

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
	Revenue - Expense:	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00
Account # 100-03-51405 General Revenues								
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:	-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
	Revenue - Expense:	-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
Account # 100-03-54106 Property Tax Offset								
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:	-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
	Revenue - Expense:	-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
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
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00
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

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
	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
	Revenue - Expense:	192,600.00	192,600.00	192,600.00	192,600.00	192,600.00	187,600.00	187,600.00
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
	Revenue - Expense:	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00
Account # 100-04-51250 CJS Division								
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:	341,553.00	341,553.00	352,517.00	352,517.00	352,517.00	389,152.00	389,152.00
	Revenue - Expense:	341,553.00	341,553.00	352,517.00	352,517.00	352,517.00	389,152.00	389,152.00
Account # 100-04-51320 Corporation Counsel								
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:	370,126.00	370,126.00	378,656.00	378,656.00	378,656.00	399,232.88	539,233.00
	Revenue - Expense:	370,126.00	370,126.00	378,656.00	378,656.00	378,656.00	399,232.88	539,233.00
Account # 100-04-51412 County Administrator								
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	343,647.00	352,875.00	352,875.00	352,875.00	370,207.00	370,207.00
	Revenue - Expense:	343,647.00	343,647.00	352,875.00	352,875.00	352,875.00	370,207.00	370,207.00
Account # 100-04-51430 Human Resources								
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	358,123.00	351,786.00	351,786.00	351,786.00	381,866.00	381,866.00
	Revenue - Expense:	358,123.00	358,123.00	351,786.00	351,786.00	351,786.00	381,866.00	381,866.00
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

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
	Total revenue with property tax:	800.00	800.00	1,000.00	1,000.00	1,000.00	800.00	800.00
	Revenue - Expense:	800.00	800.00	1,000.00	1,000.00	1,000.00	800.00	800.00
Account # 100-04-51460 Information Technology								
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:	895,304.00	895,304.00	907,163.00	907,163.00	907,163.00	934,780.00	1,054,780.00
	Revenue - Expense:	895,304.00	895,304.00	907,163.00	907,163.00	907,163.00	934,780.00	1,054,780.00
Account # 100-04-51510 Finance								
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:	369,368.00	369,368.00	396,009.00	396,009.00	396,009.00	429,781.00	429,781.00
	Revenue - Expense:	369,368.00	369,368.00	396,009.00	396,009.00	396,009.00	429,781.00	429,781.00
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
	Revenue - Expense:	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
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
	Revenue - Expense:	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Account # 100-04-51600 Courthouse								
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:	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
	Revenue - Expense:	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
Account # 100-04-51602 Rifle Range								
411100	General Property Taxes	1,775.00	1,775.00	3,775.00	3,775.00	3,775.00	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								
	Total revenue with property tax:	1,775.00	1,775.00	3,775.00	3,775.00	3,775.00	0.00	0.00
	Revenue - Expense:	1,775.00	1,775.00	3,775.00	3,775.00	3,775.00	0.00	0.00
Account # 100-04-51607 Radio Towers								
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:	42,599.00	42,599.00	42,599.00	42,599.00	42,599.00	51,214.00	61,214.00
	Revenue - Expense:	42,599.00	42,599.00	42,599.00	42,599.00	42,599.00	51,214.00	61,214.00
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
	Revenue - Expense:	175,000.00	175,000.00	292,500.00	292,500.00	292,500.00	225,000.00	225,000.00
Account # 100-05-51931 Property & Liability Insurance								
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:	241,400.00	241,400.00	291,400.00	291,400.00	291,400.00	291,400.00	372,400.00
	Revenue - Expense:	241,400.00	241,400.00	291,400.00	291,400.00	291,400.00	291,400.00	372,400.00
Account # 100-05-51934 Employee Health Program								
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:	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Revenue - Expense:	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Account # 100-06-51422 County Clerk								
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:	149,601.00	149,601.00	152,919.00	152,919.00	152,919.00	178,958.00	178,958.00
	Revenue - Expense:	149,601.00	149,601.00	152,919.00	152,919.00	152,919.00	178,958.00	178,958.00
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

