

	2020 ACTUAL	2021 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/21	2022 ADOPTED
GENERAL GOVERNMENT						
100-01-51110-000						
COUNTY BOARD						
110 SAL & PER DIEM	40,025.51	45,000.00	19,159.53	45,000.00	25,840.47	45,000.00
151 FRINGE/SS	3,458.79	3,443.00	1,194.60	3,443.00	2,248.40	3,443.00
319 SUPPLIES & EXP	10,102.65	12,500.00	4,136.41	12,500.00	8,363.59	11,000.00
321 PUBL PROCEED	8,594.47	8,000.00	3,456.94	8,000.00	4,543.06	8,000.00
332 MILEAGE / MEAL	9,046.08	14,000.00	8,370.75	14,000.00	5,629.25	12,000.00
336 EMP RECOGNITION	676.40	5,000.00	4,511.86	5,000.00	488.14	5,000.00
	71,903.90	87,943.00	40,830.09	87,943.00	47,112.91	84,443.00
100-02-52811-000						
COURT HOUSE						
110 SALARIES	137,957.29	128,719.00	26,413.98	128,719.00	102,305.02	132,828.00
151 FRINGE/SS	10,364.41	9,847.00	2,158.32	9,847.00	7,688.68	10,161.00
152 FRINGE/RET	8,798.51	8,182.00	1,681.29	8,182.00	6,500.71	8,146.00
153 FRINGE/HEALTH	47,758.20	46,176.00	11,544.18	46,176.00	34,631.82	49,426.00
154 FRINGE/LIFE	609.36	615.00	140.96	615.00	474.04	653.00
220 BLDG MAINTENANC	11,088.63	20,400.00	3,430.10	20,400.00	16,969.90	21,700.00
221 UTILITIES	28,485.02	32,000.00	11,191.73	32,000.00	20,808.27	30,000.00
224 FUEL	3,031.14	4,500.00	3,597.92	4,500.00	902.08	4,000.00
225 WASTE	1,519.96	2,500.00	1,486.69	2,500.00	1,013.31	2,000.00
319 SUPPLIES & EXP	11,638.68	10,000.00	2,879.49	10,000.00	7,120.51	10,000.00
390 NEW EQPT	0.00					
	261,251.20	262,939.00	64,524.66	262,939.00	198,414.34	268,914.00
100-03-51821-000						
HUMAN RESOURCES						
110 SALARIES	50,059.53	54,377.00	15,685.91	54,377.00	38,691.09	0.00
151 FRINGE/SS	3,829.43	4,160.00	1,200.01	4,160.00	2,959.99	0.00
152 RETIREMENT	3,304.58	3,670.00	1,058.35	3,670.00	2,611.65	0.00
154 FRINGE/LIFE	307.80	369.00	215.10	369.00	153.90	0.00
319 SUPPLIES & EXP	831.57	2,000.00	1,451.41	2,000.00	548.59	-
285 TRAINING						
	58,332.91	64,576.00	19,610.78	64,576.00	44,965.22	0.00
100-04-52531-000						
ADMINISTRATION BLDG.						
220 BLDG MAINTENANC	27,766.67	44,550.00	21,376.12	44,550.00	23,173.88	42,850.00
221 UTILITIES	61,537.82	60,000.00	12,534.01	60,000.00	47,465.99	62,000.00
224 FUEL	19,116.40	20,000.00	338.00	20,000.00	19,662.00	20,000.00
225 WASTE	2,580.00	3,000.00	1,280.00	3,000.00	1,720.00	3,000.00
319 SUPPLIES & EXP	38,129.70	35,000.00	8,751.02	35,000.00	26,248.98	35,000.00
	149,130.59	162,550.00	44,279.15	162,550.00	118,270.85	162,850.00

	2020 ACTUAL	2021 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/21	2022 ADOPTED
REVENUE						
100-00-48511-000						
ADM BLDG REVENUE	(44,610.94)	(44,000.00)	(14,789.97)	(44,000.00)	(29,210.03)	(42,000.00)
TELEPHONE						
100-05-52710-000						
319 FLEX ACCOUNT	2,106.30	2,600.00	2,600.00	2,600.00	0.00	2,500.00
100-05-52770-000						
319 Emp Assistance	0.00	2,100.00	2,100.00	2,100.00	0.00	2,100.00
100-06-51832-000						
319 TELEPHONE EXP	65,933.08	65,000.00	10,585.75	65,000.00	54,414.25	70,000.00
100-00-44206-000						
TELEPHONE REV	(8,257.79)	(7,500.00)	(2,131.58)	(7,500.00)	(5,368.42)	(7,500.00)
CLERK OF COURT						
100-07-51220-000						
110 SALARIES	183,651.18	187,059.00	46,232.19	187,059.00	140,826.81	191,665.00
151 FRINGE/SS	13,534.98	14,310.00	4,234.84	14,310.00	10,075.16	14,662.00
152 FRINGE/RET	12,388.26	12,492.00	3,810.20	12,492.00	8,681.80	12,328.00
153 FRINGE/HEALTH	55,607.24	57,529.00	17,578.50	57,529.00	39,950.50	61,600.00
154 FRINGE/LIFE	1,138.24	1,189.00	640.44	1,189.00	548.56	691.00
216 COURT COMM	72.00	500.00	348.00	500.00	152.00	500.00
217 DEFENSE COUNSEL	24,813.72	15,000.00	9,239.04	15,000.00	5,760.96	15,000.00
271 PSYHIATRIC EVAL	3,390.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
272 JURY FEES	9,903.92	8,000.00	1,555.44	8,000.00	6,444.56	8,000.00
275 WITNESS FEES	514.80	500.00	452.00	500.00	48.00	500.00
276 GUARDIAN AD LITEI	21,142.45	15,000.00	(28,167.14)	15,000.00	43,167.14	18,000.00
311 TRANSCRIPT FEE	627.00	1,000.00	547.00	1,000.00	453.00	1,000.00
319 SUPPLIES & EXP	5,090.94	5,500.00	(6,389.42)	5,500.00	11,889.42	5,500.00
332 MILEAGE/MEALS	0.00	0.00	0.00	0.00	0.00	3,500.00
356 INTERPRETER FEES	0.00	0.00	0.00	0.00	0.00	1,500.00
800 MEDIATION	1,323.00	2,000.00	663.00	2,000.00	1,337.00	2,000.00
820 UNIFORMS	0.00	800.00	400.00	800.00	400.00	0.00
	333,197.73	322,879.00	53,144.09	322,879.00	269,734.91	338,446.00
CLERK OF COURT REVENUES						
100-00-44131-000						
COURT FEES & COSTS	(28,055.68)	(30,000.00)	(17,155.22)	(30,000.00)	(12,844.78)	(30,000.00)
100-00-43611-000						
COUNTY ORD. FINES	(28,922.01)	(35,000.00)	(13,899.90)	(35,000.00)	(21,100.10)	(35,000.00)
100-00-43631-000						
COUNTY PENAL FINES	(29,889.54)	(30,000.00)	(6,729.84)	(30,000.00)	(23,270.16)	(30,000.00)
100-00-44160-000						
ATTORNEY FEES	(18,719.48)	(12,000.00)	(5,398.32)	(12,000.00)	(6,601.68)	(12,000.00)

