

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
GENERAL FUND						
100-00-41110-000-00000	TAX LEVY - GENERAL	3,486,748.00	3,625,743.00	3,806,430.00	3,806,430.00	.00
100-00-41111-000-00000	CHANGE IN DEFERRED TAX REVENU	33,342.41	35,929.00-	.00	.00	.00
100-00-41112-000-00000	OMITTED TAXES	3,988.81	1,120.46	.00	.00	.00
100-00-41150-000-00000	FOREST CROP TX - COUNTY'S PORT	7,356.27	7,485.24	6,562.41	7,000.00	7,000.00
100-00-41160-000-00000	MANAGED FOREST LAND - CO SHAR	122,072.62	129,127.96	118,500.74	120,000.00	120,000.00
100-00-41211-000-00000	CO SALES TAX (1/2%) FROM STATE	1,333,208.35	1,413,607.24	892,191.09	1,280,000.00	1,350,000.00
100-00-41310-000-00000	AG USE PENALTY	990.00	445.25	316.42	.00	.00
100-00-41800-000-00000	INTEREST ON TAXES	186,012.13	121,158.18	153,774.02	150,000.00	150,000.00
100-00-41801-000-00000	PENALTY ON TAXES	100,491.78	64,384.04	80,423.29	75,000.00	75,000.00
100-00-41802-000-00000	PERS PROP CHGBACK REV	301.12-	348.68-	.00	.00	.00
100-00-41900-000-00000	OTHER TAXES	3,295.60	2,401.92	2,925.86	2,000.00	2,000.00
100-00-43400-000-00000	STATE SHARED TAXES	594,633.68	617,026.43	157,547.81	1,035,000.00	1,067,000.00
100-00-43502-000-00000	STATE RESOURCES AID FCL, MFL	59,596.41	58,735.94	59,094.24	59,000.00	58,000.00
100-00-43529-000-00000	CARES / ARPA / LATCF GRANT	199,584.99	199,584.99	.00	.00	.00
100-00-43640-000-00000	PERSONAL PROPERTY AID	20,879.04	20,200.38	20,200.38	20,200.00	70,000.00
100-00-43650-000-00000	COMPUTER STATE AID	9,970.62	9,970.62	9,970.62	9,750.00	9,970.00
100-00-47411-000-00000	PRINTING & DUPLICATIONS	1,700.24	2,206.67	1,832.38	2,000.00	2,000.00
100-00-48100-000-00000	INTEREST ON INVESTMENTS	79,037.64	321,581.15	235,291.56	75,000.00	150,000.00
100-00-48190-000-00000	OTHER INTEREST-CHECKING	53,950.03	274,996.96	218,478.94	30,000.00	100,000.00
100-00-48310-000-00000	SALES OF COUNTY PROPERTY	3,737.00-	1,451.07	90.00	.00	.00
100-00-48320-000-00000	PROFIT ON LAND SALES	27,135.42	1,008.41	10,783.00	.00	.00
100-00-48400-000-00000	COBRA AND RETIRE HEALTH	35.52	.00	.00	.00	.00
100-00-48900-000-00000	MISC REVENUES	640.43	3,533.85	830.35	.00	.00
100-00-48920-000-00000	DIVIDEND CREDIT	24,815.48	26,960.81	25,252.00	25,000.00	25,000.00
100-00-49260-000-00000	TRANSFER GENERAL FUND	.00	.00	.00	80,000.00	80,000.00
Total GENERAL FUND:		6,345,447.35	6,866,452.89	5,800,495.11	6,776,380.00	3,265,970.00
Total Revenue:		6,345,447.35	6,866,452.89	5,800,495.11	6,776,380.00	3,265,970.00
GENERAL FUND						
100-00-51000-799-000-00000	CONTINGENT FUND	.00	.00	.00	306,674.00	200,000.00-
100-00-51110-390-000-00000	OTHER MISCELLANEOUS EXPENSE	.00	109.33	.73	.00	.00
100-00-58100-200-000-00000	WRITE OFF - TAX CERT 11YRS	.00	135.59	140.19	.00	.00
100-00-59000-788-000-00000	TRANSFER TO OTHER FUNDS	438,564.68	304,386.81	.00	38,340.00	341,059.00
100-00-59271-788-000-00000	TRANSFER TO OTHER FUNDS	.00	.00	336,803.22	.00	.00
Total GENERAL FUND:		438,564.68	304,631.73	336,944.14	345,014.00	141,059.00
COUNTY BOARD						
100-01-51110-111-000-00000	WAGES - COUNTY BOARD	6,000.02	6,000.02	5,379.09	6,000.00	6,000.00
100-01-51110-141-000-00000	PER DIEM	23,852.11	20,629.88	21,672.83	22,000.00	22,000.00
100-01-51110-151-000-00000	SOCIAL SECURITY	2,303.13	1,988.56	2,063.32	2,142.00	2,142.00
100-01-51110-152-000-00000	WRS RETIREMENT	97.53	69.70	17.26	.00	.00
100-01-51110-156-000-00000	WORKERS COMPENSATION INSURAN	56.39	50.35	51.07	80.00	80.00
100-01-51110-157-000-00000	EDUCATION & TRAINING	395.00	745.00	960.00	750.00	750.00
100-01-51110-212-000-00000	LEGAL SERVICES	.00	285.00	120.00	500.00	500.00
100-01-51110-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,556.90	2,528.40	428.80	2,600.00	2,600.00
100-01-51110-225-000-00000	TELEPHONE	289.38	264.66	207.94	300.00	300.00
100-01-51110-311-000-00000	POSTAGE	110.71	42.06	3.44	100.00	100.00
100-01-51110-312-000-00000	OFFICE SUPPLIES	197.50	155.06	727.83	200.00	200.00
100-01-51110-313-000-00000	PRINTING & DUPLICATIONS	2,243.87	960.56	290.48-	1,000.00	1,000.00
100-01-51110-321-000-00000	PUBLICATIONS - LEGAL NOTICES	2,200.35	3,454.14	6,683.43	3,400.00	3,400.00
100-01-51110-324-000-00000	MEMBERSHIP DUES	4,806.00	5,306.00	5,306.00	5,500.00	5,500.00
100-01-51110-339-000-00000	MILEAGE/MEALS/LODGING	8,911.97	7,648.58	7,032.69	10,000.00	10,000.00

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100-01-51110-513-000-00000	PUBLIC LIABILITY INSURANCE	676.59	523.66	528.57	700.00	700.00
100-01-51110-520-000-00000	PREMIUMS ON SURETY BONDS	14.48	13.28	10.77	15.00	15.00
Total COUNTY BOARD:		53,711.93	50,664.91	50,902.56	55,287.00	55,287.00
Total Expenditure:		492,276.61	355,296.64	387,846.70	400,301.00	196,346.00

EXECUTIVE/FINANCE

100-02-44420-000-000-00000	BRD OF ADJUSTMENT FEES	.00	500.00	.00	.00	.00
100-02-46120-000-000-00000	NSF BANK FEE REVENUE	660.00	180.00	207.00	.00	.00
Total EXECUTIVE/FINANCE:		660.00	680.00	207.00	.00	.00
Total Revenue:		660.00	680.00	207.00	.00	.00

EXECUTIVE/FINANCE

100-02-51120-151-000-00000	SOCIAL SECURITY	26.81	34.47	21.05	.00	.00
100-02-51120-206-000-00000	INDEPENDENT AUDITING	66,480.00	71,615.00	81,480.00	75,600.00	75,600.00
100-02-51120-336-000-00000	BOARD OF ADJUSTMENTS	674.73	893.67	436.72	1,000.00	1,000.00
100-02-51120-387-000-00000	CENTRAL DUPLICATIONS EXP	1,106.88	1,331.40	1,127.50	2,500.00	2,500.00
100-02-51120-388-000-00000	POSTAGE METER	4,826.19	4,390.99	3,019.03	3,550.00	5,000.00
100-02-51120-575-000-00000	BANK FEES	704.97	545.40	575.28	500.00	500.00
100-02-51120-584-000-00000	FIRE SUPPRESSION	.00	102.50	.00	.00	.00
100-02-51120-722-000-00000	DONATION TO FAIR COMMISSION	12,500.00	20,000.00	20,000.00	20,000.00	20,000.00
100-02-51120-724-000-00000	CONTRIBUTION TO FOFS	5,000.00	5,000.00	5,000.00	.00	5,000.00
100-02-51120-725-000-00000	NORTHWEST REGIONAL PLAN COMM	13,918.00	13,318.00	13,812.00	13,812.00	13,979.00
100-02-51120-726-000-00000	ITBEC	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-02-51120-727-000-00000	DONATION TO HIST SOCIETY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-02-51120-728-000-00000	RAIL TRAIL	500.00	.00	.00	.00	.00
100-02-51120-732-000-00000	CONTRIBUTION TO CHAMBERS	30,000.00	35,000.00	30,000.00	30,000.00	30,000.00
100-02-51120-775-000-00000	NATL FOREST - TITLE III	27,233.60	.00	.00	.00	.00
100-02-51120-905-000-00000	COST ALLOCATION AUDIT	4,520.00	4,520.00	4,520.00	4,520.00	4,520.00
Total EXECUTIVE/FINANCE:		171,491.18	160,751.43	163,991.58	155,482.00	162,099.00
Total Expenditure:		171,491.18	160,751.43	163,991.58	155,482.00	162,099.00

CIRCUIT COURT

100-03-43511-000-000-00000	STATE AID-CS COOP AGREEMENT	652.60	876.34	1,693.88	500.00	500.00
100-03-43515-000-000-00000	GUARDIAN AD LITEM GRANT	24,104.00	22,170.00	.00	24,000.00	24,000.00
100-03-43516-000-000-00000	JUDICIAL ASST REIMBURSE GRANT	52,275.00	52,275.00	75,145.00	52,275.00	52,275.00
100-03-43517-000-000-00000	INTERPRETER GRANT	2,770.00	2,270.00	.00	2,750.00	2,750.00
100-03-45110-000-000-00000	CO ORD FORFEITURES	33,133.01	28,491.88	26,664.70	30,000.00	30,000.00
100-03-45120-000-000-00000	CO'S SHRE-ST FINES & SUIT TAX	35,132.86	32,250.65	23,348.18	40,000.00	40,000.00
100-03-45140-000-000-00000	CO'S SHARE IIDS	1,682.25	877.39	1,201.57	1,400.00	1,400.00
100-03-45175-000-000-00000	DARE	.00	.00	100.00	.00	.00
100-03-45180-000-000-00000	FAMILY COUNSELING	1,170.00	1,215.00	925.00	1,250.00	1,250.00
100-03-45300-000-000-00000	GAL-PRIVATE PAYMENTS	40,090.13	28,820.47	26,573.81	40,000.00	40,000.00
100-03-45350-000-000-00000	JUVENILE REIMBURSE - PRIV PAY	175.86	176.13	202.65	200.00	200.00
100-03-46140-000-000-00000	CLERK'S FEES & COURT COSTS	52,449.98	17,298.31	23,114.59	30,000.00	30,000.00
100-03-46451-000-000-00000	REGISTER IN PROBATE FEES	8,151.42	4,846.55	9,910.72	5,000.00	5,000.00
100-03-48190-000-000-00000	OTHER INTEREST-CHECKING	1,010.57	2,489.65	1,827.82	575.00	575.00
100-03-48900-000-000-00000	MISCELLANEOUS REVENUE	.00	734.04	.00	.00	.00
Total CIRCUIT COURT:		252,797.68	194,791.41	190,707.92	227,950.00	227,950.00

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Total Revenue:		252,797.68	194,791.41	190,707.92	227,950.00	227,950.00
CIRCUIT COURT						
100-03-51210-111-000-00000	WAGES - CIRCUIT COURT	228,005.27	229,788.56	230,765.23	288,900.00	304,600.00
100-03-51210-112-000-00000	SALARIES - OVERTIME	68.14	413.07	282.81	.00	.00
100-03-51210-113-000-00000	SALARIES - RETROACTIVE	132.55	752.25	89.78	.00	.00
100-03-51210-129-000-00000	CASUAL EMPLOYEE	1,027.32	1,200.54	3,875.82	1,000.00	1,000.00
100-03-51210-135-000-00000	VACATION - CIRCUIT COURT	11,373.15	24,687.06	6,527.09	14,400.00	14,400.00
100-03-51210-136-000-00000	SICK LEAVE	12,330.51	6,792.24	5,903.91	9,000.00	9,000.00
100-03-51210-142-000-00000	JURY PER DIEM/MEALS/MILEAGE	5,584.08	5,574.74	5,871.61	5,000.00	5,000.00
100-03-51210-151-000-00000	SOCIAL SECURITY	17,759.27	18,478.62	17,435.88	24,000.00	25,168.00
100-03-51210-152-000-00000	WRS RETIREMENT	14,683.93	17,139.67	16,411.18	21,550.00	22,865.00
100-03-51210-154-000-00000	HOSPITAL & HEALTH INSURANCE	65,189.29	107,183.64	122,750.00	92,800.00	115,000.00
100-03-51210-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	13,062.96	.00	.00	.00	.00
100-03-51210-156-000-00000	WORKERS COMPENSATION INSURAN	382.81	348.26	422.12	400.00	400.00
100-03-51210-157-000-00000	EDUCATION & TRAINING	230.00	778.16	386.37	600.00	600.00
100-03-51210-158-000-00000	UNEMPLOYMENT COMPENSATION	.00	3,565.52	2,614.50	.00	.00
100-03-51210-193-000-00000	RELATED EMPLOYMENT EXPENSES	1,588.76	10,633.03	2,691.47	.00	.00
100-03-51210-193-001-00000	RELATED EMPLOYMENT PERKS	1,475.00	1,852.16	2,075.00	2,000.00	4,475.00
100-03-51210-211-000-00000	MISCELLANEOUS MEDICAL	15,584.55	30,333.65	20,115.75	25,000.00	25,000.00
100-03-51210-213-000-00000	COURT COMMISSIONER	1,280.00	1,775.00	687.50	750.00	750.00
100-03-51210-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	2,876.85	3,062.82	403.23	600.00	600.00
100-03-51210-225-000-00000	TELEPHONE	2,734.48	3,126.45	2,299.60	3,200.00	3,200.00
100-03-51210-251-000-00000	TRANSCRIPTION FEES	324.50	196.15	301.87	600.00	600.00
100-03-51210-257-000-00000	SERVICE FEES	.00	.00	32.00	.00	.00
100-03-51210-311-000-00000	POSTAGE	4,736.98	4,919.30	4,855.46	4,300.00	4,300.00
100-03-51210-312-000-00000	OFFICE SUPPLIES	1,780.20	3,314.35	2,468.32	1,700.00	1,300.00
100-03-51210-312-001-00000	OFFICE SUPPLIES - JUDICIAL	.00	.00	.00	.00	400.00
100-03-51210-313-000-00000	PRINTING & DUPLICATIONS	604.15	1,702.79	992.46	1,000.00	1,000.00
100-03-51210-314-000-00000	SMALL ITEMS OF EQUIPMENT	601.90	408.93	1,534.20	500.00	500.00
100-03-51210-329-000-00000	DUES & SUBSCRIPTIONS	272.15	494.90	539.80	1,700.00	1,700.00
100-03-51210-339-000-00000	MILEAGE/MEALS/LODGING	1,489.01	2,281.62	2,204.26	1,700.00	1,700.00
100-03-51210-513-000-00000	PUBLIC LIABILITY INSURANCE	4,593.13	3,621.71	4,368.67	4,600.00	4,600.00
100-03-51210-520-000-00000	PREMIUM ON SURETY BONDS	377.91	340.87	335.22	350.00	350.00
100-03-51250-325-000-00000	LAW LIBRARY	153.00	164.00	175.00	200.00	200.00
100-03-51260-201-000-00000	GAL FEES-FAMILY	18,587.30	13,858.35	12,993.59	27,000.00	27,000.00
100-03-51260-202-000-00000	COURT APPT COUNSEL-INDIGENT	9,966.50	1,292.00	21,557.35	1,700.00	1,700.00
100-03-51260-203-000-00000	GAL FEES-JUVENILE	18,282.17	13,574.12	5,141.12	9,000.00	9,000.00
100-03-51260-204-000-00000	GAL FEES-PROTECTIVE	23,064.49	23,164.30	27,019.21	18,800.00	18,800.00
100-03-51260-730-000-00000	INTERPRETER	947.00	968.50	1,578.84	1,000.00	1,000.00
Total CIRCUIT COURT:		481,149.31	537,787.33	527,706.22	563,350.00	606,208.00
Total Expenditure:		481,149.31	537,787.33	527,706.22	563,350.00	606,208.00
FAMILY COURT COMMISSIONER						
100-05-45180-000-000-00000	FAMILY COUNSELING	940.00	1,280.00	1,040.00	1,300.00	1,300.00
Total FAMILY COURT COMMISSIONER:		940.00	1,280.00	1,040.00	1,300.00	1,300.00
Total Revenue:		940.00	1,280.00	1,040.00	1,300.00	1,300.00
FAMILY COURT COMMISSIONER						
100-05-51240-111-000-00000	WAGES - FAMILY COURT	17,199.80	19,328.88	15,711.56	20,000.00	20,000.00
100-05-51240-151-000-00000	SOCIAL SECURITY	1,315.78	1,478.82	1,202.07	1,530.00	1,530.00
100-05-51240-156-000-00000	WORKERS COMPENSATION INSURAN	28.03	23.93	30.42	50.00	50.00

