

## 2023 ADOPTED BUDGET

	2021 ACTUAL	2022 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/22	2023 ADOPTED
<b>GENERAL GOVERNMENT</b>						
100-01-51110-000 COUNTY BOARD						
110 SAL & PER DIEM	49,225.12	45,000.00	10,059.53	45,000.00	34,940.47	45,000.00
151 FRINGE/SS	4,262.94	3,443.00	508.77	3,443.00	2,934.23	3,443.00
319 SUPPLIES & EXP	11,222.92	11,000.00	2,510.85	11,000.00	8,489.15	11,000.00
321 PUBL PROCEED	7,824.29	8,000.00	983.02	8,000.00	7,016.98	8,000.00
332 MILEAGE / MEAL	12,890.00	12,000.00	1,980.66	12,000.00	10,019.34	12,000.00
336 EMP RECOGNITION	1,003.28	5,000.00	4,583.29	5,000.00	416.71	3,000.00
	86,428.55	84,443.00	20,626.12	84,443.00	63,816.88	82,443.00
100-02-52811-000 COURT HOUSE						
110 SALARIES	139,913.71	132,828.00	33,705.42	132,828.00	99,122.58	143,807.00
151 FRINGE/SS	10,553.61	10,161.00	2,775.60	10,161.00	7,385.40	11,001.00
152 FRINGE/RET	8,866.34	8,146.00	2,049.98	8,146.00	6,096.02	9,269.00
153 FRINGE/HEALTH	46,446.58	49,426.00	12,356.80	49,426.00	37,069.20	50,026.00
154 FRINGE/LIFE	637.27	653.00	97.76	653.00	555.24	781.00
220 BLDG MAINTENANC	20,435.98	21,700.00	14,758.72	21,700.00	6,941.28	22,200.00
221 UTILITIES	30,458.35	30,000.00	7,812.87	30,000.00	22,187.13	30,000.00
224 FUEL	6,817.30	4,000.00	(2,515.66)	4,000.00	6,515.66	7,000.00
225 WASTE	1,393.31	2,000.00	779.06	2,000.00	1,220.94	2,000.00
319 SUPPLIES & EXP	10,058.90	10,000.00	5,019.44	10,000.00	4,980.56	8,000.00
390 NEW EQPT	0.00					
	275,581.35	268,914.00	76,839.99	268,914.00	192,074.01	284,084.00
100-03-51821-000 HUMAN RESOURCES						
110 SALARIES	43,250.77	0.00	0.00	0.00	0.00	0.00
151 FRINGE/SS	3,308.81	0.00	0.00	0.00	0.00	0.00
152 RETIREMENT	2,752.82	0.00	0.00	0.00	0.00	0.00
154 FRINGE/LIFE	153.90	0.00	0.00	0.00	0.00	0.00
319 SUPPLIES & EXP	1,361.13	-	0.00	0.00	0.00	-
285 TRAINING						
	50,827.43	0.00	0.00	0.00	0.00	0.00
100-04-52531-000 ADMINISTRATION BLDG.						
220 BLDG MAINTENANC	29,081.44	42,850.00	20,620.27	42,850.00	22,229.73	45,850.00
221 UTILITIES	67,147.12	62,000.00	6,860.32	62,000.00	55,139.68	62,000.00
224 FUEL	36,830.07	20,000.00	(6,409.44)	20,000.00	26,409.44	30,000.00
225 WASTE	2,365.00	3,000.00	927.60	3,000.00	2,072.40	3,000.00
319 SUPPLIES & EXP	34,979.64	35,000.00	8,878.55	35,000.00	26,121.45	35,000.00
	170,403.27	162,850.00	30,877.30	162,850.00	131,972.70	175,850.00

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	2021 ACTUAL	2022 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/22	2023 ADOPTED
<b>REVENUE</b>						
100-00-48511-000						
ADM BLDG REVENUE	(40,417.74)	(42,000.00)	(12,221.90)	(42,000.00)	(29,778.10)	(42,000.00)
<b>TELEPHONE</b>						
100-05-52710-319						
319 FLEX ACCOUNT	2,265.60	2,500.00	1,373.10	2,500.00	1,126.90	2,500.00
100-05-52770-000						
319 Emp Assistance	2,100.00	2,100.00	2,100.00	2,100.00	0.00	2,100.00
100-06-51832-000						
319 TELEPHONE EXP	70,810.02	70,000.00	11,904.96	70,000.00	58,095.04	78,000.00
100-00-44206-000						
TELEPHONE REV	(7,964.88)	(7,500.00)	(2,515.04)	(7,500.00)	(4,984.96)	(7,500.00)
<b>CLERK OF COURT</b>						
100-07-51220-000						
110 SALARIES	193,229.52	191,665.00	57,770.67	191,665.00	133,894.33	204,252.00
151 FRINGE/SS	13,884.86	14,662.00	4,709.99	14,662.00	9,952.01	15,625.00
152 FRINGE/RET	12,165.68	12,328.00	3,636.75	12,328.00	8,691.25	13,753.00
153 FRINGE/HEALTH	54,671.92	61,600.00	15,400.30	61,600.00	46,199.70	62,362.00
154 FRINGE/LIFE	721.30	691.00	75.22	691.00	615.78	984.00
216 COURT COMM	384.00	500.00	(4.00)	500.00	504.00	500.00
217 DEFENSE COUNSEL	19,825.54	15,000.00	3,662.42	15,000.00	11,337.58	20,000.00
271 PSYHIATRIC EVAL	1,750.00	2,000.00	470.00	2,000.00	1,530.00	2,000.00
272 JURY FEES	11,735.17	8,000.00	3,259.11	8,000.00	4,740.89	8,000.00
275 WITNESS FEES	380.80	500.00	109.20	500.00	390.80	500.00
276 GUARDIAN AD LITEM	65,491.17	18,000.00	(4,238.87)	18,000.00	22,238.87	20,000.00
311 TRANSCRIPT FEE	751.00	1,000.00	536.00	1,000.00	464.00	800.00
319 SUPPLIES & EXP	14,108.34	5,500.00	1,355.99	5,500.00	4,144.01	5,500.00
332 MILEAGE/MEALS	0.00	3,500.00	0.00	3,500.00	1,464.71	3,000.00
356 INTERPRETER FEES	0.00	1,500.00	0.00	1,500.00	934.00	1,500.00
800 MEDIATION	1,631.00	2,000.00	730.20	2,000.00	1,269.80	1,800.00
820 UNIFORMS	800.00	0.00	0.00	0.00	0.00	800.00
	391,530.30	338,446.00	87,472.98	338,446.00	248,371.73	361,376.00
<b>CLERK OF COURT REVENUES</b>						
100-00-44131-000						
COURT FEES & COSTS	(30,307.34)	(30,000.00)	(19,153.38)	(30,000.00)	(10,846.62)	(30,000.00)
100-00-43611-000						
COUNTY ORD. FINES	(31,259.28)	(35,000.00)	(15,699.46)	(35,000.00)	(19,300.54)	(30,000.00)
100-00-43631-000						
COUNTY PENAL FINES	(31,701.55)	(30,000.00)	(12,841.27)	(30,000.00)	(17,158.73)	(30,000.00)
100-00-44160-000						
ATTORNEY FEES	(8,211.68)	(12,000.00)	(4,492.47)	(12,000.00)	(7,507.53)	(12,000.00)