	2020 ACTUAL	2021 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/21	2022 ADOPTED
100-00-44161-000						
JURY FEES	(1,008.00)	(1,000.00)	(376.00)	(1,000.00)	(624.00)	(1,000.00)
100-00-44163-000						
WITNESS FEES	(4,689.78)	(800.00)	5,635.41	(800.00)	(6,435.41)	(1,000.00)
100-00-44164-000						
CIRCUIT COURT FEES	(10,084.95)	(15,000.00)	(9,693.79)	(15,000.00)	(5,306.21)	(15,000.00)
100-00-44165-000						
PSYCHIATRIC FEES	(507.61)	(500.00)	738.36	(500.00)	(1,238.36)	(500.00)
100-00-44166-000						
MEDIATION FEES	(1,085.00)	(1,500.00)	(150.00)	(1,500.00)	(1,350.00)	(1,500.00)
100-00-44132-000						
MUNICIPAL CT FEES	(80.00)	(100.00)	(10.00)	(100.00)	(90.00)	(100.00)
100-00-43633-000						
GUARD AD LITEM FEES	(19,461.52)	(15,000.00)	10,763.48	(15,000.00)	(25,763.48)	(20,000.00)
100-00-43634-000						
ST AID-GUARD AD LITEM	(6,110.25)	(6,000.00)	481.00	(6,000.00)	(6,481.00)	(6,000.00)
100-00-44311				0.00		
INTERPRETER REV	0.00	0.00	0.00	0.00	0.00	(5,000.00)
	(148,613.82)	(146,900.00)	(35,794.82)	(146,900.00)	(111,105.18)	(157,100.00)
100-08-51212-000						
CIRCUIT COURT						
110 SALARIES	75,594.55	76,221.00	21,986.76	76,221.00	54,234.24	78,127.00
151 FRINGE/SS	5,403.85	5,831.00	1,951.63	5,831.00	3,879.37	5,977.00
152 FRINGE/RET	5,102.85	5,145.00	1,484.21	5,145.00	3,660.79	5,078.00
153 FRINGE/HEALTH	17,673.86	19,176.00	4,793.82	19,176.00	14,382.18	20,533.00
154 FRINGE/LIFE	84.83	90.00	22.03	90.00	67.97	92.00
319 SUPPLIES & EXP	1,733.19	1,787.00	861.22	1,787.00	925.78	1,787.00
816 COURT LIBRARY	4,535.23	4,007.00	1,447.70	4,007.00	2,559.30	4,007.00
	110,128.36	112,257.00	32,547.37	112,257.00	79,709.63	115,601.00
CIRCUIT COURT REVENUES						
100-00-43632-000						
CIRCUIT CT SUPPORT	(52,275.00)	(52,275.00)	0.00	(52,275.00)	(52,275.00)	(52,275.00)
100-00-44133-000						
FAMILY CT.COMM FEES	(1,460.00)	(2,000.00)	(260.00)	(2,000.00)	(1,740.00)	(2,000.00)
100-08-51222-000						
TREATMENT COURT						
110 SALARIES	5,136.75	43,875.00	13,415.77	43,875.00	30,459.23	87,210.00
151 FRINGE/SS	392.71	3,356.00	1,098.69	3,356.00	2,257.31	6,672.00
152 FRINGE/RET	9.37	2,962.00	1,229.30	2,962.00	1,732.70	5,145.00
153 FRINGE/HEALTH	0.00	19,176.00	4,793.82	19,176.00	14,382.18	41,066.00
154 FRINGE/LIFE	0.00	133.00	72.53	133.00	60.47	300.00
319 SUPPLIES & EXP	19,076.42	23,625.00	7,922.88	23,625.00	15,702.12	122,193.00
332 TRAVEL EXPENSES	155.19	1,670.00	(1,809.03)	1,670.00	3,479.03	10,112.00
400 CONTRACTED SERV	88,838.11	31,498.00	9,526.09	31,498.00	21,971.91	49,144.00
	113,608.55	126,295.00	36,250.05	126,295.00	90,044.95	321,842.00

	2020 ACTUAL	2021 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/21	2022 ADOPTED
100-00-44130-000						
TREATMENT CT GRANT	(108,030.00)	(107,951.00)	(57,725.92)	(107,951.00)	(50,225.08)	(268,659.00)
100-00-44129-000						
SOBER ACTIVITIES		(100.00)	(50.00)	(100.00)	(50.00)	(100.00)
100-09-51660-000						
REGISTER IN PROBATE/ JUVENILE CLERK						
110 SALARIES	99,366.81	81,786.00	46,721.22	81,786.00	35,064.78	96,941.00
151 FRINGE/SS	6,750.65	6,257.00	3,606.25	6,257.00	2,650.75	7,416.00
152 FRINGE/RET	5,541.08	5,183.00	2,933.78	5,183.00	2,249.22	5,976.00
153 FRINGE/HEALTH	30,019.48	19,176.00	6,034.04	19,176.00	13,141.96	41,066.00
154 FRINGE/LIFE	433.60	439.00	365.20	439.00	73.80	158.00
210 DEFENSE COUNSEL	1,518.30	4,500.00	4,500.00	4,500.00	0.00	4,500.00
276 GUARDIAN AD LITEI	44,630.81	30,000.00	22,970.19	30,000.00	7,029.81	30,000.00
319 SUPPLIES & EXP	2,752.48	3,500.00	(292.87)	3,500.00	3,792.87	3,500.00
332 TRAVEL EXPENSE	645.04	4,000.00	2,603.12	4,000.00	1,396.88	4,000.00
353 JUVENILE PROGRAI	1,591.50	3,500.00	2,013.15	3,500.00	1,486.85	3,500.00
	193,249.75	158,341.00	91,454.08	158,341.00	66,886.92	197,057.00
REG IN PROBATE REVENUES						
100-00-44134-000						
REG IN PROBATE FEE	(8,789.87)	(6,000.00)	(659.21)	(6,000.00)	(5,340.79)	(6,000.00)
100-00-43621-000						
JUVENILE COURT REV	(712.47)	(500.00)	68.82	(500.00)	(568.82)	(500.00)
100-00-43620-000						
JUVENLE LEGAL FEES	(564.19)	(250.00)	(250.00)	(250.00)	0.00	(250.00)
100-00-43622-000						
GUARDIAN AD LITEM FE	(20,943.80)	(18,000.00)	(3,722.61)	(18,000.00)	(14,277.39)	(18,000.00)
100-00-43635						
ST AID-GUARD AD LITE	(18,330.75)	(12,000.00)	7,441.00	(12,000.00)	(19,441.00)	(12,000.00)
100-10-51270-000						
CORONER						
110 SALARIES	22,514.08	25,321.00	9,654.69	25,321.00	15,666.31	25,866.00
151 SOC. SECURITY	1,722.27	1,937.00	738.55	1,937.00	1,198.45	1,979.00
256 INQ/AUTOPSIES	16,143.00	21,000.00	16,764.30	21,000.00	4,235.70	21,000.00
285 SEMINAR/TRNG	336.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00
319 SUPPLIES & EXP	793.47	1,000.00	784.43	1,000.00	215.57	1,000.00
322 BURIAL FUND	0.00	500.00	500.00	500.00	0.00	900.00
332 TRAVEL	2,959.30	3,000.00	2,064.24	3,000.00	935.76	3,000.00
Carry Forward						
390 NEW EQPT	0.00	800.00	800.00	800.00	0.00	800.00
	44,468.12	54,758.00	32,506.21	54,758.00	22,251.79	55,745.00

	2020 ACTUAL	2021 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/21	2022 ADOPTED
CORONER REVENUE						
100-00-44250-000						
CORONER FEES	(11,700.00)	(8,100.00)	(740.00)	(8,100.00)	(7,360.00)	(9,000.00)
100-11-51330-000						
INFORMATION TECH						
110 SALARIES	0.00	63,514.00	2,449.48	63,514.00	61,064.52	128,125.00
151 SOC. SECURITY	0.00	4,859.00	264.46	4,859.00	4,594.54	9,802.00
152 RETIREMENT	0.00	4,287.00	165.18	4,287.00	4,121.82	8,328.00
153 HEALTH INS	0.00	19,176.00	6,391.84	19,176.00	12,784.16	20,533.00
154 LIFE INS	0.00	71.00	(220.12)	71.00	291.12	567.00
319 SUPPLIES & EXP	0.00	94,500.00	55,248.30	94,500.00	39,251.70	500.00
332 MILES/MEALS	0.00	0.00	0.00	0.00	0.00	2,500.00
393 MAINT & CONTRACT	0.00	0.00	0.00	0.00	0.00	31,755.00
404 SOFTWARE	0.00	0.00	0.00	0.00	321,286.01	59,133.00
	0.00	186,407.00	64,299.14	186,407.00	443,393.87	261,243.00
100-12-51440-000						
DATA PROCESSING						
203 COMP SOFTWARE	1,571.58	2,982.00	1,233.51	2,982.00	1,748.49	2,982.00
247 MAINTENANCE	22,996.00	24,334.00	2,296.48	24,334.00	22,037.52	25,206.00
313 COPY MACHINE	20,672.64	20,676.00	6,239.52	20,676.00	14,436.48	22,000.00
319 TECH SUPP & EXP	42,013.81	0.00	(74.47)	0.00	74.47	0.00
344 COMPUTER S&E	513.50	1,395.00	1,395.00	1,395.00	0.00	1,395.00
400 CONTRACTED SER	66,131.25	0.00	0.00	0.00	0.00	0.00
	153,898.78	49,387.00	11,090.04	49,387.00	38,296.96	51,583.00
100-11-51330-000						
DARE						
390 NEW EQUIPMENT	1,930.82	0.00	0.00	0.00		0.00
100-13-51340-000						
911 COORDINATOR						
319 SUPPLIES & EXP	1,493.21	1,500.00	360.52	1,500.00	1,139.48	1,500.00
332 TRAVEL	1,547.21	2,500.00	912.13	2,500.00	1,587.87	2,500.00
335 GPS/GIS	358.86	1,500.00	1,252.80	1,500.00	247.20	8,500.00
390 NEW EQPT/UNDER	0.00	150.00	150.00	150.00	0.00	150.00
	3,399.28	5,650.00	2,675.45	5,650.00	2,974.55	12,650.00
The 911 Coordinator's salary and fringes are reflected in the Communication Center budget						