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100-05-51240-513-000-00000	PUBLIC LIABILITY INSURANCE	336.37	248.85	314.82	350.00	350.00
100-05-51240-520-000-00000	PREMIUMS ON SURETY BONDS	7.20	6.31	6.42	8.00	8.00
100-05-51245-396-000-00000	FAMILY COUNSELING	.00	.00	.00	1,300.00	1,300.00
Total FAMILY COURT COMMISSIONER:		18,887.18	21,086.79	17,265.29	23,238.00	23,238.00
Total Expenditure:		18,887.18	21,086.79	17,265.29	23,238.00	23,238.00
CORONER						
100-09-46100-000-000-00000	CREMATION FEES	10,180.00	9,500.00	5,900.00	10,000.00	10,000.00
100-09-46103-000-000-00000	DC SIGNING FEES	2,250.00	1,900.00	1,200.00	2,000.00	2,000.00
Total CORONER:		12,430.00	11,400.00	7,100.00	12,000.00	12,000.00
Total Revenue:		12,430.00	11,400.00	7,100.00	12,000.00	12,000.00
CORONER						
100-09-51270-111-000-00000	WAGES - CORONER	23,590.90	24,425.10	15,270.25	22,660.00	25,000.00
100-09-51270-129-000-00000	CASUAL EMPLOYEE	180.00	180.00	.00	1,000.00	1,000.00
100-09-51270-151-000-00000	SOCIAL SECURITY	2,621.29	2,555.11	1,786.18	1,810.00	2,000.00
100-09-51270-156-000-00000	WORKERS COMPENSATION INSURAN	1,106.42	1,034.21	1,069.22	1,300.00	1,300.00
100-09-51270-157-000-00000	EDUCATION & TRAINING	.00	.00	.00	250.00	250.00
100-09-51270-214-000-00000	SOFTWARE MAINTENANCE	100.80	105.60	17.60	100.00	100.00
100-09-51270-225-000-00000	TELEPHONE	1,627.97	1,822.36	1,415.78	1,750.00	1,750.00
100-09-51270-252-000-00000	PATHOLOGY	21,980.00	12,960.40	7,235.00	18,000.00	18,000.00
100-09-51270-260-000-00000	CREMATION	11,000.00	9,300.00	8,500.00	12,000.00	12,000.00
100-09-51270-311-000-00000	POSTAGE	20.50	6.75	5.22	10.00	10.00
100-09-51270-314-000-00000	SMALL ITEMS OF EQUIPMENT	243.04	.00	.00	250.00	250.00
100-09-51270-319-000-00000	SUPPLIES/PROFESSIONAL	47.84	.00	.00	50.00	50.00
100-09-51270-329-000-00000	DUES & SUBSCRIPTIONS	.00	.00	60.00	50.00	50.00
100-09-51270-339-000-00000	MILEAGE/MEALS/LODGING	5,590.11	6,137.00	3,772.91	8,000.00	8,000.00
100-09-51270-513-000-00000	PUBLIC LIABILITY INSURANCE	678.62	533.56	550.06	700.00	700.00
100-09-51270-520-000-00000	PREMIUM ON SURETY BONDS	13.36	12.71	12.63	20.00	20.00
Total CORONER:		68,800.85	59,072.80	39,694.85	67,950.00	70,480.00
Total Expenditure:		68,800.85	59,072.80	39,694.85	67,950.00	70,480.00
COUNTY CLERK						
100-11-44200-000-000-00000	MARRIAGE LICENSES-CO'S SHARE	985.00	1,310.00	1,070.00	1,200.00	1,200.00
100-11-46110-000-000-00000	COUNTY CLERK'S FEES	6,174.28	8,371.74	7,786.86	6,000.00	6,000.00
Total COUNTY CLERK:		7,159.28	9,681.74	8,856.86	7,200.00	7,200.00
Total Revenue:		7,159.28	9,681.74	8,856.86	7,200.00	7,200.00
COUNTY CLERK						
100-11-51420-111-000-00000	WAGES - COUNTY CLERK	60,722.58	65,451.94	66,548.41	87,310.00	120,255.00
100-11-51420-112-000-00000	SALARIES - OVERTIME	.00	.00	32.61	.00	.00
100-11-51420-135-000-00000	VACATION - COUNTY CLERK	.00	.00	.00	900.00	2,000.00
100-11-51420-136-000-00000	SICK LEAVE	.00	.00	.00	300.00	1,000.00
100-11-51420-151-000-00000	SOCIAL SECURITY	4,206.06	4,595.22	4,615.40	6,770.00	9,430.00
100-11-51420-152-000-00000	WRS RETIREMENT	3,946.97	4,455.71	4,594.29	6,110.00	8,585.00
100-11-51420-154-000-00000	HOSPITAL & HEALTH INSURANCE	23,625.36	30,000.00	25,000.00	37,500.00	30,000.00
100-11-51420-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	3,928.71	.00	.00	.00	.00
100-11-51420-156-000-00000	WORKERS COMPENSATION INSURAN	89.97	83.03	102.80	200.00	200.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
100-11-51420-157-000-00000	EDUCATION & TRAINING	195.00	205.00	250.00	400.00	400.00
100-11-51420-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	.00	1,309.20	.00	.00
100-11-51420-193-001-00000	RELATED EMPLOYMENT PERKS	250.00	625.00	831.83	1,000.00	1,000.00
100-11-51420-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	2,345.27	2,364.46	1,850.19	3,000.00	3,000.00
100-11-51420-225-000-00000	TELEPHONE	290.05	264.66	207.94	500.00	500.00
100-11-51420-311-000-00000	POSTAGE	724.41	1,130.62	825.98	750.00	750.00
100-11-51420-312-000-00000	OFFICE SUPPLIES	1,529.19	758.28	710.93	1,000.00	1,000.00
100-11-51420-313-000-00000	PRINTING & DUPLICATIONS	.00	.00	29.00	.00	.00
100-11-51420-316-000-00000	ASSESSMENTS EXPENSES	98.75	184.90	.00	300.00	300.00
100-11-51420-329-000-00000	DUES & SUBSCRIPTIONS	262.00	457.20	269.80	250.00	250.00
100-11-51420-339-000-00000	MILEAGE/MEALS/LODGING	921.39	960.77	736.04	1,500.00	1,500.00
100-11-51420-513-000-00000	PUBLIC LIABILITY INSURANCE	1,079.54	863.49	1,063.94	1,200.00	1,200.00
100-11-51420-520-000-00000	PREMIUMS ON SURETY BONDS	26.17	25.00	25.00	30.00	30.00
Total COUNTY CLERK:		104,241.42	112,425.28	109,003.36	149,020.00	181,400.00
INFORMATION TECHNOLOGY						
100-12-51450-111-000-00000	WAGES - INFORMATION TECHNOLOG	119,128.79	132,698.30	116,325.52	130,500.00	158,610.00
100-12-51450-112-000-00000	SALARIES - OVERTIME	1,932.21	1,184.54	1,305.02	.00	.00
100-12-51450-113-000-00000	WAGES- RETROACTIVE	137.20	.00	.00	.00	.00
100-12-51450-129-000-00000	CASUAL EMPLOYEE	.00	896.00	1,368.00	.00	.00
100-12-51450-135-000-00000	VACATION - INFORMATION TECH	10,802.85	8,680.25	13,977.01	11,030.00	12,000.00
100-12-51450-136-000-00000	SICK LEAVE	4,916.82	3,798.62	4,769.22	5,590.00	6,000.00
100-12-51450-151-000-00000	SOCIAL SECURITY	9,868.30	10,255.46	9,666.95	11,300.00	13,510.00
100-12-51450-152-000-00000	WRS RETIREMENT	8,907.82	9,956.26	9,410.29	10,155.00	12,275.00
100-12-51450-154-000-00000	HOSPITAL & HEALTH INSURANCE	23,625.36	60,000.00	50,000.00	50,000.00	50,000.00
100-12-51450-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	3,928.71	.00	.00	.00	.00
100-12-51450-156-000-00000	WORKERS COMPENSATION INSURAN	201.34	187.74	233.90	250.00	250.00
100-12-51450-157-000-00000	EDUCATION & TRAINING	.00	225.00	125.00	500.00	500.00
100-12-51450-193-001-00000	RELATED EMPLOYMENT PERKS	375.00	750.00	1,655.39	1,000.00	2,000.00
100-12-51450-214-000-00000	SOFTWARE MAINTENANCE	30,272.89	24,211.63	7,889.92	35,000.00	37,500.00
100-12-51450-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	93,748.34	117,494.23	113,532.06	130,000.00	130,000.00
100-12-51450-225-000-00000	TELEPHONE	2,948.07	2,461.75	1,419.43	2,000.00	2,000.00
100-12-51450-226-000-00000	INTERNET CHARGES	16,362.74	17,501.05	15,933.53	14,500.00	14,500.00
100-12-51450-311-000-00000	POSTAGE	20.67	64.13	34.01	.00	.00
100-12-51450-312-000-00000	OFFICE SUPPLIES	.00	.00	82.53	150.00	150.00
100-12-51450-314-000-00000	SMALL ITEMS OF EQUIPMENT	11,872.54	11,932.18	17,877.68	10,500.00	10,500.00
100-12-51450-329-000-00000	DUES & SUBSCRIPTIONS	232.50	75.00	200.00	50.00	50.00
100-12-51450-339-000-00000	MILEAGE/MEALS/LODGING	1,809.97	1,299.83	882.32	2,000.00	2,000.00
100-12-51450-511-000-00000	INSURANCE - PROPERTY	15.36	15.50	16.36	20.00	20.00
100-12-51450-513-000-00000	PUBLIC LIABILITY INSURANCE	3,415.77	1,952.42	2,420.82	2,420.00	2,420.00
100-12-51450-520-000-00000	PREMIUMS ON SURETY BONDS	51.71	49.50	49.35	55.00	55.00
100-12-51450-823-000-00000	SERVER UPGRADES	.00	.00	1,665.00	.00	.00
100-12-51450-828-000-00000	CAP OUTLAY - COMP HARDWARE	8,002.84	20,221.28	21,554.76	60,000.00	10,000.00
100-12-51450-834-000-00000	CAP OUTLAY - SPECIAL PROJECT	.00	.00	4,315.56	.00	.00
Total INFORMATION TECHNOLOGY:		352,577.80	425,910.67	396,544.57	477,020.00	464,340.00
Total Expenditure:		456,819.22	538,335.95	505,547.93	626,040.00	645,740.00
ELECTIONS						
100-15-43529-000-000-00000	CARES - ELECTIONS SUBGRANT	.00	1,519.40	.00	.00	.00
100-15-46105-000-000-00000	MUNICIPAL FEES	16,795.00	17,927.37	17,659.26	14,000.00	14,000.00
Total ELECTIONS:		16,795.00	19,446.77	17,659.26	14,000.00	14,000.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
Total Revenue:		16,795.00	19,446.77	17,659.26	14,000.00	14,000.00
ELECTIONS						
100-15-51440-143-000-00000	ELECTIONS -BD OF CANV.PER DIEM	300.00	200.00	250.00	500.00	500.00
100-15-51440-151-000-00000	SOCIAL SECURITY	22.98	15.32	19.14	100.00	100.00
100-15-51440-311-000-00000	POSTAGE	106.26	76.17	38.07	300.00	300.00
100-15-51440-313-000-00000	PRINTING & DUPLICATIONS	51,973.91	33,944.52	38,952.32	40,000.00	40,000.00
100-15-51440-321-000-00000	PUBLICATIONS - LEGAL NOTICES	4,068.41	2,392.88	2,435.30	5,000.00	5,000.00
100-15-51440-339-000-00000	MILEAGE/MEALS/LODGING	259.61	121.57	78.26	700.00	700.00
Total ELECTIONS:		56,731.17	36,750.46	41,773.09	46,600.00	46,600.00
Total Expenditure:		56,731.17	36,750.46	41,773.09	46,600.00	46,600.00
COUNTY TREASURER						
100-17-46120-000-000-00000	TREASURER'S FEES	11,536.15	10,381.34	744.35	7,000.00	7,000.00
Total COUNTY TREASURER:		11,536.15	10,381.34	744.35	7,000.00	7,000.00
Total Revenue:		11,536.15	10,381.34	744.35	7,000.00	7,000.00
COUNTY TREASURER						
100-17-51520-111-000-00000	WAGES - COUNTY TREASURER	60,722.58	65,451.94	87,734.23	103,900.00	120,525.00
100-17-51520-112-000-00000	SALARIES - OVERTIME	.00	.00	485.06	.00	.00
100-17-51520-135-000-00000	VACATION - COUNTY TREASURER	.00	.00	4,305.98	3,450.00	4,000.00
100-17-51520-136-000-00000	SICK LEAVE	.00	.00	302.00	800.00	800.00
100-17-51520-151-000-00000	SOCIAL SECURITY	4,645.77	4,581.37	6,443.46	8,300.00	9,590.00
100-17-51520-152-000-00000	WRS RETIREMENT	3,946.97	4,519.41	6,337.67	7,465.00	8,710.00
100-17-51520-154-000-00000	HOSPITAL & HEALTH INSURANCE	.00	10,800.00	32,750.00	34,000.00	50,000.00
100-17-51520-156-000-00000	WORKERS COMPENSATION INSURAN	148.74	138.46	173.27	250.00	250.00
100-17-51520-157-000-00000	EDUCATION & TRAINING	499.00	499.00	499.00	500.00	500.00
100-17-51520-193-001-00000	RELATED EMPLOYMENT PERKS	375.00	120.00	1,845.00	1,000.00	1,700.00
100-17-51520-212-000-00000	LEGAL SERVICES	216.00	.00	.00	.00	.00
100-17-51520-214-000-00000	SOFTWARE MAINTENANCE	.00	.00	.00	.00	8,400.00
100-17-51520-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,057.21	610.38	271.57	1,000.00	1,000.00
100-17-51520-225-000-00000	TELEPHONE	417.12	381.64	311.89	450.00	450.00
100-17-51520-311-000-00000	POSTAGE	1,109.86	1,284.87	1,311.37	1,300.00	1,300.00
100-17-51520-312-000-00000	OFFICE SUPPLIES	1,408.96	1,894.32	3,789.80	1,400.00	1,400.00
100-17-51520-314-000-00000	SMALL ITEMS OF EQUIPMENT	3,352.50	542.40	612.91	.00	.00
100-17-51520-321-000-00000	PUBLICATIONS - LEGAL NOTICES	.00	1,989.32	.00	.00	.00
100-17-51520-329-000-00000	DUES & SUBSCRIPTIONS	100.00	150.00	100.00	150.00	150.00
100-17-51520-339-000-00000	MILEAGE/MEALS/LODGING	913.63	693.09	878.68	1,000.00	1,000.00
100-17-51520-513-000-00000	PUBLIC LIABILITY INSURANCE	1,079.54	1,439.91	1,793.33	1,500.00	1,500.00
100-17-51520-520-000-00000	PREMIUM ON SURETY BONDS	1,323.68	1,314.61	1,314.87	1,350.00	1,350.00
Total COUNTY TREASURER:		81,316.56	96,410.72	151,260.09	167,815.00	212,625.00
Total Expenditure:		81,316.56	96,410.72	151,260.09	167,815.00	212,625.00
DISTRICT ATTORNEY						
100-19-43512-000-000-00000	ST AID-DA VICTIM/WITNESS PROG	23,330.01	17,292.16	12,291.88	23,000.00	23,000.00
100-19-46705-000-000-00000	PROCESS SERVICE REIMBURSEMEN	3,755.50	1,890.02	909.97	4,000.00	4,000.00
100-19-46710-000-000-00000	WITNESS FEE REIMBURSEMENT	4,360.11	138.28	2,511.65	300.00	300.00
100-19-47411-000-000-00000	DUPLICATIONS REVENUES	.00	.00	.00	300.00	300.00
100-19-47412-000-000-00000	DUP REV/CD'S	2,929.40	3,785.45	2,828.05	2,000.00	2,000.00
100-19-48900-000-000-00000	MISC REVENUES	.00	110.37	84.18	100.00	100.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
Total DISTRICT ATTORNEY:		34,375.02	23,216.28	18,625.73	29,700.00	29,700.00
Total Revenue:		34,375.02	23,216.28	18,625.73	29,700.00	29,700.00
DISTRICT ATTORNEY						
100-19-51310-111-000-00000	WAGES - DISTRICT ATTORNEY	122,390.28	112,738.15	108,288.64	132,800.00	146,420.00
100-19-51310-112-000-00000	SALARIES - OVERTIME	34.17	4,864.11	1,346.97	.00	.00
100-19-51310-115-000-00000	PREMIUM PAY	.00	67.14	.00	.00	.00
100-19-51310-135-000-00000	VACATION - DISTRICT ATTORNEY	7,872.08	5,759.51	5,683.07	8,000.00	8,000.00
100-19-51310-136-000-00000	SICK LEAVE	8,428.61	2,813.11	5,322.30	5,000.00	5,000.00
100-19-51310-149-000-00000	PER DIEM - WITNESS FEES	387.52	263.88	792.55	500.00	500.00
100-19-51310-151-000-00000	SOCIAL SECURITY	9,441.53	8,679.80	8,468.36	11,200.00	12,195.00
100-19-51310-152-000-00000	WRS RETIREMENT	9,034.02	8,341.80	8,324.18	10,060.00	11,080.00
100-19-51310-154-000-00000	HOSPITAL & HEALTH INSURANCE	66,295.86	75,416.36	71,250.00	75,000.00	75,000.00
100-19-51310-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	11,786.13	.00	.00	.00	.00
100-19-51310-156-000-00000	WORKERS COMPENSATION INSURAN	178.65	181.26	200.08	240.00	240.00
100-19-51310-157-000-00000	EDUCATION & TRAINING	426.68	858.79	428.58	500.00	800.00
100-19-51310-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	2,914.76	.00	.00	.00
100-19-51310-193-001-00000	RELATED EMPLOYMENT PERKS	972.07	1,050.62	1,213.32	1,500.00	1,900.00
100-19-51310-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,496.57	1,721.23	462.55	800.00	800.00
100-19-51310-225-000-00000	TELEPHONE	5,143.73	1,915.08	691.93	1,800.00	1,800.00
100-19-51310-225-001-00000	TELEPHONE - VICTIM WITNESS	.00	328.76	370.36	.00	200.00
100-19-51310-251-000-00000	TRANSCRIPTION FEES	230.00	254.50	232.00	200.00	200.00
100-19-51310-255-000-00000	PAPER SERVICE	2,506.79	1,790.20	1,349.84	4,700.00	4,200.00
100-19-51310-311-000-00000	POSTAGE	1,422.29	1,355.31	1,288.74	1,200.00	1,200.00
100-19-51310-312-000-00000	OFFICE SUPPLIES	1,097.02	674.26	1,033.62	1,600.00	1,600.00
100-19-51310-313-000-00000	PRINTING & DUPLICATIONS	.00	162.96	21.95	175.00	175.00
100-19-51310-314-000-00000	SMALL ITEMS OF EQUIPMENT	717.23	941.87	1,101.99	700.00	700.00
100-19-51310-329-000-00000	DUES & SUBSCRIPTIONS	2,000.46	835.68	1,833.34	2,000.00	2,000.00
100-19-51310-339-000-00000	MILEAGE/MEALS/LODGING	1,212.91	5,363.57	513.29	1,200.00	1,200.00
100-19-51310-385-000-00000	VICTIM/WITNESS MISC EXPENSES	39.88	.00	.00	.00	.00
100-19-51310-513-000-00000	PUBLIC LIABILITY INSURANCE	2,143.52	1,884.96	2,070.67	2,150.00	2,150.00
100-19-51310-520-000-00000	PREMIUMS ON SURETY BONDS	45.88	47.79	42.21	60.00	60.00
100-19-51310-590-000-00000	FIXED CHARGES & FEES	190.34	.00	7.50	50.00	50.00
100-19-51310-593-000-00000	EVIDENCE CD/DVD	.00	.00	.00	300.00	300.00
100-19-51310-825-000-00000	CAP OUTLAY-<5000-OFFICE EQUIP	2,581.08	.00	.00	.00	.00
Total DISTRICT ATTORNEY:		258,075.30	241,225.46	222,338.04	261,735.00	277,770.00
Total Expenditure:		258,075.30	241,225.46	222,338.04	261,735.00	277,770.00
LAND INFORMATION						
100-22-41235-000-000-00000	CO RECORDING FEES RETAINED	32,954.81	27,072.00	24,056.00	30,000.00	30,000.00
100-22-43513-000-000-00000	STATE AID - WLIP GRANT	146,256.00	134,048.00	.00	100,000.00	30,000.00
100-22-43516-000-000-00000	EDUCATION GRANT	.00	.00	1,000.00	.00	1,000.00
100-22-43517-000-000-00000	BASE BUDGET GRANT	.00	.00	71,304.00	.00	50,000.00
100-22-43518-000-000-00000	STRATEGIC INITIATIVE GRANT	.00	.00	10,000.00	.00	49,000.00
100-22-46170-000-000-00000	SALE OF MAPS	339.00	138.00	117.00	500.00	500.00
100-22-46175-000-000-00000	PLAT BOOK REVENUE	9,827.70	2,662.97	1,661.70	5,000.00	5,000.00
100-22-48900-000-000-00000	MISC REVENUES	20.00	.00	.00	.00	.00
Total LAND INFORMATION:		189,397.51	163,920.97	108,138.70	135,500.00	165,500.00
Total Revenue:		189,397.51	163,920.97	108,138.70	135,500.00	165,500.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
LAND INFORMATION						
100-22-51709-141-000-00000	PER DIEM	250.00	50.00	.00	.00	.00
100-22-51709-151-000-00000	SOCIAL SECURITY	19.14	3.83	.00	.00	.00
100-22-51709-214-000-00000	SOFTWARE MAINTENANCE	4,874.00	13,345.22	24,753.00	10,000.00	17,950.00
100-22-51709-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	.00	.00	.00	6,850.00	7,000.00
100-22-51709-311-000-00000	POSTAGE	19.06	20.61	14.49	50.00	50.00
100-22-51709-312-000-00000	OFFICE SUPPLIES	.00	.00	.00	500.00	.00
100-22-51709-329-000-00000	DUES & SUBSCRIPTIONS	.00	.00	.00	100.00	.00
100-22-51709-339-000-00000	MILEAGE/MEALS/LODGING	41.14	22.27	517.30	500.00	500.00
100-22-51709-382-000-00000	PLAT BOOK PROJECT	4,825.00	2,090.90	.00	10,000.00	5,000.00
100-22-51709-595-000-00000	RECORDING FEE \$2 DOLLAR	.00	.00	.00	5,000.00	5,000.00
100-22-51709-750-000-00000	EDUCATION GRANT	.00	.00	.00	.00	1,000.00
100-22-51709-759-002-00000	2013 GRANT AD139753	675.05	.00	.00	.00	.00
100-22-51709-759-005-00000	2015 GRANT AD159961	2,745.00	.00	.00	.00	.00
100-22-51709-759-006-00000	2016 GRANT AD169040	851.51	.00	.00	.00	.00
100-22-51709-759-008-00000	2017 SURVEY GRANT AD179039	2,117.53	.00	.00	.00	.00
100-22-51709-759-009-00000	2017 STRATEGIC INITV 1790102	1,865.58	.00	.00	.00	.00
100-22-51709-759-010-00000	2018 BASE BUDGET AD189038	5,035.70	.00	.00	.00	.00
100-22-51709-759-011-00000	2019 GRANT AD 199038	9,801.64	.00	.00	.00	.00
100-22-51709-759-013-00000	2020 GRANT AD117366	3,000.00	.00	.00	.00	.00
100-22-51709-759-014-00000	2020 STRATEGIC INITIATIVE GRAN	1,320.00	.00	.00	.00	.00
100-22-51709-759-015-00000	2021 GRANT 219108	31,728.28	.00	.00	.00	.00
100-22-51709-759-016-00000	2021 GRANT STRATGIC INITIATIV	10,600.00	25,000.00	.00	.00	.00
100-22-51709-759-017-00000	2022 Grant AD229104	28,472.33	32,023.67	.00	.00	.00
100-22-51709-759-018-00000	2022 GRANT AD229051	61,202.54	.00	.00	.00	.00
100-22-51709-759-019-00000	2023 GRANT BASE BUD AD239107	2,319.77	51,481.57	.00	.00	.00
100-22-51709-759-020-00000	2023 GRANT STRATEGIC AD239051	.00	50,990.74	11,046.50	.00	.00
100-22-51709-759-021-00000	2024 GRANT STRATEGIC INITIATIV	.00	.00	489.17	.00	.00
100-22-51709-759-022-00000	2024 GRANT BASE BUD AD249115	.00	.00	25,149.38	.00	.00
100-22-51709-759-023-00000	2025 GRANT STRATEGIC	.00	.00	.00	.00	50,000.00
100-22-51709-759-024-00000	2025 GRANT BASE BUD	.00	.00	.00	.00	49,000.00
100-22-51709-837-000-00000	CAP OUTLAY - \$8 EXPENSES	60,011.68	42,085.80	26,794.00	102,500.00	30,000.00
Total LAND INFORMATION:		231,736.83	217,114.61	88,763.84	135,500.00	165,500.00
Total Expenditure:		231,736.83	217,114.61	88,763.84	135,500.00	165,500.00
REGISTER OF DEEDS						
100-23-41230-000-000-00000	TRANSFER FEES - CO'S PORTION	65,694.22	59,980.56	64,867.02	40,000.00	45,000.00
100-23-44220-000-000-00000	ROD FEES - CERT COPIES & MISC	47,934.89	47,971.45	44,388.34	30,000.00	35,000.00
100-23-46130-000-000-00000	ROD FEES - RECORDING	61,790.00	50,835.00	45,155.00	55,000.00	50,000.00
Total REGISTER OF DEEDS:		175,419.11	158,787.01	154,410.36	125,000.00	130,000.00
Total Revenue:		175,419.11	158,787.01	154,410.36	125,000.00	130,000.00
REGISTER OF DEEDS						
100-23-51710-111-000-00000	WAGES - REGISTER OF DEEDS	96,985.70	103,225.25	89,824.44	95,150.00	118,000.00
100-23-51710-135-000-00000	VACATION - REGISTER OF DEEDS	1,509.83	1,890.91	2,174.40	5,000.00	5,000.00
100-23-51710-136-000-00000	SICK LEAVE	358.67	1,190.71	105.56	6,000.00	2,000.00
100-23-51710-151-000-00000	SOCIAL SECURITY	6,670.68	7,241.81	6,370.94	8,120.00	9,565.00
100-23-51710-152-000-00000	WRS RETIREMENT	6,410.88	7,309.68	6,378.37	7,325.00	8,690.00
100-23-51710-154-000-00000	HOSPITAL & HEALTH INSURANCE	44,107.20	60,000.00	50,000.00	50,000.00	50,000.00
100-23-51710-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	7,857.42	.00	.00	.00	.00
100-23-51710-156-000-00000	WORKERS COMPENSATION INSURAN	162.83	135.08	168.16	200.00	200.00
100-23-51710-157-000-00000	EDUCATION & TRAINING	.00	275.00	250.00	250.00	250.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
100-23-51710-193-001-00000	RELATED EMPLOYMENT PERKS	743.71	875.00	1,471.29	1,000.00	1,000.00
100-23-51710-214-000-00000	SOFTWARE MAINTENANCE	783.33	34.99	.00	800.00	800.00
100-23-51710-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	2,128.92	6,096.81	994.47	2,800.00	2,800.00
100-23-51710-225-000-00000	TELEPHONE	544.13	498.64	415.88	1,100.00	1,100.00
100-23-51710-311-000-00000	POSTAGE	529.03	368.28	275.92	800.00	500.00
100-23-51710-312-000-00000	OFFICE SUPPLIES	778.09	834.55	300.91	1,000.00	1,000.00
100-23-51710-329-000-00000	DUES & SUBSCRIPTIONS	125.00	125.00	125.00	125.00	125.00
100-23-51710-329-001-00000	SUBSCRIPTIONS - LAREDO/FIDLAR	1,175.26	6,569.75	5,202.08	6,468.00	6,470.00
100-23-51710-339-000-00000	MILEAGE/MEALS/LODGING	310.44	831.95	705.68	700.00	1,000.00
100-23-51710-513-000-00000	PUBLIC LIABILITY INSURANCE	1,953.72	1,404.74	1,740.32	2,000.00	2,000.00
100-23-51710-520-000-00000	PREMIUMS ON SURETY BONDS	40.44	38.72	38.79	50.00	50.00
Total REGISTER OF DEEDS:		173,175.28	198,946.87	166,542.21	188,888.00	210,550.00
Total Expenditure:		173,175.28	198,946.87	166,542.21	188,888.00	210,550.00
TAX LISTER						
100-24-46115-000-000-00000	COMPUTER FEES	2,040.00	1,840.00	1,773.00	1,800.00	1,800.00
Total TAX LISTER:		2,040.00	1,840.00	1,773.00	1,800.00	1,800.00
Total Revenue:		2,040.00	1,840.00	1,773.00	1,800.00	1,800.00
TAX LISTER						
100-24-51713-111-000-00000	WAGES - TAX LISTER	41,713.54	44,206.77	49,944.78	43,610.00	33,135.00
100-24-51713-135-000-00000	VACATION - TAX LISTER	4,760.87	5,547.16	11,171.13	5,000.00	5,000.00
100-24-51713-136-000-00000	SICK LEAVE	1,220.59	1,245.60	9,879.67	2,000.00	2,000.00
100-24-51713-151-000-00000	SOCIAL SECURITY	3,032.18	3,137.22	5,214.83	3,875.00	3,070.00
100-24-51713-152-000-00000	WRS RETIREMENT	3,158.17	3,418.05	3,849.18	3,495.00	2,790.00
100-24-51713-154-000-00000	HOSPITAL & HEALTH INSURANCE	20,481.84	30,000.00	7,340.00	25,000.00	.00
100-24-51713-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	3,928.71	.00	.00	.00	.00
100-24-51713-156-000-00000	WORKERS COMPENSATION INSURAN	69.15	64.58	81.48	75.00	75.00
100-24-51713-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	.00	4,031.54	.00	.00
100-24-51713-193-001-00000	RELATED EMPLOYMENT PERKS	343.89	375.00	1,024.88	500.00	550.00
100-24-51713-214-000-00000	SOFTWARE MAINTENANCE	.00	.00	.00	.00	8,400.00
100-24-51713-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	.00	.00	1.62	.00	.00
100-24-51713-225-000-00000	TELEPHONE	162.38	147.67	103.96	185.00	185.00
100-24-51713-311-000-00000	POSTAGE	27.96	33.31	7.96	120.00	75.00
100-24-51713-329-000-00000	DUES & SUBSCRIPTIONS	80.00	80.00	80.00	100.00	100.00
100-24-51713-339-000-00000	MILEAGE/MEALS/LODGING	.00	.00	.00	90.00	135.00
100-24-51713-513-000-00000	PUBLIC LIABILITY INSURANCE	829.64	671.58	843.26	850.00	850.00
100-24-51713-520-000-00000	PREMIUMS ON SURETY BONDS	17.76	17.03	17.19	20.00	20.00
Total TAX LISTER:		79,826.68	88,943.97	93,591.48	84,920.00	56,385.00
Total Expenditure:		79,826.68	88,943.97	93,591.48	84,920.00	56,385.00
SURVEYOR						
100-25-46121-000-000-00000	SURVEYORS FEES	10,765.00	20.00	.00	40,000.00	12,000.00
Total SURVEYOR:		10,765.00	20.00	.00	40,000.00	12,000.00
Total Revenue:		10,765.00	20.00	.00	40,000.00	12,000.00
SURVEYOR						
100-25-51720-111-000-00000	WAGES - SURVEYOR	20,384.52	19,036.48	2,112.00	67,000.00	.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
100-25-51720-151-000-00000	SOCIAL SECURITY	1,559.28	1,456.17	161.59	5,125.00	.00
100-25-51720-152-000-00000	WRS RETIREMENT	.00	.00	.00	4,556.00	.00
100-25-51720-154-000-00000	HEALTH INSURANCE	.00	.00	.00	15,000.00	.00
100-25-51720-156-000-00000	WORKERS COMPENSATION INSURAN	664.39	551.27	619.35	2,000.00	400.00
100-25-51720-157-000-00000	EDUCATION & TRAINING	.00	.00	100.00	.00	.00
100-25-51720-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	.00	500.00	.00
100-25-51720-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	339.11	339.36	19,819.14	400.00	50,000.00
100-25-51720-225-000-00000	TELEPHONE	127.45	117.00	103.96	200.00	200.00
100-25-51720-311-000-00000	POSTAGE	1.91	1.23	21.32	.00	100.00
100-25-51720-312-000-00000	OFFICE SUPPLIES	28.43	.00	.00	100.00	100.00
100-25-51720-513-000-00000	PUBLIC LIABILITY INSURANCE	384.42	284.40	318.62	315.00	315.00
100-25-51720-520-000-00000	PREMIUM ON SURETY BONDS	13.09	12.50	12.50	15.00	15.00
Total SURVEYOR:		23,502.60	21,798.41	23,268.48	95,211.00	51,130.00
Total Expenditure:		23,502.60	21,798.41	23,268.48	95,211.00	51,130.00

ZONING

100-27-44300-000-000-00000	ZONING FEES - CO'S SHARE	85,542.28	103,841.50	88,433.07	80,000.00	85,000.00
100-27-44410-000-000-00000	NON-METALLIC MINING	16,867.00	17,554.00	18,349.00	15,000.00	15,000.00
100-27-48900-000-000-00000	MISC REVENUE	.00	336.00	.00	.00	.00
Total ZONING:		102,409.28	121,731.50	106,782.07	95,000.00	100,000.00
Total Revenue:		102,409.28	121,731.50	106,782.07	95,000.00	100,000.00

ZONING

100-27-56400-111-000-00000	WAGES - ZONING	88,027.57	93,765.33	80,613.59	92,400.00	105,620.00
100-27-56400-112-000-00000	SALARIES - OVERTIME	.00	9.64	.00	.00	.00
100-27-56400-135-000-00000	VACATION - ZONING	7,121.17	6,969.73	7,208.09	8,000.00	8,000.00
100-27-56400-136-000-00000	SICK LEAVE	4,950.03	3,073.70	5,208.24	5,000.00	5,000.00
100-27-56400-151-000-00000	SOCIAL SECURITY	6,729.18	6,931.35	6,281.56	8,065.00	9,075.00
100-27-56400-152-000-00000	WRS RETIREMENT	6,515.77	7,041.86	6,423.05	7,275.00	8,245.00
100-27-56400-154-000-00000	HOSPITAL & HEALTH INSURANCE	40,163.18	43,500.02	35,000.00	34,900.00	42,000.00
100-27-56400-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	7,071.68	.00	.00	.00	.00
100-27-56400-156-000-00000	WORKERS COMPENSATION INSURAN	2,651.55	2,393.73	2,975.48	2,700.00	2,750.00
100-27-56400-157-000-00000	EDUCATION & TRAINING	681.00	175.00	90.90	500.00	500.00
100-27-56400-158-000-00000	UNEMPLOYMENT COMPENSATION	.00	412.28	.00	.00	.00
100-27-56400-159-000-00000	UNIFORM ALLOWANCE	.00	168.80	.00	.00	.00
100-27-56400-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	568.82	.00	.00	.00
100-27-56400-193-001-00000	RELATED EMPLOYMENT PERKS	512.29	737.50	1,177.79	800.00	1,675.00
100-27-56400-212-000-00000	LEGAL SERVICES	.00	.00	.00	1,500.00	1,500.00
100-27-56400-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	492.53	555.78	227.64	400.00	400.00
100-27-56400-225-000-00000	TELEPHONE	254.91	243.52	192.41	600.00	600.00
100-27-56400-241-000-00000	REPAIR & MAINT - VEHICLES	190.46	4,082.14	597.86	500.00	500.00
100-27-56400-311-000-00000	POSTAGE	2,118.64	2,660.47	2,063.42	1,400.00	3,000.00
100-27-56400-312-000-00000	OFFICE SUPPLIES	329.54	515.81	270.26	400.00	400.00
100-27-56400-321-000-00000	PUBLICATIONS - LEGAL NOTICES	709.80	975.84	505.45	600.00	600.00
100-27-56400-329-000-00000	DUES & SUBSCRIPTIONS	140.00	120.00	100.00	100.00	100.00
100-27-56400-339-000-00000	MILEAGE/MEALS/LODGING	832.93	374.67	129.70	250.00	250.00
100-27-56400-351-000-00000	GAS, OIL, ANTIFREEZE	1,331.73	1,149.75	730.55	900.00	900.00
100-27-56400-512-000-00000	INSURANCE - VEHICLES	300.94	311.89	348.29	300.00	300.00
100-27-56400-513-000-00000	PUBLIC LIABILITY INSURANCE	3,852.51	3,896.08	5,437.56	3,900.00	3,900.00
100-27-56400-520-000-00000	PREMIUMS ON SURETY BONDS	22.09	20.93	34.03	25.00	25.00
100-27-56400-811-000-00000	CAPITAL OUTLAY - AUTO	15,597.55	.00	.00	.00	.00

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Total ZONING:		190,597.05	180,654.64	155,615.87	170,515.00	195,340.00
Total Expenditure:		190,597.05	180,654.64	155,615.87	170,515.00	195,340.00
BUILDING & GROUNDS						
100-31-48210-000-000-00000	RENT OF CO BLDGS & OFFICES	48,374.26	48,731.81	41,832.93	47,000.00	47,000.00
100-31-48400-000-000-00000	INSURANCE RECOVERIES	85,953.89	.00	.00	.00	.00
100-31-48900-000-000-00000	B&G MISC REVENUES	3,233.23	12,388.86	.00	.00	.00
Total BUILDING & GROUNDS:		137,561.38	61,120.67	41,832.93	47,000.00	47,000.00
Total Revenue:		137,561.38	61,120.67	41,832.93	47,000.00	47,000.00
BUILDING & GROUNDS						
100-31-51600-111-000-00000	WAGES - BUILDING & GROUNDS	182,097.14	204,751.10	189,270.23	208,300.00	240,000.00
100-31-51600-112-000-00000	SALARIES - OVERTIME	29.78	186.37	87.75	.00	.00
100-31-51600-113-000-00000	SALARIES - RETROACTIVE	1,006.67	.00	5.00	.00	.00
100-31-51600-115-000-00000	PREMIUM PAY	624.58	473.33	264.20	.00	.00
100-31-51600-129-000-00000	CASUAL EMPLOYEE	7,054.98	5,915.48	4,778.73	6,900.00	6,900.00
100-31-51600-135-000-00000	VACATION - BUILDING & GROUNDS	17,307.45	13,207.90	12,857.49	11,000.00	14,000.00
100-31-51600-136-000-00000	SICK LEAVE	9,862.94	13,035.09	7,480.97	5,500.00	14,000.00
100-31-51600-151-000-00000	SOCIAL SECURITY	15,662.17	17,039.15	15,694.28	18,000.00	21,310.00
100-31-51600-152-000-00000	WRS RETIREMENT	12,941.59	15,706.06	14,403.74	15,220.00	18,880.00
100-31-51600-154-000-00000	HOSPITAL & HEALTH INSURANCE	65,733.60	100,800.00	79,000.00	83,900.00	90,660.00
100-31-51600-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	9,134.25	.00	.00	.00	.00
100-31-51600-156-000-00000	WORKERS COMPENSATION INSURAN	6,475.46	5,775.46	7,599.81	7,500.00	7,500.00
100-31-51600-158-000-00000	UNEMPLOYMENT COMPENSATION	.00	923.00-	.00	.00	.00
100-31-51600-159-000-00000	UNIFORM ALLOWANCE	854.51	1,796.79	1,306.99	900.00	900.00
100-31-51600-193-000-00000	RELATED EMPLOYMENT EXPENSES	1,970.29	84.10	103.22	.00	.00
100-31-51600-193-001-00000	RELATED EMPLOYMENT PERKS	708.02	1,808.86	1,981.95	2,500.00	3,750.00
100-31-51600-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	25,821.23	26,162.55	23,117.17	25,525.00	25,525.00
100-31-51600-221-000-00000	WATER, SEWER, & GARBAGE	21,941.83	24,363.85	18,157.93	25,000.00	25,000.00
100-31-51600-222-000-00000	UTILITIES	177,423.01	143,582.72	88,334.21	150,000.00	150,000.00
100-31-51600-224-000-00000	GAS, OIL & ANTIFREEZE	3,612.94	2,106.42	1,235.16	3,000.00	3,000.00
100-31-51600-225-000-00000	TELEPHONE	2,177.88	2,063.45	1,369.75	2,700.00	2,500.00
100-31-51600-229-000-00000	PHONE SYSTEM	4,332.75	360.00-	.00	4,500.00	2,000.00
100-31-51600-235-000-00000	SNOW REMOVAL/EQUIP/LABOR/MATL	3,488.71	5,853.63	1,035.00	6,000.00	6,000.00
100-31-51600-241-000-00000	REPAIR & MAINT - VEHICLES	1,181.44	709.25	436.80	500.00	500.00
100-31-51600-242-000-00000	REPAIR & MAINT - EQUIPMENT	13,095.48	2,108.19	7,341.02	14,000.00	14,000.00
100-31-51600-243-000-00000	REPAIR & MAINT- FURNITURE	2,351.65	.00	57.77	.00	.00
100-31-51600-245-000-00000	REPAIR & MAINT - GROUNDS	4,200.77	814.06	496.48	8,000.00	8,000.00
100-31-51600-247-000-00000	REPAIR & MAINT - BUILDING	21,572.36	34,766.75	14,514.62	20,000.00	20,000.00
100-31-51600-249-000-00000	REPAIR & MAINT - ELEVATOR	475.00	224.00	9,640.21	3,000.00	3,000.00
100-31-51600-311-000-00000	POSTAGE	78.39	141.60	49.77	100.00	100.00
100-31-51600-312-000-00000	OFFICE SUPPLIES	136.58	.00	.00	.00	.00
100-31-51600-313-000-00000	PRINTING & DUPLICATIONS	57.00	.00	.00	.00	.00
100-31-51600-314-000-00000	SMALL ITEMS OF EQUIPMENT	3,896.37	180.51	263.67	.00	.00
100-31-51600-321-000-00000	PUBLICATIONS - LEGAL NOTICES	57.00-	43.22	.00	100.00	100.00
100-31-51600-339-000-00000	MILEAGE/MEALS/LODGING	.00	.00	24.62	1,000.00	1,000.00
100-31-51600-344-000-00000	JANITORIAL SUPPLIES	20,902.80	25,782.64	19,609.45	22,500.00	25,000.00
100-31-51600-461-000-00000	ELECTRICAL SUPPLIES - LIGHTS	422.00	2,994.24	1,891.20	.00	.00
100-31-51600-511-000-00000	INSURANCE - PROPERTY	13,484.03	12,264.28	12,687.81	13,500.00	13,500.00
100-31-51600-512-000-00000	INSURANCE - VEHICLES	252.05	255.42	275.14	260.00	260.00
100-31-51600-513-000-00000	PUBLIC LIABILITY INSURANCE	3,771.74	3,064.59	3,934.70	3,800.00	3,800.00
100-31-51600-520-000-00000	PREMIUMS ON SURETY BONDS	80.20	75.55	79.69	100.00	100.00

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100-31-51600-594-000-00000	SAFETY INSPECTIONS	2,030.00	4,727.19	.00	.00	.00
100-31-51600-812-000-00000	CAPITAL OUTLAY - FURNITURE	.00	1,373.94	622.76	.00	.00
100-31-51600-822-000-00000	CAPITAL IMPROVEMENT - BUILDING	.00	16,636.78	11,905.46	20,000.00	.00
100-31-51600-834-000-00000	CAP OUTLAY - SPECIAL PROJ	84,296.00	2,957.88	3,429.87	.00	.00
100-31-51600-835-000-00000	CAP IMP-FAIRGRDS-BLDG	4,675.65	.00	.00	.00	.00
Total BUILDING & GROUNDS:		747,164.29	692,549.40	555,344.62	683,305.00	721,285.00
Total Expenditure:		747,164.29	692,549.40	555,344.62	683,305.00	721,285.00

SHERIFF DEPT

100-35-43210-000-000-00000	INCOMING FEDERAL REIMBURSEME	1,753.97	.00	.00	1,350.00	1,350.00
100-35-43503-000-000-00000	STATE AID - NORDEG	6,079.00	6,079.00	9,009.41	6,400.00	6,400.00
100-35-43523-000-000-00000	STATE AID-POLICE TRAINING	15,950.00	1,440.00	.00	3,400.00	3,400.00
100-35-43524-000-000-00000	STATE AID-WATER SAFETY PATROL	7,051.55	17,182.90	19,710.06	58,000.00	58,000.00
100-35-43525-000-000-00000	ROUTES TO RECOVERY ARPA GRANT	11,280.75	11,429.25	.00	.00	.00
100-35-43700-000-000-00000	SCHOOL AID - DARE	4,452.00	.00	.00	.00	.00
100-35-43705-000-000-00000	SCHOOL FUND-STAT 973.075(4)	574.00	.00	.00	.00	.00
100-35-45150-000-000-00000	CRIMINAL FORFEITURES	1,367.50	.00	.00	.00	.00
100-35-46170-000-000-00000	SALE OF DOCUMENTS	636.12	430.55	341.23	500.00	500.00
100-35-46210-000-000-00000	SHERIFF'S FEES	11,613.91	15,132.08	10,415.00	20,000.00	20,000.00
100-35-46211-000-000-00000	JURY/WITNESS FEES	57.10	.00	32.00	.00	.00
100-35-46212-000-000-00000	WARRANT FEES	103.35	227.00	2.42	1,000.00	1,000.00
100-35-46220-000-000-00000	RESTITUTION	1,954.79	179.10	2,252.27	750.00	750.00
100-35-48150-000-000-00000	INTEREST - CRIMINAL FORFEITURE	1.04	1.35	.98	.00	.00
100-35-48335-000-000-00000	SALE OF VEHICLES	.00	.00	.00	8,000.00	8,000.00
100-35-48400-000-000-00000	INSURANCE RECOVERIES	12,727.83	17,258.05	4,707.85	10,000.00	10,000.00
100-35-48555-000-000-00000	DONATION - RESCUE VEHICLES	28,070.00	.00	12,600.00	.00	.00
100-35-48700-000-000-00000	DONATION K-9	25,282.30	4,066.74	3,099.18	.00	2,000.00
100-35-48900-000-000-00000	MISC REIMBURSEMENTS	1,406.69	2,136.59	1,664.32	150.00	500.00
Total SHERIFF DEPT:		129,213.90	75,562.61	63,834.72	109,550.00	111,900.00
Total Revenue:		129,213.90	75,562.61	63,834.72	109,550.00	111,900.00

