



ONEIDA COUNTY BUDGET

January 1 – December 31, 2024

Prepared October 24, 2023



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Funds' Overview

In early October, the Administration Committee of the County Board held public meetings for County departments and agencies to submit requested budgets for the upcoming year. These public meetings resulted in approximately \$1.4 million in cost-cutting and revenue modification measures and a \$66.76 million budget proposal presented to the full County Board.

Governmental fund accounting demonstrates compliance with finance-related and legal requirements by grouping an entity's finances into stand-alone funds as dictated by Governmental Accounting Standards Board (GASB) guidelines. The proposed budget by fund type is shown below.

	Revenues	Expenses	Net Before Transfers	Transfers	Net After Transfer
<i>General Fund</i>	32,237,832	32,237,832	-	(2,412,000)	(2,412,000)
<i>Special Revenue Funds</i>	19,594,349	20,871,349	(1,277,000)	1,277,000	-
<i>Capital Project Funds</i>	2,421,000	3,556,000	(1,135,000)	1,135,000	-
<i>Proprietary Funds</i>	10,099,311	10,099,311	-	-	-
<u>Total</u>	<u>64,352,492</u>	<u>66,764,492</u>	<u>(2,412,000)</u>	<u>-</u>	<u>(2,412,000)</u>

- ✓ The General Fund reflects the major operating budget of the County, and a proposed balanced budget of revenues and expenses of \$32.24 million.
- ✓ Special Revenue Funds are used to track restricted funds, such as grants, and are currently proposed with an operating deficit of \$1.28 million; this deficit is funded by transferring unrestricted fund balances from the General Fund to support roadway reconstruction projects.
- ✓ Capital Project Funds account for the costs of renewal, replacement or acquisition of capital assets and is proposed with an operating deficit of \$1.4 million. The investments in facility and information technology capital projects will be funded by a transfer of unrestricted fund balance from the General Fund. The proposed transfer out of the General Fund is 33% of the balance available for such funding options per the County's Stabilization Fund Policy.
- ✓ The Proprietary Funds are the County's business-type operations intended to be self-supporting with user fees and are balanced with expenses matching revenues of \$10.10 million.



Annual Budget Summary

In accordance with Wisconsin Statute 65.90(2), the following is a report of revenues, expenses and transfers for all County Funds, including the Administration Committee recommendation for the upcoming year, provided for consideration by the Oneida County Board of Supervisors.

All Funds	2024 Budget Request	2023 Amended Budget	2023 Year End Estimate	2022 Actual	2021 Actual
Taxes	26,916,305	25,370,638	25,753,861	24,926,554	23,952,720
Intergovernmental	11,183,782	11,269,225	11,823,590	18,090,770	11,602,784
License & Permit	20,500	22,264	22,264	6,240	6,435
Fines, Forfeit & Penalty	164,800	164,800	169,300	205,780	173,434
Public Charges	5,371,687	4,974,218	5,115,409	6,250,328	6,498,576
Intergovernmental Charges	10,933,084	9,037,898	10,002,688	7,877,986	8,319,741
Miscellaneous	1,493,040	466,145	1,112,043	1,251,619	1,456,601
Other Financing	8,269,294	8,406,745	1,457,779	-	-
TOTAL REVENUES	<u>64,352,492</u>	<u>59,711,933</u>	<u>55,456,934</u>	<u>58,609,276</u>	<u>52,010,291</u>
General Government	14,654,411	16,179,634	10,354,070	9,333,792	7,915,686
Public Safety	15,765,887	13,895,907	14,052,825	13,519,098	12,962,189
Public Works	15,845,476	13,942,416	14,331,483	11,269,472	11,426,994
Human Services	11,538,184	11,670,705	11,581,848	11,661,493	10,683,891
Culture, Ed. & Recreation	2,427,107	1,532,129	1,487,715	1,652,129	1,396,853
Conservation & Development	2,290,048	2,203,461	2,144,378	1,966,516	1,816,856
Capital Outlay	3,556,000	1,533,550	923,400	1,516,679	3,398,095
Transfers & Contingency	687,379	357,363	100,000	370,929	734
TOTAL EXPENSES	<u>66,764,492</u>	<u>61,315,165</u>	<u>54,975,719</u>	<u>51,290,108</u>	<u>49,601,297</u>
NET BEFORE TRANSFERS	<u>(2,412,000)</u>	<u>(1,603,232)</u>	<u>481,215</u>	<u>7,319,168</u>	<u>2,408,994</u>
Transfers In	2,412,000	2,824,000	1,200,000	4,830,757	3,586,138
Transfers Out	(2,412,000)	(1,486,100)	(1,761,900)	(3,526,575)	(2,890,168)
NET AFTER TRANSERS	<u>(2,412,000)</u>	<u>(265,332)</u>	<u>(80,685)</u>	<u>8,623,350</u>	<u>3,104,964</u>



Revenue & Expense Discussion

Revenues

Total revenues are estimated to be \$64.35 million, a \$4.64 million, or 8% increase compared to the prior year.

- ✓ Property tax increases are associated with the inflationary driven costs of library support, township bridge aid requests, and supporting other governmental programs within the human services function.
 - The general property tax levy is proposed for \$19.08 million, an increase of 5%, or \$861 thousand, over the prior year levy.
 - Per the Wisconsin Department of Revenue, Oneida County equalized value has increased by 22% from the prior year to \$11.01 billion.
 - The County's tax rate, based on Wisconsin Department of Revenue (WDOR) published equalized valuation, is estimated to decrease -17%, or -\$0.28, to \$1.73.

Category	2023 Est. Levy	2022 Levy	% Change	\$ Change
General Fund - Library	451,747	435,650	4%	16,097
General Fund - EMS	2,539,439	2,758,386	-8%	(218,947)
General Fund - Govt. Purpose	11,106,427	11,046,359	1%	60,068
Social Services / ADRC Fund	1,907,896	1,816,447	5%	91,449
Public Health Fund	622,000	585,000	6%	37,000
Co. Highway - Bridge Aid	875,000	-	N/A	875,000
Co. Highway Fund	1,578,796	1,578,796	0%	-
Debt Service	-	-	0%	-
Total	19,081,305	18,220,638	5%	860,667
Equalized Value	11,007,662,100	9,040,757,600	22%	1,966,904,500
Rate per \$1000 EV	\$ 1.73	\$ 2.02	-14%	\$ (0.28)

- ✓ Sales tax is expected to remain at historically high levels based on Wisconsin County Association (WCA) forecasts.
- ✓ Overall, intergovernmental revenue is flat over the prior year; however, a significant change due to recent legislation by the State of Wisconsin is increasing Oneida County's disbursement of Shared Revenue.
- ✓ Licenses and permits, a relatively small revenue for the County, is estimated to be lower than the prior year budget.
- ✓ Fines, forfeitures and penalties are projected to stay flat compared to the prior year; departments are estimating these revenues to be more in line with year-end estimates than prior year actuals.
- ✓ The significant growth in public charges and intergovernmental charges are mostly driven by the Highway Department's charges to other departments, local governments, and the State of Wisconsin to provide services such as roadway projects and snow removal.
- ✓ Intergovernmental charges, which include housing of State and other locality inmates, is budgeted to increase over the prior year.



- ✓ Interest income on invested cash balances is the reason for the increase in the miscellaneous revenue projected increase, linked to the higher interest rate environment.

Expenses

Total expenses are proposed for \$66.74 million, a 9% or \$5.45 million increase compared to the prior year budget.

- ✓ Public works is slated to be the highest spending category at \$15.85 million followed by public safety for \$15.77 million, general government for \$14.66, and health and human services for \$11.54 million. These categories account for 87% of the overall budget.
- ✓ Public safety and public works are up 13% and 14% respectively as compared to the prior year, related to increased costs of labor, and inflationary impacts on contracted services.
- ✓ General government spending is lower than the prior year budget due to American Rescue Plan Act (ARPA) projects winding down since the program was initiated in 2021.
- ✓ Human services spending is down less than 1%, the slight decrease reflecting the decrease in pandemic related state and federal funding.
- ✓ Across all functional categories, personnel related expenses make up \$30.55 million, or 46%, of the planned expenses in the upcoming year. Inflationary wage and benefit increases are driving these costs up by 12% year-over-year.



Headcount

The 2024 budget consists of 297.87 full time equivalent (FTE) positions, a slight decrease from the prior year budget.

- ✓ The Clerk of Courts has eliminated a vacant Deputy Clerk position in Small Claims.
- ✓ The Finance Department has replaced a full-time staff position with a 60% position.
- ✓ Planning & Development and Public Health have eliminated limited-term positions that were either unfilled or for which grant funding has expired.
- ✓ Land Information and Register of Deeds moved a previously shared position between the two departments into a full time position in Land Information.
- ✓ The Sheriff's Office is requesting a new Technical Support position to be funded from tax levy, and Social Services is requesting a new Economic Support position using grant funds.

DEPARTMENT	2024 Request	2023	2022	24 VS. 23
BUILDINGS & GROUNDS	9.50	9.50	9.00	-
CIR COURT BRANCH I	3.25	3.25	3.25	-
CIR COURT BRANCH II	1.25	1.25	1.25	-
CLERK OF COURTS	6.25	7.25	7.25	(1.00)
CORPORATION COUNSEL	4.60	4.60	4.80	-
COUNTY CLERK	2.65	2.65	2.65	-
COUNTY TREASURER	2.60	2.60	2.60	-
DISTRICT ATTORNEY	3.50	3.50	3.50	-
FINANCE DEPARTMENT	2.60	3.00	3.25	(0.40)
FORESTRY	6.82	6.82	6.82	-
HIGHWAY	29.97	29.97	29.97	-
INFORMATION TECH	8.00	8.00	7.80	-
LABOR RELATIONS	2.50	2.50	2.50	-
LAND CONSERVATION	4.75	4.75	4.40	-
LAND INFORMATION	7.00	6.50	6.50	0.50
MEDICAL EXAMINER	2.25	2.25	2.25	-
PLANNING & DEV.	12.68	13.06	13.06	(0.38)
PUBLIC HEALTH	23.05	25.65	25.65	(2.60)
REGISTER OF DEEDS	4.00	4.50	4.50	(0.50)
SHERIFF / EMER MGMT	93.00	92.00	92.00	1.00
SOCIAL SERVICES	55.90	54.90	54.50	1.00
SOLID WASTE	8.50	8.50	8.50	-
UW EXTENSION	1.00	1.00	1.00	-
VETERANS SERVICES	2.25	2.25	2.25	-
TOTAL	297.87	300.25	299.25	(2.38)

Additional Information

Detailed information related to the budget proposal is provided in the Appendix to this report.

All data contained herein, and in referenced reports, are subject to change and may be modified, removed and / or replaced on the County's website without notice.



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**ALL FUNDS
EXECUTIVE OVERVIEW**

	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual
REVENUES						
41 Taxes	26,916,305	25,370,638	25,753,861	24,926,554	23,952,720	23,019,873
42 Special Assessment	-	-	-	-	-	-
43 Intergovernmental	11,183,782	11,269,225	11,823,590	18,090,770	11,602,784	10,370,554
44 License & Permit	20,500	22,264	22,264	6,240	6,435	5,640
45 Fines, Forfeit & Penalty	164,800	164,800	169,300	205,780	173,434	130,704
46 Public Charges	5,371,687	4,974,218	5,115,409	6,250,328	6,498,576	4,782,488
47 Intergovt Charges	10,933,084	9,037,898	10,002,688	7,877,986	8,319,741	9,287,697
48 Miscellaneous	1,493,040	466,145	1,112,043	1,251,619	1,456,601	1,032,232
49 Other Financing	8,269,294	8,406,745	1,457,779	-	-	-
TOTAL REVENUES	<u>64,352,492</u>	<u>59,711,933</u>	<u>55,456,934</u>	<u>58,609,276</u>	<u>52,010,291</u>	<u>48,629,187</u>
EXPENSES						
51 Personnel	30,553,411	27,395,987	27,636,578	25,037,608	24,211,586	23,919,585
52 Contractual	14,099,831	12,379,379	11,840,523	10,299,494	9,756,890	8,736,320
53 Supplies	10,150,820	10,048,182	9,580,305	9,231,448	8,737,689	8,198,915
57 Debt Service	66,170	60,231	62,850	106,299	3,691	4,165
58 Grants & Contributions	3,325,648	3,786,009	3,494,008	3,880,838	3,373,127	4,191,726
59 Other Expenses	(4,224,564)	(3,477,616)	(3,766,099)	(3,284,985)	(2,927,205)	(2,982,739)
69 Capital Outlay	12,793,176	11,122,993	6,127,554	6,019,407	6,445,519	5,144,261
TOTAL EXPENSES	<u>66,764,492</u>	<u>61,315,165</u>	<u>54,975,719</u>	<u>51,290,108</u>	<u>49,601,297</u>	<u>47,212,233</u>
NET REVENUES OVER EXPENSES	<u>(2,412,000)</u>	<u>(1,603,232)</u>	<u>481,215</u>	<u>7,319,168</u>	<u>2,408,994</u>	<u>1,416,953</u>
49 Transfers In	2,412,000	2,824,000	1,200,000	4,830,757	3,586,138	8,314,341
71 Transfers Out	(2,412,000)	(1,486,100)	(1,761,900)	(3,526,575)	(2,890,168)	(7,997,364)
72 Budgetary Reserves	-	-	-	-	-	-
73 Contingency	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	<u>(2,412,000)</u>	<u>(265,332)</u>	<u>(80,685)</u>	<u>8,623,350</u>	<u>3,104,964</u>	<u>1,733,931</u>
EXPENSES BY CATEGORY						
	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual
51 General Government	14,654,411	16,179,634	10,354,070	9,333,792	7,915,686	8,037,455
52 Public Safety	15,765,887	13,895,907	14,052,825	13,519,098	12,962,189	12,320,952
53 Public Works	15,845,476	13,942,416	14,331,483	11,269,472	11,426,994	10,664,731
54 Human Services	11,538,184	11,670,705	11,581,848	11,661,493	10,683,891	10,159,471
55 Culture, Ed. & Recreation	2,427,107	1,532,129	1,487,715	1,652,129	1,396,853	1,331,179
56 Conservation & Development	2,290,048	2,203,461	2,144,378	1,966,516	1,816,856	1,665,767
57 Capital Outlay	3,556,000	1,533,550	923,400	1,516,679	3,398,095	3,027,875
58 Debt Service	-	-	-	-	-	-
59 Transfers & Contingency	687,379	357,363	100,000	370,929	734	4,804
TOTAL EXPENSES	<u>66,764,492</u>	<u>61,315,165</u>	<u>54,975,719</u>	<u>51,290,108</u>	<u>49,601,297</u>	<u>47,212,233</u>

**GENERAL FUND 101
EXECUTIVE OVERVIEW**

	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual
REVENUES						
41 Taxes	21,932,613	21,390,395	21,773,618	20,798,468	19,754,877	18,747,481
42 Special Assessment	-	-	-	-	-	-
43 Intergovernmental	2,520,201	1,871,513	2,513,482	2,068,062	2,459,242	2,565,908
44 License & Permit	20,500	22,264	22,264	6,240	6,435	5,640
45 Fines, Forfeit & Penalty	164,800	164,800	169,300	205,780	173,434	130,704
46 Public Charges	2,477,060	2,475,041	2,424,453	3,307,621	3,307,391	2,692,562
47 Intergovt Charges	2,888,393	1,947,147	2,859,426	1,937,577	2,657,120	3,560,236
48 Miscellaneous	1,384,690	421,743	1,019,912	1,053,595	1,088,571	938,182
49 Other Financing	849,575	572,550	97,440	-	-	-
TOTAL REVENUES	<u>32,237,832</u>	<u>28,865,453</u>	<u>30,879,894</u>	<u>29,377,342</u>	<u>29,447,071</u>	<u>28,640,713</u>
EXPENSES						
51 Personnel	18,719,509	16,725,722	16,770,525	15,692,865	15,212,699	14,894,839
52 Contractual	6,728,615	5,975,727	5,792,678	5,440,615	5,422,252	4,653,903
53 Supplies	2,706,940	2,545,207	2,328,367	2,598,144	2,034,490	2,384,609
57 Debt Service	-	-	-	-	-	-
58 Grants & Contributions	1,756,688	1,844,667	1,850,232	2,384,594	2,094,753	2,085,361
59 Other Expenses	-	-	-	-	3,457	-
69 Capital Outlay	2,326,080	1,636,231	1,586,726	1,476,827	983,763	1,022,733
TOTAL EXPENSES	<u>32,237,832</u>	<u>28,727,554</u>	<u>28,328,528</u>	<u>27,593,046</u>	<u>25,751,414</u>	<u>25,041,444</u>
NET REVENUES OVER EXPENSES	<u>(0)</u>	<u>137,899</u>	<u>2,551,367</u>	<u>1,784,296</u>	<u>3,695,657</u>	<u>3,599,269</u>
49 Transfers In	-	-	-	58,360	508,720	751,410
71 Transfers Out	(2,412,000)	(1,761,900)	(1,761,900)	(3,515,000)	(1,951,544)	(6,588,809)
72 Budgetary Reserves	-	-	-	-	-	-
73 Contingency	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	<u>(2,412,000)</u>	<u>(1,624,001)</u>	<u>789,467</u>	<u>(1,672,344)</u>	<u>2,252,833</u>	<u>(2,238,130)</u>
EXPENSES BY CATEGORY						
51 General Government	9,500,955	9,015,780	8,899,462	8,180,162	7,699,403	7,813,846
52 Public Safety	15,765,887	13,895,907	14,052,825	13,519,098	12,962,189	12,320,952
53 Public Works	198,981	198,981	198,981	198,975	198,981	198,979
54 Human Services	1,367,475	1,523,933	1,445,166	1,705,236	1,676,398	1,705,918
55 Culture, Ed. & Recreation	2,427,107	1,532,129	1,487,715	1,652,129	1,396,853	1,331,179
56 Conservation & Development	2,290,048	2,203,461	2,144,378	1,966,516	1,816,856	1,665,767
57 Capital Outlay	-	-	-	-	-	-
58 Debt Service	-	-	-	-	-	-
59 Transfers & Contingency	687,379	357,363	100,000	370,929	734	4,804
TOTAL EXPENSES	<u>32,237,832</u>	<u>28,727,554</u>	<u>28,328,528</u>	<u>27,593,046</u>	<u>25,751,414</u>	<u>25,041,444</u>

SPECIAL REVENUE FUNDS (200s)
EXECUTIVE OVERVIEW

	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual
REVENUES						
41 Taxes	4,983,692	3,980,243	3,980,243	4,128,086	4,197,843	4,272,392
42 Special Assessment	-	-	-	-	-	-
43 Intergovernmental	7,974,581	8,222,712	8,374,653	14,965,952	7,835,651	7,057,789
44 License & Permit	-	-	-	-	-	-
45 Fines, Forfeit & Penalty	-	-	-	-	-	-
46 Public Charges	993,127	897,677	884,043	979,059	1,025,557	719,907
47 Intergovt Charges	15,050	14,000	14,000	56,674	32,146	13,974
48 Miscellaneous	9,180	11,852	17,037	31,939	28,729	49,803
49 Other Financing	5,618,719	7,834,195	1,360,339	-	-	-
TOTAL REVENUES	19,594,349	20,960,679	14,630,315	20,161,709	13,119,926	12,113,866
EXPENSES						
51 Personnel	7,087,336	6,732,863	6,792,387	5,995,240	5,648,253	5,420,705
52 Contractual	5,140,155	4,864,166	3,598,560	3,318,168	3,179,253	2,675,572
53 Supplies	1,139,802	1,426,740	878,989	923,228	876,752	812,006
57 Debt Service	-	-	-	-	-	-
58 Grants & Contributions	1,513,960	1,636,342	1,393,776	1,789,159	1,278,373	1,466,268
59 Other Expenses	(1,000)	(1,000)	(1,000)	(1,267)	(1,386)	(991)
69 Capital Outlay	5,991,096	7,581,568	3,816,775	2,706,734	2,062,040	1,662,921
TOTAL EXPENSES	20,871,349	22,240,679	16,479,487	14,731,262	13,043,285	12,036,481
NET REVENUES OVER EXPENSES	(1,277,000)	(1,280,000)	(1,849,173)	5,430,447	76,642	77,385
49 Transfers In	1,277,000	2,400,000	1,200,000	2,457,398	2,253,967	1,912,807
71 Transfers Out	-	275,800	-	(11,575)	(949,558)	(1,408,555)
72 Budgetary Reserves	-	-	-	-	-	-
73 Contingency	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	-	1,395,800	(649,173)	7,876,270	1,381,050	581,637
EXPENSES BY CATEGORY						
51 General Government	5,153,456	7,163,854	1,454,608	1,153,630	216,282	223,609
52 Public Safety	-	-	-	-	-	-
53 Public Works	5,547,184	4,930,053	4,888,197	3,621,375	3,819,510	3,359,319
54 Human Services	10,170,709	10,146,772	10,136,682	9,956,257	9,007,493	8,453,553
55 Culture, Ed. & Recreation	-	-	-	-	-	-
56 Conservation & Development	-	-	-	-	-	-
57 Capital Outlay	-	-	-	-	-	-
58 Debt Service	-	-	-	-	-	-
59 Transfers & Contingency	-	-	-	-	-	-
TOTAL EXPENSES	20,871,349	22,240,679	16,479,487	14,731,262	13,043,285	12,036,481

SPECIAL REVENUE FUNDS (400s)
EXECUTIVE OVERVIEW

	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual
REVENUES						
41 Taxes	-	-	-	-	-	-
42 Special Assessment	-	-	-	-	-	-
43 Intergovernmental	552,000	1,037,000	800,000	918,719	1,171,025	630,980
44 License & Permit	-	-	-	-	-	-
45 Fines, Forfeit & Penalty	-	-	-	-	-	-
46 Public Charges	40,000	40,000	40,000	24,997	872,304	64,505
47 Intergovt Charges	-	-	-	-	-	16,454
48 Miscellaneous	28,000	32,550	32,550	35,558	322,621	39,577
49 Other Financing	1,801,000	-	-	-	-	-
TOTAL REVENUES	2,421,000	1,109,550	872,550	979,274	2,365,949	751,515
EXPENSES						
51 Personnel	-	-	-	-	-	-
52 Contractual	-	70,000	70,000	-	27,764	9,450
53 Supplies	-	-	-	-	-	-
57 Debt Service	-	-	-	-	-	-
58 Grants & Contributions	-	250,000	250,000	-	-	610,204
59 Other Expenses	-	-	-	-	-	-
69 Capital Outlay	3,556,000	1,213,550	603,400	1,516,679	3,370,331	2,408,221
TOTAL EXPENSES	3,556,000	1,533,550	923,400	1,516,679	3,398,095	3,027,875
NET REVENUES OVER EXPENSES	(1,135,000)	(424,000)	(50,850)	(537,405)	(1,032,146)	(2,276,360)
49 Transfers In	1,135,000	424,000	-	445,000	638,452	4,925,510
71 Transfers Out	-	-	-	-	10,933	-
72 Budgetary Reserves	-	-	-	-	-	-
73 Contingency	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	-	-	(50,850)	(92,405)	(382,760)	2,649,149
EXPENSES BY CATEGORY						
51 General Government	-	-	-	-	-	-
52 Public Safety	-	-	-	-	-	-
53 Public Works	-	-	-	-	-	-
54 Human Services	-	-	-	-	-	-
55 Culture, Ed. & Recreation	-	-	-	-	-	-
56 Conservation & Development	-	-	-	-	-	-
57 Capital Outlay	3,556,000	1,533,550	923,400	1,516,679	3,398,095	3,027,875
58 Debt Service	-	-	-	-	-	-
59 Transfers & Contingency	-	-	-	-	-	-
TOTAL EXPENSES	3,556,000	1,533,550	923,400	1,516,679	3,398,095	3,027,875

**PROPRIETARY FUND
EXECUTIVE OVERVIEW**

	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual
REVENUES						
41 Taxes	-	-	-	-	-	-
42 Special Assessment	-	-	-	-	-	-
43 Intergovernmental	137,000	138,000	135,456	138,036	136,865	115,877
44 License & Permit	-	-	-	-	-	-
45 Fines, Forfeit & Penalty	-	-	-	-	-	-
46 Public Charges	1,861,500	1,561,500	1,766,914	1,938,652	1,293,324	1,305,513
47 Intergovt Charges	8,029,641	7,076,751	7,129,262	5,883,735	5,630,475	5,697,034
48 Miscellaneous	71,170	-	42,544	130,528	16,680	4,670
49 Other Financing	-	-	-	-	-	-
TOTAL REVENUES	10,099,311	8,776,251	9,074,176	8,090,951	7,077,345	7,123,093
EXPENSES						
51 Personnel	4,746,566	3,937,402	4,073,667	3,349,504	3,350,634	3,604,041
52 Contractual	2,231,061	1,469,486	2,379,285	1,540,711	1,127,621	1,397,395
53 Supplies	6,304,078	6,076,235	6,372,949	5,710,075	5,826,447	5,002,301
57 Debt Service	66,170	60,231	62,850	106,299	3,691	4,165
58 Grants & Contributions	55,000	55,000	-	(292,916)	0	29,893
59 Other Expenses	(4,223,564)	(3,476,616)	(3,765,099)	(3,283,718)	(2,929,276)	(2,981,748)
69 Capital Outlay	920,000	691,644	120,653	319,167	29,386	50,386
TOTAL EXPENSES	10,099,311	8,813,382	9,244,305	7,449,122	7,408,503	7,106,433
NET REVENUES OVER EXPENSES	-	(37,131)	(170,129)	641,829	(331,158)	16,660
49 Transfers In	-	-	-	1,870,000	185,000	724,615
71 Transfers Out	-	-	-	-	-	-
72 Budgetary Reserves	-	-	-	-	-	-
73 Contingency	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	-	(37,131)	(170,129)	2,511,829	(146,158)	741,275
EXPENSES BY CATEGORY						
51 General Government	-	-	-	-	-	-
52 Public Safety	-	-	-	-	-	-
53 Public Works	10,099,311	8,813,382	9,244,305	7,449,122	7,408,503	7,106,433
54 Human Services	-	-	-	-	-	-
55 Culture, Ed. & Recreation	-	-	-	-	-	-
56 Conservation & Development	-	-	-	-	-	-
57 Capital Outlay	-	-	-	-	-	-
58 Debt Service	-	-	-	-	-	-
59 Transfers & Contingency	-	-	-	-	-	-
TOTAL EXPENSES	10,099,311	8,813,382	9,244,305	7,449,122	7,408,503	7,106,433

**GENERAL FUND 101
EXECUTIVE OVERVIEW**

	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual
REVENUES						
41 Taxes	21,932,613	21,390,395	21,773,618	20,798,468	19,754,877	18,747,481
42 Special Assessment	-	-	-	-	-	-
43 Intergovernmental	2,520,201	1,871,513	2,513,482	2,068,062	2,459,242	2,565,908
44 License & Permit	20,500	22,264	22,264	6,240	6,435	5,640
45 Fines, Forfeit & Penalty	164,800	164,800	169,300	205,780	173,434	130,704
46 Public Charges	2,477,060	2,475,041	2,424,453	3,307,621	3,307,391	2,692,562
47 Intergovt Charges	2,888,393	1,947,147	2,859,426	1,937,577	2,657,120	3,560,236
48 Miscellaneous	1,384,690	421,743	1,019,912	1,053,595	1,088,571	938,182
49 Other Financing	849,575	572,550	97,440	-	-	-
TOTAL REVENUES	<u>32,237,832</u>	<u>28,865,453</u>	<u>30,879,894</u>	<u>29,377,342</u>	<u>29,447,071</u>	<u>28,640,713</u>
EXPENSES						
51 Personnel	18,719,509	16,725,722	16,770,525	15,692,865	15,212,699	14,894,839
52 Contractual	6,728,615	5,975,727	5,792,678	5,440,615	5,422,252	4,653,903
53 Supplies	2,706,940	2,545,207	2,328,367	2,598,144	2,034,490	2,384,609
57 Debt Service	-	-	-	-	-	-
58 Grants & Contributions	1,756,688	1,844,667	1,850,232	2,384,594	2,094,753	2,085,361
59 Other Expenses	-	-	-	-	3,457	-
69 Capital Outlay	2,326,080	1,636,231	1,586,726	1,476,827	983,763	1,022,733
TOTAL EXPENSES	<u>32,237,832</u>	<u>28,727,554</u>	<u>28,328,528</u>	<u>27,593,046</u>	<u>25,751,414</u>	<u>25,041,444</u>
NET REVENUES OVER EXPENSES	<u>(0)</u>	<u>137,899</u>	<u>2,551,367</u>	<u>1,784,296</u>	<u>3,695,657</u>	<u>3,599,269</u>
49 Transfers In	-	-	-	58,360	508,720	751,410
71 Transfers Out	(2,412,000)	(1,761,900)	(1,761,900)	(3,515,000)	(1,951,544)	(6,588,809)
72 Budgetary Reserves	-	-	-	-	-	-
73 Contingency	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	<u>(2,412,000)</u>	<u>(1,624,001)</u>	<u>789,467</u>	<u>(1,672,344)</u>	<u>2,252,833</u>	<u>(2,238,130)</u>
EXPENSES BY CATEGORY						
51 General Government	9,500,955	9,015,780	8,899,462	8,180,162	7,699,403	7,813,846
52 Public Safety	15,765,887	13,895,907	14,052,825	13,519,098	12,962,189	12,320,952
53 Public Works	198,981	198,981	198,981	198,975	198,981	198,979
54 Human Services	1,367,475	1,523,933	1,445,166	1,705,236	1,676,398	1,705,918
55 Culture, Ed. & Recreation	2,427,107	1,532,129	1,487,715	1,652,129	1,396,853	1,331,179
56 Conservation & Development	2,290,048	2,203,461	2,144,378	1,966,516	1,816,856	1,665,767
57 Capital Outlay	-	-	-	-	-	-
58 Debt Service	-	-	-	-	-	-
59 Transfers & Contingency	687,379	357,363	100,000	370,929	734	4,804
TOTAL EXPENSES	<u>32,237,832</u>	<u>28,727,554</u>	<u>28,328,528</u>	<u>27,593,046</u>	<u>25,751,414</u>	<u>25,041,444</u>

SPECIAL REVENUE FUNDS (200s)
EXECUTIVE OVERVIEW

	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual
REVENUES						
41 Taxes	4,983,692	3,980,243	3,980,243	4,128,086	4,197,843	4,272,392
42 Special Assessment	-	-	-	-	-	-
43 Intergovernmental	7,974,581	8,222,712	8,374,653	14,965,952	7,835,651	7,057,789
44 License & Permit	-	-	-	-	-	-
45 Fines, Forfeit & Penalty	-	-	-	-	-	-
46 Public Charges	993,127	897,677	884,043	979,059	1,025,557	719,907
47 Intergovt Charges	15,050	14,000	14,000	56,674	32,146	13,974
48 Miscellaneous	9,180	11,852	17,037	31,939	28,729	49,803
49 Other Financing	5,618,719	7,834,195	1,360,339	-	-	-
TOTAL REVENUES	19,594,349	20,960,679	14,630,315	20,161,709	13,119,926	12,113,866
EXPENSES						
51 Personnel	7,087,336	6,732,863	6,792,387	5,995,240	5,648,253	5,420,705
52 Contractual	5,140,155	4,864,166	3,598,560	3,318,168	3,179,253	2,675,572
53 Supplies	1,139,802	1,426,740	878,989	923,228	876,752	812,006
57 Debt Service	-	-	-	-	-	-
58 Grants & Contributions	1,513,960	1,636,342	1,393,776	1,789,159	1,278,373	1,466,268
59 Other Expenses	(1,000)	(1,000)	(1,000)	(1,267)	(1,386)	(991)
69 Capital Outlay	5,991,096	7,581,568	3,816,775	2,706,734	2,062,040	1,662,921
TOTAL EXPENSES	20,871,349	22,240,679	16,479,487	14,731,262	13,043,285	12,036,481
NET REVENUES OVER EXPENSES	(1,277,000)	(1,280,000)	(1,849,173)	5,430,447	76,642	77,385
49 Transfers In	1,277,000	2,400,000	1,200,000	2,457,398	2,253,967	1,912,807
71 Transfers Out	-	275,800	-	(11,575)	(949,558)	(1,408,555)
72 Budgetary Reserves	-	-	-	-	-	-
73 Contingency	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	-	1,395,800	(649,173)	7,876,270	1,381,050	581,637
EXPENSES BY CATEGORY						
51 General Government	5,153,456	7,163,854	1,454,608	1,153,630	216,282	223,609
52 Public Safety	-	-	-	-	-	-
53 Public Works	5,547,184	4,930,053	4,888,197	3,621,375	3,819,510	3,359,319
54 Human Services	10,170,709	10,146,772	10,136,682	9,956,257	9,007,493	8,453,553
55 Culture, Ed. & Recreation	-	-	-	-	-	-
56 Conservation & Development	-	-	-	-	-	-
57 Capital Outlay	-	-	-	-	-	-
58 Debt Service	-	-	-	-	-	-
59 Transfers & Contingency	-	-	-	-	-	-
TOTAL EXPENSES	20,871,349	22,240,679	16,479,487	14,731,262	13,043,285	12,036,481