	2020 ACTUAL	2021 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/21	2022 ADOPTED
100-14-51522-000						
REAL PROPERTY LISTER						
110 SALARIES	90,401.59	91,152.00	26,293.22	91,152.00	64,858.78	93,425.00
151 FRINGE/SS	6,589.03	6,973.00	2,274.98	6,973.00	4,698.02	7,147.00
152 FRINGE/RET	6,102.07	6,153.00	1,774.98	6,153.00	4,378.02	6,073.00
153 FRINGE/HEALTH	24,903.58	27,000.00	6,750.36	27,000.00	20,249.64	28,892.00
154 FRINGE/LIFE	233.41	237.00	12.95	237.00	224.05	376.00
319 SUPPLIES & EXP	945.56	1,115.00	900.94	1,115.00	214.06	1,115.00
390 NEW EQPT UNDER	0.00	0.00	0.00	0.00	0.00	0.00
332 MEALS/MILES	0.00	0.00	0.00	0.00	0.00	0.00
	129,175.24	132,630.00	38,007.43	132,630.00	94,622.57	137,028.00
PROP LISTER REVENUE						
100-00-44146-000						
REVENUE/COPIES	(184.25)	(500.00)	(500.00)	(500.00)	0.00	(200.00)
100-15-51540-000						
ASSESSMENT OF PROPERTY						
201 ASSESS.ROLL	854.50	1,000.00	924.18	1,000.00	75.82	1,000.00
262 TAX ROLLS	991.67	2,000.00	1,950.53	2,000.00	49.47	2,000.00
285 TAX RECEIPTS	843.96	1,000.00	856.32	1,000.00	143.68	1,000.00
311 ASSESSORS MTG	0.00	100.00	100.00	100.00	0.00	100.00
319 SUPPLIES & EXP	106.47	470.00	470.00	470.00	0.00	470.00
	2,796.60	4,570.00	4,301.03	4,570.00	268.97	4,570.00
100-27-51732-000						
319 LAND RECORDS S&						
	433.06	300.00	(453.60)	300.00	753.60	300.00
REVENUE						
43512 LAND RECORDS	(904.43)	(150.00)	180.00	(150.00)	(330.00)	(500.00)
100-16-51731-000						
SURVEYOR						
113 SETTING CORNERS	25,768.75	44,175.00	44,175.00	44,175.00	0.00	10,000.00
319 SUPPLIES & EXP	3.50	2,500.00	2,496.92	2,500.00	3.08	2,500.00
400 CONTRACT SERV	1,680.00	5,760.00	3,600.00	5,760.00	2,160.00	5,760.00
	27,452.25	52,435.00	50,271.92	52,435.00	2,163.08	18,260.00
100-18-51911-000						
319 TAX DEED EXP						
	650.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
REVENUE						
44126 TAX DEED	(1,430.00)	(2,000.00)	(820.00)	(2,000.00)	(1,180.00)	(2,000.00)
48631 PROFIT TAX DEED						

	2020 ACTUAL	2021 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/21	2022 ADOPTED
100-20-51560-000						
COUNTY TREASURER						
110 SALARIES	112,239.81	116,246.00	32,729.53	116,246.00	83,516.47	119,058.00
151 FRINGE/SS	8,143.27	8,893.00	2,810.33	8,893.00	6,082.67	9,108.00
152 FRINGE/RET	7,513.95	7,576.00	2,184.90	7,576.00	5,391.10	7,479.00
153 FRINGE/HEALTH	25,400.12	27,000.00	6,750.36	27,000.00	20,249.64	28,892.00
154 FRINGE/LIFE	224.29	225.00	18.15	225.00	206.85	339.00
282 TAX SETT/REC	857.12	2,000.00	1,686.00	2,000.00	314.00	2,000.00
284 ILLEGAL TAXES	0.00	0.00	(1,691.79)	0.00	1,691.79	0.00
310 PUBL ST/NOTICE	0.00	0.00	0.00	0.00	0.00	0.00
319 SUPPLIES & EXP	5,784.46	6,000.00	2,000.61	6,000.00	3,999.39	6,000.00
332 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 TRANS TECH	3,020.00	3,141.00	1.00	3,141.00	3,140.00	3,300.00
390 NEW EQPT/UNDER	0.00	0.00	0.00	0.00	0.00	0.00
	163,183.02	171,081.00	46,489.09	171,081.00	124,591.91	176,176.00
TREASURER REVENUE						
100-00-41491-000						
INTEREST ON TAXES	(134,212.24)	(150,000.00)	(42,762.27)	(150,000.00)	(107,237.73)	(150,000.00)
100-00-48111-000						
INT ON INVESTMENTS	(66,480.97)	(60,000.00)	(26,903.15)	(60,000.00)	(33,096.85)	(60,000.00)
100-00-41122-000						
MANAGED FOREST TAX	(65,476.10)	(60,000.00)	5,424.73	(60,000.00)	(65,424.73)	(60,000.00)
100-00-47900-000						
DNR STEW.LAND	(98,725.18)	(100,000.00)	(2,249.07)	(100,000.00)	(97,750.93)	(100,000.00)
100-00-47911-000						
MISC GEN REVENUE	0.00	0.00	0.00	0.00	0.00	
100-00-44148-000						
TREASURER REVENUE	(178.06)	(100.00)	(15.28)	(100.00)	(84.72)	(100.00)
100-00-41492-000						
PENALTY ON DEL TAXE	(65,402.03)	(60,000.00)	(6,845.71)	(60,000.00)	(53,154.29)	(60,000.00)
100-00-41493						
INT/PENALTY ON BANK	(556.25)	0.00	1,407.44	0.00	(1,407.44)	(1,000.00)
100-00-44149-000						
UNCLAIMED FUNDS	0.00	(6,000.00)	(6,000.00)	(6,000.00)	0.00	(6,000.00)
100-21-51410-000						
COUNTY CLERK						
110 SALARIES	164,147.32	146,137.00	42,375.10	146,137.00	103,761.90	153,688.00
151 FRINGES/SS	11,793.55	11,180.00	3,974.72	11,180.00	7,205.28	11,757.00
152 FRINGE/RET	10,440.15	9,865.00	2,860.98	9,865.00	7,004.02	9,990.00
153 FRINGE/HEALTH	36,640.55	38,352.00	9,587.64	38,352.00	28,764.36	41,066.00
154 FRINGE/LIFE	873.03	519.00	183.55	519.00	335.45	461.00
319 SUPPLIES & EXP	2,075.66	2,800.00	172.03	2,800.00	2,627.97	3,000.00
332 MILEAGE/MEALS	513.17	1,200.00	690.14	1,200.00	509.86	1,200.00
390 NEW EQPT	0.00	0.00	0.00	0.00	0.00	0.00
	226,483.43	210,053.00	59,844.16	210,053.00	150,208.84	221,162.00
REVENUE						
100-00-44111-000						
COUNTY CLERK FEES	(2,421.15)	(4,000.00)	(1,151.65)	(4,000.00)	(2,848.35)	(3,000.00)
100-22-51420-000						
ELECTIONS						
267 PUBL/BALLOTS	46,818.44	20,000.00	3,555.08	20,000.00	16,444.92	54,000.00
277 VOTING MACHINES	0.00	64,840.00	64,840.00	64,840.00	0.00	64,840.00
319 SUPPLIES & EXP	4,836.82	5,000.00	4,054.89	5,000.00	945.11	5,000.00
				0.00		
Adopted and Approved November 9, 2021	51,655.26	89,840.00	72,449.97	89,840.00	17,390.03	123,840.00