## 2023 ADOPTED BUDGET

	2021 ACTUAL	2022 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/22	2023 ADOPTED
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100-00-44161-000						
JURY FEES	(1,272.00)	(1,000.00)	(316.00)	(1,000.00)	(684.00)	(1,000.00)
100-00-44163-000						
WITNESS FEES	(6,469.18)	(1,000.00)	(678.15)	(1,000.00)	(321.85)	(1,000.00)
100-00-44164-000						
CIRCUIT COURT FEES	(7,953.43)	(15,000.00)	(10,378.58)	(15,000.00)	(4,621.42)	(10,000.00)
100-00-44165-000						
PSYCHIATRIC FEES	(1,371.07)	(500.00)	(263.99)	(500.00)	(236.01)	(500.00)
100-00-44166-000						
MEDIATION FEES	(1,760.00)	(1,500.00)	(445.00)	(1,500.00)	(1,055.00)	(1,500.00)
100-00-44132-000						
MUNICIPAL CT FEES	(190.00)	(100.00)	140.00	(100.00)	(240.00)	(200.00)
100-00-43633-000						
GUARD AD LITEM FEES	(37,610.78)	(20,000.00)	3,826.68	(20,000.00)	(23,826.68)	(20,000.00)
100-00-43634-000						
ST AID-GUARD AD LITEM	(6,481.00)	(6,000.00)	705.00	(6,000.00)	(6,705.00)	(6,500.00)
100-00-44311				0.00		
INTERPRETER REV	0.00	(5,000.00)	(290.00)	(5,000.00)	(4,710.00)	(5,000.00)
	(164,587.31)	(157,100.00)	(59,886.62)	(157,100.00)	(97,213.38)	(147,700.00)
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100-08-51212-000						
CIRCUIT COURT						
110 SALARIES	76,221.08	78,127.00	22,536.92	78,127.00	55,590.08	80,478.00
151 FRINGE/SS	5,470.33	5,977.00	2,041.04	5,977.00	3,935.96	6,157.00
152 FRINGE/RET	5,141.23	5,078.00	1,464.60	5,078.00	3,613.40	5,473.00
153 FRINGE/HEALTH	19,289.32	20,533.00	5,133.10	20,533.00	15,399.90	20,787.00
154 FRINGE/LIFE	90.86	92.00	22.17	92.00	69.83	95.00
319 SUPPLIES & EXP	1,357.81	1,787.00	752.50	1,787.00	1,034.50	1,787.00
816 COURT LIBRARY	3,939.42	4,007.00	1,138.38	4,007.00	2,868.62	4,950.00
	111,510.05	115,601.00	33,088.71	115,601.00	82,512.29	119,727.00
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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	(1,960.00)	(2,000.00)	(740.00)	(2,000.00)	(1,260.00)	(2,000.00)
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100-08-51222-000						
TREATMENT COURT						
110 SALARIES	42,798.28	87,210.00	32,482.84	87,210.00	54,727.16	92,378.00
151 FRINGE/SS	3,177.99	6,672.00	2,606.01	6,672.00	4,065.99	7,067.00
152 FRINGE/RET	2,433.41	5,145.00	1,837.43	5,145.00	3,307.57	5,569.00
153 FRINGE/HEALTH	19,289.32	41,066.00	20,093.30	41,066.00	20,972.70	41,575.00
154 FRINGE/LIFE	78.62	300.00	217.15	300.00	82.85	115.00
319 SUPPLIES & EXP	30,536.43	122,193.00	106,244.94	122,193.00	15,948.06	39,530.00
332 TRAVEL EXPENSES	4,434.56	10,112.00	8,294.12	10,112.00	1,817.88	10,703.00
400 CONTRACTED SER\	33,892.33	49,144.00	34,900.50	49,144.00	14,243.50	83,129.00
	136,640.94	321,842.00	206,676.29	321,842.00	115,165.71	280,066.00
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## 2023 ADOPTED BUDGET

	2021 ACTUAL	2022 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/22	2023 ADOPTED
100-00-44130-000						
TREATMENT CT GRANT	(108,030.00)	(268,659.00)	(213,951.00)	(268,659.00)	(54,708.00)	(217,601.00)
100-00-44129-000						
SOBER ACTIVITIES	(50.00)	(100.00)	425.00	(100.00)	(525.00)	0.00
100-09-51660-000						
REGISTER IN PROBATE/ JUVENILE CLERK						
110 SALARIES	61,117.83	96,941.00	30,901.00	96,941.00	66,040.00	103,185.00
151 FRINGE/SS	4,618.58	7,416.00	2,467.57	7,416.00	4,948.43	7,894.00
152 FRINGE/RET	3,941.97	5,976.00	1,792.34	5,976.00	4,183.66	6,676.00
153 FRINGE/HEALTH	21,064.08	41,066.00	10,266.20	41,066.00	30,799.80	41,575.00
154 FRINGE/LIFE	113.25	158.00	26.97	158.00	131.03	196.00
210 DEFENSE COUNSEL	0.00	4,500.00	3,380.00	4,500.00	1,120.00	4,500.00
276 GUARDIAN AD LITEM	30,022.70	30,000.00	17,126.21	30,000.00	12,873.79	30,500.00
319 SUPPLIES & EXP	4,170.94	3,500.00	1,754.99	3,500.00	1,745.01	3,500.00
332 TRAVEL EXPENSE	1,522.24	4,000.00	2,995.78	4,000.00	1,004.22	3,500.00
353 JUVENILE PROGRAI	2,119.34	3,500.00	2,188.93	3,500.00	1,311.07	3,500.00
	128,690.93	197,057.00	72,899.99	197,057.00	124,157.01	205,026.00
REG IN PROBATE REVENUES						
100-00-44134-000						
REG IN PROBATE FEE	(6,567.94)	(6,000.00)	(1,088.88)	(6,000.00)	(4,911.12)	(6,000.00)
100-00-43621-000						
JUVENILE COURT REV	(650.00)	(500.00)	21.66	(500.00)	(521.66)	(500.00)
100-00-43620-000						
JUVENILE LEGAL FEES	0.00	(250.00)	(250.00)	(250.00)	0.00	(250.00)
100-00-43622-000						
GUARDIAN AD LITEM FE	(18,642.39)	(18,000.00)	(2,360.07)	(18,000.00)	(15,639.93)	(18,000.00)
100-00-43635						
ST AID-GUARD AD LITEI	(19,441.00)	(12,000.00)	8,115.00	(12,000.00)	(20,115.00)	(15,000.00)
100-10-51270-000						
CORONER						
110 SALARIES	22,030.76	25,866.00	9,881.56	25,866.00	15,984.44	26,537.00
151 SOC. SECURITY	1,685.32	1,979.00	756.34	1,979.00	1,222.66	2,030.00
256 INQ/AUTOPSIES	5,767.70	21,000.00	7,878.96	21,000.00	13,121.04	21,000.00
285 SEMINAR/TRNG	363.64	1,200.00	950.00	1,200.00	250.00	1,200.00
319 SUPPLIES & EXP	1,001.14	1,000.00	792.06	1,000.00	207.94	1,000.00
322 BURIAL FUND	0.00	900.00	900.00	900.00	0.00	1,500.00
332 TRAVEL	1,471.12	3,000.00	1,486.93	3,000.00	1,513.07	3,000.00
Carry Forward						
390 NEW EQPT	800.00	800.00	800.00	800.00	0.00	800.00
	33,119.68	55,745.00	23,445.85	55,745.00	32,299.15	57,067.00

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<b>CORONER REVENUE</b>						
100-00-44250-000						
CORONER FEES	(12,285.00)	(9,000.00)	(350.00)	(9,000.00)	(8,650.00)	(11,000.00)
<b>100-11-51330-000</b>						
<b>INFORMATION TECH</b>						
110 SALARIES	97,040.84	128,125.00	64,092.89	128,125.00	64,032.11	141,122.00
151 SOC. SECURITY	7,353.15	9,802.00	5,038.49	9,802.00	4,763.51	10,796.00
152 RETIREMENT	6,544.39	8,328.00	4,585.20	8,328.00	3,742.80	9,596.00
153 HEALTH INS	17,691.30	20,533.00	17,110.80	20,533.00	3,422.20	20,787.00
154 LIFE INS	432.96	567.00	370.80	567.00	196.20	369.00
285 SEMINAR & TRAININ	0.00	0.00	0.00	0.00	0.00	2,500.00
319 SUPPLIES & EXP	70,800.43	500.00	(595.97)	500.00	1,095.97	2,000.00
332 MILES/MEALS	0.00	2,500.00	2,406.40	2,500.00	93.60	1,000.00
390 NEW EQUIP/UNDER	0.00	31,755.00	31,629.31	31,755.00	125.69	5,000.00
393 MAINT & CONTRACT	0.00	59,133.00	0.00	59,133.00	70,852.90	39,600.00
404 LICENSES & SUBS	0.00	0.00	0.00	0.00	46,334.74	143,700.00
406 COMPUTER REPLAC	0.00	0.00	0.00	0.00	0.00	0.00
	199,863.07	261,243.00	124,637.92	261,243.00	194,659.72	376,470.00
<b>100-12-51440-000</b>						
<b>DATA PROCESSING</b>						
203 COMP SOFTWARE	2,999.07	2,982.00	2,982.00	2,982.00	0.00	2,982.00
247 MAINTENANCE	22,037.52	25,206.00	1,786.00	25,206.00	23,420.00	10,200.00
313 COPY MACHINE	19,850.16	22,000.00	5,758.96	22,000.00	16,241.04	20,000.00
319 TECH SUPP & EXP	0.00	0.00	0.00	0.00	0.00	0.00
344 COMPUTER S&E	0.00	1,395.00	804.64	1,395.00	590.36	1,395.00
400 CONTRACTED SER\	0.00	0.00	0.00	0.00	0.00	0.00
	44,886.75	51,583.00	11,331.60	51,583.00	40,251.40	34,577.00
<b>100-11-51330-000</b>						
<b>DARE</b>						
390 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
<b>100-13-51340-000</b>						
<b>911 COORDINATOR</b>						
319 SUPPLIES & EXP	1,811.52	1,500.00	290.32	1,500.00	1,209.68	1,850.00
332 TRAVEL	2,369.87	2,500.00	925.54	2,500.00	1,574.46	2,500.00
335 GPS/GIS	247.20	8,500.00	8,500.00	8,500.00	0.00	1,500.00
390 NEW EQPT/UNDER	0.00	150.00	(179.99)	150.00	329.99	150.00
	4,428.59	12,650.00	9,535.87	12,650.00	3,114.13	6,000.00

The 911 Coordinator's salary and fringes are reflected in the Communication Center budget