SPECIAL REVENUE FUNDS (400s)
EXECUTIVE OVERVIEW

	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual
REVENUES						
41 Taxes	-	-	-	-	-	-
42 Special Assessment	-	-	-	-	-	-
43 Intergovernmental	552,000	1,037,000	800,000	918,719	1,171,025	630,980
44 License & Permit	-	-	-	-	-	-
45 Fines, Forfeit & Penalty	-	-	-	-	-	-
46 Public Charges	40,000	40,000	40,000	24,997	872,304	64,505
47 Intergovt Charges	-	-	-	-	-	16,454
48 Miscellaneous	28,000	32,550	32,550	35,558	322,621	39,577
49 Other Financing	1,801,000	-	-	-	-	-
TOTAL REVENUES	2,421,000	1,109,550	872,550	979,274	2,365,949	751,515
EXPENSES						
51 Personnel	-	-	-	-	-	-
52 Contractual	-	70,000	70,000	-	27,764	9,450
53 Supplies	-	-	-	-	-	-
57 Debt Service	-	-	-	-	-	-
58 Grants & Contributions	-	250,000	250,000	-	-	610,204
59 Other Expenses	-	-	-	-	-	-
69 Capital Outlay	3,556,000	1,213,550	603,400	1,516,679	3,370,331	2,408,221
TOTAL EXPENSES	3,556,000	1,533,550	923,400	1,516,679	3,398,095	3,027,875
NET REVENUES OVER EXPENSES	(1,135,000)	(424,000)	(50,850)	(537,405)	(1,032,146)	(2,276,360)
49 Transfers In	1,135,000	424,000	-	445,000	638,452	4,925,510
71 Transfers Out	-	-	-	-	10,933	-
72 Budgetary Reserves	-	-	-	-	-	-
73 Contingency	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	-	-	(50,850)	(92,405)	(382,760)	2,649,149
EXPENSES BY CATEGORY						
51 General Government	-	-	-	-	-	-
52 Public Safety	-	-	-	-	-	-
53 Public Works	-	-	-	-	-	-
54 Human Services	-	-	-	-	-	-
55 Culture, Ed. & Recreation	-	-	-	-	-	-
56 Conservation & Development	-	-	-	-	-	-
57 Capital Outlay	3,556,000	1,533,550	923,400	1,516,679	3,398,095	3,027,875
58 Debt Service	-	-	-	-	-	-
59 Transfers & Contingency	-	-	-	-	-	-
TOTAL EXPENSES	3,556,000	1,533,550	923,400	1,516,679	3,398,095	3,027,875

**PROPRIETARY FUND
EXECUTIVE OVERVIEW**

	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual
REVENUES						
41 Taxes	-	-	-	-	-	-
42 Special Assessment	-	-	-	-	-	-
43 Intergovernmental	137,000	138,000	135,456	138,036	136,865	115,877
44 License & Permit	-	-	-	-	-	-
45 Fines, Forfeit & Penalty	-	-	-	-	-	-
46 Public Charges	1,861,500	1,561,500	1,766,914	1,938,652	1,293,324	1,305,513
47 Intergovt Charges	8,029,641	7,076,751	7,129,262	5,883,735	5,630,475	5,697,034
48 Miscellaneous	71,170	-	42,544	130,528	16,680	4,670
49 Other Financing	-	-	-	-	-	-
TOTAL REVENUES	10,099,311	8,776,251	9,074,176	8,090,951	7,077,345	7,123,093
EXPENSES						
51 Personnel	4,746,566	3,937,402	4,073,667	3,349,504	3,350,634	3,604,041
52 Contractual	2,231,061	1,469,486	2,379,285	1,540,711	1,127,621	1,397,395
53 Supplies	6,304,078	6,076,235	6,372,949	5,710,075	5,826,447	5,002,301
57 Debt Service	66,170	60,231	62,850	106,299	3,691	4,165
58 Grants & Contributions	55,000	55,000	-	(292,916)	0	29,893
59 Other Expenses	(4,223,564)	(3,476,616)	(3,765,099)	(3,283,718)	(2,929,276)	(2,981,748)
69 Capital Outlay	920,000	691,644	120,653	319,167	29,386	50,386
TOTAL EXPENSES	10,099,311	8,813,382	9,244,305	7,449,122	7,408,503	7,106,433
NET REVENUES OVER EXPENSES	-	(37,131)	(170,129)	641,829	(331,158)	16,660
49 Transfers In	-	-	-	1,870,000	185,000	724,615
71 Transfers Out	-	-	-	-	-	-
72 Budgetary Reserves	-	-	-	-	-	-
73 Contingency	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	-	(37,131)	(170,129)	2,511,829	(146,158)	741,275
EXPENSES BY CATEGORY						
51 General Government	-	-	-	-	-	-
52 Public Safety	-	-	-	-	-	-
53 Public Works	10,099,311	8,813,382	9,244,305	7,449,122	7,408,503	7,106,433
54 Human Services	-	-	-	-	-	-
55 Culture, Ed. & Recreation	-	-	-	-	-	-
56 Conservation & Development	-	-	-	-	-	-
57 Capital Outlay	-	-	-	-	-	-
58 Debt Service	-	-	-	-	-	-
59 Transfers & Contingency	-	-	-	-	-	-
TOTAL EXPENSES	10,099,311	8,813,382	9,244,305	7,449,122	7,408,503	7,106,433

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Fund101 - GENERAL FUND					
101.02.51220.435115	STATE AID-INTERPRETER	2,859	2,859	2,885	2,660
101.02.51220.451100	COUNTY ORDINANCE FORFEITURES	100,000	100,000	100,000	133,804
101.02.51220.451200	PENAL FEES	52,000	52,000	52,000	51,556
101.02.51220.451900	BONDS AND DEFAULTS	10,000	12,300	10,000	18,894
101.02.51220.461400	PUBLIC CHGS-COURT FEES & COS	85,000	85,000	90,000	76,883
101.02.51220.461401	PUBLIC CHGS-JAIL ASSESSMENT				26,615
101.02.51220.461402	PUBLIC CHGS-FAMILY CT COUNSE	3,400	3,500	3,400	3,255
101.02.51220.461600	PUBLIC CHGS-CLERK OF COURT FEE	3,000	3,000		
101.02.51220.494060	HOLDING-CLERK OF COURTS				
		256,259	258,659	258,285	313,667
Account Type	Revenue	256,259	258,659	258,285	313,667
101.02.51220.511101	SALARIES-PERM EMPLOYEE	74,480	73,005	73,005	95,503
101.02.51220.511102	WAGES-PERM EMPLOYEE	292,330	280,000	311,760	255,631
101.02.51220.511103	OVERTIME WAGES				128
101.02.51220.511105	WAGES-LIMITED TERM EMPLOYEE	5,533	5,500	7,883	3,861
101.02.51220.511113	COVID-19 PAY				
101.02.51220.512001	SOCIAL SECURITY	28,050	26,000	29,273	25,657
101.02.51220.512002	RETIREMENT-EMPLOYER'S SHARE	24,950	24,000	24,386	22,188
101.02.51220.512004	HEALTH/DENTAL INSURANCE	102,600	116,000	112,700	126,656
101.02.51220.512005	LIFE INSURANCE	1,090	1,300	1,148	1,040
101.02.51220.512006	WORKER'S COMPENSATION	470	550	742	622
101.02.51220.512007	INCOME CONTINUATION INS			574	
101.02.51220.512008	UNEMPLOYMENT COMPENSATION				

2024 Budget Proposal Line Item Detail - Clerk of Courts

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.02.51220.512018	CASH IN LIEU OF HEALTH INS		3,000		2,750
101.02.51220.513901	COST ALLOC-VACANCY/REDUCTION				
101.02.51220.521901	OTHER PROFESSIONAL SERVICES	1,000	1,000	1,000	3,706
101.02.51220.522005	TELEPHONE AND FAX	1,400	1,400	1,400	1,647
101.02.51220.523203	MACY AND EQUIP SVC CONTRACTS	500	500	500	1,808
101.02.51220.523304	VICTIM/WITNESS SERVICES	2,000	2,000	2,000	1,781
101.02.51220.523312	JURY FEES	21,000	21,000	21,000	22,230
101.02.51220.531101	POSTAGE AND BOX RENT	7,600	6,570	6,570	6,627
101.02.51220.531102	PRINTING AND DUPLICATION	25	25	25	21
101.02.51220.531103	CENTRAL PURCHASING	3,000	3,000	3,000	2,442
101.02.51220.531203	MEMBERSHIP DUES	125	125	125	125
101.02.51220.531204	ADVERTISING				
101.02.51220.531301	TRAINING/CONFERENCE FEES	375	375	375	240
101.02.51220.531302	EMPLOYEE AUTO ALLOWANCE	640	640	640	464
101.02.51220.531304	MEALS-TAXABLE				
101.02.51220.531305	MEALS LODGING & MISC TRAVEL	540	540	540	571
101.02.51220.531901	OTHER SUPPLIES & EXPENSES				
101.02.51250.699006	LIBRARY BOOKS AND FILM				
		-567,708	-566,530	-598,646	-575,699
Account TypeExpenditure		-567,708	-566,530	-598,646	-575,699
Fund101 - GENERAL FUND		-311,449	-307,871	-340,361	-262,033
Total:		-311,449	-307,871	-340,361	-262,033

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Fund101 - GENERAL FUND					
101.04.51320.435116	STATE AID-LEGAL 4E CHIP	10,000	10,000	7,000	10,897
101.04.51320.461002	PUBLIC CHGS-DUPLICATION FEES				
101.04.51320.489140	REIMB PRIOR YR EXPENDITURES				
		10,000	10,000	7,000	10,897
Account Type	Revenue	10,000	10,000	7,000	10,897
101.04.51252.699006	LIBRARY BOOKS AND FILM	21,522	20,589	17,619	18,320
101.04.51320.511101	SALARIES-PERM EMPLOYEE	239,284	217,824	217,824	210,004
101.04.51320.511102	WAGES-PERM EMPLOYEE	126,544	132,426	134,318	109,072
101.04.51320.511103	OVERTIME WAGES	200	200	21	106
101.04.51320.511104	WAGES-PART-TIME-EMPLOYEE	68,613	59,618	48,843	56,000
101.04.51320.511105	WAGES-LIMITED TERM EMPLOYEE				
101.04.51320.511113	COVID-19 PAY				
101.04.51320.512001	SOCIAL SECURITY	33,070	29,400	29,485	27,164
101.04.51320.512002	RETIREMENT-EMPLOYER'S SHARE	29,410	22,092	22,092	24,409
101.04.51320.512004	HEALTH/DENTAL INSURANCE	85,500	73,000	73,000	54,678
101.04.51320.512005	LIFE INSURANCE	1,600	1,491	1,250	1,106
101.04.51320.512006	WORKER'S COMPENSATION	750	625	625	561
101.04.51320.512007	INCOME CONTINUATION INS				
101.04.51320.512008	UNEMPLOYMENT COMPENSATION				
101.04.51320.512017	RETIREE HEALTH INSURANCE	29,410	12,000	12,000	11,596
101.04.51320.512018	CASH IN LIEU OF HEALTH INS	5,400	5,400		5,500
101.04.51320.521201	LEGAL SERVICES				
101.04.51320.522005	TELEPHONE AND FAX	1,575	1,385	916	1,385

2024 Budget Proposal Line Item Detail - Corporation Counsel

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.04.51320.523303	PAPER SERVICE	9,200	8,088	8,089	4,629
101.04.51320.531101	POSTAGE AND BOX RENT	4,500	3,944	3,203	3,296
101.04.51320.531102	PRINTING AND DUPLICATION	4,850	1,241	1,500	2,812
101.04.51320.531103	CENTRAL PURCHASING	1,675	1,515	1,516	2,225
101.04.51320.531202	SUBSCRIPTIONS	1,500	1,337	1,337	832
101.04.51320.531203	MEMBERSHIP DUES	1,700	1,531	1,531	709
101.04.51320.531204	ADVERTISING				
101.04.51320.531301	TRAINING/CONFERENCE FEES	1,350	1,156	1,156	1,010
101.04.51320.531302	EMPLOYEE AUTO ALLOWANCE	1,500	1,200	853	870
101.04.51320.531304	MEALS-TAXABLE	100	100	100	
101.04.51320.531305	MEALS LODGING & MISC TRAVEL	3,500	2,900	2,900	1,069
101.04.51320.699007	SOFTWARE	2,100	1,789	1,800	10,406
		-674,853	-600,850	-581,978	-547,760
Account Type	Expenditure	-674,853	-600,850	-581,978	-547,760
Fund101 - GENERAL FUND		-664,853	-590,850	-574,978	-536,863
Total:		-664,853	-590,850	-574,978	-536,863

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Fund101 - GENERAL FUND					
101.06.51130.493001	APPL CONT APPR-COUNTY BOA				
101.06.51130.493030	APPL CONT APPR-MINERAL RESOU				
101.08.51220.461010	PUBLIC CHGS-MEDIATION FEE				
101.08.51420.442002	CTY SHARE MARRIAGE LICENSE	5,500	5,500	5,500	6,240
101.08.51420.442005	CTY SHARE DOMESTIC PARTNERSH				
101.08.51420.461010	PUBLIC CHGS-MEDIATION FEES	4,000	4,000	4,000	3,960
101.08.51420.461025	PUBLIC CHGS-CLERKS FEES				
101.08.51440.433100	FEDERAL GRANTS-CARES ACT				
101.08.51440.472110	INTERGOV CHGS-ELECTIONS	5,000	9,805	8,000	6,333
101.08.51440.493002	APPL CONT APPR-ELECTIONS	50,000			
101.08.51490.461303	PUBLIC CHGS-RURAL ROAD DIREC				
101.36.51540.493014	APPL CONT APPR-INS-RISK MAN				
101.36.51930.474108	LOCAL DEPT CHGS-LIAB & INSUR	320,582	255,000	247,200	149,190
101.36.51930.474109	LOCAL DEPT CHGS-WORK COMP	250,000	378,000	378,000	308,620
101.36.51930.484100	INSURANCE RECOVERIES	10,000	15,000		44,769
101.36.51930.484101	PREMIUM DIV/REFUND		54,848		99,707
101.36.51930.489150	REIMBURSEMENT OF EXPENDIT				14,759
101.36.51930.493013	APPL CONT APPR-INS-LIABILITY				
		645,082	722,153	642,700	633,579
Account Type	Revenue	645,082	722,153	642,700	633,579
101.06.51110.511101	SALARIES-PERM EMPLOYEE	5,600	5,600	5,600	5,133
101.06.51110.511301	COMMITTEE PER DIEM	21,000	21,000	21,000	14,950
101.06.51110.512001	SOCIAL SECURITY	1,514	1,514	1,514	1,509

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.06.51110.512002	RETIREMENT-EMPLOYER'S SHARE				
101.06.51110.512006	WORKER'S COMPENSATION	30	30	30	29
101.06.51110.521201	LEGAL SERVICES	3,800		3,800	3,005
101.06.51110.521901	OTHER PROFESSIONAL SERVIC				
101.06.51110.531101	POSTAGE AND BOX RENT	900	900	900	842
101.06.51110.531102	PRINTING AND DUPLICATION	2,350	2,350	2,350	1,034
101.06.51110.531103	CENTRAL PURCHASING	430	2,100	2,394	368
101.06.51110.531201	PUBLICATION OF LEGAL NOTICES	6,000	6,000	6,000	7,959
101.06.51110.531202	SUBSCRIPTIONS	720	720	720	720
101.06.51110.531203	MEMBERSHIP DUES	7,000	6,936	7,000	6,936
101.06.51110.531204	ADVERTISING	2,600	2,594	2,500	2,594
101.06.51110.531301	TRAINING/CONFERENCE FEES	3,000	2,000	3,000	1,980
101.06.51110.531302	EMPLOYEE AUTO ALLOWANCE	4,200	4,200	4,200	3,519
101.06.51110.531304	MEALS-TAXABLE				
101.06.51110.531305	MEALS LODGING & MISC TRAVEL	3,500	3,500	3,500	2,045
101.06.51110.531901	OTHER SUPPLIES & EXPENSES				10
101.06.51120.511301	COMMITTEE PER DIEM	45,700	45,700	43,736	30,240
101.06.51120.512001	SOCIAL SECURITY	3,496	3,496	3,496	2,329
101.06.51120.512002	RETIREMENT-EMPLOYER'S SHARE				
101.06.51120.512006	WORKER'S COMPENSATION	69	69	69	45
101.06.51120.531301	TRAINING/CONFERENCE FEES				
101.06.51120.531302	EMPLOYEE AUTO ALLOWANCE	23,500	23,500	23,500	15,125
101.06.51120.531304	MEALS-TAXABLE				
101.06.51120.531305	MEALS LODGING & MISC TRAVEL	2,400	2,400	2,400	1,619
101.06.51130.531305	MEALS LODGING & MISC TRAV				
101.06.51130.531901	OTHER SUPPLIES & EXPENSES				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.08.51420.511101	SALARIES-PERM EMPLOYEE	71,180	69,107	71,007	67,094
101.08.51420.511102	WAGES-PERM EMPLOYEE	61,006	55,085	54,085	47,600
101.08.51420.511103	OVERTIME WAGES	100	108		156
101.08.51420.511104	WAGES-PART-TIME EMPLOYEE	36,663	32,396	32,396	26,482
101.08.51420.511105	WAGES-LIMITED TERM EMPLOYEE				
101.08.51420.511113	COVID-19 PAY				
101.08.51420.512001	SOCIAL SECURITY	13,130	11,800	11,800	10,522
101.08.51420.512002	RETIREMENT-EMPLOYER'S SHARE	9,070	7,916	7,916	7,472
101.08.51420.512004	HEALTH/DENTAL INSURANCE	28,754	25,128	21,670	26,372
101.08.51420.512005	LIFE INSURANCE	193	173	173	193
101.08.51420.512006	WORKER'S COMPENSATION	220	220	220	212
101.08.51420.512007	INCOME CONTINUATION INS				
101.08.51420.513901	COST ALLOC-VACANCY/REDUCTION				
101.08.51420.522005	TELEPHONE AND FAX	1,050	850	850	895
101.08.51420.531101	POSTAGE AND BOX RENT	200	200	400	83
101.08.51420.531102	PRINTING AND DUPLICATION	200	200	200	39
101.08.51420.531103	CENTRAL PURCHASING	550	550	550	550
101.08.51420.531203	MEMBERSHIP DUES	125	125	125	125
101.08.51420.531204	ADVERTISING				
101.08.51420.531301	TRAINING/CONFERENCE FEES	200	200	200	
101.08.51420.531302	EMPLOYEE AUTO ALLOWANCE	190	190	190	140
101.08.51420.531305	MEALS LODGING & MISC TRAVEL	200	40	200	236
101.08.51421.521901	OTHER PROFESSIONAL SERVICES	3,000	3,000	3,000	3,434
101.08.51440.511105	WAGES-LIMITED TERM EMPLOY	2,000	315		
101.08.51440.511302	ELECTION CLERKS			2,000	1,045
101.08.51440.512001	SOCIAL SECURITY	92	25	92	80

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.08.51440.512006	WORKER'S COMPENSATION	2	1	2	2
101.08.51440.531101	POSTAGE AND BOX RENT	100	100	100	15
101.08.51440.531102	PRINTING AND DUPLICATION	150,500	50,500	100,500	93,904
101.08.51440.531103	CENTRAL PURCHASING	1,000	1,000	1,000	520
101.08.51440.531201	PUBLICATION OF LEGAL NOTICES	5,000	5,000	5,000	5,038
101.08.51440.531301	TRAINING/CONFERENCE FEES	150		150	
101.08.51440.531302	EMPLOYEE AUTO ALLOWANCE				132
101.08.51440.584002	PURCHASES FOR DISTRICTS				
101.08.51440.699007	SOFTWARE				
101.08.51440.699008	COMPUTER HARDWARE				
101.36.51540.512010	SAFETY PROGRAM				
101.36.51540.521901	OTHER PROFESSIONAL SERVICES				
101.36.51540.523201	VEHICLE REPAIR				
101.36.51540.523208	BUILDINGS MAINTENANCE				
101.36.51540.531751	INS ON BUILDINGS & CONTEN				
101.36.51540.531752	INS ON VEHICLES & EQUIPME				
101.36.51540.531753	PUBLIC LIABILITY				
101.36.51540.531754	PUBLIC LIABILITY DEDUCTIB				
101.36.51540.531760	PREMIUMS ON SURETY BONDS				
101.36.51540.531762	WORKERS COMPENSATION PREI				
101.36.51540.531764	AUTOMOBILE DEDUCTIBLE				
101.36.51540.531901	OTHER SUPPLIES & EXPENSES				
101.36.51930.521901	OTHER PROFESSIONAL SERVICES	6,250	6,250	6,250	4,300
101.36.51930.523201	VEHICLE REPAIR	15,000	15,000	15,000	23,358
101.36.51930.523208	BUILDINGS MAINTENANCE				6,643
101.36.51930.531751	INS ON BUILDINGS & CONTENTS	84,000	80,950	83,000	80,414

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.36.51930.531752	INS ON VEHICLES & EQUIPMENT	66,379	62,826	68,000	66,467
101.36.51930.531753	PUBLIC LIABILITY	148,520	142,824	112,000	108,520
101.36.51930.531754	PUBLIC LIABILITY DEDUCTIBLE	47,336	45,516	50,000	50,566
101.36.51930.531756	INSURANCE ON BOILER	3,100	3,000	3,000	
101.36.51930.531757	AUTOMOBILE LIABILITY	92,600	88,982	111,000	107,842
101.36.51930.531758	AUTOMOBILE COMPREHENSIVE				
101.36.51930.531759	OTHER INSURANCE				
101.36.51930.531760	PREMIUMS ON SURETY BONDS	7,477	5,168	5,400	7,873
101.36.51930.531761	OFFICIALS BOND & NOTARY				
101.36.51930.531762	WORKERS COMPENSATION PREIUM	300,000	251,060	306,000	301,968
101.36.51930.531763	AUTOMOBILE COLLISION INS				
101.36.51930.531764	AUTOMOBILE DEDUCTIBLE	18,000	18,000	18,000	20,187
101.36.51930.531765	DEDUCTIBLE FUND ESCROW				10,000
101.36.51930.531775	STORAGE TANK INSURANCE	1,920			
		-1,313,266	-1,118,414	-1,229,185	-1,182,466
Account Type	Expenditure	-1,313,266	-1,118,414	-1,229,185	-1,182,466
Fund101 - GENERAL FUND		-668,184	-396,261	-586,485	-548,887
Total:		-668,184	-396,261	-586,485	-548,887

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Fund101 - GENERAL FUND					
101.10.51520.461020	PUBLIC CHGS-TREASURERS FEES	1,080	1,100		755
		1,080	1,100		755
Account Type	Revenue	1,080	1,100		755
101.10.51520.511101	SALARIES-PERM EMPLOYEE	72,390	71,007	71,007	67,094
101.10.51520.511102	WAGES-PERM EMPLOYEE	52,730	48,719	48,719	42,819
101.10.51520.511103	OVERTIME WAGES			250	
101.10.51520.511104	WAGES-PART-TIME EMPLOYEE	29,360	26,472	26,472	24,072
101.10.51520.511105	WAGES-LIMITED TERM EMPLOYEE	1,495	1,337	1,337	763
101.10.51520.511205	HOLIDAY WORKED PAY				
101.10.51520.512001	SOCIAL SECURITY	11,820	11,042	11,042	9,810
101.10.51520.512002	RETIREMENT-EMPLOYER'S SHARE	10,510	9,295	9,295	8,717
101.10.51520.512004	HEALTH/DENTAL INSURANCE	34,200	32,200	32,200	41,108
101.10.51520.512005	LIFE INSURANCE	470	650	650	245
101.10.51520.512006	WORKER'S COMPENSATION	200			202
101.10.51520.512007	INCOME CONTINUATION INS				
101.10.51520.512008	UNEMPLOYMENT COMPENSATION				
101.10.51520.512018	CASH IN LIEU OF HEALTH INS	1,530	1,512		1,512
101.10.51520.513901	COST ALLOC-VACANCY/REDUCTION				
101.10.51520.521901	OTHER PROFESSIONAL SERVICES				
101.10.51520.522005	TELEPHONE AND FAX	1,200	1,200	1,200	1,176
101.10.51520.523203	MACY AND EQUIP SVC CONTRACTS	260	226	225	213
101.10.51520.531101	POSTAGE AND BOX RENT	14,000	12,000	12,500	5,943
101.10.51520.531102	PRINTING AND DUPLICATION	100	100	100	2

2024 Budget Proposal Line Item Detail - County Treasurer

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.10.51520.531103	CENTRAL PURCHASING	6,150	4,500	7,150	4,134
101.10.51520.531201	PUBLICATION OF LEGAL NOTICES	250	451	250	
101.10.51520.531203	MEMBERSHIP DUES	120	100	100	100
101.10.51520.531204	ADVERTISING				
101.10.51520.531301	TRAINING/CONFERENCE FEES	550	500	500	250
101.10.51520.531302	EMPLOYEE AUTO ALLOWANCE	1,200	1,200	1,200	1,261
101.10.51520.531305	MEALS LODGING & MISC TRAVEL	1,000	770	600	558
101.10.51910.599901	REFUNDS AND OFFSETS				
101.10.51910.599902	TREASURER'S HOLDING				
		-239,535	-223,281	-224,797	-209,977
Account TypeExpenditure		-239,535	-223,281	-224,797	-209,977
Fund101 - GENERAL FUND		-238,455	-222,181	-224,797	-209,222
Total:		-238,455	-222,181	-224,797	-209,222

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Fund101 - GENERAL FUND					
101.12.51450.433100	FEDERAL GRANTS-CARES ACT				
101.12.51450.461700	PUBLIC CHGS-INFO TECH SERV				5,574
101.12.51450.489140	REIMB PRIOR YR EXPENDITURE				
101.12.51450.493003	APPL CONT APPR-INFO TECH SER	15,400			
101.12.51450.493004	APPL CONT APPR-ITS-HARD/S				
101.12.51450.493005	APPL CONT APPR-ITS-EQUIPM			48,002	
101.12.51450.493006	APPL CONT APPR-MAJOR SYS UPG				
101.12.51450.493007	APPL CONT APPR-LAW ENF CO				
101.12.51450.493034	APPL CONT APPR-PP EQUIP>10,0		42,750	42,750	
101.12.51450.493119	APPL CONT APPN-ITS CAP IMP				
101.12.51450.493121	APPL CONT APPN-SERVER UPGR				
101.12.51450.493122	APPL CONT APPN-MOBILE SD COM				
101.12.51452.461901	PUBLIC CHGS-SANITARY MAIN			24,000	22,679
101.12.51452.493010	APPL CONT APPR-LAND REC F				
101.12.51452.493110	APPL CONT APPR-ROD REC 2010			76,000	
		15,400	42,750	190,752	28,253
Account Type	Revenue	15,400	42,750	190,752	28,253
101.12.51450.511101	SALARIES-PERM EMPLOYEE	411,680	391,175	391,175	209,066
101.12.51450.511102	WAGES-PERM EMPLOYEE	156,750	146,056	146,056	230,689
101.12.51450.511103	OVERTIME WAGES	1,500	1,000	1,500	565
101.12.51450.511104	WAGES-PART-TIME EMPLOYEE			55,616	54,138
101.12.51450.511107	CALL PAY	7,500	7,500	7,500	8,301
101.12.51450.511113	COVID-19 PAY				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.12.51450.511205	HOLIDAY WORKED PAY	500		500	
101.12.51450.512001	SOCIAL SECURITY	43,490	38,334	38,334	38,209
101.12.51450.512002	RETIREMENT-EMPLOYER'S SHARE	44,000	43,540	32,571	32,676
101.12.51450.512004	HEALTH/DENTAL INSURANCE	136,800	75,000	129,104	48,452
101.12.51450.512005	LIFE INSURANCE	2,000	2,000	1,503	1,433
101.12.51450.512006	WORKER'S COMPENSATION	740	693	693	751
101.12.51450.512007	INCOME CONTINUATION INS	1,070		1,070	
101.12.51450.512008	UNEMPLOYMENT COMPENSATION				740
101.12.51450.512017	RETIREE HEALTH INSURANCE	28,000	26,000	16,994	26,133
101.12.51450.512018	CASH IN LIEU OF HEALTH INS	18,000	17,000	7,000	8,950
101.12.51450.513901	COST ALLOC-VACANCY/REDUCTION				
101.12.51450.521401	DP TRAINING-OTHER DEPTS	6,000	6,000	6,000	5,963
101.12.51450.521402	CONTRACT PROGRAMMING/CONSULT	80,000	80,000	80,000	107,113
101.12.51450.521901	OTHER PROFESSIONAL SERVICES	19,000	11,000	6,000	8,445
101.12.51450.522005	TELEPHONE AND FAX	27,203	27,203	27,203	20,068
101.12.51450.523202	MACY AND EQUIP REPAIR	6,000	6,000	6,000	3,873
101.12.51450.523204	HARDWARE MAINTENANCE	95,000	93,404	93,404	57,649
101.12.51450.523205	SOFTWARE MAINTENANCE	337,252	337,252	337,252	222,649
101.12.51450.531101	POSTAGE AND BOX RENT	420	420	420	91
101.12.51450.531102	PRINTING AND DUPLICATION	75	75	75	3
101.12.51450.531103	CENTRAL PURCHASING	800	800	800	467
101.12.51450.531104	CENTRAL COPIER PRINTER LEASE	4,400			
101.12.51450.531204	ADVERTISING	80	80	80	
101.12.51450.531301	TRAINING/CONFERENCE FEES	800	800	800	50
101.12.51450.531302	EMPLOYEE AUTO ALLOWANCE	1,975	1,975	1,975	759
101.12.51450.531304	MEALS-TAXABLE	100	100	100	

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.12.51450.531305	MEALS LODGING & MISC TRAVEL	1,000	1,000	1,000	
101.12.51450.531901	OTHER SUPPLIES & EXPENSES	63,000	63,000	63,000	60,412
101.12.51450.699007	SOFTWARE	5,000	5,000	5,000	309
101.12.51450.699008	COMPUTER HARDWARE	325,000	325,000	325,000	248,703
101.12.51450.699040	SPECIAL PROJECTS			80,002	
101.12.51450.699041	COMPUTER REPLACEMENT				
101.12.51450.699042	COMPUTER EQ-MAJOR SYS UPGRAD				
101.12.51450.699044	PERIFERIAL SMALL EQ REPLACEM	10,000	10,000	10,000	9,465
101.12.51450.699260	PROJECT 1-E MAIL-ENTERPRISE				
101.12.51450.699262	PROJECT 3 VOICE OVER IP				
101.12.51450.699263	PROJECT 4-ACCOUNTING UPGR				
101.12.51450.699264	PROJECT 5-CAPITAL IMPROVEMT				
101.12.51450.699265	PROJECT 6-WI FI CTHSE				
101.12.51450.699266	PROJECT 7-SERVER UPGRADES&BU				
101.12.51450.699267	PROJECT 8-MOBILE SD COMPUTER				
101.12.51450.699268	PROJECT 9-DESKTOP/LAPTOP/PRI				
101.12.51450.699269	PROJECT 10-EXCHANGE UPGRADE				
101.12.51450.699270	PROJECT 11-OFFICE 2016				
101.12.51450.699271	PROJECT 12-NEW WORLD REFRESH				
101.12.51450.699272	PROJECT 13-NW HDWR SUPP				
101.12.51450.699273	PROJECT 14-FIREWALL REPL				
101.12.51450.699274	PROJECT 15				
101.12.51450.699500	CIP PROJECTS				
101.12.51452.521402	CONTRACT PROGRAMMING/CONS	5,000	5,000	5,000	8,500
101.12.51452.523205	SOFTWARE MAINTENANCE	85,000	85,000	85,000	101,419
101.12.51452.531901	OTHER SUPPLIES & EXPENSES				