	2020 ACTUAL	2021 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/21	2022 ADOPTED
REVENUE						
44112 ELECTION REIMB	(11,291.61)	(4,000.00)	1,932.14	(4,000.00)	(5,932.14)	(15,000.00)
44113 VOTING MACHINE	0.00	(64,840.00)	(34,640.00)	(64,840.00)	(30,200.00)	(64,840.00)
100-23-51580-000						
213 INDEP AUDIT	42,642.86	40,000.00	(1,620.44)	40,000.00	41,620.44	52,000.00
100-19-51591-000						
319 COST ALLOCAT.	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00
100-24-51610-000						
DISTRICT ATTORNEY						
110 SALARIES	79,280.77	79,931.00	23,057.38	79,931.00	56,873.62	81,920.00
151 FRINGE/SS	5,631.84	6,115.00	2,082.08	6,115.00	4,032.92	6,267.00
152 FRINGE/RET	5,351.41	5,395.00	1,556.06	5,395.00	3,838.94	5,325.00
153 FRINGE/HEALTH	36,640.55	38,352.00	9,587.64	38,352.00	28,764.36	41,066.00
154 FRINGE/LIFE	225.01	269.00	65.38	269.00	203.62	275.00
207 VICTIM/WIT S&E	164.15	1,500.00	1,257.14	1,500.00	242.86	500.00
211 INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00
285 TRAINING/EDU	0.00	1,500.00	946.00	1,500.00	554.00	1,000.00
319 SUPPLIES & EXP	7,139.13	5,000.00	1,410.42	5,000.00	3,589.58	5,000.00
332 MILEAGE/MEALS	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
390 NEW EQPT	2,302.00	500.00	500.00	500.00	0.00	500.00
	136,734.86	139,562.00	41,462.10	139,562.00	98,099.90	142,853.00
REVENUE						
100-00-44135-000						
VICTIM-WIT REIMB	(24,484.60)	(30,000.00)	(14,507.04)	(30,000.00)	(15,492.96)	(30,000.00)
100-00-44170-000						
DISTRICT ATTY FEES	(54.84)	(100.00)	(100.00)	(100.00)	0.00	(100.00)
100-25-51611-000						
CORPORATE COUNSEL						
205 CORP. COUNSEL	44,462.35	40,000.00	13,873.00	40,000.00	26,127.00	40,000.00
257 LABOR NEG/ CIVIL SUITS	11,514.50	10,000.00	9,835.00	10,000.00	165.00	0.00
	55,976.85	50,000.00	23,708.00	50,000.00	26,292.00	40,000.00
REVENUE						
100-00-44150-000						
CORP COUNSEL	(21,982.85)	(25,000.00)	(13,630.00)	(25,000.00)	(11,370.00)	(25,000.00)
100-26-51811-000						
CHILD SUPPORT						
110 SALARIES	168,064.75	169,718.00	48,956.85	169,718.00	120,761.15	173,941.00
151 FRINGE/SS	12,541.29	12,984.00	4,033.16	12,984.00	8,950.84	13,306.00
152 FRINGE/RET	11,344.13	11,456.00	3,304.53	11,456.00	8,151.47	11,306.00
153 FRINGE/HEALTH	60,598.05	65,352.00	24,852.72	65,352.00	40,499.28	57,785.00
154 FRINGE/LIFE	693.84	703.00	139.40	703.00	563.60	812.00
270 SERVICE FEES	6,348.67	6,000.00	670.37	6,000.00	5,329.63	6,000.00
274 DATA PROC/MAINT	18,396.57	7,200.00	2,641.95	7,200.00	4,558.05	7,200.00
319 SUPPLIES & EXP	4,180.84	5,500.00	2,933.21	5,500.00	2,566.79	5,500.00
332 MEALS/MILES	217.81	1,500.00	1,231.00	1,500.00	269.00	1,500.00
	282,385.95	280,413.00	88,763.19	280,413.00	191,649.81	277,350.00

	2020 ACTUAL	2021 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/21	2022 ADOPTED
REVENUE						
100-00-44136-000 CHILD SUPPORT SERVICE FEES	(5,105.45)	(5,000.00)	(910.85)	(5,000.00)	(4,089.15)	(5,000.00)
100-00-42613-000 STATE AID-C.SUPP.	(256,360.47)	(200,000.00)	(58,038.72)	(200,000.00)	(141,961.28)	(200,000.00)
100-28-51442-000						
BUSINESS MACHINES						
199 MACH CONTRACTS	25,136.93	26,000.00	8,210.60	26,000.00	17,789.40	26,000.00
319 SUPPLIES & EXP	25,582.47	25,000.00	1,640.81	25,000.00	23,359.19	25,000.00
	50,719.40	51,000.00	9,851.41	51,000.00	41,148.59	51,000.00
REVENUE						
100-00-44190-000 BUSINESS MACHINE	(20,909.13)	(22,000.00)	(7,347.60)	(22,000.00)	(14,652.40)	(22,000.00)
100-30-51710-000						
REGISTER OF DEEDS						
110 SALARIES	108,772.41	109,672.00	31,636.04	109,672.00	78,035.96	112,406.00
151 FRINGE/SS	8,199.41	8,390.00	2,499.47	8,390.00	5,890.53	8,599.00
152 FRINGE/RET	7,341.94	7,402.00	2,134.49	7,402.00	5,267.51	7,306.00
153 FRINGE/HEALTH	24,903.58	27,000.00	6,750.36	27,000.00	20,249.64	28,892.00
154 FRINGE/LIFE	187.93	190.00	46.28	190.00	143.72	194.00
274 DATA MAINT	15,398.00	15,860.00	0.00	15,860.00	15,860.00	17,080.00
319 SUPPLIES & EXP	2,993.32	4,000.00	3,028.96	4,000.00	971.04	3,000.00
332 MILEAGE/MEALS	0.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00
354 BOOK REP & PUR	5,294.73	0.00	0.00	0.00	0.00	0.00
Carried fwd						
390 NEW EQPT		0.00	0.00	0.00	0.00	0.00
	173,091.32	173,714.00	47,295.60	173,714.00	126,418.40	178,677.00
REVENUE						
100-00-44140-000 REGISTER OF DEEDS	(69,590.40)	(65,000.00)	(11,693.25)	(65,000.00)	(53,306.75)	(67,000.00)
100-00-44141-000 REAL EST TRANS FEE	(51,980.88)	(35,000.00)	10,729.30	(35,000.00)	(45,729.30)	(42,000.00)
100-31-51941-000						
319 PROP/LIAB/AUTO WORKERS COMP INS	315,055.05	330,000.00	(36,459.95)	330,000.00	366,459.95	350,000.00
INSURANCE REVENUE						
100-00-47920-000 REIMB/CO OFFICES	(118,242.88)	(130,000.00)	(64,553.00)	(130,000.00)	(65,447.00)	(130,000.00)
100-00-47940-000 INSURANCE REFUNDS	(9,860.00)	(20,000.00)	(11,206.00)	(20,000.00)	(8,794.00)	(10,000.00)
100-32-51952-00						
319 UNEMPLOY COMP	6,855.41	5,000.00	45.18	5,000.00	4,954.82	5,000.00
TOTAL-GENERAL GOVT	3,230,399.11	3,403,780.00	961,951.95	3,403,780.00	2,763,114.06	3,732,690.00
TOTAL-GENERAL GOVT	(1,449,566.15)	(1,449,266.00)	(394,221.71)	(1,449,266.00)	(1,055,044.29)	(1,629,124.00)

	2020 ACTUAL	2021 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/21	2022 ADOPTED
COUNTY GARAGE						
100-34-53411-000						
221 UTILITIES	498.47	600.00	234.82	600.00	365.18	600.00
224 FUEL	542.23	750.00	332.45	750.00	417.55	750.00
319 SUPPLIES & EXP	0.00	0.00	0.00	0.00	0.00	
	1,040.70	1,350.00	567.27	1,350.00	782.73	1,350.00
PUBLIC SAFETY						
100-35-52112-000						
CITY/COUNTY LAW CTR						
220 BLDG MAINT	6,846.30	21,000.00	2,790.92	21,000.00	18,209.08	21,000.00
221 UTILITIES	12,497.97	16,000.00	6,731.46	16,000.00	9,268.54	16,000.00
224 FUEL	1,961.16	3,000.00	1,592.52	3,000.00	1,407.48	3,000.00
225 WASTE	1,520.01	2,500.00	1,486.67	2,500.00	1,013.33	2,500.00
319 SUPPLIES & EXP	3,782.69	4,000.00	1,320.26	4,000.00	2,679.74	4,000.00
	26,608.13	46,500.00	13,921.83	46,500.00	32,578.17	46,500.00
LAW CENTER REVENUE						
100-00-44114-000						
CITY OF PDC/UTIL	(10,160.83)	(14,000.00)	(2,874.40)	(14,000.00)	(11,125.60)	(14,000.00)
COMMUNICATION CENTER						
100-93-53400-000						
110 SALARIES	412,179.11	465,258.00	148,392.27	465,258.00	316,865.73	478,642.00
151 SOCIAL SECURITY	29,693.76	35,592.00	12,644.65	35,592.00	22,947.35	36,616.00
152 RETIREMENT	27,435.27	31,405.00	9,320.38	31,405.00	22,084.62	31,112.00
153 HEALTH INS	125,009.85	134,234.00	52,734.98	134,234.00	81,499.02	143,732.00
154 LIFE INS	1,239.64	1,324.00	271.00	1,324.00	1,053.00	1,706.00
215 COMPUTER SERVIC	224.67	7,600.00	7,600.00	7,600.00	0.00	0.00
224 FUEL	301.46	500.00	238.25	500.00	261.75	400.00
285 TRAINING	2,494.46	3,500.00	1,391.40	3,500.00	2,108.60	3,500.00
319 SUPPLIES & EXP	2,148.79	1,750.00	437.18	1,750.00	1,312.82	1,750.00
320 MAINT CONTRACTS	67,703.16	58,078.00	28,443.73	58,078.00	29,634.27	75,000.00
332 TRAVEL	99.48	1,000.00	294.58	1,000.00	705.42	1,000.00
337 REPAIR/MAINT	916.30	1,000.00	(10,939.75)	1,000.00	11,939.75	1,000.00
338 PHONE/DATA LINES	6,419.27	6,750.00	2,294.10	6,750.00	4,455.90	6,750.00
346 UNIFORM ALLOWAN	3,500.00	4,200.00	1,750.00	4,200.00	2,450.00	4,200.00
390 NEW EQPT OVER 2:	0.00	0.00	0.00	0.00	0.00	55,000.00
391 NEW EQPT UNDER :	0.00	500.00	500.00	500.00	0.00	750.00
900 WAUZEKA TOWER	1,550.12	1,500.00	428.44	1,500.00	1,071.56	1,600.00
910 TELETYPE	5,648.00	4,750.00	514.00	4,750.00	4,236.00	4,750.00
915 NG911 SYSTEM	120,995.24	0.00	(16,360.63)	0.00	16,360.63	0.00
920 SENECA TOWER	13,330.60	13,000.00	2,601.95	13,000.00	10,398.05	13,000.00
925 PRAIRIE TOWER	2,002.00	2,400.00	(935.78)	2,400.00	3,335.78	2,400.00
926 ROLLING GROUND	2,947.91	1,900.00	(212.09)	1,900.00	2,112.09	2,900.00
	825,839.09	776,241.00	241,408.66	776,241.00	534,832.34	865,808.00