## 2023 ADOPTED BUDGET

	2021 ACTUAL	2022 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/22	2023 ADOPTED
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<b>100-14-51522-000</b>						
<b>REAL PROPERTY LISTER</b>						
110 SALARIES	91,152.88	93,425.00	26,949.31	93,425.00	66,475.69	107,424.00
151 FRINGE/SS	6,617.85	7,147.00	2,362.32	7,147.00	4,784.68	8,218.00
152 FRINGE/RET	6,148.51	6,073.00	1,752.14	6,073.00	4,320.86	7,305.00
153 FRINGE/HEALTH	27,157.26	28,892.00	7,222.70	28,892.00	21,669.30	29,238.00
154 FRINGE/LIFE	318.13	376.00	89.44	376.00	286.56	389.00
319 SUPPLIES & EXP	360.96	1,115.00	345.93	1,115.00	769.07	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
	131,755.59	137,028.00	38,721.84	137,028.00	98,306.16	153,689.00
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<b>PROP LISTER REVENUE</b>						
<b>100-00-44146-000</b>						
REVENUE/COPIES	0.00	(200.00)	(200.00)	(200.00)	0.00	0.00
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<b>100-15-51540-000</b>						
<b>ASSESSMENT OF PROPERTY</b>						
201 ASSESS.ROLL	287.48	1,000.00	1,000.00	1,000.00	0.00	1,000.00
262 TAX ROLLS	956.53	2,000.00	655.30	2,000.00	1,344.70	2,000.00
285 TAX RECEIPTS	593.66	1,000.00	192.83	1,000.00	807.17	1,000.00
311 ASSESSORS MTG	0.00	100.00	100.00	100.00	0.00	100.00
319 SUPPLIES & EXP	0.00	470.00	470.00	470.00	0.00	470.00
	1,837.67	4,570.00	2,418.13	4,570.00	2,151.87	4,570.00
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<b>100-27-51732-000</b>						
319 LAND RECORDS S&	205.60	300.00	127.01	300.00	172.99	300.00
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<b>REVENUE</b>						
43512 LAND RECORDS	(1,420.00)	(500.00)	(390.00)	(500.00)	(110.00)	(900.00)
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<b>100-16-51731-000</b>						
<b>SURVEYOR</b>						
113 SETTING CORNERS	6,150.03	10,000.00	12,379.32	10,000.00	(2,379.32)	7,000.00
319 SUPPLIES & EXP	602.42	2,500.00	2,077.21	2,500.00	422.79	1,500.00
400 CONTRACT SERV	4,080.00	5,760.00	3,840.00	5,760.00	1,920.00	3,600.00
	10,832.45	18,260.00	18,296.53	18,260.00	(36.53)	12,100.00
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<b>100-18-51911-000</b>						
319 TAX DEED EXP	1,765.00	5,000.00	4,545.00	5,000.00	455.00	500.00
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<b>REVENUE</b>						
44126 TAX DEED	(1,765.00)	(2,000.00)	(1,545.00)	(2,000.00)	(455.00)	(10,000.00)
48631 PROFIT TAX DEED						
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## 2023 ADOPTED BUDGET

	2021 ACTUAL	2022 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/22	2023 ADOPTED
<b>100-20-51560-000</b>						
<b>COUNTY TREASURER</b>						
110 SALARIES	115,895.17	119,058.00	32,931.04	119,058.00	86,126.96	126,380.00
151 FRINGE/SS	8,451.01	9,108.00	2,929.09	9,108.00	6,178.91	9,668.00
152 FRINGE/RET	7,571.28	7,479.00	2,157.48	7,479.00	5,321.52	8,322.00
153 FRINGE/HEALTH	27,157.26	28,892.00	7,222.70	28,892.00	21,669.30	29,239.00
154 FRINGE/LIFE	291.60	339.00	81.76	339.00	257.24	348.00
282 TAX SETT/REC	314.00	2,000.00	1,086.28	2,000.00	913.72	1,500.00
284 CHARGEBACKS & O	1,691.79				(3,385.28)	0.00
310 PUBL STATS & NOTI	0.00				500.00	0.00
319 SUPPLIES & EXP	4,650.75	6,000.00	1,892.00	6,000.00	4,108.00	5,500.00
350 TRANS TECH	3,140.00	3,300.00	30.00	3,300.00	3,270.00	3,500.00
390 NEW EQPT/UNDER	0.00	0.00	0.00	0.00	0.00	0.00
	169,162.86	176,176.00	48,330.35	176,176.00	124,960.37	184,457.00
<b>TREASURER REVENUE</b>						
<b>100-00-41491-000</b>						
INTEREST ON TAXES	(141,180.50)	(150,000.00)	(82,943.63)	(150,000.00)	(67,056.37)	(150,000.00)
<b>100-00-48111-000</b>						
INT ON INVESTMENTS	(50,310.92)	(60,000.00)	(30,254.43)	(60,000.00)	(29,745.57)	(60,000.00)
<b>100-00-41122-000</b>						
MANAGED FOREST TAX	(65,967.28)	(60,000.00)	11,522.67	(60,000.00)	(71,522.67)	(65,000.00)
<b>100-00-47900-000</b>						
DNR STEW.LAND	(97,750.93)	(100,000.00)	(156.49)	(100,000.00)	(99,843.51)	(100,000.00)
<b>100-00-47911-000</b>						
MISC GEN REVENUE			0.00	0.00		
<b>100-00-44148-000</b>						
TREASURER REVENUE	(132.67)	(100.00)	(15.63)	(100.00)	(84.37)	(100.00)
<b>100-00-41492-000</b>						
PENALTY ON DEL TAXES	(68,617.57)	(60,000.00)	(27,595.93)	(60,000.00)	(32,404.07)	(60,000.00)
<b>100-00-41493</b>						
INT/PENALTY ON BANKF	(1,407.44)	(1,000.00)	(1,000.00)	(1,000.00)	0.00	(500.00)
<b>100-00-44149-000</b>						
UNCLAIMED FUNDS	(652.92)	(6,000.00)	(6,000.00)	(6,000.00)	0.00	(1,300.00)
<b>100-21-51410-000</b>						
<b>COUNTY CLERK</b>						
110 SALARIES	147,013.73	153,688.00	44,308.57	153,688.00	109,379.43	166,197.00
151 FRINGES/SS	10,322.03	11,757.00	3,872.14	11,757.00	7,884.86	12,714.00
152 FRINGE/RET	9,916.34	9,990.00	2,880.32	9,990.00	7,109.68	11,301.00
153 FRINGE/HEALTH	38,578.64	41,066.00	10,266.20	41,066.00	30,799.80	41,575.00
154 FRINGE/LIFE	450.59	461.00	72.72	461.00	388.28	589.00
319 SUPPLIES & EXP	3,350.66	3,000.00	599.93	3,000.00	2,400.07	3,000.00
332 MILEAGE/MEALS	509.86	1,200.00	513.11	1,200.00	686.89	1,200.00
390 NEW EQPT	0.00	0.00	0.00	0.00	0.00	0.00
	210,141.85	221,162.00	62,512.99	221,162.00	158,649.01	236,576.00
<b>REVENUE</b>						
<b>100-00-44111-000</b>						
COUNTY CLERK FEES	(3,243.00)	(3,000.00)	100.26	(3,000.00)	(3,100.26)	(3,000.00)
<b>100-22-51420-000</b>						
<b>ELECTIONS</b>						
267 PUBL/BALLOTS	16,766.86	54,000.00	20,034.34	54,000.00	33,965.66	25,000.00
277 VOTING MACHINES	45,425.28	64,840.00	45,595.00	64,840.00	19,245.00	0.00
319 SUPPLIES & EXP	2,483.39	5,000.00	2,849.43	5,000.00	2,150.57	2,000.00
	64,675.53	123,840.00	68,478.77	123,840.00	55,361.23	27,000.00