2024 Budget Proposal Line Item Detail - Information Technology Systems

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.12.51452.699007	SOFTWARE	5,000	5,000	5,000	
101.12.51452.699008	COMPUTER HARDWARE	5,000	5,000	5,000	
		-1,935,135	-1,817,407	-1,973,727	-1,516,040
Account Type	Expenditure	-1,935,135	-1,817,407	-1,973,727	-1,516,040
Fund101 - GENERAL FUND		-1,919,735	-1,774,657	-1,782,975	-1,487,787
Fund404 - CAPITAL PROJECTS FUND					
404.12.57141.433100	FEDERAL GRANTS-CARES ACT			237,000	
404.12.57141.493003	APPL CONT APPR-INFO TECH	132,000			
404.12.57141.493404	FUND BAL APPL-CONSTR-2				
		132,000		237,000	
Account Type	Revenue	132,000		237,000	
404.12.57141.699013	LAND RECORDS PROJECTS	132,000		437,000	68,420
404.12.57141.699109	OTHER CAPITAL IMPROVEMENTS				
404.12.57141.699266	PROJECT-SERVER UPGRADES				
404.12.57141.699267	PROJECT-MDC SHERIFF				
404.12.57141.699268	PROJECT- PHONE SYSTEM UPGRADE	500,000			
404.12.57141.699269	PROJECT-BACKUP RECOVERY				
404.12.57141.699270	PROJECT-NETWORK INFRASTRUCTU		50,850		123,003
404.12.57141.699271	PROJECT-REAL PROP SOFTWARE				36,293
404.12.57141.699272	PROJECT-REDUND INTERNET				
404.12.57141.699274	PROJECT 15				85,620
		-632,000	-50,850	-437,000	-313,336
Account Type	Expenditure	-632,000	-50,850	-437,000	-313,336
Fund404 - CAPITAL PROJECTS FUND		-500,000	-50,850	-200,000	-313,336

2024 Budget Proposal Line Item Detail - Information Technology Systems

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Total:		-2,419,735	-1,825,507	-1,982,975	-1,801,123

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Fund101 - GENERAL FUND					
101.14.51310.435102	STATE AID-VICTIM WITNESS	35,000	35,000	35,000	36,639
101.14.51310.452910	DA RESTITUTION				148
101.14.51310.461002	PUBLIC CHGS-DUPLICATION FEES	1,000	1,000	1,000	2,603
101.14.51310.461600	PUBLIC CHGS-DIST ATTY FEE			6,200	8,250
101.14.51310.485500	CONTRIBUTION-CRIMINAL DIVERS				
		36,000	36,000	42,200	47,640
Account Type	Revenue	36,000	36,000	42,200	47,640
101.14.51310.511102	WAGES-PERM EMPLOYEE	153,146	141,639	141,639	124,844
101.14.51310.511103	OVERTIME WAGES				
101.14.51310.511104	WAGES-PART-TIME EMPLOYEE	33,320	33,320	33,320	30,722
101.14.51310.511105	WAGES-LIMITED TERM EMPLOYEE				
101.14.51310.511113	COVID-19 PAY				
101.14.51310.512001	SOCIAL SECURITY	14,080	12,000	12,000	11,836
101.14.51310.512002	RETIREMENT-EMPLOYER'S SHARE	10,500	10,000	10,000	10,121
101.14.51310.512004	HEALTH/DENTAL INSURANCE	51,300	49,000	49,000	42,172
101.14.51310.512005	LIFE INSURANCE	252	240	240	215
101.14.51310.512006	WORKER'S COMPENSATION	2,820	2,000	2,000	2,505
101.14.51310.512007	INCOME CONTINUATION INS			400	
101.14.51310.512008	UNEMPLOYMENT COMPENSATION				
101.14.51310.512018	CASH IN LIEU OF HEALTH INS	2,000	2,000	2,000	4,455
101.14.51310.513901	COST ALLOC-VACANCY/REDUCTION				
101.14.51310.521205	EXPERT WITNESS	2,500	2,500	2,500	
101.14.51310.521901	OTHER PROFESSIONAL SERVICES	7,000	7,000	7,000	6,036

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.14.51310.521903	CRIMINAL DIVERSION PROGRAM				
101.14.51310.522005	TELEPHONE AND FAX	2,000	2,000	2,000	2,201
101.14.51310.523203	MACY AND EQUIP SVC CONTRACTS				
101.14.51310.523301	TRANSCRIPTIONS	550	550	550	550
101.14.51310.523303	PAPER SERVICE	15,000	15,000	15,000	15,520
101.14.51310.523304	VICTIM/WITNESS SERVICES	500	250	500	7
101.14.51310.531101	POSTAGE AND BOX RENT	2,500	1,600	1,600	2,706
101.14.51310.531102	PRINTING AND DUPLICATION	1,500	200	1,500	193
101.14.51310.531103	CENTRAL PURCHASING	3,000	3,000	3,000	1,492
101.14.51310.531202	SUBSCRIPTIONS	750	750	750	761
101.14.51310.531203	MEMBERSHIP DUES	1,660	1,660	1,660	1,141
101.14.51310.531204	ADVERTISING				
101.14.51310.531301	TRAINING/CONFERENCE FEES	500	215	500	-10
101.14.51310.531302	EMPLOYEE AUTO ALLOWANCE	400	38	400	491
101.14.51310.531304	MEALS-TAXABLE				
101.14.51310.531305	MEALS LODGING & MISC TRAVEL	900	500	900	1,561
		-306,178	-285,462	-288,459	-259,519
Account TypeExpenditure		-306,178	-285,462	-288,459	-259,519
Fund101 - GENERAL FUND		-270,178	-249,462	-246,259	-211,878
Total:		-270,178	-249,462	-246,259	-211,878

2024 Budget Proposal Line Item Detail - Emergency Management

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Fund101 - GENERAL FUND					
101.16.52310.435252	STATE AID-AMBULANCE SVC			48	112,781
101.16.52310.473200	INTERGOV CHGS-AMBULANCE	540,000	309,000	160,300	155,473
101.16.52310.485100	DONATIONS				
101.16.52310.493017	APPL CONT APPR-AMB REPAIRS				
101.16.52310.493018	APPL CONT APPR-HOSPITAL SUBS				
101.16.52310.493019	APPL CONT APPR-AMB REPLACEMT				
101.16.52310.493101	FUND BAL APP-GENERAL FUND				
101.16.52310.493103	APPL CONT APPR-AMBULANCE				
101.16.52310.493125	APPL CONT APPN-AMBUL OTHER				
101.16.52510.433100	FEDERAL GRANTS-CARES ACT				
101.16.52510.435204	STATE AID-EMERGENCY GOVNMNT	44,000	45,000	45,000	100,709
101.16.52510.435215	STATE AID-DOMESTIC PREP G				
101.16.52510.435253	STATE AID-SAFER COMMUNITY			8,480	22,530
101.16.52510.483210	SALE OF MAT & SUPPLIES				440
101.16.52510.493053	APPL CONT APPR-TOWER & REPEA				
101.16.52510.493083	APPL CONT APPR-EM MGMT AUTO				
101.16.52520.433100	FEDERAL GRANTS-CARES ACT				
101.16.52520.435250	STATE AID-EM PLAN, HAZMAT	17,850	17,000	16,800	17,716
101.16.52520.462500	PUBLIC CHGS-HAZMAT FEES				
101.16.52520.462501	PUBLIC CHGS-HAZMAT CONTRACT	23,350	17,513	23,350	23,348
101.16.52520.473215	INTERGOV CHGS-EM MGMT				20,000
101.16.52520.485100	DONATIONS				
101.16.52520.493113	APPL CONT APPN-HAZMAT ST GR				
		625,200	388,513	253,978	452,996

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Account Type	Revenue	625,200	388,513	253,978	452,996
101.16.52310.511101	SALARIES-PERM EMPLOYEE	23,559	24,500	20,821	29,151
101.16.52310.511205	HOLIDAY WORKED PAY	750	650	300	600
101.16.52310.512001	SOCIAL SECURITY	1,870	2,297	2,297	2,250
101.16.52310.512002	RETIREMENT-EMPLOYER'S SHARE	1,660	1,314	1,314	1,319
101.16.52310.512004	HEALTH/DENTAL INSURANCE	4,275	9,700	4,025	6,083
101.16.52310.512005	LIFE INSURANCE	70	61	61	15
101.16.52310.512006	WORKER'S COMPENSATION	730	613	613	891
101.16.52310.512007	INCOME CONTINUATION INS			30	
101.16.52310.512011	CLOTHING AND UNIFORMS	75	75	75	113
101.16.52310.523201	VEHICLE REPAIR	50,000	50,000	50,150	43,034
101.16.52310.523203	MACY AND EQUIP SVC CONTRACTS	25,000	10,000	25,000	8,421
101.16.52310.523306	AMBULANCE, CLINIC & HOSP SVC	2,335,000	2,200,000	2,200,000	1,977,178
101.16.52310.523307	POLICE & POLICE RADIO SVC				
101.16.52310.531304	MEALS-TAXABLE				
101.16.52310.531305	MEALS LODGING & MISC TRAV	200	200	200	122
101.16.52310.531501	GASOLINE MOTOR OIL ETC	42,000	40,300	40,300	53,179
101.16.52310.531503	MACHINERY & EQUIPMENT PARTS	14,250	14,250	14,250	61,586
101.16.52310.531752	INS ON VEHICLES & EQUIPMENT	25,000		25,000	
101.16.52310.531901	OTHER SUPPLIES & EXPENSES				
101.16.52310.581201	GRANTS TO INSTITUTIONS		48	48	
101.16.52310.699001	AUTOMOTIVE EQUIPMENT	495,000	462,000	485,701	2,462
101.16.52310.699009	OTHER CAPITAL EQUIPMENT	60,000	10,000	20,000	182,908
101.16.52510.511101	SALARIES-PERM EMPLOYEE	65,630	62,362	62,362	83,589
101.16.52510.511102	WAGES-PERM EMPLOYEE	58,410	54,085	54,085	47,600

2024 Budget Proposal Line Item Detail - Emergency Management

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.16.52510.511103	OVERTIME WAGES	500	500	500	189
101.16.52510.511105	WAGES-LIMITED TERM EMPLOYEE	2,128	2,128	2,600	
101.16.52510.511205	HOLIDAY WORKED PAY	2,250	2,000	700	1,799
101.16.52510.511301	COMMITTEE PER DIEM				
101.16.52510.512001	SOCIAL SECURITY	9,720	9,000	10,921	9,864
101.16.52510.512002	RETIREMENT-EMPLOYER'S SHARE	8,630	7,368	7,368	7,067
101.16.52510.512004	HEALTH/DENTAL INSURANCE	29,925	28,175	28,175	35,894
101.16.52510.512005	LIFE INSURANCE	380	340	340	433
101.16.52510.512006	WORKER'S COMPENSATION	2,140	1,917	1,917	2,697
101.16.52510.512007	INCOME CONTINUATION INS			170	
101.16.52510.512011	CLOTHING AND UNIFORMS	225	400	400	323
101.16.52510.512017	RETIREE HEALTH INSURANCE	12,120	15,408	15,408	
101.16.52510.522005	TELEPHONE AND FAX				
101.16.52510.523203	MACY AND EQUIP SVC CONTRACTS				
101.16.52510.531101	POSTAGE AND BOX RENT				
101.16.52510.531102	PRINTING AND DUPLICATION				
101.16.52510.531103	CENTRAL PURCHASING	960	960	960	877
101.16.52510.531201	PUBLICATION OF LEGAL NOTICES	100	100	100	
101.16.52510.531203	MEMBERSHIP DUES	130	130	130	96
101.16.52510.531302	EMPLOYEE AUTO ALLOWANCE	100		65	
101.16.52510.531304	MEALS-TAXABLE				
101.16.52510.531305	MEALS LODGING & MISC TRAVEL	1,500	1,700	1,535	2,321
101.16.52510.531468	WEATHER RADIOS				285
101.16.52510.531486	DOMESTIC PREP EXPENSES				27,563
101.16.52510.531501	GASOLINE MOTOR OIL ETC	2,500	2,500	1,700	1,645
101.16.52510.531901	OTHER SUPPLIES & EXPENSES	2,350	2,000	2,350	584

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.16.52510.699001	AUTOMOTIVE EQUIPMENT				6,400
101.16.52510.699009	OTHER CAPITAL EQUIPMENT	4,000	4,000	12,480	16,130
101.16.52510.699043	EQUIP-DOMESTIC PREP GRANT				9,264
101.16.52520.511101	SALARIES-PERM EMPLOYEE		3,396	1,045	3,331
101.16.52520.511105	WAGES-LIMITED TERM EMPLOYEE	7,580	4,819	4,819	
101.16.52520.511301	COMMITTEE PER DIEM			2,000	765
101.16.52520.512001	SOCIAL SECURITY	580	449	449	296
101.16.52520.512002	RETIREMENT-EMPLOYER'S SHARE				
101.16.52520.512006	WORKER'S COMPENSATION	240	172	172	48
101.16.52520.521101	MEDICAL SERVICES		2,995	3,700	
101.16.52520.522005	TELEPHONE AND FAX		4,200	4,200	3,078
101.16.52520.531101	POSTAGE AND BOX RENT				
101.16.52520.531102	PRINTING AND DUPLICATION				
101.16.52520.531103	CENTRAL PURCHASING				
101.16.52520.531301	TRAINING/CONFERENCE FEES		640	640	900
101.16.52520.531302	EMPLOYEE AUTO ALLOWANCE	270	270	270	113
101.16.52520.531304	MEALS-TAXABLE				
101.16.52520.531305	MEALS LODGING & MISC TRAVEL		500	500	472
101.16.52520.531494	HAZMAT CONTRACTUAL EXPENSES	25,140	24,000	24,000	15,377
101.16.52520.531501	GASOLINE MOTOR OIL ETC	1,200	1,200	1,200	715
101.16.52520.531502	MOTOR VEHICLE PARTSPLIES	500	500	500	203
101.16.52520.531901	OTHER SUPPLIES & EXPENSES	2,500	2,500	2,500	2,118
101.16.52520.699009	OTHER CAPITAL EQUIPMENT	8,000	8,000	8,000	28,975
		-3,329,147	-3,074,722	-3,148,446	-2,680,319
Account Type	Expenditure	-3,329,147	-3,074,722	-3,148,446	-2,680,319
Fund101 - GENERAL FUND		-2,703,947	-2,686,209	-2,894,468	-2,227,322

2024 Budget Proposal Line Item Detail - Emergency Management

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Total:		-2,703,947	-2,686,209	-2,894,468	-2,227,322

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Fund101 - GENERAL FUND					
101.18.51560.433100	FEDERAL GRANTS-CARES ACT				
101.18.51560.461720	PUBLIC CHGS-BLDGS & GROUNDS				424
101.18.51560.461800	PUBLIC CHGS-VENDING MACHINES	200	200	200	226
101.18.51560.474115	LOCAL DEPT CHGS-BLDGS& GRNDS				9,765
101.18.51560.482100	RENT OF OTHER FACILITIES			62,856	25,000
101.18.51560.483100	SALE OF FIXED ASSETS				2,318
101.18.51560.483400	SALE OF SALVAGE & WASTE PROD				
101.18.51560.489150	REIMBURSEMENT OF EXPENDITURE				
101.18.51560.493034	APPL CONT APPR-PP EQUIP>10,0				
101.18.51560.493037	APPL CONT APPR-MAJOR RENO				
101.18.51560.493058	APPL CONT APPR-SIDEWALK R			12,190	
101.18.51560.493065	APPL CONT APPR-EQUIPMENT				
101.18.51560.493072	APPL CONT APPR-BLD & GR COMP				
101.18.51560.493073	APPL CONT APPR-CTHSE REMODEL				
101.18.51560.493079	APPL CONT APPR-CTHSE SECURIT			301	
101.18.51560.493111	APPL CONT APPR-STORAGE BLDG				
101.18.51560.493114	APPL CONT APPR-B&G FLOORI			9,630	
101.18.51560.493115	APPL CONT APPN-B&G EQUIPM			23,065	
101.18.51560.493117	APPL CONT APPN-JAIL SHOWERS				
101.18.51560.493118	APPL CONT APPN-LEC ENERGY				
101.18.51560.493124	APPL CONT APPN-B&G ONE TIME				
101.18.52114.472200	INTERGOV CHGS-BD OF PRISONER	50,000	12,000		
101.18.52114.489100	MISCELLANEOUS REVENUES				13,434
		50,200	12,200	108,242	51,166

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Account Type	Revenue	50,200	12,200	108,242	51,166
101.18.51560.511101	SALARIES-PERM EMPLOYEE	156,150	148,300	144,824	135,852
101.18.51560.511102	WAGES-PERM EMPLOYEE	375,380	368,900	344,694	325,857
101.18.51560.511103	OVERTIME WAGES	5,500	8,000	8,000	12,158
101.18.51560.511105	WAGES-LIMITED TERM EMPLOYEE	21,840	20,145	20,800	7,795
101.18.51560.511107	CALL PAY	14,500	11,755	11,000	10,738
101.18.51560.511113	COVID-19 PAY				
101.18.51560.511205	HOLIDAY WORKED PAY	600	575	600	562
101.18.51560.512001	SOCIAL SECURITY	42,330	38,325	39,835	36,751
101.18.51560.512002	RETIREMENT-EMPLOYER'S SHARE	36,160	34,900	32,267	31,564
101.18.51560.512004	HEALTH/DENTAL INSURANCE	153,900	160,620	141,850	104,516
101.18.51560.512005	LIFE INSURANCE	1,800	1,740	1,493	1,267
101.18.51560.512006	WORKER'S COMPENSATION	14,690	12,715	13,277	13,206
101.18.51560.512007	INCOME CONTINUATION INS			746	
101.18.51560.512008	UNEMPLOYMENT COMPENSATION				
101.18.51560.512011	CLOTHING AND UNIFORMS	3,500	3,500	3,500	3,075
101.18.51560.512018	CASH IN LIEU OF HEALTH INS			3,050	5,500
101.18.51560.513901	COST ALLOC-VACANCY/REDUCTION				
101.18.51560.521501	ARCHITECTURAL & ENGINEERI				
101.18.51560.521901	OTHER PROFESSIONAL SERVIC				
101.18.51560.522001	WATER AND SEWER	11,000	11,000	9,750	10,004
101.18.51560.522002	ELECTRIC	70,000	70,000	70,000	69,541
101.18.51560.522003	GAS	45,000	45,000	42,000	39,949
101.18.51560.522005	TELEPHONE AND FAX	2,500	2,200	2,000	1,942
101.18.51560.523102	SNOW REMOVAL	7,500	7,500	6,000	4,613

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.18.51560.523202	MACY AND EQUIP REPAIR	20,000	12,000	12,000	5,921
101.18.51560.523203	MACY AND EQUIP SVC CONTRA				
101.18.51560.523205	SOFTWARE MAINTENANCE	8,000	7,500	7,500	4,644
101.18.51560.523206	GROUNDS MAINTENANCE	3,500	3,000	2,500	2,621
101.18.51560.523207	BUILDING SVC EQUIPMENT				
101.18.51560.523208	BUILDINGS MAINTENANCE	50,000	50,000	39,736	33,040
101.18.51560.523209	STORAGE BUILDING MAINTENANCE	7,500	7,000	5,000	5,801
101.18.51560.523210	ELEVATOR REPAIR AND MAINTENC	15,000	13,500	13,264	13,141
101.18.51560.523214	COMM TOWER MAINTENANCE	20,000	11,000	15,000	9,955
101.18.51560.523216	MAJOR MAINT/MINOR RENOVATION	50,000	30,000	26,350	39,498
101.18.51560.523310	REFUSE COLLECTION	3,500	5,000	6,500	6,428
101.18.51560.531101	POSTAGE AND BOX RENT	75	60	50	60
101.18.51560.531102	PRINTING AND DUPLICATION	300	300	300	
101.18.51560.531103	CENTRAL PURCHASING	1,000	900	860	812
101.18.51560.531204	ADVERTISING	500	450	250	406
101.18.51560.531301	TRAINING/CONFERENCE FEES	500	500	300	700
101.18.51560.531302	EMPLOYEE AUTO ALLOWANCE	200	200	200	184
101.18.51560.531305	MEALS LODGING & MISC TRAVEL	100	100		248
101.18.51560.531404	HOUSEHOLD & JANITORIAL SUP	20,000	20,000	15,000	17,693
101.18.51560.531501	GASOLINE MOTOR OIL ETC	7,500	7,000	5,000	6,439
101.18.51560.531702	BUILDINGS AND OFFICE RENT				
101.18.51560.699009	OTHER CAPITAL EQUIPMENT	3,000	2,040	2,040	1,878
101.18.51560.699102	BUILDINGS				
101.18.51560.699201	CAP OUTLAY-CIR CT BR I				
101.18.51560.699202	CAP OUTLAY-CIR CT BR II	4,000			
101.18.51560.699203	CAP OUTLAY-CLERK OF COURTS				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.18.51560.699206	CAP OUTLAY-CORP COUNSEL				
101.18.51560.699208	CAP OUTLAY-COUNTY CLERK				
101.18.51560.699213	CAP OUTLAY-TREASURER				
101.18.51560.699214	CAP OUTLAY-NURSING				
101.18.51560.699215	CAP OUTLAY-BUILDINGS & GR				
101.18.51560.699216	CAP OUTLAY-REGISTER OF DE				
101.18.51560.699219	CAP OUTLAY-FORESTRY	2,000			
101.18.51560.699221	CAP OUTLAY-PLANNING & ZON			8,829	
101.18.51560.699222	CAP OUTLAY-LAND INFORMANTION				
101.18.51560.699223	CAP OUTLAY-UWEX				
101.18.51560.699224	CAP OUTLAY-DEPT ON AGING				
101.18.51560.699225	CAP OUTLAY-SHERIFF	1,500			
101.18.51560.699226	CAP OUTLAY-SOCIAL SERVICES				
101.18.51560.699230	CAP OUTLAY-ERGONOMIC EQUIP	3,500	5,000	5,000	7,882
101.18.51560.699250	SP PROJECT-MAJOR RENOVATION				20,708
101.18.51560.699262	PROJECT 3-HVAC COMPUTERIZATI				
101.18.51560.699264	PROJECT 5-SIDEWALKS/BLACKTOP	15,000	25,000	14,690	3,638
101.18.51560.699265	PROJECT 6-OLD CTHSE REMODELI				
101.18.51560.699267	PROJECT 8-TELEPHONE				
101.18.51560.699270	PROJECT 11-TELEDATA WIRING				
101.18.51560.699271	PROJECT 12-CTHSE SECURITY		15,000	5,301	39,235
101.18.51560.699275	PROJECT 16-FLOORING		25,000	24,630	24,009
101.18.51560.699276	PROJECT 17-B&G EQUIPMENT	25,000	49,000	48,065	55,713
101.18.51560.699277	BOILER SYSTEMS				
101.18.51560.699278	ITS COOLING/DEHUMIDIFIER				
101.18.51560.699279	PROJECT 20-LEC RADIO RM SUPP				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.18.51560.699280	PROJECT 21-JAIL SHOWERS				
101.18.51560.699281	PROJECT 22-LEC ENERY SAVINGS				
101.18.51560.699282	PROJECT 23-LEC EYE WASH/BATH				
101.18.51560.699283	PROJECT 24-SOC SERV WAITING				
101.18.51560.699284	PROJ 25-LIGHTING				
101.18.51560.699285	PROJECT 26-JAIL BOOKING				
101.18.51560.699286	PROJ 27-JAIL HOLDING				
101.18.51560.699287	PROJ 28-LEC KITCH/LAUNDRY				
101.18.51560.699288	PROJ 29-SHREDDER				
101.18.51560.699289	PROJ 30-RIVER ST BLDG				
101.18.51560.699290	PROJ 31-CH ELEVATOR				
101.18.51560.699291	PROJ 32-LEC DOORS				
101.18.51560.699292	PROJ 33-JAIL WATER HEATERS				
101.18.51560.699500	CIP PROJECTS				
101.18.51562.521601	JANITORIAL	10,000	10,000	8,000	7,995
101.18.51562.522001	WATER AND SEWER	5,000	5,000	4,000	4,987
101.18.51562.522002	ELECTRIC	14,000	14,000	11,065	11,203
101.18.51562.522003	GAS	7,500	7,500	5,500	4,134
101.18.51562.523102	SNOW REMOVAL	2,500	2,500	2,000	1,905
101.18.51562.523202	MACY AND EQUIP REPAIR				
101.18.51562.523208	BUILDINGS MAINTENANCE	25,000	25,000	13,347	7,568
101.18.51562.523210	ELEVATOR REPAIR AND MAINTENC	3,000	2,500	2,125	2,000
101.18.51562.523310	REFUSE COLLECTION	4,000	6,500	6,500	6,261
101.18.51562.531901	OTHER SUPPLIES & EXPENSES	1,000	1,000	875	549
101.18.51564.522001	WATER AND SEWER				
101.18.51564.522002	ELECTRIC				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.18.51564.522003	GAS				
101.18.52114.521602	PEST EXTERMINATION	4,000	4,000	4,000	3,667
101.18.52114.522001	WATER AND SEWER	55,000	40,000	55,000	38,502
101.18.52114.522002	ELECTRIC	75,000	75,000	75,000	79,745
101.18.52114.522003	GAS	70,000	70,000	51,000	52,450
101.18.52114.522006	DIESEL				
101.18.52114.523102	SNOW REMOVAL	2,500	2,000	2,000	1,803
101.18.52114.523202	MACY AND EQUIP REPAIR	30,000	20,000	12,179	21,058
101.18.52114.523203	MACY AND EQUIP SVC CONTRA				
101.18.52114.523206	GROUNDS MAINTENANCE	2,500	2,500	1,500	1,687
101.18.52114.523207	BUILDING SVC EQUIPMENT				
101.18.52114.523208	BUILDINGS MAINTENANCE	50,000	40,000	35,000	39,494
101.18.52114.523310	REFUSE COLLECTION	6,000	7,500	15,000	13,070
101.18.52114.531404	HOUSEHOLD & JANITORIAL SUP	35,000	35,000	26,559	29,623
101.18.52114.699009	OTHER CAPITAL EQUIPMENT	5,000	3,000	3,000	2,838
		-1,631,025	-1,607,725	-1,487,701	-1,446,083
Account TypeExpenditure		-1,631,025	-1,607,725	-1,487,701	-1,446,083
Fund101 - GENERAL FUND		-1,580,825	-1,595,525	-1,379,459	-1,394,917
Fund404 - CAPITAL PROJECTS FUND					
404.18.57143.432001	CDBG GRANT				
404.18.57143.489150	REIMBURSEMENT OF EXPENDITURE				
404.18.57143.493079	APPL CONT APPR-CTHSE SECURIT				
404.18.57143.493124	APPL CONT APPN-B&G ONE TIME	69,000			
404.18.57143.493404	FUND BAL APPL-CONSTR-2				
		69,000			
Account TypeRevenue		69,000			

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
404.18.57143.699045	BUILDING ENTRY IMPOROVEMENTS				
404.18.57143.699046	BUILDING DOORWAY IMPROVEMENT				
404.18.57143.699204	CAP OUTLAY-MEDICAL EXAMINER			50,000	
404.18.57143.699214	CAP OUTLAY-NURSING				
404.18.57143.699225	CAP OUTLAY-SHERIFF	69,000		174,000	
404.18.57143.699260	PROJ 1-CH 3RD FLOOR RENOV				
404.18.57143.699261	PROJ 2-CH ELEV-CHAIR LIFT				95,022
404.18.57143.699262	PROJ 3-BR I-II OFF BARRIERS				
404.18.57143.699263	PROJ 4-LEC ROOF				
404.18.57143.699264	PROJ 5-I CON JAIL WATER				
404.18.57143.699265	PROJ 6-SURVIEL-LEC/ADRC				
404.18.57143.699266	PROJ 7-CH AIR CONDITION REPL				
404.18.57143.699296	CAP PROJ - FLOORING	150,000			
404.18.57143.699297	CAP PROJ - GARAGE CONSTRUCTION	200,000			
404.18.57143.699298	CAP PROJ - SIDEWALK IMPROV.	80,000			
		-499,000		-224,000	-95,022
Account TypeExpenditure		-499,000		-224,000	-95,022
Fund404 - CAPITAL PROJECTS FUND		-430,000		-224,000	-95,022
Total:		-2,010,825	-1,595,525	-1,603,459	-1,489,939

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Fund101 - GENERAL FUND					
101.20.51570.435801	STATE AID-CONSERVATION AIDS				
101.20.51570.435813	STATE AID OTHER CONSERV GRAN				
101.20.51570.435853	STATE AID-KNOWLES-NELSON				
101.20.51570.483110	SALE OF COUNTY LAND		19,500	2,000	35,301
101.20.51570.489150	REIMBURSEMENT OF EXPENDITURE		2,560		
101.20.51570.493038	APPL CONT APPR-CTY LAND PUR				
101.20.51570.493051	APPL CONT APPR-HABITAT MANAG				
101.20.55210.432001	CDBG GRANT				132,776
101.20.55210.435731	STATE AID-PARKS		15,000	15,000	11,847
101.20.55210.435805	STATE AID-FORESTRY ADMINISTR	36,000	36,202	30,846	30,846
101.20.55210.467100	PUBLIC CHGS-PARKS	14,200	13,000	12,000	12,914
101.20.55210.485100	DONATIONS	450	450	700	794
101.20.55210.489140	REIMB PRIOR YR EXPENDITURE		550		424
101.20.55210.489150	REIMBURSEMENT OF EXPENDIT		9,000		1,876
101.20.55210.493076	APPL CONT APPR-PARKS PROJ	40,000	3,500	5,560	
101.20.55212.467120	PUBLIC CHGS-CAMPGROUNDS	8,500	8,300	8,500	8,148
101.20.55212.485100	DONATIONS	250	250	250	386
101.20.55410.435730	STATE AID-SNOWMOBILE TRAILS	549,686	784,121	384,390	384,510
101.20.55410.468103	PUBLIC CHGS-RECREATION AD				
101.20.55410.493024	APPL CONT APPR-SNOWMO TRA	453,488		175,850	
101.20.55410.493076	APPL CONT APPR-PARKS PROJ				
101.20.55412.435732	STATE AID-ATV/UTV TRAILS	219,831	347,856	24,301	95,791
101.20.55412.435733	STATE AID-UTV TRAILS				
101.20.55412.489150	REIMBURSEMENT OF EXPENDITURE				

