

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: LZwiefelhofer
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Budget Type: CB Approved
Revision: 1
Current Actual YTD: 06/30/23

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-02-51110 County Board								
411100	General Property Taxes	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00
Total revenue with property tax:		181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00
511100	Salaries and Wages	16,940.00	20,070.00	16,940.00	10,980.00	16,940.00	16,940.00	21,960.00
514100	Per Diem/Mileage - Committee	36,500.00	36,933.67	36,500.00	14,585.26	36,500.00	36,500.00	36,500.00
515000	Fringe Benefits	5,000.00	5,099.11	5,000.00	2,367.97	5,000.00	5,000.00	5,000.00
521200	Contracted Services	91,002.00	68,378.16	91,002.00	61,068.57	91,002.00	73,002.00	67,982.00
522500	Telephone	200.00	142.52	200.00	96.37	200.00	200.00	200.00
531000	Office Supplies	1,000.00	409.85	1,000.00	121.30	1,000.00	1,000.00	1,000.00
531100	Postage	1,000.00	634.17	1,000.00	612.82	1,000.00	1,000.00	1,000.00
531200	Copies/Printing	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531400	Equipment < \$5,000	0.00	357.23	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
532400	Memberships & Dues	20,538.00	18,078.84	20,538.00	18,173.38	20,538.00	20,538.00	20,538.00
532601	Publication of Legal Notices	3,500.00	1,854.93	3,500.00	564.61	0.00	3,500.00	3,500.00
533500	Conventions & Meetings	5,000.00	1,963.32	5,000.00	4,076.04	5,000.00	5,000.00	5,000.00
Total expense:		181,680.00	153,921.80	181,680.00	112,646.32	178,180.00	181,680.00	181,680.00
Revenue - Expense:		0.00	27,758.20	0.00	69,033.68	3,500.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-02-57731 Environmental Impact Fee								
435101	St Aid-Environmental Impact Fe	3,756.00	3,756.00	3,605.00	3,605.00	3,605.00	3,455.00	3,455.00
Total revenue without property tax:		3,756.00	3,756.00	3,605.00	3,605.00	3,605.00	3,455.00	3,455.00
530000	Program Expenditures	3,756.00	0.00	3,605.00	0.00	3,605.00	3,455.00	3,455.00
Total expense:		3,756.00	0.00	3,605.00	0.00	3,605.00	3,455.00	3,455.00
Revenue - Expense:		0.00	3,756.00	0.00	3,605.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-03-51405 General Revenues								
411110	Payments In Lieu Of Taxes	28,000.00	31,714.62	29,000.00	26,197.82	26,031.00	29,000.00	29,000.00
411120	Return Of Tax Increment Dist T	0.00	0.00	0.00	3,936.01	0.00	0.00	0.00
411500	Forest Crop Taxes	25,000.00	34,697.72	30,000.00	35,071.55	30,000.00	30,000.00	30,000.00
412200	County Sales Tax Revenue	140.00	153.40	140.00	99.57	140.00	140.00	140.00
434100	State Shared Taxes	2,573,780.00	2,573,905.69	2,547,130.00	0.00	2,547,130.00	2,547,130.00	3,364,089.00
436400	State Aid - Personal Property	131,721.00	131,929.93	131,925.00	131,924.59	131,925.00	131,925.00	134,277.00
436500	State Aid-Computer Prsnl Prope	105,886.00	106,264.62	105,886.00	0.00	105,886.00	105,886.00	105,886.00
481000	P-Card Rebate	75,000.00	78,341.41	99,387.00	21,785.92	90,000.00	99,387.00	70,000.00
483010	Sale of County Property	500.00	325.13	500.00	392.90	500.00	500.00	500.00
483030	Tax Deed Sale Proceeds-Type B	0.00	20.00	0.00	0.00	0.00	0.00	0.00
489000	Sundry Department Revenues	500.00	6,289.95	500.00	10,114.42	500.00	500.00	500.00
492999	Transfer in - Other Funds	0.00	150,486.18	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		2,940,527.00	3,114,128.65	2,944,468.00	229,522.78	2,932,112.00	2,944,468.00	3,734,392.00
411100	General Property Taxes	-2,940,027.00	-2,940,027.00	-2,943,968.00	-2,943,968.00	-2,943,968.00	-2,943,968.00	-3,733,892.00
Total revenue with property tax:		500.00	174,101.65	500.00	-2,714,445.22	-11,856.00	500.00	500.00
531900	Sundry/Miscellaneous	500.00	1.35	500.00	0.77	500.00	500.00	500.00
592999	Transfer Out	0.00	465,000.00	0.00	0.00	0.00	0.00	0.00
Total expense:		500.00	465,001.35	500.00	0.77	500.00	500.00	500.00
Revenue - Expense:		0.00	-290,899.70	0.00	-2,714,445.99	-12,356.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-03-53510 Airport								
492909	Transfer in - Sales Tax Fund	131,574.00	131,574.00	132,890.00	132,890.00	132,890.00	132,890.00	132,890.00
	Total revenue without property tax:	131,574.00	131,574.00	132,890.00	132,890.00	132,890.00	132,890.00	132,890.00
521200	Contracted Services	131,574.00	131,574.00	132,890.00	132,890.00	132,890.00	132,890.00	132,890.00
	Total expense:	131,574.00	131,574.00	132,890.00	132,890.00	132,890.00	132,890.00	132,890.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-03-54106 Property Tax Offset								
492909	Transfer in - Sales Tax Fund	1,570,653.00	1,570,653.00	1,730,599.00	1,730,599.00	1,730,599.00	3,436,943.00	3,445,058.00
	Total revenue without property tax:	1,570,653.00	1,570,653.00	1,730,599.00	1,730,599.00	1,730,599.00	3,436,943.00	3,445,058.00
411100	General Property Taxes	-1,570,653.00	-1,570,653.00	-1,730,599.00	-1,730,599.00	-1,730,599.00	-3,436,943.00	-3,445,058.00
	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	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-03-55725 Northern WI State Fair								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00
579102	Fair Contract	0.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-03-56710 Economic Development								
411100	General Property Taxes	192,600.00	192,600.00	192,600.00	192,600.00	192,600.00	187,600.00	187,600.00
Total revenue with property tax:		192,600.00	192,600.00	192,600.00	192,600.00	192,600.00	187,600.00	187,600.00
521200	Contracted Services	192,000.00	192,000.00	192,000.00	103,500.00	192,000.00	187,000.00	187,000.00
533500	Conventions & Meetings	600.00	0.00	600.00	0.00	600.00	600.00	600.00
Total expense:		192,600.00	192,000.00	192,600.00	103,500.00	192,600.00	187,600.00	187,600.00
Revenue - Expense:		0.00	600.00	0.00	89,100.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-03-56720 Tourism Development								
411100	General Property Taxes	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00
	Total revenue with property tax:	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00
521200	Contracted Services	32,270.00	32,270.00	32,270.00	16,135.00	32,270.00	32,270.00	32,270.00
	Total expense:	32,270.00	32,270.00	32,270.00	16,135.00	32,270.00	32,270.00	32,270.00
	Revenue - Expense:	0.00	0.00	0.00	16,135.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51250 CJS Division								
435106	State Aid - CJS	201,327.00	264,964.38	312,800.00	52,051.19	312,800.00	317,290.00	317,290.00
435110	Medicaid Revenue - CJS	38,000.00	2,952.62	33,000.00	0.00	20,000.00	30,000.00	30,000.00
461450	First Time Offender Fees	30,000.00	37,118.78	30,000.00	20,237.00	30,000.00	30,000.00	30,000.00
	Total revenue without property tax:	269,327.00	305,035.78	375,800.00	72,288.19	362,800.00	377,290.00	377,290.00
411100	General Property Taxes	341,553.00	341,553.00	352,517.00	352,517.00	352,517.00	389,152.00	389,152.00
	Total revenue with property tax:	610,880.00	646,588.78	728,317.00	424,805.19	715,317.00	766,442.00	766,442.00
511100	Salaries and Wages	319,848.00	305,780.85	324,287.00	154,404.22	325,287.00	356,828.00	356,828.00
514100	Per Diem/Mileage - Committee	200.00	52.55	200.00	52.55	200.00	200.00	200.00
515000	Fringe Benefits	59,255.00	50,720.06	56,640.00	26,065.29	56,640.00	62,224.00	62,224.00
515400	Health Insurance Benefit	109,452.00	103,061.65	106,560.00	48,837.01	106,560.00	106,560.00	106,560.00
521200	Contracted Services	2,000.00	16,292.84	2,000.00	5,736.67	2,000.00	2,690.00	2,690.00
521252	Pretrial Grant Expenditures	17,784.00	26,828.47	21,641.00	31,727.62	21,641.00	21,110.00	21,110.00
521260	Contracted Services - TAD	5,315.00	3,443.89	30,000.00	742.50	30,000.00	29,310.00	29,310.00
521270	Contracted Services - Drug Ct	45,000.00	63,487.06	130,302.00	28,677.58	80,000.00	130,302.00	130,302.00
522300	Cell Phone Costs	240.00	120.00	240.00	50.00	240.00	240.00	240.00
522500	Telephone	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	700.00	1,663.93	1,000.00	588.65	1,000.00	1,000.00	1,000.00
531060	Office Supplies - TAD	25,059.00	19,577.39	27,348.00	4,777.89	27,348.00	23,848.00	23,848.00
531070	Office Supplies - Drug Court	2,393.00	1,431.73	3,000.00	433.34	3,000.00	2,760.00	2,760.00
531100	Postage	100.00	722.86	100.00	91.72	100.00	100.00	100.00
531200	Copies/Printing	500.00	832.86	500.00	550.34	500.00	500.00	500.00
531400	Equipment < \$5,000	2,500.00	0.00	2,500.00	0.00	500.00	2,500.00	2,500.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	4,271.00	4,271.00
533000	Mileage/Travel	2,000.00	2,935.57	2,000.00	882.81	2,000.00	2,000.00	2,000.00
533060	Mileage/Travel - TAD	3,534.00	4,686.26	4,999.00	0.00	4,999.00	4,999.00	4,999.00
533070	Mileage/Travel - Drug Court	8,000.00	20,663.30	8,000.00	2,649.27	7,000.00	8,000.00	8,000.00
533500	Conventions & Meetings	6,500.00	4,914.60	6,500.00	1,542.62	6,500.00	6,500.00	6,500.00
553300	Leased Equipment - Principal	0.00	706.14	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	49.97	0.00	0.00	0.00	0.00	0.00
	Total expense:	610,880.00	627,971.98	728,317.00	307,810.08	676,015.00	766,442.00	766,442.00
	Revenue - Expense:	0.00	18,616.80	0.00	116,995.11	39,302.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51251 CJS Division Spec Funds								
521275	Meth Campaign Expenses	0.00	11,276.94	0.00	730.25	0.00	0.00	0.00
	Total expense:	0.00	11,276.94	0.00	730.25	0.00	0.00	0.00
	Revenue - Expense:	0.00	-11,276.94	0.00	-730.25	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51320 Corporation Counsel								
461005	Guardianship Revenue	3,450.00	1,534.00	3,450.00	2,132.00	3,450.00	3,450.00	3,450.00
473500	Revenue from RWC	250.00	603.35	250.00	248.06	250.00	250.00	250.00
	Total revenue without property tax:	3,700.00	2,137.35	3,700.00	2,380.06	3,700.00	3,700.00	3,700.00
411100	General Property Taxes	370,126.00	370,126.00	378,656.00	378,656.00	378,656.00	399,232.88	539,233.00
	Total revenue with property tax:	373,826.00	372,263.35	382,356.00	381,036.06	382,356.00	402,932.88	542,933.00
511100	Salaries and Wages	283,262.00	287,583.21	291,762.00	142,170.19	291,762.00	309,150.78	309,151.00
511200	Overtime	0.00	554.61	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	52,658.00	51,834.10	54,260.00	26,022.47	54,260.00	57,448.10	57,448.00
515400	Health Insurance Benefit	60,156.00	58,584.00	58,584.00	26,851.00	58,584.00	58,584.00	58,584.00
521200	Contracted Services	31,450.00	2,074.82	30,000.00	3,836.82	21,054.00	25,578.00	165,578.00
522500	Telephone	400.00	233.65	400.00	185.42	400.00	400.00	400.00
531000	Office Supplies	1,500.00	410.48	1,000.00	243.86	1,000.00	1,000.00	1,000.00
531100	Postage	600.00	777.95	600.00	328.53	600.00	600.00	600.00
531200	Copies/Printing	2,000.00	773.62	2,000.00	746.34	2,000.00	2,000.00	2,000.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	8,946.00	4,422.00	4,422.00
532400	Memberships & Dues	1,600.00	1,153.30	1,600.00	1,490.50	1,600.00	1,600.00	1,600.00
532900	Subscriptions	4,900.00	4,786.04	4,500.00	2,080.67	4,500.00	4,500.00	4,500.00
533000	Mileage/Travel	1,300.00	211.81	1,050.00	170.15	1,050.00	1,050.00	1,050.00
533500	Conventions & Meetings	1,500.00	593.49	1,100.00	0.00	1,100.00	1,100.00	1,100.00
553300	Leased Equipment - Principal	0.00	634.35	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	44.89	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-67,500.00	-61,143.24	-64,500.00	-11,162.12	-64,500.00	-64,500.00	-64,500.00
	Total expense:	373,826.00	349,107.08	382,356.00	192,963.83	382,356.00	402,932.88	542,933.00
	Revenue - Expense:	0.00	23,156.27	0.00	188,072.23	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51412 County Administrator								
473500	Revenue from RWC	0.00	3,050.77	2,000.00	787.17	2,000.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	75,000.00	0.00	75,000.00	45,000.00	45,000.00
	Total revenue without property tax:	0.00	3,050.77	77,000.00	787.17	77,000.00	45,000.00	45,000.00
411100	General Property Taxes	343,647.00	343,647.00	352,875.00	352,875.00	352,875.00	370,207.00	370,207.00
	Total revenue with property tax:	343,647.00	346,697.77	429,875.00	353,662.17	429,875.00	415,207.00	415,207.00
511100	Salaries and Wages	205,336.00	206,422.03	215,942.00	104,181.09	215,942.00	228,836.00	228,836.00
515000	Fringe Benefits	38,146.00	37,085.34	40,088.00	19,077.64	40,088.00	42,526.00	42,526.00
515400	Health Insurance Benefit	49,296.00	47,960.23	47,976.00	22,011.95	47,976.00	47,976.00	47,976.00
521200	Contracted Services	60,000.00	35,123.28	135,000.00	61,245.97	135,000.00	105,000.00	105,000.00
522300	Cell Phone Costs	474.00	474.00	474.00	179.50	474.00	474.00	474.00
522500	Telephone	200.00	230.88	200.00	198.90	200.00	200.00	200.00
531000	Office Supplies	1,000.00	588.50	1,000.00	255.28	1,000.00	1,000.00	1,000.00
531019	COVID-19 Expense	0.00	369.82	0.00	0.00	0.00	0.00	0.00
531100	Postage	120.00	8.85	120.00	0.00	120.00	120.00	120.00
531200	Copies/Printing	1,000.00	397.82	1,000.00	340.63	1,000.00	1,000.00	1,000.00
531900	Sundry/Miscellaneous	850.00	529.20	850.00	0.00	850.00	850.00	850.00
532400	Memberships & Dues	2,100.00	1,401.49	2,100.00	946.17	2,100.00	2,100.00	2,100.00
532900	Subscriptions	1,500.00	1,463.20	1,500.00	792.70	1,500.00	1,500.00	1,500.00
533000	Mileage/Travel	500.00	184.80	500.00	380.89	500.00	500.00	500.00
533500	Conventions & Meetings	2,500.00	948.54	2,500.00	523.00	2,500.00	2,500.00	2,500.00
553300	Leased Equipment - Principal	0.00	311.00	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	22.01	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-19,375.00	-10,405.33	-19,375.00	0.00	-19,375.00	-19,375.00	-19,375.00
	Total expense:	343,647.00	323,115.66	429,875.00	210,133.72	429,875.00	415,207.00	415,207.00
	Revenue - Expense:	0.00	23,582.11	0.00	143,528.45	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51430 Human Resources								
473500	Revenue from RWC	0.00	1,053.57	0.00	418.65	500.00	0.00	0.00
	Total revenue without property tax:	0.00	1,053.57	0.00	418.65	500.00	0.00	0.00
411100	General Property Taxes	358,123.00	358,123.00	351,786.00	351,786.00	351,786.00	381,866.00	381,866.00
	Total revenue with property tax:	358,123.00	359,176.57	351,786.00	352,204.65	352,286.00	381,866.00	381,866.00
511100	Salaries and Wages	249,460.00	259,314.52	263,705.00	125,794.46	263,705.00	289,131.00	289,131.00
511200	Overtime	0.00	1.88	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	43,142.00	46,506.11	48,930.00	22,955.20	48,930.00	53,584.00	53,584.00
515400	Health Insurance Benefit	73,944.00	76,329.39	77,070.00	35,084.63	77,070.00	77,070.00	77,070.00
521200	Contracted Services	26,996.00	8,767.51	12,500.00	8,347.91	12,500.00	3,500.00	3,500.00
522300	Cell Phone Costs	550.00	518.15	550.00	225.00	550.00	550.00	550.00
522500	Telephone	500.00	388.83	500.00	311.13	500.00	500.00	500.00
525700	Testing	5,000.00	598.00	5,000.00	114.50	3,000.00	5,000.00	5,000.00
531000	Office Supplies	1,500.00	804.05	1,500.00	638.34	1,500.00	1,500.00	1,500.00
531100	Postage	500.00	399.25	500.00	160.35	250.00	500.00	500.00
531200	Copies/Printing	2,079.00	1,017.70	2,079.00	1,384.97	2,079.00	2,079.00	2,079.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
532400	Memberships & Dues	800.00	797.00	800.00	25.00	800.00	1,000.00	1,000.00
532600	Advertising	17,500.00	11,007.63	17,500.00	5,157.94	15,000.00	17,300.00	17,300.00
533000	Mileage/Travel	1,000.00	0.00	1,000.00	0.00	500.00	1,000.00	1,000.00
533500	Conventions & Meetings	5,420.00	702.95	5,420.00	4,010.00	5,420.00	5,420.00	5,420.00
553300	Leased Equipment - Principal	0.00	1,043.91	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	73.88	0.00	0.00	0.00	0.00	0.00
573100	Employee Assistance/Appreciati	15,200.00	11,105.00	15,200.00	100.00	15,200.00	15,200.00	15,200.00
595000	Expenditure Transfer	-85,468.00	-100,468.00	-100,468.00	0.00	-100,468.00	-100,468.00	-100,468.00
	Total expense:	358,123.00	318,907.76	351,786.00	204,309.43	346,536.00	381,866.00	381,866.00
	Revenue - Expense:	0.00	40,268.81	0.00	147,895.22	5,750.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51434 HRA Administration								
411100	General Property Taxes	800.00	800.00	1,000.00	1,000.00	1,000.00	800.00	800.00
	Total revenue with property tax:	800.00	800.00	1,000.00	1,000.00	1,000.00	800.00	800.00
551025	PTO Conversion HRA Admin Fees	800.00	635.00	1,000.00	365.00	760.00	800.00	800.00
	Total expense:	800.00	635.00	1,000.00	365.00	760.00	800.00	800.00
	Revenue - Expense:	0.00	165.00	0.00	635.00	240.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51460 Information Technology								
461014	Information Systems Revenues	45,170.00	52,816.26	47,404.00	24,070.39	48,104.00	49,749.00	49,749.00
473500	Revenue from RWC	2,000.00	5,160.65	2,500.00	2,610.67	6,000.00	3,575.00	3,575.00
	Total revenue without property tax:	47,170.00	57,976.91	49,904.00	26,681.06	54,104.00	53,324.00	53,324.00
411100	General Property Taxes	895,304.00	895,304.00	907,163.00	907,163.00	907,163.00	934,780.00	1,054,780.00
	Total revenue with property tax:	942,474.00	953,280.91	957,067.00	933,844.06	961,267.00	988,104.00	1,108,104.00
511100	Salaries and Wages	525,254.00	524,562.34	538,234.00	244,510.04	538,234.00	550,279.00	550,279.00
515000	Fringe Benefits	97,315.00	92,190.70	99,746.00	44,683.83	99,746.00	101,937.00	101,937.00
515400	Health Insurance Benefit	158,088.00	149,438.21	154,536.00	69,900.41	154,536.00	167,916.00	167,916.00
521200	Contracted Services	18,000.00	2,806.45	18,000.00	4,172.85	18,000.00	18,000.00	18,000.00
521402	Computer Expense	3,500.00	195.91	1,000.00	169.25	1,000.00	1,000.00	1,000.00
522300	Cell Phone Costs	2,712.00	2,924.64	2,856.00	-13,458.30	2,856.00	2,856.00	2,856.00
522500	Telephone	1,000.00	413.11	1,000.00	-3,250.85	1,000.00	1,000.00	1,000.00
531000	Office Supplies	2,200.00	583.21	400.00	2,015.41	400.00	400.00	400.00
531100	Postage	100.00	82.02	100.00	60.35	100.00	100.00	100.00
531200	Copies/Printing	300.00	86.78	500.00	97.21	300.00	500.00	500.00
531400	Equipment < \$5,000	0.00	750.00	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	131,655.00	123,488.98	138,345.00	75,923.25	138,345.00	141,641.00	261,641.00
532400	Memberships & Dues	50.00	50.00	50.00	175.00	175.00	175.00	175.00
533000	Mileage/Travel	1,500.00	860.11	1,500.00	215.69	750.00	1,500.00	1,500.00
533500	Conventions & Meetings	8,000.00	203.00	8,000.00	1,111.53	8,000.00	8,000.00	8,000.00
553300	Leased Equipment - Principal	0.00	44.89	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	3.18	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-7,200.00	-7,200.00	-7,200.00	0.00	-7,200.00	-7,200.00	-7,200.00
	Total expense:	942,474.00	891,483.53	957,067.00	426,325.67	956,242.00	988,104.00	1,108,104.00
	Revenue - Expense:	0.00	61,797.38	0.00	507,518.39	5,025.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51461 Computer Outlay								
461014	Information Systems Revenues	12,735.00	12,735.64	15,363.00	6,982.04	13,964.00	10,104.00	10,104.00
492909	Transfer in - Sales Tax Fund	345,000.00	345,000.00	300,000.00	300,000.00	300,000.00	275,000.00	275,000.00
	Total revenue without property tax:	357,735.00	357,735.64	315,363.00	306,982.04	313,964.00	285,104.00	285,104.00
531400	Equipment < \$5,000	144,035.00	201,583.79	104,343.00	66,798.60	104,343.00	139,084.00	139,084.00
531500	Maintenance/Service Agreements	8,700.00	9,920.00	11,020.00	0.00	11,020.00	11,020.00	11,020.00
581000	Capital Equipment > \$5,000	125,000.00	37,141.22	125,000.00	95,618.53	125,000.00	135,000.00	135,000.00
581038	Courtroom Audio/Visual Updates	80,000.00	10,786.94	75,000.00	61,277.64	75,000.00	0.00	0.00
	Total expense:	357,735.00	259,431.95	315,363.00	223,694.77	315,363.00	285,104.00	285,104.00
	Revenue - Expense:	0.00	98,303.69	0.00	83,287.27	-1,399.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51510 Finance								
473500	Revenue from RWC	2,600.00	1,603.38	2,500.00	839.41	2,500.00	2,500.00	2,500.00
	Total revenue without property tax:	2,600.00	1,603.38	2,500.00	839.41	2,500.00	2,500.00	2,500.00
411100	General Property Taxes	369,368.00	369,368.00	396,009.00	396,009.00	396,009.00	429,781.00	429,781.00
	Total revenue with property tax:	371,968.00	370,971.38	398,509.00	396,848.41	398,509.00	432,281.00	432,281.00
511100	Salaries and Wages	228,768.00	215,067.75	232,031.00	107,671.04	225,000.00	260,641.00	260,641.00
515000	Fringe Benefits	42,437.00	38,371.34	43,148.00	19,282.12	40,000.00	48,310.00	48,310.00
515400	Health Insurance Benefit	49,296.00	47,975.75	71,964.00	25,978.40	65,000.00	71,964.00	71,964.00
521200	Contracted Services	37,000.00	10,720.01	37,000.00	63,445.86	37,000.00	29,045.00	29,045.00
521218	Contracted Services-Direct Dep	1,200.00	1,270.90	1,300.00	629.78	1,300.00	1,300.00	1,300.00
522300	Cell Phone Costs	420.00	428.15	350.00	175.00	350.00	450.00	450.00
522500	Telephone	400.00	312.07	400.00	229.13	400.00	350.00	350.00
531000	Office Supplies	3,750.00	4,428.32	3,750.00	453.53	3,500.00	3,750.00	3,750.00
531200	Copies/Printing	3,100.00	1,675.60	3,000.00	1,409.75	3,000.00	2,500.00	2,500.00
531500	Maintenance/Service Agreements	15,500.00	17,492.67	16,500.00	26,147.70	20,000.00	27,000.00	27,000.00
532400	Memberships & Dues	950.00	1,145.00	950.00	1,143.00	950.00	1,175.00	1,175.00
532900	Subscriptions	400.00	0.00	394.00	0.00	394.00	0.00	0.00
533000	Mileage/Travel	2,000.00	30.98	2,000.00	71.81	750.00	1,671.00	1,671.00
533500	Conventions & Meetings	6,122.00	2,153.00	5,097.00	349.00	3,000.00	3,500.00	3,500.00
553300	Leased Equipment - Principal	0.00	2,934.47	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	207.67	0.00	0.00	0.00	0.00	0.00
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:	371,968.00	324,838.68	398,509.00	246,986.12	381,269.00	432,281.00	432,281.00
	Revenue - Expense:	0.00	46,132.70	0.00	149,862.29	17,240.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51512 Independent Auditing								
411100	General Property Taxes	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
	Total revenue with property tax:	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
521300	Accounting & Auditing Services	29,061.00	29,584.49	29,061.00	7,307.50	29,061.00	29,061.00	29,061.00
	Total expense:	29,061.00	29,584.49	29,061.00	7,307.50	29,061.00	29,061.00	29,061.00
	Revenue - Expense:	0.00	-523.49	0.00	21,753.50	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51513 Special Accounting								
411100	General Property Taxes	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	Total revenue with property tax:	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
521301	Indirect Costs	8,000.00	7,750.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
	Total expense:	8,000.00	7,750.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
	Revenue - Expense:	0.00	250.00	0.00	8,000.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51600 Courthouse								
435103	State Aid - General Government	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
461015	Maintenance Revenues	0.00	377.06	0.00	203.32	0.00	0.00	0.00
493000	Fund Balance Applied	708,235.83	0.00	103,507.79	0.00	0.00	0.00	0.00
	Total revenue without property tax:	708,235.83	2,377.06	103,507.79	203.32	0.00	0.00	0.00
411100	General Property Taxes	1,418,942.00	1,418,942.00	1,475,058.00	1,475,058.00	1,475,058.00	1,561,551.00	1,561,551.00
	Total revenue with property tax:	2,127,177.83	1,421,319.06	1,578,565.79	1,475,261.32	1,475,058.00	1,561,551.00	1,561,551.00
511100	Salaries and Wages	475,463.00	466,113.71	501,410.00	227,154.66	501,410.00	578,760.00	578,760.00
511200	Overtime	6,000.00	3,717.04	6,000.00	1,151.70	6,000.00	6,000.00	6,000.00
515000	Fringe Benefits	90,457.00	87,004.21	95,573.00	41,457.26	95,573.00	109,327.00	109,327.00
515400	Health Insurance Benefit	191,536.00	177,311.03	186,589.00	75,389.67	186,589.00	181,978.00	181,978.00
521200	Contracted Services	162,441.00	129,681.48	143,128.00	48,119.45	143,128.00	145,632.00	145,632.00
522100	Sewer & Water	36,200.00	30,992.72	33,200.00	7,167.76	33,200.00	31,000.00	31,000.00
522300	Cell Phone Costs	2,940.00	2,464.15	3,360.00	1,120.00	3,360.00	2,880.00	2,880.00
522400	Gas	75,100.00	143,636.15	133,211.00	59,718.48	133,211.00	136,870.00	136,870.00
522500	Telephone	400.00	317.00	400.00	272.52	400.00	400.00	400.00
522600	Electric	246,600.00	233,751.46	248,120.00	119,563.61	248,120.00	230,000.00	230,000.00
522700	Heating	4,000.00	0.00	4,000.00	0.00	4,000.00	3,500.00	3,500.00
522800	Lighting	7,000.00	5,463.81	4,000.00	1,658.19	4,000.00	2,500.00	2,500.00
524002	Service Equipment	2,000.00	1,477.97	2,050.00	3,209.90	3,210.00	2,050.00	2,050.00
524300	Water Treatment Maintenance	6,380.00	4,581.00	6,380.00	1,908.75	6,380.00	4,954.00	4,954.00
524400	Parking Lot Maintenance	7,625.00	12,221.65	5,000.00	0.00	5,000.00	3,000.00	3,000.00
524700	Building Maintenance & Supplie	37,500.00	36,772.63	35,137.00	17,849.10	35,137.00	34,100.00	34,100.00
524800	Misc Contractor Services	35,000.00	31,522.17	33,500.00	18,716.80	33,500.00	32,000.00	32,000.00
530068	Asbestos Testing/Removal	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	1,050.00	795.02	1,000.00	295.20	1,000.00	1,000.00	1,000.00
531200	Copies/Printing	1,450.00	1,188.34	1,500.00	815.41	1,500.00	1,200.00	1,200.00
531400	Equipment < \$5,000	1,500.00	0.00	1,500.00	1,324.85	1,500.00	0.00	0.00
533000	Mileage & Travel	600.00	872.63	300.00	35.70	300.00	300.00	300.00
533500	Conventions & Meetings	6,000.00	384.48	4,000.00	150.00	4,000.00	5,000.00	5,000.00
534400	Lavatory & Janitorial Supplies	31,000.00	31,557.20	30,000.00	12,713.17	30,000.00	31,000.00	31,000.00
534600	Uniforms	2,400.00	2,182.28	2,400.00	1,200.48	2,400.00	2,600.00	2,600.00
553300	Leased Equipment - Principal	0.00	740.79	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	52.42	0.00	0.00	0.00	0.00	0.00
581000	Capital Equipment > \$5,000	89,938.37	0.00	45,500.00	25,200.00	0.00	22,200.00	22,200.00
581027	WIC Remodel	0.00	45,386.02	5,652.56	8,989.60	0.00	0.00	0.00
581030	Automatic Transfer Switch	99,532.50	0.00	0.00	0.00	0.00	0.00	0.00
581031	Courthouse Roof	163,122.70	-11,877.30	0.00	0.00	0.00	0.00	0.00
581032	IT Office	121,908.85	116,216.96	5,691.89	1,700.12	0.00	0.00	0.00
581033	Old Land Records Remodel	192,833.53	173,871.07	18,962.46	2,680.96	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51600 Courthouse								
581058	Govt Center Campus Flooring	24,799.88	-2,901.00	27,700.88	0.00	0.00	0.00	0.00
581062	Arch & Eng Fees/Admin	0.00	4,777.00	0.00	0.00	0.00	0.00	0.00
581066	Courthouse Directory Signage	16,100.00	0.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-12,200.00	-7,200.00	-7,200.00	0.00	-7,200.00	-7,200.00	-7,200.00
Total expense:		2,127,177.83	1,723,074.09	1,578,565.79	679,563.34	1,476,218.00	1,561,551.00	1,561,551.00
Revenue - Expense:		0.00	-301,755.03	0.00	795,697.98	-1,160.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51601 Facilities Improvements								
493000	Fund Balance Applied	94,826.00	0.00	49,991.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	94,826.00	0.00	49,991.00	0.00	0.00	0.00	0.00
581000	Capital Equipment > \$5,000	94,826.00	117,822.51	49,991.00	0.00	0.00	0.00	0.00
	Total expense:	94,826.00	117,822.51	49,991.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-117,822.51	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51602 Rifle Range								
467221	Fees Received - Range Usage	15,590.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	15,590.00	0.00	0.00	0.00	0.00	0.00	0.00
411100	General Property Taxes	1,775.00	1,775.00	3,775.00	3,775.00	3,775.00	0.00	0.00
	Total revenue with property tax:	17,365.00	1,775.00	3,775.00	3,775.00	3,775.00	0.00	0.00
514100	Per Diem/Mileage - Committee	600.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	50.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	4,590.00	10,072.36	600.00	0.00	600.00	0.00	0.00
522100	Sewer & Water	900.00	0.00	250.00	0.00	250.00	0.00	0.00
522400	Gas	1,500.00	696.33	1,200.00	0.00	1,200.00	0.00	0.00
522500	Telephone	75.00	49.40	75.00	43.75	75.00	0.00	0.00
522600	Electric	1,700.00	1,157.33	1,400.00	355.73	1,400.00	0.00	0.00
522800	Lighting	50.00	0.00	50.00	0.00	50.00	0.00	0.00
524400	Parking Lot Maintenance	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
524700	Building Maintenance & Supplie	800.00	233.89	200.00	0.00	200.00	0.00	0.00
524800	Misc Contractor Services	500.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	500.00	0.00	0.00	0.00	0.00	0.00	0.00
534400	Lavatory & Janitorial Supplies	100.00	0.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	5,000.00	-8,969.67	0.00	0.00	0.00	0.00	0.00
	Total expense:	17,365.00	3,239.64	3,775.00	399.48	3,775.00	0.00	0.00
	Revenue - Expense:	0.00	-1,464.64	0.00	3,375.52	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51604 Facilities Projects								
461015	Maintenance Revenues	0.00	0.00	15,000.00	476.65	5,800.00	5,000.00	5,000.00
492909	Transfer in - Sales Tax Fund	615,000.00	615,000.00	785,000.00	785,000.00	785,000.00	695,000.00	695,000.00
493000	Fund Balance Applied	170,000.00	0.00	479,820.55	0.00	0.00	0.00	0.00
	Total revenue without property tax:	785,000.00	615,000.00	1,279,820.55	785,476.65	790,800.00	700,000.00	700,000.00
581020	Courthouse Painting	170,000.00	11,034.60	158,965.40	130,235.77	0.00	0.00	0.00
581030	Automatic Transfer Switch	0.00	0.00	99,532.50	0.00	0.00	0.00	0.00
581035	Windows Replacement	150,000.00	14,188.21	135,811.79	16,292.55	0.00	0.00	0.00
581036	Roof Replacement #3 & #4	415,000.00	323,989.14	91,010.86	664.27	0.00	0.00	0.00
581037	Parking Lot Maintenance	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
581075	LCFM Remodel	0.00	0.00	475,000.00	0.00	475,000.00	0.00	0.00
581076	Roof Replacements - Foam	0.00	0.00	175,000.00	4,820.08	175,000.00	0.00	0.00
581077	LED Lighting Upgrade	0.00	5,500.00	144,500.00	73,563.51	150,000.00	50,000.00	50,000.00
581430	DHS Remodel	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
	Total expense:	785,000.00	404,711.95	1,279,820.55	225,576.18	800,000.00	700,000.00	700,000.00
	Revenue - Expense:	0.00	210,288.05	0.00	559,900.47	-9,200.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51607 Radio Towers								
481200	Lease Income - Interest	0.00	7,494.94	0.00	0.00	0.00	0.00	0.00
482010	Rental/Lease Income	29,766.00	0.00	28,566.00	4,761.00	28,566.00	28,566.00	28,566.00
482200	Lease Income - Principal	0.00	26,611.80	0.00	9,522.00	0.00	0.00	0.00
	Total revenue without property tax:	29,766.00	34,106.74	28,566.00	14,283.00	28,566.00	28,566.00	28,566.00
411100	General Property Taxes	42,599.00	42,599.00	42,599.00	42,599.00	42,599.00	51,214.00	61,214.00
	Total revenue with property tax:	72,365.00	76,705.74	71,165.00	56,882.00	71,165.00	79,780.00	89,780.00
521200	Contracted Services	13,550.00	3,149.83	13,500.00	6,744.04	13,500.00	14,460.00	24,460.00
522400	Gas	1,450.00	933.01	1,450.00	53.78	1,450.00	1,250.00	1,250.00
522600	Electric	16,765.00	15,284.51	16,765.00	8,828.79	16,765.00	17,270.00	17,270.00
524000	Repair and Maintenance	9,000.00	8,269.75	8,050.00	229.51	8,050.00	15,200.00	15,200.00
534900	Supplies	200.00	90.22	0.00	70.29	0.00	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	14,400.00	14,400.00	14,400.00	0.00	14,400.00	14,400.00	14,400.00
	Total expense:	72,365.00	42,127.32	71,165.00	15,926.41	71,165.00	79,780.00	89,780.00
	Revenue - Expense:	0.00	34,578.42	0.00	40,955.59	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51610 Security Plan								
492909	Transfer in - Sales Tax Fund	0.00	0.00	0.00	0.00	0.00	280,000.00	280,000.00
493000	Fund Balance Applied	283,403.59	0.00	7,544.59	0.00	0.00	0.00	0.00
	Total revenue without property tax:	283,403.59	0.00	7,544.59	0.00	0.00	280,000.00	280,000.00
581418	Treasurer & County Clerk	47,897.81	0.00	0.00	0.00	0.00	0.00	0.00
581419	Veterans Remodel	85,505.78	77,961.19	7,544.59	1,242.40	0.00	0.00	0.00
581422	RIP/Juvenile Intake Remodel	0.00	0.00	0.00	0.00	0.00	280,000.00	280,000.00
592999	Transfer Out	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	283,403.59	227,961.19	7,544.59	1,242.40	0.00	280,000.00	280,000.00
	Revenue - Expense:	0.00	-227,961.19	0.00	-1,242.40	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-59810 Budget Adjustments To General								
411100	General Property Taxes	175,000.00	175,000.00	292,500.00	292,500.00	292,500.00	225,000.00	225,000.00
	Total revenue with property tax:	175,000.00	175,000.00	292,500.00	292,500.00	292,500.00	225,000.00	225,000.00
511100	Salaries and Wages	175,000.00	0.00	292,500.00	0.00	292,500.00	225,000.00	225,000.00
	Total expense:	175,000.00	0.00	292,500.00	0.00	292,500.00	225,000.00	225,000.00
	Revenue - Expense:	0.00	175,000.00	0.00	292,500.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-05-51931 Property & Liability Insurance								
474500	Property & Liability Ins. Reve	100,000.00	93,031.28	100,000.00	0.00	100,000.00	100,000.00	100,000.00
484000	Insurance Recoveries	20,000.00	24,154.23	10,000.00	114,874.16	10,000.00	10,000.00	10,000.00
	Total revenue without property tax:	120,000.00	117,185.51	110,000.00	114,874.16	110,000.00	110,000.00	110,000.00
411100	General Property Taxes	241,400.00	241,400.00	291,400.00	291,400.00	291,400.00	291,400.00	372,400.00
	Total revenue with property tax:	361,400.00	358,585.51	401,400.00	406,274.16	401,400.00	401,400.00	482,400.00
521100	Insurance Claims Paid	4,545.00	21,691.87	4,545.00	2,892.00	4,545.00	4,545.00	4,545.00
521101	Auto Collision Claims Paid	46,000.00	81,222.50	66,050.00	17,587.45	66,050.00	49,050.00	69,050.00
551000	Insurance Premiums	140,000.00	138,199.00	130,000.00	0.00	130,000.00	147,000.00	147,000.00
551500	Boiler Insurance	4,792.00	4,792.00	4,792.00	0.00	4,792.00	4,792.00	4,792.00
551600	Comm Crime-Public Official Bon	7,863.00	7,298.00	7,863.00	12,402.00	7,863.00	7,863.00	7,863.00
551700	Underground Storage Tank Insur	2,600.00	2,615.00	2,650.00	0.00	2,650.00	2,650.00	2,650.00
551800	Volunteer Insurance	5,600.00	4,664.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
551900	Insurance Allocation	150,000.00	150,000.00	180,000.00	0.00	180,000.00	180,000.00	241,000.00
	Total expense:	361,400.00	410,482.37	401,400.00	32,881.45	401,400.00	401,400.00	482,400.00
	Revenue - Expense:	0.00	-51,896.86	0.00	373,392.71	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-05-51934 Employee Health Program								
474010	Premium Revenues	39,000.00	37,016.95	39,000.00	18,756.36	39,000.00	50,000.00	50,000.00
	Total revenue without property tax:	39,000.00	37,016.95	39,000.00	18,756.36	39,000.00	50,000.00	50,000.00
411100	General Property Taxes	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Total revenue with property tax:	39,000.00	37,016.95	49,000.00	28,756.36	49,000.00	60,000.00	60,000.00
521200	Contracted Services	24,000.00	23,458.18	23,000.00	9,092.00	20,000.00	23,000.00	23,000.00
551010	HDHP-HRA	0.00	19,083.00	11,000.00	8,859.00	20,000.00	22,000.00	22,000.00
551020	Health Program Expenses	4,000.00	3,536.65	4,000.00	3,286.00	4,000.00	4,000.00	4,000.00
551030	Wellness Initiatives	11,000.00	5,750.43	11,000.00	917.53	8,000.00	11,000.00	11,000.00
	Total expense:	39,000.00	51,828.26	49,000.00	22,154.53	52,000.00	60,000.00	60,000.00
	Revenue - Expense:	0.00	-14,811.31	0.00	6,601.83	-3,000.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-06-51422 County Clerk								
442032	Conservation License Fees	350.00	184.75	350.00	69.10	200.00	350.00	350.00
442034	Marriage License Fees	18,000.00	18,085.00	18,000.00	6,635.00	18,000.00	18,000.00	18,000.00
461101	County Clerks Fees	13,000.00	12,928.95	13,000.00	12,177.14	13,000.00	13,000.00	13,000.00
461102	Large Assembly Licenses	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
461103	Passports Revenues	54,500.00	53,900.00	54,500.00	40,005.00	65,000.00	65,000.00	65,000.00
461104	Passport Photo Revenues	17,500.00	15,203.61	17,500.00	11,511.14	19,000.00	19,000.00	19,000.00
Total revenue without property tax:		104,350.00	101,302.31	104,350.00	70,397.38	116,200.00	116,350.00	116,350.00
411100	General Property Taxes	149,601.00	149,601.00	152,919.00	152,919.00	152,919.00	178,958.00	178,958.00
Total revenue with property tax:		253,951.00	250,903.31	257,269.00	223,316.38	269,119.00	295,308.00	295,308.00
511100	Salaries and Wages	153,112.00	154,587.22	156,954.00	77,338.22	156,954.00	180,913.00	180,913.00
511200	Overtime	1,000.00	1,738.77	1,000.00	540.28	500.00	1,000.00	1,000.00
515000	Fringe Benefits	28,414.00	27,997.19	29,210.00	14,174.74	29,210.00	33,695.00	33,695.00
515400	Health Insurance Benefit	64,085.00	63,141.03	62,765.00	29,641.38	62,765.00	72,360.00	72,360.00
522500	Telephone	300.00	184.69	300.00	207.28	250.00	300.00	300.00
531000	Office Supplies	1,800.00	2,036.24	1,800.00	1,182.02	180.00	1,800.00	1,800.00
531100	Postage	2,000.00	2,688.99	2,000.00	1,775.50	3,000.00	2,000.00	2,000.00
531200	Copies/Printing	1,000.00	1,069.23	1,000.00	952.48	1,000.00	1,000.00	1,000.00
531400	Equipment < \$5,000	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531900	Sundry/Miscellaneous	250.00	0.00	250.00	0.00	250.00	250.00	250.00
532400	Memberships & Dues	190.00	125.00	190.00	125.00	125.00	190.00	190.00
533000	Mileage/Travel	600.00	962.84	600.00	449.92	450.00	600.00	600.00
533500	Conventions & Meetings	700.00	424.95	700.00	568.00	700.00	700.00	700.00
553300	Leased Equipment - Principal	0.00	964.56	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	68.26	0.00	0.00	0.00	0.00	0.00
Total expense:		253,951.00	255,988.97	257,269.00	126,954.82	255,884.00	295,308.00	295,308.00
Revenue - Expense:		0.00	-5,085.66	0.00	96,361.56	13,235.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-06-51424 Sundry Department Expenses								
411100	General Property Taxes	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
	Total revenue with property tax:	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
530043	Tax Refund	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
531900	Sundry/Miscellaneous	200.00	0.00	200.00	0.00	200.00	200.00	200.00
532201	County Directories	600.00	158.06	600.00	261.57	400.00	600.00	600.00
	Total expense:	3,300.00	158.06	3,300.00	261.57	3,100.00	3,300.00	3,300.00
	Revenue - Expense:	0.00	3,141.94	0.00	3,038.43	200.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-06-51441 Elections								
473100	Revenue from Municipalities	10,000.00	28,197.12	28,000.00	31,751.38	30,133.00	31,000.00	31,000.00
	Total revenue without property tax:	10,000.00	28,197.12	28,000.00	31,751.38	30,133.00	31,000.00	31,000.00
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	66,295.12	66,098.00	69,849.38	68,231.00	69,098.00	69,098.00
514300	Board of Canvass	280.00	280.00	280.00	210.00	245.00	280.00	280.00
522500	Telephone	68.00	49.40	68.00	43.75	68.00	68.00	68.00
526000	Ballots	21,000.00	32,928.72	24,000.00	14,961.24	14,961.00	27,000.00	27,000.00
531000	Office Supplies	3,000.00	385.84	3,000.00	0.00	1,500.00	3,000.00	3,000.00
531100	Postage	150.00	13.07	150.00	0.00	0.00	150.00	150.00
531200	Copies/Printing	600.00	0.50	600.00	0.00	0.00	600.00	600.00
531600	Election Expense	19,000.00	49,752.44	34,000.00	14,991.66	16,000.00	34,000.00	34,000.00
531601	Election Equipment	0.00	19,795.00	0.00	0.00	0.00	0.00	0.00
532601	Publication of Legal Notices	4,000.00	5,283.08	4,000.00	4,363.98	3,000.00	4,000.00	4,000.00
553300	Leased Equipment - Principal	0.00	680.81	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	48.18	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	48,098.00	89,217.04	66,098.00	34,570.63	35,774.00	69,098.00	69,098.00
	Revenue - Expense:	0.00	-22,921.92	0.00	35,278.75	32,457.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-06-51490 Copy Machine/Offset/Mail								
474100	Copy Machine Revenues	3,000.00	241.72	3,000.00	49.90	1,000.00	3,000.00	3,000.00
474110	Offset Machine Revenues	6,600.00	6,776.09	6,600.00	5,076.68	6,600.00	6,600.00	6,600.00
	Total revenue without property tax:	9,600.00	7,017.81	9,600.00	5,126.58	7,600.00	9,600.00	9,600.00
531002	Copy/Supply/Offset Paper	2,000.00	1,046.02	2,000.00	360.08	1,500.00	2,000.00	2,000.00