	2020 ACTUAL	2021 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/21	2022 ADOPTED
REVENUE						
100-00-44172-000						
REIMB FROM CITY	(210,447.29)	(251,381.00)	(142,542.26)	(251,381.00)	(108,838.74)	(263,046.00)
100-00-44244-000						
TOWER REVENUE	(14,384.01)	(18,950.00)	(1,665.48)	(18,950.00)	(17,284.52)	(19,500.00)
100-40-52111-000						
SHERIFF'S DEPT						
110 SALARIES	1,541,420.55	1,672,846.00	461,028.08	1,672,846.00	1,211,817.92	1,707,255.00
151 SOC SECURITY	113,576.37	127,973.00	37,606.35	127,973.00	90,366.65	130,605.00
152 RETIREMENT	228,366.02	247,916.00	78,814.41	247,916.00	169,101.59	246,936.00
153 HEALTH INS	315,746.18	357,010.00	103,949.04	357,010.00	253,060.96	372,403.00
154 LIFE INS	4,207.46	4,436.00	1,162.83	4,436.00	3,273.17	4,708.00
TOTAL SALARIES- & FRINGES	2,203,316.58	2,410,181.00	682,560.71	2,410,181.00	1,727,620.29	2,461,907.00
211 MED EXP/PRISON	76,805.72	72,520.00	19,951.89	72,520.00	52,568.11	72,520.00
221 UTILITIES	14,804.70	15,000.00	4,871.49	15,000.00	10,128.51	15,000.00
224 FUEL	7,500.00	7,500.00	1,819.70	7,500.00	5,680.30	7,500.00
285 TRAINING	582.96	6,800.00	1,954.56	6,800.00	4,845.44	6,800.00
319 SUPPLIES & EXP	42,697.59	40,000.00	(2,937.00)	40,000.00	42,937.00	40,000.00
320 MAINT.CONTRACT	26,331.30	22,000.00	3,039.93	22,000.00	18,960.07	27,000.00
332 MILES/MEALS	254.17	2,700.00	1,461.89	2,700.00	1,238.11	2,700.00
346 UNIF ALLOWANCE	13,493.48	17,150.00	2,537.88	17,150.00	14,612.12	20,806.00
347 BOARD/PRISONER	65,806.48	80,000.00	23,429.60	80,000.00	56,570.40	80,000.00
348 TRANS/JUVENILES	8,540.00	10,000.00	3,550.00	10,000.00	6,450.00	10,000.00
351 GAS & OIL	38,923.46	67,500.00	36,291.66	67,500.00	31,208.34	67,500.00
352 VEHICLE EXPENSE	22,506.34	22,500.00	10,273.95	22,500.00	12,226.05	22,500.00
390 NEW EQPT/under	0.00	0.00	0.00	0.00	0.00	0.00
391 NEW EQPT/over	0.00	0.00	0.00	0.00	0.00	0.00
421 CLICK IT GRANT	0.00	0.00	(21,738.36)	0.00	21,738.36	0.00
429 SPEED ENF GRANT	7,018.02	0.00	0.00	0.00	0.00	0.00
430 BULLET PROOF VES	5,535.00	0.00	(250.00)	0.00	250.00	0.00
431 SAFE RIDE GRANT**	0.00	0.00	0.00	0.00	0.00	0.00
810 NEW AUTOS/EQPT	65,000.00	73,400.00	73,400.00	73,400.00	0.00	78,000.00
Carried forward						
830 FIREARMS	3,931.50	4,000.00	2,710.00	4,000.00	1,290.00	7,000.00
910 TELETYPE	4,120.00	5,600.00	2,339.00	5,600.00	3,261.00	5,600.00
TOTAL-SHERIFF	2,607,167.30	2,856,851.00	845,266.90	2,856,851.00	2,011,584.10	2,924,833.00
**Grants are not part of original budget						
TOTAL - LAW ENFORCEMENT	3,460,655.22	3,680,942.00	1,101,164.66	3,680,942.00	2,579,777.34	3,838,491.00

	2020 ACTUAL	2021 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/21	2022 ADOPTED
100-00-44211-000						
SHERIFF FEES	(15,135.00)	(20,000.00)	(9,869.65)	(20,000.00)	(10,130.35)	(20,000.00)
100-00-44242-000						
CO JAIL REVENUES	(41,830.93)	(72,000.00)	(46,537.98)	(72,000.00)	(25,462.02)	(72,000.00)
100-00-44230-000						
LAW ENF REVENUES	(40,357.45)	(20,000.00)	(11,992.08)	(20,000.00)	(8,007.92)	(20,000.00)
100-00-42770-000						
TRANSPORTATION REV			0.00	0.00	0.00	0.00
100-00-42620-000						
STATE AID-DNA TESTIN	(610.00)	(200.00)	230.00	(200.00)	(430.00)	(200.00)
100-00-42622-000						
STATE AID-LAW ENF	(15,259.92)	(6,800.00)	(6,266.03)	(6,800.00)	(533.97)	(6,800.00)
100-00-44260-000						
COLLECT CALL COMM	(3,040.23)	(9,000.00)	(5,291.31)	(9,000.00)	(3,708.69)	(9,000.00)
100-00-44232-000						
LAW ENF. BLOOD TEST	(5,017.15)	(1,500.00)	1,119.31	(1,500.00)	(2,619.31)	(1,500.00)
100-00-42640-000						
ST AID-INTERLOCK IGNITION				0.00		0.00
100-00-42643-000						
ST AID-BULLET PROOF VEST**				0.00		0.00
100-00-42644-000						
ST AID-SAFE RIDE				0.00		0.00
100-00-42645-000						
STATE GRANTS		0.00	0.00	0.00		0.00
100-00-44222-000						
SCHOOL OFFICER	(35,948.76)	(52,030.00)	(18.25)	(52,030.00)	(52,011.75)	(46,320.00)
100-41-52611-000						
EMERGENCY GOVT						
110 SALARIES	32,845.59	63,464.00	1,686.47	63,464.00	61,777.53	123,148.00
151 FRINGE/SS	3,068.98	4,855.00	637.75	4,855.00	4,217.25	9,421.00
152 FRINGE/RET	5,908.77	7,218.00	78.62	7,218.00	7,139.38	14,526.00
153 FRINGE/HEALTH	17,673.86	19,176.00	(0.24)	19,176.00	19,176.24	41,066.00
154 FRINGE/LIFE	56.16	56.00	(13.00)	56.00	69.00	161.00
285 TRAINING & ED	343.07	1,000.00	(1,400.00)	1,000.00	2,400.00	2,500.00
319 SUPPLIES & EXP	4,738.68	7,300.00	7,256.50	7,300.00	3,448.37	10,000.00