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Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.20.55412.493092	APPL CONT APPR-ATV TRAILS	197,393		35,464	
101.20.56110.435801	STATE AID-CONSERVATION AIDS				
101.20.56110.435805	STATE AID-FORESTRY ADMINISTR	37,724	36,202	30,846	30,846
101.20.56110.435810	STATE AID-SUSTAINABLE FOREST				
101.20.56110.435852	STATE AID-HUNTING STAMP				
101.20.56110.468100	PUBLIC CHGS-SALE OF STUMPAGE	960,000	950,000	950,000	1,005,926
101.20.56110.468105	PUBLIC CHARGES-CONS ADMINIST		660		550
101.20.56110.468106	PUBLIC CHGS-FIREWOOD PERMITS	1,650	1,200	1,300	1,149
101.20.56110.468110	PUBLIC CHGS-NON CO FOR ST				
101.20.56110.468204	PUBLIC CHGS-FORFEIT DEPOS	3,000			53,157
101.20.56110.468205	PUBLIC CHGS-BEAVER CONTROL			750	735
101.20.56110.481200	LATE PENALTY	100	83	100	1,947
101.20.56110.482100	RENT OF OTHER FACILITIES	12,068	10,700	10,087	10,087
101.20.56110.483100	SALE OF FIXED ASSETS-GRAV	3,000	15,500	8,000	9,581
101.20.56110.489150	REIMBURSEMENT OF EXPENDITURE		1,724	1,710	2,084
101.20.56110.493029	APPL CONT APPR-SOIL TREE SHP		13,190	12,000	
101.20.56110.493090	APPL CONT APPR-FORESTRY E		25,000	15,000	
101.20.56111.435732	STATE AID-ATV TRAILS				
101.20.56111.435806	STATE AID-FOREST ROADS	59,636	13,636	13,636	13,636
101.20.56111.435814	STATE AID-TROUTES	5,254	5,254	5,266	4,935
101.20.56111.493027	APPL CONT APPR-FOREST ROADS	10,000			
101.20.56116.435808	STATE AID-WILDLIFE HABITAT	3,870	3,870	3,870	3,870
101.20.56116.493051	APPL CONT APPR-HABITAT MANAG	1,000			
101.20.56210.493047	APPL CONT APPR-MINING IMPACT	5,000		5,000	
		2,622,100	2,317,307	1,752,426	1,854,118
Account Type	Revenue	2,622,100	2,317,307	1,752,426	1,854,118

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.20.51570.521901	OTHER PROFESSIONAL SERVIC		2,560		72
101.20.51570.699101	LAND				
101.20.51570.699102	BUILDINGS				
101.20.55210.511101	SALARIES-PERM EMPLOYEE	141,727	144,086	125,036	128,071
101.20.55210.511102	WAGES-PERM EMPLOYEE	57,215	52,734	52,000	44,861
101.20.55210.511103	OVERTIME WAGES				
101.20.55210.511105	WAGES-LIMITED TERM EMPLOYEE	29,473	27,589	27,589	26,109
101.20.55210.512001	SOCIAL SECURITY	17,473	15,962	15,295	14,969
101.20.55210.512002	RETIREMENT-EMPLOYER'S SHARE	13,529	12,685	11,203	10,635
101.20.55210.512004	HEALTH/DENTAL INSURANCE	47,025	48,207	38,710	32,850
101.20.55210.512005	LIFE INSURANCE	596	600	600	415
101.20.55210.512006	WORKER'S COMPENSATION	6,238	6,000	5,115	6,043
101.20.55210.512007	INCOME CONTINUATION INS			284	
101.20.55210.512008	UNEMPLOYMENT COMPENSATION			300	
101.20.55210.512011	CLOTHING AND UNIFORMS			200	
101.20.55210.512018	CASH IN LIEU OF HEALTH INS	2,700	2,925	3,000	1,675
101.20.55210.513001	COST ALLOC-WAGES & FRINGE	-8,500	-5,250	-3,300	-3,698
101.20.55210.513901	COST ALLOC-VACANCY/REDUCTION				
101.20.55210.521901	OTHER PROFESSIONAL SERVICES	31,500	29,321	26,500	27,004
101.20.55210.522001	WATER AND SEWER	900	800	800	750
101.20.55210.522002	ELECTRIC	1,080	1,000	1,000	951
101.20.55210.522004	PROPANE	1,500	1,400	1,400	682
101.20.55210.522009	OTHER UTILITIES				
101.20.55210.523290	SUNDRY REPAIR & MAINTENANCE	1,000	500	1,200	1,319
101.20.55210.523310	REFUSE COLLECTION	1,400	1,400	1,400	1,519

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.20.55210.531102	PRINTING AND DUPLICATION	800	800	800	746
101.20.55210.531204	ADVERTISING	200	100	300	298
101.20.55210.531302	EMPLOYEE AUTO ALLOWANCE				
101.20.55210.531304	MEALS-TAXABLE		30		
101.20.55210.531305	MEALS LODGING & MISC TRAVEL				
101.20.55210.531404	HOUSEHOLD & JANITORIAL SUP	700	700	700	937
101.20.55210.531501	GASOLINE MOTOR OIL ETC	400	250		
101.20.55210.531502	MOTOR VEHICLE PARTSPLIES	800	1,500		458
101.20.55210.531507	SIGN PARTS AND SUPPLIES	600	300	600	751
101.20.55210.531901	OTHER SUPPLIES & EXPENSES	500	500	700	2,732
101.20.55210.531904	MAPS-ATV	1,000	750	1,000	
101.20.55210.531907	MAPS-SILENT SPORTS	1,000	790	1,000	
101.20.55210.581215	GRANTS TO OTHERS				
101.20.55210.699044	SMALL EQUIPMENT	500	300		
101.20.55210.699109	OTHER CAPITAL IMPROVEMENTS	40,000	3,500		
101.20.55210.699260	PROJECT 1-PERCH LAKE				
101.20.55210.699262	PROJECT 3-SHELTERS-ALMON PK				141,452
101.20.55212.522001	WATER AND SEWER	500	500	500	445
101.20.55212.523290	SUNDRY REPAIR & MAINTENANCE	300			
101.20.55212.523310	REFUSE COLLECTION	600	525	400	547
101.20.55212.531102	PRINTING AND DUPLICATION	500	500	500	595
101.20.55212.531507	SIGN PARTS AND SUPPLIES	150	150	150	
101.20.55212.531901	OTHER SUPPLIES & EXPENSES	750	750	750	1,789
101.20.55212.699109	OTHER CAPITAL IMPROVEMENT				
101.20.55410.513001	COST ALLOC-WAGES & FRINGE	5,500		2,300	
101.20.55410.531650	TRAIL MAINT-PROJECT 1	129,480	19,480	128,130	128,250

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.20.55410.531651	TRAIL MAINT-SUPPLEMENTAL	258,960	275,940	256,260	256,260
101.20.55410.699262	WILLOW SPILLWAY				
101.20.55410.699263	HAYMEADOW				
101.20.55410.699279	BURROWS BOARDWALKS	95,325			
101.20.55410.699280	GILMORE CREEK BRIDGE	139,050		118,550	
101.20.55410.699281	NWP TRAIL 8 REHAB				
101.20.55410.699293	THREE LAKES CULVERTS	31,824	10,000	55,000	
101.20.55410.699303	TR17 - PELICAN RIVER BRID	343,035	20,000		250
101.20.55412.513001	COST ALLOC-WAGES & FRINGES	3,000	5,250	1,000	3,698
101.20.55412.531102	PRINTING AND DUPLICATION				
101.20.55412.531490	OTHER OPERATING SUPPLIES				
101.20.55412.531650	TRAIL MAINT-ATV TRAILS	53,200	37,440	37,440	37,030
101.20.55412.531651	TRAIL MAINT-UTV EXPENSES				
101.20.55412.531904	MAPS-ATV				
101.20.55412.699263	ENTERPRISE AMENITIES				
101.20.55412.699268	PEL-CHO TRIAL DEVELOPMENT				
101.20.55412.699269	ENTERPRISE PHASE 2				
101.20.55412.699270	BOWMEN CONNECTOR				
101.20.55412.699271	KELLY FIRE LN REH				4,983
101.20.55412.699272	MONICO CONNECTOR		125,357		34,780
101.20.55412.699273	CRUISER'S ROAD				104
101.20.55412.699294	TRAIL 5 ATV	80,989			
101.20.55412.699295	BURROWS LK RD N REHAB		35,077		150,051
101.20.55412.699296	DUMP ROAD ATV	84,710	2,500		
101.20.55412.699297	BURROWS BOARDWALKS	195,325			
101.20.55412.699301	LR WASHOUT				9,779

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.20.55412.699302	EN EROSION		21,575	21,325	
101.20.56110.511101	SALARIES-PERM EMPLOYEE	171,324	171,858	166,210	148,266
101.20.56110.511102	WAGES-PERM EMPLOYEE	57,215	53,787	52,285	45,107
101.20.56110.511103	OVERTIME WAGES				
101.20.56110.511105	WAGES-LIMITED TERM EMPLOYEE				
101.20.56110.512001	SOCIAL SECURITY	15,223	17,093	16,278	14,502
101.20.56110.512002	RETIREMENT-EMPLOYER'S SHARE	15,541	14,689	13,832	11,965
101.20.56110.512004	HEALTH/DENTAL INSURANCE	55,575	54,375	51,590	36,914
101.20.56110.512005	LIFE INSURANCE	684	551	638	389
101.20.56110.512006	WORKER'S COMPENSATION	5,912	5,989	5,229	5,555
101.20.56110.512007	INCOME CONTINUATION INS			334	
101.20.56110.512008	UNEMPLOYMENT COMPENSATION				
101.20.56110.512011	CLOTHING AND UNIFORMS	550	550	550	300
101.20.56110.512017	RETIREE HEALTH INSURANCE	18,520	11,112	17,000	9,736
101.20.56110.512018	CASH IN LIEU OF HEALTH INS	3,300	3,771	3,000	1,825
101.20.56110.513901	COST ALLOC-VACANCY/REDUCTION				
101.20.56110.521901	OTHER PROFESSIONAL SERVICES	6,000	5,500	6,200	31,237
101.20.56110.522001	WATER AND SEWER	400	400	400	380
101.20.56110.522002	ELECTRIC	4,200	3,943	3,800	3,605
101.20.56110.522005	TELEPHONE AND FAX	5,160	5,000	4,500	4,777
101.20.56110.522009	OTHER UTILITIES	1,000	1,000	1,000	948
101.20.56110.523103	REPAIR AND MAINT-STREETS				
101.20.56110.523290	SUNDRY REPAIR & MAINTENAN	500	500	500	4
101.20.56110.523305	TREE PLANTING	10,000	13,190	22,000	
101.20.56110.523310	REFUSE COLLECTION	1,000	800	1,000	178
101.20.56110.531101	POSTAGE AND BOX RENT	400	400	500	439

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.20.56110.531102	PRINTING AND DUPLICATION	1,250	1,000	1,300	1,486
101.20.56110.531103	CENTRAL PURCHASING	900	900	900	1,125
101.20.56110.531203	MEMBERSHIP DUES	6,573	6,575	6,575	6,578
101.20.56110.531204	ADVERTISING	400	300	400	472
101.20.56110.531301	TRAINING/CONFERENCE FEES	1,500	1,650	1,500	595
101.20.56110.531302	EMPLOYEE AUTO ALLOWANCE	50		50	
101.20.56110.531304	MEALS-TAXABLE	50		100	
101.20.56110.531305	MEALS LODGING & MISC TRAVEL	1,600	1,150	1,000	531
101.20.56110.531490	OTHER OPERATING SUPPLIES				
101.20.56110.531501	GASOLINE MOTOR OIL ETC	16,000	15,500	12,000	14,693
101.20.56110.531502	MOTOR VEHICLE PARTSPLIES	7,000	7,000	7,000	7,679
101.20.56110.531504	PAINTING SUPPLIES	7,000	5,000	5,000	5,676
101.20.56110.531507	SIGN PARTS AND SUPPLIES	300	200	300	
101.20.56110.531901	OTHER SUPPLIES & EXPENSES	3,000	2,500	3,200	2,589
101.20.56110.699001	AUTOMOTIVE EQUIPMENT	15,000	64,000	40,000	41,614
101.20.56110.699008	COMPUTER HARDWARE				
101.20.56110.699044	SMALL EQUIPMENT	500		500	499
101.20.56110.699102	BUILDINGS	7,500	4,000	7,500	
101.20.56110.699103	ROAD IMPROVEMENTS	1,000		1,000	
101.20.56111.523101	GRAVELING	600			21,550
101.20.56111.523103	REPAIR AND MAINT-STREETS	20,000	12,000	2,500	4,439
101.20.56111.531204	ADVERTISING	200			
101.20.56111.531507	SIGN PARTS AND SUPPLIES	500	500	500	
101.20.56111.531650	TRAIL MAINT-ATV ROUTES				
101.20.56111.531901	OTHER SUPPLIES & EXPENSES	1,090	3,000	1,000	
101.20.56111.599920	DEFERRED FUND BALANCE				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.20.56111.699501	ROZELL CULVERTS	52,500			
101.20.56116.521602	PEST EXTERMINATION				
101.20.56116.521901	OTHER PROFESSIONAL SERVICES	3,000	2,750	3,500	1,512
101.20.56116.523310	REFUSE COLLECTION				
101.20.56116.531901	OTHER SUPPLIES & EXPENSES	1,170	1,000	370	650
101.20.56116.699009	OTHER CAPITAL EQUIPMENT	700			
101.20.56210.531101	POSTAGE AND BOX RENT				
101.20.56210.531102	PRINTING AND DUPLICATION				
101.20.56210.531301	TRAINING/CONFERENCE FEES				
101.20.56210.531305	MEALS LODGING & MISC TRAV				
101.20.56920.531904	MAPS-ATV				
101.20.56920.531905	MAPS-FOREST BLOCKS				
101.20.56920.531906	MAPS-PARKS				
101.20.56920.531907	MAPS-SILENT SPORTS				
		-2,336,441	-1,400,616	-1,398,778	-1,497,976
Account TypeExpenditure		-2,336,441	-1,400,616	-1,398,778	-1,497,976
Fund101 - GENERAL FUND		285,659	916,690	353,648	356,142
Fund404 - CAPITAL PROJECTS FUND					
404.20.57144.483100	SALE OF FIXED ASSETS	20,000			
		20,000			
Account TypeRevenue		20,000			
404.20.57144.699009	OTHER CAPITAL EQUIPMENT	225,000			
		-225,000			
Account TypeExpenditure		-225,000			
Fund404 - CAPITAL PROJECTS FUND		-205,000			

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Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Total:		80,659	916,690	353,648	356,142

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Fund101 - GENERAL FUND					
101.22.52140.531901	OTHER SUPPLIES & EXPENSES	1,900	1,900	1,900	1,894
		-1,900	-1,900	-1,900	-1,894
Account Type	Expenditure	-1,900	-1,900	-1,900	-1,894
Fund101 - GENERAL FUND					
Fund210 - COUNTY HIGHWAY FUND					
210.22.53110.411100	GENERAL PROPERTY TAXES	2,453,796	1,578,796	1,578,796	1,716,296
210.22.53110.435340	STATE AID-LOCAL RD IMPROVMNT	5,843	5,843	5,843	5,843
210.22.53110.493210	FUND BAL APP-HWY SPECIAL REV				
210.22.53178.493267	FUND BAL APPL-COUNTY BRIDGES		30,000	276,744	
210.22.53180.493260	FUND BAL APP-BRIDGE AID			275,500	
210.22.53301.435310	STATE AID-TRANSPORTATION AID	1,162,323	1,162,323	1,153,181	1,153,375
210.22.53301.493261	FUND BAL APP-CO MAINTENANCE	440,222		44,701	
210.22.53302.493264	FUND BAL APP-CO RD CONSTRUCT				
210.22.53303.435330	STATE AID-FED AID SECONDARY				
210.22.53303.493265	FUND BAL APP-FED AID SECONDA				
210.22.53304.435311	STATE AID-OTHER HIGHWAY		109,382	109,382	
210.22.53304.493262	FUND BAL APP-HWY IMPROVEMENT		109,383	69,383	
210.22.53306.435311	STATE AID-OTHER HIGHWAY	208,000	216,523	216,523	
210.22.53306.493266	FUND BAL APP-CO HWY IMP DISC				
210.22.59210.492101	TRANSFER FROM GENERAL FUND	1,277,000	1,200,000		
		5,547,184	4,412,250	3,730,053	2,875,514
Account Type	Revenue	5,547,184	4,412,250	3,730,053	2,875,514

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
210.22.53110.531901	OTHER SUPPLIES & EXPENSES	78,373	78,117	149,178	130,301
210.22.53178.699103	ROAD IMPROVEMENTS	77,000	30,000	301,744	
210.22.53178.699702	R&R ROADWAYS				
210.22.53180.531901	OTHER SUPPLIES & EXPENSES				
210.22.53180.699103	ROAD IMPROVEMENTS	900,000	120,153	300,500	254,836
210.22.53180.699702	R&R ROADWAYS				
210.22.53301.523103	REPAIR AND MAINT-STREETS	2,352,545	2,146,947	1,900,228	1,710,293
210.22.53302.699103	ROAD IMPROVEMENTS	1,602,142	1,856,169	1,537,558	1,525,165
210.22.53303.523103	ROAD IMPROVEMENTS				
210.22.53303.699103	ROAD IMPROVEMENTS	50,000	5,000	20,000	779
210.22.53304.699103	ROAD IMPROVEMENTS	54,124	218,765	218,765	
210.22.53304.699702	R&R ROADWAYS				
210.22.53306.699103	ROAD IMPROVEMENTS	433,000	433,046	502,080	
210.22.53306.699702	R&R ROADWAYS				
		-5,547,184	-4,888,197	-4,930,053	-3,621,375
Account TypeExpenditure		-5,547,184	-4,888,197	-4,930,053	-3,621,375
Fund210 - COUNTY HIGHWAY FUND			-475,947	-1,200,000	-745,860
Fund710 - HIGHWAY INTERNAL SERVICE FUND					
710.22.53111.474310	LOCAL DEPT CHGS-ADMINISTRAT	78,373	78,117	149,178	121,566
710.22.53111.489150	REIMBURSEMENT OF EXPENDIT				5,629
710.22.53111.493710	FUND BAL APP-HWY INTERNAL SV				
710.22.53181.474390	LOCAL DEPT CHGS-COUNTY BRIDG	77,000	30,000	301,744	
710.22.53182.474350	LOCAL DEPT CHGS-BRIDGE AID	900,000	120,153	300,500	254,836
710.22.53193.472390	INTERGOV CHGS-RADIO & GPL IN	31,171	31,171	26,706	26,706
710.22.53200.472310	INTERGOV CHGS-HWY REVENUES				2,888

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
710.22.53210.433100	FEDERAL GRANTS-CARES ACT				
710.22.53231.483300	SALE OF HWY MATERIAL & SU				
710.22.53231.483400	SALE OF SALVAGE & WASTE PROD		3,344		
710.22.53231.484100	INSURANCE RECOVERIES				
710.22.53231.489100	MISCELLANEOUS REVENUES				2,784
710.22.53270.433100	FEDERAL GRANTS-CARES ACT				
710.22.53270.482100	RENT OF OTHER FACILITIES		2,200		1,100
710.22.53270.484100	INSURANCE RECOVERIES				
710.22.53270.493710	FUND BAL APP-HWY INTERNAL SV				
710.22.53281.484100	INSURANCE RECOVERIES				106,429
710.22.53281.493710	FUND BAL APP-HWY INTERNAL SV				
710.22.53311.474320	LOCAL DEPT CHGS-CO ROAD MAIN	1,509,447	1,328,154	1,274,347	1,710,293
710.22.53312.474320	LOCAL DEPT CHGS-CO ROAD MAIN	843,097	818,793	625,881	
710.22.53313.474380	LOCAL DEPT CHGS-CHIP-DISCRET	433,000	433,046	502,080	
710.22.53316.474360	LOCAL DEPT CHGS-CO HWY IMP	54,124	218,765	218,765	
710.22.53316.474380	LOCAL DEPT CHGS-CHIP-DISCRET				
710.22.53318.474330	LOCAL DEPT CHGS-CO ROAD CONS	1,602,142	1,856,169	1,537,558	1,532,105
710.22.53319.474340	LOCAL DEPT CHGS-FED AID SEC	50,000	5,000	20,000	3,904
710.22.53319.489140	REIMB PRIOR YR EXPENDITUR				1,752
710.22.53321.472300	INTERGOV CHGS-TRANS-STATE	1,816,450	1,757,849	1,611,698	1,748,411
710.22.53321.485516	CONTRIBUTION-PUBLIC WORKS				
710.22.53323.472350	INTERGOV CHGS-STATE REVENUE	101,713			
710.22.53330.473300	INTERGOV CHGS-TRANS-LOCAL	251,380	206,588	236,700	235,969
710.22.53340.474315	LOCAL DEPT CHGS-OTHER DEPT	281,744	245,457	271,594	247,057
710.22.53400.474300	LOCAL DEPT CHGS-GENERAL GOV				
710.22.53460.463100	PUBLIC CHGS-HIGHWAY		6,914		

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
		8,029,641	7,141,720	7,076,751	6,001,429
Account Type	Revenue	8,029,641	7,141,720	7,076,751	6,001,429
710.22.53111.511110	WAGE ALLOCATIONS	175,000	165,000	186,000	193,497
710.22.53111.511301	COMMITTEE PER DIEM	5,000	4,500	5,000	3,470
710.22.53111.512090	EMPLOYEE BENEFITS ALLOCATION	115,640	121,564	114,316	126,467
710.22.53111.513402	COST ALLOC-ADMINISTRATION				
710.22.53111.531101	POSTAGE AND BOX RENT	550	500	550	429
710.22.53111.531103	CENTRAL PURCHASING	3,000	2,500	3,200	2,064
710.22.53111.531203	MEMBERSHIP DUES	700	700	700	620
710.22.53111.531301	TRAINING/CONFERENCE FEES	3,500	3,000	3,300	4,362
710.22.53111.531302	EMPLOYEE AUTO ALLOWANCE	3,200	3,000	2,600	2,978
710.22.53111.531304	MEALS-TAXABLE			100	
710.22.53111.531305	MEALS LODGING & MISC TRAVEL	500	500	100	42
710.22.53111.531490	OTHER OPERATING SUPPLIES	200	200	250	
710.22.53111.531704	MACHINERY RENTAL	100	100	100	41
710.22.53111.531705	SHOP OVERHEAD	500	400	360	405
710.22.53111.531759	OTHER INSURANCE				5,000
710.22.53111.531791	PROVISION FOR DEPRECIATION	5,000	4,000	5,100	3,941
710.22.53111.531901	OTHER SUPPLIES & EXPENSES	17,000	16,000	16,000	17,649
710.22.53111.572004	OTHER INTEREST	6,000	6,000	231	2,106
710.22.53181.511110	WAGE ALLOCATIONS				
710.22.53181.512090	EMPLOYEE BENEFITS ALLOCATION				
710.22.53181.521501	ARCHITECTURAL & ENGINEERING	77,000	30,000		
710.22.53181.523390	SUNDRY PURCHASED SERVICES				
710.22.53181.531601	ROADWAY SUPPLIES				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
710.22.53181.531704	MACHINERY RENTAL				
710.22.53181.699103	ROAD IMPROVEMENTS			301,744	
710.22.53181.699702	R&R ROADWAYS				
710.22.53182.699103	ROAD IMPROVEMENTS	900,000	120,153	300,500	254,836
710.22.53182.699702	R&R ROADWAYS				
710.22.53191.511110	WAGE ALLOCATIONS	90,395	81,362	78,000	76,860
710.22.53191.512090	EMPLOYEE BENEFITS ALLOCATION	59,733	54,553	47,939	50,235
710.22.53191.522005	TELEPHONE AND FAX	2,100	2,000	2,100	1,800
710.22.53191.531301	TRAINING/CONFERENCE FEES	1,000	1,000	900	
710.22.53191.531704	MACHINERY RENTAL	8,000	7,500	7,500	7,996
710.22.53192.523203	MACY AND EQUIP SVC CONTRACTS	3,500	3,000	6,000	4,457
710.22.53192.531506	CONSUMABLE TOOLS	3,500	3,000	2,500	
710.22.53193.531753	PUBLIC LIABILITY	15,000	15,000	22,989	11,197
710.22.53200.511301	COMMITTEE PER DIEM				
710.22.53200.512001	SOCIAL SECURITY				
710.22.53200.512004	HEALTH/DENTAL INSURANCE				
710.22.53200.512006	WORKER'S COMPENSATION				
710.22.53200.531302	EMPLOYEE AUTO ALLOWANCE				
710.22.53200.531304	MEALS-TAXABLE				
710.22.53200.531305	MEALS LODGING & MISC TRAV				
710.22.53200.531751	INS ON BUILDINGS & CONTEN				
710.22.53200.531753	PUBLIC LIABILITY				
710.22.53200.531757	AUTO LIABILTIY PREMIUM				
710.22.53200.531775	STORAGE TANK INSURANCE				
710.22.53200.531901	OTHER SUPPLIES & EXPENSES				
710.22.53210.511101	SALARIES-PERM EMPLOYEE	269,429	250,000	248,401	234,709

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
710.22.53210.511102	WAGES-PERM EMPLOYEE	1,581,551	1,300,000	1,196,741	1,033,546
710.22.53210.511103	OVERTIME WAGES	110,000	100,000	100,000	125,447
710.22.53210.511105	WAGES-LIMITED TERM EMPLOYEE	37,340	45,000	79,497	24,451
710.22.53210.511106	COMPENSATORY PAY				
710.22.53210.511107	CALL PAY	50,000	42,000	38,000	38,033
710.22.53210.511108	EMPLOYEE TRAINING PAY			25,000	17,032
710.22.53210.511110	WAGE ALLOCATIONS	-2,048,320	-1,737,000	-1,650,239	-1,476,900
710.22.53210.511113	COVID-19 PAY				
710.22.53210.511201	SICK LEAVE PAY				
710.22.53210.511202	VACATION PAY	220,000	150,000	160,000	144,724
710.22.53210.511204	HOLIDAY PAY	2,000	6,000	5,000	5,346
710.22.53210.511205	HOLIDAY WORKED PAY	5,000	5,000	5,000	9,072
710.22.53210.511208	ACCRUED COMPENSATED ABSENCES				23,555
710.22.53210.511209	OTHER LEAVE WITH PAY	2,000	2,000	2,000	1,289
710.22.53210.512001	SOCIAL SECURITY	174,366	144,000	141,467	110,299
710.22.53210.512002	RETIREMENT-EMPLOYER'S SHARE	177,560	120,000	114,903	92,087
710.22.53210.512003	RETIREMENT-EMPLOYEE'S SHARE				
710.22.53210.512004	HEALTH/DENTAL INSURANCE	495,900	450,000	418,600	386,292
710.22.53210.512005	LIFE INSURANCE	4,620	4,000	4,537	3,010
710.22.53210.512006	WORKER'S COMPENSATION	53,790	60,000	52,745	59,665
710.22.53210.512007	INCOME CONTINUATION INS			2,268	
710.22.53210.512008	UNEMPLOYMENT COMPENSATION				
710.22.53210.512011	CLOTHING AND UNIFORMS	2,000	2,200	2,000	1,700
710.22.53210.512017	RETIREE HEALTH INSURANCE	40,000	35,000	55,000	46,943
710.22.53210.512018	CASH IN LIEU OF HEALTH INS	25,000	22,000	10,000	8,250
710.22.53210.512500	PENSION-LI-OPEB EXPENSE				-101,014

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
710.22.53210.531302	EMPLOYEE AUTO ALLOWANCE				
710.22.53210.531304	MEALS-TAXABLE				
710.22.53210.531305	MEALS LODGING & MISC TRAVEL				2,331
710.22.53210.531704	MACHINERY RENTAL				
710.22.53210.583100	SETTLEMENT				4,965
710.22.53210.583200	CHG ACCOUNTING ASSUMPTION				-56,263
710.22.53210.599101	EMPLOYEE TAXES AND BENEFITS	-1,202,236	-1,000,200	-973,520	-907,329
710.22.53220.511110	WAGE ALLOCATIONS	3,000	1,000	2,000	776
710.22.53220.512090	EMPLOYEE BENEFITS ALLOCATION	1,982	723	1,229	507
710.22.53220.531407	SAFETY EQUIPMENT	18,000	16,000	18,000	11,113
710.22.53220.531490	OTHER OPERATING SUPPLIES	20,000	19,000	17,000	24,607
710.22.53220.531501	GASOLINE MOTOR OIL ETC	500	400	500	287
710.22.53220.531506	CONSUMABLE TOOLS	16,000	15,000	16,000	17,881
710.22.53220.531704	MACHINERY RENTAL	100	100	100	
710.22.53220.599104	FIELD SMALL TOOLS	-59,582	-52,223	-54,829	-55,170
710.22.53231.511110	WAGE ALLOCATIONS	75,000	75,000	62,000	67,245
710.22.53231.512090	EMPLOYEE BENEFITS ALLOCATION	49,560	40,083	38,105	43,463
710.22.53231.531301	TRAINING/CONFERENCE FEES	750	600	1,000	
710.22.53231.531407	SAFETY EQUIPMENT	6,000	5,000	6,000	2,295
710.22.53231.531480	SHOP SUPPLIES	60,000	55,000	47,000	55,217
710.22.53231.531485	SHOP VEHICLES	18,000	13,000	10,000	3,462
710.22.53231.531490	OTHER OPERATING SUPPLIES	1,000	1,000	1,000	1,612
710.22.53231.531506	CONSUMABLE TOOLS	20,000	18,000	20,000	12,466
710.22.53231.531704	MACHINERY RENTAL	200	200	200	17
710.22.53231.531791	PROVISION FOR DEPRECIATION	3,000	3,000	4,000	2,875
710.22.53231.531901	OTHER SUPPLIES & EXPENSES	55,000	50,000	48,000	87,274

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
710.22.53231.599102	SHOP OPERATIONS	-288,510	-260,883	-237,305	-275,925
710.22.53232.511110	WAGE ALLOCATIONS	5,000	1,500	4,000	103
710.22.53232.512090	EMPLOYEE BENEFITS ALLOCATION	3,304	960	2,458	68
710.22.53232.523203	MACY AND EQUIP SVC CONTRACTS	5,000	3,000	8,000	262
710.22.53232.531490	OTHER OPERATING SUPPLIES	7,000	7,000	3,000	714
710.22.53232.531506	CONSUMABLE TOOLS	500	500	500	
710.22.53232.531704	MACHINERY RENTAL	500	400	300	15
710.22.53232.531775	STORAGE TANK INSURANCE	1,800	1,500	1,500	1,143
710.22.53232.531791	PROVISION FOR DEPRECIATION	35,000	35,000	40,000	36,913
710.22.53232.599103	FUEL HANDLING	-58,104	-49,860	-59,758	-39,218
710.22.53240.511110	WAGE ALLOCATIONS	195,000	162,000	140,000	131,216
710.22.53240.512090	EMPLOYEE BENEFITS ALLOCATION	128,856	103,000	86,044	85,764
710.22.53240.531501	GASOLINE MOTOR OIL ETC	300,000	315,867	220,000	299,659
710.22.53240.531503	MACHINERY & EQUIPMENT PARTS	317,144	350,000	241,256	195,199
710.22.53240.531505	TIRES AND BATTERIES	35,000	23,000	23,000	28,687
710.22.53240.531590	SUNDRY REPAIR SUPPLIES	10,000	8,000	4,000	2,060
710.22.53240.531704	MACHINERY RENTAL	250	100	250	
710.22.53240.531705	SHOP OVERHEAD	220,000	235,000	225,000	253,837
710.22.53240.531752	INS ON VEHICLES & EQUIPMENT	95,000	90,000	95,000	83,868
710.22.53240.531791	PROVISION FOR DEPRECIATION	390,000	375,000	350,000	396,313
710.22.53240.599105	MACHINERY OPERATIONS	-1,691,250	-1,661,967	-1,384,550	-1,460,196
710.22.53250.511110	WAGE ALLOCATIONS	55,000	45,000	39,000	19,123
710.22.53250.512090	EMPLOYEE BENEFITS ALLOCATION	36,344	22,400	23,969	12,455
710.22.53250.523390	SUNDRY PURCHASED SERVICES	1,000	1,000	1,000	150
710.22.53250.531301	TRAINING/CONFERENCE FEES	500	250	1,000	
710.22.53250.531490	OTHER OPERATING SUPPLIES			100	