531201	Copy Machine - Maintenance & S	1,200.00	243.78	1,200.00	0.00	600.00	1,200.00	1,200.00
531202	Offset - Maintenance & Supply	2,500.00	2,154.28	2,500.00	2,331.48	2,000.00	2,500.00	2,500.00
553201	Box Rent/Presort Mail	900.00	0.00	900.00	-469.50	900.00	900.00	900.00
553202	Postage Meter Rent/Maintenance	3,000.00	1,920.66	3,000.00	1,443.01	3,000.00	3,000.00	3,000.00
553300	Leased Equipment - Principal	0.00	1,492.89	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	105.65	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	9,600.00	26,963.28	9,600.00	3,665.07	8,000.00	9,600.00	9,600.00
	Revenue - Expense:	0.00	-19,945.47	0.00	1,461.51	-400.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-06-51530 Assessments								
411100	General Property Taxes	425.00	425.00	425.00	425.00	425.00	425.00	425.00
	Total revenue with property tax:	425.00	425.00	425.00	425.00	425.00	425.00	425.00
514100	Per Diem/Mileage - Committee	250.00	0.00	250.00	0.00	250.00	250.00	250.00
531100	Postage	50.00	0.00	50.00	0.00	50.00	50.00	50.00
531200	Copies/Printing	125.00	0.00	125.00	0.00	125.00	125.00	125.00
	Total expense:	425.00	0.00	425.00	0.00	425.00	425.00	425.00
	Revenue - Expense:	0.00	425.00	0.00	425.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-06-52220 Fire Suppression								
411100	General Property Taxes	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Total revenue with property tax:	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
529300	Fire Fighting	5,000.00	2,602.62	5,000.00	320.00	5,000.00	5,000.00	5,000.00
	Total expense:	5,000.00	2,602.62	5,000.00	320.00	5,000.00	5,000.00	5,000.00
	Revenue - Expense:	0.00	2,397.38	0.00	4,680.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-06-55110 Grants To Public Libraries								
411100	General Property Taxes	902,109.00	902,109.00	1,001,868.00	1,001,868.00	1,001,868.00	953,407.00	953,407.00
	Total revenue with property tax:	902,109.00	902,109.00	1,001,868.00	1,001,868.00	1,001,868.00	953,407.00	953,407.00
579300	Grants To Public Libraries	902,109.00	902,109.35	1,001,868.00	1,001,867.76	1,001,868.00	953,407.00	953,407.00
	Total expense:	902,109.00	902,109.35	1,001,868.00	1,001,867.76	1,001,868.00	953,407.00	953,407.00
	Revenue - Expense:	0.00	-0.35	0.00	0.24	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-10-51520 County Treasurer								
418010	Interest on Taxes	210,000.00	231,573.10	210,000.00	83,235.48	210,000.00	210,000.00	210,000.00
451000	Convert Ag Land Penalty	5,000.00	12,628.12	5,000.00	432.00	10,000.00	5,000.00	5,000.00
461201	Treasurer's Fees	3,000.00	2,939.26	3,000.00	2,518.85	3,000.00	3,000.00	3,000.00
461202	Returned Check Fees	200.00	50.00	200.00	0.00	100.00	200.00	200.00
462100	Miscellaneous Revenues	0.00	1,565.82	0.00	0.00	0.00	0.00	0.00
481000	Interest Income	150,000.00	308,854.31	150,000.00	397,607.57	300,000.00	225,000.00	225,000.00
481001	Long Term Portfolio Interest	200,000.00	90,848.98	200,000.00	129,170.07	200,000.00	175,000.00	175,000.00
481100	Change in Investment Value	0.00	-1,346,184.64	0.00	115,954.85	0.00	0.00	0.00
483102	Recovery Of Tax Deed Expenditu	6,000.00	5,100.00	6,000.00	600.00	0.00	5,000.00	5,000.00
Total revenue without property tax:		574,200.00	-692,625.05	574,200.00	729,518.82	723,100.00	623,200.00	623,200.00
411100	General Property Taxes	-159,055.00	-159,055.00	-145,566.00	-145,566.00	-145,566.00	-156,908.00	-156,908.00
Total revenue with property tax:		415,145.00	-851,680.05	428,634.00	583,952.82	577,534.00	466,292.00	466,292.00
511100	Salaries and Wages	228,600.00	212,551.99	224,697.00	106,250.13	224,697.00	253,116.00	253,116.00
511200	Overtime	0.00	214.97	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	42,720.00	38,061.26	41,742.00	19,423.84	41,742.00	46,929.00	46,929.00
515400	Health Insurance Benefit	84,804.00	66,982.00	69,192.00	32,712.50	69,192.00	69,192.00	69,192.00
521200	Contracted Services	23,500.00	22,661.50	57,000.00	19,036.50	20,000.00	0.00	0.00
521510	Tax Deed Expenses	0.00	0.00	0.00	0.00	0.00	6,475.00	6,475.00
522500	Telephone	500.00	368.84	600.00	317.57	600.00	600.00	600.00
530041	Illegal Taxes Written Off	41.00	40.25	23.00	0.00	23.00	0.00	0.00
530042	Personal Property Chargeback E	500.00	233.12	500.00	0.00	0.00	500.00	500.00
531000	Office Supplies	9,800.00	13,401.58	11,000.00	2,513.62	11,000.00	13,400.00	13,400.00
531100	Postage	11,000.00	11,266.34	11,000.00	7,988.69	11,000.00	12,000.00	12,000.00
531200	Copies/Printing	7,300.00	4,893.58	6,500.00	2,284.76	5,500.00	5,000.00	5,000.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	500.00	500.00
531500	Maintenance/Service Agreements	2,500.00	2,500.00	2,500.00	2,700.00	2,700.00	54,700.00	54,700.00
532400	Memberships & Dues	180.00	180.00	180.00	180.00	180.00	180.00	180.00
532601	Publication of Legal Notices	2,500.00	4,111.17	2,500.00	234.08	1,000.00	2,500.00	2,500.00
533000	Mileage/Travel	400.00	152.34	400.00	49.28	400.00	400.00	400.00
533500	Conventions & Meetings	800.00	508.00	800.00	125.00	600.00	800.00	800.00
553300	Leased Equipment - Principal	0.00	2,455.11	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	173.74	0.00	0.00	0.00	0.00	0.00
Total expense:		415,145.00	380,755.79	428,634.00	193,815.97	388,634.00	466,292.00	466,292.00
Revenue - Expense:		0.00	-1,232,435.84	0.00	390,136.85	188,900.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-11-51710 Register Of Deeds								
412300	Real Estate Trans. Fees for Co	183,479.00	257,685.45	187,000.00	109,296.90	181,217.00	213,606.00	213,606.00
461301	Register of Deeds Fees	223,000.00	231,055.01	223,000.00	91,873.75	163,407.00	210,000.00	210,000.00
461302	Fidlar Online Fees	105,000.00	110,482.51	110,057.00	48,666.98	93,810.00	108,000.00	108,000.00
Total revenue without property tax:		511,479.00	599,222.97	520,057.00	249,837.63	438,434.00	531,606.00	531,606.00
411100	General Property Taxes	-130,733.00	-130,733.00	-130,733.00	-130,733.00	-130,733.00	-105,733.00	-105,733.00
Total revenue with property tax:		380,746.00	468,489.97	389,324.00	119,104.63	307,701.00	425,873.00	425,873.00
511100	Salaries and Wages	213,990.00	212,957.96	220,155.00	105,175.09	207,578.00	240,755.00	240,755.00
511200	Overtime	0.00	3.16	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	39,748.00	37,648.98	40,778.00	18,884.90	37,291.00	44,547.00	44,547.00
515400	Health Insurance Benefit	35,508.00	41,286.00	34,596.00	22,988.50	44,978.00	47,976.00	47,976.00
521401	Software	25,000.00	25,698.23	25,000.00	8,326.00	24,676.00	24,000.00	24,000.00
522500	Telephone	500.00	484.93	500.00	404.83	525.00	500.00	500.00
524008	Book Repair	4,000.00	3,705.95	3,700.00	0.00	3,700.00	3,700.00	3,700.00
531000	Office Supplies	5,000.00	2,979.55	4,000.00	2,541.26	4,349.00	4,000.00	4,000.00
531100	Postage	4,000.00	2,344.46	3,500.00	1,044.82	2,083.00	3,500.00	3,500.00
531200	Copies/Printing	2,200.00	996.43	2,200.00	887.95	1,631.00	2,000.00	2,000.00
531500	Maintenance/Service Agreements	48,500.00	45,990.50	52,595.00	49,595.00	49,595.00	52,595.00	52,595.00
532400	Memberships & Dues	300.00	185.00	300.00	125.00	300.00	300.00	300.00
533000	Mileage/Travel	1,000.00	678.37	1,000.00	285.82	527.00	1,000.00	1,000.00
533500	Conventions & Meetings	1,000.00	1,343.98	1,000.00	804.14	1,075.00	1,000.00	1,000.00
553300	Leased Equipment - Principal	0.00	780.40	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	55.23	0.00	0.00	0.00	0.00	0.00
Total expense:		380,746.00	377,139.13	389,324.00	211,063.31	378,308.00	425,873.00	425,873.00
Revenue - Expense:		0.00	91,350.84	0.00	-91,958.68	-70,607.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-11-51711 Register Of Deeds Carryover								
489100	Refund of Prior Year Exp	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	45,702.00	0.00	44,597.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	45,702.00	5,000.00	44,597.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	38,698.00	0.00	37,762.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	7,004.00	0.00	6,835.00	0.00	0.00	0.00	0.00
	Total expense:	45,702.00	0.00	44,597.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-12-51233 Youth Court Programs								
461407	Youth Court Program Fees	250.00	190.00	250.00	210.00	250.00	250.00	250.00
485000	Donations & Contributions	6,000.00	5,022.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
	Total revenue without property tax:	6,250.00	5,212.00	6,250.00	210.00	6,250.00	6,250.00	6,250.00
511100	Salaries and Wages	4,250.00	1,107.72	4,250.00	690.07	900.00	4,250.00	4,250.00
515000	Fringe Benefits	500.00	123.54	500.00	76.95	105.00	500.00	500.00
530000	Program Expenditures	500.00	474.74	500.00	0.00	500.00	500.00	500.00
573203	Scholarships	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Total expense:	6,250.00	2,706.00	6,250.00	767.02	2,505.00	6,250.00	6,250.00
	Revenue - Expense:	0.00	2,506.00	0.00	-557.02	3,745.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-12-51310 District Attorney								
435133	State Aid - DA	30,535.00	78,148.12	33,990.00	14,528.18	33,990.00	45,916.00	45,916.00
461431	D. A. Revenues	8,000.00	13,809.93	11,850.00	12,158.56	15,000.00	13,000.00	13,000.00
461432	Deferred Prosecution Revenues	800.00	520.00	500.00	320.00	600.00	500.00	500.00
461434	Operating After Revocation	2,500.00	1,346.00	2,000.00	255.00	1,000.00	2,000.00	2,000.00
Total revenue without property tax:		41,835.00	93,824.05	48,340.00	27,261.74	50,590.00	61,416.00	61,416.00
411100	General Property Taxes	494,613.00	494,613.00	517,434.00	517,434.00	517,434.00	570,833.00	620,833.00
Total revenue with property tax:		536,448.00	588,437.05	565,774.00	544,695.74	568,024.00	632,249.00	682,249.00
511100	Salaries and Wages	300,556.00	297,103.96	306,995.00	145,690.28	306,995.00	358,970.00	358,970.00
511200	Overtime	0.00	5,468.81	0.00	686.28	1,000.00	0.00	0.00
515000	Fringe Benefits	55,745.00	52,896.97	56,941.00	26,549.22	56,941.00	66,395.00	66,395.00
515400	Health Insurance Benefit	120,312.00	115,651.02	130,548.00	53,701.99	130,548.00	117,168.00	117,168.00
521200	Contracted Services	30,535.00	77,481.92	33,990.00	22,901.84	33,990.00	45,916.00	95,916.00
521243	Contracted Services-Special Pr	1,500.00	2,024.43	1,500.00	1,351.83	2,400.00	2,000.00	2,000.00
522500	Telephone	1,200.00	862.56	1,200.00	736.56	1,200.00	1,200.00	1,200.00
525500	Process Service	1,500.00	900.00	1,500.00	1,724.96	2,400.00	1,500.00	1,500.00
531000	Office Supplies	7,500.00	6,336.39	7,500.00	1,486.58	7,500.00	7,500.00	7,500.00
531019	COVID-19 Expense	0.00	282.55	0.00	154.44	300.00	0.00	0.00
531100	Postage	1,900.00	2,613.93	1,900.00	1,973.54	2,500.00	2,500.00	2,500.00
531200	Copies/Printing	3,400.00	3,064.79	4,400.00	2,834.82	3,600.00	4,400.00	4,400.00
532400	Memberships & Dues	3,100.00	3,098.00	3,100.00	0.00	3,100.00	3,500.00	3,500.00
532900	Subscriptions	5,200.00	4,402.95	5,200.00	3,261.34	5,200.00	5,200.00	5,200.00
533000	Mileage/Travel	1,500.00	635.52	1,500.00	0.00	1,500.00	1,500.00	1,500.00
533500	Conventions & Meetings	2,500.00	1,041.79	2,500.00	497.60	1,500.00	2,500.00	2,500.00
533700	Extradition Travel Costs	5,000.00	12,778.08	9,000.00	21,390.74	20,000.00	14,000.00	14,000.00
553300	Leased Equipment - Principal	0.00	2,396.74	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	169.61	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-5,000.00	0.00	-2,000.00	0.00	-2,000.00	-2,000.00	-2,000.00
Total expense:		536,448.00	589,210.02	565,774.00	284,942.02	578,674.00	632,249.00	682,249.00
Revenue - Expense:		0.00	-772.97	0.00	259,753.72	-10,650.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-12-51315 Crime Victim/Witness Program								
435132	State Aid - CVW	76,853.00	92,604.48	94,330.00	0.00	94,330.00	115,770.00	115,770.00
461433	Restitution Surcharge Fees	27,000.00	31,213.45	30,600.00	14,981.77	30,600.00	30,600.00	30,600.00
	Total revenue without property tax:	103,853.00	123,817.93	124,930.00	14,981.77	124,930.00	146,370.00	146,370.00
411100	General Property Taxes	158,150.00	158,150.00	139,993.00	139,993.00	139,993.00	154,683.00	154,683.00
	Total revenue with property tax:	262,003.00	281,967.93	264,923.00	154,974.77	264,923.00	301,053.00	301,053.00
511100	Salaries and Wages	151,509.00	152,683.89	156,054.00	76,170.27	156,054.00	186,629.00	186,629.00
511200	Overtime	0.00	6.09	0.00	174.29	500.00	0.00	0.00
515000	Fringe Benefits	28,100.00	27,561.29	28,955.00	14,001.84	28,955.00	34,510.00	34,510.00
515400	Health Insurance Benefit	73,944.00	71,964.00	71,964.00	32,983.50	71,964.00	71,964.00	71,964.00
522500	Telephone	400.00	314.96	400.00	261.17	400.00	400.00	400.00
531000	Office Supplies	1,700.00	1,291.63	1,700.00	491.34	1,700.00	1,700.00	1,700.00
531100	Postage	2,700.00	1,944.21	2,200.00	982.89	1,700.00	2,200.00	2,200.00
531200	Copies/Printing	1,400.00	958.44	1,400.00	865.03	1,200.00	1,400.00	1,400.00
533000	Mileage/Travel	750.00	95.04	750.00	348.48	750.00	750.00	750.00
533500	Conventions & Meetings	1,500.00	668.86	1,500.00	745.19	1,500.00	1,500.00	1,500.00
553300	Leased Equipment - Principal	0.00	760.56	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	53.82	0.00	0.00	0.00	0.00	0.00
	Total expense:	262,003.00	258,302.79	264,923.00	127,024.00	264,723.00	301,053.00	301,053.00
	Revenue - Expense:	0.00	23,665.14	0.00	27,950.77	200.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-14-51210 Circuit Court								
435141	State Aid-Court Grants	222,359.00	226,229.00	222,359.00	113,700.00	222,359.00	224,343.00	224,343.00
435142	State Aid-Guardian Ad Litem Ex	73,000.00	87,787.00	73,000.00	0.00	73,000.00	80,000.00	80,000.00
442021	County Share-Occup. Driv. Lic.	500.00	60.00	500.00	0.00	500.00	120.00	120.00
451100	County Ordinance Forfeitures	98,000.00	76,801.25	95,339.00	33,802.24	78,000.00	88,000.00	88,000.00
451200	County Share of State Fine&Fee	80,000.00	108,233.06	87,000.00	45,453.71	85,000.00	85,000.00	85,000.00
461401	Circuit Court Fees & Costs	210,000.00	226,005.43	218,000.00	92,532.16	198,000.00	218,000.00	218,000.00
461402	Guardian Ad Litem Revenue	54,100.00	44,693.31	56,000.00	20,571.23	46,000.00	52,000.00	52,000.00
461403	Bond Forfeiture Revenues	8,500.00	11,981.08	12,000.00	7,051.05	13,800.00	8,500.00	8,500.00
461404	Attorney Fees Reimbursed-Crimi	35,000.00	41,713.97	36,000.00	28,012.95	40,000.00	38,000.00	38,000.00
461405	Ignition Interlock Surcharge	6,100.00	6,396.52	6,100.00	2,729.09	5,600.00	6,100.00	6,100.00
480000	Lease Proceeds	0.00	5,063.70	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		787,559.00	834,964.32	806,298.00	343,852.43	762,259.00	800,063.00	800,063.00
411100	General Property Taxes	664,419.00	664,419.00	681,327.00	681,327.00	681,327.00	807,213.00	807,213.00
Total revenue with property tax:		1,451,978.00	1,499,383.32	1,487,625.00	1,025,179.43	1,443,586.00	1,607,276.00	1,607,276.00
511100	Salaries and Wages	657,742.00	639,425.31	672,650.00	320,575.78	670,660.00	794,135.00	794,135.00
511200	Overtime	3,000.00	225.79	3,000.00	24.88	500.00	3,000.00	3,000.00
511600	Bailiff Salaries - Trial	9,041.00	12,300.80	9,041.00	5,726.59	13,800.00	14,350.00	14,350.00
514200	Juror Per Diem/Mileage	20,000.00	21,639.80	20,000.00	5,915.55	17,000.00	20,000.00	20,000.00
514500	Juror Meals	2,500.00	2,266.77	3,000.00	923.66	2,830.00	2,500.00	2,500.00
514602	Witness Fees-D.A.	2,000.00	704.40	1,500.00	104.20	1,000.00	1,500.00	1,500.00
514603	Witness Fees-State Public Defe	130.00	0.00	130.00	0.00	0.00	100.00	100.00
514604	Witness Fees	5,000.00	2,833.03	5,000.00	2,195.33	1,400.00	4,000.00	4,000.00
515000	Fringe Benefits	124,182.00	115,684.65	126,945.00	58,650.20	128,700.00	150,025.00	150,025.00
515400	Health Insurance Benefit	281,988.00	284,605.37	298,464.00	127,800.50	287,500.00	274,476.00	274,476.00
521103	Medical Services	18,000.00	22,697.82	21,500.00	8,727.58	18,000.00	22,000.00	22,000.00
521104	Medical Services-Probate/Juven	48,070.00	72,127.57	48,070.00	40,785.55	67,500.00	49,070.00	49,070.00
521201	Contracted Services-C.I.B.	500.00	0.00	500.00	0.00	500.00	100.00	100.00
521231	Attorney Fees-Juvenile	55,000.00	109,559.50	55,000.00	32,280.74	61,000.00	55,500.00	55,500.00
521232	Attorney Fees-Probate	35,000.00	43,248.04	35,000.00	23,349.50	36,000.00	35,000.00	35,000.00
521233	Attorney Fees-Criminal	40,000.00	75,746.59	50,000.00	47,990.15	98,000.00	50,000.00	50,000.00
521234	Attorney Fees-Small Claims	24,000.00	24,000.00	26,000.00	11,499.98	26,000.00	25,000.00	25,000.00
521235	Attorney Fees-Other	2,000.00	1,900.00	2,000.00	860.00	1,000.00	2,000.00	2,000.00
521236	Court Reporter Fees	2,500.00	2,189.00	2,500.00	306.00	1,500.00	2,000.00	2,000.00
521240	Attorney Fees-Family	65,000.00	45,227.02	50,000.00	28,094.25	28,000.00	56,145.00	56,145.00
521402	Computer Expense-Polycom	3,400.00	42.06	3,400.00	0.00	0.00	0.00	0.00
521403	Video Conferencing Expenditure	0.00	3,825.58	0.00	0.00	0.00	0.00	0.00
522500	Telephone	3,000.00	2,234.58	3,000.00	1,851.40	2,500.00	2,800.00	2,800.00
531000	Office Supplies	7,500.00	5,532.01	7,500.00	3,199.15	5,000.00	6,000.00	6,000.00
531100	Postage	16,000.00	13,382.97	17,000.00	6,954.63	12,000.00	15,000.00	15,000.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-14-51210 Circuit Court								
531200	Copies/Printing	12,000.00	6,051.55	12,000.00	3,779.90	6,100.00	10,000.00	10,000.00
531500	Maintenance/Service Agreements	1,500.00	-42.01	1,500.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	260.00	260.00	260.00	275.00	300.00	275.00	275.00
532900	Subscriptions	10,600.00	11,680.78	10,600.00	3,429.06	8,000.00	11,500.00	11,500.00
533000	Mileage/Travel	800.00	221.41	800.00	304.58	1,500.00	500.00	500.00
533500	Conventions & Meetings	4,465.00	1,591.30	4,465.00	1,018.45	1,000.00	3,500.00	3,500.00
553300	Leased Equipment - Principal	1,300.00	5,096.38	1,300.00	545.22	1,300.00	1,300.00	1,300.00
562200	Interest - Leases	0.00	332.29	0.00	0.00	0.00	0.00	0.00
581000	Capital Equipment > \$5,000	0.00	5,063.70	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-4,500.00	-8,947.73	-4,500.00	-882.72	-4,500.00	-4,500.00	-4,500.00
Total expense:		1,451,978.00	1,522,706.33	1,487,625.00	736,285.11	1,494,090.00	1,607,276.00	1,607,276.00
Revenue - Expense:		0.00	-23,323.01	0.00	288,894.32	-50,504.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-14-51215 Mediation Fund								
442034	Marriage License Fees	8,000.00	7,660.00	8,000.00	2,860.00	8,000.00	8,000.00	8,000.00
461406	Mediation Fees	7,100.00	5,875.00	7,845.00	2,610.00	5,500.00	7,845.00	7,845.00
	Total revenue without property tax:	15,100.00	13,535.00	15,845.00	5,470.00	13,500.00	15,845.00	15,845.00
411100	General Property Taxes	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00
	Total revenue with property tax:	25,500.00	23,935.00	26,245.00	15,870.00	23,900.00	26,245.00	26,245.00
521001	Mediation Services & Studies	25,500.00	25,500.00	26,245.00	10,935.40	22,000.00	26,245.00	26,245.00
	Total expense:	25,500.00	25,500.00	26,245.00	10,935.40	22,000.00	26,245.00	26,245.00
	Revenue - Expense:	0.00	-1,565.00	0.00	4,934.60	1,900.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-14-51240 Family Court Commissioner								
411100	General Property Taxes	26,280.00	26,280.00	24,000.00	24,000.00	24,000.00	22,500.00	22,500.00
	Total revenue with property tax:	26,280.00	26,280.00	24,000.00	24,000.00	24,000.00	22,500.00	22,500.00
521200	Contracted Services	25,500.00	23,375.00	26,500.00	10,625.00	27,500.00	25,500.00	25,500.00
521236	Court Reporter Fees	6,780.00	2,245.00	500.00	0.00	500.00	0.00	0.00
595000	Expenditure Transfer	-6,000.00	-1,512.00	-3,000.00	-878.00	-3,000.00	-3,000.00	-3,000.00
	Total expense:	26,280.00	24,108.00	24,000.00	9,747.00	25,000.00	22,500.00	22,500.00
	Revenue - Expense:	0.00	2,172.00	0.00	14,253.00	-1,000.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-18-51230 Register In Probate								
435150	State Aid - Probate	0.00	14,300.00	0.00	0.00	0.00	0.00	0.00
461409	JLF Revenues	600.00	168.52	600.00	23.41	412.00	600.00	600.00
461501	Register In Probate Fees	16,000.00	29,864.33	16,000.00	12,963.69	16,837.00	16,000.00	16,000.00
461502	Attorney Fees	700.00	0.00	480.00	0.00	320.00	480.00	480.00
461503	Chapter 51/55 Legal Fees Reven	400.00	22.95	400.00	0.00	267.00	400.00	400.00
461504	Guardian Ad Litem Revenue	16,000.00	16,305.56	16,000.00	8,141.40	16,833.00	16,000.00	16,000.00
461505	Guardianship Medical Reimburse	6,000.00	4,500.00	6,000.00	3,225.00	5,655.00	6,000.00	6,000.00
Total revenue without property tax:		39,700.00	65,161.36	39,480.00	24,353.50	40,324.00	39,480.00	39,480.00
411100	General Property Taxes	183,627.00	183,627.00	188,544.00	188,544.00	188,544.00	214,044.00	214,044.00
Total revenue with property tax:		223,327.00	248,788.36	228,024.00	212,897.50	228,868.00	253,524.00	253,524.00
511100	Salaries and Wages	138,054.00	140,155.32	142,178.00	69,575.17	142,178.00	163,754.00	163,754.00
511200	Overtime	0.00	48.32	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	25,624.00	25,038.04	26,417.00	12,706.99	26,417.00	30,342.00	30,342.00
515400	Health Insurance Benefit	49,296.00	47,976.00	47,976.00	21,989.00	47,976.00	47,976.00	47,976.00
521200	Contracted Services	430.00	181.78	530.00	0.00	353.00	530.00	530.00
522500	Telephone	450.00	278.44	450.00	234.23	490.00	450.00	450.00
531000	Office Supplies	2,450.00	1,726.54	2,450.00	176.55	1,720.00	2,450.00	2,450.00
531100	Postage	3,000.00	3,238.66	3,500.00	1,569.08	3,407.00	3,500.00	3,500.00
531200	Copies/Printing	2,000.00	827.60	2,500.00	758.58	2,018.00	2,500.00	2,500.00
532400	Memberships & Dues	215.00	0.00	215.00	0.00	143.00	215.00	215.00
532900	Subscriptions	270.00	158.04	270.00	83.90	180.00	270.00	270.00
533000	Mileage/Travel	594.00	650.34	594.00	338.29	612.00	594.00	594.00
533500	Conventions & Meetings	944.00	691.77	944.00	304.47	719.00	943.00	943.00
553300	Leased Equipment - Principal	0.00	623.78	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	44.14	0.00	0.00	0.00	0.00	0.00
Total expense:		223,327.00	221,638.77	228,024.00	107,736.26	226,213.00	253,524.00	253,524.00
Revenue - Expense:		0.00	27,149.59	0.00	105,161.24	2,655.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-20-51330 Child Support								
435111	State Aid - Child Support	778,149.00	762,113.64	778,437.00	180,785.74	778,437.00	888,666.00	888,666.00
461011	Child Support Collections	15,000.00	15,019.52	15,000.00	5,697.17	15,000.00	14,000.00	14,000.00
461012	Child Support Enforcement Fees	500.00	290.00	500.00	165.00	500.00	500.00	500.00
Total revenue without property tax:		793,649.00	777,423.16	793,937.00	186,647.91	793,937.00	903,166.00	903,166.00
411100	General Property Taxes	68,540.00	68,540.00	68,540.00	68,540.00	68,540.00	66,501.00	66,501.00
Total revenue with property tax:		862,189.00	845,963.16	862,477.00	255,187.91	862,477.00	969,667.00	969,667.00
511100	Salaries and Wages	479,667.00	481,378.50	496,995.00	236,800.83	498,000.00	572,652.00	572,652.00
511200	Overtime	3,000.00	1,210.14	0.00	0.00	0.00	3,000.00	3,000.00
515000	Fringe Benefits	89,614.00	86,901.48	92,290.00	43,281.25	92,290.00	106,593.00	106,593.00
515400	Health Insurance Benefit	180,468.00	175,751.98	175,752.00	80,553.00	180,752.00	189,132.00	189,132.00
521103	Medical Services	5,000.00	2,460.00	4,000.00	239.00	3,000.00	4,000.00	4,000.00
521230	Legal Services	1,700.00	1,621.10	1,700.00	462.50	1,700.00	2,100.00	2,100.00
521237	Interpreter Services	100.00	33.25	100.00	15.52	100.00	50.00	50.00
522300	Cell Phone Costs	40.00	8.15	40.00	0.00	40.00	40.00	40.00
522500	Telephone	2,000.00	1,559.58	2,000.00	1,240.72	2,000.00	2,500.00	2,500.00
525500	Process Service	20,000.00	10,628.13	20,000.00	2,967.36	19,495.00	20,000.00	20,000.00
531000	Office Supplies	3,500.00	2,323.74	3,500.00	1,299.48	3,500.00	3,500.00	3,500.00
531100	Postage	10,000.00	8,429.06	10,000.00	3,741.53	10,000.00	10,000.00	10,000.00
531200	Copies/Printing	2,500.00	1,607.37	2,500.00	1,379.02	2,500.00	2,500.00	2,500.00
531400	Equipment < \$5,000	4,000.00	943.69	4,000.00	0.00	3,000.00	4,000.00	4,000.00
531500	Maintenance/Service Agreements	400.00	130.00	400.00	90.00	400.00	400.00	400.00
532400	Memberships & Dues	300.00	200.00	300.00	300.00	300.00	300.00	300.00
533000	Mileage/Travel	900.00	545.95	900.00	231.26	900.00	900.00	900.00
533500	Conventions & Meetings	4,500.00	2,056.45	4,500.00	824.36	4,500.00	4,500.00	4,500.00
553300	Leased Equipment - Principal	0.00	1,296.02	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	91.72	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	54,500.00	39,900.21	43,500.00	14,910.24	40,000.00	43,500.00	43,500.00
Total expense:		862,189.00	819,076.52	862,477.00	388,336.07	862,477.00	969,667.00	969,667.00
Revenue - Expense:		0.00	26,886.64	0.00	-133,148.16	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-24-52110 Sheriff								
433000	Federal Grants	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
435202	State Aid-Sheriff	0.00	8,975.88	0.00	3,167.99	10,000.00	0.00	0.00
462100	Miscellaneous Revenues	44,150.00	50,098.94	47,242.00	48,135.71	47,375.00	50,869.00	50,869.00
462101	Sheriff's Fees	45,000.00	34,219.75	45,000.00	19,772.88	36,637.00	45,000.00	45,000.00
483010	Sale of County Property	200.00	400.00	200.00	1,000.00	600.00	200.00	200.00
Total revenue without property tax:		89,350.00	143,694.57	92,442.00	72,076.58	94,612.00	96,069.00	96,069.00
411100	General Property Taxes	858,384.00	858,384.00	869,077.00	869,077.00	869,077.00	941,500.00	941,500.00
Total revenue with property tax:		947,734.00	1,002,078.57	961,519.00	941,153.58	963,689.00	1,037,569.00	1,037,569.00
511100	Salaries and Wages	489,250.00	509,441.41	504,925.00	244,693.02	508,390.00	564,244.00	564,244.00
511200	Overtime	0.00	271.70	0.00	1,942.43	1,384.00	0.00	0.00
515000	Fringe Benefits	100,940.00	100,395.63	106,124.00	52,091.87	108,012.00	119,228.00	119,228.00
515400	Health Insurance Benefit	191,904.00	183,800.93	191,904.00	88,521.02	192,445.00	191,904.00	191,904.00
521200	Contracted Services	12,500.00	69,672.35	12,500.00	51,446.25	62,875.00	12,500.00	12,500.00
522300	Cell Phone Costs	1,850.00	1,680.99	1,850.00	661.30	1,313.00	1,850.00	1,850.00
522500	Telephone	3,600.00	3,103.14	3,600.00	1,674.31	2,116.00	3,600.00	3,600.00
531000	Office Supplies	10,020.00	5,350.04	9,970.00	2,106.30	9,970.00	9,970.00	9,970.00
531100	Postage	2,500.00	3,506.89	2,800.00	1,536.32	3,017.00	3,500.00	3,500.00
531200	Copies/Printing	6,500.00	4,443.35	6,500.00	3,295.44	5,963.00	6,500.00	6,500.00
531400	Equipment < \$5,000	1,000.00	2,083.70	1,000.00	399.00	1,000.00	1,000.00	1,000.00
531500	Maintenance/Service Agreements	117,035.00	100,577.39	112,280.00	101,617.22	107,111.00	115,180.00	115,180.00
532400	Memberships & Dues	1,260.00	877.75	845.00	725.00	845.00	845.00	845.00
533500	Conventions & Meetings	8,375.00	3,180.24	8,375.00	7,814.33	8,375.00	8,375.00	8,375.00
534600	Uniforms	500.00	1,155.67	500.00	1,134.49	1,134.00	500.00	500.00
534900	Supplies	3,500.00	1,189.09	2,346.00	1,537.12	2,346.00	2,373.00	2,373.00
553300	Leased Equipment - Principal	0.00	2,866.42	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	202.85	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-3,000.00	-3,135.00	-4,000.00	-1,430.00	-4,000.00	-4,000.00	-4,000.00
Total expense:		947,734.00	990,664.54	961,519.00	559,765.42	1,012,296.00	1,037,569.00	1,037,569.00
Revenue - Expense:		0.00	11,414.03	0.00	381,388.16	-48,607.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-24-52111 Special Events								
462111	Reserve Officers Revenues	134,000.00	163,276.62	134,000.00	0.00	134,000.00	150,817.00	150,817.00
	Total revenue without property tax:	134,000.00	163,276.62	134,000.00	0.00	134,000.00	150,817.00	150,817.00
511100	Salaries and Wages	24,390.00	24,044.60	24,390.00	8,018.72	24,390.00	24,765.00	24,765.00
511200	Overtime	84,700.00	108,737.77	84,700.00	49,449.74	84,700.00	99,465.00	99,465.00
515000	Fringe Benefits	22,910.00	27,276.58	22,910.00	12,343.81	22,910.00	26,087.00	26,087.00
515400	Health Insurance Benefit	0.00	411.23	0.00	79.00	0.00	0.00	0.00
521200	Contracted Services	1,500.00	165.98	1,500.00	14.63	1,500.00	0.00	0.00
534900	Supplies	500.00	235.53	500.00	224.71	500.00	500.00	500.00
595000	Expenditure Transfer	0.00	-275.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	134,000.00	160,596.69	134,000.00	70,130.61	134,000.00	150,817.00	150,817.00
	Revenue - Expense:	0.00	2,679.93	0.00	-70,130.61	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-24-52112 Investigations								
462100	Miscellaneous Revenues	0.00	2,465.71	0.00	206.98	0.00	0.00	0.00
	Total revenue without property tax:	0.00	2,465.71	0.00	206.98	0.00	0.00	0.00
411100	General Property Taxes	668,016.00	668,016.00	697,873.00	697,873.00	697,873.00	710,015.00	710,015.00
	Total revenue with property tax:	668,016.00	670,481.71	697,873.00	698,079.98	697,873.00	710,015.00	710,015.00
511100	Salaries and Wages	430,771.00	429,644.73	433,604.00	204,686.23	418,912.00	450,432.00	450,432.00
511200	Overtime	25,000.00	25,685.12	25,000.00	11,520.71	25,651.00	25,000.00	25,000.00
515000	Fringe Benefits	107,482.00	103,209.95	109,612.00	51,528.06	103,369.00	119,181.00	119,181.00
515400	Health Insurance Benefit	89,314.00	91,572.74	111,088.00	41,237.73	92,694.00	96,833.00	96,833.00
522300	Cell Phone Costs	6,080.00	7,752.84	6,080.00	2,876.32	7,390.00	6,580.00	6,580.00
525400	Investigative Funds	6,270.00	3,747.94	6,390.00	6,408.63	7,301.00	7,275.00	7,275.00
531400	Equipment < \$5,000	2,849.00	3,711.79	2,849.00	1,359.07	2,849.00	2,714.00	2,714.00
533500	Conventions & Meetings	1,750.00	322.77	1,750.00	616.42	1,750.00	500.00	500.00
534600	Uniforms	1,500.00	2,100.35	1,500.00	2,591.49	1,500.00	1,500.00	1,500.00
534900	Supplies	2,000.00	2,563.92	2,000.00	2,393.34	5,364.00	2,000.00	2,000.00
581000	Capital Equipment > \$5,000	0.00	9,869.50	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-5,000.00	-11,062.24	-2,000.00	-557.40	-2,000.00	-2,000.00	-2,000.00
	Total expense:	668,016.00	669,119.41	697,873.00	324,660.60	664,780.00	710,015.00	710,015.00
	Revenue - Expense:	0.00	1,362.30	0.00	373,419.38	33,093.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-24-52113 Snowmobile Patrol								
435221	State Aid-Snowmobile Enfor. Pa	18,170.00	13,188.99	18,170.00	0.00	18,170.00	18,170.00	18,170.00
462121	Snowmobile Training Class Fees	250.00	950.00	250.00	0.00	250.00	250.00	250.00
	Total revenue without property tax:	18,420.00	14,138.99	18,420.00	0.00	18,420.00	18,420.00	18,420.00
411100	General Property Taxes	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00
	Total revenue with property tax:	21,125.00	16,843.99	21,125.00	2,705.00	21,125.00	21,125.00	21,125.00
511100	Salaries and Wages	11,620.00	13,027.81	11,620.00	11,239.23	11,620.00	11,620.00	11,620.00
511200	Overtime	0.00	0.00	0.00	93.23	0.00	0.00	0.00
515000	Fringe Benefits	2,630.00	2,549.36	2,630.00	2,469.70	2,630.00	2,630.00	2,630.00
515400	Health Insurance Benefit	2,850.00	2,317.81	2,850.00	2,205.20	2,850.00	2,850.00	2,850.00
531400	Equipment < \$5,000	2,000.00	929.67	2,000.00	268.25	2,000.00	2,000.00	2,000.00
534900	Supplies	2,025.00	1,224.09	2,025.00	1,134.29	2,025.00	2,025.00	2,025.00
581000	Capital Equipment > \$5,000	0.00	21,156.21	0.00	4,708.46	0.00	0.00	0.00
	Total expense:	21,125.00	41,204.95	21,125.00	22,118.36	21,125.00	21,125.00	21,125.00
	Revenue - Expense:	0.00	-24,360.96	0.00	-19,413.36	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-24-52114 Patrol								
435201	State Aid-Patrol-Drug Unit	6,625.00	9,132.12	6,625.00	506.43	6,625.00	6,625.00	6,625.00
435202	State Aid-Sheriff	27,500.00	14,930.50	15,000.00	14,125.61	19,000.00	15,000.00	15,000.00
462100	Miscellaneous Revenues	0.00	772.00	0.00	36.40	0.00	0.00	0.00
473200	Rev for Services from Other Go	74,285.00	92,329.95	90,100.00	27,119.62	90,100.00	92,655.00	92,655.00
485000	Donations & Contributions	0.00	74,718.00	0.00	21,080.00	500.00	18,816.00	18,816.00
Total revenue without property tax:		108,410.00	191,882.57	111,725.00	62,868.06	116,225.00	133,096.00	133,096.00
411100	General Property Taxes	2,310,110.00	2,310,110.00	2,301,292.00	2,301,292.00	2,301,292.00	2,440,922.00	2,332,135.00
Total revenue with property tax:		2,418,520.00	2,501,992.57	2,413,017.00	2,364,160.06	2,417,517.00	2,574,018.00	2,465,231.00
511100	Salaries and Wages	1,550,543.00	1,513,534.29	1,561,152.00	727,369.66	1,531,767.00	1,658,551.00	1,590,729.00
511200	Overtime	54,609.00	119,734.35	54,609.00	67,166.71	113,026.00	54,609.00	54,609.00
515000	Fringe Benefits	354,509.00	373,619.16	360,657.00	185,838.90	380,293.00	414,930.00	397,890.00
515400	Health Insurance Benefit	370,648.00	345,662.91	361,508.00	151,107.36	341,594.00	348,873.00	327,098.00
521200	Contracted Services	12,500.00	0.00	0.00	53,138.69	36,170.00	18,816.00	18,816.00
522300	Cell Phone Costs	19,880.00	23,482.89	19,260.00	8,509.58	16,357.00	19,260.00	18,660.00
525400	Investigative Funds	1,600.00	2,813.17	1,600.00	1,013.46	1,600.00	1,600.00	1,600.00
531400	Equipment < \$5,000	21,731.00	59,530.10	21,731.00	32,912.78	21,731.00	21,786.00	21,236.00
533500	Conventions & Meetings	4,000.00	5,285.73	4,000.00	3,052.16	4,000.00	4,000.00	3,700.00
534600	Uniforms	10,000.00	6,000.51	10,000.00	3,664.11	6,000.00	10,000.00	9,600.00
534900	Supplies	18,500.00	21,949.84	18,500.00	13,611.39	18,500.00	21,593.00	21,293.00
581000	Capital Equipment > \$5,000	0.00	16,444.50	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	12,871.39	0.00	-33,710.00	-33,710.00	0.00	0.00
Total expense:		2,418,520.00	2,500,928.84	2,413,017.00	1,213,674.80	2,437,328.00	2,574,018.00	2,465,231.00
Revenue - Expense:		0.00	1,063.73	0.00	1,150,485.26	-19,811.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-24-52115 Security								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	333,787.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	0.00	333,787.00
511100	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	67,822.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	17,040.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	21,775.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	0.00	600.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	550.00
533500	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00	0.00	300.00
534600	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	400.00
534900	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	300.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	0.00	333,787.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-24-52116 Water Safety Patrol								
435222	State Aid - Water Safety Patro	26,043.00	27,104.57	26,043.00	-1,976.99	26,043.00	26,043.00	26,043.00
462123	Water Patrol Class Fees	450.00	420.00	450.00	830.00	450.00	450.00	450.00
	Total revenue without property tax:	26,493.00	27,524.57	26,493.00	-1,146.99	26,493.00	26,493.00	26,493.00
411100	General Property Taxes	5,896.00	5,896.00	5,896.00	5,896.00	5,896.00	5,896.00	5,896.00
	Total revenue with property tax:	32,389.00	33,420.57	32,389.00	4,749.01	32,389.00	32,389.00	32,389.00
511100	Salaries and Wages	20,004.00	22,155.69	20,004.00	14,326.02	20,004.00	20,004.00	20,004.00
511200	Overtime	500.00	45.17	500.00	0.00	500.00	500.00	500.00
515000	Fringe Benefits	4,255.00	4,093.10	4,255.00	2,352.47	4,255.00	4,255.00	4,255.00
515400	Health Insurance Benefit	3,655.00	2,714.55	3,655.00	1,147.12	3,655.00	3,655.00	3,655.00
531400	Equipment < \$5,000	750.00	1,262.63	750.00	0.00	750.00	750.00	750.00
534900	Supplies	3,225.00	3,464.35	3,225.00	1,498.71	3,225.00	3,225.00	3,225.00
	Total expense:	32,389.00	33,735.49	32,389.00	19,324.32	32,389.00	32,389.00	32,389.00
	Revenue - Expense:	0.00	-314.92	0.00	-14,575.31	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-24-52117 K-9								
485000	Donations & Contributions	2,500.00	500.00	2,500.00	1,300.00	2,500.00	2,500.00	2,500.00
	Total revenue without property tax:	2,500.00	500.00	2,500.00	1,300.00	2,500.00	2,500.00	2,500.00
411100	General Property Taxes	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00
	Total revenue with property tax:	17,181.00	15,181.00	17,181.00	15,981.00	17,181.00	17,181.00	17,181.00
511200	Overtime	9,791.00	8,213.17	9,791.00	4,240.32	9,791.00	9,791.00	9,791.00
515000	Fringe Benefits	2,350.00	1,950.55	2,350.00	1,041.39	2,350.00	2,350.00	2,350.00
515400	Health Insurance Benefit	940.00	561.52	940.00	1,115.11	940.00	940.00	940.00
531400	Equipment < \$5,000	500.00	0.00	500.00	0.00	500.00	500.00	500.00
534900	Supplies	3,600.00	2,045.45	3,600.00	1,119.68	3,600.00	3,600.00	3,600.00
	Total expense:	17,181.00	12,770.69	17,181.00	7,516.50	17,181.00	17,181.00	17,181.00
	Revenue - Expense:	0.00	2,410.31	0.00	8,464.50	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-24-52118 Telecommunications								
411100	General Property Taxes	1,306,104.00	1,306,104.00	1,339,952.00	1,339,952.00	1,339,952.00	1,462,968.00	1,487,968.00
	Total revenue with property tax:	1,306,104.00	1,306,104.00	1,339,952.00	1,339,952.00	1,339,952.00	1,462,968.00	1,487,968.00
511100	Salaries and Wages	766,773.00	747,365.80	772,740.00	373,129.04	756,528.00	887,690.00	887,690.00
511200	Overtime	89,023.00	231,431.48	89,023.00	115,208.08	213,008.00	89,023.00	114,023.00
515000	Fringe Benefits	155,540.00	171,788.45	159,089.00	88,846.66	177,818.00	180,535.00	180,535.00
515400	Health Insurance Benefit	243,432.00	199,530.44	268,932.00	97,207.93	215,724.00	255,552.00	255,552.00
521200	Contracted Services	11,400.00	11,221.92	11,400.00	5,649.99	11,382.00	11,400.00	11,400.00
522300	Cell Phone Costs	300.00	267.94	300.00	126.84	326.00	300.00	300.00
522500	Telephone	15,158.00	13,957.67	15,010.00	5,402.04	15,085.00	15,010.00	15,010.00
531400	Equipment < \$5,000	1,712.00	1,857.96	1,500.00	225.50	902.00	1,500.00	1,500.00
531500	Maintenance/Service Agreements	19,576.00	19,424.70	19,425.00	19,424.70	19,425.00	19,425.00	19,425.00
532400	Memberships & Dues	150.00	243.00	238.00	66.66	209.00	238.00	238.00
533500	Conventions & Meetings	2,965.00	4,155.63	2,220.00	851.65	2,593.00	2,220.00	2,220.00
534600	Uniforms	75.00	806.35	75.00	0.00	0.00	75.00	75.00
534900	Supplies	0.00	38.41	0.00	49.43	0.00	0.00	0.00
	Total expense:	1,306,104.00	1,402,089.75	1,339,952.00	706,188.52	1,413,000.00	1,462,968.00	1,487,968.00
	Revenue - Expense:	0.00	-95,985.75	0.00	633,763.48	-73,048.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-24-52121 ATV Patrol								
435223	State Aid-ATV Patrol	16,793.00	27,478.15	16,793.00	0.00	16,793.00	16,793.00	16,793.00
462122	ATV Class Fees	450.00	420.00	450.00	0.00	450.00	450.00	450.00
Total revenue without property tax:		17,243.00	27,898.15	17,243.00	0.00	17,243.00	17,243.00	17,243.00
411100	General Property Taxes	6,147.00	6,147.00	6,147.00	6,147.00	6,147.00	6,147.00	6,147.00
Total revenue with property tax:		23,390.00	34,045.15	23,390.00	6,147.00	23,390.00	23,390.00	23,390.00
511100	Salaries and Wages	13,065.00	17,884.36	13,065.00	8,255.09	13,065.00	13,065.00	13,065.00
511200	Overtime	100.00	36.68	100.00	48.90	100.00	100.00	100.00
515000	Fringe Benefits	3,058.00	3,532.97	3,058.00	1,845.18	3,058.00	3,058.00	3,058.00
515400	Health Insurance Benefit	3,740.00	3,438.99	3,740.00	1,466.04	3,740.00	3,740.00	3,740.00
531400	Equipment < \$5,000	1,000.00	1,022.05	1,000.00	0.00	1,000.00	1,000.00	1,000.00
534900	Supplies	2,427.00	2,280.70	2,427.00	1,719.01	2,427.00	2,427.00	2,427.00
Total expense:		23,390.00	28,195.75	23,390.00	13,334.22	23,390.00	23,390.00	23,390.00
Revenue - Expense:		0.00	5,849.40	0.00	-7,187.22	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-24-52123 Police Radio								
411100	General Property Taxes	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	68,814.00
Total revenue with property tax:		48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	68,814.00
529200	Radio Maintenance	42,000.00	0.00	42,000.00	49,578.33	49,578.00	42,000.00	62,000.00
531400	Equipment < \$5,000	6,814.00	7,313.17	6,814.00	2,485.08	2,485.00	6,814.00	6,814.00
Total expense:		48,814.00	7,313.17	48,814.00	52,063.41	52,063.00	48,814.00	68,814.00