	2020 ACTUAL	2021 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/21	2022 ADOPTED
Carried forward						
332 TRAVEL EXP	6,000.00	6,000.00	5,335.56	6,000.00	664.44	12,000.00
342 COMMAND VEHICLE	154.43	4,500.00	3,098.86	4,500.00	1,401.14	5,600.00
390 NEW EQPT	0.00	0.00				0.00
Carried forward			0.00	0.00	0.00	
392 DISASTER DONATIC	0.00	0.00	0.00	0.00	0.00	0.00
395 BLDG SAFETY R2R	114,670.07	0.00	0.00	0.00	0.00	0.00
396 COVID SALARY EX	311,506.33	0.00	0.00	0.00	0.00	0.00
397 COVID DOJ GRANT	19,954.97	0.00	0.00	0.00	0.00	0.00
399 COVID SUPP GRAN	0.00	0.00	(44,751.18)	0.00	44,751.18	0.00
422 PRE-DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
429 FEMA REIMB	0.00	0.00	0.00	0.00	0.00	0.00
	516,920.91	113,569.00	(28,070.66)	113,569.00	145,044.53	218,422.00
*Budget figure does not include LEPC salary & fringes						
100-42-52612-000						
319 L.E.P.C.	19,117.00	19,117.00	10,103.35	19,117.00	9,013.65	19,117.00
REVENUE						
100-00-42625-000						
STATE AID-EMER GOV	(29,412.24)	(26,839.00)	17,121.86	(26,839.00)	(43,960.86)	(26,839.00)
100-00-42960-000						
DISASTER DONATION						
100-00-42627-000						
LEPC REVENUES	(14,287.61)	(13,500.00)	(13,500.00)	(13,500.00)	0.00	(13,500.00)
100-43-52651-000						
RESCUE SQUADS	11,125.00	12,125.00	1,000.00	12,125.00	11,125.00	11,125.00
100-39-52421-000						
319 FIRE SUPPRESSION	206.25	1,000.00	931.63	1,000.00	68.37	1,000.00
TOTAL-PUBLIC SAFETY	4,008,024.38	3,826,753.00	1,085,128.98	3,826,753.00	2,745,028.89	4,088,155.00
TOTAL-REVENUES PUBLIC SAFETY	(435,891.42)	(506,200.00)	(222,086.27)	(506,200.00)	(284,113.73)	(512,705.00)
HEALTH & HUMAN SERVICES						
200-50-53611-000						
319 HEALTH&HUMAN SER (\$1,578,320 - CO portion)	4,952,807.66	5,067,106.00	1,588,571.25	5,067,106.00	3,478,534.75	5,559,101.00
REVENUE						
200-00-42761-000						
STATE AID	(3,080,414.30)	(2,949,047.00)	(1,047,071.17)	(2,949,047.00)	(1,901,975.83)	(3,322,341.00)
200-00-42762-000						
HUMAN SERV REV	(540,560.32)	(626,373.00)	(274,124.55)	(626,373.00)	(352,248.45)	(658,440.00)
210-51-53703-000						
319 ADRC (\$212,067- CO portion)	887,922.22	1,017,328.00	363,721.61	1,017,328.00	653,606.39	1,042,204.00

	2020 ACTUAL	2021 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/21	2022 ADOPTED
REVENUE						
210-00-42763-000						
STATE AID	(54,909.18)	(79,889.00)	0.00	(79,889.00)	(79,889.00)	(79,889.00)
210-00-42764-000						
ADRC REV	(711,133.80)	(742,500.00)	(341,653.67)	(742,500.00)	(400,846.33)	(750,248.00)
100-53-53811-000						
319 CO TAX FOR NEEDY VETERANS	2,242.72	5,000.00	3,116.64	5,000.00	1,883.36	3,500.00
Carried Fwd-	2,242.72	5,000.00	3,116.64	5,000.00	1,883.36	3,500.00
100-52-53821-000						
VETERANS SERVICE						
110 SALARIES	90,280.03	91,030.00	26,063.54	91,030.00	64,966.46	93,300.00
151 FRINGE/SS	6,835.66	6,964.00	2,071.34	6,964.00	4,892.66	7,137.00
152 FRINGE/RET	6,093.92	6,145.00	1,772.89	6,145.00	4,372.11	6,064.00
153 FRINGE/HEALTH	17,673.86	19,176.00	4,793.82	19,176.00	14,382.18	20,533.00
154 FRINGE/LIFE	409.58	436.00	104.50	436.00	331.50	450.00
319 SUPPLIES & EXP	2,819.10	3,000.00	1,232.30	3,000.00	1,767.70	3,000.00
332 TRAVEL EXP	1,258.77	3,300.00	1,742.62	3,300.00	1,557.38	3,300.00
333 TRANS OF VETS	8,500.71	12,500.00	4,535.06	12,500.00	7,964.94	12,500.00
355 VETERANS GRANT	7,830.60	8,500.00	6,405.45	8,500.00	2,094.55	8,500.00
357 Trans grant/oper**	2,971.43	2,500.00	(47.55)	2,500.00	2,547.55	2,500.00
390 NEW EQPT	0.00	100.00	100.00	100.00	0.00	100.00
Carried Fwd-	144,673.66	153,651.00	48,773.97	153,651.00	104,877.03	157,384.00
REVENUE						
100-00-42781-000						
VETS SERVICE GRANT	(8,500.00)	(8,500.00)	0.00	(8,500.00)	(8,500.00)	(8,500.00)
100-00-42785-000						
TRANS GRANT **	(2,974.87)	(2,500.00)	52.35	(2,500.00)	(2,552.35)	(2,500.00)
100-00-42783-000						
VETS REVENUE	(14.50)	(200.00)	(200.00)	(200.00)	0.00	(200.00)
100-00-42786-000						
VETS TRANS REIMB	(2,974.87)	(5,000.00)	(2,196.00)	(5,000.00)	(2,804.00)	(3,500.00)

	2020 ACTUAL	2021 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/21	2022 ADOPTED
100-54-53844-000						
319 VETS BURIAL	0.00	150.00	150.00	150.00	0.00	150.00
100-55-53841-000						
319 CARE/VET GRAVE	4,599.50	4,600.00	4,600.00	4,600.00	0.00	4,600.00
100-56-53842-000						
319 FLAGS & MARKERS	2,498.22	2,500.00	(12.78)	2,500.00	2,512.78	2,500.00
TOTAL-HEALTH & SS	5,994,743.98	6,250,335.00	2,008,920.69	6,250,335.00	4,241,414.31	6,769,439.00
TOTAL-REVENUE HEALTH & SS	(4,401,481.84)	(4,414,009.00)	(1,665,193.04)	(4,414,009.00)	(2,748,815.96)	(4,825,618.00)
AGRICULTURAL & EXT EDUCATION						
100-57-55141-000						
COUNTY FAIR						
110 SALARIES	13,937.37	21,233.00	5,988.64	21,233.00	15,244.36	21,692.00
151 FRINGE/SS	1,066.22	1,624.00	457.80	1,624.00	1,166.20	1,659.00
208 CAPITAL IMP.	9,921.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
395 CLEARING ACCT AII	7,309.38	0.00	0.00	0.00	0.00	0.00
721 FAIR AID	33,524.66	150,000.00	535.88	150,000.00	149,464.12	150,000.00
Total	65,758.63	182,857.00	16,982.32	182,857.00	165,874.68	183,351.00
REVENUE						
100-00-44513-000						
COUNTY FAIR	(626.02)	(75,000.00)	(45,265.48)	(75,000.00)	(29,734.52)	(75,000.00)
100-00-42915-000						
STATE AID-FAIR	(6,053.87)	(6,000.00)	(6,000.00)	(6,000.00)	0.00	(6,000.00)
100-60-55621-000						
EXTENSION DEPT						
110 SALARIES	59,262.72	59,185.00	14,935.52	59,185.00	44,249.48	60,516.00
151 FRINGE/SS	4,497.82	4,528.00	1,180.72	4,528.00	3,347.28	4,629.00
152 FRINGE/RET	2,523.16	2,544.00	733.59	2,544.00	1,810.41	2,511.00
153 FRINGE/HEALTH	7,229.72	7,823.00	1,955.54	7,823.00	5,867.46	8,359.00
154 FRINGE/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
250 FACILITY RENT	0.00	0.00	0.00	0.00	0.00	0.00
315 ETN	0.00	0.00	0.00	0.00	0.00	0.00
319 SUPPLIES & EXP	4,815.55	10,000.00	6,813.19	10,000.00	3,186.81	10,000.00
332 TRAVEL EXP	1,994.80	10,000.00	8,666.66	10,000.00	1,333.34	10,000.00
345 4-H SUPPLIES	202.17	1,000.00	442.40	1,000.00	557.60	1,000.00
349 POSTAGE	1,661.00	1,682.00	288.50	1,682.00	1,393.50	1,682.00
390 NEW EQPT	0.00	500.00	500.00	500.00	0.00	500.00
400 CONTRACT SERV	135,998.39	140,155.00	70,077.50	140,155.00	70,077.50	142,600.00
	218,185.33	237,417.00	105,593.62	237,417.00	131,823.38	241,797.00

	2020 ACTUAL	2021 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/21	2022 ADOPTED
100-00-44622-00						
EXTENSION REV	(21,603.74)	(1,000.00)	707.00	(1,000.00)	(1,707.00)	(1,000.00)
TOTAL-AG & EXT EDUCATION	283,943.96	420,274.00	122,575.94	420,274.00	297,698.06	425,148.00
TOTAL-REVENUES	(28,283.63)	(82,000.00)	(50,558.48)	(82,000.00)	(31,441.52)	(82,000.00)