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
710.22.53250.531501	GASOLINE MOTOR OIL ETC	1,500	1,200	2,200	167
710.22.53250.531503	MACHINERY & EQUIPMENT PARTS	500	500	500	51
710.22.53250.531506	CONSUMABLE TOOLS	1,000	1,000	1,000	
710.22.53250.531601	ROADWAY SUPPLIES	150,000	140,000	160,000	119,998
710.22.53250.531704	MACHINERY RENTAL	65,000	64,000	65,000	43,029
710.22.53250.531705	SHOP OVERHEAD	5,000	4,000	4,200	2,950
710.22.53250.531706	ROYALTIES				
710.22.53250.531752	INS ON VEHICLES & EQUIPME				
710.22.53250.531791	PROVISION FOR DEPRECIATION				
710.22.53250.531901	OTHER SUPPLIES & EXPENSES	16,000	15,000	16,000	880
710.22.53250.599106	PIT AND QUARRIES	-331,844	-294,350	-313,969	-219,155
710.22.53270.511110	WAGE ALLOCATIONS	75,000	40,000	42,000	38,443
710.22.53270.512090	EMPLOYEE BENEFITS ALLOCATION	49,560	22,341	25,813	25,133
710.22.53270.522002	ELECTRIC	110,000	100,000	71,000	71,238
710.22.53270.522005	TELEPHONE AND FAX	13,000	12,000	13,000	10,057
710.22.53270.523208	BUILDINGS MAINTENANCE	65,000	55,000	80,000	52,203
710.22.53270.531404	HOUSEHOLD & JANITORIAL SUP	4,000	3,000	5,000	1,215
710.22.53270.531490	OTHER OPERATING SUPPLIES	35,000	30,000	35,000	3,518
710.22.53270.531506	CONSUMABLE TOOLS				
710.22.53270.531601	ROADWAY SUPPLIES	7,000	5,000	5,000	
710.22.53270.531704	MACHINERY RENTAL	15,000	11,000	11,000	8,059
710.22.53270.531751	INS ON BUILDINGS & CONTENTS	13,000	13,000	13,000	4,034
710.22.53270.531791	PROVISION FOR DEPRECIATION	100,000	85,000	85,000	51,118
710.22.53270.599108	BUILDINGS AND GROUNDS	-486,560	-376,341	-385,813	-260,984
710.22.53281.511110	WAGE ALLOCATIONS				
710.22.53281.512090	EMPLOYEE BENEFITS ALLOCATION				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
710.22.53281.531490	OTHER OPERATING SUPPLIES				
710.22.53281.531503	MACHINERY & EQUIPMENT PARTS				
710.22.53281.531506	CONSUMABLE TOOLS				
710.22.53281.531704	MACHINERY RENTAL				
710.22.53281.583200	CHG ACCOUNTING ASSUMPTION				-290,578
710.22.53281.599110	EQUIP & MATERIAL ACQUISTION				
710.22.53281.699009	OTHER CAPITAL EQUIPMENT				
710.22.53281.699102	BUILDINGS				
710.22.53281.699599	CAPITAL PROJ IMPAIRMENT				53,734
710.22.53282.511110	WAGE ALLOCATIONS	1,000	800	1,000	132
710.22.53282.512090	EMPLOYEE BENEFITS ALLOCATION	661	625	615	86
710.22.53282.531506	CONSUMABLE TOOLS	50	50	50	
710.22.53282.531507	SIGN PARTS AND SUPPLIES	200	200	200	
710.22.53282.531704	MACHINERY RENTAL	100	100	100	
710.22.53282.599110	EQUIP & MATERIAL ACQUISTI	-2,011	-1,775	-1,965	
710.22.53290.511110	WAGE ALLOCATIONS	34,000	18,000	21,000	8,128
710.22.53290.512090	EMPLOYEE BENEFITS ALLOCATION	22,467	11,500	12,907	5,323
710.22.53290.531490	OTHER OPERATING SUPPLIES				
710.22.53290.531704	MACHINERY RENTAL	12,000	10,000	9,000	4,880
710.22.53290.531901	OTHER SUPPLIES & EXPENSES	35,000	28,000	22,000	36,415
710.22.53290.599111	SALT BRINE	-103,467	-67,500	-64,907	-54,746
710.22.53311.511107	CALL PAY				
710.22.53311.511110	WAGE ALLOCATIONS	389,925	320,000	309,239	210,312
710.22.53311.512090	EMPLOYEE BENEFITS ALLOCATION	257,692	204,800	203,617	137,397
710.22.53311.522002	ELECTRIC	1,000	1,000	1,000	1,040
710.22.53311.522005	TELEPHONE AND FAX	2,100	2,000	1,400	1,436

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
710.22.53311.523290	SUNDRY REPAIR & MAINTENANCE			50,000	
710.22.53311.523390	SUNDRY PURCHASED SERVICES	50,000	50,000		163,080
710.22.53311.531301	TRAINING/CONFERENCE FEES	9,000	8,000	7,000	8,317
710.22.53311.531501	GASOLINE MOTOR OIL ETC	500	500	500	32
710.22.53311.531506	CONSUMABLE TOOLS	17,000	16,000	15,000	12,277
710.22.53311.531601	ROADWAY SUPPLIES	260,000	250,000	235,000	120,476
710.22.53311.531690	OTHER ROADWAY SUPPLIES	140,000	135,000	125,000	111,973
710.22.53311.531704	MACHINERY RENTAL	320,000	285,000	290,000	218,314
710.22.53311.599106	PIT AND QUARRIES				-2,517
710.22.53312.511107	CALL PAY				
710.22.53312.511110	WAGE ALLOCATIONS	161,000	145,000	100,000	121,987
710.22.53312.512090	EMPLOYEE BENEFITS ALLOCATION	106,389	94,410	65,860	79,843
710.22.53312.531301	TRAINING/CONFERENCE FEES	750	750	1,500	110
710.22.53312.531501	GASOLINE MOTOR OIL ETC	200	200	200	
710.22.53312.531506	CONSUMABLE TOOLS	8,000	7,000	7,000	7,496
710.22.53312.531601	ROADWAY SUPPLIES	175,000	200,000	150,000	203,890
710.22.53312.531690	OTHER ROADWAY SUPPLIES	7,000	7,000	10,000	3,543
710.22.53312.531704	MACHINERY RENTAL	350,000	330,000	265,000	325,054
710.22.53312.599106	PIT AND QUARRIES				-8,479
710.22.53313.531601	ROADWAY SUPPLIES				
710.22.53313.531606	ASPHALT	433,000	433,046	502,080	
710.22.53313.531690	OTHER ROADWAY SUPPLIES				
710.22.53316.523390	SUNDRY PURCHASED SERVICES				
710.22.53316.531601	0				
710.22.53316.531606	ASPHALT	54,124	218,765	218,765	
710.22.53316.531690	OTHER ROADWAY SUPPLIES				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
710.22.53318.511110	WAGE ALLOCATIONS	130,000	100,000	130,000	55,801
710.22.53318.512090	EMPLOYEE BENEFITS ALLOCATION	85,904	65,110	79,898	36,333
710.22.53318.521501	ARCHITECTURAL & ENGINEERING	50,000	125,000	85,000	24,487
710.22.53318.523390	SUNDRY PURCHASED SERVICES	472,000	733,000	250,000	68,741
710.22.53318.531506	CONSUMABLE TOOLS	7,000	4,500	6,000	2,952
710.22.53318.531601	ROADWAY SUPPLIES	619,695	620,000	775,000	638,188
710.22.53318.531603	SAND AND GRAVEL				39,162
710.22.53318.531606	ASPHALT				491,770
710.22.53318.531690	OTHER ROADWAY SUPPLIES	10,000	10,000	7,000	116
710.22.53318.531704	MACHINERY RENTAL	130,000	120,000	125,000	108,158
710.22.53318.699701	RIGHT-OF WAY PURCHASE	15,000	500	15,000	
710.22.53319.521501	ARCHITECTURAL & ENGINEERING	50,000	5,000		
710.22.53319.523390	SUNDRY PURCHASED SERVICES			20,000	3,904
710.22.53319.531601	ROADWAY SUPPLIES				
710.22.53319.531690	OTHER ROADWAY SUPPLIES				
710.22.53319.699701	RIGHT-OF WAY PURCHASE				
710.22.53321.511107	CALL PAY				
710.22.53321.511110	WAGE ALLOCATIONS	350,000	330,000	334,000	316,740
710.22.53321.512090	EMPLOYEE BENEFITS ALLOCATION	231,280	216,843	205,276	207,282
710.22.53321.523202	MACY AND EQUIP REPAIR			500	
710.22.53321.523390	SUNDRY PURCHASED SERVICES	30,000	10,000	35,000	
710.22.53321.531301	TRAINING/CONFERENCE FEES	750	500	1,000	290
710.22.53321.531302	EMPLOYEE AUTO ALLOWANCE	100	100	100	
710.22.53321.531304	MEALS-TAXABLE	50	50	50	
710.22.53321.531501	GASOLINE MOTOR OIL ETC	400	300	500	242
710.22.53321.531506	CONSUMABLE TOOLS	20,000	19,000	19,000	19,385

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
710.22.53321.531601	ROADWAY SUPPLIES	195,000	190,000	190,000	142,824
710.22.53321.531603	SAND AND GRAVEL				
710.22.53321.531606	ASPHALT				
710.22.53321.531690	OTHER ROADWAY SUPPLIES	110,000	100,000	95,000	78,223
710.22.53321.531704	MACHINERY RENTAL	675,000	700,000	550,000	620,575
710.22.53323.511110	WAGE ALLOCATIONS	25,000	40,000		23,459
710.22.53323.512090	EMPLOYEE BENEFITS ALLOCATION	16,520	26,284		15,277
710.22.53323.531506	CONSUMABLE TOOLS	3,000	4,000		1,248
710.22.53323.531601	ROADWAY SUPPLIES	10,000	35,000		11,942
710.22.53323.531690	OTHER ROADWAY SUPPLIES	3,000	3,000		32,997
710.22.53323.531704	MACHINERY RENTAL	40,000	60,000		21,382
710.22.53330.511110	WAGE ALLOCATIONS	20,000	16,000	10,000	16,882
710.22.53330.512090	EMPLOYEE BENEFITS ALLOCATION	13,216	9,600	6,146	10,998
710.22.53330.523390	SUNDRY PURCHASED SERVICES				5,930
710.22.53330.531501	GASOLINE MOTOR OIL ETC	7,000	6,800	8,000	4,703
710.22.53330.531503	MACHINERY & EQUIPMENT PARTS	20,000	15,000	20,000	3,255
710.22.53330.531506	CONSUMABLE TOOLS	800	500	500	898
710.22.53330.531601	ROADWAY SUPPLIES	150,000	120,000	165,000	151,354
710.22.53330.531603	SAND AND GRAVEL				
710.22.53330.531690	OTHER ROADWAY SUPPLIES			100	
710.22.53330.531704	MACHINERY RENTAL	30,000	30,000	16,000	31,713
710.22.53330.531705	SHOP OVERHEAD			1,000	
710.22.53340.511110	WAGE ALLOCATIONS	35,000	20,000	20,000	18,784
710.22.53340.512090	EMPLOYEE BENEFITS ALLOCATION	23,128	7,885	13,172	12,247
710.22.53340.523390	SUNDRY PURCHASED SERVICES				1,840
710.22.53340.531501	GASOLINE MOTOR OIL ETC	20,000	18,000	20,000	14,292

2024 Budget Proposal Line Item Detail - Highway

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
710.22.53340.531503	MACHINERY & EQUIPMENT PARTS	5,000	2,000	5,000	1,609
710.22.53340.531506	CONSUMABLE TOOLS	1,500	1,500	1,500	1,012
710.22.53340.531601	ROADWAY SUPPLIES	150,000	150,000	155,000	144,714
710.22.53340.531603	SAND AND GRAVEL				
710.22.53340.531690	OTHER ROADWAY SUPPLIES				143
710.22.53340.531704	MACHINERY RENTAL	35,000	35,000	45,000	40,032
710.22.53340.531705	SHOP OVERHEAD	500	750	500	759
710.22.53400.511110	WAGE ALLOCATIONS				
710.22.53400.512090	EMPLOYEE BENEFITS ALLOCATION				
710.22.53400.531503	MACHINERY & EQUIPMENT PARTS				
710.22.53400.531506	CONSUMABLE TOOLS				
710.22.53400.531601	ROADWAY SUPPLIES				
710.22.53400.531704	MACHINERY RENTAL				
710.22.53400.531705	SHOP OVERHEAD				
710.22.53460.511110	WAGE ALLOCATIONS		152		
710.22.53460.512090	EMPLOYEE BENEFITS ALLOCATION		101		
710.22.53460.531506	CONSUMABLE TOOLS		14		
710.22.53460.531690	OTHER ROADWAY SUPPLIES		5,890		
710.22.53460.531704	MACHINERY RENTAL		467		
		-8,029,641	-7,311,849	-7,113,882	-5,503,379
Account TypeExpenditure		-8,029,641	-7,311,849	-7,113,882	-5,503,379
Fund710 - HIGHWAY INTERNAL SERVICE FUND			-170,129	-37,131	498,050
Total:		-1,900	-647,976	-1,239,031	-249,705

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Fund101 - GENERAL FUND					
101.24.54310.433100	FEDERAL GRANTS-CARES ACT				
101.24.54310.482100	RENT OF OTHER FACILITIES				
101.24.54310.489150	REIMBURSEMENT OF EXPENDITURE	228,420			
101.58.51110.433600	FEDERAL GRANTS- SLFRF				
101.58.51460.474102	LOCAL DEPT CHGS-POSTAGE	73,500	70,000	76,441	61,714
101.58.51460.489140	REIMB PRIOR YR EXPENDITURE				
101.58.51470.474104	LOCAL DEPT CHGS-TELEPHONE	74,500	71,000	62,600	64,688
101.58.51480.461002	PUBLIC CHGS-DUPLICATION FEES				
101.58.51480.474100	LOCAL DEPT CHGS-PRINTING	32,500	32,500	24,514	3,634
101.58.51510.461900	PUBLIC CHGS-EMPLOYEE FEES	1,000	1,000	1,000	648
101.58.51550.474106	LOCAL DEPT CHGS-CENTRAL PUR	30,000	41,200	41,200	32,248
101.58.51550.494010	HOLDING-LIFE INSURANCE				
101.58.51990.489100	MISCELLANEOUS REVENUES				
101.58.51990.489130	REFUND OF HRA-MERP				
101.58.51990.493050	APPL CONT APPR-ACCRUED COMP				
101.58.54193.442003	CTY SHARE DOG LICENSES	15,000	16,764	16,764	
101.58.56710.491100	PROCEEDS FROM BONDS				
101.58.56710.493031	APPL CONT APPR-ECONOMIC DEVL				
101.58.56730.433100	FEDERAL GRANTS-CARES ACT				
101.58.56730.468400	PUBLIC CHGS-ADVERTISING	5,000	5,000	5,000	5,000
101.58.56730.493032	APPL CONT APPR-ADVERTISING				
101.58.59101.492200	TRANSFER FROM SPECIAL REVENU				58,360
101.58.59101.492300	TRANSFER FROM DEBT SERVIC				
101.58.59101.492400	TRANSFER FROM CAPITAL PROJEC				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.58.59101.492800	TRANSFER FROM TRUST & AGENCY				
101.58.59101.494010	HOLDING-LIFE INSURANCE				
101.58.59101.494020	HOLDING-FICA				
101.58.59101.494030	HOLDING-DENTAL				
101.58.59101.494040	HOLDING-MEDICARE				
101.58.59101.494050	HOLDING-RETIREMENT				
101.58.59101.494080	HOLDING-HEALTH INSURANCE				
101.58.59101.494085	HOLDING-HSA				
101.58.59101.494086	HOLDING-FAHP HSA				
101.58.59101.494110	HOLDING-TREASURERS' RECEIPT				
101.58.59101.494120	HOLDING - ICI INSURANCE				
101.58.59990.411100	GENERAL PROPERTY TAXES	14,097,613	14,235,099	14,240,395	13,613,636
101.58.59990.411101	GEN PROP TX CHRG BACKS				19,588
101.58.59990.411500	FOREST CROPLAND/MANAGED LAND	100,000	103,399	100,000	98,127
101.58.59990.412210	COUNTY SALES TAX	7,060,000	6,900,000	6,400,000	6,458,240
101.58.59990.412220	SALES TAX RETAINED BY COUNTY		120		120
101.58.59990.418800	INTEREST ON TAXES	300,000	225,000	300,000	216,797
101.58.59990.418900	PENALTY ON TAXES	150,000	110,000	150,000	108,264
101.58.59990.433100	FEDERAL GRANTS-CARES ACT				
101.58.59990.434110	SHARED REVENUE	634,000	183,000	183,000	185,000
101.58.59990.435801	STATE AID-CONSERVATION AIDS	150,000	150,000	150,000	89,000
101.58.59990.435901	PILT-EXEMPT COMPUTERS	15,000	15,000	32,000	15,852
101.58.59990.435902	PERSONAL PROPERTY AID	75,000	75,000	150,000	73,777
101.58.59990.436900	STATE-UNEMPLOYMENT			73,000	
101.58.59990.474110	LOCAL DEPT CHGS-INDIRECT CST	45,000	45,000	45,000	67,863
101.58.59990.481100	INTEREST EARNED	1,000,000	500,000	210,000	128,368

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.58.59990.482100	RENT OF OTHER FACILITIES	2	2		2
101.58.59990.483100	SALE OF FIXED ASSETS		37,350		250
101.58.59990.483110	SALE OF COUNTY LAND		181,000		170,293
101.58.59990.484102	OPIOID LAWSUIT SETTLEMENT		55,000		248,535
101.58.59990.489100	MISCELLANEOUS REVENUES				-6
101.58.59990.489300	REPAYMENT OF ECON DEVEL L				100,000
101.58.59990.489400	BOND GUARANTY FEE	65,000	48,000		
101.58.59990.493101	FUND BAL APP-GENERAL FUND				
101.58.59990.493801	APPL CONT APPN-ONE TIME C				
101.58.59991.489400	REPAYMENT HUMAN SERV CTR LN				
101.58.59991.489430	REPAYMENT-EC DEVEL LOAN				
		24,151,535	23,100,434	22,260,914	21,819,997
Account Type	Revenue	24,151,535	23,100,434	22,260,914	21,819,997
101.24.54310.521916	FAMILY CARE	330,059	247,545	330,059	330,059
101.24.54310.581201	GRANTS TO INSTITUTIONS	801,516	975,709	975,709	1,175,709
101.24.54310.699102	BUILDINGS				
101.26.55112.511301	COMMITTEE PER DIEM	1,200	1,200	1,200	620
101.26.55112.512001	SOCIAL SECURITY	92	92	92	47
101.26.55112.512006	WORKER'S COMPENSATION	4	4	4	1
101.26.55112.531103	CENTRAL PURCHASING				
101.26.55112.531302	EMPLOYEE AUTO ALLOWANCE	600	600	600	606
101.26.55112.531303	NON-EMPLOYEE AUTO ALLOWANCE	300	300	300	129
101.26.55112.531305	MEALS LODGING & MISC TRAV				
101.26.55112.581201	GRANTS TO INSTITUTIONS	46,010	38,409	38,409	37,421
101.26.55112.581202	GRANTS TO RHINELANDER	190,933	186,337	186,337	186,336

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.26.55112.581203	GRANTS TO MINOCQUA	162,100	160,600	160,600	160,600
101.26.55112.581207	GRANTS TO THREE LAKES	50,508	48,108	48,108	46,108
101.58.51460.523203	MACY AND EQUIP SVC CONTRACTS	2,200	2,200	2,200	2,200
101.58.51460.531101	POSTAGE AND BOX RENT	63,600	60,100	66,641	59,434
101.58.51460.531302	EMPLOYEE AUTO ALLOWANCE	200	200	100	80
101.58.51460.531305	MEALS LODGING & MISC TRAV				
101.58.51460.531701	RENTS AND LEASES	7,500	7,500	7,500	
101.58.51470.522005	TELEPHONE AND FAX	74,500	71,000	62,600	64,688
101.58.51480.523203	MACY AND EQUIP SVC CONTRACTS	7,500	7,500	7,210	2,532
101.58.51480.531102	PRINTING AND DUPLICATION				1,102
101.58.51480.531103	CENTRAL PURCHASING	25,000	25,000	17,304	
101.58.51510.511101	SALARIES-PERM EMPLOYEE	123,900	118,000	118,000	112,633
101.58.51510.511102	WAGES-PERM EMPLOYEE	71,000	67,400	67,400	59,561
101.58.51510.511103	OVERTIME WAGES	1,400	2,000	3,000	3,219
101.58.51510.511104	WAGES-PART-TIME EMPLOYEE	21,000	15,600	15,608	
101.58.51510.511105	WAGES-LIMITED TERM EMPLOYEE		6,000	6,102	17,004
101.58.51510.511205	HOLIDAY WORKED PAY				168
101.58.51510.512001	SOCIAL SECURITY	17,000	11,000	16,000	14,620
101.58.51510.512002	RETIREMENT-EMPLOYER'S SHARE	15,000	10,000	9,000	12,951
101.58.51510.512004	HEALTH/DENTAL INSURANCE	14,000	12,500	16,000	8,648
101.58.51510.512005	LIFE INSURANCE	700	600	1,000	552
101.58.51510.512006	WORKER'S COMPENSATION	300	300	300	288
101.58.51510.512007	INCOME CONTINUATION INS			400	
101.58.51510.512017	RETIREE HEALTH INSURANCE		13,200	13,200	16,567
101.58.51510.512018	CASH IN LIEU OF HEALTH INS	3,000	3,000	3,000	3,000
101.58.51510.521301	ACCOUNTING AND AUDITING	35,000	34,290	34,290	

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.58.51510.522005	TELEPHONE AND FAX	1,000	1,000	624	830
101.58.51510.531101	POSTAGE AND BOX RENT	1,000	1,000	1,000	750
101.58.51510.531102	PRINTING AND DUPLICATION	100	250	250	122
101.58.51510.531103	CENTRAL PURCHASING	1,000	1,000	1,000	1,035
101.58.51510.531203	MEMBERSHIP DUES	750	750	750	734
101.58.51510.531204	ADVERTISING	100	200	200	187
101.58.51510.531301	TRAINING/CONFERENCE FEES	500	500	500	110
101.58.51510.531302	EMPLOYEE AUTO ALLOWANCE	30	100	100	60
101.58.51510.531305	MEALS LODGING & MISC TRAVEL	100	75	75	190
101.58.51511.521301	ACCOUNTING AND AUDITING	46,820	45,900	45,900	37,000
101.58.51512.521301	ACCOUNTING AND AUDITING	5,000	5,000	5,000	8,800
101.58.51550.511102	WAGES-PERM EMPLOYEE				
101.58.51550.511103	OVERTIME WAGES				
101.58.51550.512001	SOCIAL SECURITY				
101.58.51550.512002	RETIREMENT-EMPLOYER'S SHARE				
101.58.51550.512004	HEALTH/DENTAL INSURANCE				
101.58.51550.512005	LIFE INSURANCE				
101.58.51550.512006	WORKER'S COMPENSATION				
101.58.51550.512007	INCOME CONTINUATION INS				
101.58.51550.531101	POSTAGE AND BOX RENT				
101.58.51550.531102	PRINTING AND DUPLICATION				4,249
101.58.51550.531103	CENTRAL PURCHASING	30,000	41,200	41,200	27,999
101.58.51550.531901	OTHER SUPPLIES & EXPENSES				
101.58.51550.583050	BANK SERVICE CHARGES				
101.58.51990.511208	ACCRUED COMPENSATED ABSENCES				
101.58.51990.512004	HEALTH/DENTAL INSURANCE				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.58.51990.531901	OTHER SUPPLIES & EXPENSES				
101.58.51990.572004	OTHER INTEREST				
101.58.52210.523308	FIRE PROTECTION				
101.58.53510.581201	GRANTS TO INSTITUTIONS	197,081	197,081	197,081	197,081
101.58.54193.581201	GRANTS TO INSTITUTIONS	43,900	43,900	37,800	37,800
101.58.54697.581201	GRANTS TO INSTITUTIONS				
101.58.55116.581201	GRANTS TO INSTITUTIONS	7,900	7,900	7,900	7,807
101.58.56710.521901	OTHER PROFESSIONAL SERVICES				
101.58.56710.531204	ADVERTISING				
101.58.56710.581201	GRANTS TO INSTITUTIONS	96,500	95,500	96,500	96,950
101.58.56730.521901	OTHER PROFESSIONAL SERVICES	90,758	85,000	85,000	97,472
101.58.56730.531301	TRAINING/CONFERENCE FEES				
101.58.56730.531303	NON-EMPLOYEE AUTO ALLOWANCE				
101.58.56910.581201	GRANTS TO INSTITUTIONS				42,000
101.58.59101.711002	OPERATING TRANSFER		137,900	137,900	
101.58.59101.711210	TRANSFER TO HWY INT SERV FUN	1,277,000	1,200,000	1,200,000	1,200,000
101.58.59101.711404	TRANSFER TO CAP PROJ FUND	1,135,000	424,000	424,000	445,000
101.58.59101.711601	TRANSFER TO SOLID WASTE F				445,000
101.58.59101.711710	TRANSFER TO HWY PROP FUND				1,425,000
101.58.59990.512009	OTHER EMPLOYER CONTRIBUTIONS				
101.58.59990.513901	COST ALLOC-VACANCY/REDUCTION	-80,000		-90,000	
101.58.59990.513902	COST ALLOC-COLA ADJUSTMEN	400,000		600	
101.58.59990.513904	COST ALLOC-HEALTH / FRINGE A			200,000	
101.58.59990.521901	OTHER PROFESSIONAL SERVICES	200,000	100,000	82,864	74,492
101.58.59990.521910	CONTRACTUAL PROGRAMS	102,379		163,899	
101.58.59990.583050	BANK SERVICE CHARGES				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.58.59990.583051	BOND GUARANTY RELATED EXPENSES	65,000			
101.58.59990.583200	CHG ACCOUNTING ASSUMPTION				296,437
101.58.59990.711002	OPERATING TRANSFER				
101.58.59990.721010	RESERVE FOR GEN FUND EXPE				
		-5,688,040	-4,514,550	-4,848,416	-6,763,988
Account TypeExpenditure		-5,688,040	-4,514,550	-4,848,416	-6,763,988
Fund101 - GENERAL FUND		18,463,495	18,585,884	17,412,498	15,056,009
Fund201 - SOCIAL SERVICES FUND					
201.48.59201.492100	TRANSFER FROM GENERAL FUND				
Account TypeRevenue					
201.48.59201.711002	OPERATING TRANSFER			-80,000	-49,949
				80,000	49,949
Account TypeExpenditure				80,000	49,949
Fund201 - SOCIAL SERVICES FUND				80,000	49,949
Fund203 - AMERICAN RESCUE PLAN ACT					
203.06.59111.433600	FEDERAL GRANTS-SLFRF				6,913,911
203.06.59111.433602	FEDERAL GRANTS-LATCF		50,000		
203.06.59111.481100	INTEREST EARNED				
203.06.59111.493001	APPL CONT APPR-COUNTY	4,899,970	1,167,000	6,913,911	
		4,899,970	1,217,000	6,913,911	6,913,911
Account TypeRevenue		4,899,970	1,217,000	6,913,911	6,913,911

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
203.06.59111.521301	ACCOUNTING AND AUDITING	27,740	8,000	35,240	8,000
203.06.59111.521901	OTHER PROFESSIONAL SERVIC		20,000	19,250	13,750
203.06.59111.521910	CONTRACTUAL PROGRAMS	95,033		1,307,055	
203.06.59111.521916	FAMILY CARE	135,138	32,000	166,929	44,779
203.06.59111.521946	PROF SERV-ADMINISTRATION	102,000		102,000	
203.06.59111.523322	TRUCKING EXPENSE	1,100,000			
203.06.59111.531404	HOUSEHOLD & JANITORIAL		31,000	44,600	31,000
203.06.59111.531407	SAFETY EQUIPMENT	22,000		22,000	
203.06.59111.531464	PUBLIC EDUCATION				9,784
203.06.59111.531769	OTHER FIXED CHARGES	375,000		375,000	
203.06.59111.531901	OTHER SUPPLIES & EXPENSES	38,919		38,919	11,081
203.06.59111.581201	GRANTS TO INSTITUTIONS	130,000		130,000	
203.06.59111.583200	NEW ACCOUNT (NEED TITLE)				
203.06.59111.699008	COMPUTER HARDWARE	431,829	443,000	844,590	138,410
203.06.59111.699011	TELETYPE EQUIPMENT	81,816	16,000	1,597,150	2,850
203.06.59111.699040	SOFTWARE PROJECTS	389,129	28,000	416,362	100,638
203.06.59111.699045	BUILDING ENTRY IMPROV	23,090	187,000	210,000	
203.06.59111.699102	BUILDINGS		229,000	228,883	
203.06.59111.699103	ROADWAY CONSTRUCTION	400,000			
203.06.59111.699211	CAP OUTLAY-INFO TECH SERVICE	200,000		200,000	
203.06.59111.699225	CAP OUTLAY-SHERIFF				383,037
203.06.59111.699226	CAP OUTLAY-SOCIAL SERVICE	5,429	153,000	158,401	
203.06.59111.699250	SP PROJECT-MAJOR RENOVATI	1,127	23,000	23,832	78,193
203.06.59111.699260	CAP PROJ - JAIL GLASS REP				109,100
203.06.59111.699261	HVAC UPGRADES	546,720		546,720	
203.06.59111.699262	BACK UP GENERATOR	400,000		400,000	

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
203.06.59111.699274	PAPERLESS AGENDA PROJECT	25,000			
203.06.59111.699650	IMPROVEMENTS TO LAND	370,000			
203.06.59111.699665	SOLID WASTE CAPITAL PROJE		47,000	46,980	
		-4,899,970	-1,217,000	-6,913,911	-930,622
Account TypeExpenditure		-4,899,970	-1,217,000	-6,913,911	-930,622
Fund203 - AMERICAN RESCUE PLAN ACT					5,983,289
Fund204 - NURSING FUND					
204.34.59204.492200	TRANSFER FROM SPECIAL REVENU				
Account TypeRevenue					
Fund204 - NURSING FUND					
Fund206 - PUBLIC HEALTH FUND					
206.34.59206.492100	TRANSFER FROM GENERAL FUND				28,699
					28,699
Account TypeRevenue					28,699
206.34.59206.711002	OPERATING TRANSFER			-20,500	-25,534
				20,500	25,534
Account TypeExpenditure				20,500	25,534
Fund206 - PUBLIC HEALTH FUND					54,233
Fund210 - COUNTY HIGHWAY FUND					
210.22.59210.492100	TRANSFER FROM GENERAL FUND			1,200,000	1,200,000
				1,200,000	1,200,000
Account TypeRevenue				1,200,000	1,200,000

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
210.22.59210.711002	OPERATING TRANSFER			-37,400	
				37,400	
Account TypeExpenditure				37,400	
Fund210 - COUNTY HIGHWAY FUND				1,237,400	1,200,000
Fund401 - AIRPORT CONSTRUCTION FUND					
401.58.57310.433100	FEDERAL GRANTS-CARES ACT	552,000	800,000	800,000	
401.58.57310.435350	STATE AID-AIR SERVICE				918,719
401.58.57310.437802	LOCAL GOVT GRANT				
401.58.57310.463400	PUBLIC CHGS-AIRPORT	40,000	40,000	40,000	24,997
401.58.57310.481100	INTEREST EARNED	5,000	450	450	3,975
401.58.57310.482100	RENT OF OTHER FACILITIES	3,000	3,100	3,100	31,583
401.58.57310.483100	SALE OF FIXED ASSETS		29,000	29,000	
401.58.57310.489100	MISCELLANEOUS REVENUES				
401.58.57310.493401	FUND BAL APP-AIRPORT IMPROV				
		600,000	872,550	872,550	979,274
Account TypeRevenue		600,000	872,550	872,550	979,274
401.58.57310.521901	OTHER PROFESSIONAL SERVICES		70,000	70,000	
401.58.57310.531102	PRINTING AND DUPLICATION				
401.58.57310.581215	GRANTS TO OTHERS		250,000	250,000	
401.58.57310.699109	OTHER CAPITAL IMPROVEMENTS	600,000	552,550	552,550	917,155
		-600,000	-872,550	-872,550	-917,155
Account TypeExpenditure		-600,000	-872,550	-872,550	-917,155
Fund401 - AIRPORT CONSTRUCTION FUND					62,119