Revenue - Expense:		0.00	41,500.83	0.00	-3,249.41	-3,249.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-24-52124 Sheriff's Dept Equipment								
435231	State Aid-Sheriff Training/Equ	10,125.00	5,397.98	10,125.00	-222.08	10,125.00	16,800.00	16,800.00
462100	Miscellaneous Revenues	0.00	13.00	0.00	0.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	75,000.00	75,000.00	350,000.00	350,000.00	350,000.00	166,000.00	166,000.00
493000	Fund Balance Applied	2,364,894.25	0.00	1,610,409.44	0.00	0.00	0.00	0.00
Total revenue without property tax:		2,450,019.25	80,410.98	1,970,534.44	349,777.92	360,125.00	182,800.00	182,800.00
411100	General Property Taxes	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Total revenue with property tax:		2,470,019.25	100,410.98	1,990,534.44	369,777.92	380,125.00	202,800.00	202,800.00
531401	Specialized Equipment	30,125.00	42,153.32	30,125.00	28,070.06	30,125.00	36,800.00	36,800.00
581059	Radio System Replacement	2,178,149.49	567,740.05	1,610,409.44	456,160.42	0.00	0.00	0.00
581080	Radio Replacements-Sh Dept	0.00	0.00	0.00	0.00	0.00	67,000.00	67,000.00
581081	Specialized Equip-Sh Dept	0.00	0.00	0.00	0.00	0.00	99,000.00	99,000.00
581217	Clerical Room Redesign	60,026.21	61,890.68	0.00	915.45	0.00	0.00	0.00
581817	911 Phone System	0.00	0.00	350,000.00	15,736.44	350,000.00	0.00	0.00
581820	RMS And CAD Upgrade	126,718.55	63,051.89	0.00	0.00	0.00	0.00	0.00
581821	Field Service Body Cameras	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	123,979.66	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	-1,471.39	0.00	33,710.00	0.00	0.00	0.00
Total expense:		2,470,019.25	857,344.21	1,990,534.44	534,592.37	380,125.00	202,800.00	202,800.00
Revenue - Expense:		0.00	-756,933.23	0.00	-164,814.45	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-24-52125 Sheriff's Dept Training								
435231	State Aid-Sheriff Train/Equip	9,280.00	8,160.00	9,280.00	0.00	9,280.00	8,480.00	8,480.00
Total revenue without property tax:		9,280.00	8,160.00	9,280.00	0.00	9,280.00	8,480.00	8,480.00
533500	Conventions & Meetings	8,500.00	11,177.29	8,500.00	10,508.00	8,500.00	8,480.00	8,480.00
534900	Supplies	780.00	65.96	780.00	0.00	780.00	0.00	0.00
Total expense:		9,280.00	11,243.25	9,280.00	10,508.00	9,280.00	8,480.00	8,480.00
Revenue - Expense:		0.00	-3,083.25	0.00	-10,508.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-24-52700 County Jail								
435231	State Aid - Jail	0.00	26,369.22	0.00	557.10	20,000.00	0.00	0.00
462100	Miscellaneous Revenues	33,400.00	28,812.69	33,400.00	13,542.73	27,500.00	33,400.00	33,400.00
462101	Sheriff's Fees	640.00	1,026.48	640.00	375.89	500.00	640.00	640.00
462152	Board of Prisoners-Huber	216,920.00	177,941.35	216,920.00	93,917.73	230,000.00	259,625.00	0.00
462153	Electronic Monitoring Revenue	65,700.00	33,811.04	65,700.00	9,589.46	24,000.00	22,995.00	232,620.00
462155	Jail DNA Testing Fees	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00
462156	Jail Payments From Ssa	7,000.00	7,000.00	7,000.00	3,600.00	7,000.00	7,000.00	7,000.00
462157	Jail Phone Revenues	13,800.00	6,213.21	14,000.00	2,193.63	5,000.00	14,000.00	14,000.00
473221	Board Of Prisoners Frm Other G	214,525.00	100,221.32	214,525.00	38,543.54	197,000.00	216,925.00	141,925.00
485000	Donations & Contributions	0.00	0.00	0.00	0.00	0.00	1,764.00	1,764.00
Total revenue without property tax:		554,385.00	381,395.31	554,585.00	162,320.08	511,000.00	556,349.00	431,349.00
411100	General Property Taxes	2,860,072.00	2,860,072.00	2,880,537.00	2,880,537.00	2,880,537.00	3,083,821.00	3,258,821.00
Total revenue with property tax:		3,414,457.00	3,241,467.31	3,435,122.00	3,042,857.08	3,391,537.00	3,640,170.00	3,690,170.00
511100	Salaries and Wages	1,742,456.00	1,566,448.36	1,731,512.00	770,045.64	1,600,786.00	1,869,753.00	1,869,753.00
511200	Overtime	81,270.00	222,090.15	81,270.00	92,445.57	160,360.00	81,270.00	81,270.00
515000	Fringe Benefits	329,541.00	316,674.44	346,248.00	150,228.76	299,579.00	360,542.00	360,542.00
515400	Health Insurance Benefit	513,683.00	419,431.91	484,344.00	203,431.04	439,700.00	524,484.00	524,484.00
521103	Medical Services	383,825.00	443,037.59	388,825.00	209,405.01	366,335.00	388,825.00	388,825.00
521212	Electronic Monitoring Contract	40,800.00	115,586.50	40,800.00	54,279.50	138,684.00	40,800.00	40,800.00
521220	Contracted Services	3,600.00	2,999.50	3,600.00	2,846.00	3,000.00	5,364.00	5,364.00
522300	Cell Phone Costs	120.00	8.44	120.00	15.47	0.00	480.00	480.00
522500	Telephone	2,875.00	2,722.34	2,680.00	2,054.08	2,888.00	2,800.00	2,800.00
524000	Repair and Maintenance	950.00	130.00	950.00	310.00	480.00	950.00	950.00
529400	Care of Prisoners	242,355.00	262,647.62	280,453.00	153,307.51	328,385.00	295,194.00	345,194.00
531000	Office Supplies	1,850.00	1,140.92	1,900.00	1,392.20	1,900.00	2,150.00	2,150.00
531019	COVID-19 Expense	0.00	4,040.76	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	6,600.00	4,214.79	6,600.00	3,670.36	6,653.00	5,800.00	5,800.00
531400	Equipment < \$5,000	0.00	2,082.00	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	9,300.00	3,141.88	10,788.00	427.00	3,284.00	3,138.00	3,138.00
533500	Conventions & Meetings	4,000.00	4,648.04	4,000.00	952.99	4,000.00	4,000.00	4,000.00
533700	Extradition Travel Costs	0.00	103.96	0.00	133.99	134.00	0.00	0.00
534000	Misc. Prisoner Supplies	27,275.00	26,962.34	27,075.00	18,280.90	27,075.00	27,075.00	27,075.00
534400	Lavatory & Janitorial Supplies	18,457.00	20,356.40	18,457.00	11,331.63	24,695.00	18,457.00	18,457.00
534600	Uniforms	5,000.00	5,432.43	5,000.00	2,240.69	2,070.00	5,000.00	5,000.00
534900	Supplies	500.00	898.83	500.00	1,440.38	1,674.00	500.00	500.00
553300	Leased Equipment - Principal	0.00	6,989.82	0.00	1,495.00	6,588.00	3,588.00	3,588.00
562200	Interest - Leases	0.00	364.82	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	-1,725.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-24-52700 County Jail								
	Total expense:	3,414,457.00	3,430,428.84	3,435,122.00	1,679,733.72	3,418,270.00	3,640,170.00	3,690,170.00
	Revenue - Expense:	0.00	-188,961.53	0.00	1,363,123.36	-26,733.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-24-52704 Jail Canteen								
462171	Jail Canteen Fund Revenues	124,010.00	114,495.92	124,010.00	60,002.06	124,010.00	123,750.00	123,750.00
	Total revenue without property tax:	124,010.00	114,495.92	124,010.00	60,002.06	124,010.00	123,750.00	123,750.00
531200	Copies/Printing	340.00	10.40	340.00	12.42	340.00	340.00	340.00
531400	Equipment < \$5,000	1,500.00	1,211.39	1,500.00	0.00	1,500.00	1,500.00	1,500.00
534900	Supplies	32,170.00	27,520.50	32,170.00	12,207.11	32,170.00	32,810.00	32,810.00
534920	Canteen Supplies	90,000.00	84,321.01	90,000.00	47,828.11	90,000.00	89,100.00	89,100.00
553300	Leased Equipment - Principal	0.00	9.47	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	0.67	0.00	0.00	0.00	0.00	0.00
	Total expense:	124,010.00	113,073.44	124,010.00	60,047.64	124,010.00	123,750.00	123,750.00
	Revenue - Expense:	0.00	1,422.48	0.00	-45.58	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-26-52600 Emergency Management								
435251	State Aid - Emer Mgmt	53,000.00	61,813.15	53,000.00	0.00	53,000.00	53,000.00	53,000.00
462521	Misc Revenues-Emg Mgmt	0.00	250.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	53,000.00	62,063.15	53,000.00	0.00	53,000.00	53,000.00	53,000.00
411100	General Property Taxes	81,421.00	81,421.00	70,969.00	70,969.00	70,969.00	64,656.00	64,656.00
	Total revenue with property tax:	134,421.00	143,484.15	123,969.00	70,969.00	123,969.00	117,656.00	117,656.00
511100	Salaries and Wages	84,349.00	76,318.50	78,332.00	26,247.15	53,530.00	73,360.00	73,360.00
515000	Fringe Benefits	15,724.00	13,764.33	14,549.00	969.76	10,171.00	13,578.00	13,578.00
515400	Health Insurance Benefit	24,648.00	23,987.90	23,988.00	996.16	8,992.00	23,988.00	23,988.00
521300	Accounting & Auditing Services	400.00	406.68	400.00	92.50	400.00	400.00	400.00
522300	Cell Phone Costs	300.00	561.90	300.00	222.76	300.00	600.00	600.00
522500	Telephone	850.00	232.08	850.00	222.39	850.00	300.00	300.00
529200	Radio Maintenance	2,500.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	1,400.00	642.00	1,400.00	4,369.68	1,400.00	1,030.00	1,030.00
531100	Postage	300.00	28.56	300.00	18.43	300.00	100.00	100.00
531200	Copies/Printing	750.00	674.40	750.00	455.58	750.00	750.00	750.00
531900	Sundry/Miscellaneous	500.00	138.91	100.00	0.00	100.00	100.00	100.00
532200	Public Education/Materials	550.00	453.13	550.00	344.23	550.00	550.00	550.00
532400	Memberships & Dues	150.00	175.00	150.00	0.00	150.00	200.00	200.00
533000	Mileage/Travel	400.00	-90.00	400.00	0.00	400.00	400.00	400.00
533500	Conventions & Meetings	850.00	579.00	650.00	225.00	650.00	1,200.00	1,200.00
534900	Supplies	750.00	-43.94	750.00	150.00	750.00	600.00	600.00
553300	Leased Equipment - Principal	0.00	3,537.83	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	38.06	0.00	0.00	0.00	0.00	0.00
	Total expense:	134,421.00	121,404.34	123,969.00	34,313.64	79,793.00	117,656.00	117,656.00
	Revenue - Expense:	0.00	22,079.81	0.00	36,655.36	44,176.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-26-52602 SARA Program (Hazardous Materi								
435261	State Aid-SARA Hazmat Equipmen	10,000.00	8,508.04	10,000.00	990.73	10,000.00	10,000.00	10,000.00
435262	State Aid-SARA Program	17,500.00	14,617.42	17,500.00	0.00	17,500.00	17,500.00	17,500.00
	Total revenue without property tax:	27,500.00	23,125.46	27,500.00	990.73	27,500.00	27,500.00	27,500.00
411100	General Property Taxes	17,357.00	17,357.00	17,697.00	17,697.00	17,697.00	21,548.00	21,548.00
	Total revenue with property tax:	44,857.00	40,482.46	45,197.00	18,687.73	45,197.00	49,048.00	49,048.00
511100	Salaries and Wages	22,586.00	22,661.64	23,260.00	14,052.94	23,260.00	26,389.00	26,389.00
514100	Per Diem/Mileage - Committee	350.00	223.47	350.00	0.00	350.00	350.00	350.00
515000	Fringe Benefits	2,614.00	2,640.51	2,692.00	1,614.11	2,692.00	3,044.00	3,044.00
521200	Contracted Services	5,500.00	556.84	5,500.00	92.50	5,500.00	6,500.00	6,500.00
522300	Cell Phone Costs	120.00	120.00	120.00	50.00	120.00	120.00	120.00
522500	Telephone	100.00	108.98	100.00	93.52	100.00	120.00	120.00
530000	Program Expenditures	100.00	0.00	100.00	0.00	100.00	100.00	100.00
531000	Office Supplies	987.00	0.00	950.00	490.50	950.00	200.00	200.00
531100	Postage	150.00	0.00	150.00	0.00	150.00	50.00	50.00
531200	Copies/Printing	200.00	0.00	200.00	0.00	200.00	100.00	100.00
531900	Sundry/Miscellaneous	600.00	0.00	200.00	0.00	200.00	200.00	200.00
532200	Public Education/Materials	600.00	0.00	600.00	0.00	600.00	600.00	600.00
532601	Publication of Legal Notices	50.00	38.28	75.00	0.00	75.00	75.00	75.00
533000	Mileage/Travel	200.00	0.00	200.00	135.52	200.00	200.00	200.00
533500	Conventions & Meetings	700.00	0.00	700.00	237.53	700.00	1,000.00	1,000.00
581600	Hazardous Materials Response E	10,000.00	8,508.04	10,000.00	990.73	10,000.00	10,000.00	10,000.00
	Total expense:	44,857.00	34,857.76	45,197.00	17,757.35	45,197.00	49,048.00	49,048.00
	Revenue - Expense:	0.00	5,624.70	0.00	930.38	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-26-52603 Special Grants-Emergency Gover								
435271	State Aid-Em Govt Special Gran	10,000.00	132.94	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total revenue without property tax:		10,000.00	132.94	10,000.00	0.00	10,000.00	10,000.00	10,000.00
521200	Contracted Services	10,000.00	132.94	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total expense:		10,000.00	132.94	10,000.00	0.00	10,000.00	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	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-26-52609 Uniform Addressing								
435251	State Aid - Emer Mgmt	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
462511	Sign Replacement Revenues	5,775.00	7,882.44	5,775.00	3,537.44	5,775.00	5,775.00	5,775.00
	Total revenue without property tax:	5,775.00	7,882.44	5,775.00	11,037.44	5,775.00	5,775.00	5,775.00
411100	General Property Taxes	109,445.00	109,445.00	94,557.00	94,557.00	94,557.00	97,133.00	97,133.00
	Total revenue with property tax:	115,220.00	117,327.44	100,332.00	105,594.44	100,332.00	102,908.00	102,908.00
511100	Salaries and Wages	72,441.00	55,958.40	57,439.00	27,300.09	57,439.00	59,614.00	59,614.00
515000	Fringe Benefits	13,461.00	10,000.02	10,648.00	4,950.86	10,648.00	11,049.00	11,049.00
515400	Health Insurance Benefit	24,648.00	23,988.00	23,988.00	10,994.50	23,988.00	23,988.00	23,988.00
522300	Cell Phone Costs	120.00	0.00	120.00	0.00	120.00	120.00	120.00
522500	Telephone	50.00	59.20	50.00	46.51	50.00	50.00	50.00
531000	Office Supplies	250.00	0.00	250.00	0.00	250.00	250.00	250.00
531100	Postage	25.00	21.39	25.00	8.19	25.00	25.00	25.00
531400	Equipment < \$5,000	0.00	223.79	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	0.00	0.00	75.00	0.00	75.00	75.00	75.00
533000	Mileage/Travel	75.00	0.00	75.00	0.00	75.00	75.00	75.00
533500	Conventions & Meetings	150.00	0.00	150.00	0.00	150.00	150.00	150.00
534900	Supplies	4,000.00	13,134.94	7,512.00	5,631.00	7,512.00	7,512.00	7,512.00
	Total expense:	115,220.00	103,385.74	100,332.00	48,931.15	100,332.00	102,908.00	102,908.00
	Revenue - Expense:	0.00	13,941.70	0.00	56,663.29	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-27-51270 Coroner								
462611	Coroner Fees	56,415.00	64,785.00	58,000.00	24,500.00	58,000.00	58,750.00	58,750.00
	Total revenue without property tax:	56,415.00	64,785.00	58,000.00	24,500.00	58,000.00	58,750.00	58,750.00
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:	162,680.00	171,050.00	164,265.00	130,765.00	164,265.00	165,015.00	165,015.00
511100	Salaries and Wages	33,737.00	34,206.52	34,666.00	16,807.81	34,666.00	34,994.00	34,994.00
514400	Coroner's Fees	42,880.00	48,010.00	47,920.00	21,555.00	47,920.00	47,920.00	47,920.00
515000	Fringe Benefits	14,500.00	11,264.35	14,500.00	5,264.33	14,500.00	12,500.00	12,500.00
521103	Medical Services	600.00	2,384.30	1,000.00	924.25	1,000.00	1,000.00	1,000.00
522300	Cell Phone Costs	1,200.00	1,550.60	1,200.00	721.22	1,200.00	1,750.00	1,750.00
522500	Telephone	1,440.00	832.10	900.00	272.31	900.00	900.00	900.00
525200	Autopsies	62,000.00	92,312.77	58,000.00	15,261.00	58,000.00	60,000.00	60,000.00
529200	Radio Maintenance	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	300.00	554.63	300.00	393.61	300.00	750.00	750.00
531100	Postage	73.00	103.51	79.00	79.00	79.00	125.00	125.00
531200	Copies/Printing	300.00	0.00	50.00	0.00	50.00	50.00	50.00
531400	Equipment < \$5,000	2,000.00	1,351.77	2,000.00	0.00	2,000.00	1,626.00	1,626.00
532400	Memberships & Dues	150.00	150.00	150.00	0.00	150.00	150.00	150.00
533000	Mileage/Travel	1,000.00	11.04	1,000.00	0.00	1,000.00	750.00	750.00
533500	Conventions & Meetings	2,000.00	1,287.59	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Total expense:	162,680.00	194,019.18	164,265.00	61,278.53	164,265.00	165,015.00	165,015.00
	Revenue - Expense:	0.00	-22,969.18	0.00	69,486.47	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-42-56510 Housing Authority								
411100	General Property Taxes	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
	Total revenue with property tax:	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
530000	Program Expenditures	1,150.00	824.16	1,150.00	0.00	1,150.00	1,150.00	1,150.00
	Total expense:	1,150.00	824.16	1,150.00	0.00	1,150.00	1,150.00	1,150.00
	Revenue - Expense:	0.00	325.84	0.00	1,150.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-48-55620 University Extension								
467701	Univ. Extension Revenues	0.00	0.00	100.00	0.00	100.00	100.00	100.00
467709	UW Postage Revenues	0.00	0.00	0.00	1,570.00	0.00	1,507.00	1,507.00
	Total revenue without property tax:	0.00	0.00	100.00	1,570.00	100.00	1,607.00	1,607.00
411100	General Property Taxes	236,784.00	236,784.00	224,784.00	224,784.00	224,784.00	224,784.00	224,784.00
	Total revenue with property tax:	236,784.00	236,784.00	224,884.00	226,354.00	224,884.00	226,391.00	226,391.00
511100	Salaries and Wages	45,594.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	8,459.00	0.00	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	24,648.00	0.00	0.00	0.00	0.00	0.00	0.00
521207	Contracted Services-Extension	146,088.00	146,088.00	212,417.00	92,971.00	212,417.00	213,677.00	213,677.00
522500	Telephone	1,050.00	570.82	594.00	458.94	594.00	324.00	324.00
531000	Office Supplies	3,920.00	11,073.10	2,000.00	611.00	2,000.00	2,000.00	2,000.00
531100	Postage	0.00	55.38	0.00	961.96	0.00	1,507.00	1,507.00
531200	Copies/Printing	5,000.00	1,299.28	2,000.00	1,267.83	2,000.00	1,240.00	1,240.00
531400	Equipment < \$5,000	1,112.00	425.26	1,500.00	0.00	1,500.00	1,000.00	1,000.00
532200	Public Education/Materials	2,300.00	1,534.54	1,500.00	177.22	1,500.00	3,433.00	3,433.00
532400	Memberships & Dues	810.00	1,240.00	810.00	575.00	0.00	810.00	810.00
533000	Mileage/Travel	3,895.00	6,675.38	4,563.00	1,415.26	4,563.00	3,900.00	3,900.00
533500	Conventions & Meetings	4,225.00	3,515.97	4,500.00	1,148.16	4,500.00	3,500.00	3,500.00
553300	Leased Equipment - Principal	0.00	1,229.11	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	86.98	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-10,317.00	-759.62	-5,000.00	0.00	0.00	-5,000.00	-5,000.00
	Total expense:	236,784.00	173,034.20	224,884.00	99,586.37	229,074.00	226,391.00	226,391.00
	Revenue - Expense:	0.00	63,749.80	0.00	126,767.63	-4,190.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-48-55621 UW Extension Carryover								
467709	UW Postage Revenues	3,140.00	0.00	3,140.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	3,140.00	0.00	3,140.00	0.00	0.00	0.00	0.00
531100	Postage	3,140.00	1,071.17	3,140.00	0.00	0.00	0.00	0.00
	Total expense:	3,140.00	1,071.17	3,140.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-1,071.17	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-48-55622 Extension Education Programs								
467702	HDR Revenues	0.00	4,923.46	5,000.00	20.00	5,000.00	500.00	500.00
467705	UW Ext-Meeting Revenue	1,000.00	2,818.32	1,000.00	0.00	1,000.00	1,000.00	1,000.00
467706	UW Ext-Pesticide Program	1,000.00	2,780.00	900.00	0.00	900.00	0.00	0.00
467707	UW Ext-Agriculture Revenue	1,000.00	4,566.08	2,000.00	5,138.75	2,000.00	1,000.00	1,000.00
467713	4-H Education Revenues	0.00	22,818.74	5,000.00	8,942.63	5,000.00	5,000.00	5,000.00
493000	Fund Balance Applied	16,817.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
Total revenue without property tax:		19,817.00	37,906.60	18,900.00	14,101.38	13,900.00	12,500.00	12,500.00
411100	General Property Taxes	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	0.00	0.00
Total revenue with property tax:		73,817.00	91,906.60	72,900.00	68,101.38	67,900.00	12,500.00	12,500.00
530056	Pesticide Program	1,000.00	154.21	900.00	68.93	900.00	0.00	0.00
530058	UW Extension Agriculture Exp	3,000.00	5,322.54	2,000.00	3,273.72	2,000.00	1,000.00	1,000.00
531900	Sundry/Miscellaneous	0.00	0.00	0.00	-44.70	0.00	0.00	0.00
533500	Conventions & Meetings	1,000.00	575.70	1,000.00	208.44	1,000.00	1,000.00	1,000.00
539001	Tractor Safety Expenditures	0.00	263.35	0.00	0.00	0.00	0.00	0.00
539002	HDR Expenses	5,000.00	6,878.19	5,000.00	2,460.55	5,000.00	500.00	500.00
539004	4-H Education Expenses	0.00	20,832.79	5,000.00	4,103.28	5,000.00	5,000.00	5,000.00
579102	Fair Contract	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	0.00	0.00
595000	Expenditure Transfer	9,817.00	759.62	5,000.00	0.00	0.00	5,000.00	5,000.00
Total expense:		73,817.00	88,786.40	72,900.00	64,070.22	67,900.00	12,500.00	12,500.00
Revenue - Expense:		0.00	3,120.20	0.00	4,031.16	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-50-56110 County Forests & Trails								
435812	State Aid-Conservation Project	2,806.00	0.00	2,806.00	2,675.00	2,806.00	2,806.00	2,806.00
468110	County Forest Revenues	422,786.00	907,231.78	469,800.00	427,924.35	469,800.00	595,504.00	595,504.00
468112	County Forest Revenue-Misc	100.00	215.28	250.00	45.00	250.00	250.00	250.00
492909	Transfer in - Sales Tax Fund	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		475,692.00	957,447.06	472,856.00	430,644.35	472,856.00	598,560.00	598,560.00
411100	General Property Taxes	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
Total revenue with property tax:		375,692.00	857,447.06	372,856.00	330,644.35	372,856.00	498,560.00	498,560.00
511100	Salaries and Wages	186,672.00	171,801.04	194,118.00	83,127.30	178,566.00	228,858.00	228,858.00
515000	Fringe Benefits	34,465.00	29,134.59	35,128.00	14,504.33	32,115.00	42,124.00	42,124.00
515400	Health Insurance Benefit	34,214.00	44,880.53	42,576.00	25,617.87	44,676.00	55,956.00	55,956.00
521200	Contracted Services	46,400.00	24,350.72	28,453.00	2,790.00	28,000.00	35,320.00	35,320.00
521239	Project Development	2,806.00	0.00	2,806.00	2,675.00	2,806.00	2,806.00	2,806.00
522300	Cell Phone Costs	1,260.00	860.00	1,025.00	353.00	900.00	1,025.00	1,025.00
522500	Telephone	125.00	60.24	125.00	46.47	125.00	125.00	125.00
524001	Maintenance On Equipment	10,000.00	15,989.45	10,000.00	2,707.73	8,000.00	15,000.00	15,000.00
524600	Shop Maintenance & Supplies	10,000.00	15,172.31	10,000.00	4,543.24	10,000.00	12,000.00	12,000.00
531000	Office Supplies	700.00	63.96	700.00	0.00	450.00	700.00	700.00
531100	Postage	500.00	444.20	500.00	197.00	400.00	500.00	500.00
531200	Copies/Printing	500.00	112.85	500.00	72.09	400.00	500.00	500.00
531400	Equipment < \$5,000	0.00	0.00	750.00	1,411.00	1,500.00	5,000.00	5,000.00
531500	Maintenance/Service Agreements	600.00	329.91	900.00	0.00	700.00	695.00	695.00
531900	Sundry/Miscellaneous	250.00	178.98	250.00	76.00	200.00	250.00	250.00
532400	Memberships & Dues	4,200.00	4,564.24	4,425.00	3,939.28	4,540.00	4,425.00	4,425.00
532601	Publication of Legal Notices	500.00	224.34	500.00	95.45	350.00	500.00	500.00
533000	Mileage/Travel	500.00	0.00	350.00	0.00	250.00	350.00	350.00
533500	Conventions & Meetings	1,000.00	487.75	750.00	2,055.20	1,500.00	1,000.00	1,000.00
534600	Uniforms	2,000.00	443.00	1,500.00	387.50	500.00	1,500.00	1,500.00
534801	Support Costs - Volunteers	2,000.00	22.00	1,000.00	0.00	50.00	1,000.00	1,000.00
539200	Road & Trail Maintenance	20,000.00	11,857.85	20,000.00	8,030.34	20,000.00	20,000.00	20,000.00
553300	Leased Equipment - Principal	0.00	71.10	0.00	0.00	0.00	0.00	0.00
553301	Equipment Rental	2,000.00	0.00	1,500.00	0.00	500.00	1,500.00	1,500.00
562200	Interest - Leases	0.00	5.03	0.00	0.00	0.00	0.00	0.00
581000	Capital Equipment > \$5,000	15,000.00	58,348.05	15,000.00	13,572.36	14,000.00	38,000.00	38,000.00
581040	Flowage Dam Replacements	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
592999	Transfer Out	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-50,000.00	-49,750.25	-50,000.00	-52,109.84	-52,110.00	-20,574.00	-20,574.00
Total expense:		375,692.00	379,651.89	372,856.00	114,091.32	348,418.00	498,560.00	498,560.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-50-56110 County Forests & Trails								
	Revenue - Expense:	0.00	477,795.17	0.00	216,553.03	24,438.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-50-56111 Forest Road Aid								
435810	State Aid - Conservation & Dev	6,423.00	6,360.12	6,375.00	6,360.12	6,361.00	6,375.00	6,375.00
	Total revenue without property tax:	6,423.00	6,360.12	6,375.00	6,360.12	6,361.00	6,375.00	6,375.00
530000	Program Expenditures	20,000.00	28,420.34	10,000.00	3,850.00	10,000.00	15,000.00	15,000.00
595000	Expenditure Transfer	-13,577.00	-22,060.22	-3,625.00	0.00	-3,639.00	-8,625.00	-8,625.00
	Total expense:	6,423.00	6,360.12	6,375.00	3,850.00	6,361.00	6,375.00	6,375.00
	Revenue - Expense:	0.00	0.00	0.00	2,510.12	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-50-56112 State Forestry Fund								
435821	State Aid-Forest Loan	50,000.00	49,750.25	50,000.00	52,109.84	52,110.00	52,000.00	52,000.00
	Total revenue without property tax:	50,000.00	49,750.25	50,000.00	52,109.84	52,110.00	52,000.00	52,000.00
595000	Expenditure Transfer	50,000.00	49,750.25	50,000.00	52,109.84	52,110.00	52,000.00	52,000.00
	Total expense:	50,000.00	49,750.25	50,000.00	52,109.84	52,110.00	52,000.00	52,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-50-56115 Wildlife Habitat Management								
435810	State Aid - Conservation & Dev	1,630.00	1,620.62	1,620.00	1,621.22	1,622.00	1,630.00	1,630.00
	Total revenue without property tax:	1,630.00	1,620.62	1,620.00	1,621.22	1,622.00	1,630.00	1,630.00
530045	Wildlife Habitat Management	1,630.00	0.00	1,620.00	2,675.00	1,622.00	1,630.00	1,630.00
	Total expense:	1,630.00	0.00	1,620.00	2,675.00	1,622.00	1,630.00	1,630.00
	Revenue - Expense:	0.00	1,620.62	0.00	-1,053.78	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-50-56117 Special Conservation Projects								
435810	State Aid - Conservation & Dev	150,000.00	0.00	150,000.00	0.00	150,000.00	137,199.00	137,199.00
493000	Fund Balance Applied	173,577.00	0.00	163,625.00	0.00	163,639.00	150,000.00	150,000.00
	Total revenue without property tax:	323,577.00	0.00	313,625.00	0.00	313,639.00	287,199.00	287,199.00
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	2,004.08	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	23,577.00	32,060.22	13,625.00	0.00	13,639.00	-12,801.00	-12,801.00
	Total expense:	323,577.00	34,064.30	313,625.00	0.00	313,639.00	287,199.00	287,199.00
	Revenue - Expense:	0.00	-34,064.30	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-50-56121 Snowmobile Trails - State Fund								
435810	State Aid - Conservation & Dev	341,772.00	147,193.63	246,210.00	163,691.20	262,600.00	248,130.00	248,130.00
	Total revenue without property tax:	341,772.00	147,193.63	246,210.00	163,691.20	262,600.00	248,130.00	248,130.00
521200	Contracted Services	119,090.00	125,648.62	125,210.00	142,739.93	122,150.00	127,112.00	127,112.00
521300	Accounting & Auditing Services	500.00	0.00	500.00	0.00	500.00	500.00	500.00
530000	Program Expenditures	500.00	495.01	500.00	138.75	500.00	518.00	518.00
581000	Capital Equipment > \$5,000	221,682.00	21,050.00	120,000.00	50,400.00	139,450.00	120,000.00	120,000.00
	Total expense:	341,772.00	147,193.63	246,210.00	193,278.68	262,600.00	248,130.00	248,130.00
	Revenue - Expense:	0.00	0.00	0.00	-29,587.48	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-50-56122 All Terrain Vehicle Trails								
435810	State Aid - Conservation & Dev	21,342.00	20,668.89	22,162.00	-9,458.43	31,804.00	22,162.00	22,162.00
	Total revenue without property tax:	21,342.00	20,668.89	22,162.00	-9,458.43	31,804.00	22,162.00	22,162.00
521200	Contracted Services	20,842.00	20,287.77	21,662.00	2,444.35	31,304.00	21,662.00	21,662.00
521300	Accounting & Auditing Services	375.00	381.12	375.00	92.50	375.00	345.00	345.00
530000	Program Expenditures	125.00	0.00	125.00	0.00	125.00	155.00	155.00
	Total expense:	21,342.00	20,668.89	22,162.00	2,536.85	31,804.00	22,162.00	22,162.00
	Revenue - Expense:	0.00	0.00	0.00	-11,995.28	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-50-56124 Old Abe Trail Project								
468160	Trail Fee Revenues	15,000.00	13,654.00	15,000.00	3,297.00	15,000.00	15,000.00	15,000.00
485000	Donations & Contributions	0.00	5.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	15,000.00	13,659.00	15,000.00	3,297.00	15,000.00	15,000.00	15,000.00
521200	Contracted Services	3,000.00	0.00	5,000.00	0.00	3,000.00	1,000.00	1,000.00
530000	Program Expenditures	0.00	339.00	0.00	0.00	0.00	0.00	0.00
534801	Support Costs - Volunteers	0.00	686.20	0.00	45.76	0.00	0.00	0.00
539201	Trail Maintenance	12,000.00	0.00	10,000.00	89.94	6,000.00	14,000.00	14,000.00
	Total expense:	15,000.00	1,025.20	15,000.00	135.70	9,000.00	15,000.00	15,000.00
	Revenue - Expense:	0.00	12,633.80	0.00	3,161.30	6,000.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-50-56150 Conservation Committee								
411100	General Property Taxes	700.00	700.00	700.00	700.00	700.00	700.00	700.00
Total revenue with property tax:		700.00	700.00	700.00	700.00	700.00	700.00	700.00
530000	Program Expenditures	700.00	639.19	700.00	700.00	700.00	700.00	700.00
Total expense:		700.00	639.19	700.00	700.00	700.00	700.00	700.00
Revenue - Expense:		0.00	60.81	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-50-56161 Hickory Ridge/River Road Trail								
435810	State Aid - Conservation & Dev	0.00	1,851.00	250,000.00	-1,851.00	250,000.00	500,000.00	500,000.00
485000	Donations & Contributions	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00
Total revenue without property tax:		0.00	1,851.00	500,000.00	-1,851.00	500,000.00	500,000.00	500,000.00
581000	Capital Equipment > \$5,000	0.00	1,851.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00
Total expense:		0.00	1,851.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00
Revenue - Expense:		0.00	0.00	0.00	-1,851.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-50-56205 Tax Deed Sale Proceeds-Type B								
483030	Tax Deed Sale Proceeds-Type B	0.00	40.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		0.00	40.00	0.00	0.00	0.00	0.00	0.00
Revenue - Expense:		0.00	40.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-51-55200 Parks								
467210	Other Revenues	230,000.00	217,803.60	232,000.00	188,366.60	232,000.00	232,000.00	232,000.00
467211	Parks Misc Revenues	0.00	7,068.52	7,000.00	2,298.75	7,000.00	7,000.00	7,000.00
	Total revenue without property tax:	230,000.00	224,872.12	239,000.00	190,665.35	239,000.00	239,000.00	239,000.00
411100	General Property Taxes	208,950.00	208,950.00	210,111.00	210,111.00	210,111.00	243,330.00	243,330.00
	Total revenue with property tax:	438,950.00	433,822.12	449,111.00	400,776.35	449,111.00	482,330.00	482,330.00
511100	Salaries and Wages	239,727.00	235,993.15	246,900.00	104,678.69	246,900.00	275,756.00	275,756.00
511200	Overtime	1,525.00	794.94	1,525.00	54.08	1,525.00	1,525.00	1,525.00
515000	Fringe Benefits	52,384.00	56,469.35	53,705.00	26,662.53	53,705.00	58,365.00	58,365.00
515400	Health Insurance Benefit	59,948.00	59,257.10	58,355.00	26,713.28	58,355.00	58,169.00	58,169.00
521200	Contracted Services	19,415.00	17,181.16	23,015.00	11,525.04	23,015.00	20,870.00	20,870.00
522100	Sewer & Water	4,350.00	4,010.00	6,310.00	240.00	6,310.00	5,800.00	5,800.00
522300	Cell Phone Costs	1,000.00	947.59	1,000.00	399.89	1,000.00	1,000.00	1,000.00
522400	Gas	2,500.00	5,480.00	3,400.00	4,240.49	4,800.00	5,000.00	5,000.00
522500	Telephone	1,700.00	1,298.46	1,600.00	426.47	1,600.00	1,550.00	1,550.00
522600	Electric	21,500.00	22,834.67	21,500.00	7,482.64	21,500.00	23,000.00	23,000.00
524500	Park Maintenance & Supplies	12,001.00	11,344.33	12,001.00	1,869.38	12,001.00	12,000.00	12,000.00
524800	Misc Contractor Services	4,700.00	1,967.36	3,700.00	49.50	3,700.00	3,000.00	3,000.00
531000	Office Supplies	1,200.00	1,091.41	1,200.00	0.00	1,200.00	1,000.00	1,000.00
531100	Postage	200.00	0.00	200.00	0.00	200.00	100.00	100.00
533000	Mileage/Travel	3,200.00	5,874.34	5,100.00	2,275.33	5,100.00	5,500.00	5,500.00
533500	Conventions & Meetings	1,500.00	0.00	500.00	0.00	500.00	495.00	495.00
534400	Lavatory & Janitorial Supplies	2,600.00	2,116.99	2,200.00	2,685.23	2,200.00	2,400.00	2,400.00
534600	Uniforms	2,000.00	1,999.36	1,600.00	462.90	1,600.00	1,600.00	1,600.00
539210	Road & Parking Lot Maintenance	1,500.00	975.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
553301	Equipment Rental	1,000.00	0.00	600.00	0.00	600.00	500.00	500.00
553350	Leased Land - Principal	0.00	49.72	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	0.28	0.00	0.00	0.00	0.00	0.00
581000	Capital Equipment > \$5,000	5,000.00	3,670.00	3,200.00	3,059.00	3,059.00	3,200.00	3,200.00
	Total expense:	438,950.00	433,355.21	449,111.00	192,824.45	450,370.00	482,330.00	482,330.00
	Revenue - Expense:	0.00	466.91	0.00	207,951.90	-1,259.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-51-55201 County Parks Capital Improveme								
493000	Fund Balance Applied	290,166.09	0.00	373,000.00	0.00	241,000.00	0.00	0.00
	Total revenue without property tax:	290,166.09	0.00	373,000.00	0.00	241,000.00	0.00	0.00
581000	Capital Equipment > \$5,000	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00
581062	Arch & Eng Fees/Admin	52,302.62	0.00	12,000.00	0.00	0.00	0.00	0.00
581071	Park Master Plan	117,863.47	0.00	0.00	0.00	0.00	0.00	0.00
581301	Update Playground Equipment	0.00	0.00	260,000.00	163,758.03	260,000.00	0.00	0.00
581302	Otter Lake Fish Cleaning Fac	0.00	110,815.42	0.00	0.00	0.00	0.00	0.00
581303	Campsite Docks	0.00	80.27	129,000.00	54,322.50	129,000.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	-148,000.00	-148,000.00	-148,000.00	0.00	0.00
	Total expense:	290,166.09	110,895.69	373,000.00	70,080.53	241,000.00	0.00	0.00
	Revenue - Expense:	0.00	-110,895.69	0.00	-70,080.53	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-51-55205 Tax Deed Sale Proceeds-Type B								
483030	Tax Deed Sale Proceeds-Type B	0.00	40.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	148,000.00	0.00	148,000.00	0.00	0.00
Total revenue without property tax:		0.00	40.00	148,000.00	0.00	148,000.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	148,000.00	148,000.00	148,000.00	0.00	0.00
Total expense:		0.00	0.00	148,000.00	148,000.00	148,000.00	0.00	0.00
Revenue - Expense:		0.00	40.00	0.00	-148,000.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-52-53635 Recycling								
435841	St Aid-335 Rev-Resp Unit Grant	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00
435843	State Aid-Recycling Grants	108,979.00	108,429.80	108,430.00	108,119.06	108,430.00	108,430.00	108,430.00
435844	State Aid - Household Clean Sw	11,500.00	9,600.00	9,600.00	0.00	10,170.00	10,000.00	10,000.00
464301	Solid Waste Disposal Fees	0.00	107.50	0.00	0.00	0.00	0.00	0.00
464303	Recycling Revenues-other	10,269.00	10,269.24	10,269.00	5,134.62	10,269.00	10,526.00	10,526.00
464304	Solid Waste Tire Facility Reve	30,000.00	24,077.40	30,000.00	10,840.80	30,000.00	30,000.00	30,000.00
480000	Lease Proceeds	0.00	1,453.88	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	33,814.00	0.00	44,863.00	0.00	37,774.00	14,639.00	14,639.00
Total revenue without property tax:		306,027.00	265,402.82	314,627.00	235,559.48	308,108.00	285,060.00	285,060.00
511100	Salaries and Wages	59,395.00	57,066.40	59,140.00	26,096.07	53,962.00	50,637.00	50,637.00
511200	Overtime	0.00	498.33	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	10,933.00	9,925.39	10,887.00	4,788.42	9,941.00	9,348.00	9,348.00
521215	Payments To Municipalities	108,979.00	108,429.80	108,430.00	108,119.06	108,430.00	108,430.00	108,430.00
521221	Contracted Services-Appliances	500.00	310.00	500.00	250.00	500.00	500.00	500.00
521222	Contracted Services-Tires	46,540.00	43,385.88	46,540.00	1,483.79	46,540.00	46,040.00	46,040.00
521224	Contracted Services-Clean Swee	35,950.00	45,293.96	50,000.00	22,236.86	50,000.00	50,000.00	50,000.00
521245	Contracted Services-Electronic	6,000.00	4,266.80	6,000.00	1,445.52	6,000.00	1,000.00	1,000.00
522500	Telephone	150.00	117.82	150.00	97.62	150.00	150.00	150.00
531000	Office Supplies	2,000.00	903.25	2,000.00	255.62	2,000.00	2,000.00	2,000.00
531100	Postage	7,000.00	7,335.35	7,000.00	7,451.15	7,500.00	7,500.00	7,500.00
531200	Copies/Printing	500.00	2,016.51	500.00	240.46	500.00	500.00	500.00
531500	Maintenance/Service Agreements	1,200.00	321.76	600.00	330.00	330.00	1,265.00	1,265.00
532200	Public Education/Materials	15,000.00	8,590.99	10,000.00	4,362.67	10,000.00	10,000.00	10,000.00
532400	Memberships & Dues	365.00	170.00	365.00	170.00	365.00	365.00	365.00
532600	Advertising	5,000.00	4,647.32	6,000.00	1,314.63	6,000.00	6,000.00	6,000.00
533000	Mileage/Travel	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	500.00	0.00	500.00	0.00	500.00	500.00	500.00
534600	Uniforms	250.00	125.00	250.00	125.00	125.00	125.00	125.00
553300	Leased Equipment - Principal	0.00	228.69	0.00	0.00	0.00	0.00	0.00
553350	Leased Land - Principal	0.00	477.14	0.00	0.00	0.00	500.00	500.00
562200	Interest - Leases	0.00	39.04	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	5,565.00	5,565.00	5,565.00	0.00	5,565.00	-10,000.00	-10,000.00
Total expense:		306,027.00	299,714.43	314,627.00	178,766.87	308,608.00	285,060.00	285,060.00
Revenue - Expense:		0.00	-34,311.61	0.00	56,792.61	-500.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-52-56151 Land Conservation								
435810	State Aid - Conservation & Dev	0.00	0.00	396,000.00	-7,965.00	396,000.00	375,000.00	375,000.00
468201	AWD-Engineering Services Fees	10,000.00	6,600.00	9,000.00	905.00	13,000.00	11,000.00	11,000.00
468203	Tree Planter Rental Fees	1,000.00	750.00	1,000.00	150.00	750.00	1,000.00	1,000.00
468204	Misc Land Conservation Revenue	9,500.00	17,987.38	12,000.00	13,389.26	21,000.00	3,000.00	3,000.00
468205	Tree Sale Revenue	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
Total revenue without property tax:		20,500.00	25,337.38	418,000.00	6,479.26	430,750.00	406,000.00	406,000.00
411100	General Property Taxes	336,838.00	336,838.00	336,838.00	336,838.00	336,838.00	336,838.00	336,838.00
Total revenue with property tax:		357,338.00	362,175.38	754,838.00	343,317.26	767,588.00	742,838.00	742,838.00
511100	Salaries and Wages	194,545.00	182,576.01	295,736.00	140,559.61	281,493.00	337,827.00	337,827.00
515000	Fringe Benefits	36,199.00	29,282.06	54,911.00	25,699.24	52,063.00	62,558.00	62,558.00
515400	Health Insurance Benefit	61,681.00	44,074.29	86,677.00	39,727.17	83,066.00	86,677.00	86,677.00
521200	Contracted Services	45,903.00	6,193.95	108,003.00	426.60	72,000.00	27,800.00	27,800.00
522300	Cell Phone Costs	250.00	218.43	250.00	185.22	375.00	375.00	375.00
522500	Telephone	1,150.00	621.82	1,150.00	671.11	1,325.00	950.00	950.00
524000	Repair and Maintenance	500.00	0.00	500.00	0.00	300.00	250.00	250.00
526100	Wetland Inventory	500.00	0.00	500.00	0.00	300.00	0.00	0.00
526200	Groundwater Inventory	2,400.00	4,563.00	5,000.00	1,416.00	5,000.00	4,500.00	4,500.00
526400	Rural Landuse Planning	500.00	0.00	500.00	0.00	300.00	0.00	0.00
526500	Engineering	1,000.00	970.38	1,000.00	0.00	1,000.00	1,000.00	1,000.00
529001	Cost Share Payments to Landown	0.00	0.00	175,000.00	28,300.00	175,000.00	175,000.00	175,000.00
531000	Office Supplies	3,000.00	2,383.84	3,000.00	369.47	3,000.00	2,750.00	2,750.00
531100	Postage	1,000.00	1,091.03	1,000.00	564.85	1,000.00	1,000.00	1,000.00
531200	Copies/Printing	3,250.00	2,083.27	4,000.00	1,497.73	3,500.00	3,500.00	3,500.00
531400	Equipment < \$5,000	0.00	3,256.66	5,000.00	0.00	3,500.00	3,500.00	3,500.00
531500	Maintenance/Service Agreements	3,000.00	1,489.03	5,650.00	6,140.00	8,040.00	11,530.00	11,530.00
531900	Sundry/Miscellaneous	500.00	325.42	575.00	0.00	400.00	500.00	500.00
532200	Public Education/Materials	11,500.00	14,309.79	15,000.00	11,465.29	12,000.00	546.00	546.00
532203	Costs for Tree Sales	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
532400	Memberships & Dues	1,700.00	1,873.00	1,926.00	1,961.00	2,036.00	2,000.00	2,000.00
532600	Advertising	0.00	0.00	1,000.00	0.00	600.00	500.00	500.00
533000	Mileage/Travel	150.00	0.00	150.00	181.41	200.00	200.00	200.00
533500	Conventions & Meetings	3,200.00	2,875.37	3,200.00	3,682.79	3,500.00	3,200.00	3,200.00
534600	Uniforms	475.00	260.19	675.00	475.45	450.00	675.00	675.00
534801	Support Costs - Volunteers	500.00	0.00	500.00	0.00	300.00	500.00	500.00
553300	Leased Equipment - Principal	0.00	1,821.35	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	128.89	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-15,565.00	-15,637.32	-16,065.00	0.00	-16,065.00	-500.00	-500.00
Total expense:		357,338.00	284,760.46	754,838.00	263,322.94	694,683.00	742,838.00	742,838.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-52-56151 Land Conservation								
	Revenue - Expense:	0.00	77,414.92	0.00	79,994.32	72,905.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-52-56152 SWRM Grant Expenditures								