SHERIFF DEPT

100-35-52110-111-000-00000	WAGES - SHERIFF	990,108.86	1,051,788.42	969,567.10	1,025,203.00	1,070,000.00
100-35-52110-112-000-00000	SALARIES - OVERTIME	42,981.57	43,038.62	27,203.77	43,000.00	43,000.00
100-35-52110-113-000-00000	SALARIES - RETROACTIVE	.00	1,148.77	1,435.19	.00	.00
100-35-52110-114-000-00000	SHIFT DIFFERENTIAL	2,587.27	5,404.71	4,372.66	3,000.00	3,000.00
100-35-52110-115-000-00000	PREMIUM PAY	60,203.79	63,527.79	51,028.75	61,000.00	62,000.00
100-35-52110-116-000-00000	PAID ADMINISTRATIVE LEAVE	.00	.00	3,195.36	.00	.00
100-35-52110-129-000-00000	CASUAL EMPLOYEE	73,078.53	68,363.45	31,614.97	75,000.00	75,000.00
100-35-52110-135-000-00000	VACATION - SHERIFF	91,148.06	91,418.38	71,681.76	92,000.00	92,000.00
100-35-52110-136-000-00000	SICK LEAVE	45,903.57	29,730.43	15,348.40	46,000.00	46,000.00
100-35-52110-151-000-00000	SOCIAL SECURITY	94,666.39	98,753.73	86,631.74	95,000.00	100,000.00
100-35-52110-152-000-00000	WRS RETIREMENT	142,704.27	164,928.56	156,056.28	150,000.00	170,000.00
100-35-52110-154-000-00000	HOSPITAL & HEALTH INSURANCE	270,897.93	277,501.74	259,371.32	290,000.00	290,000.00
100-35-52110-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	50,876.78	.00	.00	.00	.00
100-35-52110-156-000-00000	WORKERS COMPENSATION INSURAN	31,837.70	24,510.58	31,535.58	29,500.00	29,500.00
100-35-52110-157-000-00000	EDUCATION & TRAINING	8,466.79	7,707.38	12,181.88	9,000.00	9,000.00
100-35-52110-159-000-00000	UNIFORM ALLOWANCE	13,003.26	14,137.24	10,195.96	11,900.00	13,000.00
100-35-52110-193-000-00000	RELATED EMPLOYMENT EXPENSES	4,709.47	2,411.74	1,695.29	2,500.00	2,500.00
100-35-52110-193-001-00000	RELATED EMPLOYMENT PERKS	1,960.28	3,932.26	6,441.10	10,000.00	10,000.00
100-35-52110-212-000-00000	LEGAL SERVICES	3,474.00	5,050.44	3,202.00	2,000.00	2,000.00
100-35-52110-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	129,261.82	124,726.93	133,038.11	129,400.00	152,000.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
100-35-52110-225-000-00000	TELEPHONE	12,193.33	12,110.82	7,816.75	11,425.00	11,425.00
100-35-52110-241-000-00000	REPAIR & MAINT - VEHICLES	40,316.95	28,469.96	24,439.32	23,500.00	25,000.00
100-35-52110-242-000-00000	REPAIR & MAINT - EQUIPMENT	6,331.31	5,516.74	2,620.25	2,500.00	3,500.00
100-35-52110-253-000-00000	SPECIAL INVESTIGATION	351.09	1,548.50	100.00	.00	.00
100-35-52110-254-000-00000	INVESTIGATION	8,430.93	11,293.43	9,725.21	6,000.00	7,000.00
100-35-52110-281-000-00000	SHERIFF'S RADIO TOWER	900.00	900.00	900.00	900.00	900.00
100-35-52110-292-000-00000	RADIO - MAIN. CONTRACT	2,780.13	39,402.19	2,417.00	33,500.00	33,500.00
100-35-52110-297-000-00000	SERVICE FOR RECORDING MACHINE	3,729.24	3,729.24	3,729.24	.00	3,730.00
100-35-52110-311-000-00000	POSTAGE	938.64	319.19	280.54	2,000.00	1,000.00
100-35-52110-312-000-00000	OFFICE SUPPLIES	4,056.04	3,431.15	3,032.16	4,000.00	4,000.00
100-35-52110-313-000-00000	PRINTING & DUPLICATIONS	1,574.42	1,819.70	1,895.92	2,000.00	2,000.00
100-35-52110-314-000-00000	SMALL ITEMS OF EQUIPMENT	14,692.20	10,820.81	17,494.11	16,000.00	16,000.00
100-35-52110-321-000-00000	PUBLICATIONS - LEGAL NOTICES	.00	54.14	.00	200.00	200.00
100-35-52110-329-000-00000	DUES & SUBSCRIPTIONS	1,947.98	1,654.67	1,013.64	2,400.00	2,400.00
100-35-52110-339-000-00000	MILEAGE/MEALS/LODGING	20,632.56	7,900.39	11,844.15	12,500.00	12,000.00
100-35-52110-346-000-00000	WARRANT ENTRY TEAM SUPPLIES	669.98	.00	3,636.24	2,500.00	2,500.00
100-35-52110-347-000-00000	FIREARM SUPPLIES	6,250.30	16,547.26	6,802.42	10,500.00	10,500.00
100-35-52110-349-000-00000	OTHER OPERATING SUPPLIES	8,121.45	11,029.84	24,184.39	11,000.00	11,000.00
100-35-52110-351-000-00000	GAS, OIL & ANTIFREEZE	67,195.37	63,740.25	44,629.41	50,000.00	50,000.00
100-35-52110-399-000-00000	911	13,854.45	13,860.30	10,389.15	14,000.00	14,000.00
100-35-52110-512-000-00000	INSURANCE - VEHICLES	3,816.22	5,936.79	6,293.14	3,800.00	6,500.00
100-35-52110-513-000-00000	PUBLIC LIABILITY INSURANCE	21,193.73	22,443.44	23,853.01	20,100.00	24,000.00
100-35-52110-520-000-00000	PREMIUMS ON SURETY BONDS	629.19	528.19	519.34	650.00	650.00
100-35-52110-525-000-00000	PROPERTY INSURANCE CLAIMS	13,754.01	.00	.00	10,000.00	10,000.00
100-35-52110-533-000-00000	LEASE EQUIPMENT	9,588.00	9,792.00	9,843.00	9,800.00	9,800.00
100-35-52110-578-000-00000	CRIME PREVENTION	.00	137.47	1,404.97	1,500.00	1,500.00
100-35-52110-732-000-00000	EDUCATIONAL SUPPLIES - 911	1,794.77	955.28	796.98	1,500.00	1,500.00
100-35-52110-737-000-00000	PROTECTIVE EQUIPMENT	3,993.97	10,086.99	3,023.98	4,800.00	4,800.00
100-35-52110-740-000-00000	PUBLIC SAFETY GRANT	6,389.00	.00	.00	.00	.00
100-35-52110-790-000-00000	DONATION - SEARCH/RESCUE DOGS	995.76	250.00	1,000.00	1,500.00	1,500.00
100-35-52110-791-000-00000	NORDEG DISTRIBUTIONS	2,431.60	.00	4,863.20	2,400.00	2,400.00
100-35-52110-798-000-00000	DONATION - LINCOLN CO. SRT	3,200.02	.00	.00	.00	.00
100-35-52110-811-000-00000	CAPITAL OUTLAY - AUTO	57,489.75	.00	.00	.00	.00
100-35-52110-818-000-00000	CAPITAL OUTLAY - EQUIPMENT	9,081.00	.00	.00	15,000.00	.00
100-35-52110-834-000-00000	CAP OUTLAY - SPECIAL PROJECT	.00	3,334.00	.00	.00	.00
100-35-52125-111-000-00000	WAGES - REC OFFICER	29,881.96	56,288.73	44,341.07	53,500.00	62,720.00
100-35-52125-112-000-00000	OVERTIME - REC OFFICER	291.79	1,329.65	2,855.11	500.00	1,100.00
100-35-52125-114-000-00000	SHIFT DIFFERENTIAL	41.91	92.20	235.39	.00	.00
100-35-52125-115-000-00000	PREMIUM PAY	1,855.00	3,352.44	5,626.73	1,300.00	4,000.00
100-35-52125-135-000-00000	VACATION - REC OFFICER	7,169.82	5,591.05	4,610.95	8,000.00	5,000.00
100-35-52125-136-000-00000	SICK LEAVE - REC OFFICER	1,500.66	1,332.49	413.15	2,000.00	2,000.00
100-35-52125-151-000-00000	SOCIAL SECURITY	2,867.18	5,138.94	3,954.61	4,995.00	5,725.00
100-35-52125-152-000-00000	WRS RETIREMENT	4,645.06	9,318.93	8,334.08	9,300.00	11,230.00
100-35-52125-154-000-00000	HOSPITAL & HEALTH INSURANCE	.00	7,500.00	24,958.37	.00	25,000.00
100-35-52125-156-000-00000	WORKERS COMPENSATION INSURAN	.00	1,331.04	1,728.29	1,600.00	1,600.00
100-35-52125-159-000-00000	UNIFORM ALLOWANCE	117.78	157.14	.00	650.00	650.00
100-35-52125-225-000-00000	TELEPHONE - REC OFFICER	450.45	602.77	402.29	575.00	575.00
100-35-52125-241-000-00000	REPAIR & MAINT - VEHICLES	9,000.61	2,733.04	309.57	1,000.00	1,000.00
100-35-52125-242-000-00000	REPAIR & MAINT - EQUIPMENT	3,346.65	3,472.93	118.30	500.00	500.00
100-35-52125-258-000-00000	WATER/ATV RESCUE/RECOVERY	8,739.98	.00	.00	1,500.00	1,500.00
100-35-52125-312-000-00000	OFFICE SUPPLIES - REC OFFICER	378.68	.00	627.97	1,000.00	1,000.00
100-35-52125-349-000-00000	OTHER OPERATING SUPPLIES - REC	17,470.30	2,966.41	363.75	.00	1,000.00
100-35-52125-351-000-00000	GAS, OIL & ANTIFREEZE	436.08	1,368.80	1,006.66	1,200.00	1,200.00
100-35-52125-512-000-00000	INSURANCE - VEHICLES	153.39	191.87	201.15	200.00	205.00
100-35-52155-703-000-00000	CRIMINAL FORFEITURES	.00	.00	600.00	.00	.00
100-35-52165-241-000-00000	REPAIR & MAINT - DARE VEHICLE	.00	.00	.00	500.00	500.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
100-35-52165-309-000-00000	DARE SUPPLIES	2,295.96	2,687.52	1,108.56	.00	.00
100-35-52180-219-000-00000	K9-CONTRACT/PROFESSIONAL SVCS	18,629.78	1,968.38	3,587.71	8,000.00	8,000.00
100-35-52180-314-000-00000	K9 - SMALL ITEMS OF EQUIPMENT	3,214.80	1,414.99	.00	5,000.00	5,000.00
100-35-52180-349-000-00000	K9 - OPERATIONAL SUPPLIES	5,648.26	2,743.83	96.18	2,000.00	2,000.00
100-35-52180-390-000-00000	K9 - FUNDRAISING EXPENSE	9,148.25	252.87	189.61	.00	.00
Total SHERIFF DEPT:		2,532,600.80	2,476,891.55	2,210,014.24	2,453,798.00	2,583,810.00
Total Expenditure:		2,532,600.80	2,476,891.55	2,210,014.24	2,453,798.00	2,583,810.00

CORRECTIONS & COMMUNICATION

100-36-43210-000-000-00000	STATE OF WISCONSIN-JAIL	.00	.00	.00	1,400.00	.00
100-36-43211-000-000-00000	STATE DNA REIMBURSEMENT - JAIL	520.00	10,874.11	470.00	600.00	600.00
100-36-43310-000-000-00000	SSI - LAW ENFORCEMENT	2,200.00	400.00	1,600.00	2,000.00	2,000.00
100-36-43523-000-000-00000	STATE AID-POLICE TRAINING	7,382.71	6,062.70	.00	1,200.00	3,000.00
100-36-46240-000-000-00000	BOARD OF PRISONERS	4,160.00	7,840.00	.00	2,400.00	3,000.00
100-36-46242-000-000-00000	PAY TO STAY	22,971.63	30,929.82	10,137.52	20,000.00	20,000.00
100-36-46243-000-000-00000	ELECTRONIC MONITORING	15,296.53	17,197.24	6,485.28	8,000.00	8,000.00
100-36-46244-000-000-00000	PROCESSING FEES	4,558.94	4,038.17	2,898.70	4,000.00	4,000.00
100-36-46245-000-000-00000	HUBER LAW REIMBURSEMENT	4,154.35	4,505.51	612.00	9,000.00	5,000.00
100-36-46700-000-000-00000	INMATE MED REIMBURSEMENT	4,271.20	4,627.08	4,768.11	2,000.00	2,000.00
100-36-48900-000-000-00000	MISC REIMBURSEMENTS	15.00	24.20	8.00	.00	.00
100-36-48925-000-000-00000	TELEPHONE REVENUES	448.64	9,781.25	3,638.40	1,000.00	5,000.00
Total CORRECTIONS & COMMUNICATION:		65,979.00	96,280.08	30,618.01	51,600.00	52,600.00
Total Revenue:		65,979.00	96,280.08	30,618.01	51,600.00	52,600.00

CORRECTIONS & COMMUNICATION

100-36-52700-111-000-00000	WAGES - JAIL	546,816.61	584,086.21	521,399.62	547,000.00	600,000.00
100-36-52700-112-000-00000	SALARIES - OVERTIME	57,532.27	49,666.07	48,181.06	40,000.00	50,000.00
100-36-52700-114-000-00000	SHIFT DIFFERENTIAL	11,498.30	11,264.71	9,990.03	10,000.00	10,000.00
100-36-52700-115-000-00000	PREMIUM PAY	21,480.21	19,109.21	11,242.04	22,000.00	22,000.00
100-36-52700-129-000-00000	CASUAL EMPLOYEE	177,458.68	166,333.33	132,923.77	100,000.00	120,000.00
100-36-52700-135-000-00000	VACATION - JAIL	40,255.38	26,309.62	28,606.91	40,000.00	30,000.00
100-36-52700-136-000-00000	SICK LEAVE	26,423.96	19,316.19	9,182.97	27,000.00	27,000.00
100-36-52700-151-000-00000	SOCIAL SECURITY	64,826.39	64,330.95	55,765.79	65,000.00	68,220.00
100-36-52700-152-000-00000	WRS RETIREMENT	56,701.67	61,414.28	55,337.50	57,000.00	52,245.00
100-36-52700-154-000-00000	HOSPITAL & HEALTH INSURANCE	138,639.03	202,450.00	186,300.00	145,000.00	180,000.00
100-36-52700-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	20,723.94	.00	.00	.00	.00
100-36-52700-156-000-00000	WORKERS COMPENSATION INSURAN	18,665.88	17,427.16	19,793.79	19,000.00	19,000.00
100-36-52700-157-000-00000	EDUCATION & TRAINING	2,372.00	5,993.00	4,281.83	4,000.00	4,500.00
100-36-52700-158-000-00000	UNEMPLOYMENT COMPENSATION	.00	.00	2,637.81	.00	.00
100-36-52700-159-000-00000	UNIFORM ALLOWANCE	2,982.59	3,336.38	2,809.80	5,500.00	5,500.00
100-36-52700-193-000-00000	RELATED EMPLOYMENT EXPENSES	5,212.05	11,047.29	6,676.07	3,000.00	3,500.00
100-36-52700-193-001-00000	RELATED EMPLOYMENT PERKS	2,686.92	2,685.62	3,756.78	6,000.00	6,000.00
100-36-52700-208-000-00000	FINGERPRINT LIVE SCAN	3,495.00	3,495.00	3,495.00	3,495.00	3,495.00
100-36-52700-209-000-00000	JAIL HEALTH PLAN	83,573.12	89,899.47	78,538.62	90,000.00	96,300.00
100-36-52700-211-000-00000	MISCELLANEOUS MEDICAL	15,747.95	9,909.47	16,807.27	10,000.00	10,000.00
100-36-52700-215-000-00000	SCBA MAINTENANCE CONTRACT	.00	.00	1,215.00	800.00	800.00
100-36-52700-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	19,414.34	28,557.00	20,246.86	26,415.00	31,000.00
100-36-52700-225-000-00000	TELEPHONE	4,020.60	3,409.87	3,036.60	4,500.00	4,000.00
100-36-52700-241-000-00000	REPAIR & MAINT - VEHICLES	8,407.59	997.00	371.89	4,500.00	4,500.00
100-36-52700-242-000-00000	REPAIR & MAINT - EQUIPMENT	1,235.00	143.91	430.59	500.00	500.00
100-36-52700-257-000-00000	SERVICE FEES	61.63	85.72	.00	250.00	250.00
100-36-52700-259-000-00000	GED PROGRAM	5,432.48	9,120.00	.00	6,080.00	6,080.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
100-36-52700-275-000-00000	MEAL TRANSPORTATION	.00	10.12	.00	.00	.00
100-36-52700-286-000-00000	ST PRISON ADMIT COST	.00	.00	.00	300.00	300.00
100-36-52700-289-000-00000	FOOD CONTRACT	114,640.33	126,326.18	95,681.74	115,000.00	115,000.00
100-36-52700-292-000-00000	RADIO - MAIN. CONTRACT	.00	.00	.00	34.00	.00
100-36-52700-294-000-00000	CONTRACT-BOARD OF PRISONERS	25,562.50	13,643.00	40,465.98	17,750.00	17,250.00
100-36-52700-311-000-00000	POSTAGE	2,492.70	2,244.18	840.99	600.00	600.00
100-36-52700-312-000-00000	OFFICE SUPPLIES	1,887.49	1,813.20	2,156.92	3,500.00	3,500.00
100-36-52700-313-000-00000	PRINTING & DUPLICATIONS	.00	230.11	92.04	500.00	500.00
100-36-52700-314-000-00000	SMALL ITEMS OF EQUIPMENT	108.00	2,010.18	5,829.95	3,500.00	3,500.00
100-36-52700-329-000-00000	DUES & SUBSCRIPTIONS	355.00	105.00	165.00	500.00	500.00
100-36-52700-339-000-00000	MILEAGE/MEALS/LODGING	26,174.64	8,240.17	6,718.44	8,500.00	8,500.00
100-36-52700-344-000-00000	JANITORIAL SUPPLIES	759.68	1,225.00	1,481.90	1,200.00	1,200.00
100-36-52700-346-000-00000	CLOTHING & UNIFORM PRISONERS	2,806.55	1,817.71	935.15	3,000.00	3,000.00
100-36-52700-349-000-00000	OTHER OPERATING SUPPLIES	3,974.78	469.06	3,924.04	5,000.00	5,000.00
100-36-52700-350-000-00000	EMP FEES	5,814.00	6,231.25	2,560.30	3,500.00	3,500.00
100-36-52700-351-000-00000	GAS, OIL & ANTIFREEZE	5,572.04	3,733.29	2,181.31	5,000.00	5,000.00
100-36-52700-511-000-00000	INSURANCE - PROPERTY	2,880.21	3,308.70	3,421.30	3,400.00	3,500.00
100-36-52700-512-000-00000	INSURANCE - VEHICLES	.00	235.85	300.40	500.00	500.00
100-36-52700-513-000-00000	PUBLIC LIABILITY INSURANCE	10,875.20	12,664.38	13,054.70	12,685.00	13,100.00
100-36-52700-520-000-00000	PREMIUMS ON SURETY BONDS	475.54	400.40	453.90	500.00	500.00
100-36-52700-737-000-00000	PROTECTIVE EQUIPMENT	4,836.94	3,374.91	3,989.97	6,870.00	6,870.00
Total CORRECTIONS & COMMUNICATION:		1,544,879.19	1,578,470.15	1,407,281.63	1,428,879.00	1,546,710.00
Total Expenditure:		1,544,879.19	1,578,470.15	1,407,281.63	1,428,879.00	1,546,710.00
JAIL ASSESSMENT						
100-38-45170-000-000-00000	JAIL ASSESSMENTS REVENUE	12,687.13	12,009.84	8,567.40	13,500.00	13,500.00
Total JAIL ASSESSMENT:		12,687.13	12,009.84	8,567.40	13,500.00	13,500.00
Total Revenue:		12,687.13	12,009.84	8,567.40	13,500.00	13,500.00
JAIL ASSESSMENT						
100-38-52150-785-000-00000	JAIL ASSESSMENTS	6,421.79	1,610.28	9,282.65	8,500.00	13,500.00
100-38-52150-787-000-00000	TRANSFER TO FUND BALANCE	.00	.00	.00	5,000.00	.00
Total JAIL ASSESSMENT:		6,421.79	1,610.28	9,282.65	13,500.00	13,500.00
Total Expenditure:		6,421.79	1,610.28	9,282.65	13,500.00	13,500.00
PROJECT LIFESAVER						
100-39-48556-000-000-00000	PROJ LIFESAVER-CLIENT FEES	3,620.00	1,980.00	2,055.00	.00	.00
100-39-48557-000-000-00000	PROJ LIFESAVER-DONATIONS	.00	920.00	.00	.00	.00
Total PROJECT LIFESAVER:		3,620.00	2,900.00	2,055.00	.00	.00
Total Revenue:		3,620.00	2,900.00	2,055.00	.00	.00
PROJECT LIFESAVER						
100-39-52120-314-002-00000	SMALL ITEMS OF EQUIPMENT	3,556.05	1,299.42	2,214.75	.00	.00
Total PROJECT LIFESAVER:		3,556.05	1,299.42	2,214.75	.00	.00
Total Expenditure:		3,556.05	1,299.42	2,214.75	.00	.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
LOCAL EMERGENCY PLANNING COMM						
100-40-43580-000-000-00000	EPCRA-PLAN ADMIN	.00	7,981.72	8,616.49	8,000.00	8,000.00
100-40-43582-000-000-00000	EPCRA-COMP/HAZ	7,907.60	5,624.00	474.59	8,000.00	5,600.00
Total LOCAL EMERGENCY PLANNING COMM:		7,907.60	13,605.72	9,091.08	16,000.00	13,600.00
Total Revenue:		7,907.60	13,605.72	9,091.08	16,000.00	13,600.00

LOCAL EMERGENCY PLANNING COMM						
100-40-52400-141-000-00000	PER DIEM	.00	27.01	13.67	.00	.00
100-40-52400-145-000-00000	NON CO BD MEMB PER DIEM/TRAVEL	224.20	200.00	100.00	100.00	100.00
100-40-52400-151-000-00000	SOCIAL SECURITY	15.32	15.31	7.65	20.00	20.00
100-40-52400-157-000-00000	EDUCATION & TRAINING	275.00	225.00	.00	300.00	300.00
100-40-52400-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	.00	.00	.00	500.00	500.00
100-40-52400-225-000-00000	TELEPHONE	1,129.51	1,013.68	1,376.56	1,700.00	1,700.00
100-40-52400-242-000-00000	REPAIR & MAINT - EQUIPMENT	.00	.00	1,018.12	500.00	500.00
100-40-52400-312-000-00000	OFFICE SUPPLIES	.00	.00	.00	200.00	200.00
100-40-52400-313-000-00000	PRINTING & DUPLICATIONS	32.78	26.82	.00	30.00	30.00
100-40-52400-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	.00	.00	400.00	400.00
100-40-52400-319-000-00000	PROGRAM SUPPLIES	71.10	349.80	939.75	400.00	400.00
100-40-52400-339-000-00000	MILEAGE/MEALS/LODGING	505.52	312.24	16.69	500.00	500.00
100-40-52400-390-000-00000	EXERCISES	.00	275.00	.00	100.00	100.00
100-40-52400-512-000-00000	INSURANCE - VEHICLES	209.23	195.92	207.07	135.00	200.00
100-40-52400-780-000-00000	EPCRA-COMP/HAZ GRANT	10,857.10	2,996.00	7,325.79	10,000.00	5,600.00
Total LOCAL EMERGENCY PLANNING COMM:		13,319.76	5,636.78	11,005.30	14,885.00	10,550.00
Total Expenditure:		13,319.76	5,636.78	11,005.30	14,885.00	10,550.00

EMERGENCY MANAGEMENT						
100-41-43214-000-000-00000	EMPG GRANT	.00	53,621.78	37,205.22	37,000.00	37,000.00
Total EMERGENCY MANAGEMENT:		.00	53,621.78	37,205.22	37,000.00	37,000.00
Total Revenue:		.00	53,621.78	37,205.22	37,000.00	37,000.00

EMERGENCY MANAGEMENT						
100-41-52500-111-000-00000	WAGES - EMERGENCY MANAGEMEN	51,870.12	54,268.65	51,092.30	58,745.00	72,675.00
100-41-52500-135-000-00000	VACATION - EMERGENCY MGMT	2,731.95	3,800.12	5,630.14	3,200.00	3,200.00
100-41-52500-136-000-00000	SICK LEAVE	2,435.38	2,685.24	2,165.08	2,000.00	2,000.00
100-41-52500-151-000-00000	SOCIAL SECURITY	4,132.21	4,425.10	4,378.67	4,895.00	5,960.00
100-41-52500-152-000-00000	WRS RETIREMENT	3,710.91	4,132.42	4,056.52	4,415.00	5,415.00
100-41-52500-154-000-00000	HOSPITAL & HEALTH INSURANCE	7,447.92	10,800.00	9,000.00	10,800.00	10,800.00
100-41-52500-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	1,276.83	.00	.00	.00	.00
100-41-52500-156-000-00000	WORKERS COMPENSATION INSURAN	82.64	77.54	97.20	100.00	100.00
100-41-52500-157-000-00000	EDUCATION & TRAINING	325.00	375.00	593.23	500.00	500.00
100-41-52500-193-001-00000	RELATED EMPLOYMENT PERKS	375.00	500.00	625.00	500.00	900.00
100-41-52500-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	3,132.70	926.01	209.00	300.00	300.00
100-41-52500-225-000-00000	TELEPHONE	2,181.34	2,469.43	1,471.26	1,700.00	1,700.00
100-41-52500-242-000-00000	REPAIR & MAINT - EQUIPMENT	.00	.00	902.66	500.00	500.00
100-41-52500-311-000-00000	POSTAGE	3.87	3.63	3.24	25.00	25.00
100-41-52500-312-000-00000	OFFICE SUPPLIES	.00	.00	.00	500.00	500.00
100-41-52500-313-000-00000	PRINTING & DUPLICATIONS	.00	.00	.00	200.00	200.00
100-41-52500-314-000-00000	SMALL ITEMS OF EQUIPMENT	219.42	285.44	53.62	1,000.00	1,000.00
100-41-52500-319-000-00000	PROGRAM SUPPLIES	71.10	349.81	939.76	250.00	250.00
100-41-52500-339-000-00000	MILEAGE/MEALS/LODGING	3,539.77	3,366.30	3,151.61	5,000.00	5,000.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
100-41-52500-390-000-00000	OTHER OPERATING	.00	395.21	227.50	800.00	800.00
100-41-52500-391-000-00000	AED SUPPLIES	759.00	1,299.99	.00	1,000.00	1,000.00
100-41-52500-512-000-00000	INSURANCE - VEHICLES	209.23	195.92	207.07	250.00	250.00
100-41-52500-513-000-00000	PUBLIC LIABILITY INSURANCE	781.07	834.19	977.29	850.00	850.00
100-41-52500-520-000-00000	PREMIUMS ON SURETY BONDS	21.23	20.45	20.50	25.00	25.00
100-41-52500-585-000-00000	FIRE RADIO SYSTEM	9,239.12	7,126.02	2,275.94	5,000.00	5,000.00
Total EMERGENCY MANAGEMENT:		94,545.81	98,336.47	88,077.59	102,555.00	118,950.00
TRAFFIC SAFETY						
100-42-52900-145-000-00000	NON CO BD MEMBERS PER DIEM	268.80	391.70	400.92	300.00	300.00
100-42-52900-151-000-00000	SOCIAL SECURITY	15.30	22.96	26.79	35.00	35.00
100-42-52900-312-000-00000	OFFICE SUPPLIES	165.00	.00	.00	.00	.00
Total TRAFFIC SAFETY:		449.10	414.66	427.71	335.00	335.00
Total Expenditure:		94,994.91	98,751.13	88,505.30	102,890.00	119,285.00
CHILD SUPPORT						
100-63-43564-000-000-00000	STATE AID - CHILD SUPPORT	251,146.29	236,139.25	171,913.29	255,000.00	270,000.00
100-63-46640-000-000-00000	CHILD SUPPORT - PRIVATE PMTS	2,368.21	1,624.16	1,171.48	2,000.00	2,000.00
Total CHILD SUPPORT:		253,514.50	237,763.41	173,084.77	257,000.00	272,000.00
Total Revenue:		253,514.50	237,763.41	173,084.77	257,000.00	272,000.00
CHILD SUPPORT						
100-63-51330-111-000-00000	WAGES - CHILD SUPPORT	149,345.82	118,374.18	97,785.80	161,600.00	179,015.00
100-63-51330-111-001-00000	WAGES - CORP COUNCIL	.00	.00	1,521.32	.00	.00
100-63-51330-112-000-00000	CSA SALARIES - OVERTIME	2,485.77	2,735.65	879.92	.00	.00
100-63-51330-113-000-00000	SALARIES - RETROACTIVE	2.80	341.76	.00	.00	.00
100-63-51330-129-000-00000	CASUAL EMPLOYEE	.00	2,069.29	.00	.00	.00
100-63-51330-135-000-00000	VACATION - CHILD SUPPORT	10,294.75	9,352.09	2,280.77	10,000.00	10,000.00
100-63-51330-136-000-00000	SICK LEAVE	7,714.49	4,733.14	2,169.87	5,000.00	5,000.00
100-63-51330-151-000-00000	SOCIAL SECURITY	11,739.56	9,613.51	7,565.17	14,000.00	14,845.00
100-63-51330-151-001-00000	SOCIAL SECURITY - CORP COUNCIL	.00	.00	114.24	.00	.00
100-63-51330-152-000-00000	WRS RETIREMENT	10,921.83	8,944.00	7,115.03	13,155.00	13,485.00
100-63-51330-152-001-00000	WRS RETIREMENT - CORP COUNCIL	.00	.00	104.97	.00	.00
100-63-51330-154-000-00000	HOSPITAL & HEALTH INSURANCE	69,314.08	64,250.00	25,000.00	55,000.00	75,000.00
100-63-51330-154-001-00000	HEALTH INSURANCE - CORP COUNCI	.00	.00	460.93	.00	.00
100-63-51330-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	12,571.87	.00	.00	.00	.00
100-63-51330-156-000-00000	WORKERS COMPENSATION INSURAN	208.31	205.42	197.16	250.00	250.00
100-63-51330-157-000-00000	EDUCATION & TRAINING	.00	170.00	269.00	500.00	500.00
100-63-51330-158-000-00000	UNEMPLOYMENT COMPENSATION	.00	2,444.75	4,382.00	.00	.00
100-63-51330-193-000-00000	RELATED EMPLOYMENT EXPENSES	14.00	3,861.38	4,531.26	.00	.00
100-63-51330-193-001-00000	RELATED EMPLOYMENT PERKS	787.50	853.44	782.75	1,600.00	1,750.00
100-63-51330-212-000-00000	LEGAL SERVICES	626.85	15,088.87	11,651.38	1,300.00	1,300.00
100-63-51330-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	2,210.58	1,975.39	967.19	2,000.00	2,000.00
100-63-51330-225-000-00000	TELEPHONE	1,073.93	953.18	634.66	1,200.00	1,200.00
100-63-51330-255-000-00000	PAPER SERVICE	981.64	1,482.10	1,145.00	5,000.00	5,000.00
100-63-51330-311-000-00000	POSTAGE	1,590.99	1,437.42	744.72	2,000.00	2,000.00
100-63-51330-312-000-00000	OFFICE SUPPLIES	1,533.55	1,063.70	1,124.11	750.00	750.00
100-63-51330-313-000-00000	PRINTING & DUPLICATIONS	313.63	340.43	341.11	250.00	250.00
100-63-51330-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	3,470.64	350.14	.00	.00
100-63-51330-329-000-00000	DUES & SUBSCRIPTIONS	390.44	333.29	559.29	450.00	450.00
100-63-51330-339-000-00000	MILEAGE/MEALS/LODGING	801.06	812.15	1,058.41	3,000.00	3,000.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
100-63-51330-513-000-00000	PUBLIC LIABILITY INSURANCE	2,499.36	2,136.26	2,040.50	2,500.00	2,500.00
100-63-51330-520-000-00000	PREMIUMS ON SURETY BONDS	101.04	54.16	91.59	62.00	100.00
100-63-51330-590-000-00000	FIXED CHARGES & FEES	.00	.00	21,514.56	.00	.00
100-63-51330-825-000-00000	CAP OUTLAY-<5000-OFFICE EQUIP	229.86	.00	.00	.00	.00
Total CHILD SUPPORT:		287,753.71	257,096.20	197,382.85	279,617.00	318,395.00
Total Expenditure:		287,753.71	257,096.20	197,382.85	279,617.00	318,395.00

UW EXTENSION

100-77-46770-003-001-00000	STRONG BONES - FAMILY LIVING	2,070.00	.00	.00	.00	.00
100-77-46770-004-000-00000	4-H	400.00	3,170.49	.00	600.00	600.00
100-77-46770-004-001-00000	4-H SUMMER CAMP	.00	.00	2,600.00	.00	.00
100-77-47411-000-000-00000	DUPLICATIONS REVENUES	1,681.30	1,875.05	1,747.20	1,500.00	1,500.00
100-77-48900-000-000-00000	MISC REVENUES	.00	.00	.00	500.00	500.00
Total UW EXTENSION:		4,151.30	5,045.54	4,347.20	2,600.00	2,600.00
Total Revenue:		4,151.30	5,045.54	4,347.20	2,600.00	2,600.00

UW EXTENSION

100-77-55620-111-000-00000	WAGES - UW EXTENSTION	13,561.18	14,957.64	9,248.48	15,026.00	16,815.00
100-77-55620-135-000-00000	VACATION - UW EXTENSTION	675.88	829.08	634.24	730.00	.00
100-77-55620-136-000-00000	SICK LEAVE	1,268.18	768.05	252.13	1,034.00	.00
100-77-55620-150-000-00000	UWEX SALARY/BENEFITS DUE STATE	14,300.00	25,450.00	13,061.75	26,124.00	26,817.00
100-77-55620-151-000-00000	SOCIAL SECURITY	1,195.04	1,285.57	780.71	1,285.00	1,290.00
100-77-55620-156-000-00000	WORKERS COMPENSATION INSURAN	22.50	21.12	26.57	25.00	25.00
100-77-55620-157-000-00000	EDUCATION & TRAINING	.00	37.50	.00	.00	.00
100-77-55620-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	.00	1,199.74	.00	.00
100-77-55620-193-001-00000	RELATED EMPLOYMENT PERKS	116.03	250.00	70.00	250.00	250.00
100-77-55620-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,977.09	1,852.78	427.18	2,900.00	2,900.00
100-77-55620-225-000-00000	TELEPHONE	765.24	701.81	623.83	1,200.00	800.00
100-77-55620-311-000-00000	POSTAGE	678.69	661.91	389.39	1,000.00	900.00
100-77-55620-312-000-00000	OFFICE SUPPLIES	368.64	222.22	558.85	800.00	600.00
100-77-55620-314-000-00000	SMALL ITEMS OF EQUIPMENT	3,739.43	.00	.00	225.00	225.00
100-77-55620-329-000-00000	DUES & SUBSCRIPTIONS	.00	57.50	.00	100.00	100.00
100-77-55620-339-000-00000	MILEAGE/MEALS/LODGING	66.25	.00	.00	.00	.00
100-77-55620-339-004-00000	4-H MILES/MEALS/LODGING	2,511.66	2,833.77	1,652.35	3,000.00	3,000.00
100-77-55620-393-000-00000	4 - H PROGRAM	746.85	4,264.20	710.80	2,100.00	2,200.00
100-77-55620-393-001-00000	4-H SUMMER CAMP	.00	.00	2,600.00	.00	.00
100-77-55620-394-000-00000	EXTENSION PROGRAM	22.50	.00	.00	200.00	200.00
100-77-55620-394-002-00000	HORTICULTURE PROGRAMMING	.00	.00	.00	200.00	100.00
100-77-55620-394-005-00000	STRONG BONES - PROGRAM COSTS	1,711.75	.00	.00	500.00	500.00
100-77-55620-513-000-00000	PUBLIC LIABILITY INSURANCE	334.47	360.32	384.16	385.00	385.00
100-77-55620-520-000-00000	PREMIUMS ON SURETY BONDS	5.78	5.57	5.61	10.00	10.00
Total UW EXTENSION:		44,067.16	54,559.04	32,625.79	57,094.00	57,117.00
Total Expenditure:		44,067.16	54,559.04	32,625.79	57,094.00	57,117.00