CONSERVATION & CO DEVELOPMENT						
100-74-56400-000						
319 RIVER RAIL TRANSI	35,000.00	35,000.00	(39,560.00)	35,000.00	74,560.00	30,000.00
100-65-55321-000						
319 SNOWMOBILE	34,121.18	35,034.00	(200.00)	35,034.00	35,234.00	35,034.00
100-00-42880-000						
ST AID/SNOWMOBILE	(16,604.18)	(35,034.00)	(17,417.00)	(35,034.00)	(17,617.00)	(35,034.00)
100-67-56212-000						
CONSERVATION AID PROJECTS						
003 RIP-RAP PROJ.	5,804.00	5,804.00	3,282.00	5,804.00	2,522.00	5,804.00
006 LAND/WATER PLAN	67,475.75	62,150.00	25,030.40	62,150.00	37,119.60	62,500.00
009 INVASIVE SPECIES	0.00	0.00	(206.60)	0.00	206.60	9,400.00
	73,279.75	67,954.00	28,105.80	67,954.00	39,848.20	77,704.00
100-00-42906-000						
STATE AID-RIP RAP	(2,902.00)	(2,902.00)	0.00	(2,902.00)	(2,902.00)	(2,902.00)
100-00-42908-000						
LAND/WATER PLAN REV	(77,654.87)	(62,150.00)	(62,150.00)	(62,150.00)	0.00	(62,500.00)
100-00-42909						
INVASIVE SPECIES	0.00	0.00	0.00	0.00	(6,383.76)	(9,400.00)
100-69-56233-000						
319 WILDLIFE DMG	1,466.67	14,500.00	12,783.80	14,500.00	1,716.20	14,500.00
100-00-42842-000						
ST AID/WILDLIFE	(1,854.97)	(14,500.00)	(12,198.33)	(14,500.00)	(2,301.67)	(14,500.00)
100-59-55624-000						
319 AG CLEAN SWEEP	12,415.32	25,000.00	25,000.00	25,000.00	0.00	25,000.00
100-00-44716-000						
AG CLEAN SWEEP	(9,864.30)	(22,000.00)	(18,000.00)	(22,000.00)	(4,000.00)	(22,000.00)

	2020 ACTUAL	2021 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/21	2022 ADOPTED
100-70-56211-000						
LAND CONSERVATION/ZONING						
110 SALARIES	209,023.41	213,067.00	61,327.40	213,067.00	151,739.60	218,028.00
151 FRINGE/SS	15,353.83	16,300.00	5,222.73	16,300.00	11,077.27	16,679.00
152 FRINGE/RET	13,232.25	13,410.00	4,201.32	13,410.00	9,208.68	13,236.00
153 FRINGE/HEALTH	60,251.30	65,352.00	16,338.00	65,352.00	49,014.00	69,959.00
154 FRINGE/LIFE	217.43	224.00	54.32	224.00	169.68	229.00
255 TREE SALES	3,342.50	3,000.00	(1,867.33)	3,000.00	4,867.33	4,500.00
258 EDUCATION	2,868.09	6,000.00	4,808.20	6,000.00	1,191.80	6,000.00
319 SUPPLIES & EXP	4,614.20	7,000.00	2,823.29	7,000.00	4,176.71	7,000.00
332 TRAVEL EXP	1,671.70	4,000.00	3,094.47	4,000.00	905.53	4,000.00
340 CONS. CONGRESS	0.00	450.00	450.00	450.00	0.00	450.00
345 DAW'S WATER STUI	0.00	0.00	0.00	0.00	0.00	
350 TRANS TECH	1,620.00	1,685.00	5.00	1,685.00	1,680.00	1,750.00
352 TRUCK EXP	5,000.00	5,000.00	4,344.99	5,000.00	655.01	5,000.00
355 POWTS MAINT	2,342.00	4,000.00	1,085.00	4,000.00	2,915.00	4,000.00
390 NEW EQPT/UNDER	0.00	0.00	0.00	0.00	0.00	
391 NEW EQPT/OVER	0.00	0.00	0.00	0.00	0.00	
	319,536.71	339,488.00	101,887.39	339,488.00	237,600.61	350,831.00
LAND CONS/ZONING REVENUES						
100-00-42841-000						
STATE AID-CON PERS	(54,061.60)	(55,000.00)	(55,000.00)	(55,000.00)	0.00	(78,389.00)
100-00-42843-000						
STATE AID-CON SPEC	(54,447.40)	(54,000.00)	(54,000.00)	(54,000.00)	0.00	(55,000.00)
100-00-44720-000						
TREE SALES	(3,894.33)	(3,000.00)	2,536.49	(3,000.00)	(5,536.49)	(4,500.00)
100-00-42839-000						
Misc. Revenue	0.00	(300.00)	(300.00)	(300.00)	0.00	(300.00)
100-00-42845-000						
Non-Metallic Sal Reimb	(7,500.00)	(7,500.00)	0.00	(7,500.00)	(7,500.00)	(7,500.00)
100-00-43511-000						
LAND USE & ZONING	(69,700.00)	(30,000.00)	26,025.00	(30,000.00)	(56,025.00)	(35,000.00)
100-00-44725-000						
POWTS MAINT	(25,956.34)	(27,500.00)	947.66	(27,500.00)	(28,447.66)	(27,500.00)
100-68-56221-000						
319 BLACKHAWK WATERSHED	0.00	4,000.00	3,173.71	4,000.00	826.29	4,000.00
Carried forward-						
100-71-56260-000						
006 WI FUND/POWTS	171,587.70	173,000.00	116,919.00	173,000.00	56,081.00	0.00
WI FUND/POWTS						
100-00-42912	(171,578.30)	(173,000.00)	(116,919.00)	(173,000.00)	(56,081.00)	0.00
100-72-56438-000						
319 HIDDEN VALLEY	1,064.70	1,065.00	0.30	1,065.00	1,064.70	1,065.00
100-73-56439-000						
319 MRRPC	6,627.00	6,367.00	0.00	6,367.00	6,367.00	6,367.00

	2020 ACTUAL	2021 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/21	2022 ADOPTED
100-83-56511-000						
319 911 PROJECT/ RURAL ADDRESSING	2,230.30	1,000.00	(1,208.95)	1,000.00	2,208.95	1,250.00
<hr/>						
911 REVENUE						
100-00-44168-000						
SIGN FEES/MAPS	(1,497.56)	(1,250.00)	1,334.17	(1,250.00)	(2,584.17)	(1,500.00)
<hr/>						
100-76-56441-000						
319 IND & CO PROMO	16,000.00	23,000.00	6,500.00	23,000.00	16,500.00	23,000.00
<hr/>						
100-63-55111-000						
319 LIBRARY FUND	172,679.73	180,078.00	(0.48)	180,078.00	180,078.48	176,568.00
<hr/>						
TOTAL CONSERVATION & CO DEVELOP.	846,009.06	905,486.00	253,400.57	905,486.00	652,085.43	745,319.00
<hr/>						
TOTAL REVENUES CONS & CO DEV	(497,515.85)	(488,136.00)	(305,141.01)	(488,136.00)	(182,994.99)	(356,025.00)

<hr/>						
UNCLASSIFIED						
<hr/>						
100-75-57111-000						
111 LONGEVITY	86,630.88	85,000.00	81,597.62	85,000.00	3,402.38	85,000.00
151 SS	6,627.25	0.00	(260.23)	0.00	260.23	0.00
152 RETIREMENT	9,260.10	0.00	(443.41)	0.00	443.41	0.00
	102,518.23	85,000.00	80,893.98	85,000.00	4,106.02	85,000.00
<hr/>						
DEBT SERVICE						
300-97-59111-415						
PROM NOTE PRIN-300,000	35,000.00	0.00	0.00	0.00	0.00	0.00
300-97-59111.420						
DEBT SERVICE/INT	20.69	0.00	0.00	0.00	0.00	0.00
300-97-59111-425						
PROM NOTE INT-300,000	638.75	0.00	0.00	0.00	0.00	0.00
300-97-59111-430						
PROM NOTE PRIN-1.7M	185,000.00	190,000.00	0.00	190,000.00	190,000.00	0.00
300-97-59111-435						
PROM NOTE INT-1.7M	8,475.00	2,851.00	1.00	2,851.00	2,850.00	0.00
300-97-59111-440						
GO REF BONDS-PRIN-3.5M	325,000.00	365,000.00	0.00	365,000.00	365,000.00	390,000.00
300-97-59111-445						
GO REF BONDS INT-3.5M	29,792.50	22,436.00	(0.25)	22,436.00	22,436.25	13,942.00
300.97-59111.456						
2013 REF BONDS PRINC	0.00	0.00	0.00	0.00	0.00	100,000.00
300-97-59111-450						
2013 REF BONDS INT	41,371.26	41,371.00	(0.26)	41,371.00	41,371.26	40,046.00
300-97-59111-465						
Capital Projects Prin	205,000.00	210,000.00	0.00	210,000.00	210,000.00	295,000.00
300-97-59111-470						
Capital Projects Interest	39,806.26	34,619.00	0.24	34,619.00	34,618.76	28,307.00
300-97-59111-475						