## 2023 ADOPTED BUDGET

	2021 ACTUAL	2022 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/22	2023 ADOPTED
<b>REVENUE</b>						
44112 ELECTION REIMB	(5,932.14)	(15,000.00)	(11,098.43)	(15,000.00)	(3,901.57)	(5,000.00)
44113 VOTING MACHINE	(72,925.00)	(64,840.00)	(53,366.00)	(64,840.00)	(11,474.00)	0.00
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100-23-51580-000						
213 INDEP AUDIT	50,320.44	52,000.00	5,523.74	52,000.00	46,476.26	57,000.00
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100-19-51591-000						
319 COST ALLOCAT.	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00
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100-24-51610-000						
DISTRICT ATTORNEY						
110 SALARIES	79,645.07	81,920.00	27,425.88	81,920.00	54,494.12	91,767.00
151 FRINGE/SS	5,654.06	6,267.00	2,351.17	6,267.00	3,915.83	7,020.00
152 FRINGE/RET	5,372.16	5,325.00	2,093.21	5,325.00	3,231.79	6,240.00
153 FRINGE/HEALTH	38,578.64	41,066.00	22,243.90	41,066.00	18,822.10	20,787.00
154 FRINGE/LIFE	272.41	275.00	190.79	275.00	84.21	86.00
207 VICTIM/WIT S&E	1,168.31	500.00	(75.48)	500.00	575.48	500.00
211 INVESTIGATION	0.00	0.00	0.00	0.00	0.00	2,500.00
270 SERVICE FEES	0.00	0.00	(141.91)	0.00	141.91	500.00
285 TRAINING/EDU	554.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
319 SUPPLIES & EXP	6,204.16	5,000.00	(2,875.58)	5,000.00	7,875.58	5,000.00
332 MILEAGE/MEALS	0.00	1,000.00	1,000.00	1,000.00	0.00	500.00
390 NEW EQPT	0.00	500.00	500.00	500.00	0.00	500.00
	137,448.81	142,853.00	53,711.98	142,853.00	89,141.02	136,400.00
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<b>REVENUE</b>						
100-00-44135-000						
VICTIM-WIT REIMB	(31,526.32)	(30,000.00)	(16,473.55)	(30,000.00)	(13,526.45)	(30,000.00)
100-00-44170-000						
DISTRICT ATTY FEES	(24.00)	(100.00)	(37.17)	(100.00)	(62.83)	(100.00)
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100-25-51611-000						
CORPORATE COUNSEL						
205 CORP.COUNEL	44,330.31	40,000.00	10,024.25	40,000.00	29,975.75	42,000.00
257 LABOR NEG/ CIVIL SUITS	165.00	0.00	0.00	0.00	0.00	
	44,495.31	40,000.00	10,024.25	40,000.00	29,975.75	42,000.00
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<b>REVENUE</b>						
100-00-44150-000						
CORP COUNSEL	(20,347.00)	(25,000.00)	(16,367.50)	(25,000.00)	(8,632.50)	(20,000.00)
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100-26-51811-000						
CHILD SUPPORT						
110 SALARIES	169,718.38	173,941.00	50,175.43	173,941.00	123,765.57	191,157.00
151 FRINGE/SS	12,681.09	13,306.00	4,027.20	13,306.00	9,278.80	14,624.00
152 FRINGE/RET	11,447.96	11,306.00	3,261.28	11,306.00	8,044.72	12,999.00
153 FRINGE/HEALTH	54,314.52	57,785.00	14,446.40	57,785.00	43,338.60	58,476.00
154 FRINGE/LIFE	766.64	812.00	166.88	812.00	645.12	920.00
270 SERVICE FEES	7,578.98	6,000.00	890.96	6,000.00	5,109.04	7,000.00
274 DATA PROC/MAINT	17,904.32	7,200.00	3,000.00	7,200.00	4,200.00	2,200.00
319 SUPPLIES & EXP	4,185.73	5,500.00	2,653.59	5,500.00	2,846.41	5,500.00
332 MEALS/MILES	709.59	1,500.00	1,500.00	1,500.00	0.00	1,500.00
	279,307.21	277,350.00	80,121.74	277,350.00	197,228.26	294,376.00



## 2023 ADOPTED BUDGET

	2021 ACTUAL	2022 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/22	2023 ADOPTED
<b>R E V E N U E</b>						
100-00-44136-000						
CHILD SUPPORT						
SERVICE FEES	(5,731.68)	(5,000.00)	66.95	(5,000.00)	(5,066.95)	(5,000.00)
100-00-42613-000						
STATE AID-C.SUPP.	(251,258.94)	(200,000.00)	(48,461.03)	(200,000.00)	(151,538.97)	(200,000.00)
<b>100-28-51442-000</b>						
BUSINESS MACHINES						
199 MACH CONTRACTS	25,320.79	26,000.00	7,759.59	26,000.00	18,240.41	26,000.00
319 SUPPLIES & EXP	29,471.32	25,000.00	6,153.10	25,000.00	18,846.90	22,000.00
	54,792.11	51,000.00	13,912.69	51,000.00	37,087.31	48,000.00
<b>REVENUE</b>						
100-00-44190-000						
BUSINESS MACHINE	(19,686.05)	(22,000.00)	(4,918.22)	(22,000.00)	(17,081.78)	(22,000.00)
<b>100-30-51710-000</b>						
REGISTER OF DEEDS						
110 SALARIES	109,672.16	112,406.00	32,424.76	112,406.00	79,981.24	118,519.00
151 FRINGE/SS	8,290.73	8,599.00	2,597.54	8,599.00	6,001.46	9,067.00
152 FRINGE/RET	7,397.71	7,306.00	2,107.13	7,306.00	5,198.87	8,059.00
153 FRINGE/HEALTH	27,157.26	28,892.00	4,179.20	28,892.00	24,712.80	41,575.00
154 FRINGE/LIFE	192.11	194.00	46.55	194.00	147.45	200.00
274 DATA MAINT	15,860.00	17,080.00	744.00	17,080.00	16,336.00	17,080.00
319 SUPPLIES & EXP	2,704.26	3,000.00	2,143.20	3,000.00	856.80	3,000.00
332 MILEAGE/MEALS	0.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00
	171,274.23	178,677.00	45,442.38	178,677.00	133,234.62	198,700.00
<b>REVENUE</b>						
100-00-44140-000						
REGISTER OF DEEDS	(70,878.00)	(67,000.00)	(21,505.25)	(67,000.00)	(45,494.75)	(67,000.00)
100-00-44141-000						
REAL EST TRANS FEE	(61,102.01)	(42,000.00)	15,290.28	(42,000.00)	(57,290.28)	(45,000.00)
<b>100-31-51941-000</b>						
319 PROP/LIAB/AUTO	367,259.95	350,000.00	32,888.00	350,000.00	317,112.00	325,000.00
WORKERS COMP INS						
<b>INSURANCE REVENUE</b>						
100-00-47920-000						
REIMB/CO OFFICES	(142,828.83)	(130,000.00)	(129,800.00)	(130,000.00)	(200.00)	(130,000.00)
100-00-47940-000						
INSURANCE REFUNDS	(25,773.00)	(10,000.00)	3,957.00	(10,000.00)	(13,957.00)	(10,000.00)
<b>100-32-51952-00</b>						
319 UNEMPLOY COMP	4,954.82	5,000.00	5,000.00	5,000.00	0.00	5,000.00
<b>TOTAL-GENERAL GOVT</b>						
	<b>3,413,815.96</b>	<b>3,732,690.00</b>	<b>1,202,866.08</b>	<b>3,732,690.00</b>	<b>2,582,391.99</b>	<b>3,795,454.00</b>
<b>TOTAL REV/GEN GOVT</b>						
	<b>(1,571,925.02)</b>	<b>(1,629,124.00)</b>	<b>(704,702.95)</b>	<b>(1,623,124.00)</b>	<b>(918,421.05)</b>	<b>(1,504,726.00)</b>

## 2023 ADOPTED BUDGET

	2021 ACTUAL	2022 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/22	2023 ADOPTED
<b>COUNTY GARAGE</b>						
100-34-53411-000						
221 UTILITIES	568.98	600.00	56.91	600.00	543.09	600.00
224 FUEL	594.98	750.00	127.49	750.00	622.51	750.00
319 SUPPLIES & EXP			0.00	0.00	0.00	
	1,163.96	1,350.00	184.40	1,350.00	1,165.60	1,350.00
<b>PUBLIC SAFETY</b>						
100-35-52112-000						
CITY/COUNTY LAW CTR						
220 BLDG MAINT	19,018.94	21,000.00	14,561.40	21,000.00	6,438.60	21,000.00
221 UTILITIES	12,969.82	16,000.00	3,874.44	16,000.00	12,125.56	16,000.00
224 FUEL	2,529.53	3,000.00	799.52	3,000.00	2,200.48	3,000.00
225 WASTE	1,393.32	2,500.00	1,279.08	2,500.00	1,220.92	2,500.00
319 SUPPLIES & EXP	3,180.35	4,000.00	1,279.16	4,000.00	2,720.84	4,000.00
	39,091.96	46,500.00	21,793.60	46,500.00	24,706.40	46,500.00
<b>LAW CENTER REVENUE</b>						
100-00-44114-000						
CITY OF PDC/UTIL	(13,640.18)	(14,000.00)	(5,490.61)	(14,000.00)	(8,509.39)	(12,720.00)
<b>COMMUNICATION CENTER</b>						
100-93-53400-000						
110 SALARIES	457,156.05	478,642.00	129,863.80	478,642.00	348,778.20	541,479.00
151 SOCIAL SECURITY	33,319.04	36,616.00	11,177.71	36,616.00	25,438.29	41,423.00
152 RETIREMENT	31,184.13	31,112.00	8,318.67	31,112.00	22,793.33	36,821.00
153 HEALTH INS	109,456.92	143,732.00	43,558.54	143,732.00	100,173.46	133,175.00
154 LIFE INS	1,477.53	1,706.00	279.54	1,706.00	1,426.46	2,336.00
224 FUEL	349.64	400.00	151.12	400.00	248.88	400.00
285 TRAINING	2,108.60	3,500.00	291.11	3,500.00	3,208.89	4,395.00
319 SUPPLIES & EXP	1,510.15	1,750.00	1,030.69	1,750.00	719.31	1,750.00
320 MAINT CONTRACTS	68,205.63	75,000.00	45,130.73	75,000.00	29,869.27	88,000.00
332 TRAVEL	1,019.28	1,000.00	(135.23)	1,000.00	1,135.23	2,600.00
337 REPAIR/MAINT	14,514.64	1,000.00	(14,606.13)	1,000.00	15,606.13	1,000.00
338 PHONE/DATA LINES	6,002.39	6,750.00	2,020.87	6,750.00	4,729.13	6,750.00
346 UNIFORM ALLOWAN	2,450.00	4,200.00	700.00	4,200.00	3,500.00	4,200.00
390 NEW EQPT OVER 25	0.00	55,000.00	55,000.00	55,000.00	0.00	0.00
391 NEW EQPT UNDER :	0.00	750.00	71.95	750.00	678.05	2,000.00
900 WAUZEKA TOWER	1,826.83	1,600.00	(110.50)	1,600.00	1,710.50	2,350.00
910 TELETYPE	5,648.00	4,750.00	515.50	4,750.00	4,234.50	5,750.00
915 NG911 SYSTEM	16,360.63	0.00	0.00	0.00	0.00	0.00
920 SENECA TOWER	13,415.82	13,000.00	3,152.39	13,000.00	9,847.61	13,450.00
925 PRAIRIE TOWER	3,839.06	2,400.00	942.00	2,400.00	1,458.00	2,400.00
926 ROLLING GROUND	2,827.29	2,900.00	821.42	2,900.00	2,078.58	3,000.00
	772,671.63	865,808.00	288,174.18	865,808.00	577,633.82	893,279.00