435810	State Aid - Conservation & Dev	407,000.00	613,912.47	0.00	0.00	0.00	0.00	0.00
468211	Fees	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	458,000.00	663,912.47	0.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	103,475.00	93,487.47	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	19,225.00	16,560.22	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	36,972.00	31,697.95	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	21,128.00	836.66	0.00	0.00	0.00	0.00	0.00
522500	Telephone	300.00	225.30	0.00	0.00	0.00	0.00	0.00
529001	Cost Share Payments to Landown	175,000.00	405,917.19	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	1,500.00	808.06	0.00	0.00	0.00	0.00	0.00
534600	Uniforms	400.00	187.50	0.00	0.00	0.00	0.00	0.00
581039	Buffers Installation	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	458,000.00	599,720.35	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	64,192.12	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-52-56153 Non-Metallic Mining								
468222	Non-Metallic Mines Permits	283,765.00	299,240.00	284,000.00	279,265.00	279,265.00	274,978.00	274,978.00
468223	Other Non-Metallic Mining	1,500.00	15,863.08	1,500.00	113.68	1,500.00	6,000.00	6,000.00
468232	Plan Review Fees	5,500.00	13,705.00	5,500.00	-1,205.00	5,500.00	6,550.00	6,550.00
Total revenue without property tax:		290,765.00	328,808.08	291,000.00	278,173.68	286,265.00	287,528.00	287,528.00
511100	Salaries and Wages	128,666.00	119,572.44	129,541.00	57,862.87	118,726.00	133,188.00	133,188.00
515000	Fringe Benefits	23,859.00	19,358.09	23,993.00	10,292.31	18,922.00	24,629.00	24,629.00
515400	Health Insurance Benefit	34,025.00	27,612.02	30,467.00	13,964.05	29,198.00	28,982.00	28,982.00
521200	Contracted Services	55,190.00	11,025.00	16,500.00	0.00	16,500.00	7,499.00	7,499.00
521230	Legal Services	5,500.00	9,809.00	49,169.00	10,760.00	40,000.00	50,600.00	50,600.00
522300	Cell Phone Costs	220.00	220.74	225.00	259.44	450.00	450.00	450.00
531000	Office Supplies	1,250.00	72.96	1,000.00	0.00	650.00	1,000.00	1,000.00
531100	Postage	250.00	87.00	150.00	0.00	100.00	150.00	150.00
531200	Copies/Printing	500.00	382.20	600.00	283.16	540.00	650.00	650.00
531400	Equipment < \$5,000	0.00	348.50	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	12,275.00	9,008.54	11,575.00	11,088.97	10,735.00	13,200.00	13,200.00
532200	Public Education/Materials	750.00	147.87	300.00	131.09	285.00	300.00	300.00
533500	Conventions & Meetings	750.00	526.20	450.00	300.00	300.00	500.00	500.00
534600	Uniforms	300.00	407.49	300.00	311.70	325.00	400.00	400.00
534900	Supplies	3,500.00	3,530.29	3,000.00	2,400.00	3,200.00	3,250.00	3,250.00
553300	Leased Equipment - Principal	0.00	331.47	0.00	0.00	0.00	0.00	0.00
553350	Leased Land - Principal	1,000.00	969.04	1,000.00	1,000.00	1,000.00	0.00	0.00
562200	Interest - Leases	0.00	54.42	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	22,730.00	0.00	22,730.00	0.00	22,730.00	22,730.00	22,730.00
Total expense:		290,765.00	203,463.27	291,000.00	108,653.59	263,661.00	287,528.00	287,528.00
Revenue - Expense:		0.00	125,344.81	0.00	169,520.09	22,604.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-52-56154 Urban Stormwater Program/WPDES								
468231	Municipal Service Fee Transfer	18,250.00	18,250.00	23,303.00	0.00	23,303.00	23,885.00	23,885.00
468232	Plan Review Fees	34,000.00	30,965.00	20,000.00	19,830.00	13,000.00	21,500.00	21,500.00
	Total revenue without property tax:	52,250.00	49,215.00	43,303.00	19,830.00	36,303.00	45,385.00	45,385.00
511100	Salaries and Wages	30,535.00	27,775.15	30,971.00	10,934.20	24,903.00	31,118.00	31,118.00
515000	Fringe Benefits	5,592.00	4,114.37	5,671.00	1,736.49	4,570.00	5,737.00	5,737.00
515400	Health Insurance Benefit	2,715.00	2,651.91	2,652.00	1,215.36	2,542.00	4,137.00	4,137.00
521210	Contracted Servcs-Analysis&Mod	9,828.00	0.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	2.30	0.00	119.22	250.00	175.00	175.00
531400	Equipment < \$5,000	0.00	348.52	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	455.00	3.93	900.00	990.00	990.00	1,000.00	1,000.00
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	500.00	1,537.06	484.00	0.00	325.00	593.00	593.00
534600	Uniforms	125.00	156.25	125.00	31.25	135.00	125.00	125.00
559001	WPDES Permit Fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	Total expense:	52,250.00	39,089.49	43,303.00	17,526.52	36,215.00	45,385.00	45,385.00
	Revenue - Expense:	0.00	10,125.51	0.00	2,303.48	88.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-52-56155 CREP Fund								
435810	State Aid - Conservation & Dev	500.00	1,610.00	500.00	0.00	500.00	500.00	500.00
468241	Easement Application Fees-CREP	500.00	0.00	500.00	0.00	500.00	500.00	500.00
468242	Landowner Application Fees-cre	500.00	0.00	500.00	-50.00	500.00	500.00	500.00
468243	Reimb for Title Searches, etc	500.00	0.00	500.00	196.00	500.00	500.00	500.00
Total revenue without property tax:		2,000.00	1,610.00	2,000.00	146.00	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	3,610.00	4,000.00	2,146.00	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	1,610.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Total expense:		4,000.00	1,610.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
Revenue - Expense:		0.00	2,000.00	0.00	2,146.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-52-56156 Lake Protection Grant								
435810	State Aid - Conservation & Dev	15,000.00	13,293.17	15,000.00	0.00	0.00	15,000.00	15,000.00
473000	Revenue from Townships	0.00	20,366.31	0.00	4,974.43	4,975.00	0.00	0.00
Total revenue without property tax:		15,000.00	33,659.48	15,000.00	4,974.43	4,975.00	15,000.00	15,000.00
521200	Contracted Services	13,500.00	33,659.48	13,500.00	0.00	4,975.00	15,000.00	15,000.00
532200	Public Education/Materials	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total expense:		15,000.00	33,659.48	15,000.00	0.00	4,975.00	15,000.00	15,000.00
Revenue - Expense:		0.00	0.00	0.00	4,974.43	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-52-56157 Targeted Runoff Management								
435810	State Aid - Conservation & Dev	0.00	940,846.00	196,000.00	-100,000.00	96,000.00	96,000.00	96,000.00
	Total revenue without property tax:	0.00	940,846.00	196,000.00	-100,000.00	96,000.00	96,000.00	96,000.00
511100	Salaries and Wages	0.00	47,640.89	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	8,543.29	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	13,040.59	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	1,050.00	196,000.00	0.00	96,000.00	96,000.00	96,000.00
529001	Cost Share Payments to Landown	0.00	870,557.00	0.00	0.00	0.00	0.00	0.00
532600	Advertising	0.00	14.23	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	940,846.00	196,000.00	0.00	96,000.00	96,000.00	96,000.00
	Revenue - Expense:	0.00	0.00	0.00	-100,000.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-52-56158 Lake Wissota Stewardship Proj								
435810	State Aid - Conservation & Dev	565,738.00	0.00	0.00	0.00	0.00	0.00	0.00
473800	Municipalities Reimbursement	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
485000	Donations & Contributions	80,660.00	18,708.43	50,500.00	31,291.57	31,292.00	30,943.00	30,943.00
Total revenue without property tax:		654,898.00	18,708.43	50,500.00	31,291.57	31,292.00	30,943.00	30,943.00
511100	Salaries and Wages	0.00	11,139.33	16,049.00	5,777.46	19,341.00	21,099.00	21,099.00
511200	Overtime	0.00	86.42	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	1,261.22	2,905.00	644.18	3,273.00	3,234.00	3,234.00
521200	Contracted Services	652,198.00	0.00	2,000.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	270.38	0.00	0.00	0.00	150.00	150.00
531400	Equipment < \$5,000	0.00	3,957.00	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	625.00	0.00	0.00	0.00
532200	Public Education/Materials	1,150.00	1,368.34	29,021.00	1,667.79	8,553.00	6,210.00	6,210.00
534600	Uniforms	0.00	125.00	0.00	0.00	0.00	0.00	0.00
534801	Support Costs - Volunteers	1,200.00	0.00	400.00	0.00	0.00	0.00	0.00
534900	Supplies	350.00	500.74	125.00	22.97	125.00	250.00	250.00
Total expense:		654,898.00	18,708.43	50,500.00	8,737.40	31,292.00	30,943.00	30,943.00
Revenue - Expense:		0.00	0.00	0.00	22,554.17	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-52-56159 Groundwater Inventory								
468204	Misc Land Conservation Revenue	0.00	0.00	0.00	17,414.03	0.00	0.00	0.00
493000	Fund Balance Applied	59,000.00	0.00	0.00	0.00	59,000.00	0.00	0.00
	Total revenue without property tax:	59,000.00	0.00	0.00	17,414.03	59,000.00	0.00	0.00
521200	Contracted Services	81,730.00	0.00	22,730.00	0.00	81,730.00	22,730.00	22,730.00
595000	Expenditure Transfer	-22,730.00	0.00	-22,730.00	0.00	-22,730.00	-22,730.00	-22,730.00
	Total expense:	59,000.00	0.00	0.00	0.00	59,000.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	17,414.03	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-52-56160 Wildlife Damage & Abatement								
435810	State Aid - Conservation & Dev	28,263.00	25,473.23	30,000.00	1,816.02	31,145.00	32,000.00	32,000.00
Total revenue without property tax:		28,263.00	25,473.23	30,000.00	1,816.02	31,145.00	32,000.00	32,000.00
521200	Contracted Services	27,763.00	25,400.91	29,500.00	1,816.02	31,045.00	31,500.00	31,500.00
595000	Expenditure Transfer	500.00	72.32	500.00	0.00	100.00	500.00	500.00
Total expense:		28,263.00	25,473.23	30,000.00	1,816.02	31,145.00	32,000.00	32,000.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-52-56960 Land Conservation Stewardship								
492909	Transfer in - Sales Tax Fund	15,000.00	15,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
493000	Fund Balance Applied	85,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Total revenue without property tax:		100,000.00	15,000.00	100,000.00	50,000.00	100,000.00	100,000.00	100,000.00
530000	Program Expenditures	100,000.00	50,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
Total expense:		100,000.00	50,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
Revenue - Expense:		0.00	-35,000.00	0.00	50,000.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-53-56410 Planning And Zoning								
444010	Sanitary Permit Fees	102,468.00	111,398.42	111,830.00	45,163.10	101,088.00	106,123.00	106,123.00
444011	Trans Non-community Well Water	31,041.00	10,028.00	0.00	0.00	0.00	0.00	0.00
444012	Transient Well Fees	5,520.00	1,380.00	0.00	0.00	0.00	0.00	0.00
444015	Uniform Address Fees	5,698.00	7,385.00	7,164.00	2,590.00	6,448.00	6,654.00	6,654.00
444031	Zoning Permits	98,980.00	98,600.00	97,891.00	44,815.00	88,742.00	95,987.00	95,987.00
444032	Review Fees	11,000.00	16,825.00	15,299.00	7,025.00	13,769.00	15,604.00	15,604.00
444033	POWTS Maintenace Fee	50,019.00	50,478.00	50,907.00	50,715.00	50,907.00	51,762.00	51,762.00
Total revenue without property tax:		304,726.00	296,094.42	283,091.00	150,308.10	260,954.00	276,130.00	276,130.00
411100	General Property Taxes	284,001.00	284,001.00	284,001.00	284,001.00	284,001.00	330,181.00	330,181.00
Total revenue with property tax:		588,727.00	580,095.42	567,092.00	434,309.10	544,955.00	606,311.00	606,311.00
511100	Salaries and Wages	357,880.00	337,714.70	352,859.00	167,850.31	352,859.00	389,954.00	389,954.00
514100	Per Diem/Mileage - Committee	1,700.00	993.47	1,700.00	239.01	1,530.00	1,700.00	1,700.00
515000	Fringe Benefits	66,380.00	60,628.27	65,513.00	30,657.12	58,961.00	65,902.00	65,902.00
515400	Health Insurance Benefit	125,472.00	119,932.54	127,735.00	54,967.27	114,961.00	130,013.00	130,013.00
521200	Contracted Services	5,770.00	1,815.62	0.00	92.50	0.00	0.00	0.00
522300	Cell Phone Costs	720.00	576.10	2,040.00	100.00	1,836.00	2,040.00	2,040.00
522500	Telephone	810.00	659.98	810.00	526.09	729.00	810.00	810.00
531000	Office Supplies	6,525.00	4,383.18	5,800.00	2,506.04	5,220.00	4,600.00	4,600.00
531100	Postage	2,700.00	3,178.57	2,400.00	743.26	2,160.00	2,400.00	2,400.00
531200	Copies/Printing	2,700.00	1,243.83	2,520.00	810.67	2,268.00	2,520.00	2,520.00
531400	Equipment < \$5,000	4,300.00	702.09	0.00	773.70	0.00	0.00	0.00
531500	Maintenance/Service Agreements	4,000.00	3,780.00	4,000.00	0.00	3,600.00	5,000.00	5,000.00
532400	Memberships & Dues	1,270.00	1,547.63	1,200.00	3,990.80	1,080.00	1,280.00	1,280.00
532601	Publication of Legal Notices	1,800.00	1,616.04	1,440.00	316.70	1,296.00	1,440.00	1,440.00
532900	Subscriptions	200.00	0.00	200.00	0.00	180.00	0.00	0.00
533500	Conventions & Meetings	3,500.00	420.86	3,000.00	1,290.57	2,700.00	3,000.00	3,000.00
535201	Vehicle Expenses	3,000.00	2,064.53	3,000.00	0.00	2,700.00	3,000.00	3,000.00
553300	Leased Equipment - Principal	0.00	942.40	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	66.69	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	-7,125.00	0.00	-7,125.00	-7,348.00	-7,348.00
Total expense:		588,727.00	542,266.50	567,092.00	264,864.04	544,955.00	606,311.00	606,311.00
Revenue - Expense:		0.00	37,828.92	0.00	169,445.06	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-53-56411 Building Inspection Fund								
444017	Building Inspection Fees	147,881.00	174,239.00	169,393.00	73,441.00	133,743.00	168,543.00	168,543.00
	Total revenue without property tax:	147,881.00	174,239.00	169,393.00	73,441.00	133,743.00	168,543.00	168,543.00
511100	Salaries and Wages	82,720.00	62,777.22	92,965.00	30,270.04	72,965.00	97,798.00	97,798.00
515000	Fringe Benefits	15,396.00	11,288.60	17,357.00	5,601.54	14,357.00	16,952.00	16,952.00
515400	Health Insurance Benefit	33,275.00	23,987.76	39,581.00	10,986.31	27,581.00	37,303.00	37,303.00
522300	Cell Phone Costs	420.00	240.00	420.00	100.00	420.00	420.00	420.00
522500	Telephone	90.00	0.00	90.00	0.00	90.00	90.00	90.00
531400	Equipment < \$5,000	500.00	0.00	500.00	0.00	500.00	500.00	500.00
532400	Memberships & Dues	580.00	265.80	580.00	25.00	580.00	580.00	580.00
532900	Subscriptions	500.00	0.00	500.00	0.00	250.00	500.00	500.00
533500	Conventions & Meetings	1,400.00	240.00	1,400.00	360.00	1,000.00	1,400.00	1,400.00
534900	Supplies	7,000.00	3,338.41	7,000.00	0.00	7,000.00	7,000.00	7,000.00
535201	Vehicle Expenses	6,000.00	8,431.01	9,000.00	0.00	9,000.00	6,000.00	6,000.00
	Total expense:	147,881.00	110,568.80	169,393.00	47,342.89	133,743.00	168,543.00	168,543.00
	Revenue - Expense:	0.00	63,670.20	0.00	26,098.11	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-53-56413 Comprehensive Planning Project								
493000	Fund Balance Applied	35,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Total revenue without property tax:		35,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
511100	Salaries and Wages	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
521208	Contracted Services-Planning S	30,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Total expense:		35,000.00	0.00	50,000.00	0.00	50,000.00	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	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-54-51715 Land Records Program								
468281	Surveyor Fees	5,000.00	693.00	1,500.00	65.00	1,500.00	0.00	0.00
492999	Transfer in - Other Funds	151,000.00	85,691.52	239,928.00	0.00	237,373.00	243,566.00	243,566.00
	Total revenue without property tax:	156,000.00	86,384.52	241,428.00	65.00	238,873.00	243,566.00	243,566.00
411100	General Property Taxes	144,381.00	144,381.00	144,381.00	144,381.00	144,381.00	172,731.00	172,731.00
	Total revenue with property tax:	300,381.00	230,765.52	385,809.00	144,446.00	383,254.00	416,297.00	416,297.00
511100	Salaries and Wages	139,558.00	141,580.38	144,835.00	68,650.19	144,835.00	165,906.00	165,906.00
515000	Fringe Benefits	25,944.00	25,200.66	26,928.00	12,421.54	26,928.00	26,945.00	26,945.00
515400	Health Insurance Benefit	49,296.00	47,976.00	48,576.00	21,989.00	48,576.00	48,576.00	48,576.00
521200	Contracted Services	0.00	-533.60	135,000.00	72,391.25	135,000.00	145,000.00	145,000.00
521402	Computer Expense	6,000.00	4,372.42	6,000.00	4,917.04	5,200.00	6,000.00	6,000.00
521502	Monumentation/Indexing	60,000.00	4,200.00	8,000.00	4,375.00	6,800.00	8,000.00	8,000.00
522300	Cell Phone Costs	720.00	435.95	720.00	208.44	720.00	720.00	720.00
522500	Telephone	270.00	165.64	270.00	139.87	270.00	270.00	270.00
531000	Office Supplies	1,800.00	218.42	1,800.00	929.61	1,500.00	1,200.00	1,200.00
531100	Postage	240.00	26.35	240.00	2.05	200.00	240.00	240.00
531200	Copies/Printing	240.00	147.79	240.00	98.01	225.00	240.00	240.00
531400	Equipment < \$5,000	2,713.00	0.00	0.00	5,655.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	10,000.00	5,000.00	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00
532400	Memberships & Dues	400.00	180.00	400.00	180.00	400.00	400.00	400.00
533500	Conventions & Meetings	1,400.00	508.00	1,000.00	544.00	1,000.00	1,000.00	1,000.00
534900	Supplies	1,800.00	1,180.00	1,800.00	0.00	1,600.00	1,800.00	1,800.00
553300	Leased Equipment - Principal	0.00	100.40	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	7.11	0.00	0.00	0.00	0.00	0.00
	Total expense:	300,381.00	230,765.52	385,809.00	197,501.00	383,254.00	416,297.00	416,297.00
	Revenue - Expense:	0.00	0.00	0.00	-53,055.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-54-51725 Platbook/Roadmap Publishing								
468282	Sale Of Platbooks/Roadmaps	1,250.00	6,321.44	2,500.00	2,113.94	2,700.00	1,200.00	1,200.00
Total revenue without property tax:		1,250.00	6,321.44	2,500.00	2,113.94	2,700.00	1,200.00	1,200.00
532700	Roadmap Publishing	1,250.00	0.00	2,500.00	0.00	2,700.00	1,200.00	1,200.00
Total expense:		1,250.00	0.00	2,500.00	0.00	2,700.00	1,200.00	1,200.00
Revenue - Expense:		0.00	6,321.44	0.00	2,113.94	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-54-51912 Tax Deed Expense - Type A								
483020	Gain/Loss on Tax Deed Sale	62,000.00	-15.11	69,125.00	26,318.34	69,125.00	74,100.00	74,100.00
	Total revenue without property tax:	62,000.00	-15.11	69,125.00	26,318.34	69,125.00	74,100.00	74,100.00
521200	Contracted Services	50,000.00	0.00	50,000.00	0.00	50,000.00	55,000.00	55,000.00
531100	Postage	500.00	0.00	500.00	0.00	500.00	252.00	252.00
531900	Sundry/Miscellaneous	10,000.00	0.00	10,000.00	0.00	1,000.00	10,000.00	10,000.00
532601	Publication of Legal Notices	1,500.00	0.00	1,500.00	386.01	1,500.00	1,500.00	1,500.00
595000	Expenditure Transfer	0.00	0.00	7,125.00	0.00	7,125.00	7,348.00	7,348.00
	Total expense:	62,000.00	0.00	69,125.00	386.01	60,125.00	74,100.00	74,100.00
	Revenue - Expense:	0.00	-15.11	0.00	25,932.33	9,000.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-60-54700 Veterans Service Officer								
411100	General Property Taxes	206,843.00	206,843.00	208,094.00	208,094.00	208,094.00	194,788.00	194,788.00
	Total revenue with property tax:	206,843.00	206,843.00	208,094.00	208,094.00	208,094.00	194,788.00	194,788.00
511100	Salaries and Wages	121,201.00	119,530.95	125,026.00	57,487.79	125,026.00	123,799.00	123,799.00
511200	Overtime	0.00	7.51	0.00	0.00	0.00	22,891.00	0.00
515000	Fringe Benefits	22,514.00	21,008.27	23,225.58	10,356.21	23,225.58	43,236.00	22,891.00
515400	Health Insurance Benefit	55,363.00	53,322.31	54,043.20	24,685.38	54,043.20	0.00	43,236.00
522300	Cell Phone Costs	10.00	0.92	0.00	0.00	0.00	0.00	0.00
522500	Telephone	420.00	351.73	420.00	252.33	400.00	562.00	562.00
531000	Office Supplies	900.00	262.56	900.00	49.99	900.00	900.00	900.00
531100	Postage	800.00	532.96	800.00	275.51	800.00	800.00	800.00
531200	Copies/Printing	400.00	0.00	400.00	0.30	400.00	400.00	400.00
531400	Equipment < \$5,000	0.00	1,960.15	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	700.00	285.05	700.00	52.20	600.00	200.00	200.00
533500	Conventions & Meetings	4,535.00	835.00	2,579.22	791.99	2,579.22	2,000.00	2,000.00
	Total expense:	206,843.00	198,097.41	208,094.00	93,951.70	207,974.00	194,788.00	194,788.00
	Revenue - Expense:	0.00	8,745.59	0.00	114,142.30	120.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-60-54701 Veterans' Relief								
485000	Donations & Contributions	0.00	182.84	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	182.84	0.00	0.00	0.00	0.00	0.00
411100	General Property Taxes	8,137.00	8,137.00	6,886.00	6,886.00	6,886.00	6,886.00	6,886.00
	Total revenue with property tax:	8,137.00	8,319.84	6,886.00	6,886.00	6,886.00	6,886.00	6,886.00
514100	Per Diem/Mileage - Committee	800.00	36.12	800.00	139.27	400.00	800.00	800.00
515000	Fringe Benefits	50.00	3.91	50.00	11.73	50.00	50.00	50.00
521206	Contracted Services-Drivers	300.00	0.00	300.00	0.00	300.00	300.00	300.00
531500	Maintenance/Service Agreements	1,347.00	2,036.00	2,096.00	0.00	2,096.00	2,096.00	2,096.00
533000	Mileage/Travel	1,240.00	550.00	1,240.00	120.00	900.00	1,240.00	1,240.00
535201	Vehicle Expenses	400.00	105.33	400.00	0.00	200.00	400.00	400.00
570100	Veterans Relief	4,000.00	450.00	2,000.00	950.00	2,000.00	2,000.00	2,000.00
	Total expense:	8,137.00	3,181.36	6,886.00	1,221.00	5,946.00	6,886.00	6,886.00
	Revenue - Expense:	0.00	5,138.48	0.00	5,665.00	940.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-60-54702 Care Of Veterans Graves								
411100	General Property Taxes	650.00	650.00	650.00	650.00	650.00	650.00	650.00
	Total revenue with property tax:	650.00	650.00	650.00	650.00	650.00	650.00	650.00
570201	Grave Markers	650.00	645.23	650.00	0.00	650.00	650.00	650.00
	Total expense:	650.00	645.23	650.00	0.00	650.00	650.00	650.00
	Revenue - Expense:	0.00	4.77	0.00	650.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-60-54703 Veteran's Service Grant								
435501	State Aid - Veterans	12,650.00	12,650.00	12,650.00	30,178.00	12,650.00	15,812.00	15,812.00
	Total revenue without property tax:	12,650.00	12,650.00	12,650.00	30,178.00	12,650.00	15,812.00	15,812.00
511100	Salaries and Wages	7,196.00	7,148.71	7,196.00	3,487.49	7,196.00	8,995.00	8,995.00
511200	Overtime	0.00	1.33	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	1,333.00	1,256.99	1,333.00	622.23	1,333.00	1,666.00	1,666.00
515400	Health Insurance Benefit	3,792.00	3,476.65	3,792.00	1,645.26	3,792.00	4,740.00	4,740.00
531200	Copies/Printing	329.00	239.65	329.00	2,530.56	329.00	411.00	411.00
553300	Leased Equipment - Principal	0.00	189.32	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	13.40	0.00	0.00	0.00	0.00	0.00
	Total expense:	12,650.00	12,326.05	12,650.00	8,285.54	12,650.00	15,812.00	15,812.00
	Revenue - Expense:	0.00	323.95	0.00	21,892.46	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-68-54100 Community Health								
465142	Program Revenues	9,950.00	8,434.89	9,950.00	4,300.00	9,950.00	7,700.00	7,700.00
474600	Indirect Cost Allocation Rev	39,161.00	56,277.65	55,659.00	36,185.04	55,659.00	54,955.00	54,955.00
485000	Donations & Contributions	0.00	855.67	0.00	14,562.32	9,062.00	0.00	0.00
	Total revenue without property tax:	49,111.00	65,568.21	65,609.00	55,047.36	74,671.00	62,655.00	62,655.00
411100	General Property Taxes	657,379.00	657,379.00	673,025.00	673,025.00	673,025.00	453,894.00	453,894.00
	Total revenue with property tax:	706,490.00	722,947.21	738,634.00	728,072.36	747,696.00	516,549.00	516,549.00
511100	Salaries and Wages	332,830.00	254,466.05	349,160.00	134,806.08	284,000.00	238,825.00	238,825.00
511200	Overtime	0.00	56.74	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	61,680.00	44,152.80	64,780.00	22,465.46	46,000.00	44,194.00	44,194.00
515400	Health Insurance Benefit	125,197.00	89,252.48	123,989.00	41,961.98	89,500.00	79,849.00	79,849.00
521200	Contracted Services	0.00	13,547.55	9,519.00	273.75	9,519.00	50.00	50.00
521237	Interpreter Services	300.00	392.84	300.00	169.51	300.00	400.00	400.00
522300	Cell Phone Costs	540.00	392.96	0.00	88.82	0.00	0.00	0.00
531000	Office Supplies	240.00	1,296.42	240.00	14.99	240.00	300.00	300.00
531100	Postage	0.00	256.18	350.00	61.70	350.00	300.00	300.00
531200	Copies/Printing	16.00	15.75	41.00	1.70	41.00	50.00	50.00
531400	Equipment < \$5,000	4,500.00	2,308.34	4,500.00	5,669.49	4,500.00	7,246.00	7,246.00
531500	Maintenance/Service Agreements	7,000.00	2,655.61	600.00	0.00	600.00	1,040.00	1,040.00
532200	Public Education/Materials	1,000.00	3,884.58	1,000.00	1,092.85	1,000.00	1,500.00	1,500.00
532400	Memberships & Dues	0.00	170.00	0.00	55.00	55.00	0.00	0.00
532600	Advertising	0.00	20.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	1,500.00	809.88	1,500.00	321.73	1,500.00	1,500.00	1,500.00
533500	Conventions & Meetings	750.00	1,418.26	750.00	23.62	750.00	1,500.00	1,500.00
534200	Medical Supplies	0.00	818.34	0.00	0.00	0.00	500.00	500.00
551900	Insurance Allocation	0.00	0.00	0.00	0.00	850.00	0.00	0.00
579101	Charities Expended	0.00	855.67	0.00	13,870.57	9,062.00	0.00	0.00
595200	AMSO Expenditure Transfer	131,776.00	93,385.40	126,246.00	59,604.71	103,000.00	84,340.00	84,340.00
598000	Indirect Cost Allocation	39,161.00	56,277.65	55,659.00	36,185.04	55,659.00	54,955.00	54,955.00
	Total expense:	706,490.00	566,433.50	738,634.00	316,667.00	606,926.00	516,549.00	516,549.00
	Revenue - Expense:	0.00	156,513.71	0.00	411,405.36	140,770.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-68-54111 Public Health - Administration								
511100	Salaries and Wages	254,427.00	233,246.08	250,343.00	137,407.40	250,343.00	273,749.00	273,749.00
511200	Overtime	0.00	10.84	0.00	0.00	0.00	0.00	0.00
514100	Per Diem/Mileage - Committee	900.00	0.00	900.00	0.00	900.00	900.00	900.00
515000	Fringe Benefits	47,214.00	41,414.48	46,505.00	22,024.24	46,505.00	50,681.00	50,681.00
515400	Health Insurance Benefit	98,715.00	87,807.53	93,073.00	43,487.42	93,073.00	97,235.00	97,235.00
521200	Contracted Services	1,000.00	10.00	0.00	685.23	0.00	0.00	0.00
521300	Accounting & Auditing Services	2,000.00	2,192.70	2,000.00	740.00	2,000.00	2,760.00	2,760.00
522300	Cell Phone Costs	240.00	248.15	240.00	100.00	240.00	240.00	240.00
522500	Telephone	3,450.00	3,435.78	3,450.00	2,428.27	3,450.00	3,750.00	3,750.00
531000	Office Supplies	1,600.00	646.73	1,600.00	347.57	1,600.00	1,600.00	1,600.00
531100	Postage	1,500.00	825.84	600.00	517.36	600.00	1,201.00	1,201.00
531200	Copies/Printing	5,000.00	2,172.24	5,000.00	3,811.20	5,000.00	4,000.00	4,000.00
531400	Equipment < \$5,000	250.00	358.86	250.00	0.00	250.00	350.00	350.00
531500	Maintenance/Service Agreements	36,095.00	35,096.38	33,594.00	34,663.48	34,664.00	33,654.00	33,654.00
532200	Public Education/Materials	2,000.00	0.00	2,000.00	0.00	2,000.00	1,000.00	1,000.00
532400	Memberships & Dues	1,260.00	1,345.00	1,320.00	560.00	1,320.00	1,345.00	1,345.00
533000	Mileage/Travel	300.00	77.44	300.00	12.67	300.00	300.00	300.00
533500	Conventions & Meetings	3,900.00	533.49	3,900.00	390.00	3,900.00	3,900.00	3,900.00
551900	Insurance Allocation	8,875.00	8,444.54	8,875.00	0.00	8,875.00	8,875.00	8,875.00
553300	Leased Equipment - Principal	0.00	1,801.69	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	127.50	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	-468,726.00	-419,795.27	-453,950.00	-246,973.83	-453,950.00	-485,540.00	-485,540.00
Total expense:		0.00	0.00	0.00	201.01	1,070.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	-201.01	-1,070.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-68-54160 Home Health Care								
465101	Home Nursing Revenue	0.00	-651.43	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	-651.43	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	871.46	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	871.46	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-1,522.89	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-68-54161 Health Clinics								
465111	Health Clinic Revenue	33,000.00	22,939.73	28,000.00	1,836.78	28,000.00	30,000.00	30,000.00
474600	Indirect Cost Allocation Rev	1,334.00	1,916.76	1,486.00	1,046.80	1,486.00	2,651.00	2,651.00
	Total revenue without property tax:	34,334.00	24,856.49	29,486.00	2,883.58	29,486.00	32,651.00	32,651.00
511100	Salaries and Wages	10,170.00	4,775.29	7,094.00	449.90	7,094.00	9,180.00	9,180.00
515000	Fringe Benefits	1,889.00	690.58	1,327.00	83.66	1,327.00	1,698.00	1,698.00
515400	Health Insurance Benefit	4,264.00	1,034.22	3,310.00	331.68	3,310.00	3,852.00	3,852.00
521200	Contracted Services	900.00	1,562.28	1,320.00	513.39	1,320.00	1,356.00	1,356.00
531000	Office Supplies	50.00	0.00	50.00	0.00	50.00	50.00	50.00
531400	Equipment < \$5,000	0.00	255.20	0.00	1,759.75	1,760.00	200.00	200.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	688.00	688.00	0.00	0.00
532600	Advertising	65.00	0.00	66.00	0.00	66.00	40.00	40.00
533000	Mileage/Travel	230.00	71.64	250.00	1.06	250.00	200.00	200.00
534200	Medical Supplies	11,293.00	9,090.71	11,830.00	0.00	11,830.00	10,000.00	10,000.00
595200	AMSO Expenditure Transfer	4,139.00	1,068.19	2,753.00	298.86	2,753.00	3,424.00	3,424.00
598000	Indirect Cost Allocation	1,334.00	1,916.76	1,486.00	1,046.80	1,486.00	2,651.00	2,651.00
	Total expense:	34,334.00	20,464.87	29,486.00	5,173.10	31,934.00	32,651.00	32,651.00
	Revenue - Expense:	0.00	4,391.62	0.00	-2,289.52	-2,448.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54121 Nurse Family Partnership								
435510	State Aid - Public Health	0.00	0.00	0.00	0.00	0.00	98,000.00	98,000.00
465610	Other Revenues	98,000.00	75,768.88	98,000.00	36,080.84	103,966.00	0.00	0.00
474600	Indirect Cost Allocation Rev	6,939.00	9,971.64	9,422.00	6,411.10	9,422.00	13,414.00	13,414.00
492209	Transfer in - Special Revenue	0.00	15,922.98	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		104,939.00	101,663.50	107,422.00	42,491.94	113,388.00	111,414.00	111,414.00
411100	General Property Taxes	14,330.00	14,330.00	14,330.00	14,330.00	14,330.00	14,330.00	14,330.00
Total revenue with property tax:		119,269.00	115,993.50	121,752.00	56,821.94	127,718.00	125,744.00	125,744.00
511100	Salaries and Wages	53,721.00	50,941.12	55,634.00	23,545.75	55,634.00	55,008.00	55,008.00
515000	Fringe Benefits	9,969.00	9,099.28	10,332.00	4,279.94	10,332.00	10,194.00	10,194.00
515400	Health Insurance Benefit	22,183.00	16,011.68	20,990.00	8,234.33	20,990.00	19,490.00	19,490.00
521200	Contracted Services	0.00	10.00	0.00	0.00	0.00	0.00	0.00
521237	Interpreter Services	200.00	3.60	200.00	0.00	200.00	50.00	50.00
522300	Cell Phone Costs	0.00	8.15	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	50.00	364.82	50.00	0.00	50.00	50.00	50.00
532202	Community Outreach	2,750.00	8,987.41	3,034.00	12,173.09	9,000.00	6,500.00	6,500.00
533000	Mileage/Travel	1,633.00	850.29	1,633.00	549.78	1,633.00	1,303.00	1,303.00
533500	Conventions & Meetings	50.00	1,580.30	50.00	0.00	50.00	50.00	50.00
595200	AMSO Expenditure Transfer	21,774.00	18,165.21	20,407.00	10,551.98	20,407.00	19,685.00	19,685.00
598000	Indirect Cost Allocation	6,939.00	9,971.64	9,422.00	6,411.10	9,422.00	13,414.00	13,414.00
Total expense:		119,269.00	115,993.50	121,752.00	65,745.97	127,718.00	125,744.00	125,744.00
Revenue - Expense:		0.00	0.00	0.00	-8,924.03	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54123 Farmers Market								
435510	State Aid - Public Health	3,536.00	3,536.00	3,536.00	0.00	3,536.00	3,535.00	3,535.00
474600	Indirect Cost Allocation Rev	335.00	481.98	977.00	649.99	977.00	726.00	726.00
492209	Transfer in - Special Revenue	0.00	406.29	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		3,871.00	4,424.27	4,513.00	649.99	4,513.00	4,261.00	4,261.00
511100	Salaries and Wages	1,291.00	2,261.72	1,922.00	650.44	1,922.00	1,493.00	1,493.00
515000	Fringe Benefits	239.00	381.00	353.00	116.11	353.00	274.00	274.00
515400	Health Insurance Benefit	1,072.00	62.47	0.00	93.71	0.00	576.00	576.00
531000	Office Supplies	9.00	0.00	8.00	0.00	8.00	0.00	0.00
531100	Postage	250.00	528.97	700.00	177.77	700.00	590.00	590.00
533000	Mileage/Travel	15.00	56.10	19.00	21.42	19.00	58.00	58.00
595200	AMSO Expenditure Transfer	660.00	652.03	534.00	218.14	534.00	544.00	544.00
598000	Indirect Cost Allocation	335.00	481.98	977.00	649.99	977.00	726.00	726.00
Total expense:		3,871.00	4,424.27	4,513.00	1,927.58	4,513.00	4,261.00	4,261.00
Revenue - Expense:		0.00	0.00	0.00	-1,277.59	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54125 Prenatal Care Coordination								
435510	State Aid - Public Health	60,000.00	31,361.09	60,000.00	5,422.61	60,000.00	60,000.00	60,000.00
474600	Indirect Cost Allocation Rev	3,686.00	5,297.16	5,293.00	4,237.92	5,293.00	7,710.00	7,710.00
	Total revenue without property tax:	63,686.00	36,658.25	65,293.00	9,660.53	65,293.00	67,710.00	67,710.00
511100	Salaries and Wages	29,243.00	8,083.74	30,442.00	5,051.88	30,442.00	31,088.00	31,088.00
515000	Fringe Benefits	5,427.00	1,457.35	5,660.00	919.72	5,660.00	5,760.00	5,760.00
515400	Health Insurance Benefit	11,784.00	3,969.41	11,790.00	1,735.42	11,790.00	11,202.00	11,202.00
521237	Interpreter Services	375.00	0.00	375.00	108.90	375.00	300.00	300.00
522300	Cell Phone Costs	540.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	20.00	0.00	20.00	0.00	20.00	20.00	20.00
531500	Maintenance/Service Agreements	0.00	631.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	832.00	486.81	473.00	398.80	473.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00	462.00	462.00
592999	Transfer Out	0.00	13,398.60	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	11,779.00	3,334.18	11,240.00	2,174.67	11,240.00	11,168.00	11,168.00
598000	Indirect Cost Allocation	3,686.00	5,297.16	5,293.00	4,237.92	5,293.00	7,710.00	7,710.00
	Total expense:	63,686.00	36,658.25	65,293.00	14,627.31	65,293.00	67,710.00	67,710.00
	Revenue - Expense:	0.00	0.00	0.00	-4,966.78	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54127 Healthy U								
435510	State Aid - Public Health	0.00	7,300.02	14,600.00	7,299.98	14,600.00	14,600.00	14,600.00
474600	Indirect Cost Allocation Rev	0.00	0.00	851.00	599.25	851.00	1,083.00	1,083.00
492209	Transfer In - Special Revenue	0.00	7,763.80	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		0.00	15,063.82	15,451.00	7,899.23	15,451.00	15,683.00	15,683.00
511100	Salaries and Wages	0.00	6,331.35	5,199.00	6,867.04	9,000.00	4,571.00	4,571.00
515000	Fringe Benefits	0.00	1,120.89	965.00	1,220.75	1,670.00	845.00	845.00
515400	Health Insurance Benefit	0.00	2,271.26	1,895.00	2,412.88	3,280.00	1,164.00	1,164.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
531000	Office Supplies	0.00	0.00	300.00	0.00	0.00	300.00	300.00
531100	Postage	0.00	0.00	50.00	0.00	0.00	50.00	50.00
532200	Public Education/Materials	0.00	0.00	540.00	35.39	50.00	540.00	540.00
532600	Advertising	0.00	0.00	250.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	19.71	600.00	441.44	600.00	600.00	600.00
533500	Conventions & Meetings	0.00	2,765.00	2,910.00	0.00	1,000.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	2,555.61	1,891.00	2,904.11	4,000.00	1,530.00	1,530.00
598000	Indirect Cost Allocation	0.00	0.00	851.00	599.25	851.00	1,083.00	1,083.00
Total expense:		0.00	15,063.82	15,451.00	14,480.86	20,451.00	15,683.00	15,683.00
Revenue - Expense:		0.00	0.00	0.00	-6,581.63	-5,000.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54128 Public Health Preparedness								
435510	State Aid - Public Health	46,644.00	64,880.00	47,217.00	10,692.00	47,217.00	47,217.00	47,217.00
474600	Indirect Cost Allocation Rev	2,544.00	3,656.28	3,500.00	2,465.29	3,500.00	5,172.00	5,172.00
Total revenue without property tax:		49,188.00	68,536.28	50,717.00	13,157.29	50,717.00	52,389.00	52,389.00
511100	Salaries and Wages	21,001.00	25,657.20	21,261.00	6,816.57	21,261.00	21,496.00	21,496.00
515000	Fringe Benefits	3,896.00	4,492.36	3,946.00	1,229.24	3,946.00	3,986.00	3,986.00
515400	Health Insurance Benefit	8,134.00	9,378.61	7,796.00	2,685.92	7,796.00	7,515.00	7,515.00
521200	Contracted Services	0.00	145.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	540.00	2,477.03	1,080.00	1,122.23	1,080.00	1,152.00	1,152.00
531000	Office Supplies	50.00	598.00	130.00	0.00	130.00	130.00	130.00
531100	Postage	0.00	142.00	20.00	0.00	20.00	20.00	20.00
531200	Copies/Printing	15.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	455.00	7,023.84	756.00	0.00	756.00	755.00	755.00
531500	Maintenance/Service Agreements	0.00	326.27	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	1,351.40	0.00	0.00	0.00	0.00	0.00
532600	Advertising	0.00	30.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	1,800.00	393.37	1,800.00	13.34	1,800.00	1,800.00	1,800.00
533500	Conventions & Meetings	2,328.00	-407.27	2,328.00	83.76	2,328.00	2,338.00	2,338.00
534200	Medical Supplies	50.00	981.75	355.00	0.00	355.00	355.00	355.00
592999	Transfer Out	0.00	3,532.26	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	8,375.00	8,758.18	7,745.00	2,982.72	7,745.00	7,670.00	7,670.00
598000	Indirect Cost Allocation	2,544.00	3,656.28	3,500.00	2,465.29	3,500.00	5,172.00	5,172.00
Total expense:		49,188.00	68,536.28	50,717.00	17,399.07	50,717.00	52,389.00	52,389.00
Revenue - Expense:		0.00	0.00	0.00	-4,241.78	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54129 TN Program								
435510	State Aid - Public Health	0.00	0.00	0.00	17,628.50	26,443.00	46,000.00	46,000.00
465142	Program Revenues	0.00	0.00	0.00	5,780.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	4,159.19	7,070.00	5,189.00	5,189.00
Total revenue without property tax:		0.00	0.00	0.00	27,567.69	33,513.00	51,189.00	51,189.00
511100	Salaries and Wages	0.00	0.00	0.00	18,907.31	0.00	20,761.00	20,761.00
511200	Overtime	0.00	0.00	0.00	0.00	29,822.00	0.00	0.00
515000	Fringe Benefits	0.00	0.00	0.00	3,389.63	5,335.00	3,843.00	3,843.00
515400	Health Insurance Benefit	0.00	0.00	0.00	6,568.78	8,180.00	7,539.00	7,539.00
521200	Contracted Services	0.00	0.00	0.00	1,169.00	0.00	2,800.00	2,800.00
522300	Cell Phone Costs	0.00	0.00	0.00	133.27	0.00	267.00	267.00
531000	Office Supplies	0.00	0.00	0.00	17.39	52.00	50.00	50.00
531100	Postage	0.00	0.00	0.00	73.16	219.00	175.00	175.00
531400	Equipment < \$5,000	0.00	0.00	0.00	129.46	388.00	150.00	150.00
533000	Mileage/Travel	0.00	0.00	0.00	1,322.90	1,105.00	2,944.00	2,944.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	7,867.65	8,222.00	7,471.00	7,471.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	4,159.19	7,070.00	5,189.00	5,189.00
Total expense:		0.00	0.00	0.00	43,737.74	60,393.00	51,189.00	51,189.00
Revenue - Expense:		0.00	0.00	0.00	-16,170.05	-26,880.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54132 Drug Free Community Grant								
435510	State Aid - Public Health	125,000.00	131,858.66	125,000.00	51,879.99	125,000.00	125,000.00	125,000.00
474600	Indirect Cost Allocation Rev	7,814.00	11,229.17	10,908.00	7,740.02	10,908.00	16,600.00	16,600.00
	Total revenue without property tax:	132,814.00	143,087.83	135,908.00	59,620.01	135,908.00	141,600.00	141,600.00
511100	Salaries and Wages	59,385.00	61,247.00	61,166.00	28,906.83	61,166.00	63,578.00	63,578.00
515000	Fringe Benefits	11,010.00	10,930.75	11,348.00	5,258.24	11,348.00	11,782.00	11,782.00
515400	Health Insurance Benefit	24,981.00	24,536.37	24,300.00	10,944.52	24,300.00	24,120.00	24,120.00
531000	Office Supplies	15.00	0.00	15.00	0.00	15.00	20.00	20.00
531500	Maintenance/Service Agreements	744.00	1,180.89	744.00	0.00	744.00	378.00	378.00
532200	Public Education/Materials	682.00	0.00	706.00	489.86	706.00	500.00	500.00
533000	Mileage/Travel	1,500.00	51.04	1,500.00	53.50	1,500.00	500.00	500.00
533500	Conventions & Meetings	2,500.00	25.00	2,500.00	0.00	2,500.00	1,000.00	1,000.00
592999	Transfer Out	0.00	11,229.17	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	24,183.00	22,658.44	22,721.00	13,117.49	22,721.00	23,122.00	23,122.00
598000	Indirect Cost Allocation	7,814.00	11,229.17	10,908.00	7,740.02	10,908.00	16,600.00	16,600.00
	Total expense:	132,814.00	143,087.83	135,908.00	66,510.46	135,908.00	141,600.00	141,600.00
	Revenue - Expense:	0.00	0.00	0.00	-6,890.45	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54133 Iron Will Endowment Fund								
485000	Donations & Contributions	0.00	0.00	0.00	1,881.00	1,881.00	1,881.00	1,881.00
Total revenue without property tax:		0.00	0.00	0.00	1,881.00	1,881.00	1,881.00	1,881.00
532200	Public Education/Materials	0.00	0.00	0.00	0.00	1,881.00	0.00	0.00