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
	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
	Revenue - Expense:	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
Account # 100-06-51441 Elections								
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:	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00
	Revenue - Expense:	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00
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
	Revenue - Expense:	425.00	425.00	425.00	425.00	425.00	425.00	425.00
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
	Revenue - Expense:	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
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
	Revenue - Expense:	902,109.00	902,109.00	1,001,868.00	1,001,868.00	1,001,868.00	953,407.00	953,407.00
Account # 100-10-51520 County Treasurer								
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:	-159,055.00	-159,055.00	-145,566.00	-145,566.00	-145,566.00	-156,908.00	-156,908.00
	Revenue - Expense:	-159,055.00	-159,055.00	-145,566.00	-145,566.00	-145,566.00	-156,908.00	-156,908.00
Account # 100-11-51710 Register Of Deeds								
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

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
	Total revenue with property tax:	-130,733.00	-130,733.00	-130,733.00	-130,733.00	-130,733.00	-105,733.00	-105,733.00
	Revenue - Expense:	-130,733.00	-130,733.00	-130,733.00	-130,733.00	-130,733.00	-105,733.00	-105,733.00
Account # 100-12-51310 District Attorney								
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:	494,613.00	494,613.00	517,434.00	517,434.00	517,434.00	570,833.00	620,833.00
	Revenue - Expense:	494,613.00	494,613.00	517,434.00	517,434.00	517,434.00	570,833.00	620,833.00
Account # 100-12-51315 Crime Victim/Witness Program								
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:	158,150.00	158,150.00	139,993.00	139,993.00	139,993.00	154,683.00	154,683.00
	Revenue - Expense:	158,150.00	158,150.00	139,993.00	139,993.00	139,993.00	154,683.00	154,683.00
Account # 100-14-51210 Circuit Court								
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:	664,419.00	664,419.00	681,327.00	681,327.00	681,327.00	807,213.00	807,213.00
	Revenue - Expense:	664,419.00	664,419.00	681,327.00	681,327.00	681,327.00	807,213.00	807,213.00
Account # 100-14-51215 Mediation Fund								
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:	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00
	Revenue - Expense:	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00
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
	Revenue - Expense:	26,280.00	26,280.00	24,000.00	24,000.00	24,000.00	22,500.00	22,500.00
Account # 100-18-51230 Register In Probate								
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

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
	Total revenue with property tax:	183,627.00	183,627.00	188,544.00	188,544.00	188,544.00	214,044.00	214,044.00
	Revenue - Expense:	183,627.00	183,627.00	188,544.00	188,544.00	188,544.00	214,044.00	214,044.00
Account # 100-20-51330 Child Support								
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:	68,540.00	68,540.00	68,540.00	68,540.00	68,540.00	66,501.00	66,501.00
	Revenue - Expense:	68,540.00	68,540.00	68,540.00	68,540.00	68,540.00	66,501.00	66,501.00
Account # 100-24-52110 Sheriff								
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:	858,384.00	858,384.00	869,077.00	869,077.00	869,077.00	941,500.00	941,500.00
	Revenue - Expense:	858,384.00	858,384.00	869,077.00	869,077.00	869,077.00	941,500.00	941,500.00
Account # 100-24-52112 Investigations								
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	668,016.00	697,873.00	697,873.00	697,873.00	710,015.00	710,015.00
	Revenue - Expense:	668,016.00	668,016.00	697,873.00	697,873.00	697,873.00	710,015.00	710,015.00
Account # 100-24-52113 Snowmobile Patrol								
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:	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00
	Revenue - Expense:	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00
Account # 100-24-52114 Patrol								
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:	2,310,110.00	2,310,110.00	2,301,292.00	2,301,292.00	2,301,292.00	2,440,922.00	2,332,135.00
	Revenue - Expense:	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
Account # 100-24-52115 Security								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	333,787.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
	Total revenue with property tax:	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	333,787.00
Account # 100-24-52116 Water Safety Patrol								
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:	5,896.00	5,896.00	5,896.00	5,896.00	5,896.00	5,896.00	5,896.00
	Revenue - Expense:	5,896.00	5,896.00	5,896.00	5,896.00	5,896.00	5,896.00	5,896.00
Account # 100-24-52117 K-9								
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:	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00
	Revenue - Expense:	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00
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
	Revenue - Expense:	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
Account # 100-24-52121 ATV Patrol								
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:	6,147.00	6,147.00	6,147.00	6,147.00	6,147.00	6,147.00	6,147.00
	Revenue - Expense:	6,147.00	6,147.00	6,147.00	6,147.00	6,147.00	6,147.00	6,147.00
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
	Revenue - Expense:	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	68,814.00
Account # 100-24-52124 Sheriff's Dept Equipment								
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