FORESTRY - COUNTY

100-79-43270-000-100-00000	GRANT FUNDED-NICKLE AN ACRE	4,305.75	4,307.35	4,299.72	4,310.00	4,310.00
100-79-43270-000-300-00000	GRANT FUNDED-RUFFED GROUSE	5,250.00	.00	.00	.00	.00
100-79-43539-000-000-00000	STATE AID - ATV TRAILS	43,093.68	38,790.92	45,201.88	45,800.00	45,800.00
100-79-43539-200-000-00000	STATE AID - TROUTS TRAILS	693.61	.00	.00	.00	.00
100-79-43539-300-000-00000	ATV - SOLBERG TRAIL EXPANSION	.00	.00	130,228.50	.00	.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
100-79-43539-400-000-00000	ATV GRANT - SOLBERG PARK EXPAN	.00	.00	120,105.00	.00	.00
100-79-43540-000-000-00000	STATE AID - CO FOREST ROADS	2,141.10	2,141.10	2,173.84	2,141.00	2,141.00
100-79-43541-000-000-00000	STATE - CONSERVATION AIDS	7,115.00	8,000.00	.00	8,000.00	3,432.00
100-79-43573-000-001-00000	STATE AID - GEORGETOWN ATV BRI	.00	196,760.16	.00	.00	.00
100-79-43578-000-005-00000	SUSTAINABLE FOREST GRANT PINE	.00	29,738.39	.00	.00	.00
100-79-43578-000-006-00000	SUSTAINABLE FORESTRY - STORM	.00	20,000.00	.00	.00	.00
100-79-43581-000-000-00000	DNR STATE RBF - SOLBERG BOAT	.00	136,500.00	.00	.00	.00
100-79-43581-001-000-00000	FEDERAL SFG - SOLBERG BOAT LAN	.00	136,500.00	.00	.00	.00
100-79-43584-000-000-00000	DNR GRANT CRANBERRY CRK RIFLE	77,467.00	.00	.00	.00	.00
100-79-43589-000-000-00000	ROCKY MT ELK GRANT - SKINNER C	.00	16,200.00	.00	.00	.00
100-79-43590-000-000-00000	KN STEWARDSHIP GRANT - SOLBER	.00	.00	128,057.50	.00	.00
100-79-46720-100-000-00000	PARK FEES - SOLBERG LAKE	128,953.09	121,390.37	128,043.97	130,000.00	130,000.00
100-79-46720-200-000-00000	PARK FEES - SMITH LAKE	47,132.95	48,236.99	57,078.34	48,800.00	48,800.00
100-79-46720-300-000-00000	PARK FEES - TUSCOBIA TRAILHEAD	297.40	236.95	284.34	200.00	200.00
100-79-46720-400-000-00000	PARK FEES - BIG FALLS COUNTY	4,251.19	4,090.53	3,563.44	3,500.00	3,500.00
100-79-46720-500-000-00000	PARK FEES - TIMM'S HILL	952.55	1,493.51	1,390.31	750.00	750.00
100-79-46720-700-000-00000	SHOOTING RANGE	195.00	513.00	687.45	300.00	300.00
100-79-46810-000-000-00000	COUNTY FOREST STUMPAGE	1,408,256.56	1,639,307.22	684,872.59	1,270,000.00	1,270,000.00
100-79-46811-000-000-00000	MISC FOREST REV - SCALE,TREES	1,366.05	2,165.17	1,982.91	5,000.00	5,000.00
100-79-48179-000-000-00000	INTEREST STUMPAGE	5,600.00	9,429.53	11,069.00	4,000.00	4,000.00
100-79-48310-000-000-00000	SALES OF COUNTY PROPERTY	.00	.00	7,950.00	.00	.00
100-79-48400-000-000-00000	INSURANCE RECOVERIES	.00	6,700.00	1,175.70	.00	.00

Total FORESTRY - COUNTY:

1,737,070.93 2,422,501.19 1,328,164.49 1,522,801.00 1,518,233.00

Total Revenue:

1,737,070.93 2,422,501.19 1,328,164.49 1,522,801.00 1,518,233.00

FORESTRY - COUNTY

100-79-55350-244-000-00000	ATV TRAILS - REPAIR & MAINT	36,183.82	40,509.75	43,820.90	45,800.00	45,800.00
100-79-55350-511-000-00000	INSURANCE - PROPERTY	1,815.27	1,831.80	2,287.71	1,850.00	1,850.00
100-79-55590-242-000-00000	REPAIR & MAINT - EQUIPMENT	135.38	.00	.00	.00	.00
100-79-56110-111-000-00000	WAGES - COUNTY FOREST	157,464.04	191,085.84	193,365.61	229,330.00	269,285.00
100-79-56110-112-000-00000	COUNTY FOREST-SALARIES OVERTI	194.31	314.51	87.00	.00	.00
100-79-56110-113-000-00000	SALARIES - RETROACTIVE	94.80	.00	.00	.00	.00
100-79-56110-115-000-00000	PREMIUM PAY	.00	258.83	77.31	.00	.00
100-79-56110-129-000-00000	CASUAL EMPLOYEE	7,178.38	16,352.00	11,884.00	10,000.00	15,000.00
100-79-56110-135-000-00000	VACATION - COUNTY FOREST	10,447.66	10,853.75	13,412.85	11,560.00	12,000.00
100-79-56110-136-000-00000	SICK LEAVE	5,490.56	5,299.00	5,370.72	6,400.00	7,000.00
100-79-56110-151-000-00000	SOCIAL SECURITY	11,756.20	15,269.89	15,167.30	19,750.00	22,185.00
100-79-56110-152-000-00000	WRS RETIREMENT	11,223.11	14,311.04	14,762.08	17,010.00	19,955.00
100-79-56110-154-000-00000	HOSPITAL & HEALTH INSURANCE	56,248.54	63,900.05	80,500.00	55,000.00	77,300.00
100-79-56110-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	10,018.21	.00	.00	.00	.00
100-79-56110-156-000-00000	WORKERS COMPENSATION INSURAN	7,890.93	5,689.51	8,685.99	7,700.00	8,000.00
100-79-56110-157-000-00000	EDUCATION & TRAINING	350.00	7,681.06	484.59	650.00	650.00
100-79-56110-158-000-00000	UNEMPLOYMENT COMPENSATION	.00	2,074.43	.00	.00	.00
100-79-56110-159-000-00000	UNIFORM ALLOWANCE	583.88	1,200.00	1,800.00	1,200.00	2,400.00
100-79-56110-193-000-00000	RELATED EMPLOYMENT EXPENSES	4,668.22	2,447.13	713.06	500.00	500.00
100-79-56110-193-001-00000	RELATED EMPLOYMENT PERKS	726.26	1,524.65	1,975.00	2,250.00	2,250.00
100-79-56110-212-000-00000	LEGAL SERVICES	.00	.00	13.98	.00	.00
100-79-56110-214-000-00000	SOFTWARE MAINTENANCE	.00	.00	221.97	500.00	500.00
100-79-56110-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	.00	1,501.00	640.12	1,100.00	1,100.00
100-79-56110-225-000-00000	TELEPHONE	2,553.37	2,495.32	1,936.76	2,700.00	2,700.00
100-79-56110-232-000-00000	ROADS	632.33	1,118.10	523.76	1,000.00	1,000.00
100-79-56110-241-000-00000	REPAIR & MAINT - VEHICLES	1,782.26	1,985.61	2,555.36	3,000.00	3,000.00
100-79-56110-242-000-00000	REPAIR & MAINT - EQUIPMENT	10,033.14	16,606.42	12,854.11	12,000.00	12,000.00
100-79-56110-247-000-00000	REPAIR & MAINT - BUILDING	5,050.62	2,660.80	1,575.03	3,500.00	3,500.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
100-79-56110-248-000-00000	REPAIR & MAINT - COUNTY PARKS	3,431.56	2,570.12	7,326.45	7,500.00	7,500.00
100-79-56110-248-100-00000	SOLBERG LAKE COUNTY PARK	43,375.98	71,444.29	43,620.67	60,000.00	60,000.00
100-79-56110-248-200-00000	SMITH LAKE COUNTY PARK	23,906.50	19,428.92	16,228.48	27,000.00	27,000.00
100-79-56110-248-300-00000	TUSCOBIA TRAILHEAD COUNTY PAR	6,901.09	8,352.03	4,512.65	6,000.00	6,000.00
100-79-56110-248-400-00000	BIG FALLS COUNTY PARK	8,883.34	7,222.17	7,143.39	5,000.00	5,000.00
100-79-56110-248-500-00000	TIMMS HILL COUNTY PARK	9,278.23	7,073.12	5,746.35	6,000.00	6,000.00
100-79-56110-248-600-00000	WI CONCRETE COUNTY PARK	6,818.69	18,867.34	8,904.83	7,500.00	7,500.00
100-79-56110-248-700-00000	SHOOTING RANGE	1,254.95	2,495.36	1,845.97	2,500.00	2,500.00
100-79-56110-311-000-00000	POSTAGE	1,034.49	694.91	534.24	1,000.00	1,000.00
100-79-56110-312-000-00000	OFFICE SUPPLIES	764.22	635.39	791.10	1,000.00	1,000.00
100-79-56110-321-000-00000	PUBLICATIONS - LEGAL NOTICES	.00	.00	92.57	.00	.00
100-79-56110-329-000-00000	DUES & SUBSCRIPTIONS	7,324.80	7,447.55	7,387.45	7,330.00	7,330.00
100-79-56110-339-000-00000	MILEAGE/MEALS/LODGING	.00	184.96	77.59	1,000.00	1,000.00
100-79-56110-351-000-00000	GAS, OIL, ANTIFREEZE	11,283.25	11,565.16	11,200.19	8,500.00	11,500.00
100-79-56110-392-000-00000	TIMBER SALES	11,199.35	6,204.97	15,365.08	15,000.00	15,000.00
100-79-56110-393-000-00000	REFORESTATION	46,655.87	9,165.16	16,824.50	.00	.00
100-79-56110-511-000-00000	INSURANCE - PROPERTY	3,288.20	3,276.09	4,085.97	3,000.00	3,000.00
100-79-56110-512-000-00000	INSURANCE - VEHICLES	2,458.33	2,614.12	2,905.48	2,500.00	2,500.00
100-79-56110-513-000-00000	PUBLIC LIABILITY INSURANCE	5,806.22	5,633.71	7,069.84	6,130.00	6,130.00
100-79-56110-520-000-00000	PREMIUMS ON SURETY BONDS	99.90	86.69	102.81	105.00	105.00
100-79-56110-700-100-00000	GRANT EXPENSE-NICKLE AN ACRE	5,495.62	2,923.42	8,283.28	4,310.00	4,310.00
100-79-56110-700-200-00000	GRANT EXPENSE-RIFLE RANGE	55.97	.00	431.16	.00	.00
100-79-56110-700-300-00000	GRANT EXPENSE-RUFFED GROUSE	5,689.09	3,960.00	1,422.50	.00	.00
100-79-56110-701-006-00000	SUSTAINABLE FOREST PINE #2	.00	28,509.35	.00	.00	.00
100-79-56110-701-007-00000	SUSTAINABLE FORESTRY - STORM	.00	10,034.50	10,000.00	.00	.00
100-79-56110-702-000-00000	SOLBERG TRAIL ATV GRANT 4743	.00	1,321.00	6,714.65	.00	.00
100-79-56110-702-001-00000	ATV GRANT SOLBERG EXPANSION 57	.00	.00	20,099.00	.00	.00
100-79-56110-702-002-00000	RECREATIONAL TRAIL GRANT SOLBE	.00	.00	749.25	.00	.00
100-79-56110-702-003-00000	KN STEWARDSHIP - SOLBERG	.00	.00	25,105.14	.00	.00
100-79-56110-703-000-00000	GRANT - GEORGETOWN ATV BRIDGE	.00	196,760.16	124,508.52	.00	.00
100-79-56110-704-000-00000	DNR GRANT - TIMMS HILL TOILETS	.00	67,712.68	3,404.02	.00	.00
100-79-56110-705-000-00000	DNR STATE RBF - SOLBERG BOAT L	.00	281,402.72	.00	.00	.00
100-79-56110-706-000-00000	SKINNER CREEK - ROCKY MT FOUND	.00	16,951.29	.00	.00	.00
100-79-56110-720-000-00000	NRA GRANT CRANBERRY CR 21WI00	5,525.00	.00	.00	.00	.00
100-79-56110-720-001-00000	DNR GRANT - CRANBERRY CR RIFLE	65,858.69	.00	.00	.00	.00
100-79-56110-730-001-00000	DNR - STEVE CREEK DAM REPLACE	.00	.00	8,372.58	.00	.00
100-79-56110-811-000-00000	CAPITAL OUTLAY - AUTO	37,594.34	.00	.00	.00	.00
100-79-56110-818-000-00000	CAPITAL OUTLAY - EQUIPMENT	.00	34,805.23	.00	.00	.00
100-79-56110-820-000-00000	CAPITAL IMPROVE - COUNTY PARKS	4,942.50	.00	.00	.00	.00
100-79-56111-372-000-00000	COUNTY FOREST ROADS EXPENSES	2,090.64	1,720.00	.00	2,141.00	2,141.00
100-79-56115-239-000-00000	CONSERVATION AIDS	8,000.00	8,063.84	856.15	8,000.00	3,432.00
Total FORESTRY - COUNTY:		671,538.11	1,246,096.74	786,427.07	614,316.00	687,923.00
Total Expenditure:		671,538.11	1,246,096.74	786,427.07	614,316.00	687,923.00
DAMS						
100-83-43508-000-005-00000	DAMS GRANT - WEIMERS	270,579.01	.00	.00	.00	.00
100-83-49270-000-000-00000	TRANS FROM CAP IMP FUND	394,926.00	.00	.00	.00	.00
Total DAMS:		665,505.01	.00	.00	.00	.00
Total Revenue:		665,505.01	.00	.00	.00	.00
DAMS						
100-83-56210-111-000-00000	WAGES - DAMS	50,496.74	53,791.15	50,052.48	55,500.00	62,995.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
100-83-56210-111-001-00000	WAGES - DAMS (HIGHWAY)	8,764.43	4,424.14	2,695.29	3,750.00	3,750.00
100-83-56210-135-000-00000	VACATION - DAMS	2,152.72	2,789.09	1,929.12	2,500.00	3,000.00
100-83-56210-136-000-00000	SICK LEAVE	121.59	1,107.92	225.28	900.00	1,000.00
100-83-56210-151-000-00000	SOCIAL SECURITY	4,117.31	4,529.83	4,072.04	4,500.00	5,125.00
100-83-56210-152-000-00000	WRS RETIREMENT	3,469.26	4,002.92	3,637.36	4,065.00	4,656.00
100-83-56210-156-000-00000	WORKERS COMPENSATION INSURAN	1,614.83	1,448.66	1,856.59	2,200.00	2,200.00
100-83-56210-157-000-00000	EDUCATION & TRAINING	.00	5,850.00	.00	1,000.00	1,000.00
100-83-56210-158-000-00000	FRINGE BENEFITS	23.54	.00	.00	.00	.00
100-83-56210-158-001-00000	FRINGE BENEFITS (HIGHWAY)	5,285.08	2,545.90	1,799.38	2,600.00	2,600.00
100-83-56210-159-000-00000	UNIFORM ALLOWANCE	483.42	600.00	508.91	500.00	500.00
100-83-56210-193-000-00000	RELATED EMPLOYMENT EXPENSES	71.66	.00	.00	.00	.00
100-83-56210-193-001-00000	RELATED EMPLOYMENT PERKS	250.00	466.47	300.00	500.00	600.00
100-83-56210-212-000-00000	LEGAL SERVICES	334.00	.00	.00	.00	.00
100-83-56210-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	2,394.00	450.84	206.26	1,000.00	1,000.00
100-83-56210-222-000-00000	ELECTRIC SERVICE	2,018.83	2,345.95	1,800.49	2,000.00	2,000.00
100-83-56210-224-000-00000	GAS, OIL, ANTIFREEZE	8,837.58	5,919.82	5,248.28	6,000.00	6,000.00
100-83-56210-225-000-00000	TELEPHONE	837.17	791.33	553.71	700.00	700.00
100-83-56210-235-000-00000	SNOW REMOVAL/EQUIP/LABOR/MATL	360.00	.00	.00	800.00	800.00
100-83-56210-236-000-00000	SMALL TOOLS	553.60	1,132.74	771.93	2,000.00	2,000.00
100-83-56210-237-000-00000	EQUIPMENT CHARGES FROM HIGHW	1,889.38	625.22	212.74	1,650.00	1,650.00
100-83-56210-242-000-00000	REPAIR & MAINT - EQUIPMENT	1,640.98	1,291.68	3,707.34	1,000.00	1,000.00
100-83-56210-245-000-00000	REPAIR & MAINT - GROUNDS	2,242.12	823.25	8,125.53	2,000.00	2,000.00
100-83-56210-311-000-00000	POSTAGE	6.56	6.12	7.23	20.00	20.00
100-83-56210-312-000-00000	OFFICE SUPPLIES	16.14	2,183.53	5.68	50.00	50.00
100-83-56210-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	232.07	.00	50.00	50.00
100-83-56210-321-000-00000	PUBLICATIONS - LEGAL NOTICES	84.77	72.61	31.98	260.00	260.00
100-83-56210-329-000-00000	DUES AND SUBSCRIPTIONS	.00	31.64	.00	.00	.00
100-83-56210-339-000-00000	MILEAGE/MEALS/LODGING	13.44	73.78	.00	500.00	500.00
100-83-56210-351-000-00000	GAS, OIL, ANTIFREEZE	.00	35.37	.00	.00	.00
100-83-56210-512-000-00000	INSURANCE VEHICLE	316.70	328.23	366.53	310.00	310.00
100-83-56210-513-000-00000	PUBLIC LIABILITY INSURANCE	934.35	747.37	955.12	935.00	935.00
100-83-56210-520-000-00000	PREMIUMS ON SURETY BONDS	20.00	18.95	19.47	20.00	20.00
100-83-56210-597-000-00000	DAMS INSPECTION	1,300.00	1,350.00	.00	2,000.00	2,000.00
100-83-56210-834-005-00000	CAP OUTLAY - WEIMER DAM	39,127.23	.00	.00	.00	.00
Total DAMS:		139,777.43	100,016.58	89,088.74	99,310.00	108,721.00
Total Expenditure:		139,777.43	100,016.58	89,088.74	99,310.00	108,721.00
LAND CONSERVATION						
100-91-43573-000-000-00000	ST AID-SNOWMOBILE TRAILS	378,032.00	473,012.08	342,420.05	300,000.00	300,000.00
100-91-43573-000-100-00000	ST AID - SPECIAL PROJ/BRIDGE	.00	95,272.47	89,189.70	.00	.00
100-91-43585-000-000-00000	STATE AID - WILDLIFE ABATEMT	48,354.45	55,397.90	.00	31,000.00	50,000.00
100-91-43587-000-000-00000	STATE AID - LAND CONSERV PROJE	162,439.18	138,939.21	.00	130,000.00	140,000.00
100-91-48900-000-000-00000	MISC REVENUES	.00	224.00	.00	500.00	500.00
Total LAND CONSERVATION:		588,825.63	762,845.66	431,609.75	461,500.00	490,500.00
Total Revenue:		588,825.63	762,845.66	431,609.75	461,500.00	490,500.00
LAND CONSERVATION						
100-91-55300-724-000-00000	PAYMENTS TO ORGANIZATIONS	378,032.00	473,012.08	73,950.00	300,000.00	300,000.00
100-91-55300-834-000-00000	CAP OUTLAY - SPECIAL PROJ/BRID	.00	95,806.00	267,154.00	.00	.00
100-91-56220-389-000-00000	WILDLIFE ABATEMENT-ADMIN	48,354.45	55,397.90	46,805.51	31,000.00	50,000.00
100-91-56230-111-000-00000	WAGES - LAND CONSERVATION	101,075.37	104,755.45	97,874.24	110,300.00	126,250.00
100-91-56230-112-000-00000	SALARIES - OVERTIME	.00	9.64	.00	.00	.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
100-91-56230-113-000-00000	SALARIES - RETROACTIVE	86.40	.00	.00	.00	.00
100-91-56230-135-000-00000	VACATION - LAND CONSERVATION	6,449.84	7,670.03	4,898.67	6,000.00	8,000.00
100-91-56230-136-000-00000	SICK LEAVE	2,346.24	3,101.14	2,950.73	2,000.00	3,500.00
100-91-56230-151-000-00000	SOCIAL SECURITY	7,561.68	8,070.88	7,364.16	9,050.00	10,540.00
100-91-56230-152-000-00000	WRS RETIREMENT	7,162.93	7,805.84	7,294.91	8,165.00	9,575.00
100-91-56230-154-000-00000	HOSPITAL & HEALTH INSURANCE	28,710.67	30,299.98	24,000.00	28,800.00	28,800.00
100-91-56230-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	4,419.80	.00	.00	.00	.00
100-91-56230-156-000-00000	WORKERS COMPENSATION INSURAN	2,916.04	2,662.57	3,348.96	3,000.00	3,100.00
100-91-56230-157-000-00000	EDUCATION & TRAINING	150.00	345.00	650.00	500.00	500.00
100-91-56230-158-000-00000	UNEMPLOYMENT COMPENSATION	.00	412.28	.00	.00	.00
100-91-56230-193-000-00000	RELATED EMPLOYMENT PERKS	.00	561.82	.00	.00	.00
100-91-56230-193-001-00000	RELATED EMPLOYMENT PERKS	823.04	837.50	1,206.73	950.00	1,472.00
100-91-56230-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	492.53	555.78	227.97	350.00	350.00
100-91-56230-225-000-00000	TELEPHONE	254.95	233.97	207.94	500.00	500.00
100-91-56230-241-000-00000	REPAIR & MAINT - VEHICLES	253.60	80.20	74.47	600.00	600.00
100-91-56230-307-000-00000	CONSTRUCTION MATERIALS	.00	.00	.00	1,000.00	1,000.00
100-91-56230-311-000-00000	POSTAGE	45.25	59.10	7.41	250.00	250.00
100-91-56230-312-000-00000	OFFICE SUPPLIES	391.11	309.73	327.25	500.00	500.00
100-91-56230-329-000-00000	DUES & SUBSCRIPTIONS	300.00	1,719.00	1,824.38	1,700.00	1,700.00
100-91-56230-339-000-00000	MILEAGE/MEALS/LODGING	109.20	257.59	581.97	750.00	750.00
100-91-56230-351-000-00000	GAS, OIL, ANTIFREEZE	1,048.33	929.73	678.47	600.00	600.00
100-91-56230-512-000-00000	INSURANCE - VEHICLES	332.82	344.39	383.38	345.00	400.00
100-91-56230-513-000-00000	PUBLIC LIABILITY INSURANCE	8,647.80	8,526.89	6,063.44	8,140.00	8,140.00
100-91-56230-520-000-00000	PREMIUMS ON SURETY BONDS	46.87	45.21	37.94	50.00	50.00
100-91-56230-751-000-00000	DATCP C/S GRANT	55,575.18	35,625.21	16,399.40	40,000.00	40,000.00
100-91-56230-811-000-00000	CAPITAL OUTLAY - AUTO	1,580.00	.00	.00	.00	.00
100-91-56250-705-000-00000	CLEAN SWEEP	10,143.58	10,207.29	9,628.00	10,000.00	10,000.00
Total LAND CONSERVATION:		667,309.68	849,642.20	573,939.93	564,550.00	606,577.00
OFFICE OF CORP COUNSEL						
100-98-51480-111-000-00000	WAGES - LEGAL SERVICES OFFICE	67,571.84	59,762.71	65,213.91	76,300.00	103,765.00
100-98-51480-135-000-00000	VACATION-LEGAL SERVICES OFFICE	9,298.09	14,130.60	825.12	6,000.00	6,000.00
100-98-51480-136-000-00000	SICK LEAVE	4,195.13	12,250.89	1,624.46	3,400.00	3,400.00
100-98-51480-151-000-00000	SOCIAL SECURITY	5,622.36	6,148.84	5,209.42	6,560.00	8,660.00
100-98-51480-152-000-00000	WRS RETIREMENT	5,274.06	4,295.46	4,668.84	5,915.00	7,865.00
100-98-51480-154-000-00000	HOSPITAL & HEALTH INSURANCE	18,900.32	18,250.00	14,539.07	20,000.00	25,000.00
100-98-51480-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	3,142.97	.00	.00	.00	.00
100-98-51480-156-000-00000	WORKERS COMPENSATION INSURAN	146.78	138.22	164.59	200.00	200.00
100-98-51480-157-000-00000	EDUCATION & TRAINING	.00	.00	1,657.00	1,250.00	1,250.00
100-98-51480-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	2,190.76	2,717.13	.00	.00
100-98-51480-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	125.00	500.00	500.00
100-98-51480-212-000-00000	LEGAL SERVICES	.00	30,664.10	47,738.41	1,000.00	1,000.00
100-98-51480-214-000-00000	SOFTWARE MAINTENANCE	.00	.00	.00	.00	1,200.00
100-98-51480-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	359.44	399.79	371.20	100.00	100.00
100-98-51480-225-000-00000	TELEPHONE	.00	.00	327.88	.00	.00
100-98-51480-311-000-00000	POSTAGE	.00	.00	.00	10.00	10.00
100-98-51480-312-000-00000	OFFICE SUPPLIES	.00	.00	9.29	250.00	250.00
100-98-51480-321-000-00000	PUBLICATIONS - LEGAL NOTICES	70.50	.00	.00	.00	200.00
100-98-51480-329-000-00000	DUES & SUBSCRIPTIONS	1,604.99	1,125.30	1,711.89	750.00	750.00
100-98-51480-339-000-00000	MILEAGE/MEALS/LODGING	1,037.85	.00	1,327.76	500.00	500.00
100-98-51480-513-000-00000	PUBLIC LIABILITY INSURANCE	1,761.09	1,437.42	1,703.45	1,700.00	1,700.00
100-98-51480-520-000-00000	PREMIUMS ON SURETY BONDS	30.16	36.44	34.72	35.00	35.00
Total OFFICE OF CORP COUNSEL:		119,015.58	150,830.53	149,969.14	124,470.00	162,385.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
Total Expenditure:		786,325.26	1,000,472.73	723,909.07	689,020.00	768,962.00
ADMINISTRATION OFFICE						
100-99-48900-000-000-00000	MISC REVENUES	1,067.00	1,635.33	81.00	.00	.00
Total ADMINISTRATION OFFICE:		1,067.00	1,635.33	81.00	.00	.00
Total Revenue:		1,067.00	1,635.33	81.00	.00	.00
ADMINISTRATION OFFICE						
100-99-51480-111-000-00000	WAGES - ADMINISTRATIVE OFFICE	314,486.63	342,932.81	297,046.42	295,000.00	418,475.00
100-99-51480-112-000-00000	OVERTIME - ADMIN OFFICE	109.03	572.09	70.17	.00	.00
100-99-51480-113-000-00000	RETRO PAY - OFFICE OF ADMIN	949.81	.00	.00	.00	.00
100-99-51480-115-000-00000	PREMIUM PAY	120.27	.01	.00	.00	.00
100-99-51480-135-000-00000	VACATION-ADMINISTRATIVE OFFICE	15,796.24	19,887.50	16,736.98	12,000.00	20,000.00
100-99-51480-136-000-00000	SICK LEAVE	9,053.15	7,944.60	6,218.17	9,000.00	9,000.00
100-99-51480-151-000-00000	SOCIAL SECURITY	24,253.63	26,210.94	22,442.06	24,000.00	34,235.00
100-99-51480-152-000-00000	WRS RETIREMENT	22,109.24	25,202.90	22,152.45	21,805.00	31,100.00
100-99-51480-154-000-00000	HOSPITAL & HEALTH INSURANCE	96,644.44	140,400.00	108,750.00	100,000.00	150,000.00
100-99-51480-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	15,714.84	.00	.00	.00	.00
100-99-51480-156-000-00000	WORKERS COMPENSATION INSURAN	453.59	408.57	523.67	700.00	700.00
100-99-51480-157-000-00000	EDUCATION & TRAINING	706.85	455.00	240.00	2,000.00	2,000.00
100-99-51480-193-000-00000	RELATED EMPLOYMENT EXPENSES	6,689.54	2,026.31	3,227.40	.00	.00
100-99-51480-193-001-00000	RELATED EMPLOYMENT PERKS	3,309.16	6,019.01	5,366.66	2,000.00	3,625.00
100-99-51480-212-000-00000	LEGAL SERVICES	56,644.81	13,740.30	23,085.80	32,000.00	32,000.00
100-99-51480-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	8,660.19	13,939.19	25,741.19	5,500.00	5,500.00
100-99-51480-225-000-00000	TELEPHONE	2,244.44	2,177.60	1,692.76	2,500.00	2,500.00
100-99-51480-311-000-00000	POSTAGE	770.02	834.52	610.03	650.00	650.00
100-99-51480-312-000-00000	OFFICE SUPPLIES	1,587.66	1,627.98	1,542.78	1,800.00	1,800.00
100-99-51480-313-000-00000	PRINTING & DUPLICATIONS	4,104.00	.00	222.04	200.00	200.00
100-99-51480-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	63.29	453.49	7,250.00	7,250.00
100-99-51480-329-000-00000	DUES & SUBSCRIPTIONS	25.00	385.00	320.00	250.00	250.00
100-99-51480-339-000-00000	MILEAGE/MEALS/LODGING	6,391.83	11,037.39	9,127.70	5,500.00	5,500.00
100-99-51480-513-000-00000	PUBLIC LIABILITY INSURANCE	6,147.53	4,249.16	5,419.64	6,500.00	6,500.00
100-99-51480-520-000-00000	PREMIUMS ON SURETY BONDS	116.50	107.74	110.46	117.00	117.00
100-99-51480-730-000-00000	EMPLOYEE ASSISTANCE PROGRAM	2,642.40	3,618.00	3,688.30	3,450.00	3,450.00
100-99-51480-800-000-00000	CAPITAL OPERATIONS - COUNTY	.00	.00	.00	.00	105,000.00
100-99-51480-834-000-00000	CAP OUTLAY - SPECIAL PROJECT	7,850.52	10,711.59	28,925.32	35,000.00	15,000.00
Total ADMINISTRATION OFFICE:		607,581.32	634,551.50	583,713.49	567,222.00	854,852.00
Total Expenditure:		607,581.32	634,551.50	583,713.49	567,222.00	854,852.00
CAPITAL IMPROVEMENT						
105-04-49210-000-000-00000	TRANS FROM GENL FUND (OPER IN)	390,931.00	304,386.81	.00	.00	.00
Total CAPITAL IMPROVEMENT:		390,931.00	304,386.81	.00	.00	.00
Total Revenue:		390,931.00	304,386.81	.00	.00	.00
CAPITAL IMPROVEMENT						
105-04-51130-822-017-00000	HEATING SYSTEM- BOILER UPGRADE	.00	.00	202,600.00	.00	.00
105-04-51130-822-019-00000	PARKING LOTS	.00	.00	246,099.66	.00	.00
105-04-59210-789-000-00000	TRANSFER TO GENERAL FUND	453,930.36	53,881.69	.00	.00	.00
105-04-59270-788-000-00000	TRANSFER TO OTHER FUNDS	122,500.00	.00	.00	.00	.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
Total CAPITAL IMPROVEMENT:		576,430.36	53,881.69	448,699.66	.00	.00
Total Expenditure:		576,430.36	53,881.69	448,699.66	.00	.00
SENIOR SERVICES-ADMINISTRATION						
110-66-41110-000-000-00000	TAX LEVY - COA ADMIN	52,850.00	82,835.00	90,735.00	90,735.00	.00
110-66-43590-000-000-00000	III-B/COA	63,249.00	27,755.00	25,012.00	25,500.00	25,500.00
110-66-46770-000-000-00000	STRONG BODIES	1,125.00	7,839.50	7,016.00	8,000.00	10,000.00
110-66-48900-000-000-00000	MISC REVENUES	.00	63.43	.00	.00	.00
Total SENIOR SERVICES-ADMINISTRATION:		117,224.00	118,492.93	122,763.00	124,235.00	35,500.00
Total Revenue:		117,224.00	118,492.93	122,763.00	124,235.00	35,500.00
SENIOR SERVICES-ADMINISTRATION						
110-66-54600-111-000-00000	WAGES- COMMISSION ON AGING AD	54,851.06	58,951.47	46,563.73	59,000.00	59,000.00
110-66-54600-112-000-00000	OVERTIME	.00	16.87	8.35	.00	.00
110-66-54600-113-000-00000	RETRO PAY	.00	46.22	16.23	.00	.00
110-66-54600-135-000-00000	VACATION- COMM ON AGING ADM	5,804.42	4,637.45	4,221.91	6,000.00	6,000.00
110-66-54600-136-000-00000	SICK LEAVE	2,579.48	2,159.36	1,616.12	3,600.00	3,600.00
110-66-54600-145-000-00000	NON CO BD MEMB PER DIEM/TRAVEL	1,700.00	2,400.00	2,425.00	800.00	2,400.00
110-66-54600-151-000-00000	SOCIAL SECURITY	4,603.45	4,882.73	3,981.75	5,300.00	6,030.00
110-66-54600-152-000-00000	WRS RETIREMENT	4,116.37	4,510.29	3,593.54	4,735.00	5,465.00
110-66-54600-154-000-00000	HOSPITAL & HEALTH INSURANCE	22,059.88	34,427.03	23,525.36	28,700.00	24,000.00
110-66-54600-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	1,767.92	.00	.00	.00	.00
110-66-54600-156-000-00000	WORKERS COMPENSATION INSURAN	3,351.06	2,255.48	2,759.86	3,800.00	3,800.00
110-66-54600-157-000-00000	EDUCATION & TRAINING	402.94	370.91	333.00	500.00	500.00
110-66-54600-193-000-00000	RELATED EMPLOYMENT EXPENSES	2,584.95	.00	120.48	.00	.00
110-66-54600-193-001-00000	RELATED EMPLOYMENT PERKS	184.00	381.79	541.67	.00	1,000.00
110-66-54600-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	2,169.60	2,622.73	1,174.85	2,000.00	2,000.00
110-66-54600-225-000-00000	PHONE & DUPLICATIONS	125.41	78.31	53.61	200.00	200.00
110-66-54600-311-000-00000	POSTAGE	75.63	74.08	63.96	100.00	100.00
110-66-54600-321-000-00000	PUBLICATIONS - LEGAL NOTICES	131.78	16.49	.00	150.00	150.00
110-66-54600-329-000-00000	DUES & SUBSCRIPTIONS	.00	.00	80.00	.00	100.00
110-66-54600-339-000-00000	MILEAGE/MEALS/LODGING	1,296.47	2,336.47	1,828.70	1,000.00	2,000.00
110-66-54600-349-000-00000	OTHER OPERATING SUPPLIES	762.54	792.60	670.28	2,000.00	2,000.00
110-66-54600-350-000-00000	STRONG BODIES	.00	3,608.80	2,447.40	800.00	1,500.00
110-66-54600-513-000-00000	PUBLIC LIABILITY INSURANCE	5,450.88	5,460.29	6,080.03	5,500.00	5,500.00
110-66-54600-520-000-00000	PREMIUMS ON SURETY BONDS	49.99	43.29	44.78	50.00	50.00
Total SENIOR SERVICES-ADMINISTRATION:		114,067.83	130,072.66	102,150.61	124,235.00	125,395.00
Total Expenditure:		114,067.83	130,072.66	102,150.61	124,235.00	125,395.00
SS-NUTRITION-CONGREGATE						
110-67-41110-000-000-00000	TAX LEVY - COA NUTRITION	79,390.00	98,581.00	72,340.00	72,340.00	.00
110-67-43591-000-000-00000	C-1/CONGREGATE MEALS	82,363.00	72,573.00	64,708.00	70,000.00	72,000.00
110-67-43594-000-000-00000	NSIP INCOME	6,471.00	5,249.00	2,243.00	2,280.00	2,280.00
110-67-46651-000-000-00000	DONATIONS - MEAL SITE	29,894.07	37,776.78	.00	30,000.00	35,000.00
110-67-48190-000-000-00000	INTEREST	12.28	.00	.00	.00	.00
Total SS-NUTRITION-CONGREGATE:		198,130.35	214,179.78	139,291.00	174,620.00	109,280.00
Total Revenue:		198,130.35	214,179.78	139,291.00	174,620.00	109,280.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
SS-NUTRITION-CONGREGATE						
110-67-54600-111-000-00000	WAGES - COA CONGREGATE	68,349.08	70,101.10	59,463.00	70,000.00	72,000.00
110-67-54600-129-000-00000	CASUAL EMPLOYEE	4,761.26	1,972.36	517.52	5,000.00	5,000.00
110-67-54600-135-000-00000	VACATION - COA CONGREGATE	1,259.41	1,443.51	1,741.51	2,000.00	2,000.00
110-67-54600-136-000-00000	SICK LEAVE	705.88	623.26	1,060.69	2,000.00	2,000.00
110-67-54600-151-000-00000	SOCIAL SECURITY - CONGREGATE	5,645.99	5,552.47	4,724.98	6,045.00	6,197.00
110-67-54600-152-000-00000	WRS RETIREMENT - CONGREGATE	849.26	1,176.09	1,203.29	1,300.00	1,575.00
110-67-54600-154-000-00000	HOSPITAL & HEALTH INSURANCE	5,434.98	8,476.11	7,273.60	8,700.00	8,700.00
110-67-54600-193-000-00000	RELATED EMPLOYMENT EXPENSES	1,076.60	973.97	1,308.91	.00	.00
110-67-54600-193-001-00000	RELATED EMPLOYMENT PERKS	207.42	278.75	405.98	.00	350.00
110-67-54600-216-000-00000	CONTRACTED SERVICES - LAUNDRY	194.00	280.00	332.00	400.00	400.00
110-67-54600-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,368.71	1,605.84	847.80	1,200.00	1,200.00
110-67-54600-225-000-00000	PHONE & DUPLICATIONS	125.41	77.98	53.61	200.00	150.00
110-67-54600-298-000-00000	DELIVERY - NUTRITION	33,374.88	33,383.38	26,338.00	29,300.00	20,000.00
110-67-54600-299-000-00000	CONTRACTED SERVICES - FOOD	30,662.98	40,386.02	33,530.00	40,000.00	45,000.00
110-67-54600-311-000-00000	POSTAGE	87.63	74.08	63.96	100.00	100.00
110-67-54600-329-000-00000	DUES & SUBSCRIPTIONS	.00	75.00	.00	75.00	75.00
110-67-54600-339-000-00000	MILEAGE/MEALS/LODGING	1,310.50	1,252.63	1,214.74	1,500.00	2,000.00
110-67-54600-349-000-00000	SUPPLIES & MAINTENANCE	14,419.81	5,786.51	978.52	2,000.00	4,000.00
110-67-54600-532-000-00000	RENT/LEASES	3,667.00	3,678.00	3,983.00	4,000.00	4,000.00
110-67-54600-731-000-00000	VOLUNTEER RECOGNITION	601.20	754.22	793.45	800.00	800.00
Total SS-NUTRITION-CONGREGATE:		174,102.00	177,951.28	145,834.56	174,620.00	175,547.00
Total Expenditure:		174,102.00	177,951.28	145,834.56	174,620.00	175,547.00
SS - HOME DELIVERED MEALS						
110-68-41110-000-000-00000	TAX LEVY - COA HOME DELIVERED	14,093.00	23,481.00-	3,865.00	3,865.00	.00
110-68-43592-000-000-00000	C-2/HOME DELIVERED MEALS	41,639.00	22,987.00	19,148.00	23,000.00	23,000.00
110-68-43593-000-000-00000	SENIOR COMM SERVICE	.00	6,567.00	6,567.00	6,500.00	6,500.00
110-68-43594-000-000-00000	C-2 NSIP	10,796.00	7,445.00	3,153.00	3,420.00	3,420.00
110-68-46651-000-000-00000	PROGRAM INCOME FAMILY CARE	108,214.19	38,249.45	10,237.76	50,000.00	40,000.00
110-68-46652-000-000-00000	HM DEL DONATIONS	.00	29,907.32	38,613.58	50,000.00	40,000.00
110-68-48190-000-000-00000	INTEREST	18.88	.00	.00	.00	.00
Total SS - HOME DELIVERED MEALS:		174,761.07	81,674.77	81,584.34	136,785.00	112,920.00
Total Revenue:		174,761.07	81,674.77	81,584.34	136,785.00	112,920.00
SS - HOME DELIVERED MEALS						
110-68-54600-111-000-00000	WAGES - COA HOME DELIVERED	17,937.89	30,232.70	30,476.78	22,690.00	32,555.00
110-68-54600-129-000-00000	CASUAL EMPLOYEE	6,436.38	5,442.50	4,305.00	7,000.00	7,000.00
110-68-54600-135-000-00000	VACATION - COA HOME DELIVERED	1,259.41	1,435.00	1,734.83	2,000.00	2,000.00
110-68-54600-136-000-00000	SICK LEAVE	705.88	619.77	1,058.08	2,000.00	2,000.00
110-68-54600-151-000-00000	SOCIAL SECURITY	1,987.11	2,697.81	2,795.08	2,580.00	3,335.00
110-68-54600-152-000-00000	WRS RETIREMENT	910.85	1,113.70	1,213.70	1,815.00	1,575.00
110-68-54600-154-000-00000	HOSPITAL & HEALTH INSURANCE	5,434.98	8,469.70	7,360.72	8,700.00	8,700.00
110-68-54600-193-000-00000	RELATED EMPLOYMENT EXPENSES	232.38	154.85	184.36	.00	.00
110-68-54600-193-001-00000	RELATED EMPLOYMENT PERKS	80.45	28.75	196.61	.00	350.00
110-68-54600-299-000-00000	CONTRACTED SERVICES - FOOD	68,629.40	59,320.80	42,200.00	70,000.00	60,000.00
110-68-54600-339-000-00000	MILEAGE/MEALS/LODGING	14,802.54	15,841.44	13,038.58	12,000.00	15,000.00
110-68-54600-349-000-00000	SUPPLIES & MAINTENANCE	.00	7,579.57	5,629.90	8,000.00	8,000.00
Total SS - HOME DELIVERED MEALS:		118,417.27	132,936.59	110,193.64	136,785.00	140,515.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
Total Expenditure:		118,417.27	132,936.59	110,193.64	136,785.00	140,515.00
SS - TRANSPORTATION						
110-70-41110-000-000-00000	TAX LEVY - COA TRANSPORTATION	31,801.00	16,021.00	5,360.00	5,360.00	.00
110-70-43531-000-000-00000	DOT INCOME	79,889.00	79,889.00	79,889.00	79,900.00	79,900.00
110-70-46653-000-000-00000	PROGRAM INCOME TRANSPORTATIO	4,445.58	6,007.33	3,167.94	15,000.00	10,000.00
110-70-46675-000-000-00000	OTHER INCOME	5,012.88	8,169.39	5,301.21	2,500.00	5,000.00
110-70-46676-000-000-00000	BART BUS DONATION	20,000.00	20,000.00	20,000.00	30,000.00	25,000.00
110-70-48190-000-000-00000	INTEREST INCOME	.00	985.53	.00	.00	.00
110-70-48400-000-000-00000	INSURANCE RECOVERIES	.00	.00	6,732.66	.00	.00
Total SS - TRANSPORTATION:		141,148.46	131,072.25	120,450.81	132,760.00	119,900.00
Total Revenue:		141,148.46	131,072.25	120,450.81	132,760.00	119,900.00
SS - TRANSPORTATION						
110-70-54600-111-000-00000	WAGES - COA TRANSPORTATION	4,637.09	7,622.07	4,254.37	8,850.00	8,850.00
110-70-54600-135-000-00000	VACATION - COA TRANSPORTATION	496.67	407.98	431.73	550.00	550.00
110-70-54600-136-000-00000	SICK LEAVE	284.15	379.21	256.69	300.00	300.00
110-70-54600-151-000-00000	SOCIAL SECURITY	366.10	594.04	353.11	745.00	745.00
110-70-54600-152-000-00000	WRS RETIREMENT	346.29	578.14	341.33	670.00	670.00
110-70-54600-154-000-00000	HOSPITAL & HEALTH INSURANCE	2,370.43	5,813.94	2,727.77	6,300.00	6,300.00
110-70-54600-193-000-00000	RELATED EMPLOYMENT EXPENSES	30.00	10.00	39.95	.00	.00
110-70-54600-193-001-00000	RELATED EMPLOYMENT PERKS	27.98	28.75	40.68	.00	.00
110-70-54600-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,368.71	1,605.29	847.80	1,200.00	1,200.00
110-70-54600-222-000-00000	UTILITIES	1,950.42	1,372.17	830.03	1,400.00	1,400.00
110-70-54600-225-000-00000	PHONE & DUPLICATIONS	125.40	75.69	53.61	175.00	150.00
110-70-54600-311-000-00000	POSTAGE	75.63	36.81	31.37	100.00	75.00
110-70-54600-339-000-00000	MILEAGE/MEALS/LODGING - VOLNTR	18,992.72	27,465.45	17,181.87	30,000.00	30,000.00
110-70-54600-349-000-00000	SUPPLIES & MAINTENANCE	642.67	710.32	7,574.34	800.00	800.00
110-70-54600-351-000-00000	GAS, OIL & ANTIFREEZE	.00	.00	394.78	500.00	500.00
110-70-54600-397-000-00000	TCC PROGRAM	255.00	175.00	.15	205.00	205.00
110-70-54600-398-000-00000	BART BUS TRANSPORTATION	72,911.14	80,615.00	80,615.00	80,615.00	105,615.00
110-70-54600-512-000-00000	INSURANCE - VEHICLES	370.18	383.65	738.48	350.00	350.00
110-70-54600-811-000-00000	CAPITAL OUTLAY - AUTO	.00	.00	35,813.50	.00	.00
Total SS - TRANSPORTATION:		105,250.58	127,873.51	152,526.56	132,760.00	157,710.00
Total Expenditure:		105,250.58	127,873.51	152,526.56	132,760.00	157,710.00
SENIOR SERVICES - ESCORT						
110-71-43593-000-000-00000	SENIOR COMM SERVICE	6,567.00	.00	.00	.00	.00
Total SENIOR SERVICES - ESCORT:		6,567.00	.00	.00	.00	.00
SS - BENEFIT SPECIALIST						
110-72-41110-000-000-00000	TAX LEVY - COA BENEFITS	5,653.00	15,611.00	17,885.00	17,885.00	.00
110-72-43219-000-000-00000	MEDICARE PART D	26,060.00	24,384.00	5,686.00	30,000.00	30,000.00
110-72-43597-000-000-00000	STATE BENEFIT SPECIALIST	32,984.00	30,989.00	6,866.00	35,000.00	35,000.00
110-72-46654-000-000-00000	ADVOCACY & DEFENSE INCOME	7.00	.00	.00	.00	.00
Total SS - BENEFIT SPECIALIST:		64,704.00	70,984.00	30,437.00	82,885.00	65,000.00
Total Revenue:		71,271.00	70,984.00	30,437.00	82,885.00	65,000.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
SS - BENEFIT SPECIALIST						
110-72-54600-111-000-00000	WAGES - COA EBA	36,891.94	27,150.50	33,498.36	44,000.00	44,000.00
110-72-54600-135-000-00000	VACATION - COA EBA	2,076.48	2,207.85	3,105.86	3,000.00	3,000.00
110-72-54600-136-000-00000	SICK LEAVE	2,006.33	1,469.98	2,047.24	1,200.00	1,200.00
110-72-54600-151-000-00000	SOCIAL SECURITY	2,940.03	2,154.14	2,657.44	3,700.00	3,825.00
110-72-54600-152-000-00000	WRS RETIREMENT	2,613.03	2,151.72	2,666.96	3,300.00	3,450.00
110-72-54600-154-000-00000	HOSPITAL & HEALTH INSURANCE	8,591.28	22,500.00	25,000.00	25,000.00	30,000.00
110-72-54600-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	5,205.54	.00	.00	.00	.00
110-72-54600-157-000-00000	EDUCATION & TRAINING	325.00	351.00	330.00	250.00	250.00
110-72-54600-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	1,249.87	.00	.00	.00
110-72-54600-193-001-00000	RELATED EMPLOYMENT PERKS	250.00	.00	525.00	.00	700.00
110-72-54600-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,482.33	1,624.39	869.43	1,500.00	1,500.00
110-72-54600-225-000-00000	PHONE & DUPLICATIONS	125.40	78.31	53.61	100.00	100.00
110-72-54600-311-000-00000	POSTAGE	75.64	74.08	63.95	100.00	100.00
110-72-54600-329-000-00000	DUES & SUBSCRIPTIONS	35.00	35.00	.00	35.00	35.00
110-72-54600-339-000-00000	MILEAGE/MEALS/LODGING	458.58	443.43	301.24	500.00	500.00
110-72-54600-349-000-00000	SUPPLIES & MAINTENANCE	386.92	199.26	195.19	200.00	200.00
Total SS - BENEFIT SPECIALIST:		63,463.50	61,689.53	71,314.28	82,885.00	88,860.00
Total Expenditure:		63,463.50	61,689.53	71,314.28	82,885.00	88,860.00
SENIOR SERVICES - WELLNESS						
110-73-43596-000-000-00000	III-D STEPPING ON	.00	175.00	.00	.00	.00
110-73-43598-000-000-00000	III-D HEALTH PROMOTION	696.00	2,240.00	17.00	2,325.00	2,325.00
Total SENIOR SERVICES - WELLNESS:		696.00	2,415.00	17.00	2,325.00	2,325.00
Total Revenue:		696.00	2,415.00	17.00	2,325.00	2,325.00
SENIOR SERVICES - WELLNESS						
110-73-54600-630-000-00000	III-D HEALTH PROMOTION	784.29	2,504.94	21.95	2,325.00	2,325.00
Total SENIOR SERVICES - WELLNESS:		784.29	2,504.94	21.95	2,325.00	2,325.00
Total Expenditure:		784.29	2,504.94	21.95	2,325.00	2,325.00
SENIOR SERVICES - CAREGIVERS						
110-74-43220-000-000-00000	CAREGIVERS SUPPORT	5,459.00	7,225.00	2,938.00	8,158.00	8,158.00
Total SENIOR SERVICES - CAREGIVERS:		5,459.00	7,225.00	2,938.00	8,158.00	8,158.00
Total Revenue:		5,459.00	7,225.00	2,938.00	8,158.00	8,158.00
SENIOR SERVICES - CAREGIVERS						
110-74-54600-741-000-00000	INFORMATION OUTREACH	780.78	1,737.78	559.56	583.00	583.00
110-74-54600-745-000-00000	RESPIRE (III-E)	4,502.75	7,554.56	5,931.50	7,000.00	7,000.00
110-74-54600-748-000-00000	SUPPLEMENTAL SERVICES	175.00	854.86	1,426.40	575.00	575.00
Total SENIOR SERVICES - CAREGIVERS:		5,458.53	10,147.20	7,917.46	8,158.00	8,158.00
Total Expenditure:		5,458.53	10,147.20	7,917.46	8,158.00	8,158.00
PUBLIC HEALTH						
115-51-41110-000-000-00000	TAX LEVY - PUBLIC HEALTH	400,318.00	437,140.00	425,613.00	425,613.00	.00
115-51-43120-000-000-00000	WIMCR	1,873.44	2,530.59	.00	4,000.00	3,500.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
115-51-43200-000-000-00000	REN	.00	58.76	58.76-	.00	.00
115-51-43520-000-000-00000	PREVENTATIVE HEALTH & SERVICES	.00	749.00	1,332.00	5,210.00	4,773.00
115-51-43544-000-000-00000	TOBACCO COMM INTERVENTIONS	.00	1,219.00	1,533.00	1,500.00	1,500.00
115-51-43547-000-000-00000	BIOTERRORISM GRANT	45,389.00	37,393.00	22,630.00	37,165.00	37,813.00
115-51-43549-000-000-00000	MA PRENATAL CASE	265.80	.00	213.15	1,500.00	800.00
115-51-43550-000-000-00000	STATE AID-ENVIRONMENTAL HEALTH	.00	3,320.00	.00	.00	.00
115-51-43552-000-000-00000	MA HEALTH CHECK	685.67-	.00	.00	2,500.00	2,500.00
115-51-43555-000-000-00000	MA - CASE MANAGEMENT	3,401.20	1,562.36	972.06	3,500.00	3,500.00
115-51-43557-000-000-00000	IMMUNIZATION GRANT	5,581.00	6,113.00	2,644.00	6,100.00	5,953.00
115-51-43558-000-000-00000	STATE AID - LEAD GRANT	2,604.00	2,689.00	1,864.00	2,600.00	2,689.00
115-51-43559-000-000-00000	STATE AID - HIV GRANT	2,419.00	6,000.00	2,675.00	3,000.00	6,000.00
115-51-43560-000-000-00000	RURAL HEALTH CARE PROGRAM	3,253.35	8,861.44	3,033.49	5,500.00	5,000.00
115-51-43561-000-000-00000	MENTAL HEALTH/AODA COALITION	2,000.00	9,550.00	12,755.00	2,000.00	3,000.00
115-51-43562-000-000-00000	RADON GRANT	7.00	7.00	.00	.00	.00
115-51-43569-000-000-00000	COMM DIS CTRL & PREV	1,935.00	5,110.00	1,298.10	3,100.00	3,100.00
115-51-43606-000-000-00000	INFANT CHILD HEALTH	7,912.00	7,908.00	2,351.00	7,900.00	10,307.00
115-51-46510-000-000-00000	GENERAL HEALTH - PUBLIC FEES	46,269.36	41,036.12	3,041.03	35,000.00	40,000.00
115-51-46510-000-100-00000	GENERAL HEALTH- FEES COVID	48,273.48	26,542.88	9,513.07	25,000.00	25,000.00
115-51-46512-000-000-00000	LAB SVCS	.00	42.00	.00	350.00	350.00
115-51-46516-000-000-00000	HEALTH CHECK	709.63	1,012.43	542.60	8,000.00	1,000.00
115-51-46519-000-000-00000	STRONG FAMILIES/STRONG KIDS	216.20	.00	100.00	.00	.00
115-51-47101-000-001-55801	PHEP COVID	686.00	7,350.00	233,053.00	.00	.00
115-51-47101-000-002-55802	ELP COVID	87,756.00	141,386.00	933.00	53,194.00	.00
115-51-47101-000-005-55805	COVID TRACING	757.00	.00	.00	.00	.00
115-51-48750-000-000-00000	WELLNESS COALITION	.00	.00	100.00	.00	.00
115-51-48900-000-000-00000	MISC REVENUES	.00	2,558.47	1,317.89	6,000.00	6,000.00
Total PUBLIC HEALTH:		660,940.79	750,139.05	727,455.63	638,732.00	162,785.00
Total Revenue:		660,940.79	750,139.05	727,455.63	638,732.00	162,785.00