579101	Charities Expended	0.00	0.00	0.00	0.00	0.00	1,881.00	1,881.00
Total expense:		0.00	0.00	0.00	0.00	1,881.00	1,881.00	1,881.00
Revenue - Expense:		0.00	0.00	0.00	1,881.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54135 Bright Start River Source								
435510	State Aid - Public Health	10,000.00	11,357.52	10,000.00	15,972.40	10,000.00	10,000.00	10,000.00
474600	Indirect Cost Allocation Rev	594.00	853.14	775.00	546.14	775.00	1,192.00	1,192.00
	Total revenue without property tax:	10,594.00	12,210.66	10,775.00	16,518.54	10,775.00	11,192.00	11,192.00
511100	Salaries and Wages	5,061.00	4,976.16	4,875.00	519.60	4,875.00	5,224.00	5,224.00
515000	Fringe Benefits	938.00	875.88	905.00	91.86	905.00	969.00	969.00
515400	Health Insurance Benefit	1,898.00	2,074.28	1,727.00	140.24	1,727.00	1,732.00	1,732.00
522300	Cell Phone Costs	0.00	0.00	540.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	100.00	1,799.70	166.00	0.00	166.00	200.00	200.00
533000	Mileage/Travel	0.00	13.04	25.00	0.00	25.00	33.00	33.00
595200	AMSO Expenditure Transfer	2,003.00	1,618.46	1,762.00	211.56	1,762.00	1,842.00	1,842.00
598000	Indirect Cost Allocation	594.00	853.14	775.00	546.14	775.00	1,192.00	1,192.00
	Total expense:	10,594.00	12,210.66	10,775.00	1,509.40	10,235.00	11,192.00	11,192.00
	Revenue - Expense:	0.00	0.00	0.00	15,009.14	540.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54138 Planning & Strategy								
435510	State Aid - Public Health	0.00	0.00	0.00	0.00	40,393.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	3,934.42	3,000.00	41,784.00	41,784.00
	Total revenue without property tax:	0.00	0.00	0.00	3,934.42	43,393.00	41,784.00	41,784.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	323,631.00	323,631.00
	Total revenue with property tax:	0.00	0.00	0.00	3,934.42	43,393.00	365,415.00	365,415.00
511100	Salaries and Wages	0.00	0.00	0.00	21,961.55	18,175.00	179,084.00	179,084.00
515000	Fringe Benefits	0.00	0.00	0.00	3,910.48	3,368.00	33,166.00	33,166.00
515400	Health Insurance Benefit	0.00	0.00	0.00	5,479.15	13,700.00	49,453.00	49,453.00
521200	Contracted Services	0.00	0.00	0.00	10.00	0.00	0.00	0.00
522500	Telephone	0.00	0.00	0.00	115.00	0.00	0.00	0.00
531000	Office Supplies	0.00	0.00	0.00	29.98	500.00	201.00	201.00
531100	Postage	0.00	0.00	0.00	0.00	50.00	0.00	0.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	100.00	0.00	0.00
532200	Public Education/Materials	0.00	0.00	0.00	0.00	500.00	200.00	200.00
533000	Mileage/Travel	0.00	0.00	0.00	3.52	0.00	300.00	300.00
533500	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00	400.00	400.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	7,819.31	4,000.00	60,827.00	60,827.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	3,934.42	3,000.00	41,784.00	41,784.00
	Total expense:	0.00	0.00	0.00	43,263.41	43,393.00	365,415.00	365,415.00
	Revenue - Expense:	0.00	0.00	0.00	-39,328.99	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54140 WIC								
435510	State Aid - Public Health	304,743.00	274,302.80	278,831.00	59,120.00	278,831.00	293,842.00	293,842.00
474600	Indirect Cost Allocation Rev	35,310.00	50,744.51	48,853.00	32,399.06	48,853.00	75,924.00	75,924.00
	Total revenue without property tax:	340,053.00	325,047.31	327,684.00	91,519.06	327,684.00	369,766.00	369,766.00
411100	General Property Taxes	69,726.00	69,726.00	50,000.00	50,000.00	50,000.00	106,000.00	106,000.00
	Total revenue with property tax:	409,779.00	394,773.31	377,684.00	141,519.06	377,684.00	475,766.00	475,766.00
511100	Salaries and Wages	180,809.00	159,233.94	175,914.00	75,353.70	145,600.00	207,805.00	207,805.00
515000	Fringe Benefits	33,492.00	27,429.19	32,432.00	13,593.45	25,231.00	38,267.00	38,267.00
515400	Health Insurance Benefit	63,592.00	37,042.83	40,240.00	27,782.24	52,760.00	62,820.00	62,820.00
521200	Contracted Services	0.00	285.00	20.00	9,174.65	9,175.00	750.00	750.00
521237	Interpreter Services	200.00	0.00	200.00	0.00	200.00	0.00	0.00
522300	Cell Phone Costs	270.00	792.94	837.00	399.97	837.00	837.00	837.00
531000	Office Supplies	1,000.00	826.43	550.00	86.35	550.00	550.00	550.00
531100	Postage	2,000.00	1,239.71	1,500.00	342.90	1,500.00	1,300.00	1,300.00
531200	Copies/Printing	400.00	252.00	500.00	0.00	500.00	250.00	250.00
531400	Equipment < \$5,000	5,000.00	3,690.06	7,000.00	0.00	1,000.00	3,700.00	3,700.00
531500	Maintenance/Service Agreements	770.00	1,542.20	2,270.00	20.00	2,270.00	510.00	510.00
532200	Public Education/Materials	200.00	2,619.76	2,000.00	0.00	500.00	2,000.00	2,000.00
532400	Memberships & Dues	100.00	200.00	150.00	0.00	150.00	200.00	200.00
532600	Advertising	7,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
533000	Mileage/Travel	1,450.00	4.22	500.00	41.83	500.00	500.00	500.00
533500	Conventions & Meetings	3,924.00	45.00	3,500.00	375.00	500.00	800.00	800.00
534200	Medical Supplies	3,500.00	31.59	1,044.00	0.00	1,044.00	2,458.00	2,458.00
553200	Rentals/Office Space	300.00	0.00	300.00	0.00	300.00	300.00	300.00
592999	Transfer Out	0.00	56,249.50	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	70,462.00	52,544.43	54,874.00	34,602.33	54,874.00	71,795.00	71,795.00
598000	Indirect Cost Allocation	35,310.00	50,744.51	48,853.00	32,399.06	48,853.00	75,924.00	75,924.00
	Total expense:	409,779.00	394,773.31	377,684.00	194,171.48	346,344.00	475,766.00	475,766.00
	Revenue - Expense:	0.00	0.00	0.00	-52,652.42	31,340.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54142 Maternal & Child Health Progra								
435510	State Aid - Public Health	26,161.00	26,485.00	26,485.00	5,403.00	26,485.00	26,460.00	26,460.00
474600	Indirect Cost Allocation Rev	1,503.00	2,160.48	2,089.00	1,471.60	2,089.00	3,170.00	3,170.00
492209	Transfer in - Special Revenue	0.00	188.61	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		27,664.00	28,834.09	28,574.00	6,874.60	28,574.00	29,630.00	29,630.00
511100	Salaries and Wages	13,028.00	11,836.83	13,357.00	5,097.57	13,357.00	13,489.00	13,489.00
515000	Fringe Benefits	2,416.00	2,104.75	2,478.00	921.84	2,478.00	2,501.00	2,501.00
515400	Health Insurance Benefit	4,806.00	5,491.02	4,654.00	1,315.42	4,654.00	4,606.00	4,606.00
521237	Interpreter Services	0.00	0.00	0.00	224.00	0.00	250.00	250.00
531000	Office Supplies	0.00	0.00	100.00	0.00	100.00	50.00	50.00
531400	Equipment < \$5,000	0.00	634.05	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	1,327.71	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	195.00	157.00	195.00	85.00	195.00	195.00	195.00
533000	Mileage/Travel	281.00	9.86	281.00	10.56	281.00	282.00	282.00
533500	Conventions & Meetings	300.00	295.00	612.00	25.00	612.00	300.00	300.00
595200	AMSO Expenditure Transfer	5,135.00	4,817.39	4,808.00	2,069.95	4,808.00	4,787.00	4,787.00
598000	Indirect Cost Allocation	1,503.00	2,160.48	2,089.00	1,471.60	2,089.00	3,170.00	3,170.00
Total expense:		27,664.00	28,834.09	28,574.00	11,220.94	28,574.00	29,630.00	29,630.00
Revenue - Expense:		0.00	0.00	0.00	-4,346.34	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54144 Wisconsin Wins								
435510	State Aid - Public Health	4,350.00	5,804.00	4,350.00	160.00	4,350.00	4,466.00	4,466.00
474600	Indirect Cost Allocation Rev	264.00	378.90	352.00	248.03	352.00	545.00	545.00
	Total revenue without property tax:	4,614.00	6,182.90	4,702.00	408.03	4,702.00	5,011.00	5,011.00
511100	Salaries and Wages	2,103.00	2,951.58	2,071.00	2,220.59	2,071.00	2,311.00	2,311.00
515000	Fringe Benefits	390.00	495.65	384.00	264.03	384.00	428.00	428.00
515400	Health Insurance Benefit	843.00	978.86	784.00	0.00	784.00	484.00	484.00
521200	Contracted Services	20.00	0.00	20.00	315.00	20.00	200.00	200.00
522300	Cell Phone Costs	0.00	214.98	0.00	0.00	0.00	0.00	0.00
531100	Postage	50.00	0.00	131.00	0.00	131.00	129.00	129.00
532200	Public Education/Materials	0.00	0.00	100.00	23.45	100.00	65.00	65.00
533000	Mileage/Travel	98.00	0.00	100.00	86.70	100.00	100.00	100.00
533500	Conventions & Meetings	0.00	25.00	0.00	66.15	0.00	0.00	0.00
592999	Transfer Out	0.00	338.71	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	846.00	799.22	760.00	681.90	760.00	749.00	749.00
598000	Indirect Cost Allocation	264.00	378.90	352.00	248.03	352.00	545.00	545.00
	Total expense:	4,614.00	6,182.90	4,702.00	3,905.85	4,702.00	5,011.00	5,011.00
	Revenue - Expense:	0.00	0.00	0.00	-3,497.82	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54148 COVID Workforce								
435510	State Aid - Public Health	0.00	0.00	72,500.00	0.00	0.00	0.00	0.00
435550	State Aid - COVID	0.00	32,669.00	0.00	26,309.00	72,500.00	25,305.00	25,305.00
474600	Indirect Cost Allocation Rev	0.00	0.00	3,831.00	247.51	3,831.00	1,387.00	1,387.00
Total revenue without property tax:		0.00	32,669.00	76,331.00	26,556.51	76,331.00	26,692.00	26,692.00
511100	Salaries and Wages	0.00	5,738.74	20,650.00	13,828.89	20,650.00	6,395.00	6,395.00
515000	Fringe Benefits	0.00	1,010.78	3,836.00	2,499.34	3,836.00	1,183.00	1,183.00
515400	Health Insurance Benefit	0.00	1,496.87	7,086.00	5,757.62	7,086.00	2,015.00	2,015.00
521200	Contracted Services	0.00	15,049.99	5,000.00	0.00	5,000.00	1,000.00	1,000.00
531500	Maintenance/Service Agreements	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
532200	Public Education/Materials	0.00	34.92	0.00	349.12	300.00	0.00	0.00
532400	Memberships & Dues	0.00	147.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	112.20	4,018.00	803.56	4,018.00	1,982.00	1,982.00
533500	Conventions & Meetings	0.00	4,321.16	22,000.00	11,139.80	22,000.00	8,000.00	8,000.00
592999	Transfer Out	0.00	0.11	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	2,257.23	7,410.00	5,637.31	7,410.00	2,230.00	2,230.00
598000	Indirect Cost Allocation	0.00	0.00	3,831.00	247.51	3,831.00	1,387.00	1,387.00
Total expense:		0.00	32,669.00	76,331.00	40,263.15	76,631.00	26,692.00	26,692.00
Revenue - Expense:		0.00	0.00	0.00	-13,706.64	-300.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54149 Pre-Venture								
435510	State Aid - Public Health	0.00	0.00	19,268.00	0.00	19,268.00	19,268.00	19,268.00
465142	Program Revenues	19,268.00	8,101.74	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	769.00	1,104.60	1,061.00	747.15	1,061.00	1,750.00	1,750.00
Total revenue without property tax:		20,037.00	9,206.34	20,329.00	747.15	20,329.00	21,018.00	21,018.00
511100	Salaries and Wages	8,235.00	2,868.53	8,392.00	865.59	8,392.00	8,524.00	8,524.00
515000	Fringe Benefits	1,527.00	497.56	1,557.00	157.24	1,557.00	1,580.00	1,580.00
515400	Health Insurance Benefit	2,457.00	806.60	2,363.00	533.92	2,363.00	2,208.00	2,208.00
531100	Postage	0.00	0.00	125.00	0.00	0.00	125.00	125.00
532200	Public Education/Materials	3,665.00	2,863.96	3,664.00	2,397.24	3,664.00	3,664.00	3,664.00
533000	Mileage/Travel	85.00	0.00	78.00	96.30	150.00	105.00	105.00
533500	Conventions & Meetings	150.00	0.00	150.00	729.92	150.00	150.00	150.00
534900	Supplies	50.00	0.00	50.00	0.00	50.00	50.00	50.00
595200	AMSO Expenditure Transfer	3,099.00	1,065.09	2,889.00	433.18	2,889.00	2,862.00	2,862.00
598000	Indirect Cost Allocation	769.00	1,104.60	1,061.00	747.15	1,061.00	1,750.00	1,750.00
Total expense:		20,037.00	9,206.34	20,329.00	5,960.54	20,276.00	21,018.00	21,018.00
Revenue - Expense:		0.00	0.00	0.00	-5,213.39	53.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54150 Prevention								
435510	State Aid - Public Health	8,465.00	7,721.00	8,475.00	523.00	8,475.00	8,474.00	8,474.00
474600	Indirect Cost Allocation Rev	486.00	698.04	678.00	477.87	678.00	1,024.00	1,024.00
492209	Transfer in - Special Revenue	0.00	2,772.93	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		8,951.00	11,191.97	9,153.00	1,000.87	9,153.00	9,498.00	9,498.00
511100	Salaries and Wages	4,368.00	5,485.10	4,499.00	44.10	4,499.00	4,477.00	4,477.00
515000	Fringe Benefits	810.00	978.19	835.00	8.22	835.00	829.00	829.00
515400	Health Insurance Benefit	1,553.00	1,962.58	1,511.00	30.98	1,511.00	1,353.00	1,353.00
531000	Office Supplies	0.00	299.00	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	0.00	0.00	0.00	0.00	108.00	243.00	243.00
533000	Mileage/Travel	27.00	21.82	24.00	0.00	24.00	24.00	24.00
533500	Conventions & Meetings	0.00	25.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	1,707.00	1,722.24	1,606.00	20.29	1,606.00	1,548.00	1,548.00
598000	Indirect Cost Allocation	486.00	698.04	678.00	477.87	678.00	1,024.00	1,024.00
Total expense:		8,951.00	11,191.97	9,153.00	581.46	9,261.00	9,498.00	9,498.00
Revenue - Expense:		0.00	0.00	0.00	419.41	-108.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54151 Equipment Loan Closet								
465142	Program Revenues	6,500.00	2,831.99	2,700.00	135.00	2,700.00	2,000.00	2,000.00
474600	Indirect Cost Allocation Rev	443.00	637.08	269.00	189.66	269.00	355.00	355.00
485000	Donations & Contributions	0.00	0.00	0.00	105.00	250.00	700.00	700.00
492209	Transfer In - Special Revenue	0.00	1,846.55	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		6,943.00	5,315.62	2,969.00	429.66	3,219.00	3,055.00	3,055.00
511100	Salaries and Wages	3,047.00	1,107.33	1,140.00	579.87	1,140.00	1,135.00	1,135.00
515000	Fringe Benefits	565.00	182.19	212.00	106.35	212.00	211.00	211.00
515400	Health Insurance Benefit	1,417.00	477.43	600.00	281.16	600.00	516.00	516.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	160.00	160.00
531000	Office Supplies	0.00	20.02	70.00	67.37	70.00	70.00	70.00
531100	Postage	0.00	49.21	90.00	28.89	90.00	48.00	48.00
531200	Copies/Printing	0.00	10.00	16.00	10.00	16.00	20.00	20.00
531400	Equipment < \$5,000	0.00	2,080.20	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	5.63	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	196.00	282.37	114.00	0.00	114.00	107.00	107.00
595200	AMSO Expenditure Transfer	1,275.00	464.16	458.00	301.71	458.00	433.00	433.00
598000	Indirect Cost Allocation	443.00	637.08	269.00	189.66	269.00	355.00	355.00
Total expense:		6,943.00	5,315.62	2,969.00	1,565.01	2,969.00	3,055.00	3,055.00
Revenue - Expense:		0.00	0.00	0.00	-1,135.35	250.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54152 Children's Resource Center								
435510	State Aid - Public Health	177,100.00	177,100.00	253,100.00	73,019.00	253,100.00	214,000.00	214,000.00
474600	Indirect Cost Allocation Rev	12,652.00	18,181.61	28,398.00	19,396.43	28,398.00	29,932.00	29,932.00
492209	Transfer in - Special Revenue	0.00	21,552.88	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		189,752.00	216,834.49	281,498.00	92,415.43	281,498.00	243,932.00	243,932.00
511100	Salaries and Wages	82,093.00	96,460.56	117,013.00	59,267.77	117,013.00	100,030.00	100,030.00
515000	Fringe Benefits	15,271.00	17,433.50	21,912.00	7,889.73	21,912.00	18,511.00	18,511.00
515400	Health Insurance Benefit	40,447.00	42,981.40	63,261.00	17,501.14	63,261.00	43,490.00	43,490.00
521200	Contracted Services	20.00	10.00	20.00	10.00	20.00	7,420.00	7,420.00
521237	Interpreter Services	0.00	67.96	100.00	43.48	100.00	100.00	100.00
522300	Cell Phone Costs	0.00	301.36	540.00	171.92	540.00	540.00	540.00
531000	Office Supplies	150.00	365.06	200.00	63.10	200.00	200.00	200.00
531200	Copies/Printing	0.00	0.00	0.00	0.00	0.00	124.00	124.00
531500	Maintenance/Service Agreements	200.00	1,077.78	200.00	0.00	200.00	200.00	200.00
532200	Public Education/Materials	775.00	882.81	200.00	103.81	200.00	200.00	200.00
533000	Mileage/Travel	1,500.00	649.09	550.00	229.88	550.00	650.00	650.00
533500	Conventions & Meetings	1,700.00	1,408.49	1,653.00	109.45	1,653.00	4,875.00	4,875.00
595200	AMSO Expenditure Transfer	34,944.00	37,014.87	47,451.00	24,586.37	47,451.00	37,660.00	37,660.00
598000	Indirect Cost Allocation	12,652.00	18,181.61	28,398.00	19,396.43	28,398.00	29,932.00	29,932.00
Total expense:		189,752.00	216,834.49	281,498.00	129,373.08	281,498.00	243,932.00	243,932.00
Revenue - Expense:		0.00	0.00	0.00	-36,957.65	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54154 Title X Reproductive Health								
435510	State Aid - Public Health	14,000.00	57,142.00	5,600.00	20,843.00	42,550.00	5,600.00	5,600.00
474600	Indirect Cost Allocation Rev	766.00	1,101.30	355.00	250.30	355.00	520.00	520.00
	Total revenue without property tax:	14,766.00	58,243.30	5,955.00	21,093.30	42,905.00	6,120.00	6,120.00
511100	Salaries And Wages	6,597.00	18,469.99	2,352.00	9,402.15	18,000.00	2,405.00	2,405.00
515000	Fringe Benefits	1,223.00	3,297.59	436.00	1,687.08	3,000.00	446.00	446.00
515400	Health Insurance Benefit	2,450.00	6,976.05	792.00	3,132.71	7,500.00	756.00	756.00
521200	Contracted Services	0.00	12,467.50	0.00	4,366.15	4,367.00	0.00	0.00
531000	Office Supplies	50.00	73.15	50.00	1,071.98	1,200.00	50.00	50.00
531400	Equipment < \$5,000	0.00	2,915.80	0.00	-120.04	0.00	0.00	0.00
532200	Public Education/materials	500.00	0.00	500.00	0.00	500.00	500.00	500.00
533000	Mileage/Travel	150.00	0.00	150.00	72.16	150.00	140.00	140.00
533500	Conventions & Meetings	300.00	0.00	300.00	0.00	300.00	285.00	285.00
534200	Medical Supplies	126.00	5,648.35	180.00	3,020.11	2,500.00	180.00	180.00
592999	Transfer Out	0.00	1,034.15	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,604.00	6,259.42	840.00	3,871.65	5,000.00	838.00	838.00
598000	Indirect Cost Allocation	766.00	1,101.30	355.00	250.30	355.00	520.00	520.00
	Total expense:	14,766.00	58,243.30	5,955.00	26,754.25	42,872.00	6,120.00	6,120.00
	Revenue - Expense:	0.00	0.00	0.00	-5,660.95	33.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54156 FIT WIC								
435510	State Aid - Public Health	35,347.00	42,012.00	36,053.00	9,324.00	36,053.00	37,774.00	37,774.00
474600	Indirect Cost Allocation Rev	1,831.00	2,631.42	2,934.00	2,067.04	2,934.00	4,378.00	4,378.00
	Total revenue without property tax:	37,178.00	44,643.42	38,987.00	11,391.04	38,987.00	42,152.00	42,152.00
511100	Salaries and Wages	17,321.00	16,977.62	16,678.00	5,539.28	16,678.00	17,882.00	17,882.00
515000	Fringe Benefits	3,209.00	3,058.74	3,092.00	1,015.61	3,092.00	3,310.00	3,310.00
515400	Health Insurance Benefit	5,854.00	7,147.44	6,537.00	1,798.91	6,537.00	6,362.00	6,362.00
522300	Cell Phone Costs	270.00	300.68	279.00	133.42	279.00	279.00	279.00
531000	Office Supplies	0.00	1,264.61	0.00	51.07	70.00	50.00	50.00
531100	Postage	300.00	1,602.90	1,300.00	845.09	1,300.00	1,600.00	1,600.00
532200	Public Education/Materials	1,603.00	2,516.25	1,893.00	1,046.70	1,893.00	1,887.00	1,887.00
533000	Mileage/Travel	100.00	0.00	100.00	0.00	100.00	0.00	0.00
592999	Transfer Out	0.00	2,615.08	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	6,690.00	6,528.68	6,174.00	2,501.31	6,174.00	6,404.00	6,404.00
598000	Indirect Cost Allocation	1,831.00	2,631.42	2,934.00	2,067.04	2,934.00	4,378.00	4,378.00
	Total expense:	37,178.00	44,643.42	38,987.00	14,998.43	39,057.00	42,152.00	42,152.00
	Revenue - Expense:	0.00	0.00	0.00	-3,607.39	-70.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54157 Reproductive Health								
435510	State Aid - Public Health	41,923.00	46,447.77	41,923.00	10,669.72	41,923.00	41,088.00	41,088.00
465142	Program Revenues	5,100.00	259.60	5,100.00	54.00	5,100.00	5,100.00	5,100.00
474600	Indirect Cost Allocation Rev	3,068.00	4,409.64	4,146.00	2,920.42	4,146.00	5,828.00	5,828.00
Total revenue without property tax:		50,091.00	51,117.01	51,169.00	13,644.14	51,169.00	52,016.00	52,016.00
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:		54,091.00	55,117.01	55,169.00	17,644.14	55,169.00	56,016.00	56,016.00
511100	Salaries and Wages	25,100.00	19,860.63	24,385.00	7,028.23	24,385.00	24,485.00	24,485.00
515000	Fringe Benefits	4,658.00	3,516.44	4,535.00	1,266.33	4,535.00	4,536.00	4,536.00
515400	Health Insurance Benefit	9,810.00	4,625.70	9,235.00	2,694.25	9,235.00	8,468.00	8,468.00
521237	Interpreter Services	100.00	0.00	100.00	0.00	100.00	100.00	100.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	576.00	576.00
531000	Office Supplies	400.00	0.00	400.00	0.00	400.00	200.00	200.00
531400	Equipment < \$5,000	0.00	5,977.34	1,500.00	0.00	1,500.00	1,000.00	1,000.00
531500	Maintenance/Service Agreements	0.00	631.00	0.00	240.00	180.00	460.00	460.00
532200	Public Education/materials	122.00	0.00	123.00	0.00	123.00	100.00	100.00
532400	Memberships & Dues	0.00	250.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	50.00	455.41	50.00	21.12	50.00	50.00	50.00
533500	Conventions & Meetings	0.00	363.37	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	750.00	788.93	1,740.00	997.39	1,500.00	1,500.00	1,500.00
592999	Transfer Out	0.00	7,309.12	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	10,033.00	6,929.43	8,955.00	3,237.38	8,955.00	8,713.00	8,713.00
598000	Indirect Cost Allocation	3,068.00	4,409.64	4,146.00	2,920.42	4,146.00	5,828.00	5,828.00
Total expense:		54,091.00	55,117.01	55,169.00	18,405.12	55,109.00	56,016.00	56,016.00
Revenue - Expense:		0.00	0.00	0.00	-760.98	60.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54158 WIC BF Peer Counseling								
435510	State Aid - Public Health	13,741.00	17,780.00	17,780.00	4,479.00	17,780.00	17,780.00	17,780.00
474600	Indirect Cost Allocation Rev	979.00	1,407.12	1,831.00	1,289.52	1,831.00	2,592.00	2,592.00
492209	Transfer in - Special Revenue	0.00	372.80	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		14,720.00	19,559.92	19,611.00	5,768.52	19,611.00	20,372.00	20,372.00
511100	Salaries and Wages	6,160.00	8,066.62	8,039.00	4,758.70	8,039.00	8,529.00	8,529.00
515000	Fringe Benefits	1,142.00	1,451.26	1,491.00	866.07	1,491.00	1,577.00	1,577.00
515400	Health Insurance Benefit	3,130.00	4,578.56	4,078.00	2,536.27	4,078.00	3,766.00	3,766.00
521237	Interpreter Services	0.00	0.00	25.00	0.00	25.00	20.00	20.00
522300	Cell Phone Costs	540.00	621.75	540.00	266.80	540.00	540.00	540.00
531000	Office Supplies	0.00	23.70	25.00	0.00	25.00	20.00	20.00
531100	Postage	75.00	0.00	75.00	0.00	75.00	0.00	0.00
531200	Copies/Printing	0.00	0.00	0.00	2.00	5.00	54.00	54.00
533500	Conventions & Meetings	49.00	30.00	59.00	0.00	59.00	50.00	50.00
534900	Supplies	0.00	0.00	254.00	0.00	254.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,645.00	3,380.91	3,194.00	2,406.16	3,194.00	3,224.00	3,224.00
598000	Indirect Cost Allocation	979.00	1,407.12	1,831.00	1,289.52	1,831.00	2,592.00	2,592.00
Total expense:		14,720.00	19,559.92	19,611.00	12,125.52	19,616.00	20,372.00	20,372.00
Revenue - Expense:		0.00	0.00	0.00	-6,357.00	-5.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54159 Diabetes Grant								
435510	State Aid - Public Health	15,000.00	13,210.00	15,000.00	6,840.00	15,000.00	0.00	0.00
474600	Indirect Cost Allocation Rev	863.00	1,240.92	1,206.00	849.56	1,206.00	0.00	0.00
Total revenue without property tax:		15,863.00	14,450.92	16,206.00	7,689.56	16,206.00	0.00	0.00
511100	Salaries and Wages	7,499.00	6,862.10	7,502.00	5,435.15	7,502.00	0.00	0.00
515000	Fringe Benefits	1,388.00	1,228.38	1,391.00	993.17	1,391.00	0.00	0.00
515400	Health Insurance Benefit	2,761.00	2,275.84	2,687.00	1,559.62	2,687.00	0.00	0.00
532200	Public Education/Materials	249.00	45.00	552.00	0.00	552.00	0.00	0.00
533000	Mileage/Travel	150.00	0.00	150.00	16.32	150.00	0.00	0.00
592999	Transfer Out	0.00	502.71	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,953.00	2,295.97	2,718.00	2,299.55	2,718.00	0.00	0.00
598000	Indirect Cost Allocation	863.00	1,240.92	1,206.00	849.56	1,206.00	0.00	0.00
Total expense:		15,863.00	14,450.92	16,206.00	11,153.37	16,206.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	-3,463.81	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54162 COVID Vaccine								
435510	State Aid - Public Health	0.00	32,239.00	64,000.00	6,959.00	8,795.00	25,000.00	25,000.00
465142	Program Revenues	10,706.00	0.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	640.00	919.62	11,339.00	7,428.01	11,339.00	3,157.00	3,157.00
Total revenue without property tax:		11,346.00	33,158.62	75,339.00	14,387.01	20,134.00	28,157.00	28,157.00
511100	Salaries and Wages	5,328.00	17,139.32	41,596.00	1,028.45	2,500.00	13,959.00	13,959.00
511200	Overtime	0.00	154.92	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	988.00	2,981.80	7,545.00	184.64	900.00	2,574.00	2,574.00
515400	Health Insurance Benefit	2,046.00	4,512.41	1,271.00	281.65	1,100.00	3,387.00	3,387.00
521200	Contracted Services	0.00	0.00	0.00	539.89	600.00	0.00	0.00
532200	Public Education/Materials	174.00	0.00	175.00	0.00	175.00	0.00	0.00
533000	Mileage/Travel	50.00	262.67	250.00	1.76	250.00	250.00	250.00
534200	Medical Supplies	0.00	86.99	1,332.00	0.00	300.00	200.00	200.00
592999	Transfer Out	0.00	920.69	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,120.00	6,180.20	11,831.00	474.94	2,970.00	4,630.00	4,630.00
598000	Indirect Cost Allocation	640.00	919.62	11,339.00	7,428.01	11,339.00	3,157.00	3,157.00
Total expense:		11,346.00	33,158.62	75,339.00	9,939.34	20,134.00	28,157.00	28,157.00
Revenue - Expense:		0.00	0.00	0.00	4,447.67	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54163 Overdose Fatality Review								
435510	State Aid - Public Health	35,000.00	39,867.00	35,000.00	12,924.00	35,000.00	35,000.00	35,000.00
474600	Indirect Cost Allocation Rev	1,958.00	2,814.18	2,719.00	1,915.33	2,719.00	4,144.00	4,144.00
	Total revenue without property tax:	36,958.00	42,681.18	37,719.00	14,839.33	37,719.00	39,144.00	39,144.00
511100	Salaries and Wages	17,586.00	17,328.17	18,009.00	8,996.12	17,000.00	17,941.00	17,941.00
515000	Fringe Benefits	3,261.00	3,097.99	3,342.00	1,630.65	3,300.00	3,323.00	3,323.00
515400	Health Insurance Benefit	6,261.00	6,046.99	6,057.00	2,753.31	5,800.00	6,021.00	6,021.00
522300	Cell Phone Costs	540.00	0.00	540.00	0.00	0.00	540.00	540.00
531000	Office Supplies	50.00	0.00	50.00	0.00	50.00	0.00	0.00
531200	Copies/Printing	0.00	53.00	0.00	75.95	80.00	75.00	75.00
531400	Equipment < \$5,000	0.00	173.26	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	175.20	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	117.00	2,889.65	117.00	0.00	117.00	155.00	155.00
533000	Mileage/Travel	112.00	914.22	253.00	192.00	253.00	253.00	253.00
533500	Conventions & Meetings	200.00	499.45	200.00	1,150.42	1,200.00	350.00	350.00
534900	Supplies	0.00	2,388.68	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	231.48	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	6,873.00	6,068.91	6,432.00	4,195.31	6,432.00	6,342.00	6,342.00
598000	Indirect Cost Allocation	1,958.00	2,814.18	2,719.00	1,915.33	2,719.00	4,144.00	4,144.00
	Total expense:	36,958.00	42,681.18	37,719.00	20,909.09	36,951.00	39,144.00	39,144.00
	Revenue - Expense:	0.00	0.00	0.00	-6,069.76	768.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54164 COVID Contact Tracing								
435550	State Aid - COVID	76,661.00	354,514.00	32,898.00	34,404.00	66,814.00	84,000.00	84,000.00
474600	Indirect Cost Allocation Rev	23,129.00	33,238.79	21,536.00	12,765.99	21,536.00	11,392.00	11,392.00
	Total revenue without property tax:	99,790.00	387,752.79	54,434.00	47,169.99	88,350.00	95,392.00	95,392.00
511100	Salaries and Wages	50,008.00	172,333.25	12,000.00	17,046.15	39,400.00	47,720.00	47,720.00
511200	Overtime	0.00	11,687.12	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	9,051.00	28,935.70	2,172.00	2,778.78	6,400.00	8,684.00	8,684.00
515400	Health Insurance Benefit	0.00	36,208.54	0.00	3,216.70	7,000.00	5,037.00	5,037.00
521237	Interpreter Services	0.00	79.62	50.00	0.00	50.00	100.00	100.00
522300	Cell Phone Costs	0.00	9,012.28	7,878.00	1,682.19	3,749.00	2,700.00	2,700.00
531000	Office Supplies	100.00	14.55	175.00	0.00	175.00	328.00	328.00
531100	Postage	100.00	53.25	150.00	0.53	15.00	175.00	175.00
531200	Copies/Printing	0.00	0.00	75.00	0.00	75.00	75.00	75.00
531500	Maintenance/Service Agreements	0.00	7,065.97	4,628.00	1,929.04	600.00	4,400.00	4,400.00
532200	Public Education/Materials	150.00	0.00	150.00	0.00	150.00	0.00	0.00
533000	Mileage/Travel	200.00	5.63	200.00	0.00	200.00	0.00	0.00
534200	Medical Supplies	2,077.00	0.00	2,094.00	0.00	1,500.00	500.00	500.00
592999	Transfer Out	0.00	33,239.67	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	14,975.00	55,878.42	3,326.00	7,049.49	7,500.00	14,281.00	14,281.00
598000	Indirect Cost Allocation	23,129.00	33,238.79	21,536.00	12,765.99	21,536.00	11,392.00	11,392.00
	Total expense:	99,790.00	387,752.79	54,434.00	46,468.87	88,350.00	95,392.00	95,392.00
	Revenue - Expense:	0.00	0.00	0.00	701.12	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54165 GYT - Get Yourself Tested								
435510	State Aid - Public Health	2,000.00	0.00	2,000.00	0.00	1,000.00	2,000.00	2,000.00
465142	Program Revenues	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	83.00	119.64	116.00	81.90	116.00	231.00	231.00
492999	Transfer in - Other Funds	0.00	405.52	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		2,083.00	2,025.16	2,116.00	81.90	1,116.00	2,231.00	2,231.00
511100	Salaries and Wages	778.00	889.32	802.00	331.88	350.00	1,079.00	1,079.00
515000	Fringe Benefits	144.00	161.82	149.00	52.24	45.00	200.00	200.00
515400	Health Insurance Benefit	266.00	448.79	259.00	58.88	125.00	336.00	336.00
532200	Public Education/Materials	511.00	0.00	496.00	0.00	200.00	0.00	0.00
533000	Mileage/Travel	0.00	0.00	10.00	5.63	10.00	10.00	10.00
595200	AMSO Expenditure Transfer	301.00	405.59	284.00	107.90	284.00	375.00	375.00
598000	Indirect Cost Allocation	83.00	119.64	116.00	81.90	116.00	231.00	231.00
Total expense:		2,083.00	2,025.16	2,116.00	638.43	1,130.00	2,231.00	2,231.00
Revenue - Expense:		0.00	0.00	0.00	-556.53	-14.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54171 Food Safety Recreation License								
441100	License Fees	205,641.00	228,125.00	266,807.00	224,640.00	266,807.00	286,807.00	286,807.00
474600	Indirect Cost Allocation Rev	15,138.00	21,754.80	18,822.00	16,706.44	18,822.00	34,926.00	34,926.00
	Total revenue without property tax:	220,779.00	249,879.80	285,629.00	241,346.44	285,629.00	321,733.00	321,733.00
411100	General Property Taxes	36,457.00	36,457.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	257,236.00	286,336.80	285,629.00	241,346.44	285,629.00	321,733.00	321,733.00
511100	Salaries and Wages	116,624.00	117,486.87	130,024.00	66,534.33	122,987.00	143,289.00	143,289.00
515000	Fringe Benefits	21,620.00	21,070.36	24,095.00	12,068.10	22,150.00	26,519.00	26,519.00
515400	Health Insurance Benefit	35,608.00	32,830.85	40,903.00	17,137.33	33,208.00	39,909.00	39,909.00
521200	Contracted Services	0.00	20.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	1,080.00	1,329.42	1,218.00	709.54	1,419.00	1,419.00	1,419.00
531000	Office Supplies	100.00	316.79	100.00	67.24	100.00	100.00	100.00
531100	Postage	100.00	524.45	600.00	564.12	600.00	600.00	600.00
531200	Copies/Printing	0.00	10.00	0.00	10.00	0.00	0.00	0.00
531400	Equipment < \$5,000	50.00	757.63	500.00	0.00	50.00	50.00	50.00
531500	Maintenance/Service Agreements	0.00	837.78	0.00	0.00	0.00	0.00	0.00
531902	State Fees	16,300.00	14,476.00	17,037.00	0.00	17,037.00	17,060.00	17,060.00
533000	Mileage/Travel	5,734.00	6,412.31	5,760.00	3,805.14	5,945.00	7,867.00	7,867.00
533500	Conventions & Meetings	800.00	1,327.80	800.00	11.00	700.00	800.00	800.00
534900	Supplies	0.00	311.91	0.00	0.00	0.00	450.00	450.00
592999	Transfer Out	0.00	26,397.17	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	44,082.00	40,746.68	45,770.00	28,025.46	45,770.00	48,744.00	48,744.00
598000	Indirect Cost Allocation	15,138.00	21,754.80	18,822.00	16,706.44	18,822.00	34,926.00	34,926.00
	Total expense:	257,236.00	286,610.82	285,629.00	145,638.70	268,788.00	321,733.00	321,733.00
	Revenue - Expense:	0.00	-274.02	0.00	95,707.74	16,841.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54172 Infant Immunization Grant								
435510	State Aid - Public Health	15,290.00	16,268.00	16,268.00	4,820.00	16,268.00	15,627.00	15,627.00
474600	Indirect Cost Allocation Rev	798.00	1,146.72	1,184.00	834.40	1,184.00	1,775.00	1,775.00
	Total revenue without property tax:	16,088.00	17,414.72	17,452.00	5,654.40	17,452.00	17,402.00	17,402.00
511100	Salaries and Wages	7,494.00	8,223.47	8,204.00	3,446.26	8,204.00	7,840.00	7,840.00
515000	Fringe Benefits	1,390.00	1,447.70	1,522.00	620.39	1,522.00	1,453.00	1,453.00
515400	Health Insurance Benefit	2,551.00	2,533.93	2,639.00	1,183.86	2,639.00	2,579.00	2,579.00
521237	Interpreter Services	45.00	0.00	45.00	0.00	45.00	0.00	0.00
531000	Office Supplies	0.00	123.82	50.00	0.00	50.00	50.00	50.00
531100	Postage	25.00	0.00	25.00	0.00	25.00	25.00	25.00
533000	Mileage/Travel	270.00	164.87	270.00	111.13	270.00	321.00	321.00
534200	Medical Supplies	616.00	744.08	611.00	0.00	611.00	600.00	600.00
592999	Transfer Out	0.00	62.95	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,899.00	2,967.18	2,902.00	1,440.52	2,902.00	2,759.00	2,759.00
598000	Indirect Cost Allocation	798.00	1,146.72	1,184.00	834.40	1,184.00	1,775.00	1,775.00
	Total expense:	16,088.00	17,414.72	17,452.00	7,636.56	17,452.00	17,402.00	17,402.00
	Revenue - Expense:	0.00	0.00	0.00	-1,982.16	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54173 Early Hearing Detection & Prev								
435510	State Aid - Public Health	104,401.00	47,369.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	8,334.00	5,850.54	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	112,735.00	53,219.54	0.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	43,223.00	19,558.13	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	8,062.00	2,327.04	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	26,644.00	9,370.39	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	540.00	349.95	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	50.00	313.29	0.00	0.00	0.00	0.00	0.00
531100	Postage	75.00	90.14	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	547.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	2,500.00	716.78	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	3,000.00	881.03	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	0.00	1,712.08	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	5,850.24	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	19,760.00	6,199.93	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	8,334.00	5,850.54	0.00	0.00	0.00	0.00	0.00
	Total expense:	112,735.00	53,219.54	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	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54174 Forward Health Outreach								
435510	State Aid - Public Health	20,000.00	19,947.00	20,000.00	5,202.00	20,000.00	20,000.00	20,000.00
474600	Indirect Cost Allocation Rev	1,318.00	1,894.62	1,982.00	1,361.62	1,982.00	2,823.00	2,823.00
	Total revenue without property tax:	21,318.00	21,841.62	21,982.00	6,563.62	21,982.00	22,823.00	22,823.00
511100	Salaries and Wages	9,619.00	10,380.77	10,660.00	5,994.10	10,660.00	10,810.00	10,810.00
515000	Fringe Benefits	1,784.00	1,885.05	1,978.00	1,086.63	1,978.00	2,000.00	2,000.00
515400	Health Insurance Benefit	4,215.00	2,254.61	3,217.00	1,405.72	3,217.00	3,165.00	3,165.00
521237	Interpreter Services	200.00	0.00	200.00	0.00	200.00	100.00	100.00
531000	Office Supplies	50.00	598.00	50.00	0.00	50.00	50.00	50.00
532204	Public Relations	100.00	0.00	100.00	0.00	100.00	50.00	50.00
532600	Advertising	0.00	0.00	0.00	0.00	0.00	50.00	50.00
533000	Mileage/Travel	72.00	4.22	74.00	6.32	74.00	62.00	62.00
533500	Conventions & Meetings	0.00	18.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	1,895.47	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	3,960.00	2,910.88	3,721.00	2,212.33	3,721.00	3,713.00	3,713.00
598000	Indirect Cost Allocation	1,318.00	1,894.62	1,982.00	1,361.62	1,982.00	2,823.00	2,823.00
	Total expense:	21,318.00	21,841.62	21,982.00	12,066.72	21,982.00	22,823.00	22,823.00
	Revenue - Expense:	0.00	0.00	0.00	-5,503.10	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54176 Environmental Health								
435510	State Aid - Public Health	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00
465610	Other Revenues	2,900.00	2,398.18	4,900.00	578.28	4,900.00	2,400.00	2,400.00
474600	Indirect Cost Allocation Rev	1,330.00	1,911.24	3,560.00	3,673.42	3,560.00	10,726.00	10,726.00
492209	Transfer In - Special Revenue	0.00	12,982.33	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		4,230.00	17,291.75	52,460.00	4,251.70	52,460.00	13,126.00	13,126.00
411100	General Property Taxes	20,295.00	20,295.00	67,505.00	67,505.00	67,505.00	82,005.00	82,005.00
Total revenue with property tax:		24,525.00	37,586.75	119,965.00	71,756.70	119,965.00	95,131.00	95,131.00
511100	Salaries and Wages	10,595.00	6,382.83	57,592.00	4,562.31	25,000.00	44,590.00	44,590.00
515000	Fringe Benefits	1,964.00	1,150.89	10,663.00	818.10	5,500.00	8,252.00	8,252.00
515400	Health Insurance Benefit	3,252.00	2,616.63	21,013.00	936.87	11,000.00	13,043.00	13,043.00
521200	Contracted Services	2,500.00	315.00	2,500.00	300.00	2,500.00	0.00	0.00
522300	Cell Phone Costs	0.00	0.00	606.00	0.00	0.00	0.00	0.00
531000	Office Supplies	50.00	14.99	0.00	68.00	0.00	50.00	50.00
531100	Postage	0.00	864.47	1,150.00	0.00	1,150.00	1,000.00	1,000.00
531500	Maintenance/Service Agreements	0.00	427.50	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	1,333.05	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	500.00	1,807.33	1,531.00	546.96	1,531.00	2,023.00	2,023.00
533500	Conventions & Meetings	0.00	185.00	0.00	180.79	0.00	0.00	0.00
534200	Medical Supplies	325.00	480.00	400.00	0.00	150.00	500.00	500.00
581000	Capital Equipment > \$5,000	0.00	17,663.16	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	4,009.00	2,434.66	20,950.00	1,779.58	10,000.00	14,281.00	14,281.00
598000	Indirect Cost Allocation	1,330.00	1,911.24	3,560.00	3,673.42	3,560.00	11,392.00	11,392.00
Total expense:		24,525.00	37,586.75	119,965.00	12,866.03	60,391.00	95,131.00	95,131.00
Revenue - Expense:		0.00	0.00	0.00	58,890.67	59,574.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54180 DHS Agreement								
474500	DHS Agreement	99,000.00	88,092.85	99,000.00	0.00	99,000.00	133,000.00	133,000.00
474600	Indirect Cost Allocation Rev	10,061.00	14,458.86	12,388.00	9,390.66	12,388.00	22,965.00	22,965.00
	Total revenue without property tax:	109,061.00	102,551.71	111,388.00	9,390.66	111,388.00	155,965.00	155,965.00
511100	Salaries and Wages	59,399.00	55,629.75	63,655.00	29,139.34	63,655.00	82,345.00	82,345.00
515000	Fringe Benefits	11,135.00	10,081.86	11,871.00	5,365.01	11,871.00	15,290.00	15,290.00
515400	Health Insurance Benefit	7,518.00	5,005.91	3,608.00	2,841.76	3,608.00	9,379.00	9,379.00
521237	Interpreter Services	0.00	76.30	0.00	175.83	0.00	200.00	200.00
522300	Cell Phone Costs	540.00	568.83	540.00	236.59	540.00	540.00	540.00
531000	Office Supplies	15.00	12.09	15.00	0.00	15.00	23.00	23.00
531100	Postage	50.00	41.42	50.00	17.80	50.00	50.00	50.00
533000	Mileage/Travel	552.00	321.04	689.00	17.60	689.00	300.00	300.00
595200	AMSO Expenditure Transfer	19,791.00	16,355.65	18,572.00	10,976.03	18,572.00	24,873.00	24,873.00
598000	Indirect Cost Allocation	10,061.00	14,458.86	12,388.00	9,390.66	12,388.00	22,965.00	22,965.00
	Total expense:	109,061.00	102,551.71	111,388.00	58,160.62	111,388.00	155,965.00	155,965.00
	Revenue - Expense:	0.00	0.00	0.00	-48,769.96	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54182 HCET (Health Care, Ed & Tr)								
435510	State Aid - Public Health	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	296.00	425.46	406.00	285.98	0.00	0.00	0.00
	Total revenue without property tax:	7,796.00	425.46	7,906.00	285.98	0.00	0.00	0.00
511100	Salaries and Wages	2,524.00	0.00	2,603.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	468.00	0.00	483.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	946.00	0.00	904.00	0.00	0.00	0.00	0.00
534900	Supplies	2,563.00	0.00	2,574.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	999.00	0.00	936.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	296.00	425.46	406.00	285.98	0.00	0.00	0.00
	Total expense:	7,796.00	425.46	7,906.00	285.98	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	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54184 Childhood Lead Poisoning Prev.								