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Fund404 - CAPITAL PROJECTS FUND					
404.58.59404.492100	TRANSFER FROM GENERAL FUND	1,135,000		424,000	445,000
		<u>1,135,000</u>		<u>424,000</u>	<u>445,000</u>
Account Type	Revenue	<u>1,135,000</u>		<u>424,000</u>	<u>445,000</u>
404.58.59404.711001	RESIDUAL EQUITY TRANSFER				
404.58.59404.711002	OPERATING TRANSFER				
Account Type	Expenditure				
Fund404 - CAPITAL PROJECTS FUND		<u>1,135,000</u>		<u>424,000</u>	<u>445,000</u>
Fund601 - SOLID WASTE FUND					
601.56.53630.731060	CONTINGENCY-LANDFILL				
Account Type	Expenditure				
Fund601 - SOLID WASTE FUND					
Fund710 - HIGHWAY INTERNAL SERVICE FUND					
710.22.59710.492100	TRANSFER FROM GENERAL FUND				1,425,000
					<u>1,425,000</u>
Account Type	Revenue				<u>1,425,000</u>
710.22.59710.531793	CHANGE IN ESTIMATE				
Account Type	Expenditure				
Fund710 - HIGHWAY INTERNAL SERVICE FUND					<u>1,425,000</u>

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Total:		19,598,495	18,585,884	19,174,398	24,275,599

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Fund101 - GENERAL FUND					
101.28.51270.433100	FEDERAL GRANTS-CARES ACT				
101.28.51270.461030	PUBLIC CHGS-MED EXAMINER FEE	130,000	128,000	125,020	128,465
101.28.51270.461031	PUBLIC CHGS-MED EX ORGAN	5,000	5,000	4,350	3,750
101.28.51270.472112	INTERGOV CHGS-MEDICAL EXAMIN	147,091	141,950	141,950	137,000
101.28.51270.483100	SALE OF FIXED ASSETS				
101.28.51270.489150	REIMBURSEMENT OF EXPENDITURE				
101.28.51270.493123	APPL CONT APPN-ME VEHICLE				
		282,091	274,950	271,320	269,215
Account Type	Revenue	282,091	274,950	271,320	269,215
101.28.51270.511101	SALARIES-PERM EMPLOYEE	152,444	131,289	132,872	124,730
101.28.51270.511103	OVERTIME WAGES				
101.28.51270.511104	WAGES-PART-TIME EMPLOYEE	20,000	17,000	17,000	14,790
101.28.51270.511105	WAGES-LIMITED TERM EMPLOYEE	500	371		519
101.28.51270.511107	CALL PAY	7,000	6,200	6,200	6,780
101.28.51270.511205	HOLIDAY WORKED PAY	1,000	913	2,400	1,931
101.28.51270.512001	SOCIAL SECURITY	13,820	10,998	9,897	11,335
101.28.51270.512002	RETIREMENT-EMPLOYER'S SHARE	10,132	8,990	8,409	8,353
101.28.51270.512004	HEALTH/DENTAL INSURANCE	71,792	65,864	32,200	52,547
101.28.51270.512005	LIFE INSURANCE	150	158	388	126
101.28.51270.512006	WORKER'S COMPENSATION	5,450	4,014	3,920	4,512
101.28.51270.512007	INCOME CONTINUATION INS			194	
101.28.51270.521103	PATHOLOGY	45,000	45,000	45,000	34,777
101.28.51270.522005	TELEPHONE AND FAX	2,315	2,315	2,190	1,569

2024 Budget Proposal Line Item Detail - Medical Examiner

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.28.51270.523306	AMBULANCE, CLINIC & HOSP SVC		2,000	2,000	
101.28.51270.531101	POSTAGE AND BOX RENT	320	319	260	212
101.28.51270.531102	PRINTING AND DUPLICATION				
101.28.51270.531103	CENTRAL PURCHASING	5,000	5,000	5,000	5,005
101.28.51270.531204	ADVERTISING				
101.28.51270.531301	TRAINING/CONFERENCE FEES	1,000	520	5,000	1,271
101.28.51270.531302	EMPLOYEE AUTO ALLOWANCE	2,500	2,000	2,000	2,590
101.28.51270.531305	MEALS LODGING & MISC TRAVEL	300	500		
101.28.51270.531501	GASOLINE MOTOR OIL ETC	4,500	4,385	6,000	4,354
101.28.51270.531502	MOTOR VEHICLE PARTSPLIES	1,500	1,300	1,300	1,242
101.28.51270.531901	OTHER SUPPLIES & EXPENSES				2
101.28.51270.699001	AUTOMOTIVE EQUIPMENT		5,000	5,000	
101.28.51270.699009	OTHER CAPITAL EQUIPMENT				
		-344,722	-314,134	-287,230	-276,645
Account TypeExpenditure		-344,722	-314,134	-287,230	-276,645
Fund101 - GENERAL FUND		-62,631	-39,184	-15,910	-7,430
Total:		-62,631	-39,184	-15,910	-7,430

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Fund101 - GENERAL FUND					
101.30.51430.473600	INTERGOV CHGS-TESTING		300	300	750
101.30.51431.461900	PUBLIC CHGS-EMPLOYEE FEES				
101.30.51431.474113	LOCAL DEPT CHGS-125 ADMINIST			37,000	
101.30.51431.489150	REIMBURSEMENT OF EXPENDITURE				
101.30.51431.493062	APPL CONT APPR-EMP FEES				
			300	37,300	750
Account Type	Revenue		300	37,300	750
101.30.51430.511101	SALARIES-PERM EMPLOYEE	211,570	198,017	197,422	198,348
101.30.51430.511102	WAGES-PERM EMPLOYEE				
101.30.51430.511103	OVERTIME WAGES				
101.30.51430.511104	WAGES-PART-TIME EMPLOYEE	30,156	28,449	28,449	28,017
101.30.51430.511113	COVID-19 PAY				
101.30.51430.512001	SOCIAL SECURITY	18,360	16,723	16,723	16,251
101.30.51430.512002	RETIREMENT-EMPLOYER'S SHARE	16,330	14,209	14,209	13,668
101.30.51430.512004	HEALTH/DENTAL INSURANCE	66,801	59,622	30,400	52,247
101.30.51430.512005	LIFE INSURANCE	850	810	810	811
101.30.51430.512006	WORKER'S COMPENSATION	350	328	328	339
101.30.51430.512007	INCOME CONTINUATION INS				
101.30.51430.512008	UNEMPLOYMENT COMPENSATION				
101.30.51430.512018	CASH IN LIEU OF HEALTH INS				625
101.30.51430.512019	EMPLOYEE RECOGNITION	1,250	1,250	1,250	989
101.30.51430.513901	COST ALLOC-VACANCY/REDUCTION				
101.30.51430.521102	EMPLOYEE MEDICAL EXAMS		20,000	9,500	17,317

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.30.51430.521201	LEGAL SERVICES				800
101.30.51430.521401	TRAINING-OTHER DEPTS				
101.30.51430.521901	OTHER PROFESSIONAL SERVICES				
101.30.51430.522005	TELEPHONE AND FAX	800	800	800	863
101.30.51430.531101	POSTAGE AND BOX RENT	275	250	250	126
101.30.51430.531102	PRINTING AND DUPLICATION	750	750	750	334
101.30.51430.531103	CENTRAL PURCHASING	750	750	750	1,166
101.30.51430.531202	SUBSCRIPTIONS	130	130	130	130
101.30.51430.531203	MEMBERSHIP DUES	235	235	235	260
101.30.51430.531204	ADVERTISING				160
101.30.51430.531301	TRAINING/CONFERENCE FEES	750	650	650	870
101.30.51430.531302	EMPLOYEE AUTO ALLOWANCE	700	600	600	676
101.30.51430.531304	MEALS-TAXABLE				
101.30.51430.531305	MEALS LODGING & MISC TRAVEL	900	750	750	960
101.30.51431.511102	WAGES-PERM EMPLOYEE				
101.30.51431.511105	WAGES-LIMITED TERM EMPLOY				
101.30.51431.512001	SOCIAL SECURITY				
101.30.51431.512006	WORKER'S COMPENSATION				
101.30.51431.521102	EMPLOYEE MEDICAL EXAMS	18,000			
101.30.51431.521901	OTHER PROFESSIONAL SERVICES	42,000	42,000	42,000	42,000
101.30.51431.521902	SECT 125 ADMINISTRATION	21,500	21,500	14,000	20,989
101.30.51431.521910	CONTRACTUAL PROGRAMS	9,000	7,500	7,500	
101.30.51431.531101	POSTAGE AND BOX RENT				
101.30.51431.531102	PRINTING AND DUPLICATION	600	600	600	
101.30.51431.531901	OTHER SUPPLIES & EXPENSES				
101.30.51431.531903	WELLNESS INCENTIVES	2,500	2,500	2,500	7,443

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.30.51431.699009	OTHER CAPITAL EQUIPMENT				
		-444,557	-418,423	-370,606	-405,389
Account Type	Expenditure	-444,557	-418,423	-370,606	-405,389
Fund101 - GENERAL FUND		-444,557	-418,123	-333,306	-404,639
Total:		-444,557	-418,123	-333,306	-404,639

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Fund101 - GENERAL FUND					
101.32.56212.468350	PUBLIC CHGS-NON-METALIC MINI	16,200	16,200	16,390	17,890
101.32.56212.493082	APPL CONT APPN-NON-METAL MIN	4,294			
101.32.56410.461901	PUBLIC CHGS-SANITARY MAIN	100,780	101,000	101,000	90,701
101.32.56410.468300	PUBLIC CHGS-PLANNING & ZONIN	650,000	600,000	565,000	693,883
101.44.54602.435697	STATE AID-REGIONAL TRANSP ST				
		771,274	717,200	682,390	802,474
Account Type	Revenue	771,274	717,200	682,390	802,474
101.32.56212.513001	COST ALLOC-WAGES & FRINGES	7,706	7,706	8,036	
101.32.56212.523205	SOFTWARE MAINTENANCE	2,574	2,574	2,574	
101.32.56212.531103	CENTRAL PURCHASING	550	550	550	
101.32.56212.531201	PUBLICATION OF LEGAL NOTICES	200	200	200	
101.32.56212.531205	LICENSE FEES	4,920	4,920	4,780	4,780
101.32.56212.531301	TRAINING/CONFERENCE FEES				
101.32.56212.531302	EMPLOYEE AUTO ALLOWANCE	250	250	250	168
101.32.56212.531901	OTHER SUPPLIES & EXPENSES				
101.32.56410.511101	SALARIES-PERM EMPLOYEE	274,410	227,518	227,518	301,251
101.32.56410.511102	WAGES-PERM EMPLOYEE	458,920	437,909	437,909	368,028
101.32.56410.511103	OVERTIME WAGES		50		4,158
101.32.56410.511105	WAGES-LIMITED TERM EMPLOYEE	32,800	27,000	34,214	24,707
101.32.56410.511113	COVID-19 PAY				
101.32.56410.512001	SOCIAL SECURITY	58,610	60,538	60,538	52,283
101.32.56410.512002	RETIREMENT-EMPLOYER'S SHARE	49,880	49,684	49,684	39,275
101.32.56410.512004	HEALTH/DENTAL INSURANCE	188,100	128,000	193,200	89,790

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.32.56410.512005	LIFE INSURANCE	2,200	2,374	2,374	1,331
101.32.56410.512006	WORKER'S COMPENSATION	14,380	15,426	15,426	11,278
101.32.56410.512007	INCOME CONTINUATION INS		1,187	1,187	
101.32.56410.512008	UNEMPLOYMENT COMPENSATION				
101.32.56410.512018	CASH IN LIEU OF HEALTH INS		13,000		13,250
101.32.56410.513001	COST ALLOC-WAGES & FRINGES				
101.32.56410.513901	COST ALLOC-VACANCY/REDUCTION				
101.32.56410.521201	LEGAL SERVICES	450	10,450	10,450	95
101.32.56410.521901	OTHER PROFESSIONAL SERVICES		5,000	5,000	14,987
101.32.56410.522005	TELEPHONE AND FAX	6,800	6,800	4,500	4,901
101.32.56410.523203	MACY AND EQUIP SVC CONTRACTS	1,000	1,365	1,000	979
101.32.56410.531101	POSTAGE AND BOX RENT	13,000	13,000	11,000	9,259
101.32.56410.531102	PRINTING AND DUPLICATION	500	500	500	413
101.32.56410.531103	CENTRAL PURCHASING	4,500	4,500	5,700	4,789
101.32.56410.531201	PUBLICATION OF LEGAL NOTICES	6,500	6,500	3,000	2,214
101.32.56410.531203	MEMBERSHIP DUES	150	150	150	100
101.32.56410.531204	ADVERTISING				572
101.32.56410.531290	OTHER PUBLICATIONS & SUBSCR			52	
101.32.56410.531301	TRAINING/CONFERENCE FEES	4,000	2,000	3,800	1,396
101.32.56410.531302	EMPLOYEE AUTO ALLOWANCE	18,750	18,750	18,750	17,257
101.32.56410.531304	MEALS-TAXABLE	30	30	30	
101.32.56410.531305	MEALS LODGING & MISC TRAVEL	2,500	2,500	1,500	1,114
101.32.56410.531702	BUILDINGS AND OFFICE RENT	4,500	4,500	4,500	4,500
101.32.56410.581201	GRANTS TO INSTITUTIONS	41,500	41,500	41,500	
101.32.56412.531302	EMPLOYEE AUTO ALLOWANCE				
101.44.54602.521901	OTHER PROFESSIONAL SERVICES				

2024 Budget Proposal Line Item Detail - Planning & Zoning

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
		-1,199,680	-1,096,431	-1,149,872	-972,876
Account Type	Expenditure	-1,199,680	-1,096,431	-1,149,872	-972,876
Fund101 - GENERAL FUND		-428,406	-379,231	-467,482	-170,402
Total:		-428,406	-379,231	-467,482	-170,402

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Fund204 - NURSING FUND					
204.34.54118.465117	PUBLIC CHGS-RISK MGMT-W C				
204.34.54120.435500	STATE AID-HEALTH				2,250
204.34.54120.435520	STATE AID-FAMILY PLANNING	647,182	784,311	784,311	945,179
204.34.54120.465100	PUBLIC CHGS-PUBLIC HEALTH				
204.34.54120.465110	PUBLIC CHGS-FAMILY PLANNING	52,337	120		100
204.34.54120.465112	PUBLIC CHGS-MEDICAL ASSIST	120,000	105,500	105,500	145,975
204.34.54120.465114	PUBLIC CHGS-FAM PLAN-OTHER				
204.34.54120.465116	PUBLIC CHGS-HEALTH SCREEN PR	500	631	500	1,237
204.34.54120.473422	INTERGOV CHGS-PH MINI GRA				
204.34.54120.473500	INTERGOV CHGS-PUBLIC HEALTH				
204.34.54120.489150	REIMBURSEMENT OF EXPENDITURE				
204.34.54120.493204	FUND BAL APP-FAMILY PLANNING		40,033	40,033	
204.34.54140.435532	STATE AID-LEAD GRANT	3,380	3,380	3,380	3,733
204.34.54140.489150	LEAD EXP REIM				
204.34.54141.435560	STATE AID-RADON TESTING				
204.34.54142.435556	STATE AID-YOUTH TOBACCO PREV	11,864	9,583	9,583	13,725
204.34.54142.489150	REIMBURSEMENT OF EXPENDITURE				
204.34.54142.493275	FUND BAL APPL-TOBACCO COM		622	622	
204.34.54143.435559	STATE AID-BEACH TESTING				
204.34.54143.489150	REIMBURSEMENT OF EXPENDITURE				
204.34.54144.433100	FEDERAL GRANTS-CARES ACT				
204.34.54144.435534	STATE AID-BUILDING CAPACI				
204.34.54144.435556	STATE AID-YOUTH TOBACCO P				
204.34.54144.435644	STATE AID-CAPACITY BUILDING				31,489

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
204.34.54145.435556	STATE AID-YOUTH TOBACCO PREV	12,067	79,383	79,383	
204.34.54146.435522	STATE AID-CHRONIC DISEASE				
204.34.54148.435557	STATE AID-TOBACCO COMM COAL	121,000	149,631	149,631	135,200
204.34.54148.493258	FUND BALANCE APP - TOBACCO	3,361			
204.34.54150.433100	FEDERAL GRANTS-CARES ACT				
204.34.54150.435542	STATE AID-PH PREPAREDNESS				
204.34.54150.435558	STATE AID-BIO-TERROR-PUB HLT	22,761	31,017	31,017	14,504
204.34.54150.435568	STATE AID-SCHOLARSHIP				
204.34.54150.493258	FUND BAL APPL-BIOTERRORIS				
204.34.54152.435545	STATE AID		28,400	28,400	6,600
204.34.54154.435554	STATE AID-MATERNAL CHLD HLTH	15,863	15,863	15,863	15,871
204.34.54155.435554	0				
204.34.54155.435567	STATE AID-ADOLESCENT MCH				
204.34.54155.485100	DONATIONS				
204.34.54156.435540	STATE AID-SEXUAL VIOLENCE PR				
204.34.54156.435567	STATE AID-ADOLESCENT MCH	6,162	71,803	71,803	80,159
204.34.54156.485100	DONATIONS				
204.34.54157.435541	STATE AID-PREGNANCY OUTRE	1,011	55,472	55,474	28,028
204.34.54157.435699	STATE AID-COVID WORKFORCE				
204.34.54158.433100	FEDERAL GRANTS-CARES ACT				
204.34.54158.435541	STATE AID-PREGNANCY OUTRE		92,769	92,769	152,183
204.34.54159.435556	STATE AID-YOUTH TOBACCO P	321,060	121,881	121,881	17,059
204.34.54160.433100	FEDERAL GRANTS-CARES ACT	22,761	22,761		
204.34.54160.435542	STATE AID-PH PREPAREDNESS			22,761	53,283
204.34.54160.489150	REIMBURSEMENT OF EXPENDITURE				
204.34.54160.493277	FUND BAL APPL-PH PREPAREDNES				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
204.34.54162.435542	STATE AID-PH PREPARED				
204.34.54162.435543	STATE AID-PRENAT/WIC OUTREAC				
204.34.54162.435545	STATE AID		80,186	80,186	114,020
204.34.54164.435544	STATE AID-COMM DIS-EBOLI	4,101	4,179	4,179	4,046
204.34.54164.493279	FUND BAL APPLIED-EBOLA				
204.34.54166.435561	STATE AID-PERF MGMT & QUALIT				
204.34.54168.435546	STATE AID-SUPP NUTRITION AST	16,236	17,956	17,956	12,516
204.34.54168.493251	FUND BAL APP-SUPP NUTRIT				
204.34.54170.435551	STATE AID-SANITARIAN	54,764	54,764	54,764	54,517
204.34.54170.465124	PUBLIC CHGS-SANITARIAN	321,800	325,000	325,000	341,762
204.34.54170.489150	REIMBURSEMENT OF EXPENDIT				
204.34.54170.493255	FUND BALANCE APP - SANITARIAN	18,569			
204.34.54172.435537	STATE AID-FLORIDE SUPPLEMENT				
204.34.54178.435536	STATE AID-WI WOMEN HEALTH	68,832	72,524	72,524	69,340
204.34.54178.435569	STATE AID-WWH CLIENT BASE				
204.34.54178.493270	FUND BAL APPL-WI WOMEN'S				
204.34.54180.435547	STATE AID-IMMUNIZATION ARRA				
204.34.54182.435548	STATE AID-IMMUNIZATION	11,040	11,040	11,040	10,966
204.34.54182.473500	INTERGOV CHGS-PUBLIC HEALTH				
204.34.54186.435553	STATE AID-PREVENTION	7,014	6,368	6,368	6,931
204.34.54188.435555	STATE AID-IMMUN ASSIST NEEDY		20,495	20,495	39,756
204.34.54191.435522	STATE AID-CHRONIC DISEASE				
204.34.54191.485550	PRIVATE GRANT		3,332	3,332	
204.34.54196.435562	STATE AID-ARTHRITIS PROGRAM				
204.34.54196.485100	DONATIONS				
204.34.54197.435563	STATE AID-COMM NEEDS ASSESS				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
		1,863,665	2,209,004	2,208,755	2,300,428
Account Type	Revenue	1,863,665	2,209,004	2,208,755	2,300,428
204.34.54118.513001	COST ALLOC-WAGES & FRINGES				
204.34.54118.522005	TELEPHONE AND FAX				
204.34.54120.511102	WAGES-PERM EMPLOYEE	54,296	50,960	50,960	126,528
204.34.54120.511103	OVERTIME WAGES	200		200	161
204.34.54120.511104	WAGES-PART-TIME EMPLOYEE	101,145	85,301	85,301	50,787
204.34.54120.511105	WAGES-LIMITED TERM EMPLOYEE	26,478	27,810	27,810	10,260
204.34.54120.511107	CALL PAY	300		300	
204.34.54120.511113	COVID-19 PAY				
204.34.54120.511205	HOLIDAY WORKED PAY				
204.34.54120.512001	SOCIAL SECURITY	13,917	12,551	12,551	14,226
204.34.54120.512002	RETIREMENT-EMPLOYER'S SHARE	10,570	9,266	9,266	10,365
204.34.54120.512004	HEALTH/DENTAL INSURANCE	20,001	18,349	18,350	17,646
204.34.54120.512005	LIFE INSURANCE	205	211	211	158
204.34.54120.512006	WORKER'S COMPENSATION	3,925	3,385	3,385	2,110
204.34.54120.512007	INCOME CONTINUATION INS	390		390	
204.34.54120.512018	CASH IN LIEU OF HEALTH INS	2,400	1,800	1,800	3,950
204.34.54120.513001	COST ALLOC-WAGES & FRINGES	-3,226	9,835	9,835	-1,877
204.34.54120.513002	COST ALLOC-COVID PLANNING				
204.34.54120.513003	COST ALLOC-COVID TRACING				
204.34.54120.513004	COST ALLOC-COVID TESTING				
204.34.54120.521901	OTHER PROFESSIONAL SERVICES	532,528	610,220	610,220	793,436
204.34.54120.522005	TELEPHONE AND FAX	1,260	1,260	1,260	1,257
204.34.54120.523202	MACY AND EQUIP REPAIR				25

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
204.34.54120.531101	POSTAGE AND BOX RENT	725	725	725	724
204.34.54120.531102	PRINTING AND DUPLICATION	300	300	300	207
204.34.54120.531103	CENTRAL PURCHASING	600	600	600	656
204.34.54120.531202	SUBSCRIPTIONS	19,000	38,480	38,480	900
204.34.54120.531203	MEMBERSHIP DUES	350	350	350	350
204.34.54120.531204	ADVERTISING	2,705	5,400	5,400	358
204.34.54120.531301	TRAINING/CONFERENCE FEES	500	500	500	
204.34.54120.531302	EMPLOYEE AUTO ALLOWANCE	650	650	650	652
204.34.54120.531304	MEALS-TAXABLE				
204.34.54120.531305	MEALS LODGING & MISC TRAVEL	300	300	300	-22
204.34.54120.531402	CHEMISTRY LAB & MED SUPPLIES	30,000	50,000	50,000	24,213
204.34.54120.531406	EDUCATIONAL SUPPLIES				
204.34.54120.531901	OTHER SUPPLIES & EXPENSES	500	1,200	1,200	709
204.34.54120.583100	SETTLEMENT				2,297
204.34.54120.583200	CHG ACCOUNTING ASSUMPTION				
204.34.54120.699009	OTHER CAPITAL EQUIPMENT				1,707
204.34.54140.513001	COST ALLOC-WAGES & FRINGES	2,469	3,144	3,144	3,370
204.34.54140.521901	OTHER PROFESSIONAL SERVICES				
204.34.54140.522005	TELEPHONE AND FAX				100
204.34.54140.531101	POSTAGE AND BOX RENT	20	100	100	64
204.34.54140.531102	PRINTING AND DUPLICATION	20	100	100	9
204.34.54140.531103	CENTRAL PURCHASING				98
204.34.54140.531301	TRAINING/CONFERENCE FEES	300			
204.34.54140.531302	EMPLOYEE AUTO ALLOWANCE	371	36	36	77
204.34.54140.531305	MEALS LODGING & MISC TRAVEL	200			15
204.34.54140.531901	OTHER SUPPLIES & EXPENSES				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
204.34.54141.513001	COST ALLOC-WAGES & FRINGES				
204.34.54141.522005	TELEPHONE AND FAX				
204.34.54141.531101	POSTAGE AND BOX RENT				
204.34.54141.531102	PRINTING AND DUPLICATION				
204.34.54141.531103	CENTRAL PURCHASING				
204.34.54141.531302	EMPLOYEE AUTO ALLOWANCE				
204.34.54141.531901	OTHER SUPPLIES & EXPENSES				
204.34.54142.513001	COST ALLOC-WAGES & FRINGES	8,466	6,769	6,769	11,336
204.34.54142.521901	OTHER PROFESSIONAL SERVICES	1,500	1,500	1,500	2,063
204.34.54142.522005	TELEPHONE AND FAX				52
204.34.54142.531101	POSTAGE AND BOX RENT	300	600	600	248
204.34.54142.531102	PRINTING AND DUPLICATION	306	306	306	26
204.34.54142.531103	CENTRAL PURCHASING				
204.34.54142.531204	ADVERTISING				
204.34.54142.531302	EMPLOYEE AUTO ALLOWANCE	846	893	893	
204.34.54142.531304	MEALS-TAXABLE				
204.34.54142.531305	MEALS LODGING & MISC TRAVEL		30	30	
204.34.54142.531901	OTHER SUPPLIES & EXPENSES	446	107	107	
204.34.54143.513001	COST ALLOC-WAGES & FRINGES				
204.34.54143.521901	OTHER PROFESSIONAL SERVICES				
204.34.54143.531101	POSTAGE AND BOX RENT				
204.34.54143.531102	PRINTING AND DUPLICATION				
204.34.54143.531103	CENTRAL PURCHASING				
204.34.54143.531204	ADVERTISING				
204.34.54143.531301	TRAINING/CONFERENCE FEES				
204.34.54143.531302	EMPLOYEE AUTO ALLOWANCE				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
204.34.54143.531305	MEALS LODGING & MISC TRAVEL				
204.34.54143.531901	OTHER SUPPLIES & EXPENSES				
204.34.54144.513001	COST ALLOC-WAGES & FRINGES				29,347
204.34.54144.513003	COST ALLOC-COVID TRACING				
204.34.54144.522005	TELEPHONE AND FAX				82
204.34.54144.531102	PRINTING AND DUPLICATION				1,704
204.34.54144.531204	ADVERTISING				
204.34.54144.531302	EMPLOYEE AUTO ALLOWANCE				
204.34.54144.531402	CHEMISTRY LAB & MED SUPPLIES				310
204.34.54144.531901	OTHER SUPPLIES & EXPENSES				46
204.34.54144.699009	OTHER CAPITAL EQUIPMENT				
204.34.54145.513001	COST ALLOC-WAGES & FRINGE	12,061	59,800	59,800	
204.34.54145.522005	TELEPHONE AND FAX		75	75	
204.34.54145.531102	PRINTING AND DUPLICATION	6	5,000	5,000	
204.34.54145.531204	ADVERTISING		8,000	8,000	
204.34.54145.531302	EMPLOYEE AUTO ALLOWANCE		1,000	1,000	
204.34.54145.531901	OTHER SUPPLIES & EXPENSES		5,508	5,508	
204.34.54146.513001	COST ALLOC-WAGES & FRINGE				
204.34.54146.531301	TRAINING/CONFERENCE FEES				
204.34.54146.531302	EMPLOYEE AUTO ALLOWANCE				
204.34.54146.531305	MEALS LODGING & MISC TRAV				
204.34.54148.513001	COST ALLOC-WAGES & FRINGES	116,061	109,534	109,534	90,601
204.34.54148.521901	OTHER PROFESSIONAL SERVICES	7,500	27,182	27,182	25,000
204.34.54148.522005	TELEPHONE AND FAX	150	150	150	352
204.34.54148.531101	POSTAGE AND BOX RENT				15
204.34.54148.531102	PRINTING AND DUPLICATION	50	50	50	45

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
204.34.54148.531103	CENTRAL PURCHASING				
204.34.54148.531202	SUBSCRIPTIONS		372	372	
204.34.54148.531204	ADVERTISING		3,000	3,000	15,529
204.34.54148.531301	TRAINING/CONFERENCE FEES				595
204.34.54148.531302	EMPLOYEE AUTO ALLOWANCE	400	980	980	359
204.34.54148.531304	MEALS-TAXABLE				
204.34.54148.531305	MEALS LODGING & MISC TRAVEL	200	400	400	2,079
204.34.54148.531402	CHEMISTRY LAB & MED SUPPLIES				
204.34.54148.531901	OTHER SUPPLIES & EXPENSES		7,963	7,963	625
204.34.54148.699009	OTHER CAPITAL EQUIPMENT				
204.34.54150.513001	COST ALLOC-WAGES & FRINGES	21,330	24,915	24,915	14,044
204.34.54150.522005	TELEPHONE AND FAX	320	280	280	121
204.34.54150.531101	POSTAGE AND BOX RENT	100	25	26	100
204.34.54150.531102	PRINTING AND DUPLICATION	25	4	4	5
204.34.54150.531103	CENTRAL PURCHASING	50			
204.34.54150.531204	ADVERTISING				
204.34.54150.531301	TRAINING/CONFERENCE FEES	200	1,100	1,100	
204.34.54150.531302	EMPLOYEE AUTO ALLOWANCE	261	209	209	103
204.34.54150.531305	MEALS LODGING & MISC TRAV	150	298	298	120
204.34.54150.531402	CHEMISTRY LAB & MED SUPPLIES	125			
204.34.54150.531901	OTHER SUPPLIES & EXPENSES	200	4,186	4,185	10
204.34.54150.699009	OTHER CAPITAL EQUIPMENT				
204.34.54152.521901	OTHER PROFESSIONAL SERVIC		20,900	20,900	6,000
204.34.54152.531102	PRINTING AND DUPLICATION		698	698	
204.34.54152.531204	ADVERTISING		1,567	1,567	
204.34.54152.531302	EMPLOYEE AUTO ALLOWANCE		444	444	

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
204.34.54152.531901	OTHER SUPPLIES & EXPENSES		4,791	4,791	600
204.34.54154.513001	COST ALLOC-WAGES & FRINGES	13,529	12,489	12,489	11,706
204.34.54154.522005	TELEPHONE AND FAX				52
204.34.54154.531101	POSTAGE AND BOX RENT		278	278	
204.34.54154.531102	PRINTING AND DUPLICATION	55	55	55	17
204.34.54154.531103	CENTRAL PURCHASING				
204.34.54154.531204	ADVERTISING		634	634	
204.34.54154.531301	TRAINING/CONFERENCE FEES	300	300	300	510
204.34.54154.531302	EMPLOYEE AUTO ALLOWANCE	250	250	250	181
204.34.54154.531305	MEALS LODGING & MISC TRAVEL	200	400	400	152
204.34.54154.531901	OTHER SUPPLIES & EXPENSES	1,529	1,457	1,457	3,253
204.34.54154.699009	OTHER CAPITAL EQUIPMENT				
204.34.54155.513001	COST ALLOC-WAGES & FRINGE				
204.34.54155.521901	OTHER PROFESSIONAL SERVICES				
204.34.54155.522005	TELEPHONE AND FAX				
204.34.54155.531101	POSTAGE AND BOX RENT				
204.34.54155.531102	PRINTING AND DUPLICATION				
204.34.54155.531103	CENTRAL PURCHASING				
204.34.54155.531202	SUBSCRIPTIONS				
204.34.54155.531204	ADVERTISING				
204.34.54155.531301	TRAINING/CONFERENCE FEES				
204.34.54155.531302	EMPLOYEE AUTO ALLOWANCE				
204.34.54155.531304	MEALS-TAXABLE				
204.34.54155.531305	MEALS LODGING & MISC TRAVEL				
204.34.54155.531501	GASOLINE MOTOR OIL ETC				
204.34.54155.531901	OTHER SUPPLIES & EXPENSES				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
204.34.54155.699009	OTHER CAPITAL EQUIPMENT				
204.34.54156.513001	COST ALLOC-WAGES & FRINGES	6,162	58,271	58,271	42,771
204.34.54156.521901	OTHER PROFESSIONAL SERVICES		9,375	9,375	26,000
204.34.54156.522005	TELEPHONE AND FAX		150	150	149
204.34.54156.531101	POSTAGE AND BOX RENT		155	155	155
204.34.54156.531102	PRINTING AND DUPLICATION		76	76	51
204.34.54156.531103	CENTRAL PURCHASING		65	65	15
204.34.54156.531202	SUBSCRIPTIONS				150
204.34.54156.531204	ADVERTISING		1,600	1,600	4,105
204.34.54156.531301	TRAINING/CONFERENCE FEES		175	175	1,974
204.34.54156.531302	EMPLOYEE AUTO ALLOWANCE		100	100	6
204.34.54156.531305	MEALS LODGING & MISC TRAV				2,943
204.34.54156.531901	OTHER SUPPLIES & EXPENSES		1,836	1,836	1,840
204.34.54157.513001	COST ALLOC-WAGES & FRINGE	995	55,457	55,457	21,562
204.34.54157.522005	TELEPHONE AND FAX				52
204.34.54157.531101	POSTAGE AND BOX RENT				
204.34.54157.531102	PRINTING AND DUPLICATION	16			
204.34.54157.531103	CENTRAL PURCHASING				
204.34.54157.531301	TRAINING/CONFERENCE FEES				1,537
204.34.54157.531302	EMPLOYEE AUTO ALLOWANCE				
204.34.54157.531305	MEALS LODGING & MISC TRAV				236
204.34.54157.531901	OTHER SUPPLIES & EXPENSES		15	17	1,958
204.34.54157.699009	OTHER CAPITAL EQUIPMENT				2,683
204.34.54158.513001	COST ALLOC-WAGES & FRINGES		82,282	82,282	136,813
204.34.54158.521901	OTHER PROFESSIONAL SERVICES				
204.34.54158.522005	TELEPHONE AND FAX		887	887	4,757