PUBLIC HEALTH

115-51-54100-111-000-00000	WAGES - HEALTH DEPARTMENT	313,438.42	358,382.07	330,291.11	338,780.00	370,000.00
115-51-54100-111-001-00000	SALARIES - MCH	.00	.00	70.46	.00	.00
115-51-54100-111-002-00000	SALARIES - MCH MATCH	.00	.00	7.05	.00	.00
115-51-54100-111-003-00000	SALARIES - PREVENTION	.00	.00	7.05	.00	.00
115-51-54100-111-005-00000	SALARIES - COMM DISEASE	.00	.00	7.05	.00	.00
115-51-54100-111-006-00000	SALARIES - HIV	.00	.00	35.23	.00	.00
115-51-54100-111-007-00000	SALARIES - PREPAREDNESS	.00	.00	28.19	.00	.00
115-51-54100-111-008-00000	SALARIES - LEAD	.00	.00	33.63	.00	.00
115-51-54100-112-000-00000	SALARIES - OVERTIME	576.93	181.54	1,216.19	.00	.00
115-51-54100-113-000-00000	SALARIES - RETROACTIVE	.00	15.41	892.37	.00	.00
115-51-54100-115-000-00000	PREMIUM PAY	1,044.56	.00	.00	.00	.00
115-51-54100-129-000-00000	CASUAL EMPLOYEE	731.61	.00	.00	.00	.00
115-51-54100-135-000-00000	VACATION - HEALTH DEPARTMENT	37,424.43	25,512.37	22,730.86	35,000.00	35,000.00
115-51-54100-136-000-00000	SICK LEAVE	18,064.69	15,894.87	9,408.11	22,000.00	22,000.00
115-51-54100-138-000-00000	LICENSE FEE	182.00	70.00	375.00	500.00	500.00
115-51-54100-145-000-00000	NON CO BD MEMB PER DIEM/TRAVEL	150.00	.00	.00	800.00	800.00
115-51-54100-151-000-00000	SOCIAL SECURITY	26,692.44	30,171.04	27,126.14	30,277.00	35,180.00
115-51-54100-151-001-00000	SOCIAL SECURITY - MCH	.00	.00	4.73	.00	.00
115-51-54100-151-002-00000	SOCIAL SECURITY - MCH MATCH	.00	.00	.51	.00	.00
115-51-54100-151-003-00000	SOCIAL SECURITY - PREVENTION	.00	.00	.51	.00	.00
115-51-54100-151-005-00000	SOCIAL SECURITY -COMM DISEASE	.00	.00	.51	.00	.00
115-51-54100-151-006-00000	SOCIAL SECURITY - HIV	.00	.00	2.39	.00	.00
115-51-54100-151-007-00000	SOCIAL SECURITY -PREPAREDNESS	.00	.00	1.99	.00	.00
115-51-54100-151-008-00000	SOCIAL SECURITY - LEAD	.00	.00	2.42	.00	.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
115-51-54100-152-000-00000	WRS RETIREMENT	21,532.55	26,077.95	23,623.45	27,310.00	31,990.00
115-51-54100-152-001-00000	WRS RETIREMENT - MCH	.00	.00	4.87	.00	.00
115-51-54100-152-002-00000	WRS RETIREMENT. - MCH MATCH	.00	.00	.49	.00	.00
115-51-54100-152-003-00000	WRS RETIREMETN - PREVENTION	.00	.00	.49	.00	.00
115-51-54100-152-005-00000	WRS RETIREMENT - COMM DISEASE	.00	.00	.49	.00	.00
115-51-54100-152-006-00000	WRS RETIREMENT - HIV	.00	.00	2.43	.00	.00
115-51-54100-152-007-00000	WRS RETIREMENT - PREPAREDNESS	.00	.00	1.95	.00	.00
115-51-54100-152-008-00000	WRS RETIREMENT - LEAD	.00	.00	2.32	.00	.00
115-51-54100-154-000-00000	HOSPITAL & HEALTH INSURANCE	46,553.55	79,676.45	75,643.95	70,400.00	90,000.00
115-51-54100-154-001-00000	HEALTH INSURANCE - MCH	.00	.00	39.07	.00	.00
115-51-54100-154-002-00000	HEALTH INSURANCE - MCH MATCH	.00	.00	3.91	.00	.00
115-51-54100-154-003-00000	HEALTH INSURANCE - PREVENTION	.00	.00	3.91	.00	.00
115-51-54100-154-005-00000	HEALTH INSURANCE - COMM DISEAS	.00	.00	3.91	.00	.00
115-51-54100-154-006-00000	HEALTH INSURANCE - HIV	.00	.00	19.54	.00	.00
115-51-54100-154-007-00000	HEALTH INSURANCE - PREPAREDNE	.00	.00	15.63	.00	.00
115-51-54100-154-008-00000	HEALTH INSURANCE - LEAD	.00	.00	11.34	.00	.00
115-51-54100-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	9,134.25	.00	.00	.00	.00
115-51-54100-156-000-00000	WORKERS COMPENSATION INSURAN	9,196.44	6,934.81	8,632.44	10,000.00	10,000.00
115-51-54100-157-000-00000	EDUCATION & TRAINING	528.77	264.80	1,050.50	500.00	750.00
115-51-54100-193-000-00000	RELATED EMPLOYMENT EXPENSES	4,664.67	250.00	1,511.16	.00	.00
115-51-54100-193-001-00000	RELATED EMPLOYMENT PERKS	2,288.58	3,229.67	3,974.39	5,000.00	5,105.00
115-51-54100-214-000-00000	SOFTWARE MAINTENANCE	2,088.68	3,300.95	2,758.30	2,500.00	2,500.00
115-51-54100-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	5,800.21	6,777.46	2,251.29	7,000.00	7,000.00
115-51-54100-220-000-00000	COUNTY HEALTH OFFICER EXPENSE	290.15	40.00	.00	250.00	250.00
115-51-54100-225-000-00000	TELEPHONE	3,405.90	4,525.78	3,432.96	4,000.00	4,000.00
115-51-54100-242-000-00000	REPAIR & MAINT - EQUIPMENT	.00	.00	.00	350.00	350.00
115-51-54100-291-000-00000	RENT	2,644.44	2,728.56	2,564.32	3,500.00	3,500.00
115-51-54100-311-000-00000	POSTAGE	459.10	385.22	247.47	850.00	500.00
115-51-54100-312-000-00000	OFFICE SUPPLIES	709.26	699.77	231.54	1,200.00	1,200.00
115-51-54100-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	.00	.00	1,000.00	1,000.00
115-51-54100-321-000-00000	PUBLICATIONS - LEGAL NOTICES	14.14	.00	.00	50.00	50.00
115-51-54100-322-000-00000	SUBSCRIPT - NEWSPAPER	87.15	87.15	118.80	100.00	100.00
115-51-54100-324-000-00000	MEMBERSHIP DUES	.00	688.00	295.00	1,000.00	1,000.00
115-51-54100-339-000-00000	MILEAGE/MEALS/LODGING	1,692.36	3,079.36	4,182.06	5,000.00	5,000.00
115-51-54100-342-000-00000	MEDICAL SUPPLIES	673.76	226.27	272.77	3,000.00	2,500.00
115-51-54100-357-000-00000	RADON GRANT	1.10	4.50	.00	.00	.00
115-51-54100-362-000-00000	MCH -MATERNAL CHILD HEALTH GNT	139.90	396.79	4,970.07	500.00	500.00
115-51-54100-368-000-00000	WOMENS HEALTH ALLIANCE EXP	98.97	49.44	50.83	150.00	150.00
115-51-54100-513-000-00000	PUBLIC LIABILITY INSURANCE	13,569.77	13,124.62	11,615.04	14,000.00	14,000.00
115-51-54100-520-000-00000	PREMIUMS ON SURETY BONDS	188.09	169.66	156.22	115.00	115.00
115-51-54100-558-000-00000	COMM DIS CTRL & PREV	655.74	1,261.70	1,345.54	1,000.00	1,000.00
115-51-54100-577-000-00000	WELLNESS COALITION	.00	.00	604.19	.00	.00
115-51-54100-578-000-00000	MH/AODA COALITION	6,981.58	12,098.21	11,983.23	2,000.00	3,000.00
115-51-54100-596-000-00000	LAB FEES	80.00	22.00	.00	350.00	350.00
115-51-54100-713-000-00000	STRONG FAMILIES/STRONG KIDS	375.00	2,682.98	1,162.35	.00	.00
115-51-54100-746-000-00000	VACCINES	39,057.08	60,371.05	38,517.53	40,000.00	40,000.00
115-51-54100-747-000-00000	MEDICAL WASTE DISPOSAL	.00	.00	.00	250.00	250.00
115-51-54100-761-000-00000	HIV/AIDS GRANT	783.72	2,757.76	817.65	1,500.00	1,500.00
115-51-54100-762-000-00000	IMMUNIZATION GRANT EXPENSE	460.50	790.21	836.08	700.00	700.00
115-51-54100-767-000-00000	BIOTERRORISM GRANT	18,413.45	5,666.70	15,085.15	6,000.00	6,000.00
115-51-54100-780-000-00000	RURAL HEALTH CARE PROGRAM	2,217.08	.00	1,130.76	1,200.00	1,200.00
115-51-54100-781-000-00000	LEAD GRANT	288.83	341.34	175.37	100.00	100.00
115-51-54100-791-001-55801	PHEP COVID	.00	175.00	1,495.06	.00	.00
115-51-54100-791-005-55805	COVID TRACING	455.73	.00	.00	.00	.00
115-51-54100-791-006-55806	COVID - EIC	11,275.45	100,578.90	208,372.63	.00	.00
115-51-54100-792-000-00000	PREVENTATIVE HLTH & SERVICE	326.94	.00	1.92	500.00	500.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
Total PUBLIC HEALTH:		604,687.97	769,190.36	821,461.87	638,732.00	699,640.00
Total Expenditure:		604,687.97	769,190.36	821,461.87	638,732.00	699,640.00
PUBLIC HEALTH - WIC						
115-52-41110-000-000-00000	TAX LEVY - WIC	15,485.00	40,424.00	34,602.00	34,602.00	.00
115-52-43553-100-000-00000	WIC TOTAL GRANTS (STATE)	110,856.00	109,360.00	63,167.00	97,000.00	109,560.00
115-52-43553-200-000-00000	WIC BF PEER COUNSELOR GRANT	.00	7,163.32	15,887.30	17,000.00	20,000.00
115-52-43553-300-000-00000	WIC FARMERS MARKET GRANT	704.00	703.00	120.00	700.00	700.00
Total PUBLIC HEALTH - WIC:		127,045.00	157,650.32	113,776.30	149,302.00	130,260.00
Total Revenue:		127,045.00	157,650.32	113,776.30	149,302.00	130,260.00
PUBLIC HEALTH - WIC						
115-52-54110-111-000-00000	WAGES - WIC	67,713.85	69,481.85	49,476.97	74,900.00	56,885.00
115-52-54110-135-000-00000	VACATION - WIC	4,531.48	4,282.57	2,909.39	4,500.00	3,000.00
115-52-54110-136-000-00000	SICK LEAVE	3,194.15	1,831.16	529.51	3,500.00	2,000.00
115-52-54110-151-000-00000	SOCIAL SECURITY	5,679.33	4,042.75	3,478.39	6,345.00	4,734.00
115-52-54110-152-000-00000	WRS RETIREMENT	5,599.81	4,449.70	3,651.20	5,715.00	4,300.00
115-52-54110-154-000-00000	HOSPITAL & HEALTH INSURANCE	34,513.29	44,274.25	23,693.79	38,105.00	30,000.00
115-52-54110-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	6,168.07	.00	.00	.00	.00
115-52-54110-157-000-00000	EDUCATION & TRAINING	.00	.00	.00	200.00	200.00
115-52-54110-193-001-00000	RELATED EMPLOYMENT PERKS	504.49	676.25	492.00	500.00	660.00
115-52-54110-225-000-00000	TELEPHONE	876.00	786.50	930.74	900.00	900.00
115-52-54110-291-000-00000	RENT	8,274.96	8,410.44	7,844.54	9,300.00	9,300.00
115-52-54110-311-000-00000	POSTAGE	221.43	168.51	76.11	300.00	300.00
115-52-54110-312-000-00000	OFFICE SUPPLIES	310.46	69.86	25.92	300.00	300.00
115-52-54110-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	.00	.00	500.00	500.00
115-52-54110-319-000-00000	SUPPLIES/PROFESSIONAL	.00	213.95	3,208.90	.00	.00
115-52-54110-322-000-00000	DUES & SUBSCRIPTIONS	.00	.00	.00	1,837.00	1,840.00
115-52-54110-339-000-00000	MILEAGE/MEALS/LODGING	826.57	423.43	662.73	1,400.00	1,400.00
115-52-54110-342-000-00000	MEDICAL SUPPLIES	189.85	148.69	175.36	300.00	300.00
115-52-54112-111-000-00000	WAGES - FMNP	532.55	330.90	76.98	450.00	450.00
115-52-54112-151-000-00000	SOCIAL SECURITY	34.55	20.31	5.00	35.00	35.00
115-52-54112-152-000-00000	WRS RETIREMENT	34.93	22.50	5.31	35.00	35.00
115-52-54112-154-000-00000	HOSPITAL & HEALTH INSURANCE	55.58	227.50	33.07	180.00	180.00
Total PUBLIC HEALTH - WIC:		139,261.35	139,861.12	97,275.91	149,302.00	117,319.00
Total Expenditure:		139,261.35	139,861.12	97,275.91	149,302.00	117,319.00
PUBLIC HEALTH- FAMILY PLANNING						
115-53-41110-000-000-00000	TAX LEVY - FAMILY PLANNING	39,851.00	112,617.00-	69,457.00-	69,457.00-	.00
115-53-43543-000-000-00000	FAMILY PLANNING MEDICAL ASSIST	69,206.64	51,109.96	38,983.78	75,000.00	75,000.00
115-53-43556-000-000-00000	FAMILY PLANNING GRANT	586,922.00	41,091.00	32,736.00	41,000.00	41,000.00
115-53-43556-000-001-00000	TITLE TEN GRANT	1,489,908.00	144,768.00	25,404.00	52,000.00	52,000.00
115-53-43556-256-001-00000	FISCAL AGENT-TITLE X-DOUGLAS C	.00	123,945.00	54,923.00	55,000.00	55,000.00
115-53-43556-256-002-00000	FISCAL AGENT-TITLE X- HLTH FIR	.00	500,917.00	341,119.00	375,000.00	375,000.00
115-53-43556-256-003-00000	FISCAL AGENT-TITLE X- SWCAP	.00	243,849.00	171,771.00	145,000.00	145,000.00
115-53-43556-290-001-00000	FISCAL AGENT - FP - DOUGLAS CO	.00	94,331.00	63,090.00	91,000.00	91,000.00
115-53-43556-290-002-00000	FISCAL AGENT - FP - HEALTH FIR	.00	378,475.00	432,134.00	378,000.00	378,000.00
115-53-43556-290-003-00000	FISCAL AGENT - FP - SWCAP	.00	82,204.00	27,818.00	82,000.00	82,000.00
115-53-46513-000-000-00000	FAMILY PLANNING PRIVATE PAY	751.61	936.32	586.89	1,000.00	1,000.00