435510	State Aid - Public Health	9,363.00	7,593.00	9,693.00	927.00	9,693.00	9,025.00	9,025.00
474600	Indirect Cost Allocation Rev	567.00	814.38	802.00	565.12	802.00	1,057.00	1,057.00
492209	Transfer in - Special Revenue	0.00	710.88	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		9,930.00	9,118.26	10,495.00	1,492.12	10,495.00	10,082.00	10,082.00
511100	Salaries and Wages	4,714.00	3,812.73	4,919.00	952.60	4,919.00	4,679.00	4,679.00
515000	Fringe Benefits	874.00	682.18	912.00	168.90	912.00	865.00	865.00
515400	Health Insurance Benefit	1,812.00	1,689.35	1,787.00	120.72	1,787.00	1,535.00	1,535.00
531000	Office Supplies	29.00	299.00	30.00	0.00	30.00	29.00	29.00
531100	Postage	0.00	13.75	50.00	19.50	50.00	50.00	50.00
533000	Mileage/Travel	58.00	170.34	207.00	0.00	207.00	122.00	122.00
533500	Conventions & Meetings	0.00	115.83	0.00	0.00	0.00	100.00	100.00
595200	AMSO Expenditure Transfer	1,876.00	1,520.70	1,788.00	311.98	1,788.00	1,645.00	1,645.00
598000	Indirect Cost Allocation	567.00	814.38	802.00	565.12	802.00	1,057.00	1,057.00
Total expense:		9,930.00	9,118.26	10,495.00	2,138.82	10,495.00	10,082.00	10,082.00
Revenue - Expense:		0.00	0.00	0.00	-646.70	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54186 Charity Outreach Program								
465142	Program Revenues	500.00	0.00	500.00	0.00	500.00	500.00	500.00
492209	Transfer In - Special Revenue	0.00	39.98	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		500.00	39.98	500.00	0.00	500.00	500.00	500.00
579101	Charities Expended	500.00	39.98	500.00	179.97	500.00	500.00	500.00
Total expense:		500.00	39.98	500.00	179.97	500.00	500.00	500.00
Revenue - Expense:		0.00	0.00	0.00	-179.97	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54190 Public Health Donation Expendi								
485000	Donations & Contributions	1,000.00	314.00	1,000.00	38.00	500.00	1,000.00	1,000.00
	Total revenue without property tax:	1,000.00	314.00	1,000.00	38.00	500.00	1,000.00	1,000.00
579101	Charities Expended	1,000.00	0.00	1,000.00	245.00	500.00	1,000.00	1,000.00
592999	Transfer Out	0.00	39.98	0.00	0.00	0.00	0.00	0.00
	Total expense:	1,000.00	39.98	1,000.00	245.00	500.00	1,000.00	1,000.00
	Revenue - Expense:	0.00	274.02	0.00	-207.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 205-70-54600 ADRC Expenditures								
435515	State Aid - ADRC & Aging	380,068.00	423,115.00	454,104.00	106,683.00	454,104.00	460,424.00	460,424.00
435516	State Aid - MA Matching Fundin	337,041.00	308,118.00	370,488.00	40,961.00	370,488.00	350,752.00	350,752.00
435518	State Aid - MFP	26,582.00	1,459.00	0.00	0.00	0.00	0.00	0.00
435519	State Aid - MFP MA Match	22,480.00	0.00	0.00	0.00	0.00	0.00	0.00
485050	In Kind Contributions	63,376.00	50,857.68	63,376.00	30,155.46	63,376.00	63,376.00	63,376.00
493000	Fund Balance Applied	34,000.00	0.00	39,000.00	0.00	39,000.00	39,000.00	39,000.00
Total revenue without property tax:		863,547.00	783,549.68	926,968.00	177,799.46	926,968.00	913,552.00	913,552.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	59,892.00	59,892.00
Total revenue with property tax:		863,547.00	783,549.68	926,968.00	177,799.46	926,968.00	973,444.00	973,444.00
511100	Salaries and Wages	460,105.00	428,478.12	508,989.00	221,926.79	508,989.00	555,727.00	555,727.00
511200	Overtime	0.00	77.08	0.00	0.00	0.00	0.00	0.00
514100	Per Diem/Mileage - Committee	1,500.00	1,541.85	1,500.00	560.27	1,500.00	1,500.00	1,500.00
515000	Fringe Benefits	85,278.00	75,335.53	94,409.00	40,100.81	94,409.00	102,790.00	102,790.00
515400	Health Insurance Benefit	126,313.00	103,230.78	124,551.00	54,026.42	124,551.00	129,324.00	129,324.00
521200	Contracted Services	0.00	490.49	0.00	191.20	250.00	490.00	490.00
521251	Contracted Services-Non Grant	34,000.00	20,724.50	39,000.00	22,257.00	39,000.00	39,000.00	39,000.00
521300	Accounting & Auditing Services	1,400.00	1,469.26	1,200.00	277.50	1,200.00	1,035.00	1,035.00
522300	Cell Phone Costs	4,286.00	3,322.11	2,500.00	1,457.18	2,500.00	3,322.00	3,322.00
522500	Telephone	975.00	761.40	925.00	632.37	925.00	1,170.00	1,170.00
531000	Office Supplies	300.00	722.92	1,200.00	584.18	1,200.00	750.00	750.00
531100	Postage	500.00	2,359.62	2,000.00	900.05	2,000.00	1,800.00	1,800.00
531200	Copies/Printing	200.00	1,738.76	200.00	1,481.34	400.00	2,000.00	2,000.00
531400	Equipment < \$5,000	2,000.00	467.85	1,100.00	343.17	1,100.00	627.00	627.00
531500	Maintenance/Service Agreements	510.00	1,658.89	1,450.00	0.00	1,450.00	1,659.00	1,659.00
531900	Sundry/Miscellaneous	100.00	290.00	50.00	20.00	50.00	100.00	100.00
532200	Public Education/Materials	3,500.00	3,171.60	2,500.00	846.25	2,500.00	2,800.00	2,800.00
532400	Memberships & Dues	1,000.00	145.00	750.00	285.00	750.00	700.00	700.00
533000	Mileage/Travel	5,000.00	2,640.51	5,000.00	1,592.28	4,500.00	3,500.00	3,500.00
533500	Conventions & Meetings	4,400.00	2,986.93	2,750.00	1,145.12	2,750.00	3,200.00	3,200.00
551900	Insurance Allocation	2,630.00	2,767.49	2,400.00	0.00	2,400.00	2,767.00	2,767.00
592999	Transfer Out	0.00	37,657.56	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	66,174.00	55,807.34	71,118.00	27,178.66	71,118.00	55,807.00	55,807.00
598000	Indirect Cost Allocation	63,376.00	50,857.68	63,376.00	30,155.46	59,978.00	63,376.00	63,376.00
Total expense:		863,547.00	798,703.27	926,968.00	405,961.05	923,520.00	973,444.00	973,444.00
Revenue - Expense:		0.00	-15,153.59	0.00	-228,161.59	3,448.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 205-72-54601 Congregate								
432001	Federal Aid	0.00	0.00	0.00	0.00	0.00	31,536.00	31,536.00
435515	State Aid - ADRC & Aging	127,987.00	84,907.00	88,470.00	65.00	88,470.00	99,280.00	99,280.00
435517	State Aid - NSIP	15,000.00	1,495.00	3,478.00	0.00	3,478.00	3,478.00	3,478.00
465610	Other Revenues	29,101.00	8,110.50	22,000.00	4,699.50	22,000.00	15,000.00	15,000.00
481000	Interest Income	0.00	0.90	0.00	0.22	4.00	0.00	0.00
485050	In Kind Contributions	23,937.00	2,965.25	23,937.00	2,348.53	23,937.00	23,937.00	23,937.00
Total revenue without property tax:		196,025.00	97,478.65	137,885.00	7,113.25	137,889.00	173,231.00	173,231.00
511100	Salaries and Wages	56,390.00	13,813.08	34,852.00	10,653.20	34,852.00	58,587.00	58,587.00
511200	Overtime	0.00	4.29	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	10,259.00	2,415.50	6,362.00	1,664.71	6,362.00	10,693.00	10,693.00
515400	Health Insurance Benefit	6,162.00	5,853.34	5,997.00	2,743.71	5,997.00	9,595.00	9,595.00
521200	Contracted Services	2,300.00	281.76	2,300.00	210.08	2,300.00	3,000.00	3,000.00
522300	Cell Phone Costs	1,140.00	1,606.74	900.00	268.88	900.00	1,607.00	1,607.00
529900	Contracted Food Costs	80,000.00	11,121.25	40,000.00	15,178.66	40,000.00	45,000.00	45,000.00
531100	Postage	0.00	0.00	400.00	2.78	400.00	400.00	400.00
531400	Equipment < \$5,000	500.00	676.42	1,000.00	364.51	2,400.00	1,000.00	1,000.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	150.00	150.00
533000	Mileage/Travel	100.00	54.06	200.00	86.70	200.00	200.00	200.00
533500	Conventions & Meetings	200.00	65.00	175.00	150.00	175.00	300.00	300.00
534901	Raw Foods	0.00	17.23	175.00	18.04	175.00	175.00	175.00
534902	Consumable Supplies	800.00	176.65	4,000.00	773.28	4,000.00	3,000.00	3,000.00
553200	Rentals/Office Space	4,650.00	2,559.43	8,000.00	2,373.79	8,000.00	6,000.00	6,000.00
578408	In Kind-Administration	23,937.00	2,965.25	23,937.00	2,348.53	23,937.00	23,937.00	23,937.00
595200	AMSO Expenditure Transfer	9,587.00	3,488.50	9,587.00	2,117.82	9,587.00	9,587.00	9,587.00
Total expense:		196,025.00	45,098.50	137,885.00	38,954.69	139,285.00	173,231.00	173,231.00
Revenue - Expense:		0.00	52,380.15	0.00	-31,841.44	-1,396.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 205-72-54602 Aging Supportive Services								
432001	Federal Aid	0.00	0.00	0.00	0.00	0.00	45,836.00	45,836.00
435515	State Aid - ADRC & Aging	87,355.00	73,631.00	68,741.00	4,882.00	68,741.00	69,027.00	69,027.00
465610	Other Revenues	0.00	206.03	10,000.00	48.00	10,000.00	0.00	0.00
485050	In Kind Contributions	4,860.00	5,496.60	5,000.00	3,729.12	5,000.00	5,000.00	5,000.00
Total revenue without property tax:		92,215.00	79,333.63	83,741.00	8,659.12	83,741.00	119,863.00	119,863.00
511100	Salaries and Wages	63,451.00	37,111.06	40,511.00	23,691.51	40,511.00	46,568.00	46,568.00
511200	Overtime	0.00	1.51	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	6,640.00	5,914.35	7,465.00	4,034.65	7,465.00	8,582.00	8,582.00
515400	Health Insurance Benefit	9,859.00	6,725.82	5,997.00	5,894.30	5,997.00	7,588.00	7,588.00
521200	Contracted Services	0.00	-175.00	15,268.00	839.16	15,268.00	1,500.00	1,500.00
521300	Accounting & Auditing Services	0.00	990.00	0.00	277.50	0.00	1,035.00	1,035.00
522500	Telephone	0.00	371.51	0.00	465.47	800.00	570.00	570.00
531400	Equipment < \$5,000	0.00	568.45	0.00	139.95	0.00	500.00	500.00
531500	Maintenance/Service Agreements	0.00	348.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	2,675.00	2,000.00	1,400.00	2,000.00	3,500.00	3,500.00
551900	Insurance Allocation	0.00	3,456.13	0.00	0.00	0.00	3,456.00	3,456.00
571700	Chore Service	0.00	4,668.95	0.00	6,748.75	5,200.00	34,159.00	34,159.00
578408	In Kind-Administration	4,860.00	5,496.60	5,000.00	3,729.12	5,000.00	5,000.00	5,000.00
595200	ASMO Expenditure Transfer	7,405.00	6,031.50	7,500.00	3,430.87	7,500.00	7,405.00	7,405.00
Total expense:		92,215.00	74,183.88	83,741.00	50,651.28	89,741.00	119,863.00	119,863.00
Revenue - Expense:		0.00	5,149.75	0.00	-41,992.16	-6,000.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 205-72-54603 Home Delivered Meals								
432001	Federal Aid	0.00	0.00	0.00	0.00	0.00	61,862.00	61,862.00
435515	State Aid - ADRC & Aging	117,168.00	178,009.15	127,468.00	5,197.45	127,468.00	138,651.00	138,651.00
435517	State Aid - NSIP	15,745.00	22,755.00	83,145.00	0.00	83,145.00	22,755.00	22,755.00
465610	Other Revenues	165,000.00	143,876.19	169,771.00	52,094.95	169,771.00	132,200.00	132,200.00
485050	In Kind Contributions	5,000.00	17,285.23	12,082.00	5,479.94	12,082.00	17,285.00	17,285.00
Total revenue without property tax:		302,913.00	361,925.57	392,466.00	62,772.34	392,466.00	372,753.00	372,753.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total revenue with property tax:		302,913.00	361,925.57	392,466.00	62,772.34	392,466.00	372,753.00	422,753.00
511100	Salaries and Wages	63,451.00	103,676.75	80,834.00	40,280.82	80,834.00	90,074.00	90,074.00
511200	Overtime	0.00	4.29	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	11,537.00	14,511.07	14,685.00	5,138.53	14,685.00	16,359.00	16,359.00
515400	Health Insurance Benefit	6,162.00	10,501.61	5,997.00	2,763.82	5,997.00	5,997.00	5,997.00
521200	Contracted Services	2,300.00	447.36	2,300.00	404.51	2,300.00	2,300.00	2,300.00
522300	Cell Phone Costs	1,140.00	454.07	900.00	171.54	900.00	330.00	330.00
522500	Telephone	285.00	268.91	0.00	2.18	0.00	0.00	0.00
529900	Contracted Food Costs	155,000.00	178,929.36	205,000.00	75,953.85	205,000.00	180,000.00	230,000.00
531000	Office Supplies	600.00	569.81	500.00	182.18	500.00	500.00	500.00
531100	Postage	0.00	1,031.34	1,200.00	859.47	1,200.00	1,200.00	1,200.00
531400	Equipment < \$5,000	500.00	1,726.08	1,500.00	1,615.37	1,500.00	3,000.00	3,000.00
531900	Sundry/Miscellaneous	0.00	4,000.00	75.00	0.00	75.00	75.00	75.00
533000	Mileage/Travel	7,400.00	7,395.98	10,000.00	3,758.96	10,000.00	9,000.00	9,000.00
533900	Nonemployee Mileage	12,500.00	21,610.59	16,000.00	5,645.04	16,000.00	12,500.00	12,500.00
534901	Raw Foods	200.00	0.00	200.00	0.00	200.00	200.00	200.00
534902	Consumable Supplies	14,495.00	10,510.52	15,500.00	1,539.24	15,500.00	9,000.00	9,000.00
553200	Rentals/Office Space	4,650.00	9,183.77	8,000.00	2,558.20	8,000.00	6,200.00	6,200.00
578408	In Kind-Administration	5,000.00	0.00	12,082.00	0.00	8,082.00	17,285.00	17,285.00
578410	In Kind - HDM	0.00	17,285.23	0.00	5,479.94	4,000.00	0.00	0.00
595200	AMSO Expenditure Transfer	17,693.00	18,732.85	17,693.00	4,941.58	17,693.00	18,733.00	18,733.00
Total expense:		302,913.00	400,839.59	392,466.00	151,295.23	392,466.00	372,753.00	422,753.00
Revenue - Expense:		0.00	-38,914.02	0.00	-88,522.89	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
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	0.00	8,288.00	865.42	8,288.00	8,288.00	8,288.00
	Total expense:	8,288.00	0.00	8,288.00	865.42	8,288.00	8,288.00	8,288.00
	Revenue - Expense:	0.00	8,288.00	0.00	-865.42	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 205-72-54606 Family Caregiver Support III-E								
432001	Federal Aid	0.00	0.00	0.00	0.00	0.00	14,113.00	14,113.00
435515	State Aid - ADRC & Aging	30,806.00	42,589.00	33,546.00	-4,739.00	33,546.00	35,845.00	35,845.00
465610	Other Revenues	0.00	0.00	5,500.00	0.00	5,500.00	250.00	250.00
485050	In Kind Contributions	293.00	578.64	293.00	944.89	1,026.00	293.00	293.00
Total revenue without property tax:		31,099.00	43,167.64	39,339.00	-3,794.11	40,072.00	50,501.00	50,501.00
511100	Salaries and Wages	4,654.00	8,513.36	5,386.00	2,051.26	5,386.00	6,197.00	6,197.00
515000	Fringe Benefits	868.00	217.98	975.00	228.50	975.00	1,122.00	1,122.00
515400	Health Insurance Benefit	2,465.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	700.00	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	1,000.00	5,010.14	1,000.00	1,565.06	1,000.00	5,000.00	5,000.00
532200	Public Education/Materials	500.00	0.00	500.00	542.50	500.00	1,368.00	1,368.00
533500	Conventions & Meetings	0.00	201.99	0.00	250.00	500.00	600.00	600.00
533803	Temporary Respite	20,540.00	15,430.67	30,385.00	3,564.49	28,200.00	35,286.00	35,286.00
578404	In Kind-Other	0.00	578.64	0.00	944.89	0.00	0.00	0.00
579800	In Kind - Admin	293.00	0.00	293.00	0.00	293.00	293.00	293.00
595200	AMSO Expenditure Transfer	779.00	634.90	800.00	931.83	800.00	635.00	635.00
Total expense:		31,099.00	31,287.68	39,339.00	10,078.53	37,654.00	50,501.00	50,501.00
Revenue - Expense:		0.00	11,879.96	0.00	-13,872.64	2,418.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 205-72-54607 State Benefit Specialist								
435515	State Aid - ADRC & Aging	43,388.00	38,820.00	0.00	0.00	0.00	0.00	0.00
485050	In Kind Contributions	3,952.00	2,835.12	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	47,340.00	41,655.12	0.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	23,197.00	22,463.06	0.00	0.00	0.00	0.00	0.00
511200	Overtime	0.00	49.61	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	4,294.00	4,006.27	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	12,078.00	11,232.75	0.00	0.00	0.00	0.00	0.00
578408	In Kind-Administration	3,952.00	2,835.12	0.00	0.00	0.00	0.00	0.00
595200	ASMO Expenditure Transfer	3,819.00	3,110.97	0.00	0.00	0.00	0.00	0.00
	Total expense:	47,340.00	43,697.78	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-2,042.66	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 205-72-54608 Health Promotion & Disease Pre								
435515	State Aid - ADRC & Aging	5,344.00	5,556.00	5,272.00	0.00	5,272.00	5,613.00	5,613.00
Total revenue without property tax:		5,344.00	5,556.00	5,272.00	0.00	5,272.00	5,613.00	5,613.00
511100	Salaries and Wages	0.00	4,531.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	5,344.00	1,025.00	5,272.00	475.00	5,272.00	5,613.00	5,613.00
Total expense:		5,344.00	5,556.00	5,272.00	475.00	5,272.00	5,613.00	5,613.00
Revenue - Expense:		0.00	0.00	0.00	-475.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 205-72-54611 St. Health Ins Program (SHIP)								
435515	State Aid - ADRC & Aging	4,538.00	8,401.00	0.00	0.00	0.00	0.00	0.00
485050	In Kind Contribution	468.00	289.32	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	5,006.00	8,690.32	0.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	2,367.00	4,125.98	0.00	0.00	0.00	0.00	0.00
511200	Overtime	0.00	9.11	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	438.00	736.08	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	1,232.00	2,063.22	0.00	0.00	0.00	0.00	0.00
578408	In Kind-Administration	468.00	289.32	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	501.00	317.45	0.00	0.00	0.00	0.00	0.00
	Total expense:	5,006.00	7,541.16	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	1,149.16	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst								
435515	State Aid - ADRC & Aging	7,084.00	0.00	0.00	0.00	0.00	0.00	0.00
485050	In Kind Contribution	410.00	462.84	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	7,494.00	462.84	0.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	3,787.00	3,667.16	0.00	0.00	0.00	0.00	0.00
511200	Overtime	0.00	8.10	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	701.00	653.69	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	1,972.00	1,833.71	0.00	0.00	0.00	0.00	0.00
578408	In Kind-Administration	410.00	462.84	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	624.00	507.91	0.00	0.00	0.00	0.00	0.00
	Total expense:	7,494.00	7,133.41	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-6,670.57	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 205-72-54613 85-21 Transportation								
435515	State Aid - ADRC & Aging	175,237.00	175,787.00	170,982.00	166,537.00	170,982.00	166,537.00	166,537.00
465610	Other Revenues	12,245.00	561.00	15,000.00	484.50	15,000.00	1,200.00	1,200.00
485050	In Kind Contribution	4,392.00	4,917.96	4,392.00	1,565.70	4,293.00	4,918.00	4,918.00
Total revenue without property tax:		191,874.00	181,265.96	190,374.00	168,587.20	190,275.00	172,655.00	172,655.00
411100	General Property Taxes	35,047.00	35,047.00	34,196.00	34,196.00	34,196.00	33,307.00	33,307.00
Total revenue with property tax:		226,921.00	216,312.96	224,570.00	202,783.20	224,471.00	205,962.00	205,962.00
511100	Salaries and Wages	44,653.00	19,242.96	23,773.00	11,274.93	23,773.00	22,056.00	22,056.00
511200	Overtime	0.00	48.19	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	8,295.00	7,086.13	4,401.00	2,001.40	4,401.00	4,069.00	4,069.00
515400	Health Insurance Benefit	19,572.00	16,664.66	11,994.00	5,486.98	11,994.00	8,396.00	8,396.00
521200	Contracted Services	144,163.00	177,018.01	173,710.00	61,504.10	173,710.00	160,926.00	160,926.00
530000	Program Expenditures	0.00	4,824.04	500.00	0.00	500.00	200.00	200.00
578408	In Kind-Administration	4,392.00	4,917.96	4,392.00	1,565.70	4,392.00	4,918.00	4,918.00
595200	AMSO Expenditure Transfer	5,846.00	5,396.62	5,800.00	1,411.88	5,800.00	5,397.00	5,397.00
Total expense:		226,921.00	235,198.57	224,570.00	83,244.99	224,570.00	205,962.00	205,962.00
Revenue - Expense:		0.00	-18,885.61	0.00	119,538.21	-99.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 205-72-54614 Alzheimers Family Caregiver Su								
435515	State Aid - ADRC & Aging	29,358.00	10,089.00	36,694.00	5,660.00	36,694.00	33,723.00	33,723.00
485050	In Kind Contributions	293.00	289.32	293.00	944.89	1,026.00	289.00	289.00
Total revenue without property tax:		29,651.00	10,378.32	36,987.00	6,604.89	37,720.00	34,012.00	34,012.00
511100	Salaries and Wages	2,327.00	8,513.03	5,386.00	2,050.71	5,386.00	6,197.00	6,197.00
515000	Fringe Benefits	434.00	217.90	975.00	228.80	975.00	1,122.00	1,122.00
515400	Health Insurance Benefit	1,232.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	827.40	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	1,000.00	746.43	1,000.00	0.00	1,000.00	1,000.00	1,000.00
533803	Temporary Respite	23,975.00	4,388.72	28,883.00	4,950.48	28,883.00	25,087.00	25,087.00
578408	In Kind - Administration	293.00	289.32	293.00	944.89	1,026.00	289.00	289.00
595200	AMSO Expenditure Transfer	390.00	317.45	450.00	931.83	450.00	317.00	317.00
Total expense:		29,651.00	15,300.25	36,987.00	9,106.71	37,720.00	34,012.00	34,012.00
Revenue - Expense:		0.00	-4,921.93	0.00	-2,501.82	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 205-72-54616 Dementia Specialist								
435515	State Aid - ADRC & Aging	120,272.00	108,797.00	80,000.00	34,068.00	80,000.00	108,797.00	108,797.00
465610	Other Revenues	0.00	0.00	39,403.00	0.00	39,403.00	0.00	0.00
485050	In Kind Contributions	5,856.00	5,786.04	5,046.00	3,131.47	5,046.00	5,786.00	5,786.00
Total revenue without property tax:		126,128.00	114,583.04	124,449.00	37,199.47	124,449.00	114,583.00	114,583.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	7,339.00	7,339.00
Total revenue with property tax:		126,128.00	114,583.04	124,449.00	37,199.47	124,449.00	121,922.00	121,922.00
511100	Salaries and Wages	55,272.00	52,954.33	56,934.00	27,060.06	56,934.00	63,130.00	63,130.00
515000	Fringe Benefits	10,254.00	9,359.63	10,560.00	4,873.95	10,560.00	11,703.00	11,703.00
515400	Health Insurance Benefit	24,648.00	23,921.37	23,988.00	10,994.50	23,988.00	23,988.00	23,988.00
521200	Contracted Services	4,000.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
522300	Cell Phone Costs	720.00	664.42	500.00	288.11	500.00	664.00	664.00
530000	Program Expenditures	7,627.00	6,990.17	6,921.00	689.78	6,921.00	3,702.00	3,702.00
531100	Postage	200.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	600.00	382.20	500.00	468.75	500.00	800.00	800.00
531400	Equipment < \$5,000	157.00	0.00	1,500.00	0.00	1,500.00	500.00	500.00
531900	Sundry/Miscellaneous	1,200.00	175.20	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	3,000.00	1,570.07	5,000.00	1,571.30	5,000.00	3,000.00	3,000.00
533000	Mileage/Travel	4,000.00	618.45	3,000.00	500.55	3,000.00	1,500.00	1,500.00
533500	Conventions & Meetings	800.00	25.11	1,000.00	0.00	1,000.00	800.00	800.00
578408	In Kind - Administration	5,856.00	5,786.04	5,046.00	3,131.47	5,046.00	5,786.00	5,786.00
595200	AMSO Expenditure Transfer	7,794.00	6,348.99	8,000.00	2,823.78	8,000.00	6,349.00	6,349.00
Total expense:		126,128.00	108,795.98	124,449.00	52,402.25	124,449.00	121,922.00	121,922.00
Revenue - Expense:		0.00	5,787.06	0.00	-15,202.78	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 205-72-54617 Dementia Coalition								
485000	Donations & Contributions	0.00	4,000.00	0.00	1,750.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	4,000.00	0.00	1,750.00	0.00	0.00	0.00
579101	Charities Expended	0.00	2,045.70	0.00	128.60	0.00	0.00	0.00
	Total expense:	0.00	2,045.70	0.00	128.60	0.00	0.00	0.00
	Revenue - Expense:	0.00	1,954.30	0.00	1,621.40	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 208-75-54300 Agency Mang/Overhead								
435601	State Aid-DHS Allocations	0.00	365,146.00	373,743.00	259,916.00	373,743.00	326,347.00	326,347.00
466000	Misc Administrative Collection	5,000.00	14,564.55	6,500.00	6,965.00	6,500.00	22,129.00	22,129.00
	Total revenue without property tax:	5,000.00	379,710.55	380,243.00	266,881.00	380,243.00	348,476.00	348,476.00
411100	General Property Taxes	0.00	282,573.00	282,573.00	282,573.00	282,573.00	292,895.00	292,895.00
	Total revenue with property tax:	5,000.00	662,283.55	662,816.00	549,454.00	662,816.00	641,371.00	641,371.00
511100	Salaries and Wages	285,276.00	307,888.79	313,735.00	159,927.65	313,735.00	323,329.00	323,329.00
511200	Overtime	0.00	431.63	0.00	162.23	200.00	0.00	0.00
514100	Per Diem/Mileage - Committee	2,000.00	2,337.57	2,600.00	841.32	2,600.00	2,600.00	2,600.00
515000	Fringe Benefits	53,053.00	55,153.52	58,325.00	28,955.92	58,325.00	59,551.00	59,551.00
515400	Health Insurance Benefit	102,882.00	97,063.02	100,360.00	50,329.71	100,360.00	87,735.00	87,735.00
521200	Contracted Services	618,230.00	565,366.60	635,730.00	319,221.86	635,730.00	639,030.00	639,030.00
521300	Accounting & Auditing Services	18,700.00	5,607.88	5,653.00	0.00	5,653.00	25,219.00	25,219.00
522300	Cell Phone Costs	1,200.00	444.10	400.00	208.44	400.00	475.00	475.00
522500	Telephone	7,400.00	5,958.36	5,500.00	5,182.91	5,500.00	6,200.00	6,200.00
531000	Office Supplies	3,500.00	2,823.67	2,800.00	2,742.69	2,800.00	3,000.00	3,000.00
531019	COVID-19 Expense	0.00	368.28	0.00	0.00	0.00	0.00	0.00
531100	Postage	8,400.00	6,079.55	6,400.00	2,539.83	6,400.00	6,200.00	6,200.00
531200	Copies/Printing	16,750.00	9,055.94	16,500.00	10,001.79	16,500.00	9,400.00	9,400.00
531400	Equipment < \$5,000	5,000.00	0.00	1,200.00	1,140.99	1,200.00	1,200.00	1,200.00
531500	Maintenance/Service Agreements	45,070.00	10,494.58	36,476.00	7,468.00	36,473.00	49,950.00	49,950.00
531900	Sundry/Miscellaneous	750.00	172.00	0.00	1,091.00	0.00	375.00	375.00
532400	Memberships & Dues	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
533000	Mileage/Travel	44,700.00	37,708.26	27,000.00	5,705.73	27,000.00	2,500.00	2,500.00
533500	Conventions & Meetings	3,000.00	2,006.37	3,000.00	863.49	3,000.00	3,000.00	3,000.00
551900	Insurance Allocation	61,630.00	79,503.74	61,600.00	0.00	61,600.00	79,600.00	79,600.00
553300	Leased Equipment - Principal	0.00	7,786.82	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	551.06	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	637,572.15	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	-657,838.00	-615,595.00	-617,463.00	-273,961.00	-617,463.00	-660,993.00	-660,993.00
	Total expense:	622,703.00	1,221,778.89	662,816.00	322,422.56	663,013.00	641,371.00	641,371.00
	Revenue - Expense:	-617,703.00	-559,495.34	0.00	227,031.44	-197.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 208-77-54410 Income Maintenance								
435609	State Aid - IM Consortium	0.00	284,438.64	796,718.00	162,810.00	934,817.00	904,117.00	904,117.00
474600	Indirect Cost Allocation Rev	144,971.00	112,771.08	138,099.00	79,824.30	138,099.00	138,099.00	138,099.00
	Total revenue without property tax:	144,971.00	397,209.72	934,817.00	242,634.30	1,072,916.00	1,042,216.00	1,042,216.00
411100	General Property Taxes	0.00	316,920.00	316,920.00	316,920.00	316,920.00	316,920.00	316,920.00
	Total revenue with property tax:	144,971.00	714,129.72	1,251,737.00	559,554.30	1,389,836.00	1,359,136.00	1,359,136.00
511100	Salaries and Wages	595,703.00	618,679.18	628,244.00	291,483.94	628,244.00	710,781.00	710,781.00
511200	Overtime	0.00	3,685.70	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	117,506.00	111,535.66	116,546.00	53,317.00	116,546.00	131,592.00	131,592.00
515400	Health Insurance Benefit	266,968.00	275,147.78	272,584.00	117,105.48	272,584.00	273,367.00	273,367.00
521200	Contracted Services	1,125.00	10.00	0.00	40.00	45.00	2,000.00	2,000.00
531000	Office Supplies	700.00	67.98	0.00	161.15	250.00	100.00	100.00
531200	Copies/Printing	150.00	0.00	0.00	0.00	0.00	300.00	300.00
531400	Equipment < \$5,000	1,000.00	2,746.54	125.00	0.00	125.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	105.00	125.00	0.00	125.00	150.00	150.00
533000	Mileage/Travel	50.00	0.00	150.00	0.00	125.00	0.00	0.00
533500	Conventions & Meetings	3,250.00	0.00	3,750.00	0.00	3,750.00	500.00	500.00
595200	AMSO Expenditure Transfer	94,701.00	88,885.41	92,114.00	34,449.84	62,114.00	102,247.00	102,247.00
598000	Indirect Cost Allocation	144,971.00	112,771.08	138,099.00	79,824.30	138,099.00	138,099.00	138,099.00
	Total expense:	1,226,124.00	1,213,634.33	1,251,737.00	576,381.71	1,222,007.00	1,359,136.00	1,359,136.00
	Revenue - Expense:	-1,081,153.00	-499,504.61	0.00	-16,827.41	167,829.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 208-77-54411 Child Care								
435602	State Aid-DCF Allocation	0.00	47,792.00	14,508.00	0.00	14,508.00	0.00	0.00
435606	State Aid-Child Care Administr	0.00	0.00	128,227.00	0.00	128,227.00	150,008.00	150,008.00
474600	Indirect Cost Allocation Rev	13,722.00	10,471.56	13,071.00	9,160.14	13,071.00	13,071.00	13,071.00
Total revenue without property tax:		13,722.00	58,263.56	155,806.00	9,160.14	155,806.00	163,079.00	163,079.00
511100	Salaries and Wages	69,908.00	61,140.37	76,396.00	33,174.96	76,396.00	80,391.00	80,391.00
511200	Overtime	0.00	444.99	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	6,067.00	11,096.02	14,164.00	6,080.17	14,164.00	14,872.00	14,872.00
515400	Health Insurance Benefit	33,275.00	22,200.25	26,893.00	11,533.09	26,893.00	33,583.00	33,583.00
521200	Contracted Services	12,000.00	10,312.50	14,508.00	3,175.00	14,508.00	12,000.00	12,000.00
531400	Equipment < \$5,000	0.00	0.00	674.00	0.00	674.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	500.00	0.00	500.00	0.00	0.00
595200	AMSO Expenditure Transfer	10,552.00	8,253.65	9,600.00	3,953.28	9,600.00	9,162.00	9,162.00
598000	Indirect Cost Allocation	13,722.00	10,471.56	13,071.00	9,160.14	13,071.00	13,071.00	13,071.00
Total expense:		145,524.00	123,919.34	155,806.00	67,076.64	155,806.00	163,079.00	163,079.00
Revenue - Expense:		-131,802.00	-65,655.78	0.00	-57,916.50	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 208-78-54500 Child And Family Ongoing Servi								
435601	State Aid-DHS Allocations	0.00	175,449.00	204,505.00	0.00	204,505.00	329,532.00	329,532.00
435602	State Aid-DCF Allocation	0.00	29,000.33	557,942.00	0.00	557,942.00	579,384.00	579,384.00
466220	Child & Family Ongoing Service	0.00	0.00	0.00	0.00	0.00	500.00	500.00
474600	Indirect Cost Allocation Rev	158,416.00	127,270.20	148,896.00	89,638.68	148,896.00	148,896.00	148,896.00
485000	Donations & Contributions	0.00	0.00	0.00	2,875.20	5,000.00	2,500.00	2,500.00
Total revenue without property tax:		158,416.00	331,719.53	911,343.00	92,513.88	916,343.00	1,060,812.00	1,060,812.00
411100	General Property Taxes	0.00	807,730.00	834,353.00	834,353.00	834,353.00	754,644.00	754,644.00
Total revenue with property tax:		158,416.00	1,139,449.53	1,745,696.00	926,866.88	1,750,696.00	1,815,456.00	1,815,456.00
511100	Salaries and Wages	831,633.00	776,243.34	830,256.00	349,860.52	830,256.00	933,376.00	933,376.00
511200	Overtime	0.00	42.59	0.00	0.00	0.00	0.00	0.00
514100	Per Diem/Mileage-Committee	0.00	2,384.63	2,400.00	311.69	2,400.00	2,500.00	2,500.00
515000	Fringe Benefits	154,159.00	132,999.02	153,896.00	62,918.74	153,896.00	172,439.00	172,439.00
515400	Health Insurance Benefit	292,385.00	248,527.42	275,116.00	84,846.88	275,116.00	227,140.00	227,140.00
521200	Contracted Services	131,750.00	183,196.17	215,172.00	42,305.71	215,172.00	207,076.00	207,076.00
522300	Cell Phone Costs	6,792.00	7,738.79	7,200.00	3,234.45	7,200.00	7,900.00	7,900.00
531000	Office Supplies	250.00	171.83	350.00	31.99	350.00	200.00	200.00
531400	Equipment < \$5,000	0.00	7.83	2,500.00	268.26	2,500.00	0.00	0.00
533000	Mileage/Travel	8,000.00	4,584.06	8,500.00	12,279.97	8,500.00	5,500.00	5,500.00
533500	Conventions & Meetings	3,500.00	5,862.67	4,250.00	909.00	4,250.00	5,100.00	5,100.00
595200	AMSO Expenditure Transfer	103,802.00	100,313.54	97,160.00	38,685.48	97,160.00	105,329.00	105,329.00
598000	Indirect Cost Allocation	158,166.00	127,270.20	148,896.00	89,638.68	148,896.00	148,896.00	148,896.00
Total expense:		1,690,437.00	1,589,342.09	1,745,696.00	685,291.37	1,745,696.00	1,815,456.00	1,815,456.00
Revenue - Expense:		-1,532,021.00	-449,892.56	0.00	241,575.51	5,000.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 208-78-54502 Kinship								
435602	State Aid-DCF Allocation	0.00	197,625.00	394,020.00	0.00	394,020.00	394,020.00	394,020.00
474600	Indirect Cost Allocation Rev	0.00	0.00	3,871.00	2,617.20	3,871.00	3,871.00	3,871.00
	Total revenue without property tax:	0.00	197,625.00	397,891.00	2,617.20	397,891.00	397,891.00	397,891.00
511100	Salaries and Wages	0.00	28,679.77	23,876.00	10,824.16	23,876.00	23,876.00	23,876.00
515000	Fringe Benefits	0.00	4,995.03	4,426.00	1,946.35	4,426.00	4,953.00	4,953.00
515400	Health Insurance Benefit	0.00	13,876.55	9,595.00	4,189.95	9,595.00	9,595.00	9,595.00
521200	Contracted Services	316,839.00	364,140.88	353,597.00	140,011.84	346,014.00	352,919.00	352,919.00
595200	AMSO Expenditure Transfer	0.00	0.00	2,526.00	1,129.51	2,526.00	2,677.00	2,677.00
598000	Indirect Cost Allocation	0.00	0.00	3,871.00	2,617.20	3,871.00	3,871.00	3,871.00
	Total expense:	316,839.00	411,692.23	397,891.00	160,719.01	390,308.00	397,891.00	397,891.00
	Revenue - Expense:	-316,839.00	-214,067.23	0.00	-158,101.81	7,583.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 208-79-54511 Electronic Monitoring								
435602	State Aid-DCF Allocation	0.00	0.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
	Total revenue without property tax:	0.00	0.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
521200	Contracted Services	10,500.00	4,816.00	5,500.00	3,640.00	5,500.00	5,500.00	5,500.00
	Total expense:	10,500.00	4,816.00	5,500.00	3,640.00	5,500.00	5,500.00	5,500.00
	Revenue - Expense:	-10,500.00	-4,816.00	0.00	-3,640.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 208-79-54513 Shelter Services/Secure/Non-Se								
435602	State Aid-DCF Allocation	0.00	0.00	44,000.00	0.00	44,000.00	47,000.00	47,000.00
	Total revenue without property tax:	0.00	0.00	44,000.00	0.00	44,000.00	47,000.00	47,000.00
411100	General Property Taxes	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	0.00	42,000.00	44,000.00	0.00	44,000.00	47,000.00	47,000.00
521200	Contracted Services	42,000.00	21,938.10	44,000.00	11,750.00	44,000.00	47,000.00	47,000.00
	Total expense:	42,000.00	21,938.10	44,000.00	11,750.00	44,000.00	47,000.00	47,000.00
	Revenue - Expense:	-42,000.00	20,061.90	0.00	-11,750.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 208-79-54516 Delinquency Ongoing Services								
435602	State Aid-DCF Allocation	0.00	245,569.00	349,799.00	0.00	349,799.00	349,799.00	349,799.00
435608	State Aid-DOC Community Interv	0.00	0.00	23,640.00	0.00	23,640.00	23,640.00	23,640.00
466380	Delinquency Ongoing Services	0.00	3,521.56	3,800.00	1,783.28	3,800.00	3,800.00	3,800.00
474600	Indirect Cost Allocation Rev	67,653.00	51,552.48	64,446.00	43,641.60	64,446.00	64,446.00	64,446.00
Total revenue without property tax:		67,653.00	300,643.04	441,685.00	45,424.88	441,685.00	441,685.00	441,685.00
411100	General Property Taxes	0.00	237,569.00	210,946.00	210,946.00	210,946.00	210,946.00	210,946.00
Total revenue with property tax:		67,653.00	538,212.04	652,631.00	256,370.88	652,631.00	652,631.00	652,631.00
511100	Salaries and Wages	320,397.00	291,896.88	331,195.00	155,842.85	331,195.00	318,902.00	318,902.00
511200	Overtime	0.00	42.59	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	59,292.00	49,605.16	61,303.00	26,976.57	61,303.00	59,077.00	59,077.00
515400	Health Insurance Benefit	101,318.00	95,861.75	98,644.00	51,375.37	98,644.00	111,358.00	111,358.00
521200	Contracted Services	53,300.00	41,775.39	44,140.00	87,794.64	44,140.00	44,140.00	44,140.00
522300	Cell Phone Costs	3,810.00	2,908.57	2,950.00	1,152.44	2,920.00	3,100.00	3,100.00
531000	Office Supplies	100.00	204.59	200.00	0.00	200.00	225.00	225.00
531400	Equipment < \$5,000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	5,994.69	5,300.00	3,350.54	5,300.00	7,000.00	7,000.00
533500	Conventions & Meetings	1,500.00	1,752.99	2,400.00	1,007.45	2,400.00	1,800.00	1,800.00
595200	AMSO Expenditure Transfer	44,194.00	40,633.34	42,053.00	18,834.47	42,053.00	42,583.00	42,583.00
598000	Indirect Cost Allocation	67,653.00	51,552.48	64,446.00	43,641.60	64,446.00	64,446.00	64,446.00
Total expense:		652,564.00	582,228.43	652,631.00	389,975.93	652,601.00	652,631.00	652,631.00
Revenue - Expense:		-584,911.00	-44,016.39	0.00	-133,605.05	30.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 208-80-54531 Children's Community Options								
435601	State Aid-DHS Allocations	0.00	24,181.00	107,862.00	0.00	107,862.00	107,862.00	107,862.00
Total revenue without property tax:		0.00	24,181.00	107,862.00	0.00	107,862.00	107,862.00	107,862.00
521200	Contracted Services	107,862.00	137,587.04	107,862.00	23,459.33	107,862.00	107,862.00	107,862.00
Total expense:		107,862.00	137,587.04	107,862.00	23,459.33	107,862.00	107,862.00	107,862.00
Revenue - Expense:		-107,862.00	-113,406.04	0.00	-23,459.33	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 208-80-54533 Childrens DD Waiver								
435601	State Aid-DHS Allocations	0.00	164,840.37	822,768.00	86,672.57	822,768.00	1,110,007.00	1,110,007.00
466550	Children's DD Waiver	1,000.00	7,733.34	4,000.00	9,023.38	4,000.00	8,500.00	8,500.00
474600	Indirect Cost Allocation Rev	59,659.00	50,747.04	56,831.00	35,659.20	56,831.00	50,747.00	50,747.00
Total revenue without property tax:		60,659.00	223,320.75	883,599.00	131,355.15	883,599.00	1,169,254.00	1,169,254.00
511100	Salaries and Wages	340,909.00	358,033.17	463,519.00	170,499.89	463,519.00	525,911.00	649,629.00
511200	Overtime	0.00	300.52	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	63,171.00	62,833.12	85,841.00	30,015.52	85,841.00	97,571.00	120,769.00
515400	Health Insurance Benefit	109,845.00	117,176.75	157,924.00	47,536.53	157,924.00	154,633.00	202,609.00
521200	Contracted Services	44,200.00	86,253.18	77,500.00	399.31	77,500.00	294,592.00	95,500.00
522300	Cell Phone Costs	2,286.00	2,380.44	2,200.00	1,284.51	2,200.00	2,400.00	2,400.00
531000	Office Supplies	2,700.00	1,323.28	700.00	59.96	700.00	1,400.00	5,600.00
533000	Mileage/Travel	3,000.00	505.80	800.00	1,112.12	800.00	500.00	500.00
533500	Conventions & Meetings	1,250.00	2,128.20	1,200.00	233.50	1,200.00	1,500.00	1,500.00
595200	AMSO Expenditure Transfer	38,971.00	39,998.43	37,084.00	15,389.49	37,084.00	40,000.00	40,000.00
598000	Indirect Cost Allocation	59,659.00	50,747.04	56,831.00	35,659.20	56,831.00	50,747.00	50,747.00
Total expense:		665,991.00	721,679.93	883,599.00	302,190.03	883,599.00	1,169,254.00	1,169,254.00
Revenue - Expense:		-605,332.00	-498,359.18	0.00	-170,834.88	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 208-80-54537 Birth To 3								
435601	State Aid-DHS Allocations	0.00	273,069.67	339,103.00	-52,945.66	339,103.00	339,103.00	339,103.00
435602	State Aid-DCF Allocation	0.00	0.00	12,285.00	0.00	12,285.00	12,286.00	12,286.00
466590	Birth to Three	28,490.00	32,453.62	33,000.00	4,520.00	33,000.00	33,000.00	33,000.00
474600	Indirect Cost Allocation Rev	36,989.00	31,414.80	35,235.00	20,937.48	35,235.00	35,235.00	35,235.00
Total revenue without property tax:		65,479.00	336,938.09	419,623.00	-27,488.18	419,623.00	419,624.00	419,624.00
411100	General Property Taxes	0.00	152,247.00	152,247.00	152,247.00	152,247.00	163,261.00	163,261.00
Total revenue with property tax:		65,479.00	489,185.09	571,870.00	124,758.82	571,870.00	582,885.00	582,885.00
511100	Salaries and Wages	221,592.00	221,618.49	226,672.00	104,696.09	226,672.00	236,407.00	236,407.00
511200	Overtime	0.00	114.64	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	41,141.00	39,544.36	42,088.00	18,638.53	42,088.00	43,899.00	43,899.00
515400	Health Insurance Benefit	84,346.00	81,135.68	82,089.00	35,356.79	82,089.00	81,559.00	81,559.00
521200	Contracted Services	122,182.00	191,542.00	160,511.00	73,377.44	16,511.00	151,560.00	151,560.00
522300	Cell Phone Costs	2,286.00	1,993.56	0.00	864.33	864.00	2,000.00	2,000.00
531000	Office Supplies	0.00	999.85	25.00	0.00	25.00	250.00	250.00
531200	Copies/Printing	0.00	23.23	0.00	0.00	0.00	25.00	25.00
533000	Mileage/Travel	250.00	1,305.88	1,500.00	3,714.05	2,500.00	5,200.00	5,200.00
533500	Conventions & Meetings	750.00	1,246.59	750.00	0.00	750.00	750.00	750.00
595200	AMSO Expenditure Transfer	24,162.00	24,760.95	23,000.00	9,036.00	23,000.00	26,000.00	26,000.00
598000	Indirect Cost Allocation	36,989.00	31,414.80	35,235.00	20,937.48	35,235.00	35,235.00	35,235.00
Total expense:		533,698.00	595,700.03	571,870.00	266,620.71	429,734.00	582,885.00	582,885.00
Revenue - Expense:		-468,219.00	-106,514.94	0.00	-141,861.89	142,136.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 208-80-54538 TPA Provider Clearing Account								
521200	Contracted Services	0.00	0.00	0.00	233,848.37	0.00	0.00	0.00
Total expense:		0.00	0.00	0.00	233,848.37	0.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	-233,848.37	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 208-81-54550 Placements								
435601	State Aid-DHS Allocations	0.00	80,613.00	80,613.00	0.00	80,613.00	80,613.00	80,613.00
435602	State Aid-DCF Allocation	0.00	355,461.49	941,123.00	0.00	941,123.00	922,654.00	922,654.00
466720	Placements	220,000.00	298,172.16	220,000.00	102,713.52	220,000.00	299,000.00	299,000.00
Total revenue without property tax:		220,000.00	734,246.65	1,241,736.00	102,713.52	1,241,736.00	1,302,267.00	1,302,267.00
411100	General Property Taxes	0.00	360,996.00	443,847.00	443,847.00	443,847.00	552,847.00	652,847.00
Total revenue with property tax:		220,000.00	1,095,242.65	1,685,583.00	546,560.52	1,685,583.00	1,855,114.00	1,955,114.00
521200	Contracted Services	1,577,818.00	2,651,577.68	1,685,583.00	995,810.04	2,338,401.00	1,855,114.00	1,955,114.00
Total expense:		1,577,818.00	2,651,577.68	1,685,583.00	995,810.04	2,338,401.00	1,855,114.00	1,955,114.00
Revenue - Expense:		-1,357,818.00	-1,556,335.03	0.00	-449,249.52	-652,818.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 208-89-54300 Agency Mang/Overhead								
435601	State Aid-DHS Allocations	1,097,740.00	996,044.84	0.00	215,389.28	40,000.00	0.00	0.00
435602	State Aid-DCF Allocation	2,152,018.00	1,657,483.53	0.00	742,681.19	157,000.00	0.00	0.00
435606	State Aid-Child Care Administr	131,802.00	-1,641.00	0.00	0.00	0.00	0.00	0.00
435609	State Aid - IM Consortium	764,233.00	630,845.00	0.00	0.00	0.00	0.00	0.00
435618	State Aid - TPA Revenue	480,461.00	372,666.65	0.00	50,520.78	51,000.00	0.00	0.00
481000	Interest Income	0.00	1.98	0.00	0.00	0.00	0.00	0.00