## 2023 ADOPTED BUDGET

	2021 ACTUAL	2022 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/22	2023 ADOPTED
<b>REVENUE</b>						
100-00-44172-000						
REIMB FROM CITY	(197,132.83)	(263,046.00)	(75,642.39)	(263,046.00)	(187,403.61)	(252,412.00)
100-00-44244-000						
TOWER REVENUE	(21,457.94)	(19,500.00)	(3,899.74)	(19,500.00)	(15,600.26)	(19,960.00)
<b>100-40-52111-000</b>						
<b>SHERIFF'S DEPT</b>						
110 SALARIES	1,545,289.04	1,707,255.00	472,643.19	1,707,255.00	1,234,611.81	1,882,344.00
151 SOC SECURITY	123,326.96	130,605.00	39,525.01	130,605.00	91,079.99	144,000.00
152 RETIREMENT	220,934.84	246,936.00	76,953.05	246,936.00	169,982.95	294,174.00
153 HEALTH INS	338,712.34	372,403.00	104,933.20	372,403.00	267,469.80	364,253.00
154 LIFE INS	4,464.11	4,708.00	906.63	4,708.00	3,801.37	5,574.00
TOTAL SALARIES- & FRINGES	2,232,727.29	2,461,907.00	694,961.08	2,461,907.00	1,766,945.92	2,690,345.00
211 MED EXP/PRISON	81,458.95	72,520.00	10,747.62	72,520.00	61,772.38	72,520.00
221 UTILITIES	14,067.10	15,000.00	4,468.50	15,000.00	10,531.50	15,000.00
224 FUEL	7,500.00	7,500.00	1,875.00	7,500.00	5,625.00	7,500.00
285 TRAINING	6,143.05	6,800.00	885.79	6,800.00	5,914.21	6,800.00
319 SUPPLIES & EXP	46,129.16	40,000.00	1,417.71	40,000.00	38,582.29	40,000.00
320 MAINT.CONTRACT	30,954.44	27,000.00	15,519.33	27,000.00	11,480.67	27,000.00
332 MILES/MEALS	1,996.64	2,700.00	714.07	2,700.00	1,985.93	2,700.00
346 UNIF ALLOWANCE	17,590.75	20,806.00	2,928.45	20,806.00	17,877.55	21,500.00
347 BOARD/PRISONER	69,991.04	80,000.00	16,198.14	80,000.00	63,801.86	80,000.00
348 TRANS/JUVENILES	10,584.51	10,000.00	8,425.00	10,000.00	1,575.00	10,000.00
351 GAS & OIL	51,612.03	67,500.00	12,778.97	67,500.00	54,721.03	67,500.00
352 VEHICLE EXPENSE	22,500.00	22,500.00	9,037.77	22,500.00	13,462.23	22,500.00
430 BULLET PROOF VES	250.00				4,740.00	
431 SAFE RIDE GRANT					5,000.00	
810 NEW AUTOS/EQPT	73,400.00	78,000.00	(11,108.20)	78,000.00	89,108.20	0.00
Carried forward						
830 FIREARMS	3,636.73	7,000.00	79.12	7,000.00	6,920.88	7,000.00
910 TELETYPE	4,348.00	5,600.00	2,567.00	5,600.00	3,033.00	5,600.00
TOTAL-SHERIFF	2,674,889.69	2,924,833.00	771,495.35	2,924,833.00	2,163,077.65	3,075,965.00
**Grants are not part of original budget						
<b>TOTAL - LAW ENFORCEMENT</b>						
	<b>3,487,817.24</b>	<b>3,838,491.00</b>	<b>1,081,647.53</b>	<b>3,838,491.00</b>	<b>2,766,583.47</b>	<b>4,017,094.00</b>

## 2023 ADOPTED BUDGET

	2021 ACTUAL	2022 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/22	2023 ADOPTED
100-00-44211-000						
SHERIFF FEES	(15,003.85)	(20,000.00)	(8,815.00)	(20,000.00)	(11,185.00)	(20,000.00)
100-00-44242-000						
CO JAIL REVENUES	(39,768.10)	(72,000.00)	(59,340.84)	(72,000.00)	(12,659.16)	(72,000.00)
100-00-44230-000						
LAW ENF REVENUES	(14,201.49)	(20,000.00)	(13,689.10)	(20,000.00)	(6,310.90)	(20,000.00)
100-00-42770-000						
TRANSPORTATION REV		0.00	0.00	0.00	0.00	0.00
100-00-42620-000						
STATE AID-DNA TESTIN	(430.00)	(200.00)	360.00	(200.00)	(560.00)	(200.00)
100-00-42622-000						
STATE AID-LAW ENF	(6,453.97)	(6,800.00)	(5,302.60)	(6,800.00)	(1,497.40)	(6,800.00)
100-00-44260-000						
COLLECT CALL COMM	(6,174.22)	(9,000.00)	(4,430.39)	(9,000.00)	(4,569.61)	(9,000.00)
100-00-44232-000						
LAW ENF. BLOOD TEST	(3,656.52)	(1,500.00)	1,202.50	(1,500.00)	(2,702.50)	(3,000.00)
100-00-42646						
ST AID - RURAL CRIME /	0.00	0.00	0.00	0.00	0.00	(38,056.00)
100.00.42647						
ST AID - COPS GRANT	0.00	0.00	0.00	0.00	0.00	(19,028.00)
100-00-44222-000						
SCHOOL OFFICER	(52,011.75)	(46,320.00)	9,128.01	(46,320.00)	(55,448.01)	(56,000.00)
100-41-52611-000						
EMERGENCY GOVT						
110 SALARIES	66,027.86	123,148.00	39,286.75	123,148.00	83,861.25	133,306.00
151 FRINGE/SS	2,913.19	9,421.00	3,429.13	9,421.00	5,991.87	10,198.00
152 FRINGE/RET	4,477.10	14,526.00	4,430.82	14,526.00	10,095.18	17,292.00
153 FRINGE/HEALTH	28,990.52	41,066.00	10,266.20	41,066.00	30,799.80	41,575.00
154 FRINGE/LIFE	109.14	161.00	32.78	161.00	128.22	184.00
285 TRAINING & ED	2,525.57	2,500.00	1,638.00	2,500.00	862.00	3,000.00
319 SUPPLIES & EXP	5,295.66	10,000.00	6,080.58	10,000.00	3,919.42	12,275.00
Carried forward						
332 TRAVEL EXP	6,020.00	12,000.00	11,129.57	12,000.00	870.43	12,000.00
342 COMMAND VEHICLE	5,553.87	5,600.00	5,600.00	5,600.00	0.00	5,600.00
441 IMPAIRED DRIVING					4,545.00	
	121,912.91	218,422.00	81,893.83	218,422.00	141,073.17	235,430.00
*Budget figure does not include LEPC salary & fringes						