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Total PUBLIC HEALTH- FAMILY PLANNING:		2,186,639.25	1,549,009.28	1,119,108.67	1,225,543.00	1,295,000.00
Total Revenue:		2,186,639.25	1,549,009.28	1,119,108.67	1,225,543.00	1,295,000.00
PUBLIC HEALTH- FAMILY PLANNING						
115-53-54120-111-000-00000	WAGES - FAMILY PLANNING	29,714.33	29,930.12	23,722.00	35,000.00	35,000.00
115-53-54120-151-000-00000	SOCIAL SECURITY	2,206.94	2,226.40	1,753.04	2,678.00	2,680.00
115-53-54120-152-000-00000	WRS RETIREMENT	1,931.42	2,035.25	1,637.07	2,415.00	2,415.00
115-53-54120-154-000-00000	HOSPITAL & HEALTH INSURANCE	158.74	568.58	4,230.98	8,500.00	15,000.00
115-53-54120-157-000-00000	EDUCATION & TRAINING	150.00	705.50	.00	500.00	500.00
115-53-54120-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	9,928.44	180.00	.00	9,000.00	9,000.00
115-53-54120-225-000-00000	TELEPHONE	1,601.05	1,149.74	1,107.74	1,700.00	1,700.00
115-53-54120-290-000-00000	FISCAL AGENT - FAMILY PLANNING	548,311.00	.00	.00	.00	.00
115-53-54120-290-001-00000	FISCAL AGENT - FP - DOUGLAS CO	.00	94,331.00	63,090.00	91,000.00	91,000.00
115-53-54120-290-002-00000	FISCAL AGENT - FP - HEALTH FIR	.00	378,475.00	432,134.00	378,000.00	378,000.00
115-53-54120-290-003-00000	FISCAL AGENT - FP - SWCAP	.00	82,204.00	27,818.00	82,000.00	82,000.00
115-53-54120-291-000-00000	RENT	2,669.16	2,728.56	2,564.32	3,500.00	3,500.00
115-53-54120-311-000-00000	POSTAGE	568.65	455.81	286.10	800.00	800.00
115-53-54120-312-000-00000	OFFICE SUPPLIES	1,545.36	3,313.93	53.20	500.00	500.00
115-53-54120-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	3,590.68	.00	.00	.00
115-53-54120-322-000-00000	DUES & SUBSCRIPTIONS	1,731.00	350.00	1,059.00	800.00	800.00
115-53-54120-339-000-00000	MILEAGE/MEALS/LODGING	1,301.24	2,443.05	1,427.46	2,500.00	2,500.00
115-53-54120-398-000-00000	MEDICAL SUPPLIES - FAMILY PLAN	7,493.98	6,003.04	6,024.68	10,000.00	10,000.00
115-53-54122-111-000-00000	WAGES - TITLE TEN	30,138.01	52,492.94	22,475.01	15,840.00	15,840.00
115-53-54122-151-000-00000	SOCIAL SECURITY	2,140.74	3,738.40	1,641.72	1,215.00	1,215.00
115-53-54122-152-000-00000	WRS RETIREMENT	1,974.19	3,577.12	1,550.51	1,095.00	1,095.00
115-53-54122-154-000-00000	HOSPITAL & HEALTH INSURANCE	7,794.54	14,880.74	6,263.37	3,000.00	8,100.00
115-53-54122-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	5,525.00	.00	.00	500.00	500.00
115-53-54122-256-000-00000	FISCAL AGENT-TITLE TEN	1,561,980.00	.00	.00	.00	.00
115-53-54122-256-001-00000	FISCAL AGENT-TITLE X-DOUGLAS	.00	123,945.00	54,923.00	55,000.00	55,000.00
115-53-54122-256-002-00000	FISCAL AGENT-TITLE X-HLT FIRST	.00	500,917.00	341,119.00	375,000.00	375,000.00
115-53-54122-256-003-00000	FISCAL AGENT-TITLE X-SWCAP	.00	243,849.00	171,771.00	145,000.00	145,000.00
Total PUBLIC HEALTH- FAMILY PLANNING:		2,218,863.79	1,554,090.86	1,166,651.20	1,225,543.00	1,237,145.00
Total Expenditure:		2,218,863.79	1,554,090.86	1,166,651.20	1,225,543.00	1,237,145.00
PUBLIC HEALTH - ORAL HEALTH						
115-55-41110-000-000-00000	TAX LEVY - ORAL HEALTH	18,505.00	.00	.00	.00	.00
115-55-43545-000-000-00000	NW TOBACCO FREE COALITION	3,569.20	750.00	.00	.00	.00
115-55-43550-000-000-00000	PREVENTION GRANT	6,852.00	.00	.00	.00	.00
Total PUBLIC HEALTH - ORAL HEALTH:		28,926.20	750.00	.00	.00	.00
Total Revenue:		28,926.20	750.00	.00	.00	.00
PUBLIC HEALTH - ORAL HEALTH						
115-55-54132-111-000-00000	WAGES - FLUORIDE VARNISH & PRE	7,348.07	.00	.00	.00	.00
115-55-54132-151-000-00000	SOCIAL SECURITY	533.55	.00	.00	.00	.00
115-55-54132-152-000-00000	WRS RETIREMENT	478.78	.00	.00	.00	.00
115-55-54132-154-000-00000	HOSPITAL & HEALTH INSURANCE	1,055.53	.00	.00	.00	.00
115-55-54135-111-000-00000	WAGES - TOBACCO COMMUNITY	1,961.78	.00	.00	.00	.00
115-55-54135-151-000-00000	SOCIAL SECURITY	150.08	.00	.00	.00	.00
115-55-54135-152-000-00000	WRS RETIREMENT	127.96	.00	.00	.00	.00
115-55-54135-311-000-00000	POSTAGE - TOBACCO	16.96	.00	.00	.00	.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
Total PUBLIC HEALTH - ORAL HEALTH:		11,672.71	.00	.00	.00	.00
Total Expenditure:		11,672.71	.00	.00	.00	.00
PUBLIC HEALTH - TITLE TEN						
115-59-43556-000-000-00000	TITLE TEN GRANT	137,152.00	.00	.00	.00	.00
Total PUBLIC HEALTH - TITLE TEN:		137,152.00	.00	.00	.00	.00
Total Revenue:		137,152.00	.00	.00	.00	.00
PUBLIC HEALTH - TITLE TEN						
115-59-54120-256-000-00000	FISCAL AGENT - TITLE TEN	54,395.00	.00	.00	.00	.00
Total PUBLIC HEALTH - TITLE TEN:		54,395.00	.00	.00	.00	.00
Total Expenditure:		54,395.00	.00	.00	.00	.00
VETERANS SERVICES						
140-65-41110-000-000-00000	TAX LEVY - VETERAN SERVICES	92,065.00	103,515.00	102,815.00	102,815.00	.00
140-65-43529-000-000-00000	VETERANS ADMIN ARPA GRANT	.00	14,228.00	.00	.00	.00
140-65-43565-000-000-00000	STATE AID - VETERANS SERVICE	9,350.00	9,350.00	11,688.00	9,350.00	11,690.00
140-65-43566-000-000-00000	STATE AID-TRANSPORTATION GRANT	711.89	1,570.24	.00	.00	.00
140-65-46305-000-000-00000	TRANSPORTATION FEES	512.80	2,027.00	883.50	400.00	400.00
Total VETERANS SERVICES:		102,639.69	130,690.24	115,386.50	112,565.00	12,090.00
Total Revenue:		102,639.69	130,690.24	115,386.50	112,565.00	12,090.00
VETERANS SERVICES						
140-65-54720-111-000-00000	WAGES - VETS SERVICES	63,741.77	75,072.93	70,093.37	78,145.00	92,605.00
140-65-54720-113-000-00000	SALARIES - RETROACTIVE	7.86	.00	.00	.00	.00
140-65-54720-135-000-00000	VACATION - VETS SERVICES	4,653.83	4,631.58	3,963.98	5,500.00	5,500.00
140-65-54720-136-000-00000	SICK LEAVE	6,579.54	5,396.27	2,542.97	3,000.00	3,000.00
140-65-54720-149-000-00000	PER DIEM	.00	450.00	450.00	.00	.00
140-65-54720-151-000-00000	SOCIAL SECURITY	5,708.00	6,495.39	5,886.98	6,630.00	7,735.00
140-65-54720-152-000-00000	WRS RETIREMENT	4,877.34	4,161.89	3,859.93	4,310.00	5,060.00
140-65-54720-156-000-00000	WORKERS COMPENSATION INSURAN	118.14	102.97	135.05	145.00	145.00
140-65-54720-157-000-00000	EDUCATION & TRAINING	135.00	.00	.00	300.00	300.00
140-65-54720-193-000-00000	RELATED EMPLOYMENT EXPENSES	1,878.40	80.00	.00	.00	.00
140-65-54720-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	.00	800.00	1,100.00
140-65-54720-214-000-00000	SOFTWARE MAINTENANCE	955.09	.00	973.08	1,100.00	1,100.00
140-65-54720-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,050.52	1,095.86	222.97	1,200.00	1,200.00
140-65-54720-225-000-00000	TELEPHONE	834.64	809.40	617.28	1,000.00	1,000.00
140-65-54720-311-000-00000	POSTAGE	120.15	92.98	76.38	100.00	100.00
140-65-54720-312-000-00000	OFFICE SUPPLIES	44.50	83.77	144.99	200.00	200.00
140-65-54720-314-000-00000	SMALL ITEMS OF EQUIPMENT	3,591.01	1,054.26	2,362.59	1,800.00	1,800.00
140-65-54720-329-000-00000	DUES & SUBSCRIPTIONS	.00	1,709.22	85.00	350.00	350.00
140-65-54720-339-000-00000	MILEAGE/MEALS/LODGING	1,850.84	664.31	2,051.61	3,500.00	3,500.00
140-65-54720-513-000-00000	PUBLIC LIABILITY INSURANCE	1,417.52	1,070.78	1,397.65	1,450.00	1,450.00
140-65-54720-520-000-00000	PREMIUMS ON SURETY BONDS	30.34	27.15	28.49	35.00	35.00
140-65-54720-716-000-00000	TRANSPORTATION	5,012.88	8,574.39	5,301.21	3,000.00	3,000.00
140-65-54720-720-000-00000	ARPA GRANT VIA VA	.00	1,029.75	6,991.89	.00	.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
Total VETERANS SERVICES:		102,607.37	112,602.90	107,185.42	112,565.00	129,180.00
Total Expenditure:		102,607.37	112,602.90	107,185.42	112,565.00	129,180.00
LIBRARY SERVICES -PRICE COUNTY						
150-69-41110-000-000-00000	TAX LEVY - LIBRARY SERVICES	296,480.00	284,207.00	257,700.00	257,700.00	.00
Total LIBRARY SERVICES -PRICE COUNTY:		296,480.00	284,207.00	257,700.00	257,700.00	.00
Total Revenue:		296,480.00	284,207.00	257,700.00	257,700.00	.00
LIBRARY SERVICES -PRICE COUNTY						
150-69-55110-728-000-00000	REIMBURSE LIBRARIES	296,479.23	284,206.00	257,700.67	257,700.00	309,271.00
Total LIBRARY SERVICES -PRICE COUNTY:		296,479.23	284,206.00	257,700.67	257,700.00	309,271.00
Total Expenditure:		296,479.23	284,206.00	257,700.67	257,700.00	309,271.00
AIRPORT						
160-49-41110-000-000-00000	TAX LEVY - AIRPORT	123,130.00	140,817.00	174,545.00	174,545.00	.00
160-49-43537-000-000-00000	STATE GRT-OTHER TRANS	45,000.00	.00	.00	.00	.00
160-49-46340-000-000-00000	FUEL	145,176.45	81,517.49	71,105.71	100,000.00	100,000.00
160-49-48220-000-000-00000	AIRPORT LEASES	18,254.58	29,952.68	30,645.81	21,500.00	27,000.00
160-49-48800-000-000-00000	OIL	1,586.40	1,415.13	555.00	1,400.00	1,400.00
160-49-48900-000-000-00000	MISC REVENUE	3,614.38	3,746.59	61.32	2,500.00	2,500.00
160-49-49210-000-000-00000	TRANS FROM GENL FUND (OPER IN)	122,500.00	.00	.00	.00	.00
Total AIRPORT:		459,261.81	257,448.89	276,912.84	299,945.00	130,900.00
Total Revenue:		459,261.81	257,448.89	276,912.84	299,945.00	130,900.00
AIRPORT						
160-49-53510-111-000-00000	WAGES - AIRPORT	75,191.43	75,003.45	69,095.07	82,000.00	88,735.00
160-49-53510-113-000-00000	SALARIES - RETROACTIVE	59.06	35.60	.00	.00	.00
160-49-53510-115-000-00000	PREMIUM PAY	129.12	.00	.00	.00	.00
160-49-53510-129-000-00000	CASUAL EMPLOYEE	39.00	.00	.00	.00	.00
160-49-53510-135-000-00000	VACATION - AIRPORT	1,756.70	5,846.56	3,333.45	4,600.00	6,000.00
160-49-53510-136-000-00000	SICK LEAVE	181.99	1,364.78	1,379.50	3,000.00	2,000.00
160-49-53510-151-000-00000	SOCIAL SECURITY	5,566.31	5,927.39	5,268.72	6,855.00	7,400.00
160-49-53510-152-000-00000	WRS RETIREMENT	3,643.26	4,208.96	3,656.58	4,260.00	4,656.00
160-49-53510-154-000-00000	HOSPITAL & HEALTH INSURANCE	23,625.36	30,000.00	25,000.00	25,000.00	25,000.00
160-49-53510-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	3,928.71	.00	.00	.00	.00
160-49-53510-156-000-00000	WORKERS COMPENSATION INSURAN	4,482.61	4,214.79	5,166.96	4,550.00	4,550.00
160-49-53510-157-000-00000	EDUCATION & TRAINING	125.00	506.00	.00	500.00	500.00
160-49-53510-159-000-00000	UNIFORM ALLOWANCE	447.02	1,176.61	238.72	1,000.00	1,000.00
160-49-53510-193-000-00000	RELATED EMPLOYMENT EXPENSES	70.56	1,393.45	41.29	.00	.00
160-49-53510-193-001-00000	RELATED EMPLOYMENT PERKS	100.77	611.84	342.89	1,000.00	1,000.00
160-49-53510-212-000-00000	LEGAL SERVICES	.00	10.68	.00	.00	.00
160-49-53510-214-000-00000	SOFTWARE MAINTENANCE	1,675.00	2,341.50	.00	500.00	2,000.00
160-49-53510-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,305.08	3,118.96	2,672.74	2,000.00	2,500.00
160-49-53510-221-000-00000	WATER, SEWER & GARBAGE	4,156.19	4,142.25	3,072.12	3,800.00	3,800.00
160-49-53510-222-000-00000	ELECTRIC SERVICE	13,429.71	12,252.92	8,536.32	15,000.00	13,000.00
160-49-53510-225-000-00000	TELEPHONE	2,444.97	2,184.31	1,899.41	2,500.00	2,500.00
160-49-53510-226-000-00000	CREDIT CARD PROCESSING FEE	2,410.21	1,137.31	1,268.00	2,000.00	2,000.00
160-49-53510-235-000-00000	SNOW REMOVAL/EQUIP/LABOR/MATL	6,923.51	5,273.35	.00	5,000.00	5,000.00

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160-49-53510-241-000-00000	REPAIR & MAINT - VEHICLES	.00	207.85	1,324.85	850.00	850.00
160-49-53510-242-000-00000	REPAIR & MAINT - EQUIPMENT	4,357.37	9,010.00	3,788.78	6,500.00	6,500.00
160-49-53510-245-000-00000	REPAIR & MAINT - GROUNDS	5,634.26	7,579.70	10,730.82	9,000.00	9,000.00
160-49-53510-247-000-00000	REPAIR & MAINT - BUILDING	289.75	190.81	27.85	2,000.00	2,000.00
160-49-53510-311-000-00000	POSTAGE	87.86	91.56	78.65	150.00	150.00
160-49-53510-312-000-00000	OFFICE SUPPLIES	98.96	.00	11.89	200.00	200.00
160-49-53510-314-000-00000	SMALL ITEMS OF EQUIPMENT	43.61	6.57	.00	1,200.00	1,200.00
160-49-53510-321-000-00000	PUBLICATIONS - LEGAL NOTICES	54.38	32.44	.00	50.00	50.00
160-49-53510-329-000-00000	DUES & SUBSCRIPTIONS	100.00	100.00	325.00	.00	.00
160-49-53510-339-000-00000	MILEAGE/MEALS/LODGING	631.77	515.55	111.27	750.00	750.00
160-49-53510-344-000-00000	JANITORIAL SUPPLIES	24.58	13.92	.00	.00	.00
160-49-53510-349-000-00000	SUPPLIES & MAINTENANCE -WEATHE	.00	25.98	.00	.00	.00
160-49-53510-351-000-00000	GAS FUEL OIL FOR OWN EQUIPMENT	5,000.77	4,956.81	2,632.61	3,000.00	3,000.00
160-49-53510-352-000-00000	JET FUEL	28,939.52	27,029.17	.00	30,000.00	30,000.00
160-49-53510-352-001-00000	AVIATION FUEL	77,304.21	39,747.66	27,052.28	40,000.00	40,000.00
160-49-53510-352-002-00000	AVIATION OIL PURCHASES	1,752.76	382.02	1,161.32	2,000.00	2,000.00
160-49-53510-461-000-00000	ELECTRICAL SUPPLIES - LIGHTS	.00	264.50	106.37	550.00	550.00
160-49-53510-511-000-00000	INSURANCE - PROPERTY	2,188.96	2,321.66	2,429.80	5,100.00	5,100.00
160-49-53510-512-000-00000	INSURANCE - VEHICLES	1,323.90	1,339.60	1,611.72	1,500.00	1,500.00
160-49-53510-513-000-00000	PUBLIC LIABILITY INSURANCE	1,958.55	1,790.14	2,128.86	2,000.00	2,000.00
160-49-53510-520-000-00000	PREMIUMS ON SURETY BONDS	27.69	27.89	27.70	30.00	30.00
160-49-53510-525-000-00000	PROPERTY INSURANCE CLAIMS	2,058.97	.00	.00	.00	.00
160-49-53510-591-000-00000	SALES TAX DUE STATE-GAS SALES	1,762.02	930.66	882.06	1,500.00	1,500.00
160-49-53510-818-000-00000	CAPITAL OUTLAY - EQUIPMENT	.00	660.00	.00	.00	.00
160-49-53510-821-000-00000	CAP IMPROVE - AIRPORT PROJECT	100,700.33	.00	7,123.49	30,000.00	30,000.00
Total AIRPORT:		386,031.79	257,975.20	192,527.09	299,945.00	308,021.00
Total Expenditure:		386,031.79	257,975.20	192,527.09	299,945.00	308,021.00
HEALTH INSURANCE						
175-50-48692-000-000-00000	STOP LOSS INSURANCE REIMB	.00	.00	839,577.16	.00	.00
175-50-48694-000-000-00000	EMPLOYEE HEALTH INS PREMIUM	335,511.79	247,452.09	225,258.42	2,936,052.00	2,936,052.00
175-50-48694-100-000-00000	EMPLOYER HEALTH INS PREMIUM	.00	2,616,935.04	2,278,143.23	.00	.00
175-50-48695-000-000-00000	RETIREE HEALTH INS PAY	.00	5,000.00	.00	.00	.00
175-50-48698-000-000-00000	REBATES	.00	23,675.05	48,066.62	.00	.00
175-50-48699-000-000-00000	HEALTH REIMBURSEMENT (HRA)	.00	572.65	273.60	.00	.00
175-50-48900-000-000-00000	MISC REVENUES	.00	67.81	66.05	.00	.00
Total HEALTH INSURANCE:		335,511.79	2,893,702.64	3,391,385.08	2,936,052.00	2,936,052.00
Total Revenue:		335,511.79	2,893,702.64	3,391,385.08	2,936,052.00	2,936,052.00
HEALTH INSURANCE						
175-50-59940-516-000-00000	INSURANCE CLAIMS	.00	2,426,053.08	2,172,930.68	2,936,052.00	2,936,052.00
175-50-59940-517-000-00000	INSURANCE PREMIUMS	.00	684,959.00	678,063.27	.00	.00
175-50-59940-518-000-00000	INSURANCE ADMIN FEES	.00	66,516.70	46,932.28	.00	.00
175-50-59940-520-000-00000	HSA/HRA CONTRIBUTION FUNDING	335,511.29	106.81	.00	.00	.00
Total HEALTH INSURANCE:		335,511.29	3,177,635.59	2,897,926.23	2,936,052.00	2,936,052.00
Total Expenditure:		335,511.29	3,177,635.59	2,897,926.23	2,936,052.00	2,936,052.00
FORESTRY - STATE						
180-79-41110-000-000-00000	TAX LEVY - FORESTRY STATE	2,115.00	2,884.00	4,855.00	4,855.00	.00
180-79-43525-000-000-00000	STATE AID-FOREST ADMIN GRANT	44,866.19	51,256.05	55,113.98	52,950.00	57,000.00