492109	Transfer in - General Fund	0.00	465,000.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		4,626,254.00	4,120,401.00	0.00	1,008,591.25	248,000.00	0.00	0.00
411100	General Property Taxes	2,200,035.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue with property tax:		6,826,289.00	4,120,401.00	0.00	1,008,591.25	248,000.00	0.00	0.00
Revenue - Expense:		6,826,289.00	4,120,401.00	0.00	1,008,591.25	248,000.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54300 Agency Mang/Overhead								
435601	State Aid-DHS Allocations	1,117,226.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
435611	RWC Reimbursements	545,886.00	715,741.36	0.00	-13,167.03	0.00	0.00	0.00
492209	Transfer in - Special Revenue	0.00	637,572.15	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	1,663,112.00	1,353,313.51	3,000.00	-13,167.03	3,000.00	0.00	0.00
411100	General Property Taxes	340,601.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	2,003,713.00	1,353,313.51	3,000.00	-13,167.03	3,000.00	0.00	0.00
515000	Fringe Benefits	0.00	19.53	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	22,910.00	2,472.10	3,000.00	35.00	3,000.00	0.00	0.00
522300	Cell Phone Costs	0.00	415.66	0.00	0.00	0.00	0.00	0.00
522500	Telephone	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	240.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	Postage	1,035.00	1,371.56	0.00	762.78	700.00	0.00	0.00
531200	Copies/Printing	1,500.00	792.45	0.00	565.65	400.00	0.00	0.00
531400	Equipment < \$5,000	2,200.00	0.00	0.00	15.70	0.00	0.00	0.00
533000	Mileage/Travel	315.00	0.00	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	1,400.00	2,396.24	0.00	270.00	0.00	0.00	0.00
553300	Leased Equipment - Principal	0.00	625.49	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	44.26	0.00	0.00	0.00	0.00	0.00
	Total expense:	30,900.00	8,137.29	3,000.00	1,649.13	4,100.00	0.00	0.00
	Revenue - Expense:	1,972,813.00	1,345,176.22	0.00	-14,816.16	-1,100.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54302 Emergency Placements								
435601	State Aid-DHS Allocations	0.00	32,714.00	32,714.00	0.00	32,714.00	19,750.00	19,750.00
466020	Collections	2,286.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		2,286.00	32,714.00	32,714.00	0.00	32,714.00	19,750.00	19,750.00
521200	Contracted Services	46,220.00	17,755.00	32,714.00	17,150.00	32,714.00	19,750.00	19,750.00
Total expense:		46,220.00	17,755.00	32,714.00	17,150.00	32,714.00	19,750.00	19,750.00
Revenue - Expense:		-43,934.00	14,959.00	0.00	-17,150.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54303 Chapt 51/Crisis Services								
435500	Medical Assistance Revenues	336,152.00	305,188.01	364,754.00	-4,796.92	364,754.00	404,303.00	404,303.00
435601	State Aid-DHS Allocations	0.00	153,763.00	100,958.00	0.00	100,958.00	100,958.00	100,958.00
466030	Collections	11,500.00	0.00	20,500.00	0.00	20,500.00	0.00	0.00
474600	Indirect Cost Allocation Rev	19,605.00	16,915.68	19,834.00	13,085.94	19,834.00	16,916.00	16,916.00
Total revenue without property tax:		367,257.00	475,866.69	506,046.00	8,289.02	506,046.00	522,177.00	522,177.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	77,288.00	77,288.00
Total revenue with property tax:		367,257.00	475,866.69	506,046.00	8,289.02	506,046.00	599,465.00	599,465.00
511100	Salaries and Wages	91,147.00	106,083.96	167,358.00	65,677.10	167,358.00	209,256.00	209,256.00
511200	Overtime	0.00	86.80	0.00	19.79	40.00	0.00	0.00
515000	Fringe Benefits	17,116.00	18,976.25	31,054.00	11,580.98	31,054.00	38,810.00	38,810.00
515400	Health Insurance Benefit	35,033.00	36,797.33	57,321.00	23,323.45	57,321.00	65,002.00	65,002.00
521200	Contracted Services	299,794.00	315,204.25	214,550.00	123,221.17	214,550.00	251,500.00	251,500.00
522300	Cell Phone Costs	0.00	282.04	0.00	288.11	300.00	300.00	300.00
531000	Office Supplies	600.00	0.00	0.00	19.98	25.00	0.00	0.00
531200	Copies/Printing	750.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	2,069.90	600.00	0.00	600.00	2,400.00	2,400.00
531900	Sundry/Miscellaneous	550.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	2,000.00	18.36	1,500.00	174.91	1,500.00	0.00	0.00
533500	Conventions & Meetings	4,748.00	5,172.31	750.00	1,708.00	1,800.00	1,000.00	1,000.00
534200	Medical Supplies	700.00	0.00	100.00	0.00	100.00	0.00	0.00
595200	AMSO Expenditure Transfer	13,601.00	13,332.82	12,979.00	5,647.51	12,979.00	14,281.00	14,281.00
598000	Indirect Cost Allocation	19,605.00	16,915.68	19,834.00	13,085.94	19,834.00	16,916.00	16,916.00
Total expense:		485,644.00	514,939.70	506,046.00	244,746.94	507,461.00	599,465.00	599,465.00
Revenue - Expense:		-118,387.00	-39,073.01	0.00	-236,457.92	-1,415.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54304 MH/AODA Inpatient Services								
435601	State Aid-DHS Allocations	0.00	0.00	197,428.00	0.00	197,428.00	294,970.00	294,970.00
466040	Collections	0.00	0.00	224,000.00	0.00	224,000.00	0.00	0.00
	Total revenue without property tax:	0.00	0.00	421,428.00	0.00	421,428.00	294,970.00	294,970.00
411100	General Property Taxes	0.00	100,030.00	100,030.00	100,030.00	100,030.00	100,030.00	100,030.00
	Total revenue with property tax:	0.00	100,030.00	521,458.00	100,030.00	521,458.00	395,000.00	395,000.00
521200	Contracted Services	434,537.00	779,535.04	521,458.00	309,429.22	953,568.00	395,000.00	395,000.00
	Total expense:	434,537.00	779,535.04	521,458.00	309,429.22	953,568.00	395,000.00	395,000.00
	Revenue - Expense:	-434,537.00	-679,505.04	0.00	-209,399.22	-432,110.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54305 Residential Services								
435601	State Aid-DHS Allocations	0.00	523,436.00	424,517.00	0.00	424,517.00	440,960.00	440,960.00
466050	Collections	30,000.00	15,189.60	185,140.00	56,809.16	185,140.00	15,200.00	15,200.00
	Total revenue without property tax:	30,000.00	538,625.60	609,657.00	56,809.16	609,657.00	456,160.00	456,160.00
411100	General Property Taxes	0.00	22,881.00	22,881.00	22,881.00	22,881.00	22,881.00	22,881.00
	Total revenue with property tax:	30,000.00	561,506.60	632,538.00	79,690.16	632,538.00	479,041.00	479,041.00
521200	Contracted Services	948,898.00	706,849.22	632,538.00	367,791.96	375,034.00	479,041.00	479,041.00
	Total expense:	948,898.00	706,849.22	632,538.00	367,791.96	375,034.00	479,041.00	479,041.00
	Revenue - Expense:	-918,898.00	-145,342.62	0.00	-288,101.80	257,504.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54306 Supportive Employment								
435601	State Aid-DHS Allocations	0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00
Total revenue without property tax:		0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00
521200	Contracted Services	7,200.00	2,471.00	7,200.00	0.00	7,200.00	0.00	0.00
Total expense:		7,200.00	2,471.00	7,200.00	0.00	7,200.00	0.00	0.00
Revenue - Expense:		-7,200.00	-2,471.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54307 Community Service Program								
435500	Medical Assistance Revenues	0.00	0.00	456,080.00	12,227.83	456,080.00	335,891.00	335,891.00
435601	State Aid-DHS Allocations	0.00	111,575.94	27,037.00	32,059.00	34,000.00	235,327.00	235,327.00
466070	Collections	502,711.00	215,524.97	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	39,660.00	33,025.80	40,122.00	27,480.48	40,122.00	40,123.00	40,123.00
Total revenue without property tax:		542,371.00	360,126.71	523,239.00	71,767.31	530,202.00	611,341.00	611,341.00
411100	General Property Taxes	0.00	432.00	432.00	432.00	432.00	58,368.00	58,368.00
Total revenue with property tax:		542,371.00	360,558.71	523,671.00	72,199.31	530,634.00	669,709.00	669,709.00
511100	Salaries and Wages	201,561.00	188,332.23	227,069.00	91,930.35	227,069.00	273,238.00	273,238.00
511200	Overtime	0.00	77.04	0.00	9.90	0.00	0.00	0.00
515000	Fringe Benefits	37,582.00	33,382.94	42,149.00	16,635.84	42,149.00	50,647.00	50,647.00
515400	Health Insurance Benefit	84,674.00	71,939.76	86,801.00	35,712.16	86,801.00	90,070.00	90,070.00
521200	Contracted Services	142,032.00	167,741.91	96,700.00	47,153.19	96,700.00	183,000.00	183,000.00
522300	Cell Phone Costs	2,880.00	1,397.97	1,300.00	576.22	1,300.00	1,500.00	1,500.00
531000	Office Supplies	1,500.00	0.00	100.00	0.00	100.00	0.00	0.00
531200	Copies/Printing	750.00	0.00	0.00	0.00	0.00	250.00	250.00
531900	Sundry/Miscellaneous	600.00	10.87	300.00	0.00	300.00	300.00	300.00
532400	Memberships & Dues	550.00	0.00	0.00	0.00	0.00	0.00	0.00
532900	Subscriptions	200.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	3,000.00	879.54	1,000.00	918.86	1,000.00	2,500.00	2,500.00
533500	Conventions & Meetings	300.00	353.89	750.00	78.97	750.00	750.00	750.00
595200	AMSO Expenditure Transfer	27,514.00	26,030.73	27,379.00	11,859.79	27,379.00	27,331.00	27,331.00
598000	Indirect Cost Allocation	39,660.00	33,025.80	40,123.00	27,480.48	40,123.00	40,123.00	40,123.00
Total expense:		542,803.00	523,172.68	523,671.00	232,355.76	523,671.00	669,709.00	669,709.00
Revenue - Expense:		-432.00	-162,613.97	0.00	-160,156.45	6,963.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54308 Outpatient AODA Services								
435601	State Aid-DHS Allocations	0.00	53,615.00	54,915.00	32,953.00	54,915.00	54,915.00	54,915.00
466080	Collections	120,500.00	61,785.75	65,476.00	27,860.82	65,476.00	0.00	0.00
Total revenue without property tax:		120,500.00	115,400.75	120,391.00	60,813.82	120,391.00	54,915.00	54,915.00
521200	Contracted Services	120,500.00	111,254.06	120,391.00	1,439.97	120,391.00	54,915.00	54,915.00
Total expense:		120,500.00	111,254.06	120,391.00	1,439.97	120,391.00	54,915.00	54,915.00
Revenue - Expense:		0.00	4,146.69	0.00	59,373.85	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54309 Adult Protective Services								
435515	State Aid - ADRC & Aging	77,360.00	23,961.00	23,961.00	0.00	23,961.00	23,961.00	23,961.00
435601	State Aid-DHS Allocations	0.00	61,479.00	104,609.00	12,116.00	104,609.00	105,609.00	105,609.00
466090	APS Fees	9,213.00	0.00	1,000.00	250.00	1,000.00	0.00	0.00
474600	Indirect Cost Allocation Rev	34,829.00	24,970.80	35,235.00	20,283.18	35,235.00	35,235.00	35,235.00
Total revenue without property tax:		121,402.00	110,410.80	164,805.00	32,649.18	164,805.00	164,805.00	164,805.00
411100	General Property Taxes	0.00	121,050.00	121,050.00	121,050.00	121,050.00	147,649.00	147,649.00
Total revenue with property tax:		121,402.00	231,460.80	285,855.00	153,699.18	285,855.00	312,454.00	312,454.00
511100	Salaries and Wages	166,849.00	178,304.85	146,916.00	65,342.03	146,916.00	169,678.00	169,678.00
511200	Overtime	0.00	1.48	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	30,843.00	30,782.80	27,148.00	10,663.97	27,148.00	30,984.00	30,984.00
515400	Health Insurance Benefit	51,761.00	65,152.41	50,375.00	23,190.94	50,375.00	50,375.00	50,375.00
522300	Cell Phone Costs	1,440.00	1,497.07	1,439.00	576.22	1,438.00	1,500.00	1,500.00
533000	Mileage/Travel	0.00	1,349.30	1,000.00	1,578.93	1,000.00	1,500.00	1,500.00
533500	Conventions & Meetings	0.00	0.00	750.00	22.00	750.00	750.00	750.00
595200	AMSO Expenditure Transfer	24,162.00	19,776.67	22,992.00	8,961.24	22,992.00	22,432.00	22,432.00
598000	Indirect Cost Allocation	34,829.00	24,970.80	35,235.00	20,283.18	35,235.00	35,235.00	35,235.00
Total expense:		309,884.00	321,835.38	285,855.00	130,618.51	285,854.00	312,454.00	312,454.00
Revenue - Expense:		-188,482.00	-90,374.58	0.00	23,080.67	1.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54310 Community Recovery Services								
435601	State Aid-DHS Allocations	0.00	115,916.25	43,525.00	-2,083.41	42,525.00	160,916.00	160,916.00
466100	Collections	76,652.00	23,141.72	111,930.00	16,589.21	111,930.00	28,230.00	28,230.00
474600	Indirect Cost Allocation Rev	3,820.00	4,027.56	3,865.00	1,962.90	3,865.00	4,028.00	4,028.00
Total revenue without property tax:		80,472.00	143,085.53	159,320.00	16,468.70	158,320.00	193,174.00	193,174.00
411100	General Property Taxes	0.00	0.00	96,208.00	96,208.00	96,208.00	96,208.00	96,208.00
Total revenue with property tax:		80,472.00	143,085.53	255,528.00	112,676.70	254,528.00	289,382.00	289,382.00
511100	Salaries and Wages	27,262.00	24,682.25	21,446.00	11,336.25	21,446.00	26,001.00	26,001.00
511200	Overtime	0.00	27.23	0.00	9.90	0.00	0.00	0.00
515000	Fringe Benefits	5,065.00	4,363.92	3,987.00	2,035.07	3,987.00	4,814.00	4,814.00
515400	Health Insurance Benefit	11,675.00	9,789.89	8,698.00	4,616.59	8,698.00	7,196.00	7,196.00
521200	Contracted Services	30,000.00	215,678.28	215,010.00	18,772.94	215,010.00	244,010.00	244,010.00
595200	AMSO Expenditure Transfer	2,650.00	3,174.48	2,522.00	847.13	2,522.00	3,333.00	3,333.00
598000	Indirect Cost Allocation	3,820.00	4,027.56	3,865.00	1,962.90	3,865.00	4,028.00	4,028.00
Total expense:		80,472.00	261,743.61	255,528.00	39,580.78	255,528.00	289,382.00	289,382.00
Revenue - Expense:		0.00	-118,658.08	0.00	73,095.92	-1,000.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54312 Adult Comprehensive Comm Serv								
474600	Indirect Cost Allocation Rev	0.00	130,777.08	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	130,777.08	0.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	0.00	40.52	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	11.26	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	48.97	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	45,251.95	0.00	17,239.00	0.00	0.00	0.00
521202	Lead Agency Admin	0.00	35.12	0.00	3.91	0.00	0.00	0.00
533000	Mileage/Travel	0.00	45.16	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	45,432.98	0.00	17,242.91	0.00	0.00	0.00
	Revenue - Expense:	0.00	85,344.10	0.00	-17,242.91	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54314 AODA Treatment Services								
435601	State Aid-DHS Allocations	0.00	0.00	5,000.00	0.00	5,000.00	22,433.00	22,433.00
466140	Collections	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	15,000.00	0.00	5,000.00	0.00	5,000.00	22,433.00	22,433.00
521200	Contracted Services	17,657.00	9,211.00	5,000.00	7,777.00	5,000.00	22,433.00	22,433.00
	Total expense:	17,657.00	9,211.00	5,000.00	7,777.00	5,000.00	22,433.00	22,433.00
	Revenue - Expense:	-2,657.00	-9,211.00	0.00	-7,777.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54315 AODA Residential Service								
435601	State Aid-DHS Allocations	0.00	27,544.00	45,753.00	840.00	45,753.00	44,009.00	44,009.00
466150	Collections	8,673.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	8,673.00	27,544.00	45,753.00	840.00	45,753.00	44,009.00	44,009.00
521200	Contracted Services	18,000.00	15,900.00	45,753.00	9,275.00	45,753.00	44,009.00	44,009.00
	Total expense:	18,000.00	15,900.00	45,753.00	9,275.00	45,753.00	44,009.00	44,009.00
	Revenue - Expense:	-9,327.00	11,644.00	0.00	-8,435.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54530 Chapt 51/Crisis For Children								
435601	State Aid-DHS Allocations	0.00	0.00	384,528.00	11,253.00	384,528.00	234,528.00	234,528.00
474600	Indirect Cost Allocation Rev	4,438.00	4,829.60	4,490.00	1,962.90	4,490.00	4,830.00	4,830.00
	Total revenue without property tax:	4,438.00	4,829.60	389,018.00	13,215.90	389,018.00	239,358.00	239,358.00
411100	General Property Taxes	0.00	96,208.00	0.00	0.00	0.00	96,208.00	96,208.00
	Total revenue with property tax:	4,438.00	101,037.60	389,018.00	13,215.90	389,018.00	335,566.00	335,566.00
511100	Salaries and Wages	38,878.00	34,846.53	28,044.00	14,302.86	28,044.00	13,460.00	13,460.00
511200	Overtime	0.00	63.37	0.00	19.79	25.00	0.00	0.00
515000	Fringe Benefits	7,213.00	6,186.56	5,203.00	2,555.97	5,203.00	2,487.00	2,487.00
515400	Health Insurance Benefit	13,214.00	10,791.76	8,585.00	4,351.01	8,585.00	5,397.00	5,397.00
521200	Contracted Services	185,227.00	251,924.88	339,729.00	-1,886.77	339,729.00	305,392.00	305,392.00
533500	Conventions & Meetings	1,349.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	3,079.00	3,809.37	2,967.00	847.13	2,967.00	4,000.00	4,000.00
598000	Indirect Cost Allocation	4,438.00	4,829.60	4,490.00	1,962.90	4,490.00	4,830.00	4,830.00
	Total expense:	253,398.00	312,452.07	389,018.00	22,152.89	389,043.00	335,566.00	335,566.00
	Revenue - Expense:	-248,960.00	-211,414.47	0.00	-8,936.99	-25.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54535 Coordinated Service Teams								
435601	State Aid-DHS Allocations	0.00	26,011.00	0.00	0.00	0.00	180,000.00	180,000.00
466570	Collections	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00
Total revenue without property tax:		180,000.00	26,011.00	180,000.00	0.00	180,000.00	180,000.00	180,000.00
521200	Contracted Services	180,000.00	112,591.38	180,000.00	45,797.41	180,000.00	180,000.00	180,000.00
Total expense:		180,000.00	112,591.38	180,000.00	45,797.41	180,000.00	180,000.00	180,000.00
Revenue - Expense:		0.00	-86,580.38	0.00	-45,797.41	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54539 Children Comprehensive Com Ser								
474600	Indirect Cost Allocation Rev	0.00	84,070.92	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	84,070.92	0.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	0.00	40.51	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	7.31	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	48.96	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	0.00	0.00	626.22	0.00	0.00	0.00
	Total expense:	0.00	96.78	0.00	626.22	0.00	0.00	0.00
	Revenue - Expense:	0.00	83,974.14	0.00	-626.22	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-85-54312 Adult Comprehensive Comm Serv								
435500	Medical Assistance Revenues	13,585,958.00	20,191,677.18	19,727,927.00	6,160,320.33	19,727,927.00	24,374,737.00	24,378,937.00
474600	Indirect Cost Allocation Rev	118,226.00	0.00	118,224.00	54,519.58	118,224.00	130,512.00	130,512.00
	Total revenue without property tax:	13,704,184.00	20,191,677.18	19,846,151.00	6,214,839.91	19,846,151.00	24,505,249.00	24,509,449.00
511100	Salaries and Wages	879,987.00	888,646.57	1,128,720.00	475,419.23	1,128,720.00	1,052,105.00	1,396,635.00
511200	Overtime	0.00	595.53	0.00	96.92	150.00	0.00	0.00
515000	Fringe Benefits	162,948.00	156,502.37	209,397.00	85,399.17	209,397.00	188,215.00	252,816.00
515400	Health Insurance Benefit	328,006.00	311,722.29	397,629.00	149,299.09	397,629.00	316,628.00	484,544.00
521200	Contracted Services	4,873,894.00	6,710,583.99	6,420,573.00	2,401,806.13	6,420,573.00	8,149,722.00	7,562,375.00
521202	Lead Agency Admin	550,000.00	5,305.63	739,400.00	11,962.78	739,400.00	1,285,180.00	1,285,180.00
522300	Cell Phone Costs	9,360.00	13,709.96	9,900.00	6,972.44	9,900.00	10,000.00	10,000.00
531000	Office Supplies	340.00	192.95	0.00	32.42	60.00	0.00	0.00
531100	Postage	0.00	119.17	2,000.00	56.33	2,000.00	2,000.00	2,000.00
531200	Copies/Printing	0.00	96.30	1,700.00	0.00	1,700.00	1,700.00	1,700.00
531400	Equipment < \$5,000	7,900.00	4,746.55	13,000.00	7,136.13	13,000.00	13,000.00	27,500.00
531500	Maintenance/Service Agreements	0.00	1,026.54	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	20.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	2,000.00	5,162.21	2,000.00	5,061.70	2,000.00	5,000.00	5,000.00
533500	Conventions & Meetings	4,000.00	9,676.53	5,500.00	4,081.33	5,500.00	5,500.00	5,500.00
595200	AMSO Expenditure Transfer	86,984.00	88,885.42	82,772.00	43,768.24	82,772.00	111,699.00	111,699.00
598000	Indirect Cost Allocation	118,226.00	130,777.08	118,224.00	54,519.58	118,224.00	130,512.00	130,512.00
	Total expense:	7,023,645.00	8,327,769.09	9,130,815.00	3,245,611.49	9,131,025.00	11,271,261.00	11,275,461.00
	Revenue - Expense:	6,680,539.00	11,863,908.09	10,715,336.00	2,969,228.42	10,715,126.00	13,233,988.00	13,233,988.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-85-54539 Children Comprehensive Com Ser								
474600	Indirect Cost Allocation Rev	65,258.00	0.00	65,256.00	54,320.42	65,256.00	65,256.00	65,256.00
	Total revenue without property tax:	65,258.00	0.00	65,256.00	54,320.42	65,256.00	65,256.00	65,256.00
511100	Salaries and Wages	668,932.00	519,490.04	732,494.00	320,573.35	732,494.00	1,036,554.00	1,283,991.00
511200	Overtime	0.00	438.15	0.00	96.92	200.00	0.00	0.00
515000	Fringe Benefits	123,962.00	92,042.37	135,624.00	56,644.33	135,624.00	191,647.00	238,041.00
515400	Health Insurance Benefit	234,308.00	157,828.41	248,098.00	98,744.01	248,098.00	286,817.00	382,769.00
521200	Contracted Services	5,575,452.00	10,947,716.72	9,550,932.00	4,039,148.37	9,550,932.00	11,668,282.00	11,270,099.00
533000	Mileage/Travel	0.00	4,954.18	2,500.00	2,542.91	2,500.00	5,000.00	13,400.00
533500	Conventions & Meetings	0.00	226.69	0.00	145.75	80.00	0.00	0.00
595200	AMSO Expenditure Transfer	48,013.00	57,140.61	45,688.00	36,991.23	45,688.00	45,688.00	45,688.00
598000	Indirect Cost Allocation	65,258.00	84,070.92	65,256.00	54,320.42	65,256.00	65,256.00	65,256.00
	Total expense:	6,715,925.00	11,863,908.09	10,780,592.00	4,609,207.29	10,780,872.00	13,299,244.00	13,299,244.00
	Revenue - Expense:	-6,650,667.00	-11,863,908.09	-10,715,336.00	-4,554,886.87	-10,715,616.00	-13,233,988.00	-13,233,988.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 212-03-51255 Crime Prevention Board								
461453	Crime Prevention Revenues	0.00	0.00	0.00	1,620.00	0.00	4,000.00	4,000.00
	Total revenue without property tax:	0.00	0.00	0.00	1,620.00	0.00	4,000.00	4,000.00
570050	Crime Prevention Funds Granted	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	Revenue - Expense:	0.00	0.00	0.00	1,620.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 213-42-56511 Housing CDBG - Chippewa Co								
481000	Interest Income	1,200.00	0.00	500.00	0.00	500.00	0.00	0.00
486010	Loan Principal Payment-CDBG-Co	125,000.00	113,792.00	173,000.00	52,043.00	173,000.00	125,000.00	125,000.00
486020	Loan Interest Inc-Housing-Co	1,000.00	7,316.57	1,500.00	0.00	1,500.00	1,000.00	1,000.00
	Total revenue without property tax:	127,200.00	121,108.57	175,000.00	52,043.00	175,000.00	126,000.00	126,000.00
521249	Administration Exp of CDBG	25,000.00	22,625.05	25,000.00	1,996.65	25,000.00	25,000.00	25,000.00
530000	Program Expenditures	102,200.00	91,266.50	150,000.00	37,895.00	150,000.00	76,000.00	76,000.00
571200	CDBG-Co Granted Relief	0.00	29,316.00	0.00	0.00	0.00	25,000.00	25,000.00
	Total expense:	127,200.00	143,207.55	175,000.00	39,891.65	175,000.00	126,000.00	126,000.00
	Revenue - Expense:	0.00	-22,098.98	0.00	12,151.35	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 213-42-56512 Housing CDBG - Regional 2013								
435115	State Aid - Housing Authority	1,000,000.00	701,875.88	1,500,000.00	378,794.82	1,500,000.00	1,000,000.00	1,000,000.00
486010	Loan Principal Pay-Housing-Reg	250,000.00	406,899.20	310,000.00	122,181.00	310,000.00	400,000.00	400,000.00
486020	Loan Interest Inc-Housing-Reg	250.00	94.80	200.00	42.71	200.00	150.00	150.00
Total revenue without property tax:		1,250,250.00	1,108,869.88	1,810,200.00	501,018.53	1,810,200.00	1,400,150.00	1,400,150.00
521249	Administration Exp of CDBG	225,000.00	191,186.23	250,000.00	62,310.74	250,000.00	200,000.00	200,000.00
530000	Program Expenditures	1,025,250.00	498,092.82	1,560,200.00	141,702.70	1,560,200.00	1,000,000.00	1,000,000.00
571200	CDBG-Reg Granted Relief	0.00	380,689.24	0.00	306,064.06	0.00	200,150.00	200,150.00
Total expense:		1,250,250.00	1,069,968.29	1,810,200.00	510,077.50	1,810,200.00	1,400,150.00	1,400,150.00
Revenue - Expense:		0.00	38,901.59	0.00	-9,058.97	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 213-42-56514 Housing-Emerg Assistance Prog								
435115	State Aid - Emerg Asst Program	0.00	1,462.50	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		0.00	1,462.50	0.00	0.00	0.00	0.00	0.00
521249	Administration Exp of CDBG	0.00	212.50	0.00	0.00	0.00	0.00	0.00
530000	Program Expenditures	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
Total expense:		0.00	1,462.50	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	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 215-24-52702 Jail Assessment Fund								
462172	Jail Assessment Fees	53,500.00	52,024.06	55,500.00	22,745.01	55,500.00	55,500.00	55,500.00
	Total revenue without property tax:	53,500.00	52,024.06	55,500.00	22,745.01	55,500.00	55,500.00	55,500.00
524000	Repair and Maintenance	7,100.00	4,768.73	4,944.00	34.40	4,944.00	1,217.00	1,217.00
529400	Care of Prisoners	21,525.00	34,657.44	34,656.00	21,323.75	34,656.00	38,383.00	38,383.00
531400	Equipment < \$5,000	2,875.00	0.00	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	17,000.00	15,820.00	15,900.00	0.00	15,900.00	15,900.00	15,900.00
581000	Capital Equipment > \$5,000	5,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	53,500.00	70,246.17	55,500.00	21,358.15	55,500.00	55,500.00	55,500.00
	Revenue - Expense:	0.00	-18,222.11	0.00	1,386.86	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 220-54-51715 Land Records Program								
412310	R E Recording Fees For Land Re	96,264.00	87,360.00	96,264.00	33,144.00	96,264.00	88,000.00	88,000.00
435810	State Aid - Conservation & Dev	54,736.00	61,000.00	64,736.00	71,000.00	74,736.00	98,000.00	98,000.00
493000	Fund Balance Applied	0.00	0.00	78,928.00	0.00	66,373.00	57,566.00	57,566.00
Total revenue without property tax:		151,000.00	148,360.00	239,928.00	104,144.00	237,373.00	243,566.00	243,566.00
592999	Transfer Out	151,000.00	98,638.63	239,928.00	0.00	237,373.00	243,566.00	243,566.00
Total expense:		151,000.00	98,638.63	239,928.00	0.00	237,373.00	243,566.00	243,566.00
Revenue - Expense:		0.00	49,721.37	0.00	104,144.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 226-03-56804 O'Neil Creek Winery								
486010	Loan Prinicpal Payment-O'Neil	2,460.00	3,554.85	2,552.00	1,079.38	1,079.00	0.00	0.00
486020	Loan Interest Income-O'Neil	114.00	45.15	22.00	3.16	3.00	0.00	0.00
Total revenue without property tax:		2,574.00	3,600.00	2,574.00	1,082.54	1,082.00	0.00	0.00
530000	Program Expenditures	2,574.00	0.00	2,574.00	0.00	0.00	0.00	0.00
Total expense:		2,574.00	0.00	2,574.00	0.00	0.00	0.00	0.00
Revenue - Expense:		0.00	3,600.00	0.00	1,082.54	1,082.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 226-03-56805 Just Jen Fitness								
486010	Loan Principal Payment-JustJen	1,230.00	1,248.90	1,467.00	722.92	1,467.00	1,270.00	1,270.00
486020	Loan Interest Income-Just Jen	57.00	51.10	33.00	23.86	33.00	17.00	17.00
Total revenue without property tax:		1,287.00	1,300.00	1,500.00	746.78	1,500.00	1,287.00	1,287.00
530000	Program Expenditures-Just Jen	1,287.00	0.00	1,500.00	0.00	0.00	1,287.00	1,287.00
Total expense:		1,287.00	0.00	1,500.00	0.00	0.00	1,287.00	1,287.00
Revenue - Expense:		0.00	1,300.00	0.00	746.78	1,500.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 226-03-56806 Lake Holcombe Cafe								
486010	Loan Principal Payment-LH Cafe	2,460.00	4,977.85	2,545.00	1,456.54	2,545.00	0.00	0.00
486020	Loan Interest Income-LH Cafe	114.00	65.71	30.00	5.04	30.00	0.00	0.00
Total revenue without property tax:		2,574.00	5,043.56	2,575.00	1,461.58	2,575.00	0.00	0.00
530000	Program Expenditures	2,574.00	0.00	2,575.00	0.00	0.00	0.00	0.00
Total expense:		2,574.00	0.00	2,575.00	0.00	0.00	0.00	0.00
Revenue - Expense:		0.00	5,043.56	0.00	1,461.58	2,575.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 226-03-56808 Silvermine Stone Siding LLC								
486010	Loan Principal Pay-Silvermine	33,098.00	0.00	0.00	0.00	0.00	0.00	0.00
486020	Loan Interest Inc-Silvermine	7,929.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		41,027.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Program Expenditures-Silvermin	41,027.00	0.00	0.00	0.00	0.00	0.00	0.00
Total expense:		41,027.00	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	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 230-03-59305 Sales Tax Property Tax Relief								
412200	County Sales Tax Revenue	6,221,526.00	8,304,898.99	7,772,417.00	2,507,488.77	8,200,000.00	8,304,899.00	8,304,899.00
481000	Interest Income	15,500.00	126,308.34	2,964.00	133,633.21	125,000.00	3,009.00	3,009.00
492999	Transfer in - Other Funds	0.00	223,979.66	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	344,001.00	0.00	-727,262.00	0.00	-727,262.00	1,212,880.00	1,220,995.00
Total revenue without property tax:		6,581,027.00	8,655,186.99	7,048,119.00	2,641,121.98	7,597,738.00	9,520,788.00	9,528,903.00
592900	Transfer Out-Property Tax	1,570,653.00	1,570,653.00	1,730,599.00	1,730,599.00	1,730,599.00	3,436,943.00	3,445,058.00
592901	Transfer Out-Highway Fund	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	3,100,000.00	3,100,000.00
592902	Transfer Out-Facilities Proj	615,000.00	615,000.00	785,000.00	785,000.00	785,000.00	975,000.00	975,000.00
592904	Transfer Out-L/C Stewardship F	15,000.00	15,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
592906	Transfer Out-Sheriff Capital I	75,000.00	75,000.00	350,000.00	350,000.00	350,000.00	166,000.00	166,000.00
592910	Transfer Out-Debt Service Fund	1,853,800.00	1,853,800.00	1,849,630.00	1,849,630.00	1,849,630.00	1,084,955.00	1,084,955.00
592912	Transfer Out-Computer Pool Fun	265,000.00	265,000.00	225,000.00	225,000.00	225,000.00	275,000.00	275,000.00
592913	Transfer Out-Vehicle Pool Fund	275,000.00	275,000.00	250,000.00	250,000.00	250,000.00	300,000.00	300,000.00
592914	Transfer Out-Airport Debt/Co	131,574.00	131,574.00	132,890.00	132,890.00	132,890.00	132,890.00	132,890.00
592934	Transfer Out-Sound & Video Equ	80,000.00	80,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00
592936	Transfer Out-LCFM	100,000.00	100,000.00	0.00	50,000.00	0.00	0.00	0.00
Total expense:		6,581,027.00	6,581,027.00	7,048,119.00	7,048,119.00	7,048,119.00	9,520,788.00	9,528,903.00
Revenue - Expense:		0.00	2,074,159.99	0.00	-4,406,997.02	549,619.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 233-03-56731 Opioid Abatement Account								
481000	Interest Income	0.00	1,749.66	0.00	7,650.84	0.00	0.00	0.00
484010	Opioid Abatement Revenues	0.00	328,860.17	93,194.00	0.00	93,194.00	71,450.00	71,450.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	66,808.00	66,808.00
Total revenue without property tax:		0.00	330,609.83	93,194.00	7,650.84	93,194.00	138,258.00	138,258.00
521229	Peer Counseling/Support	0.00	0.00	0.00	0.00	0.00	73,258.00	73,258.00
521280	Overdose Fatality Review	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
530000	Program Expenditures	0.00	0.00	93,194.00	118,220.64	93,194.00	0.00	0.00
534205	Fentanyl Rated Supplies	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
534250	Drug Deactivation Kits	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total expense:		0.00	0.00	93,194.00	118,220.64	93,194.00	138,258.00	138,258.00
Revenue - Expense:		0.00	330,609.83	0.00	-110,569.80	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 235-03-56730 American Rescue Plan Funds								
433000	Federal Grants	6,279,529.00	2,461,172.72	0.00	0.00	0.00	0.00	0.00
481000	Interest Income	0.00	129,125.09	0.00	119,728.44	60,000.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	3,600,000.00	0.00	3,600,000.00	5,116,271.00	5,116,271.00
Total revenue without property tax:		6,279,529.00	2,590,297.81	3,600,000.00	119,728.44	3,660,000.00	5,116,271.00	5,116,271.00
511100	Salaries and Wages	0.00	89,200.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	15,743.80	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	25,000.00	6,642.50	0.00	0.00	0.00	0.00	0.00
530000	Program Expenditures	6,254,529.00	0.00	0.00	0.00	0.00	0.00	0.00
530020	Public Firearms Range	0.00	29,348.49	0.00	20,605.66	250,000.00	750,000.00	750,000.00
530021	Contaminate Mitigation Wells	0.00	242,701.91	250,000.00	738.23	250,000.00	200,000.00	200,000.00
571400	BB Contr-24/7 Res 20-21	0.00	169,774.50	0.00	139,774.50	139,775.00	0.00	0.00
571401	BB Contr-Ntera Res 21-21	0.00	265,828.53	0.00	0.00	0.00	265,828.00	265,828.00
571402	BB Contr-BTC Res 22-21	0.00	419,375.00	0.00	0.00	0.00	419,375.00	419,375.00
571403	BB Contr-BTC Res 4-23	0.00	0.00	0.00	164,409.00	0.00	164,409.00	164,409.00
571404	BB Contr-Ntera Res 5-23	0.00	0.00	0.00	0.00	0.00	136,659.00	136,659.00
571409	CVIC Conf Room Res 49-22	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
581350	Otter Lake Bathroom/Shower	0.00	0.00	0.00	43,113.89	130,000.00	275,000.00	275,000.00
581351	Pine Point Bathroom/Well	0.00	0.00	0.00	4,366.89	125,000.00	125,000.00	125,000.00
581352	Picnic Tables for Parks	0.00	25,435.21	0.00	0.00	0.00	5,000.00	5,000.00
581353	Firewood Dispensers	0.00	0.00	0.00	3,002.56	25,000.00	15,000.00	15,000.00
599993	Road Improvements	0.00	1,302,066.58	3,350,000.00	0.00	3,350,000.00	2,750,000.00	2,750,000.00
Total expense:		6,279,529.00	2,566,116.52	3,600,000.00	386,010.73	4,279,775.00	5,116,271.00	5,116,271.00
Revenue - Expense:		0.00	24,181.29	0.00	-266,282.29	-619,775.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 306-01-58120 Sick Leave/Vacation Expenditur								
481000	Interest Income	0.00	13,761.37	0.00	20,608.26	20,000.00	0.00	0.00
Total revenue without property tax:		0.00	13,761.37	0.00	20,608.26	20,000.00	0.00	0.00
Revenue - Expense:		0.00	13,761.37	0.00	20,608.26	20,000.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 315-01-58015 2019 CIP Bonds								
492909	Transfer in - Sales Tax Fund	940,900.00	940,900.00	941,300.00	941,300.00	941,300.00	295,923.00	295,923.00
492999	Transfer in - Other Funds	0.00	0.00	0.00	0.00	0.00	555,019.00	555,019.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	94,458.00	94,458.00
Total revenue without property tax:		940,900.00	940,900.00	941,300.00	941,300.00	941,300.00	945,400.00	945,400.00
562000	Interest Payments	215,900.00	215,900.00	186,300.00	100,700.00	186,300.00	155,400.00	155,400.00
562100	Principal Payments	725,000.00	725,000.00	755,000.00	755,000.00	755,000.00	790,000.00	790,000.00
Total expense:		940,900.00	940,900.00	941,300.00	855,700.00	941,300.00	945,400.00	945,400.00
Revenue - Expense:		0.00	0.00	0.00	85,600.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 316-01-58016 2021 CIP Bonds								
492909	Transfer in - Sales Tax Fund	912,900.00	912,900.00	611,600.00	611,600.00	611,600.00	135,732.00	135,732.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	673,963.00	673,963.00
	Total revenue without property tax:	912,900.00	912,900.00	611,600.00	611,600.00	611,600.00	809,695.00	809,695.00
562000	Interest Payments	62,900.00	62,900.00	41,600.00	25,075.00	41,600.00	29,676.00	29,676.00
562100	Principal Payments	850,000.00	850,000.00	570,000.00	570,000.00	570,000.00	225,000.00	225,000.00
592999	Transfer Out	0.00	0.00	0.00	0.00	0.00	555,019.00	555,019.00
	Total expense:	912,900.00	912,900.00	611,600.00	595,075.00	611,600.00	809,695.00	809,695.00
	Revenue - Expense:	0.00	0.00	0.00	16,525.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 317-01-58017 2023 CIP Bonds								
491500	Premium on Debt	0.00	88,070.07	0.00	0.00	0.00	0.00	0.00
492909	Transfer In - Sales Tax Fund	0.00	0.00	296,730.00	296,730.00	296,730.00	653,300.00	653,300.00
493000	Fund Balance Applied	0.00	0.00	61,970.00	0.00	61,970.00	0.00	0.00
Total revenue without property tax:		0.00	88,070.07	358,700.00	296,730.00	358,700.00	653,300.00	653,300.00
562000	Interest Payments	0.00	0.00	93,700.00	39,000.00	93,700.00	98,300.00	98,300.00
562100	Principal Payments	0.00	0.00	265,000.00	265,000.00	265,000.00	555,000.00	555,000.00
562300	Debt Issue Cost	0.00	26,100.00	0.00	0.00	0.00	0.00	0.00
Total expense:		0.00	26,100.00	358,700.00	304,000.00	358,700.00	653,300.00	653,300.00
Revenue - Expense:		0.00	61,970.07	0.00	-7,270.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 416-01-57016 2021 CIP Bond								
481000	Interest Income	0.00	11,721.76	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	1,300,000.00	11,721.76	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	1,300,000.00	1,314,154.38	0.00	0.00	0.00	0.00	0.00
	Total expense:	1,300,000.00	1,314,154.38	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-1,302,432.62	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 417-01-57017 2023 CIP Bond								
481000	Interest Income	0.00	26,266.09	0.00	71,540.80	50,000.00	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	3,000,000.00	0.00	3,000,000.00	0.00	0.00
Total revenue without property tax:		0.00	3,026,266.09	3,000,000.00	71,540.80	3,050,000.00	0.00	0.00
592999	Transfer Out	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
Total expense:		0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
Revenue - Expense:		0.00	3,026,266.09	0.00	71,540.80	50,000.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 602-04-54712 Land Development Fund								
465610	Other Revenues	3,500.00	1,305.12	0.00	0.00	0.00	0.00	0.00
483010	Sale of County Property	211,500.00	396,940.87	465,000.00	176,620.00	465,000.00	300,000.00	300,000.00
	Total revenue without property tax:	215,000.00	398,245.99	465,000.00	176,620.00	465,000.00	300,000.00	300,000.00
521200	Contracted Services	0.00	18,992.78	165,000.00	27,198.76	165,000.00	150,000.00	150,000.00
530000	Program Expenditures	100,000.00	23,457.25	100,000.00	11,325.00	100,000.00	93,000.00	93,000.00
584900	Other LWBP Improve/Mainten Exp	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
593200	Cost Of Land Sold	100,000.00	25,238.85	200,000.00	16,805.90	200,000.00	57,000.00	57,000.00
	Total expense:	215,000.00	67,688.88	465,000.00	55,329.66	465,000.00	300,000.00	300,000.00
	Revenue - Expense:	0.00	330,557.11	0.00	121,290.34	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53111 Highway Administration								
435340	Administration-LRIP Revenue	7,200.00	7,192.77	7,200.00	0.00	7,190.00	0.00	0.00
441000	Driveway/Utility Permits	24,000.00	66,801.00	30,000.00	27,414.00	45,000.00	35,000.00	35,000.00
472390	Records & Reports	172,000.00	171,666.99	180,000.00	121,455.68	175,000.00	175,000.00	175,000.00
472400	Municipal Roads Admin Fee	14,212.00	10,291.83	13,882.00	5,423.35	13,500.00	13,516.00	13,516.00
Total revenue without property tax:		217,412.00	255,952.59	231,082.00	154,293.03	240,690.00	223,516.00	223,516.00
411100	General Property Taxes	314,058.00	314,058.00	318,721.00	318,721.00	318,721.00	359,786.00	359,786.00
Total revenue with property tax:		531,470.00	570,010.59	549,803.00	473,014.03	559,411.00	583,302.00	583,302.00
512000	Wages	214,642.00	210,343.15	221,261.00	104,271.69	212,600.00	247,241.00	247,241.00
513200	PTO	19,500.00	26,211.99	21,500.00	9,332.55	22,500.00	26,500.00	26,500.00
513300	Longevity	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
513400	Holiday	9,600.00	8,409.28	9,500.00	3,176.64	10,800.00	10,800.00	10,800.00
513500	Compensatory Pay	200.00	0.00	100.00	0.00	100.00	100.00	100.00
513600	Accrual Pay Out Lump Sum	3,000.00	0.00	2,000.00	0.00	500.00	2,000.00	2,000.00
513800	Others	0.00	0.00	0.00	214.80	0.00	1,000.00	1,000.00
514101	Per Diem/Mileage - Committee	2,500.00	2,272.25	3,600.00	982.30	2,500.00	2,800.00	2,800.00
514900	Medicare	4,600.00	4,780.77	4,900.00	2,337.07	4,900.00	5,000.00	5,000.00
515000	Fringe Benefits	200.00	188.42	250.00	80.04	210.00	250.00	250.00
515100	Social Security	32,600.00	23,663.61	24,800.00	11,857.00	24,000.00	24,800.00	24,800.00
515200	Retirement-Employer's Share	18,790.00	21,512.59	19,354.00	11,016.79	22,100.00	21,538.00	21,538.00
515400	Health Insurance Benefit	98,592.00	95,951.30	95,952.00	43,955.13	96,200.00	95,952.00	95,952.00
515500	Life Insurance	100.00	50.15	100.00	24.12	60.00	100.00	100.00
515600	Worker's Compensation	9,463.00	11,594.75	9,748.00	5,661.55	12,200.00	10,847.00	10,847.00
515800	Unemployment Compensation	0.00	0.00	0.00	0.00	100.00	0.00	0.00
515900	Disability Insurance	1,250.00	1,618.01	1,650.00	705.60	1,720.00	1,700.00	1,700.00
521300	Accounting & Auditing Services	17,000.00	15,878.00	19,000.00	10,750.00	17,900.00	17,800.00	17,800.00
521400	Data Processing Services	35,000.00	34,248.51	42,000.00	38,975.24	46,800.00	4,000.00	4,000.00
522300	Cell Phone Costs	420.00	780.00	780.00	325.00	780.00	780.00	780.00
522500	Telephone	4,000.00	1,653.47	2,500.00	1,005.02	2,210.00	2,300.00	2,300.00
531000	Office Supplies	9,700.00	6,268.56	10,000.00	3,900.41	9,200.00	9,600.00	9,600.00
531100	Postage	2,000.00	896.21	1,300.00	489.09	1,000.00	1,000.00	1,000.00
531200	Copies/Printing	4,900.00	2,490.97	4,800.00	1,988.41	3,500.00	4,300.00	4,300.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	46,994.00	46,994.00
532500	Registration Fees & Tuition	3,900.00	2,536.70	2,400.00	2,095.00	3,000.00	3,000.00	3,000.00
532900	Subscriptions	8,900.00	5,700.87	9,900.00	1,062.49	5,000.00	7,500.00	7,500.00
533501	Meals	500.00	223.56	338.00	307.72	350.00	400.00	400.00
533600	Lodging	2,000.00	1,381.77	3,000.00	2,630.06	4,500.00	4,000.00	4,000.00
553400	Machinery	4,500.00	3,613.12	3,800.00	896.04	3,700.00	4,000.00	4,000.00
554100	Provision for Depreciation	5,500.00	0.00	1,000.00	0.00	800.00	1,000.00	1,000.00
595000	Expenditure Transfer	0.00	21,608.26	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53111 Highway Administration								
595300	Buildings & Grounds Allocation	18,113.00	0.00	34,270.00	0.00	22,500.00	25,000.00	25,000.00
Total expense:		531,470.00	503,876.27	549,803.00	258,039.76	531,730.00	583,302.00	583,302.00
Revenue - Expense:		0.00	66,134.32	0.00	214,974.27	27,681.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53112 Safety Management								