## 2023 ADOPTED BUDGET

	2021 ACTUAL	2022 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/22	2023 ADOPTED
100-42-52612-000						
319 L.E.P.C.	19,117.00	19,117.00	2,862.93	19,117.00	16,254.07	19,117.00
<b>REVENUE</b>						
100-00-42625-000						
STATE AID-EMER GOV	(60,942.06)	(26,839.00)	872.51	(26,839.00)	(27,711.51)	(40,354.00)
100-00-42960-000						
DISASTER DONATION						
100-00-42627-000						
LEPC REVENUES	0.00	(13,500.00)	1,047.11	(13,500.00)	(14,547.11)	(14,300.00)
100-43-52651-000						
RESCUE SQUADS	11,125.00	11,125.00	0.00	11,125.00	11,125.00	11,125.00
100-39-52421-000						
319 FIRE SUPPRESSION	68.37	1,000.00	423.88	1,000.00	576.12	1,000.00
<b>TOTAL-PUBLIC SAFETY</b>	<b>3,640,040.52</b>	<b>4,088,155.00</b>	<b>1,166,828.17</b>	<b>4,088,155.00</b>	<b>2,935,611.83</b>	<b>4,283,766.00</b>
<b>TOTAL-REVENUES PUBLIC SAFETY</b>	<b>(430,872.91)</b>	<b>(512,705.00)</b>	<b>(164,000.54)</b>	<b>(512,705.00)</b>	<b>(348,704.46)</b>	<b>(583,830.00)</b>
<b>HEALTH &amp; HUMAN SERVICES</b>						
200-50-53611-000						
319 HEALTH&HUMAN SER' (\$1,728,159 - CO portion)	4,737,922.85	5,559,101.00	4,201,228.38	5,559,101.00	1,357,872.62	6,046,432.00
<b>REVENUE</b>						
200-00-42761-000						
STATE AID	(3,092,624.62)	(3,322,341.00)	(1,755,626.28)	(3,322,341.00)	(1,566,714.72)	(3,375,026.00)
200-00-42762-000						
HUMAN SERV REV	(577,022.43)	(658,440.00)	(347,966.33)	(658,440.00)	(310,473.67)	(943,247.00)
210-51-53703-000						
319 ADRC (\$242,230- CO portion)	922,341.87	1,042,204.00	785,495.89	1,042,204.00	256,708.11	1,035,691.00
<b>REVENUE</b>						
210-00-42763-000						
STATE AID	(79,889.00)	(79,889.00)	(10,274.12)	(79,889.00)	(69,614.88)	(79,889.00)
210-00-42764-000						
ADRC REV	(679,956.99)	(750,248.00)	(300,762.01)	(750,248.00)	(449,485.99)	(713,572.00)

## 2023 ADOPTED BUDGET

	2021 ACTUAL	2022 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/22	2023 ADOPTED
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100-53-53811-000						
319 CO TAX FOR NEEDY VETERANS	2,093.84	3,500.00	1,600.93	3,500.00	1,899.07	2,000.00
Carried Fwd-	2,093.84	3,500.00	1,600.93	3,500.00	1,899.07	2,000.00
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100-52-53821-000						
VETERANS SERVICE						
110 SALARIES	91,030.16	93,300.00	26,367.18	93,300.00	66,932.82	100,193.00
151 FRINGE/SS	6,857.97	7,137.00	2,118.80	7,137.00	5,018.20	7,665.00
152 FRINGE/RET	6,140.21	6,064.00	1,748.92	6,064.00	4,315.08	6,813.00
153 FRINGE/HEALTH	19,289.32	20,533.00	5,133.10	20,533.00	15,399.90	41,575.00
154 FRINGE/LIFE	443.85	450.00	108.47	450.00	341.53	463.00
319 SUPPLIES & EXP	2,926.60	3,000.00	1,256.84	3,000.00	1,743.16	3,000.00
332 TRAVEL EXP	2,471.79	3,300.00	2,071.07	3,300.00	1,228.93	3,300.00
333 TRANS OF VETS	10,602.03	12,500.00	7,798.46	12,500.00	4,701.54	12,500.00
355 VETERANS GRANT	3,373.66	8,500.00	2,983.96	8,500.00	5,516.04	9,350.00
357 Trans grant/oper**	2,547.55	2,500.00	(2,370.99)	2,500.00	4,870.99	4,500.00
390 NEW EQPT		100.00	100.00	100.00	0.00	100.00
Carried Fwd-						
	145,683.14	157,384.00	47,315.81	157,384.00	110,068.19	189,459.00
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REVENUE						
100-00-42781-000						
VETS SERVICE GRANT	(8,500.00)	(8,500.00)	850.00	(8,500.00)	(9,350.00)	(9,350.00)
100-00-42785-000						
TRANS GRANT **	(2,552.35)	(2,500.00)	2,416.98	(2,500.00)	(4,916.98)	(4,500.00)
100-00-42783-000						
VETS REVENUE	0.00	(200.00)	(200.00)	(200.00)	0.00	(100.00)
100-00-42786-000						
VETS TRANS REIMB	(3,220.00)	(3,500.00)	(716.00)	(3,500.00)	(2,784.00)	(3,500.00)
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100-54-53844-000						
319 VETS BURIAL	0.00	150.00	150.00	150.00	0.00	150.00
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100-55-53841-000						
319 CARE/VET GRAVE	4,601.32	4,600.00	4,600.00	4,600.00	0.00	4,600.00
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100-56-53842-000						
319 FLAGS & MARKERS	2,512.78	2,500.00	0.00	2,500.00	2,500.00	5,000.00
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<b>TOTAL-HEALTH &amp; SS</b>	<b>5,815,155.80</b>	<b>6,769,439.00</b>	<b>5,040,391.01</b>	<b>6,769,439.00</b>	<b>1,729,047.99</b>	<b>7,283,332.00</b>
<b>TOTAL-REVENUE HEALTH &amp; SS</b>	<b>(4,443,765.39)</b>	<b>(4,825,618.00)</b>	<b>(2,412,277.76)</b>	<b>(4,825,618.00)</b>	<b>(2,413,340.24)</b>	<b>(5,129,184.00)</b>
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## 2023 ADOPTED BUDGET

	2021 ACTUAL	2022 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/22	2023 ADOPTED
<b>AGRICULTURAL &amp; EXT EDUCATION</b>						
100-57-55141-000						
COUNTY FAIR						
110 SALARIES	18,422.24	21,692.00	8,427.93	21,692.00	13,264.07	33,480.00
151 FRINGE/SS	1,409.32	1,659.00	644.33	1,659.00	1,014.67	2,561.00
152 RETIREMENT	0.00				0.00	2,039.00
208 CAPITAL IMP.	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
395 CLEARING ACCT AIL	718.39	0.00	0.00	0.00	0.00	0.00
721 FAIR AID	170,567.93	150,000.00	7,772.27	150,000.00	142,227.73	150,000.00
<b>Total</b>	<b>191,117.88</b>	<b>183,351.00</b>	<b>16,844.53</b>	<b>183,351.00</b>	<b>166,506.47</b>	<b>198,080.00</b>
<b>REVENUE</b>						
100-00-44513-000						
COUNTY FAIR	(84,061.52)	(75,000.00)	(56,713.27)	(75,000.00)	(18,286.73)	(75,000.00)
100-00-42915-000						
STATE AID-FAIR	0.00	(6,000.00)	(336.07)	(6,000.00)	(5,663.93)	(5,500.00)
100-60-55621-000						
EXTENSION DEPT						
110 SALARIES	59,706.61	60,516.00	15,622.86	60,516.00	44,893.14	66,862.00
151 FRINGE/SS	4,515.16	4,629.00	1,242.71	4,629.00	3,386.29	5,115.00
152 FRINGE/RET	2,542.55	2,511.00	724.46	2,511.00	1,786.54	2,847.00
153 FRINGE/HEALTH	7,867.94	8,359.00	2,089.60	8,359.00	6,269.40	8,451.00
319 SUPPLIES & EXP	8,621.19	10,000.00	5,873.54	10,000.00	4,126.46	10,000.00
332 TRAVEL EXP	2,267.89	10,000.00	8,231.59	10,000.00	1,768.41	8,750.00
345 4-H SUPPLIES	999.91	1,000.00	633.27	1,000.00	366.73	1,000.00
349 POSTAGE	1,682.00	1,682.00	347.69	1,682.00	1,334.31	1,682.00
390 NEW EQPT	0.00	500.00	500.00	500.00	0.00	500.00
400 CONTRACT SERV	138,097.29	142,600.00	89,466.67	142,600.00	53,133.33	147,150.00
	226,300.54	241,797.00	124,732.39	241,797.00	117,064.61	252,357.00
100-00-44622-00						
EXTENSION REV	(1,112.79)	(1,000.00)	729.00	(1,000.00)	(1,729.00)	(1,000.00)
<b>TOTAL-AG &amp; EXT EDUCATION</b>	<b>417,418.42</b>	<b>425,148.00</b>	<b>141,576.92</b>	<b>425,148.00</b>	<b>283,571.08</b>	<b>450,437.00</b>
<b>TOTAL-REVENUES</b>	<b>(85,174.31)</b>	<b>(82,000.00)</b>	<b>(56,320.34)</b>	<b>(82,000.00)</b>	<b>(25,679.66)</b>	<b>(81,500.00)</b>