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Total FORESTRY - STATE:		46,981.19	54,140.05	59,968.98	57,805.00	57,000.00
Total Revenue:		46,981.19	54,140.05	59,968.98	57,805.00	57,000.00
FORESTRY - STATE						
180-79-56120-111-000-00000	WAGES - STATE FORESTRY	31,926.39	34,622.63	31,936.40	33,620.00	41,975.00
180-79-56120-135-000-00000	VACATION - STATE FORESTRY	2,656.44	2,426.55	2,595.17	3,500.00	3,500.00
180-79-56120-136-000-00000	SICK LEAVE	950.13	959.25	439.79	630.00	630.00
180-79-56120-151-000-00000	SOCIAL SECURITY	2,463.19	2,675.89	2,478.21	2,900.00	3,530.00
180-79-56120-152-000-00000	WRS RETIREMENT	2,313.85	2,596.23	2,433.63	2,605.00	3,180.00
180-79-56120-154-000-00000	HOSPITAL & HEALTH INSURANCE	11,812.65	14,999.95	12,500.00	13,000.00	15,000.00
180-79-56120-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	1,964.35	.00	.00	.00	.00
180-79-56120-156-000-00000	WORKERS COMPENSATION INSURAN	.00	1,202.85	1,679.73	1,300.00	1,540.00
180-79-56120-193-000-00000	RELATED EMPLOYMENT EXPENSE	.00	87.50	.00	.00	.00
180-79-56120-193-001-00000	RELATED EMPLOYMENT PERKS	62.50	228.68	375.00	250.00	400.00
180-79-56120-339-000-00000	MILEAGE/MEALS/LODGING	.00	4.96	11.14	.00	.00
Total FORESTRY - STATE:		54,149.50	59,804.49	54,449.07	57,805.00	69,755.00
Total Expenditure:		54,149.50	59,804.49	54,449.07	57,805.00	69,755.00
ANIMAL CONTROL						
183-10-41110-000-000-00000	TAX LEVY - ANIMAL CONTROL	91,920.00	90,423.00	100,430.00	100,430.00	.00
183-10-44211-000-000-00000	DOG LICENSES CO SHARE	20,509.70	19,219.25	.00	30,000.00	30,000.00
183-10-48500-000-000-00000	DONATIONS	.00	75.00	.00	.00	.00
183-10-48900-000-000-00000	MISC REVENUE	5,568.58	836.00	375.00	.00	.00
Total ANIMAL CONTROL:		117,998.28	110,553.25	100,805.00	130,430.00	30,000.00
Total Revenue:		117,998.28	110,553.25	100,805.00	130,430.00	30,000.00
ANIMAL CONTROL						
183-10-51940-111-000-00000	WAGES - ANIMAL CONTROL	35,429.32	37,989.70	30,969.54	38,945.00	39,700.00
183-10-51940-112-000-00000	WAGES - OVERTIME	.00	306.72	592.26	.00	.00
183-10-51940-114-000-00000	SHIFT DIFFERENTIAL	.00	3.05	.10	.00	.00
183-10-51940-115-000-00000	PREMIUM PAY	370.17	576.84	992.67	.00	.00
183-10-51940-135-000-00000	VACATION - DOG	6,477.52	4,907.53	5,583.34	4,500.00	5,000.00
183-10-51940-136-000-00000	SICK LEAVE	1,449.81	1,885.51	961.93	3,000.00	3,000.00
183-10-51940-151-000-00000	SOCIAL SECURITY	3,035.63	3,106.15	2,736.81	4,270.00	3,650.00
183-10-51940-152-000-00000	WRS RETIREMENT	5,246.84	6,122.94	5,599.08	8,480.00	7,160.00
183-10-51940-154-000-00000	HOSPITAL & HEALTH INSURANCE	15,156.53	21,648.26	18,473.54	18,500.00	21,260.00
183-10-51940-156-000-00000	WORKERS COMPENSATION INSURAN	.00	974.61	1,166.95	1,200.00	1,200.00
183-10-51940-157-000-00000	EDUCATION & TRAINING	.00	186.03	.00	500.00	500.00
183-10-51940-159-000-00000	UNIFORM	62.85	.00	.00	485.00	485.00
183-10-51940-193-000-00000	RELATED EMPLOYMENT EXPENSE	19.83	.00	.00	.00	.00
183-10-51940-193-001-00000	RELATED EMPLOYMENT PERKS	.00	185.00	666.00	500.00	915.00
183-10-51940-212-000-00000	LEGAL SERVICES	.00	.00	1,640.00	.00	.00
183-10-51940-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	45,673.96	92,913.57	46,830.01	46,000.00	100,000.00
183-10-51940-219-001-00000	PROFESSIONAL SVC-SPECIAL INVES	.00	.00	273.56	.00	.00
183-10-51940-225-000-00000	TELEPHONE	1,044.17	543.17	317.01	550.00	550.00
183-10-51940-241-000-00000	REPAIR & MAINT - VEHICLES	.00	.00	115.73	.00	.00
183-10-51940-339-000-00000	MILEAGE/MEALS/LODGING	.00	.00	.00	500.00	500.00
183-10-51940-351-000-00000	GAS, OIL, ANTIFREEZE	.00	.00	781.60	.00	.00
183-10-51940-390-000-00000	OTHER OPERATING	969.90	482.84	735.85	1,000.00	1,000.00
183-10-51940-397-000-00000	DOG LICENSES EXPENSES	1,985.64	1,158.01	1,629.87	2,000.00	2,000.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
Total ANIMAL CONTROL:		116,922.17	172,989.93	120,065.85	130,430.00	186,920.00
Total Expenditure:		116,922.17	172,989.93	120,065.85	130,430.00	186,920.00
HUMAN SVCS - SAFE & STABLE FAM						
220-54-43561-000-350-00000	PROMOTING SAFE & STABLE FAMILY	45,281.00	33,310.00	25,157.00	33,310.00	36,650.00
Total HUMAN SVCS - SAFE & STABLE FAM:		45,281.00	33,310.00	25,157.00	33,310.00	36,650.00
Total Revenue:		45,281.00	33,310.00	25,157.00	33,310.00	36,650.00
HUMAN SVCS - SAFE & STABLE FAM						
220-54-54420-111-000-00306	WAGES - GIFT	17,250.54	17,991.99	16,362.86	19,735.00	22,125.00
220-54-54420-113-000-00306	RETROACTIVE	10.87	.00	.00	.00	.00
220-54-54420-129-000-00306	CASUAL EMPLOYEE	8,545.09	2,593.77	7,809.18	.00	.00
220-54-54420-135-000-00306	VACATION - GIFT	731.20	925.93	1,019.76	730.00	1,200.00
220-54-54420-136-000-00306	SICK LEAVE - GIFT	700.63	916.09	876.03	700.00	1,000.00
220-54-54420-151-000-00306	SOCIAL SECURITY	2,088.50	1,729.46	2,013.59	1,730.00	1,860.00
220-54-54420-157-300-00306	EDUCATION - GIFT	.00	.00	.00	125.00	125.00
220-54-54420-160-300-00306	MILEAGE - ADMIN	1,431.12	2,046.19	1,570.99	1,400.00	1,400.00
220-54-54420-193-001-00000	RELATED EMPLOYMENT PERKS	62.50	178.55	254.98	250.00	300.00
220-54-54420-919-350-00306	PROMOTING SAFE & STABLE FAMILY	14,524.05	7,106.57	4,675.09	8,640.00	8,640.00
Total HUMAN SVCS - SAFE & STABLE FAM:		45,344.50	33,488.55	34,582.48	33,310.00	36,650.00
Total Expenditure:		45,344.50	33,488.55	34,582.48	33,310.00	36,650.00
HUMAN SVCS - C&Y						
220-56-41110-000-000-00000	TAX LEVY - CHILDREN & YOUTH	1,530,086.00	1,506,605.00	1,275,807.00	1,275,807.00	.00
220-56-43561-000-000-03411	JJ YOUTH AIDS- AODA	2,525.00	2,525.00	2,500.00	1,436.00	1,436.00
220-56-43561-000-000-03413	JJ YOUTH AIDS	182,306.00	170,222.00	154,604.00	200,000.00	200,000.00
220-56-43561-000-000-03414	JJ COMMUNITY SUPERVISION SERVI	36,542.00	.00	70,711.00	.00	.00
220-56-43561-000-377-00000	KINSHIP CARE BASE BENEFIT 377	28,063.00	16,182.00	13,537.00	26,300.00	26,300.00
220-56-43561-000-380-00000	KINSHIP CARE-ASSESSMENTS 374	3,070.30	2,003.00	1,867.00	2,500.00	2,500.00
220-56-43561-000-397-00000	COMMUNITY INTERVEN PROG 83026	4,947.00	4,824.00	1,104.00	1,885.00	2,000.00
220-56-43561-000-621-00000	IDL SERVICES & SUPPORT	1,305.00	.00	179.00	.00	.00
220-56-43561-000-632-00000	TSSF	24,205.48	66,582.90	46,488.99	35,000.00	35,000.00
220-56-43561-000-725-00000	BASE ALLOCATION 561	374,816.00	382,817.40	385,566.00	400,000.00	400,000.00
220-56-43600-000-000-00000	TPA PAYMENTS MADE DIRECTLY	670,696.00	892,130.00	.00	.00	.00
220-56-46610-000-300-00300	REFUNDS - AGENCY ADMIN	15.03	64.48	47.65	.00	.00
220-56-46610-000-323-00561	SUBSTITUTE CARE/CCI/GH/FC	29,231.38	23,541.16	21,180.01	40,000.00	40,000.00
220-56-46610-000-325-00325	YOUTH AIDS/CCI/FH/FC	28,535.66	10,355.54	9,618.30	29,100.00	29,100.00
220-56-46610-000-359-00366	YA RESTITUTION	200.00	1,351.52	490.76	2,000.00	2,000.00
220-56-46610-000-397-83026	CAPACITY BLDG EARLY INTRVNTIO	.00	25.00	100.00	.00	.00
220-56-46610-000-502-00366	SECURE DETENTION	300.00	.00	.00	.00	.00
220-56-46610-000-725-00561	BASE ALLOCATION	75.00	225.00	150.00	1,250.00	1,250.00
220-56-46610-790-000-00000	DONATIONS	.00	.00	690.00	.00	.00
Total HUMAN SVCS - C&Y:		2,916,918.85	3,079,454.00	1,984,640.71	2,015,278.00	739,586.00
Total Revenue:		2,916,918.85	3,079,454.00	1,984,640.71	2,015,278.00	739,586.00
HUMAN SVCS - C&Y						
220-56-54420-111-000-00300	WAGES ADMIN	45,505.00	57,825.04	49,590.46	50,425.00	60,000.00
220-56-54420-111-000-00366	WAGES	52,810.91	55,962.04	48,631.37	53,828.00	60,000.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
220-56-54420-111-000-00561	WAGES	396,496.09	432,294.46	358,721.04	460,500.00	440,000.00
220-56-54420-112-000-00300	OVERTIME ADMIN	.00	20.73	16.91	.00	.00
220-56-54420-112-000-00366	OVERTIME	.00	.00	.00	650.00	650.00
220-56-54420-112-000-00561	OVERTIME	5,383.39	3,321.12	2,235.23	8,000.00	8,000.00
220-56-54420-113-000-00300	RETRO PAY	.00	215.69	16.23	.00	.00
220-56-54420-113-000-00366	RETROACTIVE	481.62	.00	.00	.00	.00
220-56-54420-113-000-00561	RETROACTIVE	429.73	17.66	65.51	.00	.00
220-56-54420-115-000-00561	PREMIUM PAY	740.00	434.72	339.23	1,000.00	1,000.00
220-56-54420-125-000-00561	COMP TIME	4,780.29	5,624.89	4,205.01	5,000.00	5,000.00
220-56-54420-129-000-00561	CASUAL EMPLOYEE	.00	.00	1,671.60	.00	.00
220-56-54420-135-000-00300	VACATION ADMIN	4,582.60	5,616.81	3,614.50	5,320.00	5,400.00
220-56-54420-135-000-00366	VACATION	3,660.34	4,523.99	3,263.58	3,720.00	3,720.00
220-56-54420-135-000-00561	VACATION	23,945.85	33,483.71	21,704.21	28,000.00	28,000.00
220-56-54420-136-000-00300	SICK LEAVE	1,626.93	2,152.05	1,076.65	1,985.00	2,000.00
220-56-54420-136-000-00366	SICK LEAVE	919.33	966.28	1,608.19	1,060.00	1,060.00
220-56-54420-136-000-00561	SICK LEAVE	16,199.06	12,392.85	11,795.21	15,590.00	15,590.00
220-56-54420-138-000-00561	SOC WKR LICENSE FEE	.00	270.00	.00	450.00	450.00
220-56-54420-141-000-00300	PER DIEM BRD MEMBERS	812.25	666.00	870.00	600.00	600.00
220-56-54420-145-000-00300	NON CO BD MEMBERS PER DIEM	70.50	.00	.00	450.00	450.00
220-56-54420-151-000-00000	SOCIAL SECURITY	121.54	152.10	.00	.00	.00
220-56-54420-151-000-00300	SOCIAL SECURITY ADMIN	3,781.99	4,792.70	4,045.37	4,505.00	5,155.00
220-56-54420-151-000-00366	SOCIAL SECURITY	3,592.40	3,875.38	3,439.00	4,515.00	4,955.00
220-56-54420-151-000-00561	SOCIAL SECURITY	31,355.90	34,438.91	28,466.95	39,800.00	36,995.00
220-56-54420-152-000-00000	WRS RETIREMENT	17.18	39.05	27.60	.00	.00
220-56-54420-152-000-00300	RETIREMENT ADMIN	3,373.09	4,458.51	3,783.25	3,985.00	4,685.00
220-56-54420-152-000-00366	RETIREMENT	3,763.00	4,147.21	3,731.35	4,075.00	4,500.00
220-56-54420-152-000-00561	RETIREMENT	28,873.92	32,464.97	27,587.82	36,400.00	33,610.00
220-56-54420-154-000-00300	HEALTH INSURANCE	15,826.61	28,165.51	19,811.80	22,900.00	20,100.00
220-56-54420-154-000-00366	HEALTH INSURANCE	23,941.65	27,375.32	23,526.92	20,700.00	24,900.00
220-56-54420-154-000-00561	HEALTH INSURANCE	130,416.02	150,390.82	135,391.35	150,000.00	155,000.00
220-56-54420-155-000-00300	HEALTH REIMBURSEMENT ACCOUNT	2,592.95	.00	.00	.00	.00
220-56-54420-155-000-00366	HEALTH REIMBURSEMENT ACCOUNT	2,357.23	.00	.00	.00	.00
220-56-54420-155-000-00561	HEALTH REIMBURSEMENT ACCOUNT	25,143.74	.00	.00	.00	.00
220-56-54420-156-300-00999	INSURANCE - WORKERS COMP	14,732.81	13,047.44	15,161.36	17,000.00	17,000.00
220-56-54420-157-300-00300	EDUCATION ADMIN	551.10	287.93	176.88	770.00	770.00
220-56-54420-157-300-00561	EDUCATION - ADMIN	.00	2,274.00	4,740.00	.00	.00
220-56-54420-157-725-00561	EDUCATION - BASE ALLOCATION	2,987.45	6,865.00	2,431.00	5,000.00	5,500.00
220-56-54420-160-300-00300	MILEAGE ADMIN	2,096.36	1,932.64	1,334.79	2,000.00	2,000.00
220-56-54420-160-300-00306	MILEAGE - ADMIN	.00	.00	.00	500.00	500.00
220-56-54420-160-725-00561	MILEAGE - BASE ALLOCATION	15,915.49	16,250.26	11,577.65	22,000.00	20,000.00
220-56-54420-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	.00	132.07	.00	.00
220-56-54420-193-000-00366	RELATED EMPLOYMENT EXPENSE	330.00	.00	.00	.00	.00
220-56-54420-193-000-00561	RELATED EMPLOYMENT EXPENSES	6,756.61	3,877.09	1,866.68	4,000.00	4,000.00
220-56-54420-193-001-00000	RELATED EMPLOYMENT PERKS	2,186.29	4,040.25	5,196.12	6,880.00	7,680.00
220-56-54420-193-001-00366	RELATED EMPLOYMENT PERKS	103.75	.00	.00	.00	.00
220-56-54420-193-001-00561	RELATED EMPLOYMENT PERKS	521.25	.00	.00	.00	.00
220-56-54420-193-300-00300	RELATED EMPLOYMENT EXPENSES	14.40	.00	172.10	.00	.00
220-56-54420-214-000-00561	DATA PROCESSING	1,955.00	1,955.00	1,955.00	1,955.00	1,955.00
220-56-54420-219-300-00300	CONTRACT/PROFESSIONAL SVCS	677,204.23	899,107.40	2,371.52	5,300.00	6,000.00
220-56-54420-225-300-00300	TELEPHONE ADMIN	7,294.22	7,183.37	4,911.80	8,000.00	8,000.00
220-56-54420-311-300-00300	POSTAGE ADMIN	1,661.68	1,522.10	1,322.88	2,000.00	2,000.00
220-56-54420-312-300-00300	OFFICE SUPPLIES ADMIN	6,282.51	6,029.29	5,692.56	6,000.00	6,000.00
220-56-54420-513-300-00999	INSURANCE - LIABILITY	17,189.06	18,700.99	17,713.77	19,175.00	19,175.00
220-56-54420-520-300-00999	PREMIUMS ON SURETY BONDS	274.96	253.58	262.30	275.00	275.00
220-56-54420-790-000-00000	DONATIONS	.00	.00	690.00	.00	.00
220-56-54420-919-000-00683	COST ALLOCATION	176,639.00	167,518.00	136,196.00	200,000.00	200,000.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
220-56-54420-919-000-00999	UNITS CLEARING ACCOUNT	176,639.00-	167,518.00-	136,196.00-	200,000.00-	200,000.00-
220-56-54420-919-000-03414	JJ COMMUNITY SUPERVISION SERV	36,542.23	.00	70,518.25	.00	.00
220-56-54420-919-000-03621	IDL SERVICES & SUPPORT	1,304.94	.00	443.92	.00	.00
220-56-54420-919-000-03632	TSSF	26,686.26	83,142.04	50,194.65	35,000.00	35,000.00
220-56-54420-919-323-00561	SUBSTITUTE CARE/CCI/GH/FC	221,349.51	87,118.05	100,243.73	300,000.00	175,000.00
220-56-54420-919-325-00325	YOUTH AIDS/CCI/GH/FC	412,664.09	89,922.72	221,863.87	460,000.00	275,000.00
220-56-54420-919-329-00329	TREATMENT FOSTER CARE	5,245.44	29,206.00	.00	70,000.00	70,000.00
220-56-54420-919-331-00366	YOUTH AIDS JUVENILE SHELTER	.00	.00	.00	1,000.00	1,000.00
220-56-54420-919-331-00561	JUVENILE SHELTER	.00	.00	.00	4,000.00	3,000.00
220-56-54420-919-350-00306	FAMILY PRESERVATION	.00	.00	105.00	.00	.00
220-56-54420-919-359-00366	YOUTH AIDS RESTITUTION	200.00	1,351.52	490.76	2,000.00	2,000.00
220-56-54420-919-370-00369	YOUTH AIDS - AODA	2,525.00	2,524.84	2,524.00	1,265.00	2,500.00
220-56-54420-919-375-00380	KINSHIP CARE-ASSESSMENTS	3,660.63	2,003.59	2,573.32	2,500.00	2,500.00
220-56-54420-919-377-00377	KINSHIP CARE-BENEFITS	28,062.58	16,181.61	19,729.84	26,300.00	26,300.00
220-56-54420-919-397-83026	COMMUNITY INTERVEN PROG 83026	4,652.94	4,649.02	1,597.77	8,400.00	1,700.00
220-56-54420-919-502-00366	YOUTH AIDS SECURE DETENTION	2,925.00	.00	.00	40,000.00	40,000.00
220-56-54420-919-502-00561	SECURE DETENTION	.00	.00	.00	12,000.00	12,000.00
220-56-54420-919-616-00561	CONSULTANTS	7,530.33	8,603.40	4,562.15	8,500.00	8,500.00
220-56-54420-919-725-00561	BASE ALLOCATION	29,023.49	27,958.43	32,858.40	20,000.00	20,000.00
Total HUMAN SVCS - C&Y:		2,374,030.72	2,242,076.08	1,344,595.28	2,015,278.00	1,697,175.00
Total Expenditure:		2,374,030.72	2,242,076.08	1,344,595.28	2,015,278.00	1,697,175.00
HUMAN SVCS - ES						
220-58-41110-000-000-00000	TAX LEVY - ECONOMIC SUPPORT	142,202.00	137,070.00	121,103.00	121,103.00	.00
220-58-43561-000-061-00000	WHEAP CRISIS	.00	4,662.09	.00	1,250.00	.00
220-58-43561-000-283-00000	IMAA STATE SHARE	81,398.50	84,058.50	86,729.00	80,000.00	90,000.00
220-58-43561-000-284-00000	IMAA FEDERAL SHARE	192,276.50	206,725.00	120,626.00	190,000.00	210,000.00
220-58-43561-000-670-00000	CHILD CARE ADMINISTRATION 852	1,252.50	2,934.24	1,227.57	2,000.00	2,000.00
220-58-43561-000-746-00000	CC CERTIFICATION	9,672.00	2,834.00	3,194.00	9,000.00	8,000.00
220-58-43561-000-834-00000	WHEAP OUTREACH	38,708.72	5,567.87	10,484.79	35,000.00	35,000.00
220-58-43561-000-836-00000	WHEAP WEATHERIZATION	13,353.45	32,165.02	7,688.10	15,000.00	15,000.00
220-58-43561-000-965-00000	FS AGENCY INCENTIVE 965	4,494.45	3,065.77	1,456.59	4,000.00	4,000.00
220-58-43561-000-980-00000	MEDICAID AGENCY INCENTIVES	3,141.50	2,889.82	4,035.87	3,000.00	3,000.00
Total HUMAN SVCS - ES:		486,499.62	481,972.31	356,544.92	460,353.00	367,000.00
Total Revenue:		486,499.62	481,972.31	356,544.92	460,353.00	367,000.00
HUMAN SVCS - ES						
220-58-54420-111-000-00100	WAGES RMS POOL	147,654.51	158,001.93	149,190.46	175,305.00	176,000.00
220-58-54420-111-000-00300	WAGES ADMIN	20,574.51	30,800.35	40,128.13	54,710.00	50,000.00
220-58-54420-111-000-00834	SALARIES- WHEAP	.00	.00	434.38	.00	.00
220-58-54420-112-000-00100	OVERTIME RMS POOL	253.10	111.98	653.64	.00	.00
220-58-54420-112-000-00300	OVERTIME ADMIN	8.69	22.45	38.93	.00	.00
220-58-54420-113-000-00100	RETROACTIVE	30.75	.00	225.00	.00	.00
220-58-54420-113-000-00300	RETRO PAY	.00	770.32	.00	.00	.00
220-58-54420-135-000-00100	VACATION RMS POOL	12,310.40	10,563.83	9,348.60	11,600.00	11,600.00
220-58-54420-135-000-00300	VACATION ADMIN	3,791.69	4,386.85	3,535.85	4,785.00	4,000.00
220-58-54420-136-000-00100	SICK LEAVE RMS POOL	9,142.94	11,218.34	6,727.96	9,145.00	9,145.00
220-58-54420-136-000-00300	SICK LEAVE ADMIN	2,669.55	2,538.81	2,019.02	3,000.00	3,000.00
220-58-54420-141-000-00300	PER DIEM BRD MEMBERS	340.00	277.50	362.50	.00	.00
220-58-54420-145-000-00300	NON CO BD MEMBERS PER DIEM	30.00	.00	.00	.00	.00
220-58-54420-151-000-00100	SOCIAL SECURITY RMS POOL	12,099.81	12,968.50	11,929.42	15,210.00	16,905.00
220-58-54420-151-000-00300	SOCIAL SECURITY ADMIN	1,989.59	2,864.57	3,395.53	5,220.00	4,360.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
220-58-54420-151-000-00834	SOCIAL SECURITY - WHEAP	.00	.00	29.34	.00	.00
220-58-54420-152-000-00100	RETIREMENT RMS POOL	11,025.40	12,238.22	11,473.43	13,530.00	15,360.00
220-58-54420-152-000-00300	RETIREMENT ADMIN	1,754.39	2,621.59	3,159.57	4,315.00	3,475.00
220-58-54420-152-000-00834	WRS RETIREMENT - WHEAP	.00	.00	29.97	.00	.00
220-58-54420-154-000-00100	HEALTH INSURANCE RMS POOL	60,215.48	70,734.95	58,954.63	58,800.00	60,800.00
220-58-54420-154-000-00300	HEALTH INSURANCE ADMIN	4,158.80	12,645.81	18,911.81	20,500.00	18,000.00
220-58-54420-154-000-00834	HEALTH INSURANCE - WHEAP	.00	.00	276.71	.00	.00
220-58-54420-155-000-00100	HEALTH REIMBURS ACCT RMS POOL	15,714.84	.00	.00	.00	.00
220-58-54420-155-000-00300	HEALTH REIMBURSEMENT ACCOUNT	589.31	.00	.00	.00	.00
220-58-54420-156-026-00999	INSURANCE - WORKERS COMP	376.65	362.07	461.61	500.00	500.00
220-58-54420-157-300-00300	EDUCATION ADMIN	124.38	109.81	69.68	225.00	225.00
220-58-54420-160-300-00100	MILEAGE RMS POOL	.00	.00	.00	100.00	100.00
220-58-54420-160-300-00300	MILEAGE ADMIN	263.03	237.20	154.09	300.00	300.00
220-58-54420-193-000-00100	RELATED EMPLOYMENT EXPENSE	.00	.00	1.68	.00	.00
220-58-54420-193-000-00300	RELATED EMPLOYMENT EXPENSE	.00	.00	634.77	.00	.00
220-58-54420-193-001-00000	RELATED EMPLOYMENT PERKS	735.47	1,405.00	2,117.61	1,000.00	4,500.00
220-58-54420-193-001-00100	RELATED EMPLOYMENT PERKS	1,021.16	756.24	1,050.00	1,000.00	.00
220-58-54420-193-001-00300	RELATED EMPLOYMENT PERKS	111.46	277.51	162.67	.00	.00
220-58-54420-193-300-00300	RELATED EMPLOYMENT EXPENSES	10.08	.00	156.86	.00	.00
220-58-54420-219-300-00300	CONTRACT/PROFESSIONAL SVCS	2,594.06	2,715.78	1,765.99	2,500.00	3,000.00
220-58-54420-225-026-00000	TELEPHONE ADMIN 070	218.88	.00	.00	.00	.00
220-58-54420-225-026-00076	TELEPHONE ADMIN	41.58-	756.00	.00	968.00	968.00
220-58-54420-225-300-00300	TELEPHONE ADMIN	1,065.95	697.33	490.33	1,100.00	1,100.00
220-58-54420-311-300-00300	POSTAGE ADMIN	643.40	593.04	511.63	700.00	700.00
220-58-54420-312-026-00076	OFFICE SUPPLIES	1,972.29	3,724.41	10.35	120.00	1,000.00
220-58-54420-312-300-00300	OFFICE SUPPLIES ADMIN	2,311.76	2,076.26	1,980.09	1,900.00	2,500.00
220-58-54420-513-026-00000	INSURANCE - LIABILITY 070	.00	25.00	.00	.00	.00
220-58-54420-513-026-00999	INSURANCE - LIABILITY	7,003.80	7,385.29	7,265.39	8,070.00	8,070.00
220-58-54420-520-026-00999	PREMIUMS ON SURETY BONDS	106.24	98.96	102.36	300.00	300.00
220-58-54420-919-000-00100	COST ALLOCATION	69,919.00	63,285.00	51,453.00	75,000.00	75,000.00
220-58-54420-919-000-00999	UNITS CLEARING ACCOUNT	69,919.00-	63,285.00-	51,453.00-	75,000.00-	75,000.00-
220-58-54420-919-026-00076	IM SERVICES	143.73	145.39	85.00	110.00	110.00
220-58-54420-919-161-00832	WHEAP CLIENT CRISIS	.00	5,054.65	595.50	1,250.00	1,250.00
220-58-54420-919-161-00834	WHEAP OUTREACH	38,741.61	5,534.82	21,894.05	32,090.00	35,000.00
220-58-54420-919-161-00836	WHEAP WEATHERIZATION	13,353.19	34,925.21	11,288.39	15,000.00	15,000.00
220-58-54420-919-671-00831	CC CERTIFICATION	9,993.72	2,512.92	4,767.84	9,000.00	9,000.00
220-58-54420-919-674-00841	CC FRAUD PROVIDER (840)	535.13	535.13	535.13	.00	.00
220-58-54420-919-736-00736	GENERAL ASSISTANCE - REGULAR	.00	.00	.00	1,000.00	1,000.00
220-58-54420-919-965-00000	FS AGENCY INCENTIVES	4,494.45	3,065.77	1,366.00	4,000.00	4,000.00
220-58-54420-919-980-00000	MEDICAID AGENCY INCENTIVES	3,141.50	2,889.82	4,035.87	3,000.00	3,000.00
Total HUMAN SVCS - ES:		393,274.12	408,649.61	382,327.77	460,353.00	464,268.00
Total Expenditure:		393,274.12	408,649.61	382,327.77	460,353.00	464,268.00
HUMAN SVCS - AGING & DISABILIT						
220-60-41110-000-000-00000	TAX LEVY - AGING AND DISABILIT	16,677.00	104,929.00	57,784.00	57,784.00	.00
220-60-43561-000-312-00000	ADULT PROTECTIVE SVCS	8,953.00	19,721.00	18,771.00	17,000.00	20,000.00
220-60-43561-000-381-00000	ALZHEIMERS CAREGIVER AFCSP	5,057.00	7,626.00	2,283.00	9,000.00	9,000.00
220-60-43561-000-501-00999	ELDERLY ABUSE SERVICE	11,315.00	10,749.00	4,134.00	11,315.00	11,315.00
220-60-43561-000-681-00000	STATE/COUNTY MATCH 681	72,064.00	48,484.15	66,777.00	70,000.00	70,000.00
220-60-43561-000-684-00000	ACT 318 ADJ - WIMCR	2,787.51	.00	.00	.00	.00
220-60-43561-000-725-00000	BASE ALLOCATION - STATE	237,371.00	221,495.00	179,810.00	270,000.00	280,000.00
220-60-43561-000-834-00000	CLTS DD OTH CWA ADMIN FED	2,427.00	.00	.00	.00	.00
220-60-43561-000-835-00000	CLTS DD OTH CWA ADMIN GPR	2,426.00	.00	.00	.00	.00
220-60-43561-000-997-00000	ADRC	259,592.55	244,490.00	142,239.00	250,000.00	300,000.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
220-60-46610-000-729-00561	BASE-MH-AODA	.00	.00	9,502.00	.00	.00
220-60-46610-000-909-00909	ESTATE RECOVERY COSTS	.00	.00	18.00	.00	.00
220-60-48190-000-000-00999	INTEREST - COP	1.62	1.62	1.21	.00	.00
220-60-48900-000-000-00000	MISC REVENUES	.00	.00	16.00	.00	.00
Total HUMAN SVCS - AGING & DISABILIT:		618,671.68	657,495.77	481,335.21	685,099.00	690,315.00
Total Revenue:		618,671.68	657,495.77	481,335.21	685,099.00	690,315.00

HUMAN SVCS - AGING & DISABILIT

220-60-54420-111-000-00300	WAGES ADMIN	40,252.48	61,397.13	51,020.51	41,000.00	57,210.00
220-60-54420-111-000-00312	SALARIES - APS	.00	.00	886.40	.00	.00
220-60-54420-111-000-00561	WAGES	226,853.14	202,638.18	233,126.86	255,500.00	244,700.00
220-60-54420-112-000-00300	OVERTIME ADMIN	.00	25.78	18.47	.00	.00
220-60-54420-112-000-00561	OVERTIME	1,030.72	5,576.63	4,555.94	.00	.00
220-60-54420-113-000-00300	RETRO PAY	.00	246.51	16.23	.00	.00
220-60-54420-135-000-00300	VACATION ADMIN	3,257.42	5,282.47	3,337.54	5,330.00	7,000.00
220-60-54420-135-000-00561	VACATION	16,127.63	14,291.34	27,143.63	14,375.00	25,000.00
220-60-54420-136-000-00300	SICK LEAVE ADMIN	1,448.71	2,222.29	1,112.30	1,930.00	4,000.00
220-60-54420-136-000-00561	SICK LEAVE	8,546.78	9,143.69	17,223.14	8,000.00	15,000.00
220-60-54420-138-000-00561	SOC WKR LICENSE FEE	.00	165.00	.00	300.00	300.00
220-60-54420-141-000-00300	PER DIEM BRD MEMBERS	343.75	377.50	362.50	315.00	315.00
220-60-54420-141-000-00561	BOARD PER DIEM	.00	.00	.00	316.00	316.00
220-60-54420-145-000-00300	NON CO BD MEMBERS PER DIEM	31.50	.00	.00	250.00	250.00
220-60-54420-151-000-00000	SOCIAL SECURITY	30.92	25.80	.00	.00	.00
220-60-54420-151-000-00300	SOCIAL SECURITY ADMIN	3,272.74	5,014.38	4,097.60	3,695.00	5,212.00
220-60-54420-151-000-00312	SOCIAL SECURITY - APS	.00	.00	67.80	.00	.00
220-60-54420-151-000-00561	SOCIAL SECURITY	18,921.79	17,359.78	21,201.93	19,175.00	19,740.00
220-60-54420-152-000-00000	WRS RETIREMENT	16.25	5.80	.00	.00	.00
220-60-54420-152-000-00300	RETIREMENT ADMIN	2,930.08	4,710.74	3,836.79	3,330.00	5,700.00
220-60-54420-152-000-00312	WRS RETIREMENT - APS	.00	.00	61.16	.00	.00
220-60-54420-152-000-00561	RETIREMENT	16,435.56	15,748.52	18,210.34	18,895.00	20,965.00
220-60-54420-154-000-00300	HEALTH INSURANCE ADMIN	13,259.48	29,363.79	19,046.98	23,200.00	30,000.00
220-60-54420-154-000-00312	HEALTH INSURANCE - APS	.00	.00	1,946.87	.00	.00
220-60-54420-154-000-00561	HEALTH INSURANCE	33,098.71	36,962.10	58,624.02	26,900.00	45,000.00
220-60-54420-155-000-00300	HEALTH REIMBURSEMENT ACCT AD	1,650.06	.00	.00	.00	.00
220-60-54420-155-000-00561	HEALTH REIMBURSEMENT ACCOUNT	3,830.49	.00	.00	.00	.00
220-60-54420-156-300-00999	INSURANCE - WORKERS COMP	3,163.58	2,949.58	4,872.82	5,400.00	5,400.00
220-60-54420-157-002-00561	EDUCATION - ADRC DCS	.00	.00	98.00	.00	.00
220-60-54420-157-003-00561	EDUCATION - ADRC DBS	.00	.00	256.15	.00	.00
220-60-54420-157-300-00300	EDUCATION ADMIN	220.77	117.89	75.04	250.00	250.00
220-60-54420-157-300-00561	EDUCATION - ADRC	413.35	90.00	.00	500.00	500.00
220-60-54420-157-725-00561	EDUCATION - BASE	195.60	40.00	888.00	750.00	1,000.00
220-60-54420-160-300-00300	MILEAGE ADMIN	381.53	255.49	161.44	400.00	400.00
220-60-54420-160-300-00561	MILEAGE - ADRC	5,236.67	6,211.69	6,919.70	4,000.00	7,000.00
220-60-54420-160-725-00561	MILEAGE - BASE	2,881.56	4,219.61	2,354.61	4,000.00	4,000.00
220-60-54420-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	.00	126.66	.00	.00
220-60-54420-193-000-00300	RELATED EMPLOYMENT EXPENSE	.00	.00	189.32	.00	.00
220-60-54420-193-000-00561	RELATED EMPLOYMENT EXPENSES	1,539.49	5,618.93	12,869.10	.00	.00
220-60-54420-193-001-00000	RELATED EMPLOYMENT PERKS	845.95	1,060.42	2,382.71	2,000.00	4,500.00
220-60-54420-193-001-00300	RELATED EMPLOYMENT PERKS	250.00	27.03	.00	.00	.00
220-60-54420-193-001-00561	RELATED EMPLOYMENT PERKS	288.00	.00	.00	.00	.00
220-60-54420-193-300-00300	RELATED EMPLOYMENT EXP ADMIN	28.80	.00	.00	.00	.00
220-60-54420-219-300-00300	CONTRACT/PROFESSIONAL SVCS	2,759.42	2,895.67	981.09	2,000.00	3,000.00
220-60-54420-225-300-00300	TELEPHONE ADMIN	1,455.31	1,213.80	891.32	2,300.00	2,300.00
220-60-54420-310-300-00561	POSTAGE & SUPPLIES	60.00	.00	8.33	.00	.00