411100	General Property Taxes	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	Total revenue with property tax:	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
521200	Contracted Services	30,000.00	29,376.00	30,000.00	29,376.00	30,000.00	30,000.00	30,000.00
	Total expense:	30,000.00	29,376.00	30,000.00	29,376.00	30,000.00	30,000.00	30,000.00
	Revenue - Expense:	0.00	624.00	0.00	624.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53119 Engineering Technician								
411100	General Property Taxes	29,700.00	29,700.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00
	Total revenue with property tax:	29,700.00	29,700.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00
512000	Wages	15,800.00	15,359.50	15,000.00	0.00	15,000.00	14,000.00	14,000.00
512200	Overtime - HWY	0.00	44.63	0.00	0.00	0.00	0.00	0.00
513000	Employees Benefits	12,640.00	12,092.20	11,775.00	0.00	11,130.00	10,080.00	10,080.00
537000	Materials	100.00	0.00	100.00	0.00	100.00	100.00	100.00
553400	Machinery	1,160.00	5,271.80	2,625.00	0.00	3,270.00	5,320.00	5,320.00
	Total expense:	29,700.00	32,768.13	29,500.00	0.00	29,500.00	29,500.00	29,500.00
	Revenue - Expense:	0.00	-3,068.13	0.00	29,500.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53182 County Aid Bridges								
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
411100	General Property Taxes	269,150.00	269,150.00	160,574.00	160,574.00	160,574.00	45,685.00	45,685.00
	Total revenue with property tax:	269,150.00	269,150.00	160,574.00	160,574.00	160,574.00	85,685.00	85,685.00
537000	Materials	269,150.00	223,677.01	160,574.00	52,058.04	165,000.00	85,685.00	85,685.00
	Total expense:	269,150.00	223,677.01	160,574.00	52,058.04	165,000.00	85,685.00	85,685.00
	Revenue - Expense:	0.00	45,472.99	0.00	108,515.96	-4,426.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53191 Other Admin. & Supervision								
472310	Maintenance S.T.H.S.	148,302.00	122,014.75	145,000.00	60,871.38	123,000.00	144,522.00	144,522.00
Total revenue without property tax:		148,302.00	122,014.75	145,000.00	60,871.38	123,000.00	144,522.00	144,522.00
512000	Wages	77,112.00	64,431.73	76,481.00	31,906.31	66,400.00	79,373.00	79,373.00
513000	Employees Benefits	61,690.00	50,815.76	60,038.00	24,450.51	49,269.00	57,149.00	57,149.00
537000	Materials	1,500.00	1,454.00	1,500.00	729.00	1,831.00	1,600.00	1,600.00
553400	Machinery	8,000.00	5,313.26	6,981.00	3,785.56	5,500.00	6,400.00	6,400.00
Total expense:		148,302.00	122,014.75	145,000.00	60,871.38	123,000.00	144,522.00	144,522.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53192 Radio Expense								
411100	General Property Taxes	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Total revenue with property tax:	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
512000	Wages	200.00	36.18	200.00	76.40	100.00	200.00	200.00
513000	Employees Benefits	160.00	28.40	157.00	55.01	74.00	144.00	144.00
524000	Repair and Maintenance	2,512.00	3,357.72	2,543.00	5,002.25	6,825.00	2,556.00	2,556.00
537000	Materials	128.00	66.56	100.00	115.19	100.00	100.00	100.00
553400	Machinery	0.00	84.69	0.00	0.00	0.00	0.00	0.00
	Total expense:	3,000.00	3,573.55	3,000.00	5,248.85	7,099.00	3,000.00	3,000.00
	Revenue - Expense:	0.00	-573.55	0.00	-2,248.85	-4,099.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53193 General Public Liability								
411100	General Property Taxes	59,000.00	59,000.00	65,000.00	65,000.00	65,000.00	80,000.00	80,000.00
	Total revenue with property tax:	59,000.00	59,000.00	65,000.00	65,000.00	65,000.00	80,000.00	80,000.00
551900	Insurance Allocation	59,000.00	81,032.53	65,000.00	0.00	85,000.00	80,000.00	80,000.00
	Total expense:	59,000.00	81,032.53	65,000.00	0.00	85,000.00	80,000.00	80,000.00
	Revenue - Expense:	0.00	-22,032.53	0.00	65,000.00	-20,000.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53211 Employee Taxes & Benefits								
512000	Wages	0.00	14,149.65	0.00	5,370.00	14,800.00	0.00	0.00
513200	PTO	350,000.00	344,605.75	370,000.00	139,344.09	355,200.00	365,000.00	365,000.00
513300	Longevity	0.00	0.00	0.00	8,500.00	8,500.00	12,500.00	12,500.00
513400	Holiday	126,000.00	115,261.60	130,000.00	43,625.36	147,400.00	147,500.00	147,500.00
513600	Accrual Pay Out Lump Sum	32,500.00	54,824.74	34,500.00	30,618.27	43,500.00	55,500.00	55,500.00
513800	Others	450.00	3,032.92	250.00	4,041.92	12,000.00	15,000.00	15,000.00
514900	Medicare	69,200.00	57,757.57	65,766.00	28,783.83	58,200.00	70,800.00	70,800.00
515100	Social Security	245,617.00	243,644.53	257,600.00	121,314.03	245,000.00	270,484.00	270,484.00
515200	Retirement-Employer's Share	305,559.00	262,610.07	308,672.00	137,001.85	264,800.00	329,220.00	329,220.00
515400	Health Insurance Benefit	1,491,816.00	1,424,710.03	1,473,396.00	676,117.91	1,375,500.00	1,510,764.00	1,510,764.00
515500	Life Insurance	1,400.00	1,548.31	1,600.00	728.86	1,600.00	1,600.00	1,600.00
515600	Worker's Compensation	153,879.00	143,315.26	155,446.00	71,485.02	147,300.00	165,794.00	165,794.00
515800	Unemployment Compensation	15,000.00	2,604.60	18,000.00	3,774.76	9,500.00	15,000.00	15,000.00
515900	Disability Insurance	21,557.00	15,648.41	21,375.00	7,469.07	16,300.00	31,960.00	31,960.00
516000	Jury Duty	200.00	0.00	200.00	85.08	200.00	200.00	200.00
519500	Other Post Employment Benefits	18,000.00	-297,037.00	15,000.00	0.00	24,000.00	19,000.00	19,000.00
519600	WRS Asset Adjustment	200,000.00	-424,687.00	189,837.00	0.00	135,000.00	225,000.00	225,000.00
519700	Emp Tax & Ben-St Life Ins OPEB	0.00	12,916.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	3,000.00	9,250.00	9,600.00	3,785.00	9,700.00	9,800.00	9,800.00
533501	Meals	500.00	0.00	400.00	116.19	425.00	400.00	400.00
534600	Uniforms	33,000.00	34,606.39	34,000.00	20,207.14	36,200.00	36,000.00	36,000.00
591000	Cost Pool Allocation	-3,067,678.00	-2,727,569.83	-3,085,642.00	-1,437,819.86	-2,805,250.00	-3,281,522.00	-3,281,522.00
Total expense:		0.00	-708,808.00	0.00	-135,451.48	99,875.00	0.00	0.00
Revenue - Expense:		0.00	708,808.00	0.00	135,451.48	-99,875.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53212	Comp Time							
512000	Wages	0.00	0.00	0.00	-3,100.85	0.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	-3,100.85	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	3,100.85	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53220 Small Tools								
512000	Wages	2,100.00	10,991.84	6,500.00	5,569.06	12,500.00	12,000.00	12,000.00
513000	Employees Benefits	1,680.00	8,672.76	5,103.00	4,292.99	9,275.00	8,640.00	8,640.00
537000	Materials	55,350.00	61,122.97	57,350.00	18,045.88	66,000.00	63,500.00	63,500.00
538100	Shop Overhead	380.00	18.96	1,000.00	0.00	700.00	1,000.00	1,000.00
553400	Machinery	2,100.00	1,132.68	6,177.00	0.00	1,200.00	2,200.00	2,200.00
592000	Field Small Tools	-61,610.00	-81,939.21	-76,130.00	-42,412.28	-84,000.00	-87,340.00	-87,340.00
Total expense:		0.00	0.00	0.00	-14,504.35	5,675.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	14,504.35	-5,675.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53230 Shop Operation								
512000	Wages	164,300.00	167,508.94	162,300.00	82,770.80	166,400.00	204,600.00	204,600.00
512200	Overtime - HWY	3,500.00	704.14	3,300.00	673.74	2,100.00	2,300.00	2,300.00
513000	Employees Benefits	134,240.00	132,572.03	129,996.00	64,017.91	125,027.00	148,968.00	148,968.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	8,600.00	8,600.00
535000	Shop Supplies	40,000.00	60,399.07	43,000.00	24,601.97	55,800.00	53,000.00	53,000.00
537000	Materials	4,000.00	675.67	4,000.00	-277.31	3,500.00	3,500.00	3,500.00
538100	Shop Overhead	82,500.00	104,275.02	84,500.00	0.00	90,900.00	92,000.00	92,000.00
538200	Inventory Adjustment	3,000.00	-10,006.10	4,000.00	-144.62	5,500.00	4,500.00	4,500.00
539000	Other Supplies & Expenses	16,000.00	16,329.35	15,000.00	10,896.21	18,500.00	15,500.00	15,500.00
539100	Supply Discount	-1,100.00	-212.82	-600.00	-142.30	-450.00	-500.00	-500.00
553400	Machinery	75,600.00	48,155.03	75,600.00	92.46	50,300.00	66,400.00	66,400.00
554100	Provision for Depreciation	11,800.00	10,379.38	10,800.00	2,605.09	10,550.00	11,000.00	11,000.00
590000	Cost Pool & Revenue Closing En	-522,100.00	-530,484.23	-521,156.00	-3,892.54	-515,627.00	-599,868.00	-599,868.00
591000	Cost Pool Allocation	0.00	7,712.22	0.00	0.00	0.00	0.00	0.00
593000	Cost Pool Allocation - Shop Se	-11,740.00	-8,007.70	-10,740.00	-1,969.31	-12,500.00	-10,000.00	-10,000.00
Total expense:		0.00	0.00	0.00	179,232.10	0.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	-179,232.10	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53239 Fuel Handling								
512000	Wages	29,500.00	33,847.28	30,500.00	14,905.26	35,200.00	38,200.00	38,200.00
512200	Overtime - HWY	300.00	39.49	200.00	40.53	225.00	200.00	200.00
513000	Employees Benefits	23,840.00	26,727.89	24,100.00	11,350.01	26,285.00	27,648.00	27,648.00
537000	Materials	9,000.00	17,363.57	11,000.00	7,118.28	12,500.00	12,000.00	12,000.00
553400	Machinery	9,500.00	12,980.44	9,300.00	0.00	11,280.00	14,000.00	14,000.00
554100	Provision for Depreciation	18,950.00	16,253.18	16,950.00	3,989.79	16,800.00	17,300.00	17,300.00
591000	Cost Pool Allocation	-91,090.00	-107,211.85	-92,050.00	-51,203.19	-103,900.00	-109,348.00	-109,348.00
Total expense:		0.00	0.00	0.00	-13,799.32	-1,610.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	13,799.32	1,610.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53240 Machinery Operation								
483100	Gain/Loss Dispos. Fixed Asset	0.00	3,934.00	0.00	0.00	0.00	0.00	0.00
489000	Miscellaneous Revenue	0.00	50,036.00	50,100.00	55,082.00	55,082.00	55,082.00	55,082.00
	Total revenue without property tax:	0.00	53,970.00	50,100.00	55,082.00	55,082.00	55,082.00	55,082.00
512000	Wages	310,000.00	266,844.22	303,000.00	189,884.70	278,500.00	330,000.00	330,000.00
512200	Overtime - HWY	11,000.00	6,528.18	10,000.00	5,841.81	7,500.00	9,000.00	9,000.00
513000	Employees Benefits	256,800.00	284,458.52	245,705.00	149,787.83	212,212.00	244,080.00	244,080.00
535100	Fuel	663,000.00	882,762.89	670,000.00	513,304.44	760,000.00	770,000.00	770,000.00
535200	Oil, Grease & Antifreeze	28,000.00	30,045.93	24,000.00	22,352.08	31,800.00	28,000.00	28,000.00
535300	Machinery & Equipment Parts	690,000.00	695,464.20	670,000.00	445,852.29	675,000.00	680,000.00	680,000.00
535400	Paint Supplies	1,500.00	1,069.56	1,500.00	310.32	1,200.00	1,500.00	1,500.00
535500	Tires & Batteries	82,000.00	91,461.09	84,000.00	58,692.36	88,200.00	92,000.00	92,000.00
535600	Sundry Expenditures	37,000.00	42,717.43	39,000.00	155.00	43,500.00	44,000.00	44,000.00
538100	Shop Overhead	402,000.00	427,235.86	400,000.00	0.00	430,000.00	432,000.00	432,000.00
553400	Machinery	3,500.00	7,950.97	4,500.00	2,604.18	6,900.00	8,500.00	8,500.00
554100	Provision for Depreciation	810,000.00	838,154.88	810,000.00	228,403.27	840,700.00	860,000.00	860,000.00
591000	Cost Pool Allocation	-3,294,800.00	-3,987,829.80	-3,211,605.00	-2,377,058.95	-3,700,000.00	-3,443,998.00	-3,443,998.00
	Total expense:	0.00	-413,136.07	50,100.00	-759,870.67	-324,488.00	55,082.00	55,082.00
	Revenue - Expense:	0.00	467,106.07	0.00	814,952.67	379,570.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53250 Pit & Quarry Operation								
512000	Wages	110,000.00	71,209.17	105,000.00	22,325.95	92,680.00	110,000.00	110,000.00
512200	Overtime - HWY	11,000.00	5,770.20	11,000.00	1,466.57	8,600.00	10,000.00	10,000.00
513000	Employees Benefits	96,800.00	60,639.14	91,060.00	17,714.18	75,150.00	86,400.00	86,400.00
522600	Electric	1,500.00	1,475.00	2,500.00	348.31	1,850.00	1,800.00	1,800.00
522900	Miscellaneous Utilities	3,100.00	858.70	1,600.00	397.20	950.00	1,500.00	1,500.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
536000	Misc Services	3,500.00	0.00	2,500.00	0.00	2,100.00	2,000.00	2,000.00
536200	Small Tool Allowance	2,500.00	2,276.72	3,000.00	689.60	2,107.00	2,300.00	2,300.00
537000	Materials	85,000.00	368,822.04	80,000.00	10,703.80	91,000.00	200,000.00	200,000.00
553400	Machinery	430,000.00	565,253.74	410,000.00	75,906.82	461,253.00	420,000.00	420,000.00
591000	Cost Pool Allocation	-743,400.00	-1,247,186.75	-706,660.00	-189,473.00	-735,690.00	-837,600.00	-837,600.00
Total expense:		0.00	-170,882.04	0.00	-59,920.57	0.00	0.00	0.00
Revenue - Expense:		0.00	170,882.04	0.00	59,920.57	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53255 Brine Operations								
512000	Wages	2,200.00	1,783.60	1,900.00	1,071.27	2,000.00	2,100.00	2,100.00
513000	Employees Benefits	1,760.00	1,415.97	1,492.00	840.94	1,484.00	1,512.00	1,512.00
522100	Sewer & Water	800.00	564.83	800.00	408.04	700.00	800.00	800.00
522900	Miscellaneous Utilities	600.00	722.06	700.00	318.76	820.00	850.00	850.00
537000	Materials	0.00	0.00	0.00	1,057.64	1,300.00	1,200.00	1,200.00
553400	Machinery	1,000.00	1,686.87	1,200.00	1,546.95	1,750.00	2,500.00	2,500.00
554100	Provision for Depreciation	8,665.00	8,664.12	8,665.00	2,166.03	8,665.00	8,665.00	8,665.00
591000	Cost Pool Allocation	-15,025.00	-14,837.45	-14,757.00	-16,870.86	-23,865.00	-17,627.00	-17,627.00
Total expense:		0.00	0.00	0.00	-9,461.23	-7,146.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	9,461.23	7,146.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53260 Bituminous Operation								
512000	Wages	188,000.00	158,651.10	210,000.00	66,146.10	195,950.00	250,000.00	250,000.00
512200	Overtime - HWY	18,000.00	12,234.21	17,000.00	6,790.37	14,000.00	16,000.00	16,000.00
513000	Employees Benefits	164,800.00	134,276.52	178,195.00	53,579.10	155,783.00	191,520.00	191,520.00
522500	Telephone	1,350.00	1,379.16	1,450.00	657.49	1,460.00	1,500.00	1,500.00
522600	Electric	25,350.00	23,814.68	26,350.00	8,126.96	25,900.00	27,400.00	27,400.00
522900	Miscellaneous Utilities	250.00	2,036.10	2,000.00	846.37	2,200.00	2,500.00	2,500.00
536200	Small Tool Allowance	3,950.00	4,928.86	5,950.00	2,121.51	3,990.00	5,100.00	5,100.00
537000	Materials	415,000.00	286,867.84	355,000.00	284,571.28	301,200.00	340,000.00	340,000.00
537600	Road Oil	1,100,000.00	1,981,635.07	1,600,000.00	1,024,618.32	1,650,000.00	1,800,000.00	1,800,000.00
553400	Machinery	390,000.00	498,030.82	440,000.00	83,959.59	497,000.00	470,000.00	470,000.00
591000	Cost Pool Allocation	-2,306,700.00	-2,766,666.21	-2,835,945.00	-1,454,580.16	-2,847,483.00	-3,104,020.00	-3,104,020.00
Total expense:		0.00	337,188.15	0.00	76,836.93	0.00	0.00	0.00
Revenue - Expense:		0.00	-337,188.15	0.00	-76,836.93	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53270 Buildings & Grounds Operations								
472380	State Aid-Equipment Storage	137,866.00	190,755.76	155,395.00	155,395.30	155,395.00	190,684.00	190,684.00
492109	Transfer In - General Fund	75,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	212,866.00	340,755.76	155,395.00	155,395.30	155,395.00	190,684.00	190,684.00
512000	Wages	68,800.00	72,017.90	66,800.00	22,901.53	65,500.00	88,000.00	88,000.00
512200	Overtime - HWY	1,225.00	0.00	925.00	17.98	700.00	925.00	925.00
513000	Employees Benefits	56,020.00	56,964.57	53,164.00	17,938.47	49,120.00	64,026.00	64,026.00
521600	Janitorial	4,100.00	4,642.55	4,200.00	992.77	4,700.00	4,800.00	4,800.00
522500	Telephone	3,400.00	4,440.59	4,900.00	1,938.74	4,500.00	4,800.00	4,800.00
522600	Electric	48,900.00	51,100.12	49,900.00	26,754.70	54,650.00	55,000.00	55,000.00
522700	Heating	41,970.00	83,046.74	58,970.00	48,664.48	87,400.00	90,000.00	90,000.00
522900	Miscellaneous Utilities	16,900.00	18,761.81	18,900.00	11,095.64	19,825.00	19,900.00	19,900.00
535000	Shop Supplies	100.00	0.00	100.00	0.00	50.00	100.00	100.00
537000	Materials	150,500.00	73,495.50	150,500.00	68,889.30	73,500.00	125,500.00	125,500.00
553400	Machinery	8,750.00	12,946.64	8,950.00	6,604.84	13,100.00	10,000.00	10,000.00
554100	Provision for Depreciation	265,400.00	259,319.98	264,400.00	76,040.77	261,200.00	263,000.00	263,000.00
591000	Cost Pool Allocation	-453,199.00	-636,736.42	-526,314.00	-1,800.00	-634,245.00	-535,367.00	-535,367.00
	Total expense:	212,866.00	-0.02	155,395.00	280,039.22	0.00	190,684.00	190,684.00
	Revenue - Expense:	0.00	340,755.78	0.00	-124,643.92	155,395.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53280 Equipment & Material Acquisitio								
512000	Wages	27,000.00	58,297.09	29,000.00	18,742.22	32,300.00	30,000.00	30,000.00
512200	Overtime - HWY	200.00	818.54	200.00	0.00	300.00	1,200.00	1,200.00
513000	Employees Benefits	21,760.00	46,600.74	22,922.00	14,337.85	24,189.00	22,464.00	22,464.00
537000	Materials	-49,610.00	-110,127.83	-53,972.00	1,026,418.15	-60,614.00	-56,464.00	-56,464.00
538100	Shop Overhead	100.00	93.91	300.00	0.00	125.00	300.00	300.00
553400	Machinery	550.00	4,317.55	1,550.00	569.12	3,700.00	2,500.00	2,500.00
Total expense:		0.00	0.00	0.00	1,060,067.34	0.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	-1,060,067.34	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53310 Maintenance CTHS								
435310	Local Transportation Aids	1,929,497.00	1,940,483.35	1,940,480.00	493,543.83	1,974,175.00	1,974,175.00	1,974,175.00
485000	Donations & Contributions	0.00	1,228.54	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	1,929,497.00	1,941,711.89	1,940,480.00	493,543.83	1,974,175.00	1,974,175.00	1,974,175.00
411100	General Property Taxes	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
	Total revenue with property tax:	2,129,497.00	2,141,711.89	2,140,480.00	693,543.83	2,174,175.00	1,974,175.00	1,974,175.00
512000	Wages	530,000.00	512,284.21	535,000.00	301,708.67	512,000.00	557,000.00	557,000.00
512200	Overtime - HWY	18,150.00	8,480.60	17,150.00	4,743.79	10,100.00	13,000.00	13,000.00
513000	Employees Benefits	438,520.00	405,359.36	433,438.00	235,173.72	387,398.00	410,400.00	410,400.00
530038	Hwy Year End Closing	0.00	1,129.03	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	9,000.00	16,716.10	12,700.00	8,808.65	13,423.00	14,700.00	14,700.00
536300	Sign Parts & Supplies	130.00	0.00	130.00	0.00	50.00	100.00	100.00
537000	Materials	638,172.00	716,562.31	640,172.00	303,944.54	555,660.00	538,975.00	538,975.00
553400	Machinery	495,525.00	481,379.96	501,890.00	294,664.32	488,712.00	440,000.00	440,000.00
	Total expense:	2,129,497.00	2,141,911.57	2,140,480.00	1,149,043.69	1,967,343.00	1,974,175.00	1,974,175.00
	Revenue - Expense:	0.00	-199.68	0.00	-455,499.86	206,832.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53311 Winter Maintenance CTHS								
442000	Vehicle Registration Fee	0.00	515.00	0.00	1,363.11	1,500.00	0.00	0.00
	Total revenue without property tax:	0.00	515.00	0.00	1,363.11	1,500.00	0.00	0.00
411100	General Property Taxes	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,650,000.00	1,650,000.00
	Total revenue with property tax:	1,400,000.00	1,400,515.00	1,400,000.00	1,401,363.11	1,401,500.00	1,650,000.00	1,650,000.00
512000	Wages	335,000.00	302,167.88	325,000.00	200,867.56	303,060.00	350,000.00	350,000.00
512200	Overtime - HWY	115,000.00	106,925.93	110,000.00	73,973.43	102,900.00	112,000.00	112,000.00
513000	Employees Benefits	360,000.00	324,045.65	341,475.00	215,743.19	301,222.00	332,640.00	332,640.00
536200	Small Tool Allowance	8,100.00	14,945.23	10,100.00	7,849.52	10,900.00	9,900.00	9,900.00
537000	Materials	268,400.00	223,612.27	275,000.00	213,368.37	310,000.00	300,000.00	300,000.00
553400	Machinery	313,500.00	698,623.52	338,425.00	566,814.64	693,435.00	545,460.00	545,460.00
	Total expense:	1,400,000.00	1,670,320.48	1,400,000.00	1,278,616.71	1,721,517.00	1,650,000.00	1,650,000.00
	Revenue - Expense:	0.00	-269,805.48	0.00	122,746.40	-320,017.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53312 County Bridge								
435370	FAS Revenue	0.00	2,014,849.25	4,540,000.00	2,213,787.13	4,540,000.00	1,672,000.00	1,672,000.00
492909	Transfer in - Sales Tax Fund	400,000.00	400,000.00	505,000.00	505,000.00	505,000.00	418,000.00	418,000.00
492999	Transfer in - Other Funds	100,000.00	100,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
	Total revenue without property tax:	500,000.00	2,514,849.25	6,045,000.00	2,718,787.13	6,045,000.00	2,090,000.00	2,090,000.00
411100	General Property Taxes	344,840.00	344,840.00	285,000.00	285,000.00	285,000.00	300,000.00	300,000.00
	Total revenue with property tax:	844,840.00	2,859,689.25	6,330,000.00	3,003,787.13	6,330,000.00	2,390,000.00	2,390,000.00
512000	Wages	120,000.00	135,069.67	110,000.00	32,984.35	86,500.00	90,000.00	90,000.00
512200	Overtime - HWY	2,500.00	316.62	2,000.00	0.00	1,000.00	2,000.00	2,000.00
513000	Employees Benefits	98,000.00	106,447.66	87,920.00	24,630.42	64,925.00	66,240.00	66,240.00
536000	Misc Services	0.00	2,054,768.49	5,800,000.00	3,053,592.65	5,698,000.00	2,004,760.00	2,004,760.00
536200	Small Tool Allowance	2,500.00	4,026.01	2,500.00	955.23	1,550.00	2,000.00	2,000.00
537000	Materials	505,912.00	448,620.83	211,652.00	90,417.28	400,000.00	150,000.00	150,000.00
553400	Machinery	115,928.00	119,059.82	115,928.00	26,930.28	78,025.00	75,000.00	75,000.00
	Total expense:	844,840.00	2,868,309.10	6,330,000.00	3,229,510.21	6,330,000.00	2,390,000.00	2,390,000.00
	Revenue - Expense:	0.00	-8,619.85	0.00	-225,723.08	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53313 Road Construction CTHS								
435370	FAS Revenue	0.00	2,409,549.96	2,358,560.00	207,155.20	2,358,560.00	5,019,173.00	5,019,173.00
492909	Transfer in - Sales Tax Fund	1,200,000.00	1,200,000.00	1,095,000.00	1,095,000.00	1,095,000.00	2,682,000.00	2,682,000.00
492999	Transfer in - Other Funds	1,200,000.00	2,516,220.96	5,350,000.00	0.00	5,350,000.00	2,750,000.00	2,750,000.00
Total revenue without property tax:		2,400,000.00	6,125,770.92	8,803,560.00	1,302,155.20	8,803,560.00	10,451,173.00	10,451,173.00
411100	General Property Taxes	1,623,900.00	1,623,900.00	1,683,740.00	1,683,740.00	1,683,740.00	1,668,740.00	1,668,740.00
Total revenue with property tax:		4,023,900.00	7,749,670.92	10,487,300.00	2,985,895.20	10,487,300.00	12,119,913.00	12,119,913.00
512000	Wages	720,500.00	732,666.63	797,768.00	315,264.38	755,300.00	856,556.00	856,556.00
512200	Overtime - HWY	25,700.00	38,477.88	29,100.00	17,791.79	38,200.00	32,875.00	32,875.00
513000	Employees Benefits	596,960.00	606,460.06	649,091.00	247,733.20	588,777.00	640,390.00	640,390.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00
536000	Misc Services	582,527.00	3,156,020.55	1,500,000.00	302,518.03	2,380,600.00	6,533,225.00	6,533,225.00
536200	Small Tool Allowance	15,800.00	23,243.06	15,800.00	9,655.50	23,500.00	25,640.00	25,640.00
537000	Materials	1,566,613.00	3,127,314.54	5,979,741.00	1,414,082.67	5,818,723.00	3,227,127.00	3,227,127.00
553400	Machinery	515,800.00	767,833.34	1,515,800.00	331,675.40	882,200.00	800,000.00	800,000.00
Total expense:		4,023,900.00	8,452,016.06	10,487,300.00	2,638,720.97	10,487,300.00	12,119,913.00	12,119,913.00
Revenue - Expense:		0.00	-702,345.14	0.00	347,174.23	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53315 Land Acquisition								
483010	Sale of County Property	0.00	4,320.00	0.00	770.00	-1,000.00	0.00	0.00
	Total revenue without property tax:	0.00	4,320.00	0.00	770.00	-1,000.00	0.00	0.00
536000	Misc Services	0.00	500.00	0.00	0.00	0.00	0.00	0.00
537000	Materials	0.00	1,060.00	0.00	60.00	100.00	0.00	0.00
	Total expense:	0.00	1,560.00	0.00	60.00	100.00	0.00	0.00
	Revenue - Expense:	0.00	2,760.00	0.00	710.00	-1,100.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53321 Maintenance STHS								
472310	Maintenance S.T.H.S.	2,563,300.00	2,561,912.74	2,430,900.00	1,637,333.71	2,453,000.00	2,431,378.00	2,431,378.00
	Total revenue without property tax:	2,563,300.00	2,561,912.74	2,430,900.00	1,637,333.71	2,453,000.00	2,431,378.00	2,431,378.00
512000	Wages	557,940.00	501,402.34	530,000.00	287,319.18	510,000.00	540,000.00	540,000.00
512200	Overtime - HWY	120,000.00	149,807.22	115,000.00	103,439.68	125,000.00	116,000.00	116,000.00
513000	Employees Benefits	542,352.00	514,261.74	506,325.00	303,623.72	471,170.00	472,320.00	472,320.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	350.00	350.00
536200	Small Tool Allowance	14,800.00	21,338.15	19,800.00	10,894.26	21,950.00	21,500.00	21,500.00
537000	Materials	419,500.00	385,371.08	310,000.00	68,953.82	370,000.00	311,208.00	311,208.00
553400	Machinery	908,708.00	1,189,490.67	949,775.00	864,626.14	954,880.00	970,000.00	970,000.00
	Total expense:	2,563,300.00	2,761,671.20	2,430,900.00	1,638,856.80	2,453,000.00	2,431,378.00	2,431,378.00
	Revenue - Expense:	0.00	-199,758.46	0.00	-1,523.09	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53322 Damage Claims STHS								
472310	Maintenance S.T.H.S.	113,470.00	253,661.84	152,969.00	76,434.60	230,000.00	252,960.00	252,960.00
Total revenue without property tax:		113,470.00	253,661.84	152,969.00	76,434.60	230,000.00	252,960.00	252,960.00
512000	Wages	30,000.00	45,793.83	42,000.00	17,138.51	42,000.00	50,000.00	50,000.00
512200	Overtime - HWY	1,900.00	2,963.04	2,100.00	862.32	2,900.00	3,000.00	3,000.00
513000	Employees Benefits	25,520.00	38,470.33	34,619.00	13,577.08	33,316.00	38,160.00	38,160.00
536200	Small Tool Allowance	750.00	1,607.53	950.00	519.91	1,780.00	1,800.00	1,800.00
537000	Materials	15,500.00	88,352.04	30,500.00	28,989.07	93,218.00	95,000.00	95,000.00
553400	Machinery	39,800.00	76,475.07	42,800.00	27,563.24	56,786.00	65,000.00	65,000.00
Total expense:		113,470.00	253,661.84	152,969.00	88,650.13	230,000.00	252,960.00	252,960.00
Revenue - Expense:		0.00	0.00	0.00	-12,215.53	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53325 State Performance Based Maint								
472500	PBM S.T.H.S	197,880.00	83,716.11	200,171.00	0.00	190,000.00	215,500.00	215,500.00
	Total revenue without property tax:	197,880.00	83,716.11	200,171.00	0.00	190,000.00	215,500.00	215,500.00
512000	Wages	36,000.00	9,075.84	32,000.00	0.00	36,000.00	35,000.00	35,000.00
512200	Overtime - HWY	3,500.00	76.06	3,600.00	0.00	3,000.00	2,500.00	2,500.00
513000	Employees Benefits	31,600.00	7,184.23	27,946.00	0.00	28,938.00	27,000.00	27,000.00
536200	Small Tool Allowance	1,180.00	261.37	1,025.00	0.00	1,500.00	1,000.00	1,000.00
537000	Materials	95,600.00	14,657.32	98,600.00	0.00	80,227.00	105,000.00	105,000.00
553400	Machinery	30,000.00	11,735.90	37,000.00	0.00	40,335.00	45,000.00	45,000.00
	Total expense:	197,880.00	42,990.72	200,171.00	0.00	190,000.00	215,500.00	215,500.00
	Revenue - Expense:	0.00	40,725.39	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53327 AVL-GPS								
472510	AVL-GPS	9,500.00	7,317.00	10,050.00	2,484.00	6,000.00	6,500.00	6,500.00
	Total revenue without property tax:	9,500.00	7,317.00	10,050.00	2,484.00	6,000.00	6,500.00	6,500.00
537000	Materials	9,500.00	7,317.00	10,050.00	2,943.00	6,000.00	6,500.00	6,500.00
	Total expense:	9,500.00	7,317.00	10,050.00	2,943.00	6,000.00	6,500.00	6,500.00
	Revenue - Expense:	0.00	0.00	0.00	-459.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53328 Advances State Aid Constructio								
472330	Advances State Aid Constructio	21,905.00	486.99	52,718.00	59,900.09	95,000.00	72,860.00	72,860.00
	Total revenue without property tax:	21,905.00	486.99	52,718.00	59,900.09	95,000.00	72,860.00	72,860.00
512000	Wages	6,300.00	181.84	9,300.00	0.00	20,000.00	12,000.00	12,000.00
512200	Overtime - HWY	825.00	0.00	525.00	0.00	1,000.00	1,000.00	1,000.00
513000	Employees Benefits	5,700.00	145.47	7,713.00	0.00	15,582.00	9,360.00	9,360.00
536200	Small Tool Allowance	180.00	8.18	280.00	0.00	600.00	500.00	500.00
537000	Materials	2,400.00	0.00	22,400.00	59,900.09	32,818.00	30,000.00	30,000.00
553400	Machinery	6,500.00	151.50	12,500.00	0.00	25,000.00	20,000.00	20,000.00
	Total expense:	21,905.00	486.99	52,718.00	59,900.09	95,000.00	72,860.00	72,860.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53330 Other Local Government Roads								
473300	Other Local Government Roads	1,421,200.00	805,570.89	1,388,168.00	506,116.94	1,343,082.00	1,351,520.00	1,351,520.00
	Total revenue without property tax:	1,421,200.00	805,570.89	1,388,168.00	506,116.94	1,343,082.00	1,351,520.00	1,351,520.00
512000	Wages	145,000.00	31,198.03	125,000.00	20,972.27	75,300.00	115,000.00	115,000.00
512200	Overtime - HWY	10,500.00	11,766.25	10,500.00	8,516.84	14,500.00	11,000.00	11,000.00
513000	Employees Benefits	124,400.00	33,912.98	106,368.00	22,557.12	66,632.00	90,720.00	90,720.00
536000	Misc Services	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
536200	Small Tool Allowance	1,800.00	1,234.10	2,800.00	742.80	2,000.00	1,800.00	1,800.00
537000	Materials	980,000.00	643,992.63	1,005,000.00	375,122.95	1,050,000.00	1,015,000.00	1,015,000.00
538100	Shop Overhead	4,500.00	1,884.67	3,500.00	1,474.62	4,450.00	3,000.00	3,000.00
553400	Machinery	155,000.00	81,582.23	135,000.00	76,870.66	125,200.00	115,000.00	115,000.00
	Total expense:	1,421,200.00	805,570.89	1,388,168.00	506,257.26	1,343,082.00	1,351,520.00	1,351,520.00
	Revenue - Expense:	0.00	0.00	0.00	-140.32	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53340 Local Departments								
474000	Revenues from Local Department	188,375.00	118,716.83	164,491.00	51,887.56	156,871.00	166,416.00	166,416.00
	Total revenue without property tax:	188,375.00	118,716.83	164,491.00	51,887.56	156,871.00	166,416.00	166,416.00
512000	Wages	30,000.00	6,137.32	28,000.00	1,843.98	22,000.00	25,000.00	25,000.00
512200	Overtime - HWY	500.00	176.76	300.00	754.53	400.00	300.00	300.00
513000	Employees Benefits	24,400.00	4,967.76	22,216.00	1,919.72	16,621.00	18,216.00	18,216.00
535100	Fuel	1,000.00	956.60	1,200.00	368.86	1,500.00	1,200.00	1,200.00
536200	Small Tool Allowance	525.00	166.93	625.00	20.24	400.00	500.00	500.00
537000	Materials	26,000.00	33,370.85	31,000.00	18,929.52	35,000.00	35,000.00	35,000.00
538100	Shop Overhead	950.00	157.90	1,150.00	246.07	950.00	1,200.00	1,200.00
553400	Machinery	105,000.00	72,782.71	80,000.00	28,567.65	80,000.00	85,000.00	85,000.00
	Total expense:	188,375.00	118,716.83	164,491.00	52,650.57	156,871.00	166,416.00	166,416.00
	Revenue - Expense:	0.00	0.00	0.00	-763.01	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53360 Non-Governmental								
472360	Non-Governmental	207,725.00	123,754.69	194,632.00	79,930.60	179,530.00	184,080.00	184,080.00
	Total revenue without property tax:	207,725.00	123,754.69	194,632.00	79,930.60	179,530.00	184,080.00	184,080.00
512000	Wages	28,500.00	11,360.58	24,500.00	5,865.65	13,400.00	20,500.00	20,500.00
512200	Overtime - HWY	1,500.00	759.00	1,400.00	124.37	950.00	1,000.00	1,000.00
513000	Employees Benefits	24,000.00	9,653.59	20,332.00	4,453.50	10,648.00	15,480.00	15,480.00
536200	Small Tool Allowance	525.00	294.82	600.00	155.06	300.00	600.00	600.00
537000	Materials	122,000.00	87,655.79	127,000.00	58,420.41	135,000.00	128,000.00	128,000.00
538100	Shop Overhead	2,200.00	745.33	1,800.00	248.62	1,232.00	1,500.00	1,500.00
553400	Machinery	29,000.00	13,285.58	19,000.00	10,663.00	18,000.00	17,000.00	17,000.00
	Total expense:	207,725.00	123,754.69	194,632.00	79,930.61	179,530.00	184,080.00	184,080.00
	Revenue - Expense:	0.00	0.00	0.00	-0.01	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53560 Non-Highway Fleet Pool								
474300	Non-Highway Fleet Billings	90,000.00	58,549.02	80,000.00	30,931.94	82,000.00	70,000.00	70,000.00
483010	Sale of County Property	10,500.00	22,003.50	8,500.00	15,675.00	15,500.00	10,000.00	10,000.00
492109	Transfer in - General Fund	0.00	10,495.54	0.00	0.00	9,000.00	0.00	0.00
492209	Transfer in - Special Revenue	275,000.00	275,000.00	250,000.00	250,000.00	250,000.00	300,000.00	300,000.00
Total revenue without property tax:		375,500.00	366,048.06	338,500.00	296,606.94	356,500.00	380,000.00	380,000.00
411100	General Property Taxes	200,000.00	200,000.00	240,000.00	240,000.00	240,000.00	240,000.00	340,000.00
Total revenue with property tax:		575,500.00	566,048.06	578,500.00	536,606.94	596,500.00	620,000.00	720,000.00
512000	Wages	30,500.00	34,737.77	30,500.00	13,127.20	31,500.00	34,000.00	34,000.00
512200	Overtime - HWY	1,200.00	45.70	700.00	9.83	300.00	700.00	700.00
513000	Employees Benefits	25,360.00	27,443.42	24,492.00	10,043.39	23,596.00	24,984.00	24,984.00
535100	Fuel	195,600.00	219,322.27	205,700.00	92,151.32	200,400.00	215,000.00	285,000.00
535200	Oil, Grease & Antifreeze	2,600.00	3,460.83	2,700.00	2,427.05	3,000.00	3,600.00	3,600.00
535300	Machinery & Equipment Parts	83,840.00	73,824.53	75,808.00	39,956.27	83,222.00	75,000.00	105,000.00
535400	Paint Supplies	0.00	11.47	0.00	0.00	0.00	0.00	0.00
535500	Tires & Batteries	23,000.00	23,101.14	23,000.00	10,552.91	25,100.00	24,000.00	24,000.00
535600	Sundry Expenditures	7,200.00	8,000.57	7,400.00	30.00	8,270.00	8,500.00	8,500.00
538100	Shop Overhead	38,000.00	47,658.81	37,000.00	0.00	41,000.00	48,000.00	48,000.00
554100	Provision for Depreciation	168,200.00	184,062.90	171,200.00	19,297.13	180,112.00	186,216.00	186,216.00
Total expense:		575,500.00	621,669.41	578,500.00	187,595.10	596,500.00	620,000.00	720,000.00
Revenue - Expense:		0.00	-55,621.35	0.00	349,011.84	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53565 Non-Operating - Law Enforcemen								
554101	Non-operating	0.00	5,300.24	0.00	0.00	0.00	0.00	0.00
Total expense:		0.00	5,300.24	0.00	0.00	0.00	0.00	0.00
Revenue - Expense:		0.00	-5,300.24	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53567 Non Operating - Forest & Parks								
554101	Non-operating	0.00	15,143.49	0.00	0.00	0.00	0.00	0.00
Total expense:		0.00	15,143.49	0.00	0.00	0.00	0.00	0.00
Revenue - Expense:		0.00	-15,143.49	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 702-05-51933 Workmens Compensation Insuranc								
474000	Revenues from Local Department	807,722.00	820,646.43	830,474.00	394,323.23	830,474.00	932,546.00	932,546.00
481000	Interest Income	1,500.00	8,644.05	1,500.00	12,985.38	10,000.00	6,000.00	6,000.00
484000	Insurance Recoveries	0.00	126,613.61	0.00	121,010.86	6,323.00	0.00	0.00
Total revenue without property tax:		809,222.00	955,904.09	831,974.00	528,319.47	846,797.00	938,546.00	938,546.00
511100	Salaries and Wages	10,000.00	0.00	10,000.00	48.69	5,000.00	10,000.00	10,000.00
514020	Safety Program Expenditures	50,000.00	45,988.64	53,000.00	3,761.89	53,000.00	37,000.00	37,000.00
514030	All Employee Training/Safety	16,500.00	2,950.37	16,500.00	8,103.95	16,500.00	16,500.00	16,500.00
515000	Fringe Benefits	2,000.00	0.00	2,000.00	9.06	500.00	2,000.00	2,000.00
515400	Health Insurance Benefit	0.00	0.00	0.00	34.89	35.00	0.00	0.00
515610	Payment to Individuals	550,104.00	919,237.57	564,556.00	270,853.76	450,000.00	671,128.00	671,128.00
521107	Adjustment for YE IBNR	0.00	-30,793.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	65,000.00	44,106.89	65,300.00	39,717.52	65,300.00	65,300.00	65,300.00
521230	Legal Services	13,000.00	17,826.50	13,000.00	6,942.45	20,000.00	13,000.00	13,000.00
531000	Office Supplies	2,000.00	923.19	2,000.00	52.47	2,000.00	2,000.00	2,000.00
531200	Copies/Printing	150.00	108.15	150.00	153.72	275.00	150.00	150.00
531400	Equipment < \$5,000	5,000.00	1,280.16	5,000.00	1,359.44	4,000.00	5,000.00	5,000.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
532400	Memberships & Dues	750.00	229.00	750.00	0.00	750.00	750.00	750.00
533000	Mileage/Travel	700.00	0.00	700.00	0.00	350.00	700.00	700.00
533500	Conventions & Meetings	2,300.00	366.00	2,300.00	2,195.00	2,300.00	2,300.00	2,300.00
551000	Insurance Premiums	45,000.00	45,366.65	50,000.00	47,827.00	50,000.00	50,000.00	50,000.00
595000	Expenditure Transfer	46,718.00	46,718.00	46,718.00	0.00	46,718.00	46,718.00	46,718.00
Total expense:		809,222.00	1,094,308.12	831,974.00	381,059.84	716,728.00	938,546.00	938,546.00
Revenue - Expense:		0.00	-138,404.03	0.00	147,259.63	130,069.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 703-05-51935 Self-Funded Health Insurance								
474000	Revenues from Departments	7,527,696.00	7,025,933.15	7,452,227.00	3,562,501.64	7,452,227.00	7,627,102.00	7,627,102.00
474020	Revenues from Employees	36,000.00	80,365.32	36,000.00	32,288.79	36,000.00	36,000.00	36,000.00
474040	Health Insurance Rebates	325,230.00	101,888.43	75,000.00	95,192.22	75,000.00	75,000.00	75,000.00
481000	Interest Income	0.00	27,230.23	0.00	47,861.40	50,000.00	30,000.00	30,000.00
Total revenue without property tax:		7,888,926.00	7,235,417.13	7,563,227.00	3,737,844.05	7,613,227.00	7,768,102.00	7,768,102.00
411100	General Property Taxes	75,000.00	75,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Total revenue with property tax:		7,963,926.00	7,310,417.13	7,628,227.00	3,802,844.05	7,678,227.00	7,833,102.00	7,833,102.00
521100	Insurance Claims Paid	4,904,236.00	2,880,005.97	4,699,227.00	1,823,658.79	4,000,000.00	3,989,602.00	3,989,602.00
521106	Prescription Claims Paid	1,174,030.00	1,305,415.07	1,174,000.00	720,597.19	1,174,000.00	1,500,000.00	1,500,000.00
521108	Offsite Clinic Expense	0.00	0.00	0.00	133,550.06	336,500.00	480,000.00	480,000.00
521900	Administration Expense	138,720.00	7,266.58	8,500.00	4,943.73	10,000.00	10,000.00	10,000.00
551000	Insurance Premiums	1,093,440.00	1,124,885.43	1,093,000.00	756,714.64	1,300,000.00	1,200,000.00	1,200,000.00
551010	HDHP-HRA	561,000.00	545,571.71	561,000.00	280,650.00	561,000.00	561,000.00	561,000.00
595000	Expenditure Transfer	92,500.00	92,500.00	92,500.00	0.00	92,500.00	92,500.00	92,500.00
Total expense:		7,963,926.00	5,955,644.76	7,628,227.00	3,720,114.41	7,474,000.00	7,833,102.00	7,833,102.00
Revenue - Expense:		0.00	1,354,772.37	0.00	82,729.64	204,227.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 704-05-51937 Self-Funded Liability Insuranc								
474000	Revenues from Local Department	260,000.00	288,016.10	290,000.00	0.00	290,000.00	300,000.00	361,000.00
481000	Interest Income	5,000.00	4,197.41	5,000.00	2,265.41	5,000.00	5,000.00	5,000.00
484002	Dividends	35,000.00	24,704.00	35,000.00	-75.00	35,000.00	35,000.00	35,000.00
Total revenue without property tax:		300,000.00	316,917.51	330,000.00	2,190.41	330,000.00	340,000.00	401,000.00
521100	Insurance Claims Paid	30,500.00	22,288.18	40,500.00	14,475.65	40,500.00	30,500.00	30,500.00
521101	Auto Collision Claims Paid	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
521107	Adjustment for YE IBNR	0.00	-12,504.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	12,000.00	11,316.49	12,000.00	2,488.76	12,000.00	12,000.00	12,000.00
532400	Memberships & Dues	0.00	0.00	0.00	125.00	0.00	0.00	0.00
551000	Insurance Premiums	220,000.00	271,909.00	240,000.00	300,671.00	240,000.00	260,000.00	321,000.00
595000	Expenditure Transfer	36,500.00	36,500.00	36,500.00	0.00	36,500.00	36,500.00	36,500.00
Total expense:		300,000.00	329,509.67	330,000.00	317,760.41	330,000.00	340,000.00	401,000.00
Revenue - Expense:		0.00	-12,592.16	0.00	-315,570.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 705-05-51939 Section 125 Payroll Deduction								
474020	Revenue from Employees	279,958.00	318,001.26	350,000.00	145,307.18	350,000.00	320,000.00	320,000.00
	Total revenue without property tax:	279,958.00	318,001.26	350,000.00	145,307.18	350,000.00	320,000.00	320,000.00
411100	General Property Taxes	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	Total revenue with property tax:	285,958.00	324,001.26	356,000.00	151,307.18	356,000.00	326,000.00	326,000.00
521102	Section 125 Claims Paid	279,958.00	308,668.34	350,000.00	120,644.33	350,000.00	320,000.00	320,000.00
521900	Administration Expense	6,000.00	7,728.66	6,000.00	3,922.02	6,000.00	6,000.00	6,000.00
	Total expense:	285,958.00	316,397.00	356,000.00	124,566.35	356,000.00	326,000.00	326,000.00
	Revenue - Expense:	0.00	7,604.26	0.00	26,740.83	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 804-06-56230 Dog License Fund								
442011	Dog Licenses	56,300.00	46,962.50	56,300.00	531.05	56,300.00	56,300.00	56,300.00
Total revenue without property tax:		56,300.00	46,962.50	56,300.00	531.05	56,300.00	56,300.00	56,300.00
521105	Veterinary Services	500.00	552.14	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	857.31	800.00	0.00	900.00	800.00	800.00
532601	Publication of Legal Notices	50.00	28.66	50.00	66.56	85.00	50.00	50.00
573201	Dog Damage Claims	3,450.00	0.00	3,450.00	0.00	3,315.00	3,450.00	3,450.00
579010	Paid To Municipalities	51,000.00	45,524.02	51,000.00	0.00	51,000.00	51,000.00	51,000.00
Total expense:		56,300.00	46,962.13	56,300.00	66.56	56,300.00	56,300.00	56,300.00
Revenue - Expense:		0.00	0.37	0.00	464.49	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
	Grand total revenue without property tax:	82,324,629.76	91,670,968.03	101,119,776.37	34,917,989.82	99,888,293.00	104,265,127.00	105,011,481.00
	Grand total property tax:	20,638,711.00	20,638,711.00	20,941,066.00	20,941,066.00	20,941,066.00	20,812,767.88	21,110,729.00
	Grand total revenue with property tax:	102,963,340.76	112,309,679.03	122,060,842.37	55,859,055.82	120,829,359.00	125,077,894.88	126,122,210.00
	Grand total expense:	102,963,340.76	107,682,752.43	122,060,842.37	55,893,531.26	120,018,384.00	125,077,894.88	126,122,210.00
	Grand total revenue - expense:	0.00	4,626,926.60	0.00	-34,475.44	810,975.00	0.00	0.00