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
	Total revenue with property tax:	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Revenue - Expense:	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Account # 100-24-52700 County Jail								
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:	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
	Revenue - Expense:	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
Account # 100-26-52600 Emergency Management								
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:	81,421.00	81,421.00	70,969.00	70,969.00	70,969.00	64,656.00	64,656.00
	Revenue - Expense:	81,421.00	81,421.00	70,969.00	70,969.00	70,969.00	64,656.00	64,656.00
Account # 100-26-52602 SARA Program (Hazardous Materi								
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:	17,357.00	17,357.00	17,697.00	17,697.00	17,697.00	21,548.00	21,548.00
	Revenue - Expense:	17,357.00	17,357.00	17,697.00	17,697.00	17,697.00	21,548.00	21,548.00
Account # 100-26-52609 Uniform Addressing								
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:	109,445.00	109,445.00	94,557.00	94,557.00	94,557.00	97,133.00	97,133.00
	Revenue - Expense:	109,445.00	109,445.00	94,557.00	94,557.00	94,557.00	97,133.00	97,133.00
Account # 100-27-51270 Coroner								
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:	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00
	Revenue - Expense:	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00
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

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
	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
	Revenue - Expense:	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
Account # 100-48-55620 University Extension								
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	224,784.00	224,784.00	224,784.00	224,784.00	224,784.00
	Revenue - Expense:	236,784.00	236,784.00	224,784.00	224,784.00	224,784.00	224,784.00	224,784.00
Account # 100-48-55622 Extension Education Programs								
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:	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	0.00	0.00
	Revenue - Expense:	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	0.00	0.00
Account # 100-50-56110 County Forests & Trails								
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:	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
	Revenue - Expense:	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
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
	Revenue - Expense:	700.00	700.00	700.00	700.00	700.00	700.00	700.00
Account # 100-51-55200 Parks								
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:	208,950.00	208,950.00	210,111.00	210,111.00	210,111.00	243,330.00	243,330.00
	Revenue - Expense:	208,950.00	208,950.00	210,111.00	210,111.00	210,111.00	243,330.00	243,330.00
Account # 100-52-56151 Land Conservation								
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

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
	Total revenue with property tax:	336,838.00	336,838.00	336,838.00	336,838.00	336,838.00	336,838.00	336,838.00
	Revenue - Expense:	336,838.00	336,838.00	336,838.00	336,838.00	336,838.00	336,838.00	336,838.00
Account # 100-52-56155 CREP Fund								
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:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Revenue - Expense:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Account # 100-53-56410 Planning And Zoning								
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:	284,001.00	284,001.00	284,001.00	284,001.00	284,001.00	330,181.00	330,181.00
	Revenue - Expense:	284,001.00	284,001.00	284,001.00	284,001.00	284,001.00	330,181.00	330,181.00
Account # 100-54-51715 Land Records Program								
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:	144,381.00	144,381.00	144,381.00	144,381.00	144,381.00	172,731.00	172,731.00
	Revenue - Expense:	144,381.00	144,381.00	144,381.00	144,381.00	144,381.00	172,731.00	172,731.00
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
	Revenue - Expense:	206,843.00	206,843.00	208,094.00	208,094.00	208,094.00	194,788.00	194,788.00
Account # 100-60-54701 Veterans' Relief								
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	8,137.00	6,886.00	6,886.00	6,886.00	6,886.00	6,886.00
	Revenue - Expense:	8,137.00	8,137.00	6,886.00	6,886.00	6,886.00	6,886.00	6,886.00
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