## 2023 ADOPTED BUDGET

	2021 ACTUAL	2022 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/22	2023 ADOPTED
<b>CONSERVATION &amp; CO DEVELOPMENT</b>						
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100-74-56440-000						
319 RIVER RAIL TRANSIT	35,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
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100-65-55321-000						
319 SNOWMOBILE	35,234.00	35,034.00	5,008.89	35,034.00	30,025.11	35,034.00
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100-00-42880-000						
ST AID/SNOWMOBILE	(35,234.00)	(35,034.00)	(17,649.00)	(35,034.00)	(17,385.00)	(34,770.00)
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100-67-56212-000						
CONSERVATION AID PROJECTS						
003 RIP-RAP PROJ.	2,522.00	5,804.00	1,000.00	5,804.00	4,804.00	5,804.00
006 LAND/WATER PLAN	54,445.99	62,500.00	26,715.40	62,500.00	35,784.60	63,000.00
009 INVASIVE SPECIES	206.60	9,400.00	8,433.09	9,400.00	966.91	9,400.00
	57,174.59	77,704.00	36,148.49	77,704.00	41,555.51	78,204.00
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100-00-42906-000						
STATE AID-RIP RAP	(2,902.00)	(2,902.00)	(2,902.00)	(2,902.00)	0.00	(2,902.00)
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100-00-42908-000						
LAND/WATER PLAN RE\	(59,870.99)	(62,500.00)	(62,500.00)	(62,500.00)	0.00	(63,000.00)
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100-00-42909						
INVASIVE SPECIES	(6,383.76)	(9,400.00)	0.00	0.00	(8,667.10)	(9,400.00)
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100-69-56233-000						
319 WILDLIFE DMG	1,928.36	14,500.00	12,165.82	14,500.00	2,334.18	14,500.00
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100-00-42842-000						
ST AID/WILDLIFE	(5,117.78)	(14,500.00)	(14,500.00)	(14,500.00)	0.00	(14,500.00)
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100-59-55624-000						
319 AG CLEAN SWEEP	18,326.50	25,000.00	25,000.00	25,000.00	0.00	24,000.00
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100-00-44716-000						
AG CLEAN SWEEP	(16,599.80)	(22,000.00)	(15,500.00)	(22,000.00)	(6,500.00)	(21,000.00)
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100-70-56211-000						
LAND CONSERVATION/ZONING						
110 SALARIES	208,513.48	218,028.00	57,138.99	218,028.00	160,889.01	239,805.00
151 FRINGE/SS	15,259.28	16,679.00	5,165.79	16,679.00	11,513.21	18,345.00
152 FRINGE/RET	12,113.94	13,236.00	4,161.99	13,236.00	9,074.01	14,989.00
153 FRINGE/HEALTH	63,735.42	69,959.00	18,186.50	69,959.00	51,772.50	70,813.00
154 FRINGE/LIFE	216.24	229.00	63.32	229.00	165.68	229.00
255 TREE SALES	6,217.33	4,500.00	1,009.15	4,500.00	3,490.85	4,500.00
258 EDUCATION	3,382.37	6,000.00	3,847.11	6,000.00	2,152.89	4,500.00
319 SUPPLIES & EXP	4,947.72	7,000.00	2,652.47	7,000.00	4,347.53	6,000.00
332 TRAVEL EXP	1,652.97	4,000.00	2,935.79	4,000.00	1,064.21	3,000.00
340 CONS. CONGRESS	0.00	450.00	0.00	450.00	450.00	450.00
345 DAWS WATER STUI	0.00		0.00	0.00	0.00	0.00
350 TRANS TECH	1,680.00	1,750.00	0.00	1,750.00	1,750.00	1,850.00
352 TRUCK EXP	5,000.00	5,000.00	2,802.64	5,000.00	2,197.36	5,000.00
355 POWTS MAINT	2,915.00	4,000.00	1,611.00	4,000.00	2,389.00	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
	325,633.75	350,831.00	99,574.75	350,831.00	251,256.25	373,481.00



## 2023 ADOPTED BUDGET

	2021 ACTUAL	2022 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/22	2023 ADOPTED
<b>LAND CONS/ZONING REVENUES</b>						
100-00-42841-000						
STATE AID-CON PERS	(45,505.20)	(78,389.00)	(78,389.00)	(78,389.00)	0.00	(79,192.00)
100-00-42843-000						
STATE AID-CON SPEC	(63,584.80)	(55,000.00)	(55,000.00)	(55,000.00)	0.00	(57,072.00)
100-00-44720-000						
TREE SALES	(5,536.49)	(4,500.00)	922.75	(4,500.00)	(5,422.75)	(5,000.00)
100-00-42839-000						
Misc. Revenue	(50.00)	(300.00)	1,001.42	(300.00)	(1,301.42)	(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	(76,175.00)	(35,000.00)	14,250.00	(35,000.00)	(49,250.00)	(50,000.00)
100-00-44725-000						
POWTS MAINT	(29,294.66)	(27,500.00)	108.17	(27,500.00)	(27,608.17)	(28,000.00)
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100-68-56221-000						
319 BLACKHAWK WATERSHED	826.29	4,000.00	4,000.00	4,000.00	0.00	4,000.00
Carried forward-						
100-71-56260-000						
006 WI FUND/POWTS	71,258.00	0.00	(10,005.00)	0.00	10,005.00	0.00
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WI FUND/POWTS						
100-00-42912	(71,258.00)	0.00	10,005.00	0.00	(10,005.00)	0.00
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100-72-56438-000						
319 HIDDEN VALLEY	1,064.70	1,065.00	0.30	1,065.00	1,064.70	4,628.00
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100-73-56439-000						
319 MRRPC	6,367.00	6,367.00	0.00	6,367.00	6,367.00	6,529.00
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100-83-56511-000						
319 911 PROJECT/ RURAL ADDRESSING	4,180.32	1,250.00	(67.38)	1,250.00	1,317.38	2,850.00
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911 REVENUE						
100-00-44168-000						
SIGN FEES/MAPS	(3,152.89)	(1,500.00)	353.08	(1,500.00)	(1,853.08)	(2,250.00)

## 2023 ADOPTED BUDGET

	2021 ACTUAL	2022 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/22	2023 ADOPTED
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100-76-56441-000						
319 IND & CO PROMO	16,500.00	23,000.00	(9,500.00)	23,000.00	32,500.00	23,000.00
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100-63-55111-000						
319 LIBRARY FUND	180,078.48	176,568.00	0.48	176,568.00	176,567.52	187,639.00
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<b>TOTAL CONSERVATION &amp; CO DEVELOP.</b>	<b>753,571.99</b>	<b>745,319.00</b>	<b>162,326.35</b>	<b>745,319.00</b>	<b>582,992.65</b>	<b>783,865.00</b>
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<b>TOTAL-REVENUES CONS &amp; CO DEV</b>	<b>(421,781.61)</b>	<b>(356,025.00)</b>	<b>(219,799.58)</b>	<b>(346,625.00)</b>	<b>(126,825.42)</b>	<b>(374,886.00)</b>
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<b>UNCLASSIFIED</b>						
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100-75-57111-000						
111 LONGEVITY	84,529.76	85,000.00	84,105.87	85,000.00	894.13	85,000.00
151 SS	6,466.46	0.00	(65.01)	0.00	65.01	6,503.00
152 RETIREMENT	8,985.29	0.00	(58.12)	0.00	58.12	5,780.00
	99,981.51	85,000.00	83,982.74	85,000.00	1,017.26	97,283.00
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<b>DEBT SERVICE</b>						
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300-97-59111-415						
PROM NOTE PRIN-300,000		0.00	0.00	0.00		0.00
300-97-59111-420						
DEBT SERVICE/INT	10.50	0.00	(6.94)	0.00	6.94	0.00
300-97-59111-425						
PROM NOTE INT-300,000		0.00	0.00	0.00		0.00
300-97-59111-430						
PROM NOTE PRIN-1.7M	190,000.00	0.00	0.00	0.00		0.00
300-97-59111-435						
PROM NOTE INT-1.7M	2,850.00	0.00	0.00	0.00		0.00
300-97-59111-440						
GO REF BONDS-PRIN-3.5M	365,000.00	390,000.00	0.00	390,000.00	390,000.00	390,000.00
300-97-59111-445						
GO REF BONDS INT-3.5M	22,436.25	13,942.00	(0.50)	13,942.00	13,942.50	4,778.00
300-97-59111-456						
2013 REF BONDS PRINC		100,000.00	0.00	100,000.00	100,000.00	120,000.00
300-97-59111-450						
2013 REF BONDS INT	41,371.26	40,046.00	(0.26)	40,046.00	40,046.26	36,997.00
300-97-59111-465						
Capital Projects Prin	210,000.00	295,000.00	0.00	295,000.00	295,000.00	295,000.00
300-97-59111-470						
Capital Projects Interest	34,618.76	28,307.00	0.74	28,307.00	28,306.26	20,931.00
300-97-59111-475						
Short term borrowing		0.00	0.00	0.00		500,000.00
300-97-59111-480						10,000.00
Interest on borrowing		10,000.00	10,000.00	10,000.00		0.00
300-97-59111-520						
TRANSFER TO HWY	425,000.00	500,000.00	0.00	500,000.00	500,000.00	0.00
300-97-59111-530						
BOND FEES	65.00	0.00	(75.00)	0.00	75.00	0.00
TOTAL-DEBT SERVICE	1,291,351.77	1,377,295.00	9,918.04	1,377,295.00	1,367,376.96	1,377,706.00