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
204.34.54158.531101	POSTAGE AND BOX RENT		500	500	443
204.34.54158.531102	PRINTING AND DUPLICATION		1,000	1,000	1,828
204.34.54158.531103	CENTRAL PURCHASING				
204.34.54158.531204	ADVERTISING				
204.34.54158.531301	TRAINING/CONFERENCE FEES		5,000	5,000	
204.34.54158.531302	EMPLOYEE AUTO ALLOWANCE		500	500	
204.34.54158.531402	CHEMISTRY LAB & MED SUPPLIES		1,500	1,500	
204.34.54158.531702	BUILDINGS AND OFFICE RENT				
204.34.54158.531901	OTHER SUPPLIES & EXPENSES		1,100	1,100	3,429
204.34.54158.699009	OTHER CAPITAL EQUIPMENT				4,914
204.34.54159.513001	COST ALLOC-WAGES & FRINGE	318,279	114,016	114,016	15,392
204.34.54159.522005	TELEPHONE AND FAX	150	150	150	
204.34.54159.531901	OTHER SUPPLIES & EXPENSES	2,631	2,715	2,715	214
204.34.54159.699009	OTHER CAPITAL EQUIPMENT		5,000	5,000	1,453
204.34.54160.511107	CALL PAY				
204.34.54160.513001	COST ALLOC-WAGES & FRINGES	19,744	17,340	17,341	20,325
204.34.54160.513002	COST ALLOC-COVID PLANNING				
204.34.54160.513003	COST ALLOC-COVID TRACING				
204.34.54160.513004	COST ALLOC-COVID TESTING				
204.34.54160.513005	COST ALLOC-COVID				
204.34.54160.521901	OTHER PROFESSIONAL SERVICES				2,500
204.34.54160.522005	TELEPHONE AND FAX	322	322	322	
204.34.54160.531101	POSTAGE AND BOX RENT				79
204.34.54160.531102	PRINTING AND DUPLICATION				24
204.34.54160.531103	CENTRAL PURCHASING				
204.34.54160.531202	SUBSCRIPTIONS				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
204.34.54160.531204	ADVERTISING				2,732
204.34.54160.531301	TRAINING/CONFERENCE FEES	1,225			1,680
204.34.54160.531302	EMPLOYEE AUTO ALLOWANCE				
204.34.54160.531304	MEALS-TAXABLE				
204.34.54160.531305	MEALS LODGING & MISC TRAVEL	1,066			
204.34.54160.531402	CHEMISTRY LAB & MED SUPPLIES				12
204.34.54160.531901	OTHER SUPPLIES & EXPENSES	404	5,099	5,099	2,663
204.34.54160.699009	OTHER CAPITAL EQUIPMENT				23,268
204.34.54162.513001	COST ALLOC-WAGES & FRINGES		54,743	54,743	53,752
204.34.54162.521901	OTHER PROFESSIONAL SERVICES		11,000	11,000	20,115
204.34.54162.522005	TELEPHONE AND FAX		102	102	502
204.34.54162.531101	POSTAGE AND BOX RENT		332	331	4
204.34.54162.531102	PRINTING AND DUPLICATION		2,365	2,365	1,023
204.34.54162.531103	CENTRAL PURCHASING		87	87	
204.34.54162.531204	ADVERTISING		1,504	1,504	5,788
204.34.54162.531301	TRAINING/CONFERENCE FEES		425	425	2,464
204.34.54162.531302	EMPLOYEE AUTO ALLOWANCE		227	227	1,106
204.34.54162.531305	MEALS LODGING & MISC TRAVEL		240	240	2,902
204.34.54162.531901	OTHER SUPPLIES & EXPENSES		9,161	9,162	26,365
204.34.54162.699009	OTHER CAPITAL EQUIPMENT				
204.34.54164.513001	COST ALLOC-WAGES & FRINGE	4,101	4,161	4,161	4,037
204.34.54164.521901	OTHER PROFESSIONAL SERVIC				
204.34.54164.531101	POSTAGE AND BOX RENT				
204.34.54164.531102	PRINTING AND DUPLICATION		11	11	9
204.34.54164.531103	CENTRAL PURCHASING				
204.34.54164.531301	TRAINING/CONFERENCE FEES				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
204.34.54164.531302	EMPLOYEE AUTO ALLOWANCE				
204.34.54164.531304	MEALS-TAXABLE				
204.34.54164.531305	MEALS LODGING & MISC TRAV				
204.34.54164.531402	CHEMISTRY LAB & MED SUPPLIES				
204.34.54164.531901	OTHER SUPPLIES & EXPENSES		7	7	
204.34.54164.699009	OTHER CAPITAL EQUIPMENT				
204.34.54166.513001	COST ALLOC-WAGES & FRINGES				
204.34.54166.531101	POSTAGE AND BOX RENT				
204.34.54166.531102	PRINTING AND DUPLICATION				
204.34.54166.531301	TRAINING/CONFERENCE FEES				
204.34.54166.531302	EMPLOYEE AUTO ALLOWANCE				
204.34.54166.531305	MEALS LODGING & MISC TRAVEL				
204.34.54166.531901	OTHER SUPPLIES & EXPENSES				
204.34.54168.513001	COST ALLOC-WAGES & FRINGES	13,107	13,290	13,290	10,647
204.34.54168.522005	TELEPHONE AND FAX				572
204.34.54168.531101	POSTAGE AND BOX RENT	800	1,228	1,228	498
204.34.54168.531102	PRINTING AND DUPLICATION	150	150	150	20
204.34.54168.531103	CENTRAL PURCHASING				
204.34.54168.531301	TRAINING/CONFERENCE FEES				
204.34.54168.531302	EMPLOYEE AUTO ALLOWANCE	100	100	100	
204.34.54168.531305	MEALS LODGING & MISC TRAVEL				
204.34.54168.531901	OTHER SUPPLIES & EXPENSES	2,079	3,188	3,188	779
204.34.54168.699009	OTHER CAPITAL EQUIPMENT				
204.34.54170.511102	WAGES-PERM EMPLOYEE	206,773	192,664	192,664	143,340
204.34.54170.511103	OVERTIME WAGES				157
204.34.54170.511104	WAGES-PART-TIME EMPLOYEE	40,825	38,172	38,172	27,161

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
204.34.54170.511105	WAGES-LIMITED TERM EMPLOY				405
204.34.54170.511113	COVID-19 PAY				
204.34.54170.512001	SOCIAL SECURITY	18,941	17,659	17,659	13,006
204.34.54170.512002	RETIREMENT-EMPLOYER'S SHARE	16,837	15,697	15,697	10,411
204.34.54170.512004	HEALTH/DENTAL INSURANCE	21,920	20,110	20,110	12,759
204.34.54170.512005	LIFE INSURANCE	445	364	364	314
204.34.54170.512006	WORKER'S COMPENSATION	7,477	6,163	6,163	5,173
204.34.54170.512007	INCOME CONTINUATION INS	410	410	410	
204.34.54170.512018	CASH IN LIEU OF HEALTH INS	1,800	1,800	1,800	2,750
204.34.54170.513001	COST ALLOC-WAGES & FRINGES	18,235	23,339	23,339	14,976
204.34.54170.513002	COST ALLOC-COVID PLANNING				
204.34.54170.513003	COST ALLOC-COVID TRACING				
204.34.54170.513004	COST ALLOC-COVID TESTING				
204.34.54170.521901	OTHER PROFESSIONAL SERVICES	1,800	1,800	1,800	7,308
204.34.54170.522005	TELEPHONE AND FAX	2,255	2,255	2,255	1,974
204.34.54170.523202	MACY AND EQUIP REPAIR				25
204.34.54170.531101	POSTAGE AND BOX RENT	1,200	1,200	1,200	1,052
204.34.54170.531102	PRINTING AND DUPLICATION	450	600	600	371
204.34.54170.531103	CENTRAL PURCHASING	150	150	150	120
204.34.54170.531203	MEMBERSHIP DUES	120	130	130	90
204.34.54170.531204	ADVERTISING				1,617
204.34.54170.531301	TRAINING/CONFERENCE FEES	1,400	1,400	1,400	325
204.34.54170.531302	EMPLOYEE AUTO ALLOWANCE	15,575	17,331	17,331	14,965
204.34.54170.531304	MEALS-TAXABLE	20	20	20	
204.34.54170.531305	MEALS LODGING & MISC TRAVEL	500	500	500	618
204.34.54170.531402	CHEMISTRY LAB & MED SUPPLIES	15,000	15,000	15,000	14,269

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
204.34.54170.531502	MOTOR VEHICLE PARTSPLIES				29
204.34.54170.531901	OTHER SUPPLIES & EXPENSES	23,000	23,000	23,000	20,497
204.34.54170.583100	SETTLEMENT				1,406
204.34.54170.583200	CHG ACCOUNTING ASSUMPTION				
204.34.54170.699009	OTHER CAPITAL EQUIPMENT				272
204.34.54172.513001	COST ALLOC-WAGES & FRINGES				
204.34.54172.522005	TELEPHONE AND FAX				
204.34.54172.531101	POSTAGE AND BOX RENT				
204.34.54172.531102	PRINTING AND DUPLICATION				
204.34.54172.531402	CHEMISTRY LAB & MED SUPPLIES				
204.34.54172.531901	OTHER SUPPLIES & EXPENSES				
204.34.54174.531901	OTHER SUPPLIES & EXPENSES				
204.34.54178.513001	COST ALLOC-WAGES & FRINGES	65,932	63,871	63,871	62,803
204.34.54178.521901	OTHER PROFESSIONAL SERVICES				
204.34.54178.522005	TELEPHONE AND FAX	643	643	643	388
204.34.54178.531101	POSTAGE AND BOX RENT	635	637	637	1,081
204.34.54178.531102	PRINTING AND DUPLICATION	300	300	300	304
204.34.54178.531103	CENTRAL PURCHASING	50	50	50	137
204.34.54178.531204	ADVERTISING		2,650	2,650	74
204.34.54178.531301	TRAINING/CONFERENCE FEES	162			
204.34.54178.531302	EMPLOYEE AUTO ALLOWANCE	1,000	1,954	1,954	790
204.34.54178.531304	MEALS-TAXABLE	10	10	10	
204.34.54178.531305	MEALS LODGING & MISC TRAVEL	100	300	300	
204.34.54178.531406	EDUCATIONAL SUPPLIES				
204.34.54178.531901	OTHER SUPPLIES & EXPENSES		2,109	2,109	3,763
204.34.54178.699009	OTHER CAPITAL EQUIPMENT				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
204.34.54180.513001	COST ALLOC-WAGES & FRINGES				
204.34.54180.522005	TELEPHONE AND FAX				
204.34.54180.531103	CENTRAL PURCHASING				
204.34.54180.531901	OTHER SUPPLIES & EXPENSES				
204.34.54182.513001	COST ALLOC-WAGES & FRINGES	7,101	7,096	7,096	7,360
204.34.54182.522005	TELEPHONE AND FAX				124
204.34.54182.531101	POSTAGE AND BOX RENT	700	700	700	137
204.34.54182.531102	PRINTING AND DUPLICATION	700	700	700	45
204.34.54182.531103	CENTRAL PURCHASING	33	33	33	
204.34.54182.531204	ADVERTISING	1,677	1,677	1,677	
204.34.54182.531301	TRAINING/CONFERENCE FEES				
204.34.54182.531302	EMPLOYEE AUTO ALLOWANCE		170	170	5
204.34.54182.531402	CHEMISTRY LAB & MED SUPPLIES				1,123
204.34.54182.531901	OTHER SUPPLIES & EXPENSES	829	664	664	418
204.34.54182.699009	OTHER CAPITAL EQUIPMENT				1,752
204.34.54186.513001	COST ALLOC-WAGES & FRINGES	6,998	6,356	6,356	6,901
204.34.54186.521901	OTHER PROFESSIONAL SERVIC				
204.34.54186.522005	TELEPHONE AND FAX				34
204.34.54186.531101	POSTAGE AND BOX RENT				
204.34.54186.531102	PRINTING AND DUPLICATION				
204.34.54186.531103	CENTRAL PURCHASING				
204.34.54186.531301	TRAINING/CONFERENCE FEES				
204.34.54186.531302	EMPLOYEE AUTO ALLOWANCE				
204.34.54186.531305	MEALS LODGING & MISC TRAVEL				
204.34.54186.531901	OTHER SUPPLIES & EXPENSES	16	12	12	
204.34.54188.513001	COST ALLOC-WAGES & FRINGES		19,487	19,487	36,620

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
204.34.54188.521901	OTHER PROFESSIONAL SERVICES				
204.34.54188.522005	TELEPHONE AND FAX		75	75	150
204.34.54188.531101	POSTAGE AND BOX RENT				48
204.34.54188.531102	PRINTING AND DUPLICATION		30	30	51
204.34.54188.531103	CENTRAL PURCHASING				
204.34.54188.531204	ADVERTISING				1,070
204.34.54188.531301	TRAINING/CONFERENCE FEES				
204.34.54188.531302	EMPLOYEE AUTO ALLOWANCE		29	29	230
204.34.54188.531305	MEALS LODGING & MISC TRAVEL				142
204.34.54188.531402	CHEMISTRY LAB & MED SUPPLIES				
204.34.54188.531406	EDUCATIONAL SUPPLIES				
204.34.54188.531901	OTHER SUPPLIES & EXPENSES		874	874	1,445
204.34.54188.699009	OTHER CAPITAL EQUIPMENT				
204.34.54191.513001	COST ALLOC-WAGES & FRINGES				
204.34.54191.521901	OTHER PROFESSIONAL SERVICES		3,332	3,332	
204.34.54191.531101	POSTAGE AND BOX RENT				
204.34.54191.531102	PRINTING AND DUPLICATION				
204.34.54191.531103	CENTRAL PURCHASING				
204.34.54191.531204	ADVERTISING				
204.34.54191.531301	TRAINING/CONFERENCE FEES				
204.34.54191.531302	EMPLOYEE AUTO ALLOWANCE				
204.34.54191.531304	MEALS-TAXABLE				
204.34.54191.531305	MEALS LODGING & MISC TRAVEL				
204.34.54191.531901	OTHER SUPPLIES & EXPENSES				
204.34.54191.699009	OTHER CAPITAL EQUIPMENT				
204.34.54196.513001	COST ALLOC-WAGES & FRINGES				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
204.34.54196.522005	TELEPHONE AND FAX				
204.34.54196.531101	POSTAGE AND BOX RENT				
204.34.54196.531102	PRINTING AND DUPLICATION				
204.34.54196.531302	EMPLOYEE AUTO ALLOWANCE				
204.34.54196.531901	OTHER SUPPLIES & EXPENSES				
204.34.54197.513001	COST ALLOC-WAGES & FRINGES				
204.34.54197.531101	POSTAGE AND BOX RENT				
204.34.54197.531102	PRINTING AND DUPLICATION				
204.34.54197.531302	EMPLOYEE AUTO ALLOWANCE				
204.34.54197.531305	MEALS LODGING & MISC TRAV				
204.34.54197.531901	OTHER SUPPLIES & EXPENSES				
204.34.54198.513001	COST ALLOC-WAGES & FRINGE				
		-1,863,665	-2,207,862	-2,208,756	-2,166,586
Account TypeExpenditure		-1,863,665	-2,207,862	-2,208,756	-2,166,586
Fund204 - NURSING FUND			1,142	-1	133,843
Fund205 - WOMEN, INFANTS & CHILD FUND					
205.34.54130.435530	STATE AID-WOMEN INFANT CHILD	127,827	129,118	129,118	114,617
205.34.54130.465100	PUBLIC CHGS-PUBLIC HEALTH	400	1,100		
205.34.54130.465112	PUBLIC CHGS-MEDICAL ASSIST			1,100	
205.34.54130.473422	INTERGOV CHGS-PH MINI GRANTS				
205.34.54130.485100	DONATIONS				
205.34.54130.489150	REIMBURSEMENT OF EXPENDITURE				
205.34.54130.493205	FUND BAL APP-WIC				
205.34.54131.435531	STATE AID-BREASTFEEDING PEER	11,000	11,000	11,000	7,475
205.34.54131.489150	REIMBURSEMENT OF EXPENDIT				

2024 Budget Proposal Line Item Detail - Public Health

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
		139,227	141,218	141,218	122,092
Account Type	Revenue	139,227	141,218	141,218	122,092
205.34.54130.511101	SALARIES-PERM EMPLOYEE		38,913	38,913	17,045
205.34.54130.511102	WAGES-PERM EMPLOYEE	78,243	57,708		52,847
205.34.54130.511103	OVERTIME WAGES				91
205.34.54130.511104	WAGES-PART-TIME EMPLOYEE	25,461	11,665	69,373	15,991
205.34.54130.511105	WAGES-LIMITED TERM EMPLOYEE	5,048	7,713	7,713	4,289
205.34.54130.511113	COVID-19 PAY				
205.34.54130.512001	SOCIAL SECURITY	8,320	8,155	8,155	6,751
205.34.54130.512002	RETIREMENT-EMPLOYER'S SHARE	7,395	6,724	6,724	4,634
205.34.54130.512004	HEALTH/DENTAL INSURANCE	10,270	13,922	13,922	9,374
205.34.54130.512005	LIFE INSURANCE	150	419	419	55
205.34.54130.512006	WORKER'S COMPENSATION	2,548	2,176	2,176	2,033
205.34.54130.512007	INCOME CONTINUATION INS	200	200	200	
205.34.54130.512018	CASH IN LIEU OF HEALTH INS	5,400	3,650	3,650	1,950
205.34.54130.513001	COST ALLOC-WAGES & FRINGES	-42,474	-49,583	-49,583	-19,190
205.34.54130.513002	COST ALLOC-COVID PLANNING				
205.34.54130.521901	OTHER PROFESSIONAL SERVICES	20,800	9,200	9,200	
205.34.54130.522005	TELEPHONE AND FAX	1,865	1,865	1,865	1,864
205.34.54130.523202	MACY AND EQUIP REPAIR				25
205.34.54130.523203	MACY AND EQUIP SVC CONTRACTS				
205.34.54130.531101	POSTAGE AND BOX RENT	500	2,000	2,000	3,576
205.34.54130.531102	PRINTING AND DUPLICATION	300	971	971	733
205.34.54130.531103	CENTRAL PURCHASING	300	850	850	212
205.34.54130.531202	SUBSCRIPTIONS	275	275	275	

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
205.34.54130.531203	MEMBERSHIP DUES	50	50	50	50
205.34.54130.531204	ADVERTISING	1,475	4,453	4,453	2,650
205.34.54130.531301	TRAINING/CONFERENCE FEES	500	1,500	1,500	500
205.34.54130.531302	EMPLOYEE AUTO ALLOWANCE	500	500	500	120
205.34.54130.531304	MEALS-TAXABLE				
205.34.54130.531305	MEALS LODGING & MISC TRAVEL	400	400	400	98
205.34.54130.531402	CHEMISTRY LAB & MED SUPPLIES	500	1,588	1,588	477
205.34.54130.531406	EDUCATIONAL SUPPLIES				
205.34.54130.531901	OTHER SUPPLIES & EXPENSES	201	4,904	4,904	3,144
205.34.54130.583100	SETTLEMENT				35
205.34.54130.583200	CHG ACCOUNTING ASSUMPTION				
205.34.54130.699009	OTHER CAPITAL EQUIPMENT				4,445
205.34.54130.699275	PROJECT 16-FLOORING				
205.34.54131.513001	COST ALLOC-WAGES & FRINGES	10,074	10,064	10,064	7,326
205.34.54131.522005	TELEPHONE AND FAX	163	163	163	88
205.34.54131.531101	POSTAGE AND BOX RENT	50	50	50	8
205.34.54131.531102	PRINTING AND DUPLICATION	50	50	50	
205.34.54131.531103	CENTRAL PURCHASING				
205.34.54131.531301	TRAINING/CONFERENCE FEES	190	200	200	
205.34.54131.531302	EMPLOYEE AUTO ALLOWANCE	200	200	200	53
205.34.54131.531304	MEALS-TAXABLE				
205.34.54131.531305	MEALS LODGING & MISC TRAVEL	150	150	150	
205.34.54131.531402	CHEMISTRY LAB & MED SUPPLIES				
205.34.54131.531901	OTHER SUPPLIES & EXPENSES	123	123	123	
205.34.54131.699009	OTHER CAPITAL EQUIPMENT				
		-139,227	-141,218	-141,218	-121,275

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Account TypeExpenditure		-139,227	-141,218	-141,218	-121,275
Fund205 - WOMEN, INFANTS & CHILD FUND					817
Fund206 - PUBLIC HEALTH FUND					
206.34.54110.411100	GENERAL PROPERTY TAXES	622,000	585,000	585,000	527,797
206.34.54110.433100	FEDERAL GRANTS-CARES ACT				
206.34.54110.433600	FEDERAL GRANTS- SLFRF				
206.34.54110.435539	STATE AID-AIDS				3,160
206.34.54110.435571	STATE AID-WI TB PROGRAM				668
206.34.54110.465100	PUBLIC CHGS-PUBLIC HEALTH	23,000	23,000	23,000	22,112
206.34.54110.465102	PUBLIC CHGS-PATERNITY BLOOD	40	40	40	280
206.34.54110.465103	PUBLIC CHGS-PRENATAL CARE CO				
206.34.54110.465106	PUBLIC CHGS-FAMILY NET PR				
206.34.54110.465107	PUBLIC CHGS-FAM RESOURCE CON				
206.34.54110.465108	PUBLIC CHGS-INFLUENZA	230,000	203,000	203,000	233,364
206.34.54110.465109	PUBLIC CHGS-COVID IMMUNIZAT	10,000			-103
206.34.54110.465110	PUBLIC CHGS-FAMILY PLANNI				416
206.34.54110.473420	INTERGOV CHGS-HEALTH SCHOOLS				
206.34.54110.473422	INTERGOV CHGS-PH MINI GRANTS				31,444
206.34.54110.473500	INTERGOV CHGS-PUBLIC HEAL				
206.34.54110.474400	LOCAL DEPT CHGS-VEHICLE CHGS	14,000	14,000	14,000	19,080
206.34.54110.484100	INSURANCE RECOVERIES				
206.34.54110.485100	DONATIONS				-1,989
206.34.54110.489150	REIMBURSEMENT OF EXPENDITURE				
206.34.54110.493235	FUND BAL APP - COVID VACCINE	56,597	5,801	5,801	
206.34.54110.493253	FUND BAL APP-CAR PURCHASE		7,500	7,500	

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
		955,637	838,341	838,341	836,229
Account Type	Revenue	955,637	838,341	838,341	836,229
206.34.54110.511101	SALARIES-PERM EMPLOYEE	274,823	218,655	218,655	206,455
206.34.54110.511102	WAGES-PERM EMPLOYEE	482,020	509,106	509,106	485,543
206.34.54110.511103	OVERTIME WAGES	2,000	2,000	2,000	3,816
206.34.54110.511104	WAGES-PART-TIME EMPLOYEE	173,626	149,147	149,147	94,025
206.34.54110.511105	WAGES-LIMITED TERM EMPLOYEE	47,390	101,709	101,709	152,742
206.34.54110.511107	CALL PAY	1,000	1,000	1,000	
206.34.54110.511113	COVID-19 PAY				
206.34.54110.511205	HOLIDAY WORKED PAY	1,000	1,000	1,000	
206.34.54110.512001	SOCIAL SECURITY	74,806	74,864	74,864	69,997
206.34.54110.512002	RETIREMENT-EMPLOYER'S SHARE	66,494	65,247	65,247	54,486
206.34.54110.512004	HEALTH/DENTAL INSURANCE	202,714	184,590	184,590	127,323
206.34.54110.512005	LIFE INSURANCE	840	1,368	1,368	1,597
206.34.54110.512006	WORKER'S COMPENSATION	19,528	18,758	18,758	16,038
206.34.54110.512007	INCOME CONTINUATION INS				
206.34.54110.512008	UNEMPLOYMENT COMPENSATION				
206.34.54110.512018	CASH IN LIEU OF HEALTH INS	14,400	16,150	16,150	11,335
206.34.54110.513001	COST ALLOC-WAGES & FRINGES	-606,943	-706,977	-706,977	-580,622
206.34.54110.513002	COST ALLOC-COVID PLANNING				
206.34.54110.513003	COST ALLOC-COVID TRACING				
206.34.54110.513004	COST ALLOC-COVID TESTING				
206.34.54110.513901	COST ALLOC-VACANCY/REDUCT				
206.34.54110.521901	OTHER PROFESSIONAL SERVIC	29,000	29,000	29,000	686
206.34.54110.522005	TELEPHONE AND FAX	3,181	3,181	3,181	3,091

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
206.34.54110.523202	MACY AND EQUIP REPAIR	500	500	500	345
206.34.54110.523203	MACY AND EQUIP SVC CONTRACTS				
206.34.54110.531101	POSTAGE AND BOX RENT	1,800	1,800	1,800	1,414
206.34.54110.531102	PRINTING AND DUPLICATION	50	50	50	-2,689
206.34.54110.531103	CENTRAL PURCHASING	900	900	900	796
206.34.54110.531202	SUBSCRIPTIONS	100	100	100	150
206.34.54110.531203	MEMBERSHIP DUES	1,000	1,000	1,000	1,040
206.34.54110.531204	ADVERTISING	1,500	1,500	1,500	1,471
206.34.54110.531301	TRAINING/CONFERENCE FEES	500	515	515	1,575
206.34.54110.531302	EMPLOYEE AUTO ALLOWANCE	2,000	2,000	2,000	2,534
206.34.54110.531304	MEALS-TAXABLE	10	10	10	
206.34.54110.531305	MEALS LODGING & MISC TRAVEL	500	500	500	485
206.34.54110.531402	CHEMISTRY LAB & MED SUPPLIES	140,398	140,000	140,000	156,293
206.34.54110.531476	RADON TESTING EXPENSES	1,000	1,000	1,000	1,793
206.34.54110.531501	GASOLINE MOTOR OIL ETC	4,000	4,000	4,000	4,574
206.34.54110.531502	MOTOR VEHICLE PARTSPLIES	3,500	3,500	3,500	1,341
206.34.54110.531702	BUILDINGS AND OFFICE RENT	320	320	320	
206.34.54110.531751	INS ON BUILDINGS & CONTEN	1,610	1,610	1,610	
206.34.54110.531753	PUBLIC LIABILITY	8,020	8,020	8,020	7,955
206.34.54110.531757	AUTO LIABILITY PREMIUM				669
206.34.54110.531901	OTHER SUPPLIES & EXPENSES	2,050	2,218	2,217	7,365
206.34.54110.531908	MINI GRANT EXPENSES				21,360
206.34.54110.531909	DONATION EXPENSES				1,902
206.34.54110.583001	BAD DEBT EXPENSES				20,944
206.34.54110.583100	SETTLEMENT				11,849
206.34.54110.583200	CHG ACCOUNTING ASSUMPTION				

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Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
206.34.54110.699001	AUTOMOTIVE EQUIPMENT				
206.34.54110.699009	OTHER CAPITAL EQUIPMENT				786
		-955,637	-838,341	-838,340	-890,462
Account TypeExpenditure		-955,637	-838,341	-838,340	-890,462
Fund206 - PUBLIC HEALTH FUND				1	-54,233
Total:			1,142		80,426

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Fund101 - GENERAL FUND					
101.40.51710.412300	REAL ESTATE TRANSFER TAX	225,000	200,000	200,000	283,696
101.40.51710.461003	PUBLIC CHGS-DOC COPY WEBR				
101.40.51710.461004	PUBLIC CHGS-DOC COPY WEBC				
101.40.51710.461300	PUBLIC CHGS-REGISTER OF DEED	230,000	224,500	255,000	277,285
101.40.51710.461301	PUBLIC CHGS-ABTRACTOR FEES	21,000	21,000	21,000	21,000
101.40.51710.461304	PUBLIC CHGS-SSN REDACTION				
101.40.51710.461305	PUBLIC CHGS-INTERNET ACCESS				
101.40.51710.461306	PUBLIC CHGS-LAND REC 2010				85,912
101.40.51710.493010	APPL CONT APPR-LAND REC FEE				
101.40.51710.493108	APPL CONT APPR-ROD SSN REDAC				
101.40.51710.493109	APPL CONT APPR-ROD INTERN				
101.40.51710.493110	APPL CONT APPR-ROD REC 2010				
101.40.51710.494070	HOLDING-REGISTER OF DEEDS				
		476,000	445,500	476,000	667,893
Account Type	Revenue	476,000	445,500	476,000	667,893
101.40.51710.511101	SALARIES-PERM EMPLOYEE	71,181	69,107	71,007	67,094
101.40.51710.511102	WAGES-PERM EMPLOYEE	151,210	131,000	142,978	136,262
101.40.51710.511103	OVERTIME WAGES				
101.40.51710.511104	WAGES-PART-TIME EMPLOYEE			19,630	
101.40.51710.511113	COVID-19 PAY				
101.40.51710.512001	SOCIAL SECURITY	17,020	14,500	17,443	15,211
101.40.51710.512002	RETIREMENT-EMPLOYER'S SHARE	15,120	13,500	13,545	13,230
101.40.51710.512004	HEALTH/DENTAL INSURANCE	68,400	65,700	72,450	45,830

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.40.51710.512005	LIFE INSURANCE	660	600	684	361
101.40.51710.512006	WORKER'S COMPENSATION	280	255	342	304
101.40.51710.512007	INCOME CONTINUATION INS			342	
101.40.51710.512008	UNEMPLOYMENT COMPENSATION				
101.40.51710.512018	CASH IN LIEU OF HEALTH INS				5,875
101.40.51710.513901	COST ALLOC-VACANCY/REDUCTION				
101.40.51710.522005	TELEPHONE AND FAX	3,700	3,480	2,300	2,104
101.40.51710.523203	MACY AND EQUIP SVC CONTRACTS				
101.40.51710.523290	SUNDRY REPAIR & MAINTENANCE	1,000	600	1,000	489
101.40.51710.523390	SUNDRY PURCHASED SERVICES				
101.40.51710.531101	POSTAGE AND BOX RENT	2,400	1,600	2,400	1,450
101.40.51710.531102	PRINTING AND DUPLICATION	30	5	30	
101.40.51710.531103	CENTRAL PURCHASING	1,500	1,400	1,500	784
101.40.51710.531203	MEMBERSHIP DUES	125	125		125
101.40.51710.531204	ADVERTISING	220	220	213	
101.40.51710.531301	TRAINING/CONFERENCE FEES	425	325	425	365
101.40.51710.531302	EMPLOYEE AUTO ALLOWANCE	900	450	900	689
101.40.51710.531304	MEALS-TAXABLE	75	45	75	
101.40.51710.531305	MEALS LODGING & MISC TRAVEL	1,000	450	1,000	824
101.40.51710.531901	OTHER SUPPLIES & EXPENSES	2,000	1,800	1,887	527
		-337,246	-305,162	-350,151	-291,524
Account TypeExpenditure		-337,246	-305,162	-350,151	-291,524
Fund101 - GENERAL FUND		138,754	140,338	125,849	376,369
Total:		138,754	140,338	125,849	376,369