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
	Total revenue with property tax:	650.00	650.00	650.00	650.00	650.00	650.00	650.00
	Revenue - Expense:	650.00	650.00	650.00	650.00	650.00	650.00	650.00
Account # 100-68-54100 Community Health								
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:	657,379.00	657,379.00	673,025.00	673,025.00	673,025.00	453,894.00	453,894.00
	Revenue - Expense:	657,379.00	657,379.00	673,025.00	673,025.00	673,025.00	453,894.00	453,894.00
Account # 204-68-54121 Nurse Family Partnership								
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:	14,330.00	14,330.00	14,330.00	14,330.00	14,330.00	14,330.00	14,330.00
	Revenue - Expense:	14,330.00	14,330.00	14,330.00	14,330.00	14,330.00	14,330.00	14,330.00
Account # 204-68-54138 Planning & Strategy								
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	0.00	0.00	323,631.00	323,631.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	323,631.00	323,631.00
Account # 204-68-54140 WIC								
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:	69,726.00	69,726.00	50,000.00	50,000.00	50,000.00	106,000.00	106,000.00
	Revenue - Expense:	69,726.00	69,726.00	50,000.00	50,000.00	50,000.00	106,000.00	106,000.00
Account # 204-68-54157 Reproductive Health								
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:	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	Revenue - Expense:	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Account # 204-68-54171 Food Safety Recreation License								
411100	General Property Taxes	36,457.00	36,457.00	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								
	Total revenue with property tax:	36,457.00	36,457.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	36,457.00	36,457.00	0.00	0.00	0.00	0.00	0.00
Account # 204-68-54176 Environmental Health								
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:	20,295.00	20,295.00	67,505.00	67,505.00	67,505.00	82,005.00	82,005.00
	Revenue - Expense:	20,295.00	20,295.00	67,505.00	67,505.00	67,505.00	82,005.00	82,005.00
Account # 205-70-54600 ADRC Expenditures								
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:	0.00	0.00	0.00	0.00	0.00	59,892.00	59,892.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	59,892.00	59,892.00
Account # 205-72-54603 Home Delivered Meals								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Account # 205-72-54613 85-21 Transportation								
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:	35,047.00	35,047.00	34,196.00	34,196.00	34,196.00	33,307.00	33,307.00
	Revenue - Expense:	35,047.00	35,047.00	34,196.00	34,196.00	34,196.00	33,307.00	33,307.00
Account # 205-72-54616 Dementia Specialist								
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:	0.00	0.00	0.00	0.00	0.00	7,339.00	7,339.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	7,339.00	7,339.00
Account # 208-75-54300 Agency Mang/Overhead								
411100	General Property Taxes	0.00	282,573.00	282,573.00	282,573.00	282,573.00	292,895.00	292,895.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
	Total revenue with property tax:	0.00	282,573.00	282,573.00	282,573.00	282,573.00	292,895.00	292,895.00
	Revenue - Expense:	0.00	282,573.00	282,573.00	282,573.00	282,573.00	292,895.00	292,895.00
Account # 208-77-54410 Income Maintenance								
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:	0.00	316,920.00	316,920.00	316,920.00	316,920.00	316,920.00	316,920.00
	Revenue - Expense:	0.00	316,920.00	316,920.00	316,920.00	316,920.00	316,920.00	316,920.00
Account # 208-78-54500 Child And Family Ongoing Servi								
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:	0.00	807,730.00	834,353.00	834,353.00	834,353.00	754,644.00	754,644.00
	Revenue - Expense:	0.00	807,730.00	834,353.00	834,353.00	834,353.00	754,644.00	754,644.00
Account # 208-79-54513 Shelter Services/Secure/Non-Se								
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	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00
Account # 208-79-54516 Delinquency Ongoing Services								
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:	0.00	237,569.00	210,946.00	210,946.00	210,946.00	210,946.00	210,946.00
	Revenue - Expense:	0.00	237,569.00	210,946.00	210,946.00	210,946.00	210,946.00	210,946.00
Account # 208-80-54537 Birth To 3								
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:	0.00	152,247.00	152,247.00	152,247.00	152,247.00	163,261.00	163,261.00
	Revenue - Expense:	0.00	152,247.00	152,247.00	152,247.00	152,247.00	163,261.00	163,261.00
Account # 208-81-54550 Placements								
411100	General Property Taxes	0.00	360,996.00	443,847.00	443,847.00	443,847.00	552,847.00	652,847.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
	Total revenue with property tax:	0.00	360,996.00	443,847.00	443,847.00	443,847.00	552,847.00	652,847.00
	Revenue - Expense:	0.00	360,996.00	443,847.00	443,847.00	443,847.00	552,847.00	652,847.00
Account # 208-89-54300 Agency Mang/Overhead								
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:	2,200,035.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	2,200,035.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 209-84-54300 Agency Mang/Overhead								
411100	General Property Taxes	340,601.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	340,601.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	340,601.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 209-84-54303 Chapt 51/Crisis Services								
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:	0.00	0.00	0.00	0.00	0.00	77,288.00	77,288.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	77,288.00	77,288.00
Account # 209-84-54304 MH/AODA Inpatient Services								
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	100,030.00	100,030.00	100,030.00	100,030.00	100,030.00
	Revenue - Expense:	0.00	100,030.00	100,030.00	100,030.00	100,030.00	100,030.00	100,030.00
Account # 209-84-54305 Residential Services								
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:	0.00	22,881.00	22,881.00	22,881.00	22,881.00	22,881.00	22,881.00
	Revenue - Expense:	0.00	22,881.00	22,881.00	22,881.00	22,881.00	22,881.00	22,881.00
Account # 209-84-54307 Community Service Program								
411100	General Property Taxes	0.00	432.00	432.00	432.00	432.00	58,368.00	58,368.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
	Total revenue with property tax:	0.00	432.00	432.00	432.00	432.00	58,368.00	58,368.00
	Revenue - Expense:	0.00	432.00	432.00	432.00	432.00	58,368.00	58,368.00
Account # 209-84-54309 Adult Protective Services								
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:	0.00	121,050.00	121,050.00	121,050.00	121,050.00	147,649.00	147,649.00
	Revenue - Expense:	0.00	121,050.00	121,050.00	121,050.00	121,050.00	147,649.00	147,649.00
Account # 209-84-54310 Community Recovery Services								
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:	0.00	0.00	96,208.00	96,208.00	96,208.00	96,208.00	96,208.00
	Revenue - Expense:	0.00	0.00	96,208.00	96,208.00	96,208.00	96,208.00	96,208.00
Account # 209-84-54530 Chapt 51/Crisis For Children								
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:	0.00	96,208.00	0.00	0.00	0.00	96,208.00	96,208.00
	Revenue - Expense:	0.00	96,208.00	0.00	0.00	0.00	96,208.00	96,208.00
Account # 701-38-53111 Highway Administration								
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:	314,058.00	314,058.00	318,721.00	318,721.00	318,721.00	359,786.00	359,786.00
	Revenue - Expense:	314,058.00	314,058.00	318,721.00	318,721.00	318,721.00	359,786.00	359,786.00
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
	Revenue - Expense:	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
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