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220-60-54420-311-300-00300	POSTAGE ADMIN	607.14	629.31	544.22	600.00	600.00
220-60-54420-311-300-00561	POSTAGE ADRC	1,308.73	956.17	667.15	900.00	900.00
220-60-54420-312-002-00561	OFFICE SUPPLIES - ADRC DCS	.00	.00	691.45	.00	800.00
220-60-54420-312-003-00561	OFFICE SUPPLIES - ADRC DBS	.00	.00	509.95	.00	800.00
220-60-54420-312-004-00561	OFFICE SUPPLIES - ADRC REGIONA	.00	.00	9.95	.00	.00
220-60-54420-312-300-00300	OFFICE SUPPLIES ADMIN	2,092.47	2,299.60	2,236.84	2,000.00	.00
220-60-54420-312-300-00561	OFFICE SUPPLIES ADRC	11,474.61	22,240.49	2,883.50	2,000.00	4,000.00
220-60-54420-513-300-00999	INSURANCE - LIABILITY	6,622.30	7,308.99	7,962.01	8,000.00	8,000.00
220-60-54420-520-300-00999	PREMIUMS ON SURETY BONDS	81.46	105.14	108.76	120.00	120.00
220-60-54420-919-000-00682	COST ALLOCATION	62,560.00	67,007.00	54,477.00	85,000.00	85,000.00
220-60-54420-919-000-00999	UNITS CLEARING ACCOUNT	62,560.00	67,007.00	54,477.00	85,000.00	85,000.00
220-60-54420-919-312-00312	ADULT PROTECTIVE SVCS	8,952.86	41,990.49	24,098.82	17,053.00	17,000.00
220-60-54420-919-381-00381	ALZHEIMER'S CARE GIVER	5,055.99	5,971.17	4,655.02	9,000.00	9,000.00
220-60-54420-919-501-00999	ELDER ABUSE SERVICES	11,315.00	10,783.72	11,315.00	11,315.00	11,315.00
220-60-54420-919-725-00561	BASE - FAMILY CARE	171,895.43	198,542.74	47,627.02	190,000.00	190,000.00
Total HUMAN SVCS - AGING & DISABILIT:		630,073.03	726,085.36	602,280.99	685,099.00	751,593.00
Total Expenditure:		630,073.03	726,085.36	602,280.99	685,099.00	751,593.00
HUMAN SVCS - BEHAVIORAL HEALTH						
220-61-41110-000-000-00000	TAX LEVY - BEHAVIORAL HEALTH	236,855.00	265,214.00	281,993.00	281,993.00	.00
220-61-43561-000-377-00000	CHILDRENS COP REVENUE 377	8,591.00	7,491.00	4,169.00	8,000.00	8,000.00
220-61-43561-000-427-00000	CLTS DD AUTISM FED	54,659.66	96,954.92	60,202.71	52,000.00	70,000.00
220-61-43561-000-516-00000	COMMUNITY MENTAL HEALTH PROG	38,024.00	45,134.00	79,401.00	86,000.00	86,000.00
220-61-43561-000-528-00000	CST COUNTY EXPANSION GRANT	60,000.00	55,923.00	45,421.00	60,000.00	60,000.00
220-61-43561-000-545-00000	AODA TREATMENT SVCS	3,522.00	3,179.00	3,635.00	11,000.00	11,000.00
220-61-43561-000-546-00000	AODA MOTHER'S TREATMENT	.00	.00	.00	3,488.00	3,488.00
220-61-43561-000-550-00000	BIRTH TO THREE	36,595.00	36,451.00	40,881.00	27,000.00	36,000.00
220-61-43561-000-681-00000	STATE/COUNTY MATCH 681	16,649.00	41,384.56	66,687.00	40,000.00	40,000.00
220-61-43561-000-684-00000	ACT 318 ADJ - WIMCR	17,880.02	16,918.23	.00	20,000.00	20,000.00
220-61-43561-000-715-00000	WI YOUTH PREVENTION	32,880.00	.00	.00	30,000.00	.00
220-61-43561-000-725-00000	BASE ALLOCATIONS - STATE	298,218.00	315,369.00	279,176.00	340,000.00	340,000.00
220-61-43561-000-733-00000	MH BLOCK	16,761.00	10,343.00	14,522.00	10,000.00	10,000.00
220-61-43561-000-734-00000	PREVENTION BLOCK	25,921.00	12,722.00	10,825.00	15,000.00	15,000.00
220-61-43561-000-882-00000	CLTS STATE MATCHED PARENTAL FE	136.00	136.00	68.00	.00	.00
220-61-43561-000-948-00000	WINNEBAGO ADJ	96,880.00	.00	.00	.00	.00
220-61-46610-000-059-00000	COMP COMMUNITY SVCS	6,614.12	9,638.73	9,489.52	6,000.00	10,000.00
220-61-46610-000-377-37700	CHILDRENS COP REFUND	3,217.76	1,260.52	.00	1,500.00	1,500.00
220-61-46610-000-516-00516	COMMUNITY MENTAL HEALTH	.00	98.37	.00	.00	.00
220-61-46610-000-550-00550	BIRTH TO THREE	14,859.05	12,840.46	4,325.90	20,000.00	15,000.00
220-61-46610-000-724-00561	HFS 34 CRISIS	13,917.17	4,964.63	2,071.44	12,000.00	12,000.00
220-61-46610-000-725-00561	BASE - CLIENT	701.00	367.00	233.00	3,000.00	150.00
220-61-46610-000-726-00561	BASE - COMMUNITY SUPPORT PROG	131,765.94	137,023.06	78,011.58	125,000.00	135,000.00
220-61-46610-000-729-00561	BASE MH AODA	18,771.09	54,324.74	15,972.20	60,000.00	50,000.00
220-61-46610-000-731-00561	INTENSIVE SUPERVISION PROGRAM	1,200.00	477.92	1,005.00	2,500.00	2,000.00
220-61-46610-000-731-00999	INTOXICATED DRIVER PROGRAM	13,918.91	11,360.48	11,319.01	12,500.00	12,500.00
220-61-46610-000-738-00738	GENERAL ASSISTANCE - BH MEDS	300.00	291.00	.00	900.00	400.00
220-61-46610-000-882-00882	CLTS STATE MATCHED PARENTAL FE	135.96	135.96	101.97	200.00	200.00
Total HUMAN SVCS - BEHAVIORAL HEALTH:		954,940.68	1,139,730.58	1,009,374.33	1,228,081.00	938,238.00
Total Revenue:		954,940.68	1,139,730.58	1,009,374.33	1,228,081.00	938,238.00
HUMAN SVCS - BEHAVIORAL HEALTH						
220-61-54420-111-000-00300	WAGES ADMIN	68,130.95	76,205.60	63,525.94	78,360.00	87,000.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
220-61-54420-111-000-00515	WAGES - CST	32,561.88	38,678.85	32,101.90	35,130.00	39,660.00
220-61-54420-111-000-00550	WAGES - BIRTH TO THREE	26,387.11	28,002.72	22,306.76	26,475.00	29,925.00
220-61-54420-111-000-00561	WAGES	158,948.48	148,318.23	143,396.46	140,770.00	150,097.00
220-61-54420-111-059-00000	WAGES - CCS	9,054.54	10,009.28	10,069.79	10,000.00	12,865.00
220-61-54420-112-000-00300	OVERTIME- ADMIN	.00	34.77	18.47	.00	.00
220-61-54420-112-000-00515	OVERTIME - CST	441.35	304.27	56.84	.00	.00
220-61-54420-112-000-00550	OVERTIME BIRTH TO THREE	141.94	5.52	.00	.00	.00
220-61-54420-112-000-00561	OVERTIME	1,485.72	729.85	429.67	.00	.00
220-61-54420-113-000-00300	RETRO PAY	.00	246.51	16.21	.00	.00
220-61-54420-114-000-00561	BEEPER PAY	825.00	.00	820.00	.00	.00
220-61-54420-115-000-00515	PREMIUM PAY	159.81	164.70	.00	.00	.00
220-61-54420-115-000-00550	PREMIUM PAY BIRTH TO THREE	10.65	.00	.00	.00	.00
220-61-54420-115-000-00561	PREMIUM PAY	418.05	625.86	11.05	.00	.00
220-61-54420-125-000-00515	COMP TIME - CST	.00	252.18	343.54	.00	.00
220-61-54420-125-000-00550	COMP TIME BIRTH TO THREE	.00	55.39	70.80	500.00	500.00
220-61-54420-125-000-00561	COMP TIME	.00	694.68	711.43	.00	.00
220-61-54420-135-000-00300	VACATION ADMIN	5,942.35	7,013.80	4,723.68	6,278.00	7,000.00
220-61-54420-135-000-00515	VACATION - CST	1,884.77	1,957.23	2,037.12	1,250.00	2,000.00
220-61-54420-135-000-00550	VACATION BIRTH TO THREE	2,486.67	2,826.50	2,962.19	2,560.00	2,600.00
220-61-54420-135-000-00561	VACATION	13,425.08	16,226.26	14,709.76	14,230.00	15,000.00
220-61-54420-136-000-00300	SICK LEAVE	2,642.31	2,919.01	1,431.70	2,570.00	3,000.00
220-61-54420-136-000-00515	SICK LEAVE - CST	1,843.91	642.85	1,237.53	1,210.00	1,800.00
220-61-54420-136-000-00550	SICK LEAVE BIRTH TO THREE	1,636.78	1,594.10	1,292.56	1,635.00	1,635.00
220-61-54420-136-000-00561	SICK LEAVE	6,515.00	6,007.05	3,561.84	6,995.00	7,000.00
220-61-54420-138-000-00561	SOC WORKER LICENSE FEE	.00	260.00	.00	200.00	200.00
220-61-54420-141-000-00300	PER DIEM BOARD MEMBERS	204.00	166.50	217.50	180.00	180.00
220-61-54420-141-000-00561	PER DIEM - CRISIS ON CALL	6,000.00	9,600.00	6,600.00	6,000.00	6,000.00
220-61-54420-145-000-00300	NON CO BRD MEMBERS PER DIEM	18.00	.00	.00	144.00	144.00
220-61-54420-151-000-00000	SOCIAL SECURITY	29.22	77.92	.00	.00	.00
220-61-54420-151-000-00300	SOCIAL SECURITY ADMIN	5,517.04	6,219.91	5,091.20	6,055.00	7,420.00
220-61-54420-151-000-00515	SOCIAL SECURITY - CST	2,466.87	2,781.22	2,347.06	2,875.00	3,325.00
220-61-54420-151-000-00550	SOCIAL SECURITY BIRTH TO THREE	2,354.22	2,494.08	2,072.37	2,315.00	2,615.00
220-61-54420-151-000-00561	SOCIAL SECURITY	12,683.44	12,618.34	12,263.80	12,625.00	13,165.00
220-61-54420-151-059-00000	SOCIAL SECURITY CCS	588.98	680.83	669.12	765.00	1,140.00
220-61-54420-152-000-00000	WRS RETIREMENT	2.34	9.63	.00	.00	.00
220-61-54420-152-000-00300	WRS RETIREMENT ADMIN	4,995.19	5,882.06	4,817.71	6,020.00	6,745.00
220-61-54420-152-000-00515	WRS RETIREMENT CST	2,400.31	2,802.30	2,464.83	2,595.00	3,020.00
220-61-54420-152-000-00550	WRS RETIREMENT BIRTH TO THREE	1,994.85	2,209.62	1,839.58	2,120.00	2,375.00
220-61-54420-152-000-00561	WRS RETIREMENT	11,218.01	11,407.47	10,006.16	11,180.00	11,960.00
220-61-54420-152-059-00000	WRS RETIREMENT - CCS	591.12	681.24	566.99	690.00	1,035.00
220-61-54420-154-000-00300	HEALTH INSURANCE	22,563.31	42,148.14	28,102.66	34,115.00	35,000.00
220-61-54420-154-000-00515	HEALTH INSURANCE CST	13,882.44	18,375.65	15,761.89	15,000.00	18,000.00
220-61-54420-154-000-00550	HEALTH INSURANCE BIRTH TO THRE	.00	.00	30.49	.00	.00
220-61-54420-154-000-00561	HEALTH INSURANCE	53,400.46	66,466.25	44,133.61	57,300.00	70,000.00
220-61-54420-154-059-00000	HEALTH INSURANCE CCS	3,628.09	1,719.07	3,284.44	3,000.00	3,000.00
220-61-54420-155-000-00300	HEALTH REIMBURSEMENT ACCOUNT	2,946.53	.00	.00	.00	.00
220-61-54420-155-000-00515	HEALTH REIMBURSEMENT ACC CST	2,357.23	.00	.00	.00	.00
220-61-54420-155-000-00561	HEALTH REIMBURSEMENT ACCOUNT	9,428.90	.00	.00	.00	.00
220-61-54420-156-300-00999	INSURANCE - WORKERS COMP	8,851.21	7,290.67	9,015.70	9,000.00	9,000.00
220-61-54420-157-059-00000	EDUCATION - CCS	.00	.00	.00	300.00	3,000.00
220-61-54420-157-300-00300	EDUCATION ADMIN	121.77	129.11	80.40	200.00	200.00
220-61-54420-157-725-00561	EDUCATION - BASE	964.16	.00	696.00	1,500.00	2,000.00
220-61-54420-160-059-00000	MILEAGE - CCS	112.67	153.92	155.44	800.00	800.00
220-61-54420-160-300-00300	MILEAGE - ADMIN	221.54	258.30	133.13	300.00	300.00
220-61-54420-160-515-00515	MILEAGE - CST	143.48	1,111.85	80.40	1,160.00	1,160.00
220-61-54420-160-550-00550	MILEAGE - BIRTH TO THREE	454.82	637.97	211.05	1,000.00	1,000.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
220-61-54420-160-725-00561	MILEAGE - BASE	4,401.25	4,972.27	4,208.46	6,000.00	7,000.00
220-61-54420-193-000-00000	RELATED EMPLOYMENT EXPENSE	125.00-	250.00-	1.66	.00	.00
220-61-54420-193-000-00515	RELATED EMPLOYMENT EXPENSE	6.00	.00	.00	.00	.00
220-61-54420-193-000-00550	RELATED EMPLOYMENT EXPENSES	5.00	.00	.00	.00	.00
220-61-54420-193-000-00561	RELATED EMPLOYMENT EXPENSES	153.00	2,362.14	1,280.97	.00	.00
220-61-54420-193-001-00000	RELATED EMPLOYMENT PERKS	982.93	2,861.77	3,447.76	2,800.00	2,800.00
220-61-54420-193-001-00515	RELATED EMPLOYMENT PERK	33.60	.00	.00	.00	.00
220-61-54420-193-001-00550	RELATED EMPLOYMENT PERKS	66.25	.00	.00	.00	.00
220-61-54420-193-001-00561	RELATED EMPLOYMENT PERKS	402.14	.00	.00	.00	.00
220-61-54420-193-300-00300	RELATED EMPLOYMENT EXP ADMIN	59.04	.00	430.26	.00	.00
220-61-54420-219-300-00300	CONTRACT/PROFESSIONAL SERVICE	1,817.08	3,159.79	1,209.32	2,000.00	4,000.00
220-61-54420-225-300-00300	TELEPHONE ADMIN	2,492.10	2,570.21	2,051.46	1,800.00	3,500.00
220-61-54420-311-300-00300	POSTAGE ADMIN	566.70	701.44	606.95	600.00	700.00
220-61-54420-311-300-00550	POSTAGE- BIRTH TO THREE	.00	.00	.00	250.00	.00
220-61-54420-312-300-00300	OFFICE SUPPLIES ADMIN	2,937.95	3,408.42	2,406.96	2,000.00	5,000.00
220-61-54420-312-300-00550	OFFICE SUPPLIES - BIRTH TO THR	139.08	525.70	.00	250.00	300.00
220-61-54420-513-300-00999	INSURANCE - LIABILITY	8,843.19	8,988.81	8,570.76	9,000.00	9,000.00
220-61-54420-520-300-00999	PREMIUMS ON SURETY BOND	93.74	117.51	121.55	100.00	100.00
220-61-54420-919-000-00682	COST ALLOCATION	58,880.00	74,452.00	60,533.00	44,960.00	44,960.00
220-61-54420-919-000-00999	UNITS CLEARING ACCOUNT	58,880.00-	74,452.00-	60,533.00-	44,960.00-	44,960.00-
220-61-54420-919-059-00000	CCS	14,417.52	19,504.35	12,223.53	25,000.00	25,000.00
220-61-54420-919-377-37700	CHILDRENS COP	10,154.95	6,752.38	3,938.50	7,500.00	7,500.00
220-61-54420-919-429-00999	CLTS DD FEDERAL	9,633.53	25,990.13	4,040.61	12,000.00	12,000.00
220-61-54420-919-430-00999	CLTS SED (MH)	434.80	1,244.18	596.08	.00	.00
220-61-54420-919-442-00999	CLTS PD - SERVICES	.00	74.93	.00	.00	.00
220-61-54420-919-515-00515	CST COUNTY EXPANSION GRANT	4,317.33	4,928.90	9,271.19	15,000.00	10,000.00
220-61-54420-919-516-00516	COMMUNITY MENTAL HEALTH PROG	38,022.72	45,230.73	79,986.21	86,000.00	86,000.00
220-61-54420-919-550-00550	BIRTH TO THREE PROGRAM	52,345.77	56,170.80	31,366.37	60,000.00	60,000.00
220-61-54420-919-715-00000	WI YOUTH PREVENTION	32,880.14	.00	.00	40,000.00	40,000.00
220-61-54420-919-725-00561	BASE	4,703.37-	2,586.82-	2,325.00	3,000.00	3,000.00
220-61-54420-919-726-00561	COMMUNITY SUPPORT PROGRAM	217,859.28	238,837.82	146,045.94	200,000.00	240,000.00
220-61-54420-919-729-00561	BASE MH AODA	101,850.02	72,446.51	158,805.70	200,000.00	200,000.00
220-61-54420-919-731-00561	INTENSIVE SUPERVISION PROGRAM	4,048.75	292.50	250.00	15,000.00	5,000.00
220-61-54420-919-733-00569	MH BLOCK	13,234.99	10,342.50	17,839.63	15,000.00	8,029.00
220-61-54420-919-734-00545	AODA TREATMENT SVCS	18,873.00	13,321.34	11,725.00	11,046.00	11,046.00
220-61-54420-919-734-00546	AODA MOTHER'S TREATMENT	.00	.00	.00	3,488.00	3,488.00
220-61-54420-919-734-00570	AODA PREVENTION	8,917.53	975.00	8,150.00	4,845.00	4,845.00
220-61-54420-919-947-00000	MENDOTA MHI ADJUSTMENT	.00	61,151.00	173,229.00	.00	.00
220-61-54420-919-948-00000	WINNEBAGO MHI ADJUSTMENT	.00	331,853.00	21,235.00	.00	.00
Total HUMAN SVCS - BEHAVIORAL HEALTH:		1,050,243.56	1,455,644.57	1,161,840.64	1,228,081.00	1,311,174.00
Total Expenditure:		1,050,243.56	1,455,644.57	1,161,840.64	1,228,081.00	1,311,174.00
HUMAN SVCS - OPIOID						
220-62-41110-000-000-00000	TAX LEVY - OPIOID	.00	20,000.00-	.00	.00	.00
Total HUMAN SVCS - OPIOID:		.00	20,000.00-	.00	.00	.00
SPECIAL REVENUE - ARPA						
250-80-43240-000-000-00000	GRANT - ARPA	928,584.62	311,908.84	.00	.00	.00
250-80-48100-000-000-00000	INTEREST BANK ACCOUNT	19,623.45	72,535.89	42,642.21	.00	.00
Total SPECIAL REVENUE - ARPA:		948,208.07	384,444.73	42,642.21	.00	.00

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Total Revenue:		948,208.07	364,444.73	42,642.21	.00	.00
SPECIAL REVENUE - ARPA						
250-80-51260-800-000-00000	CLERK OF COURTS JURY SOC DIST	8,534.62	.00	.00	.00	.00
250-80-57140-800-007-00000	B&G NORMAL BUILDING CONTROLS	289,800.00	.00	.00	.00	.00
250-80-57140-800-008-00000	B&G COURTHOUSE CHILLER	243,750.00	81,250.00	.00	.00	.00
250-80-57140-800-009-00000	B&G SAFETY BUILDING CHILLER	215,000.00	.00	.00	.00	.00
250-80-57140-800-010-00000	B&G COURTHOUSE CONTROLS	171,500.00	31,500.00	.00	.00	.00
250-80-57140-800-011-00000	UNIQUELY WISCONSIN CAMPAIGN	.00	60,000.00	.00	.00	.00
250-80-57140-800-012-00000	PRICE CO STUDENT INTERNET ACCE	.00	4,158.84	.00	.00	.00
250-80-57140-800-013-00000	SMITH LAKE ROAD	.00	35,000.00	.00	.00	.00
250-80-57140-800-014-00000	FORESTRY PARKS EXPANSION	.00	.00	30,710.50	.00	.00
250-80-57140-800-015-00000	BROADBAND 339 EXCHANGE	.00	100,000.00	.00	.00	.00
Total SPECIAL REVENUE - ARPA:		928,584.62	311,908.84	30,710.50	.00	.00
Total Expenditure:		928,584.62	311,908.84	30,710.50	.00	.00
Department: 82						
250-82-45200-000-000-00000	OPIOD ABATEMENT PROCEEDS	70,402.53	18,327.57	110,967.29	.00	.00
250-82-48100-000-000-00000	INTEREST	.00	3,994.00	.00	.00	.00
Total Department: 82:		70,402.53	22,321.57	110,967.29	.00	.00
Total Revenue:		70,402.53	22,321.57	110,967.29	.00	.00
Department: 82						
250-82-54300-339-000-00000	MILES/MEALS/LODGING	156.25	213.64	.00	.00	.00
Total Department: 82:		156.25	213.64	.00	.00	.00
Total Expenditure:		156.25	213.64	.00	.00	.00
DEBT SERVICE						
300-00-41110-000-000-00000	TAX LEVY - DEBT SERVICE	3,098,211.00	3,341,542.00	3,719,641.00	3,719,641.00	.00
300-00-49210-000-000-00000	TRANS FROM GENL FUND (OPER IN)	2,219,320.00-	2,432,150.00-	3,089,821.00-	.00	.00
300-00-49270-000-000-00000	TRANSF FROM CAP IMPROVEMENT F	59,004.36	53,881.69	.00	.00	.00
Total DEBT SERVICE:		937,895.36	963,273.69	629,820.00	3,719,641.00	.00
Total Revenue:		937,895.36	963,273.69	629,820.00	3,719,641.00	.00
DEBT SERVICE						
300-00-58200-610-000-00000	PRINCIPAL-DEBT SERVICE	615,000.00	615,000.00	566,250.00	3,660,000.00	4,860,000.00
300-00-58200-620-000-00000	INTEREST-DEBT SERVICE	69,635.30	59,538.24	42,992.79	59,641.00	103,198.00
300-00-59210-000-000-00000	TRANSFER TO OTHER FUNDS	.00	287,500.00	.00	.00	.00
Total DEBT SERVICE:		684,635.30	962,038.24	609,242.79	3,719,641.00	4,963,198.00
Total Expenditure:		684,635.30	962,038.24	609,242.79	3,719,641.00	4,963,198.00
CAPITAL PROJECTS						
400-07-49230-000-000-00000	TRANSFER FROM OTHER FUND	.00	302,265.00	.00	.00	.00
Total CAPITAL PROJECTS:		.00	302,265.00	.00	.00	.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
Total Revenue:		.00	302,265.00	.00	.00	.00
CAPITAL PROJECTS						
400-07-57000-818-020-00000	SHERIFF EMERGENCY EQUIPMENT	.00	.00	28,142.34	.00	.00
400-07-57000-822-017-00000	SAFETY BLD CHILLER & CONTROLS	38,642.50	68,642.50	.00	.00	.00
400-07-57000-822-019-00000	BUILDING WINDOWS AND DOORS	300,000.00	31,939.00	.00	.00	.00
400-07-57000-822-021-00000	FORESTRY SOLDBERG PARK- BOAT L	17,858.00	.00	.00	.00	.00
400-07-57000-822-022-00000	COURTHOUSE ROOF	258,224.00	.00	.00	.00	.00
400-07-57000-822-023-00000	SOLBERG PARK PAVILION	69,075.00	50,714.02	.00	.00	.00
400-07-57000-823-019-00000	IT - PROJECTS	346,839.53	82,607.23	.00	.00	.00
400-07-57000-830-000-00000	CAP OUTLAY-AUTOMOTIVE	107,017.14	162,793.93	.00	.00	.00
400-07-57000-830-035-00000	CAP OUTLAY - AUTOMOTIVE SHERIF	.00	.00	178,230.85	.00	.00
Total CAPITAL PROJECTS:		1,137,656.17	396,696.68	206,373.19	.00	.00
Total Expenditure:		1,137,656.17	396,696.68	206,373.19	.00	.00
HIGHWAY DEPARTMENT						
700-47-41110-000-000-00000	TAX LEVY - HIGHWAY	1,206,004.00	1,202,654.00	1,277,655.00	1,277,655.00	.00
700-47-43530-000-000-00000	STATE AID TRANSPORTATION	.00	.00	193,871.79	.00	.00
700-47-43531-000-000-00000	LOCAL TRANSPORTATION AID	828,334.42	1,947,883.46	581,615.31	870,385.00	917,992.00
700-47-43532-000-000-00000	C.H.I. PROGRAMS	.00	40,643.07	12,882.12	.00	.00
700-47-44220-000-000-00000	DRIVEWAY PERMIT	4,750.00	7,925.00	6,975.00	800.00	800.00
700-47-46310-000-000-00000	HIGHWAY MAINT & CONSTRUCTION	225.00	.00	.00	.00	.00
700-47-47231-000-000-00000	STATE RMA REVENUE	1,229,697.48	1,349,167.58	807,362.41	1,227,400.00	1,227,400.00
700-47-47233-000-000-00000	STATE LFA REVENUE	.00	15,634.46	.00	5,000.00	5,000.00
700-47-47234-000-000-00000	STATE DMA REVENUE	122,672.82	74,574.92	257,282.22	25,000.00	25,000.00
700-47-47250-000-000-00000	PERFORMANCE BASED MAINTENCE	62,320.80	.00	.00	25,000.00	25,000.00
700-47-47300-000-000-00000	OTHER LOCAL GOVERNMENT REVEN	305,359.82	172,075.60	120,316.94	160,000.00	160,000.00
700-47-47400-000-000-00000	LOCAL DEPARTMENT REVENUES	154,587.22	155,634.87	361,091.50	241,350.00	241,350.00
700-47-47600-000-000-00000	NON GOVERNMENT REVENUE	1,348.33	.00	.00	5,000.00	5,000.00
700-47-48330-000-000-00000	SALE OF MATERIALS AND SUPPLIES	.00	.00	75.00	.00	.00
700-47-48900-000-000-00000	MISC REVENUE	3,567.37	10,441.50	22,512.02	4,500.00	4,500.00
700-47-49210-000-000-00000	TRANS FROM FUND BAL (OPER IN)	97,233.82	.00	765,493.22	.00	.00
700-47-49220-000-000-00000	PROCEEDS-DEBT SERVICE LEVIED	.00	.00	.00	3,226,858.00	3,800,000.00
700-47-49230-000-000-00000	TRANSFER FROM DEBT SERVICE FU	2,219,320.00	2,432,150.00	3,089,821.00	54,821.00	98,848.00
Total HIGHWAY DEPARTMENT:		6,235,421.08	7,408,784.46	7,496,953.53	7,123,769.00	6,510,890.00
Total Revenue:		6,235,421.08	7,408,784.46	7,496,953.53	7,123,769.00	6,510,890.00
HIGHWAY DEPARTMENT						
700-47-53000-111-000-00000	WAGES	.00	.00	153,595.29	.00	.00
700-47-53000-112-000-00000	SALARIES - OVERTIME	.00	.00	6,420.40	.00	.00
700-47-53000-114-000-00000	SHIFT DIFFERENTIAL	.00	.00	1,128.00	.00	.00
700-47-53000-115-000-00000	PREMIUM PAY	.00	.00	2,315.86	.00	.00
700-47-53000-129-000-00000	CASUAL EMPLOYEE	.00	.00	5,595.77	.00	.00
700-47-53000-135-000-00000	VACATION	.00	.00	22,102.35	.00	.00
700-47-53000-136-000-00000	SICK LEAVE	.00	.00	10,172.25	.00	.00
700-47-53000-141-000-00000	PER DIEM	.00	.00	550.00	.00	.00
700-47-53000-151-000-00000	SOCIAL SECURITY	.00	.00	14,459.62	.00	.00
700-47-53000-152-000-00000	WRS RETIREMENT	.00	.00	12,774.90	.00	.00
700-47-53000-154-000-00000	HEALTH INSURANCE	.00	.00	38,800.00	.00	.00
700-47-53000-159-000-00000	UNIFORM ALLOWANCE	.00	.00	1,570.89	.00	.00
700-47-53000-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	.00	3,186.91	.00	.00
700-47-53000-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	2,401.15	.00	.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
700-47-53000-222-000-00000	ELECTRIC UTILITY	.00	.00	1,333.60	.00	.00
700-47-53000-224-000-00000	GAS UTILITY	.00	.00	72.36	.00	.00
700-47-53000-339-000-00000	MILEAGE/MEALS/LODGING	.00	.00	1,002.98	.00	.00
700-47-53000-620-000-00000	BONDS INTEREST EXPENSE	.00	.00	1,566.66	.00	.00
700-47-53000-788-000-00000	TRANSFER TO HIGHWAY FUND	.00	15,013.50	.00	.00	.00
700-47-53100-000-000-00000	HIGHWAY AP EXPENSE CLEARING	.00	.00	319,202.62	.00	.00
700-47-53110-000-000-00000	HIGHWAY ADMINISTRATION	331,391.72	312,013.50	237,884.08	277,495.00	304,018.00
700-47-53191-000-000-00000	PATROL SUPERINTENDENT	114,800.50	126,412.91	95,422.16	101,194.00	104,293.00
700-47-53192-000-000-00000	RADIO EXPENSES	4,900.49	3,463.34	3,527.26	7,000.00	7,000.00
700-47-53193-000-000-00000	GENERAL PUBLIC LIABILTY INS	24,258.00	25,758.00	28,186.00	30,000.00	30,000.00
700-47-53210-000-000-00000	INCIDENTAL LABOR EXPENSES	8,257.97	19,699.71	33,020.12-	.00	.00
700-47-53220-000-000-00000	FIELD SMALL TOOLS EXPENSE	.00	.00	12,083.99-	.00	.00
700-47-53230-000-000-00000	SHOP OPERATIONS	.00	.00	90,373.71	.00	.00
700-47-53232-000-000-00000	FUEL HANDLING	.00	.00	1,368.34	.00	.00
700-47-53240-000-000-00000	MACHINERY OPERATIONS	1,131,845.78	1,294,599.92	485,196.24	704,000.00	704,000.00
700-47-53247-000-000-00000	MACHINERY DEPRECIATIONS	.00	.00	.00	370,000.00	370,000.00
700-47-53249-000-000-00000	EQUIPMENT RENTAL REVENUE	1,276,447.62-	1,474,676.59-	965,172.10-	1,074,000.00-	1,074,000.00-
700-47-53270-222-000-00000	ELECTRIC- HWY B&G	.00	.00	12,350.65	24,800.00	24,800.00
700-47-53270-224-000-00000	NATURAL GAS - HWY B&G	.00	.00	9,878.72	22,000.00	22,000.00
700-47-53270-227-000-00000	WATER/SEWER - HWY B&G	.00	.00	2,196.10	6,700.00	6,700.00
700-47-53270-247-000-00000	MAINTENANCE & REPAIR - HWY B&G	.00	.00	204,323.19	43,000.00	43,000.00
700-47-53270-248-000-00000	BUILDING DEPRECIATION- HWY B&G	.00	.00	.00	117,642.00	117,642.00
700-47-53270-250-000-00000	COST POOL ALLOCATION OFFSET	.00	.00	.00	219,442.00-	219,642.00-
700-47-53281-000-000-00000	REPAIR& MAINT OF CAPITAL ASSET	.00	.00	315,579.82	.00	.00
700-47-53285-000-000-00000	MAKE SALT BRINE	.00	.00	15,351.60	.00	.00
700-47-53311-000-000-00000	COUNTY ROUTINE MAINTENANCE	700,656.53	867,035.49	927,290.21	711,411.00	758,993.00
700-47-53312-000-000-00000	COUNTY WINTER MAINTENANCE	719,368.03	743,088.70	205,376.14	729,818.00	729,818.00
700-47-53313-000-000-00000	COUNTY ROADS CAPITAL IMPROVE	2,475,120.63	4,605,612.18	3,908,512.56	3,590,000.00	4,133,545.00
700-47-53317-000-000-00000	COUNTY CONSTRUCTION (LFA)	.00	38,339.31	4,646.95	.00	.00
700-47-53318-000-000-00000	BRIDGE CONSTRUCTION	53,772.26	69,450.74	23,095.11	40,000.00	40,000.00
700-47-53321-000-000-00000	STATE HIGHWAY MAINTENANCE	1,151,795.64	1,182,371.59	835,627.47	1,222,000.00	1,222,000.00
700-47-53323-000-000-00000	STATE OTHER	76,618.02	104,189.19	.00	.00	.00
700-47-53324-000-000-00000	PERFORMANCE BASED MAINTENAN	20,342.03	.00	.00	100,000.00	100,000.00
700-47-53330-000-000-00000	OTHER LOCAL GOVERNMENTS	314,947.56	186,646.98	80,771.49	140,000.00	140,000.00
700-47-53340-000-000-00000	LOCAL DEPARTMENTS	154,842.34	155,631.83	359,722.95	120,000.00	120,000.00
700-47-53350-000-000-00000	OTHER NON-PROFIT	.00	69.36	43,020.01	.00	.00
700-47-53360-000-000-00000	NON GOVERNMENTAL CUSTOMERS	739.46	.00	.00	30.00	30.00
700-47-53511-000-000-00000	INSURANCE ON BUILDINGS	.00	.00	5,469.11	5,300.00	5,500.00
700-47-53720-000-000-00000	INTEREST EXPENSE - GO	13,352.98	24,566.82	40,532.70	54,821.00	98,848.00
Total HIGHWAY DEPARTMENT:		6,020,562.32	8,299,286.48	7,523,677.97	7,123,769.00	7,788,545.00
Total Expenditure:		6,020,562.32	8,299,286.48	7,523,677.97	7,123,769.00	7,788,545.00
HIGHWAY B & G FUND						
705-00-49210-000-000-00000	TRNS FRM HWY FND (OPER IN)	.00	3,706.50	.00	.00	.00
Total HIGHWAY B & G FUND:		.00	3,706.50	.00	.00	.00
Total Revenue:		.00	3,706.50	.00	.00	.00
HIGHWAY B & G FUND						
705-00-53310-787-000-00000	TRANSFER TO OTHER FUNDS	3,706.14	.00	295,176.00	.00	.00
Total HIGHWAY B & G FUND:		3,706.14	.00	295,176.00	.00	.00

Formatted Account Number	Account Title	2022 Actual	2023 Actual	2024 Current year Actual	2024 Current Year Budget	2025 Future Year Budget
Total Expenditure:		3,706.14	.00	295,176.00	.00	.00
HIGHWAY EQUIPMENT FUND						
710-00-49210-000-000000	TRNS FRM HWY FND (OPER IN)	.00	11,307.00	.00	.00	.00
Total HIGHWAY EQUIPMENT FUND:		.00	11,307.00	.00	.00	.00
Total Revenue:		.00	11,307.00	.00	.00	.00
HIGHWAY EQUIPMENT FUND						
710-00-53310-787-000-00000	TRANSFER TO EQUIPMENT FUND	45,894.00	.00	133,514.00	.00	.00
Total HIGHWAY EQUIPMENT FUND:		45,894.00	.00	133,514.00	.00	.00
Total Expenditure:		45,894.00	.00	133,514.00	.00	.00
Net Grand Totals:		525,627.65	48,370.87-	1,015,777.53-	.00	13,392,335.00-