## 2023 ADOPTED BUDGET

	2021 ACTUAL	2022 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/22	2023 ADOPTED
100-90-61181-000						
319 BLDG & REPAIR	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
100-96-62711-319						
JOINT CITY-COUNTY LAW ENF. CENTER	334.00	4,000.00	4,000.00	4,000.00	0.00	0.00
LAW CENTER REVENUE						
100-00-44120-000						
CITY REIMB-JANITOR MAINTENANCE/SUPP	(7,564.43)	(8,000.00)	(2,948.56)	(8,000.00)	(5,051.44)	(8,000.00)
100-95-63933-319						
319 ADM BLDG & REPAIR	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
250.00.42810						
ARPA Fund Revenue	(1,551,499.10)	(1,566,629.00)		(1,566,629.00)		0.00
250.00.49300						
ARPA Fund Int Income	(917.73)				(1,796.60)	0.00
250.84.68245.319						
ARPA Fund Supplies & Expense					1,566,629.00	0.00
250.84.68245.811						
ARPA Fund Outlay	616,812.60	1,566,629.00				
<b>TOTAL-OUTLAY</b>	<b>5,334.00</b>	<b>1,578,629.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>(7,564.43)</b>	<b>(1,574,629.00)</b>	<b>(2,948.56)</b>	<b>(8,000.00)</b>	<b>(5,051.44)</b>	<b>(8,000.00)</b>
CONTINGENCY FUND						
100-29-91000-000						
319 Contingency		100,000.00	35,869.35	100,000.00	64,130.65	100,000.00
	0.00	100,000.00	35,869.35	100,000.00	64,130.65	100,000.00
<b>CAPITAL PROJECTS</b>						
Capital Impr Proj 2023						
400.00.49603	0.00					(349,000.00)
Capital Impr Proj 2023						
400.98.61200.823						349,000.00
Elevator (115,000), Server(150,000), Squad Cars (84,000)						
<b>OTHER ANTICIPATED REVENUES</b>						
100-00-41112-000						
CO SALES & USE TAX	(1,863,066.47)	(1,650,000.00)	(293,024.46)	(1,650,000.00)	(1,356,975.54)	(1,900,000.00)
100-00-42211-000						
STATE SHARED REV	(895,764.40)	(893,947.00)	(759,854.99)	(893,947.00)	(134,092.01)	(904,667.00)
250.00.42813						
LATCF Revenue	0.00					(50,000.00)

## 2023 ADOPTED BUDGET

	2021 ACTUAL	2022 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/22	2023 ADOPTED
100-00-42844-000						
STATE AID-COMPUTERS	(11,024.43)	(25,464.00)	0.25	(25,464.00)	(25,464.25)	(25,667.00)
100-00-49550-000						
FUND BAL SURPLUS	0.00	(483,320.00)			0.00	(350,519.00)
100-00-49551-000						
TRANS OF FUNDS	0.00	(270,000.00)	0.00	(270,000.00)	(270,000.00)	(500,000.00)
100-00-49554-000						
TRANS OF TIF FUNDS					0.00	
100-00-41494						
PERSONAL PROP ADJ	0.00	0.00	78,873.27	0.00	(78,873.27)	(79,441.00)
TOTAL-ALL OTHER						
ANTICIPATED REV	(906,788.83)	(919,411.00)	(680,981.47)	(919,411.00)	(159,556.26)	(1,059,775.00)
TOTAL-REV/GEN GOVT	(1,571,925.02)	(1,629,124.00)	(704,702.95)	(1,629,124.00)	(918,421.05)	(1,504,726.00)
TOTAL-REV/PUBLIC SAFETY	(430,872.91)	(512,705.00)	(164,000.54)	(512,705.00)	(348,704.46)	(583,830.00)
TOTAL-REV/HEALTH & SOC SERV	(4,443,765.39)	(4,825,618.00)	(2,412,277.76)	(4,825,618.00)	(2,413,340.24)	(5,129,184.00)
TOTAL-REV/FAIR & EXTENSION	(85,174.31)	(82,000.00)	(56,320.34)	(82,000.00)	(25,679.66)	(81,500.00)
TOTAL-REV/CONS & DEVELOPMENT	(421,781.61)	(356,025.00)	(219,799.58)	(356,025.00)	(126,825.42)	(374,886.00)
TOTAL-REV/OUTLAY	(7,564.43)	(1,574,629.00)	(2,948.56)	(1,574,629.00)	(5,051.44)	(8,000.00)
TOTAL-REV/HWY		(3,447,232.00)	(1,003,333.90)	(3,447,232.00)	(2,443,898.10)	(3,433,399.00)
TOTAL REVENUES	(7,867,872.50)	(13,346,744.00)	(5,244,365.10)	(13,346,744.00)	(6,441,476.63)	(12,175,300.00)
Borrowing	0.00	0.00	0.00	0.00	0.00	0.00
TRANS HUMAN SER FUI	0.00	(270,000.00)	(250,000.00)	(270,000.00)	0.00	(500,000.00)
TIF CLOSE OUT		0.00	0.00	0.00	0.00	0.00

## 2023 ADOPTED BUDGET

	2021 ACTUAL	2022 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/22	2023 ADOPTED
TRANS GENERAL FUND		(483,320.00)	(500,000.00)	(483,320.00)	0.00	(350,519.00)
TOTAL-REV+TRANSFER	(7,867,872.50)	(14,100,064.00)	(5,994,365.10)	(14,100,064.00)	(6,441,476.63)	(13,025,819.00)
*Note: CO. SALES TAX is a separate line item on BUDGET SUMMARY						
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<b>HIGHWAY</b>						
220-80-54000-000	6,186,171.09	5,946,689.00	1,084,103.34	5,946,689.00	4,862,585.66	5,980,007.00
(Co portion-\$2,546,608)						
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COUNTY AID BRIDGE	86,429.00	225,931.00	225,931.00	225,931.00		185,883.00
Total Hwy+Bridge Aid	6,272,600.09	6,172,620.00	1,310,034.34	6,172,620.00	4,862,585.66	6,165,890.00
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<b>REVENUES</b>						
220-00-42810-000						
HWY REVENUES	(154,043.40)	(551,000.00)	(471,565.36)	(551,000.00)	(79,434.64)	(551,000.00)
220-00-42811-000						
STATE AID	(2,837,345.23)	(2,226,232.00)	(410,867.28)	(2,226,232.00)	(1,815,364.72)	(2,212,399.00)
220-00-42911-000						
REVENUES/DISTRICTS	(1,314,395.34)	(670,000.00)	(120,901.26)	(670,000.00)	(549,098.74)	(670,000.00)
	(4,305,783.97)			(3,447,232.00)		(3,433,399.00)

## 2023 ADOPTED BUDGET

	2021 ACTUAL	2022 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL TO 9/30/22	2023 ADOPTED
<b>2023 BUDGET SUMMARY</b>					
		<b>2022 ADOPTED</b>		<b>2023 ADOPTED</b>	
GENERAL GOVERNMENT		3,732,690.00		3,795,454.00	
PUBLIC SAFETY		4,088,155.00		4,283,766.00	
HEALTH & HUMAN SERVICES		6,769,439.00		7,283,332.00	
AG & EXT EDUCATION		425,148.00		450,437.00	
CONS & DEVELOPMENT		745,319.00		783,865.00	
UNCLASSIFIED		85,000.00		97,283.00	
HIGHWAY		6,172,620.00		6,165,890.00	
TOTAL-OP & MAINT		22,018,371.00		22,860,027.00	
CAPITAL IMPROVEMENT		1,578,629.00		349,000.00	
DEBT SERVICE		1,377,295.00		1,377,706.00	
TOTAL EXPENDITURES		24,974,295.00		24,586,733.00	
CONTINGENCY FUND		100,000.00		100,000.00	
TOTAL EXPENDITURES		25,074,295.00		24,686,733.00	
LESS:REVENUES OTHER THAN PROPERTY		(13,346,744.00)		(12,175,300.00)	
		0.00		0.00	
TRANS OF HUMAN SERVICES FUNDS		(270,000.00)		(500,000.00)	
CAPITAL IMP LOAN PROCEEDS		0.00		(349,000.00)	
LESS GENERAL FUND		(483,320.00)		(350,519.00)	
TOTAL REVENUES + TRANSFERS		(14,100,064.00)		(13,374,819.00)	
T O T A L L E V Y		10,974,231.00		11,311,914.00	
EQUALIZED COUNTY VALUATION		1,393,225,600.00		1,547,834,400.00	
T A X R A T E		7.88		7.31	
LESS: CO. SALES & USE TAX		(1,650,000.00)		(1,900,000.00)	
T O T A L L E V Y		9,324,231.00		9,411,914.00	
T A X R A T E		6.69		6.08	