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
	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
	Revenue - Expense:	29,700.00	29,700.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00
Account # 701-38-53182 County Aid Bridges								
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	45,685.00	45,685.00
	Revenue - Expense:	269,150.00	269,150.00	160,574.00	160,574.00	160,574.00	45,685.00	45,685.00
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
	Revenue - Expense:	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
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
	Revenue - Expense:	59,000.00	59,000.00	65,000.00	65,000.00	65,000.00	80,000.00	80,000.00
Account # 701-38-53310 Maintenance CTHS								
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:	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
	Revenue - Expense:	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
Account # 701-38-53311 Winter Maintenance CTHS								
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	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,650,000.00	1,650,000.00
	Revenue - Expense:	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
Account # 701-38-53312 County Bridge								
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

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
	Total revenue with property tax:	344,840.00	344,840.00	285,000.00	285,000.00	285,000.00	300,000.00	300,000.00
	Revenue - Expense:	344,840.00	344,840.00	285,000.00	285,000.00	285,000.00	300,000.00	300,000.00
Account # 701-38-53313 Road Construction CTHS								
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:	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
	Revenue - Expense:	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
Account # 701-38-53560 Non-Highway Fleet Pool								
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:	200,000.00	200,000.00	240,000.00	240,000.00	240,000.00	240,000.00	340,000.00
	Revenue - Expense:	200,000.00	200,000.00	240,000.00	240,000.00	240,000.00	240,000.00	340,000.00
Account # 703-05-51935 Self-Funded Health Insurance								
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:	75,000.00	75,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
	Revenue - Expense:	75,000.00	75,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Account # 705-05-51939 Section 125 Payroll Deduction								
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:	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	Revenue - Expense:	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	Grand total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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:	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

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
	Grand total expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand total revenue - expense:	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