	2020 ACTUAL	2021 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/21	2022 ADOPTED
Short term borrowing	0.00	425,000.00	425,000.00	425,000.00	0.00	0.00
300-97-59111-480						
Interest on borrowing	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
300-97-59111-520						
TRANSFER TO HWY	500,000.00	0.00	0.00	0.00	0.00	500,000.00
300-97-59111-530						
BOND FEES	60.00	0.00	(65.00)	0.00	65.00	0.00
TOTAL-DEBT SERVICE	1,370,164.46	1,301,277.00	434,935.73	1,301,277.00	866,341.27	1,377,295.00
<hr/>						
100-90-61181-000						
319 BLDG & REPAIR	2,908.98	5,000.00	5,000.00	5,000.00	0.00	5,000.00
<hr/>						
100-96-62711-319						
JOINT CITY-COUNTY	0.00	4,000.00	3,666.00	4,000.00	334.00	4,000.00
LAW ENF. CENTER						
<hr/>						
LAW CENTER REVENUE						
100-00-44120-000						
CITY REIMB-JANITOR						
MAINTENANCE/SUPP	(7,552.48)	(8,000.00)	(2,957.37)	(8,000.00)	(5,042.63)	(8,000.00)
<hr/>						
100-95-63933-319						
319 ADM BLDG & REPAIR	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
<hr/>						
250.00.42810						
ARPA Fund Revenue						
						(1,566,629.00)
250.00.49300						
ARPA Fund Int Income						
<hr/>						
250.84.68245.319						
ARPA Fund Supplies & Expense						
250.84.68245.811						
ARPA Fund Outlay						
						1,566,629.00
TOTAL-OUTLAY	2,908.98	12,000.00	11,666.00	12,000.00	334.00	1,578,629.00
TOTAL REVENUE	(7,552.48)	(8,000.00)	(2,957.37)	(8,000.00)	(5,042.63)	(1,574,629.00)
<hr/>						
CONTINGENCY FUND						
100-29-91000-000						
319 Contingency	100,000.00	100,000.00	45,600.28	100,000.00	54,399.72	100,000.00
	100,000.00	100,000.00	45,600.28	100,000.00	54,399.72	100,000.00
<hr/>						
<hr/>						
OTHER ANTICIPATED REVENUES						
<hr/>						
100-00-41112-000						
CO SALES & USE TAX	(1,603,702.66)	(1,617,500.00)	(321,576.62)	(1,617,500.00)	(1,295,923.38)	(1,650,000.00)
<hr/>						
100-00-42211-000						
STATE SHARED REV	(894,875.50)	(893,036.00)	(759,080.60)	(893,036.00)	(133,955.40)	(893,947.00)
<hr/>						

	2020 ACTUAL	2021 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/21	2022 ADOPTED
100-00-42844-000						
STATE AID-COMPUTERS	(11,024.43)	(11,000.00)	24.43	(11,000.00)	(11,024.43)	(25,464.00)
100-00-49550-000						
FUND BAL SURPLUS		0.00				(483,320.00)
100-00-49551-000						
TRANS OF FUNDS		0.00	0.00	0.00	0.00	
100-00-49554-000						
TRANS OF TIF FUNDS						
100-00-41494						
PERSONAL PROP ADJ			0.00	0.00	0.00	
100-00-49600						
LOAN PROCEEDS	0.00	(425,000.00)	(425,000.00)	(425,000.00)	0.00	(500,000.00)
TOTAL-ALL OTHER ANTICIPATED REV	(905,899.93)	(904,036.00)	(759,056.17)	(904,036.00)	(144,979.83)	(919,411.00)
TOTAL-REV/GEN GOVT	(1,449,566.15)	(1,449,266.00)	(394,221.71)	(1,449,266.00)	(1,055,044.29)	(1,629,124.00)
TOTAL-REV/PUBLIC SAFETY	(435,891.42)	(506,200.00)	(222,086.27)	(506,200.00)	(284,113.73)	(512,705.00)
TOTAL-REV/HEALTH & SOC SERV	(4,401,481.84)	(4,414,009.00)	(1,665,193.04)	(4,414,009.00)	(2,748,815.96)	(4,825,618.00)
TOTAL-REV/FAIR & EXTENSION	(28,283.63)	(82,000.00)	(50,558.48)	(82,000.00)	(31,441.52)	(82,000.00)
TOTAL-REV/CONS & DEVELOPMENT	(497,515.85)	(488,136.00)	(305,141.01)	(488,136.00)	(182,994.99)	(356,025.00)
TOTAL-REV/OUTLAY	(7,552.48)	(8,000.00)	(2,957.37)	(8,000.00)	(5,042.63)	(1,574,629.00)
TOTAL-REV/HWY		(3,591,467.00)	(511,432.42)	(3,591,467.00)	(3,080,034.58)	(3,447,232.00)
TOTAL REVENUES	(7,726,191.30)	(11,443,114.00)	(3,910,646.47)	(11,443,114.00)	(7,532,467.53)	(13,346,744.00)
TRANS HIGHWAY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TRANS HUMAN SER FUI	0.00	(250,000.00)	(250,000.00)	(250,000.00)	0.00	(270,000.00)
TIF CLOSE OUT		0.00	0.00	0.00	0.00	0.00

	2020 ACTUAL	2021 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/21	2022 ADOPTED
TRANS GENERAL FUND		(425,000.00)	(425,000.00)	(425,000.00)	0.00	(483,320.00)
TOTAL-REV+TRANSFER	(7,726,191.30)	(12,118,114.00)	(4,585,646.47)	(12,118,114.00)	(7,532,467.53)	(14,100,064.00)

*Note: CO. SALES TAX is a separate line item on BUDGET SUMMARY

.....						
H I G H W A Y						
220-80-54000-000 (Co portion-2,499,457)		6,001,817.00	1,606,973.52	6,001,817.00	4,394,843.48	5,946,689.00

COUNTY AID BRIDGE	146,131.00	86,429.00	0.00	86,429.00	86,429.00	225,931.00
Total Hwy+Bridge Aid		6,088,246.00	1,606,973.52	6,088,246.00	4,481,272.48	6,172,620.00

REVENUES

220-00-42810-000						
HWY REVENUES	(148,515.22)	(620,900.00)	(556,532.66)	(620,900.00)	(64,367.34)	(551,000.00)
220-00-42811-000						
STATE AID	(2,827,091.25)	(2,275,067.00)	(220,069.74)	(2,275,067.00)	(2,054,997.26)	(2,226,232.00)
220-00-42911-000						
REVENUES/DISTRICTS	(1,049,268.61)	(695,500.00)	265,169.98	(695,500.00)	(960,669.98)	(670,000.00)

	2020 ACTUAL	2021 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/21	2022 ADOPTED
--	----------------	----------------	-------------------------	-------------------	------------	-----------------

2022 BUDGET SUMMARY

	2021 ADOPTED	2022 ADOPTED
GENERAL GOVERNMENT	3,403,780.00	3,732,690.00
PUBLIC SAFETY	3,826,753.00	4,088,155.00
HEALTH & HUMAN SERVICES	6,250,335.00	6,769,439.00
AG & EXT EDUCATION	420,274.00	425,148.00
CONS & DEVELOPMENT	905,486.00	745,319.00
UNCLASSIFIED	85,000.00	85,000.00
HIGHWAY	6,088,246.00	6,172,620.00
TOTAL-OP & MAINT	20,979,874.00	22,018,371.00
OUTLAY	12,000.00	1,578,629.00
DEBT SERVICE	1,301,277.00	1,377,295.00
TOTAL EXPENDITURES	22,293,151.00	24,974,295.00
CONTINGENCY FUND	100,000.00	100,000.00
TOTAL EXPENDITURES	22,393,151.00	25,074,295.00
LESS:REVENUES OTHER THAN PROPERTY	(11,443,114.00)	(13,346,744.00)
TRANS OF HIGHWAY FUNDS	0.00	0.00
TRANS OF HUMAN SERVICES FUNDS	0.00	(270,000.00)
TIF CLOSEOUT	0.00	0.00
LESS GENERAL FUND	(425,000.00)	(483,320.00)
TOTAL REVENUES + TRANSFERS	(11,868,114.00)	(14,100,064.00)
TOTAL LEVY	10,525,037.00	10,974,231.00
EQUALIZED COUNTY VALUATION	1,239,107,900.00	1,393,225,600.00
TAX RATE	8.49	7.88
LESS: CO. SALES & USE TAX	(1,617,500.00)	(1,650,000.00)
TOTAL LEVY	8,907,537.00	9,324,231.00
TAX RATE	7.19	6.69

2020 ACTUAL	2021 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/21	2022 ADOPTED
----------------	----------------	-------------------------	-------------------	------------	-----------------

=====