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Fund101 - GENERAL FUND					
101.42.55460.435710	STATE AID-FAIR				
101.42.55460.467180	PUBLIC CHGS-FAIR				
101.42.55460.485100	DONATIONS				
101.42.55460.493087	APPL CONT APPR-FAIR				
101.42.55620.433100	FEDERAL GRANTS-CARES ACT				
101.42.55620.435720	STATE AID-UW-EXTENSION	2,700	2,700	1,500	105
101.42.55620.467200	PUBLIC CHGS-PUBLICATIONS UWE				
101.42.55620.467210	PUBLIC CHGS-WORKSHOPS/PROGRA	500	500	500	228
101.42.55620.493025	APPL CONT APPR-UWEX STATE				
		3,200	3,200	2,000	333
Account Type	Revenue	3,200	3,200	2,000	333
101.42.55460.511105	WAGES-LIMITED TERM EMPLOYEE				
101.42.55460.512001	SOCIAL SECURITY				
101.42.55460.512006	WORKER'S COMPENSATION				
101.42.55460.512008	UNEMPLOYMENT COMPENSATION				
101.42.55460.521901	OTHER PROFESSIONAL SERVICES				
101.42.55460.522005	TELEPHONE AND FAX				
101.42.55460.531101	POSTAGE AND BOX RENT				
101.42.55460.531102	PRINTING AND DUPLICATION				
101.42.55460.531103	CENTRAL PURCHASING				
101.42.55460.531203	MEMBERSHIP DUES				
101.42.55460.531204	ADVERTISING				
101.42.55460.531290	OTHER PUBLICATIONS & SUBSCR				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.42.55460.531301	TRAINING/CONFERENCE FEES				
101.42.55460.531302	EMPLOYEE AUTO ALLOWANCE				
101.42.55460.531304	MEALS-TAXABLE				
101.42.55460.531305	MEALS LODGING & MISC TRAVEL				
101.42.55460.531470	4-H SUPPLIES				
101.42.55460.531484	JUNIOR FAIR COMMITTEE				
101.42.55460.531701	RENTS AND LEASES				
101.42.55460.531901	OTHER SUPPLIES & EXPENSES				
101.42.55460.699009	OTHER CAPITAL EQUIPMENT				
101.42.55620.511102	WAGES-PERM EMPLOYEE	54,120	33,980		
101.42.55620.511103	OVERTIME WAGES				
101.42.55620.511104	WAGES-PART-TIME EMPLOYEE		10,237	39,520	38,323
101.42.55620.511105	WAGES-LIMITED TERM EMPLOYEE		3,637		8,529
101.42.55620.511205	HOLIDAY WORKED PAY				
101.42.55620.512001	SOCIAL SECURITY	4,140	2,500	3,023	3,624
101.42.55620.512002	RETIREMENT-EMPLOYER'S SHARE	3,680	2,668	2,668	2,492
101.42.55620.512004	HEALTH/DENTAL INSURANCE	3,000	1,750	18,122	
101.42.55620.512005	LIFE INSURANCE	50	100	40	251
101.42.55620.512006	WORKER'S COMPENSATION	70	60	59	70
101.42.55620.512007	INCOME CONTINUATION INS				
101.42.55620.512008	UNEMPLOYMENT COMPENSATION				
101.42.55620.512018	UNEMPLOYMENT COMPENSATION	800	850		2,200
101.42.55620.513901	COST ALLOC-VACANCY/REDUCTION				
101.42.55620.521901	OTHER PROFESSIONAL SERVICES	54,746	52,860	52,860	63,757
101.42.55620.522005	TELEPHONE AND FAX	2,300	2,300	2,000	2,280
101.42.55620.523203	MACY AND EQUIP SVC CONTRACTS	500	500	1,100	354

2024 Budget Proposal Line Item Detail - UW Extension

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.42.55620.523205	SOFTWARE MAINTENANCE	1,200	1,200	1,200	
101.42.55620.531101	POSTAGE AND BOX RENT	1,000	800	1,000	1,254
101.42.55620.531102	PRINTING AND DUPLICATION	150	150	150	51
101.42.55620.531103	CENTRAL PURCHASING	1,000	800	1,100	2,146
101.42.55620.531202	SUBSCRIPTIONS	150	100	200	60
101.42.55620.531203	MEMBERSHIP DUES	250	400	400	225
101.42.55620.531301	TRAINING/CONFERENCE FEES	1,100	1,100	1,100	145
101.42.55620.531302	EMPLOYEE AUTO ALLOWANCE	650	1,200	500	5,583
101.42.55620.531304	MEALS-TAXABLE				
101.42.55620.531305	MEALS LODGING & MISC TRAVEL	3,500	2,500	6,500	-496
101.42.55620.531406	EDUCATIONAL SUPPLIES	450	450	550	677
101.42.55620.531453	WORKSHOPS/PROGRAMS	1,550	1,000	2,250	1,506
101.42.55620.531470	4-H SUPPLIES	500	500	500	331
101.42.55620.531701	RENTS AND LEASES	18,000	18,000	18,000	9,000
101.42.55620.599910	REFUND PRIOR YR REVENUE				
101.42.55622.521901	OTHER PROFESSIONAL SERVIC				
		-152,906	-139,642	-152,842	-142,363
Account TypeExpenditure		-152,906	-139,642	-152,842	-142,363
Fund101 - GENERAL FUND		-149,706	-136,442	-150,842	-142,030
Total:		-149,706	-136,442	-150,842	-142,030

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Fund101 - GENERAL FUND					
101.46.52110.433100	FEDERAL GRANTS-CARES ACT				
101.46.52110.435201	STATE AID-LAW ENFORCE TRNING	9,000	7,000	9,000	7,680
101.46.52110.435213	STATE AID-SAFETY/BODY ARMOR	1,300	1,300	1,300	8,388
101.46.52110.435214	STATE AID-NW COMM POLICING	31,000	30,861	32,000	30,510
101.46.52110.435228	STATE AID-EM SERV FED LANDS		9,867	9,867	11,887
101.46.52110.451950	PARKING ENFORCEMENT REVENE	1,000	1,100	1,000	223
101.46.52110.452900	SHERIFF RESTITUTION	1,800	3,900	1,800	1,156
101.46.52110.462002	PUBLIC CHGS-SHERIFF DUP F				
101.46.52110.483400	SALE OF SALVAGE/VEHICLE/E			76,028	63,749
101.46.52110.485506	CONTRIBUTION-CRIME PREVENTIN				83
101.46.52110.489150	REIMBURSEMENT OF EXPENDITURE				
101.46.52110.493016	APPL CONT APPR-SHERIFF VEHIC				
101.46.52110.493021	APPL CONT APPR-JAIL ASSESSME				
101.46.52110.493044	APPL CONT APPR-DARE CONTRIBU				
101.46.52110.493046	APPL CONT APPR-CRIMINAL PREV			2,336	
101.46.52110.493049	APPL CONT APPR-WATER PATROL				
101.46.52110.493061	APPL CONT APPR-SNOMO PATROL				
101.46.52110.493081	APPL CONT APPN-SHERIFF SAFET				
101.46.52110.493106	APPL CONT APPR-FIREARMS				
101.46.52111.462003	PUBLIC CHGS-CIVIL PROCESS				
101.46.52111.462004	PUBLIC CHGS-WARRANT FEES				
101.46.52115.433100	FEDERAL GRANTS-CARES ACT				
101.46.52115.462001	PUBLIC CHGS-SHERIFF FEES	4,000	4,000	4,000	4,575
101.46.52115.462002	PUBLIC CHGS-SHERIFF DUP FEES	500	500	600	594

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.46.52115.489150	REIMBURSEMENT OF EXPENDITURE				
101.46.52116.433100	FEDERAL GRANTS-CARES ACT				
101.46.52116.435217	STATE AID-DNA SAMPLES	3,000	3,600	2,500	4,195
101.46.52116.435225	STATE AID-TRUANCY PROGRAM				
101.46.52116.462010	PUBLIC CHGS-BOARD OF PRISON	18,000	18,000	18,000	28,360
101.46.52116.462011	PUBLIC CHGS-JAIL PHONE FEES	18,000	18,000	15,000	26,645
101.46.52116.462012	PUBLIC CHGS-COMMISARY FEES				20,265
101.46.52116.462013	PUBLIC CHGS-PRISONER BOOKING	18,000	18,000	15,000	19,620
101.46.52116.462014	PUBLIC CHGS-JUV DET RESTITU		32,000	4,000	71,330
101.46.52116.462015	PUBLIC CHGS-SOC SEC INCENTIV	1,000	1,000	1,000	2,200
101.46.52116.462016	PUBLIC CHGS-LOCAL HOUSING FE	40,000	40,000	40,000	373,712
101.46.52116.462017	PUBLIC CHGS-MEDICATION SET U	12,000	12,000	10,000	14,032
101.46.52116.462018	PUBLIC CHGS-JAIL COMMUNICATI	14,000	14,000	9,000	11,580
101.46.52116.462026	PUBLIC CHGS-ELEC MONITORING	3,000	1,000	5,000	-90
101.46.52116.472200	INTERGOV CHGS-BD OF PRISONER	1,000,000	1,200,000	400,000	497,899
101.46.52116.489150	REIMBURSEMENT OF EXPENDITURE				252
101.46.52116.493021	APPL CONT APPR-JAIL ASSESSME	50,000			
101.46.52116.493052	APPL CONT APPR-COMMISARY FEE			40,962	
101.46.52116.493084	APPL CONT APPR-JAIL SS REV				
101.46.52116.493127	APPL CONT APPN-HUMAN SERV			100,782	
101.46.52117.433100	FEDERAL GRANTS-CARES ACT				
101.46.52117.435206	STATE AID-WATER SAFETY	1,500	36	1,500	9,148
101.46.52117.435207	STATE AID-SATURATION		50,000	13,899	15,310
101.46.52117.435210	STATE AID-SNOMOBILE PATROL	6,800	6,800	6,800	3,249
101.46.52117.435218	STATE AID-ATV PATROL	7,000	7,000	7,000	1,524
101.46.52117.435227	STATE AID-FIELD FORCE REVENU				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.46.52117.462003	PUBLIC CHGS-CIVIL PROCESS	50,000	50,000	50,000	47,200
101.46.52117.462004	PUBLIC CHGS-WARRANT FEES	10,500	6,000	12,500	14,436
101.46.52117.462020	PUBLIC CHGS-RECREATION SAFET				2,240
101.46.52117.462025	PUBLIC CHGS-BLOOD DRAWS	1,200	1,200	1,200	1,536
101.46.52117.473202	INTERGOV CHGS-SCHOOL LIASON	250,000	240,000	240,000	292,597
101.46.52117.473210	INTERGOV CHGS-PATROL/INVEST			13,281	12,767
101.46.52117.483100	SALE OF FIXED ASSETS				
101.46.52117.485504	CONTRIBUTION-DARE				
101.46.52117.489150	REIMBURSEMENT OF EXPENDITURE				
101.46.52117.493052	APPL CONT APPR-COMMISARY FEE				
101.46.52117.493061	APPL CONT APPR-SNOMO PATROL				
101.46.52117.493069	APPL CONT APPR-SHERIFF DEPT				
101.46.52117.493092	APPL CONT APPR-ATV TRAILS				
101.46.52118.433100	FEDERAL GRANTS-CARES ACT				
101.46.52118.473206	INTERGOV CHGS-DISPATCH				
101.46.52118.473210	INTERGOV CHGS-PATROL/INVE				
101.46.52118.489150	REIMBURSEMENT OF EXPENDITURE				
101.46.52119.433100	FEDERAL GRANTS-CARES ACT				
101.46.52119.435203	STATE AID-NORDEG-DRUG ENFORC	11,500	11,500	11,500	102,003
101.46.52119.462021	PUBLIC CHGS-STORAGE FEES				130
101.46.52119.472202	INTERGOV CHGS-BOMB DISPOSAL				
101.46.52119.473202	INTERGOV CHGS-SCHOOL LIASON				
101.46.52119.473210	INTERGOV CHGS-PATROL/INVEST				
101.46.52119.474500	LOCAL DEPT CHGS-FRAUD INVEST	500	500	500	270
101.46.52119.483100	SALE OF FIXED ASSETS	1,000	750	3,750	8,954
101.46.52119.489100	MISCELLANEOUS REVENUES		4,645		578

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.46.52119.489150	REIMBURSEMENT OF EXPENDITURE				
101.46.52119.493069	APPL CONT APPR-SHERIFF DEPT				
101.46.52130.435224	STATE AID-RECORDS MGMT				
101.46.52130.493104	APPL CONT APPR-RECORDS MGMT				
101.46.52150.473208	INTERGOV CHGS-MUTUAL AID REP	2,000	1,500	2,000	1,106
101.46.52150.485100	DONATIONS	6,400	8,000	6,400	13,728
101.46.52150.493098	APPL CONT APPR-DIVE TEAM				
101.46.52610.474503	LOCAL DEPT CHGS-MECHANIC	38,500	37,000	38,500	34,145
101.46.52610.482100	RENT OF OTHER FACILITIES	54,000	52,000	52,000	52,135
101.46.52610.493020	APPL CONT APPR-911 SYSTEM			72,555	
		1,666,500	1,893,059	1,332,560	1,811,900
Account Type	Revenue				
		1,666,500	1,893,059	1,332,560	1,811,900
101.46.52110.513901	COST ALLOC-VACANCY/REDUCTION			-310,000	
101.46.52110.522005	TELEPHONE AND FAX	54,815	48,000	44,782	52,713
101.46.52110.523201	VEHICLE REPAIR			220	
101.46.52110.523202	MACY AND EQUIP REPAIR	500	500	500	
101.46.52110.523203	MACY AND EQUIP SVC CONTRACTS	7,950	10,000	9,102	5,581
101.46.52110.523317	RECRUITMENT AND TESTING				
101.46.52110.523318	TELETYPE	8,000	8,000	8,000	7,615
101.46.52110.531101	POSTAGE AND BOX RENT	5,000	4,500	4,500	4,135
101.46.52110.531102	PRINTING AND DUPLICATION	4,000	2,500	4,000	4,695
101.46.52110.531103	CENTRAL PURCHASING	6,700	3,700	3,717	3,542
101.46.52110.531204	ADVERTISING	4,000	8,000	7,575	8,653
101.46.52110.531402	CHEMISTRY LAB & MED SUPPLIES				-37
101.46.52110.531405	FIREARM SUPPLIES	15,000	15,000	15,307	39,659

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.46.52110.531407	SAFETY EQUIPMENT	7,700	7,700	7,700	2,194
101.46.52110.531450	SPECIAL EMERGENCY ASSIGNM	8,000	8,000	7,964	53
101.46.52110.531454	CRIME PREVENTION	700	2,500	3,036	1,859
101.46.52110.531455	NORDEG PROGRAM EXPENSES				
101.46.52110.531456	WATER SAFETY PROGRAM				
101.46.52110.531457	SPECIAL RESPONSE TEAM	17,000	56,000	33,200	31,218
101.46.52110.531460	SNOWMOBILE PATROL EXPENSE				
101.46.52110.531495	UNIFORM SUPPLIES	25,000			
101.46.52110.531501	GASOLINE MOTOR OIL ETC	150,000	140,000	150,000	139,504
101.46.52110.531502	MOTOR VEHICLE PARTSPLIES	34,000	34,000	31,500	35,109
101.46.52110.531515	HEAVY MOTOR EQ-OP EXPENSES				
101.46.52110.531901	OTHER SUPPLIES & EXPENSES	4,000	3,000	4,838	7,631
101.46.52110.699001	AUTOMOTIVE EQUIPMENT	220,000	282,000	297,900	304,658
101.46.52110.699004	HEAVY MOTORIZED EQUIPMENT				
101.46.52110.699009	OTHER CAPITAL EQUIPMENT	4,500	4,000	503	41,501
101.46.52111.511102	WAGES-PERM EMPLOYEE				
101.46.52111.511103	OVERTIME WAGES				
101.46.52111.511107	CALL PAY				
101.46.52111.511109	SHIFT DIFFERENTIAL				
101.46.52111.511111	SPECIAL ACT PAY				
101.46.52111.511112	HOLD OVER PAY				
101.46.52111.511205	HOLIDAY WORKED PAY				
101.46.52111.512001	SOCIAL SECURITY				
101.46.52111.512002	RETIREMENT-EMPLOYER'S SHARE				
101.46.52111.512004	HEALTH/DENTAL INSURANCE				
101.46.52111.512005	LIFE INSURANCE				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.46.52111.512006	WORKER'S COMPENSATION				
101.46.52111.512007	INCOME CONTINUATION INS				
101.46.52111.512011	CLOTHING AND UNIFORMS				
101.46.52111.512014	VEBA CONTRIBUTION				
101.46.52111.513901	COST ALLOC-VACANCY/REDUCTION				
101.46.52111.521901	OTHER PROFESSIONAL SERVICES				
101.46.52111.531301	TRAINING/CONFERENCE FEES				
101.46.52111.531304	MEALS-TAXABLE				
101.46.52111.531305	MEALS LODGING & MISC TRAVEL				
101.46.52111.531901	OTHER SUPPLIES & EXPENSES				
101.46.52111.699009	OTHER CAPITAL EQUIPMENT				
101.46.52112.531304	MEALS-TAXABLE				
101.46.52115.511101	SALARIES-PERM EMPLOYEE	338,920	324,795	324,795	310,274
101.46.52115.511102	WAGES-PERM EMPLOYEE	438,290	369,352	369,352	309,960
101.46.52115.511103	OVERTIME WAGES	20,054	25,000	23,181	35,419
101.46.52115.511105	WAGES-LIMITED TERM EMPLOY			-364	770
101.46.52115.511107	CALL PAY	250	250	147	101
101.46.52115.511109	SHIFT DIFFERENTIAL				
101.46.52115.511205	HOLIDAY WORKED PAY	3,308	3,113	3,388	4,386
101.46.52115.512001	SOCIAL SECURITY	61,307	51,725	51,725	47,838
101.46.52115.512002	RETIREMENT-EMPLOYER'S SHARE	70,390	56,774	56,774	53,504
101.46.52115.512004	HEALTH/DENTAL INSURANCE	188,100	176,300	188,840	155,302
101.46.52115.512005	LIFE INSURANCE	2,330	2,028	2,028	1,282
101.46.52115.512006	WORKER'S COMPENSATION	8,200	5,945	5,945	5,943
101.46.52115.512007	INCOME CONTINUATION INS			844	
101.46.52115.512008	UNEMPLOYMENT COMPENSATION				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.46.52115.512011	CLOTHING AND UNIFORMS	600	923	923	1,811
101.46.52115.512014	VEBA CONTRIBUTION	5,990	5,433	5,433	2,796
101.46.52115.512017	RETIREE HEALTH INSURANCE	15,574	26,748	26,748	26,079
101.46.52115.512018	CASH IN LIEU OF HEALTH INS			1,600	2,750
101.46.52115.513901	COST ALLOC-VACANCY/REDUCTION				
101.46.52115.521101	MEDICAL SERVICES	200	200	200	
101.46.52115.531301	TRAINING/CONFERENCE FEES	3,900	3,900	3,455	2,235
101.46.52115.531302	EMPLOYEE AUTO ALLOWANCE	250	300	532	130
101.46.52115.531304	MEALS-TAXABLE				
101.46.52115.531305	MEALS LODGING & MISC TRAVEL	2,750	2,750	2,750	2,816
101.46.52115.531901	OTHER SUPPLIES & EXPENSES	500	1,000	945	19,976
101.46.52116.511101	SALARIES-PERM EMPLOYEE	163,934	163,934	163,440	161,043
101.46.52116.511102	WAGES-PERM EMPLOYEE	1,364,438	1,133,726	1,080,002	797,833
101.46.52116.511103	OVERTIME WAGES	170,006	300,000	229,779	382,299
101.46.52116.511105	WAGES-LIMITED TERM EMPLOYEE	52,040	25,000	34,330	3,546
101.46.52116.511107	CALL PAY	4,347	4,090	4,454	3,535
101.46.52116.511109	SHIFT DIFFERENTIAL	9,548	9,548	9,184	6,084
101.46.52116.511111	SPECIAL ACT PAY	7,655			
101.46.52116.511112	HOLD OVER PAY				
101.46.52116.511205	HOLIDAY WORKED PAY	39,494	37,167	37,167	27,453
101.46.52116.512001	SOCIAL SECURITY	139,441	100,000	97,861	103,469
101.46.52116.512002	RETIREMENT-EMPLOYER'S SHARE	114,170	83,150	83,150	83,691
101.46.52116.512004	HEALTH/DENTAL INSURANCE	444,600	225,000	366,655	202,641
101.46.52116.512005	LIFE INSURANCE	4,320	3,000	3,838	2,213
101.46.52116.512006	WORKER'S COMPENSATION	54,830	29,166	29,166	31,442
101.46.52116.512007	INCOME CONTINUATION INS			1,919	

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.46.52116.512008	UNEMPLOYMENT COMPENSATION				
101.46.52116.512011	CLOTHING AND UNIFORMS	11,250	16,000	16,000	17,464
101.46.52116.512014	VEBA CONTRIBUTION				
101.46.52116.512017	RETIREE HEALTH INSURANCE	21,468	14,860	10,671	9,348
101.46.52116.512018	CASH IN LIEU OF HEALTH INS			7,250	8,750
101.46.52116.513901	COST ALLOC-VACANCY/REDUCTION				
101.46.52116.521101	MEDICAL SERVICES	630,000	400,300	400,300	483,078
101.46.52116.521901	OTHER PROFESSIONAL SERVICES			5,000	
101.46.52116.523202	MACY AND EQUIP REPAIR	1,000	500	1,000	
101.46.52116.523203	MACY AND EQUIP SVC CONTRACTS	4,400	6,000	6,000	12,098
101.46.52116.523309	BOARDING PRISONERS				
101.46.52116.523311	CATERED FOOD	470,000	287,050	287,050	318,681
101.46.52116.523316	JUVENILE DETENTION		40,000	23,000	18,475
101.46.52116.531101	POSTAGE AND BOX RENT				
101.46.52116.531102	PRINTING AND DUPLICATION				
101.46.52116.531103	CENTRAL PURCHASING	1,700	1,700	2,544	1,987
101.46.52116.531301	TRAINING/CONFERENCE FEES	7,000	2,000	2,000	5,635
101.46.52116.531302	EMPLOYEE AUTO ALLOWANCE	100	25	100	4
101.46.52116.531304	MEALS-TAXABLE				
101.46.52116.531305	MEALS LODGING & MISC TRAVEL	6,250	3,000	5,406	4,512
101.46.52116.531466	LITERACY GRANT EXPENSES	5,000	5,000	5,000	
101.46.52116.531472	JAIL SUPPLIES	85,000	50,000	50,000	54,228
101.46.52116.531481	JAIL PRESCRIPT & MED SUPPLIE	950	950	950	810
101.46.52116.531489	TRUANCY PROGRAM EXPENSES				
101.46.52116.531901	OTHER SUPPLIES & EXPENSES	4,500	3,000	8,977	2,939
101.46.52116.699009	OTHER CAPITAL EQUIPMENT		15,000	89,560	57,087

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.46.52116.699260	PROJECT 1 BOOKING ROOM				
101.46.52117.511101	SALARIES-PERM EMPLOYEE	106,770	101,600	101,600	113,581
101.46.52117.511102	WAGES-PERM EMPLOYEE	1,915,630	1,936,578	1,897,404	1,748,380
101.46.52117.511103	OVERTIME WAGES	334,032	321,844	358,651	513,136
101.46.52117.511107	CALL PAY	10,584	10,176	12,543	15,775
101.46.52117.511109	SHIFT DIFFERENTIAL	7,095	7,095	7,095	7,961
101.46.52117.511111	SPECIAL ACT PAY	24,852	23,896	23,896	31,235
101.46.52117.511112	HOLD OVER PAY	5,215	5,014	5,014	2,740
101.46.52117.511205	HOLIDAY WORKED PAY	39,679	38,152	38,152	38,714
101.46.52117.512001	SOCIAL SECURITY	188,334	151,889	151,889	188,319
101.46.52117.512002	RETIREMENT-EMPLOYER'S SHARE	325,500	239,051	239,051	291,400
101.46.52117.512004	HEALTH/DENTAL INSURANCE	513,000	467,155	467,155	301,262
101.46.52117.512005	LIFE INSURANCE	6,080	5,956	5,956	2,410
101.46.52117.512006	WORKER'S COMPENSATION	74,340	45,269	45,269	56,275
101.46.52117.512007	INCOME CONTINUATION INS			2,978	
101.46.52117.512008	UNEMPLOYMENT COMPENSATION				
101.46.52117.512011	CLOTHING AND UNIFORMS	18,000	40,000	30,000	42,672
101.46.52117.512014	VEBA CONTRIBUTION	92,845	86,922	86,922	80,326
101.46.52117.512017	RETIREE HEALTH INSURANCE	76,152	90,360	90,360	94,483
101.46.52117.512018	CASH IN LIEU OF HEALTH INS			19,750	27,250
101.46.52117.513901	COST ALLOC-VACANCY/REDUCTION				
101.46.52117.521101	MEDICAL SERVICES	3,000	3,000	3,000	3,966
101.46.52117.521102	EMPLOYEE MEDICAL EXAMS	400	400	400	
101.46.52117.521901	OTHER PROFESSIONAL SERVICES	5,000	1,000	18,281	
101.46.52117.523202	MACY AND EQUIP REPAIR	4,200	2,000	4,200	
101.46.52117.523203	MACY AND EQUIP SVC CONTRA				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.46.52117.523318	TELETYPE	16,000	14,000	14,000	15,850
101.46.52117.531301	TRAINING/CONFERENCE FEES	7,000	7,000	7,000	4,955
101.46.52117.531302	EMPLOYEE AUTO ALLOWANCE				30
101.46.52117.531304	MEALS-TAXABLE				
101.46.52117.531305	MEALS LODGING & MISC TRAVEL	12,000	12,000	9,600	11,870
101.46.52117.531452	DARE PROGRAM EXPENSES				
101.46.52117.531456	WATER SAFETY PROGRAM	4,000	4,000	4,000	2,169
101.46.52117.531458	LIASON OFFICER	500	500	500	
101.46.52117.531460	SNOWMOBILE PATROL EXPENSES	4,500	2,500	4,500	46,372
101.46.52117.531467	ATV ENFORCEMENT EXPENSES	500	500	10,367	-896
101.46.52117.531492	RECREATION PROGRAM EXPENSES			815	1,512
101.46.52117.531502	MOTOR VEHICLE PARTSPLIES				
101.46.52117.531901	OTHER SUPPLIES & EXPENSES	5,500	3,000	5,500	4,602
101.46.52117.699009	OTHER CAPITAL EQUIPMENT	4,000	4,000	4,000	
101.46.52118.511101	SALARIES-PERM EMPLOYEE	77,010	73,084	73,084	72,466
101.46.52118.511102	WAGES-PERM EMPLOYEE	749,380	659,659	659,659	602,832
101.46.52118.511103	OVERTIME WAGES	51,149	48,184	48,184	106,957
101.46.52118.511105	WAGES-LIMITED TERM EMPLOY	15,020		10,875	
101.46.52118.511107	CALL PAY	1,060	1,564	1,564	1,223
101.46.52118.511109	SHIFT DIFFERENTIAL	6,382	5,000	6,382	5,062
101.46.52118.511111	SPECIAL ACT PAY	4,368			
101.46.52118.511205	HOLIDAY WORKED PAY	22,153	20,847	20,847	15,742
101.46.52118.512001	SOCIAL SECURITY	71,208	54,601	54,601	59,760
101.46.52118.512002	RETIREMENT-EMPLOYER'S SHARE	62,910	46,393	46,393	52,195
101.46.52118.512004	HEALTH/DENTAL INSURANCE	239,400	219,850	219,850	218,536
101.46.52118.512005	LIFE INSURANCE	2,490	2,141	2,141	663

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.46.52118.512006	WORKER'S COMPENSATION	3,790	2,437	2,437	2,631
101.46.52118.512007	INCOME CONTINUATION INS			1,071	
101.46.52118.512008	UNEMPLOYMENT COMPENSATION				
101.46.52118.512011	CLOTHING AND UNIFORMS	4,500	6,500	6,500	6,277
101.46.52118.512018	CASH IN LIEU OF HEALTH INS			5,550	5,750
101.46.52118.513901	COST ALLOC-VACANCY/REDUCTION				
101.46.52118.531204	ADVERTISING				
101.46.52118.531301	TRAINING/CONFERENCE FEES	4,500	5,000	4,500	3,191
101.46.52118.531302	EMPLOYEE AUTO ALLOWANCE	100	150	105	64
101.46.52118.531304	MEALS-TAXABLE				
101.46.52118.531305	MEALS LODGING & MISC TRAVEL	2,050	2,050	2,045	2,929
101.46.52118.531901	OTHER SUPPLIES & EXPENSES	950	1,025	950	459
101.46.52119.511101	SALARIES-PERM EMPLOYEE	109,830	101,600	101,600	107,575
101.46.52119.511102	WAGES-PERM EMPLOYEE	458,560	426,409	426,409	408,846
101.46.52119.511103	OVERTIME WAGES	107,345	80,000	105,391	60,388
101.46.52119.511105	WAGES-LIMITED TERM EMPLOYEE				
101.46.52119.511107	CALL PAY	4,000	3,688	3,688	1,946
101.46.52119.511109	SHIFT DIFFERENTIAL	795	795	795	367
101.46.52119.511111	SPECIAL ACT PAY	5,200	4,876	4,876	5,190
101.46.52119.511112	HOLD OVER PAY	300		254	
101.46.52119.511205	HOLIDAY WORKED PAY	11,700	10,000	11,116	5,911
101.46.52119.512001	SOCIAL SECURITY	53,662	39,337	39,337	44,024
101.46.52119.512002	RETIREMENT-EMPLOYER'S SHARE	88,650	58,743	58,743	67,261
101.46.52119.512004	HEALTH/DENTAL INSURANCE	119,700	112,700	115,839	131,000
101.46.52119.512005	LIFE INSURANCE	1,710	1,543	1,543	924
101.46.52119.512006	WORKER'S COMPENSATION	19,340	10,506	10,506	12,271

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.46.52119.512007	INCOME CONTINUATION INS			171	
101.46.52119.512008	UNEMPLOYMENT COMPENSATION				
101.46.52119.512011	CLOTHING AND UNIFORMS	3,600	4,000	6,400	4,014
101.46.52119.512014	VEBA CONTRIBUTION	17,970	16,298	16,298	16,774
101.46.52119.512017	RETIREE HEALTH INSURANCE	10,128	13,800	13,800	23,295
101.46.52119.512018	CASH IN LIEU OF HEALTH INS			600	2,750
101.46.52119.513901	COST ALLOC-VACANCY/REDUCTION				
101.46.52119.521102	EMPLOYEE MEDICAL EXAMS	200		200	
101.46.52119.531301	TRAINING/CONFERENCE FEES	5,750	5,750	5,750	2,613
101.46.52119.531302	EMPLOYEE AUTO ALLOWANCE				
101.46.52119.531304	MEALS-TAXABLE				
101.46.52119.531305	MEALS LODGING & MISC TRAVEL	5,400	5,400	5,400	5,438
101.46.52119.531402	CHEMISTRY LAB & MED SUPPLIES	2,500	2,000	2,000	278
101.46.52119.531455	NORDEG PROGRAM EXPENSES	6,000	6,000	6,000	42,723
101.46.52119.531458	LIASON OFFICER				
101.46.52119.531489	TRUANCY PROGRAM EXPENSES				
101.46.52119.531491	BOMB DISPOSAL UNIT				
101.46.52119.531901	OTHER SUPPLIES & EXPENSES	15,500	15,500	15,500	13,111
101.46.52119.581215	GRANTS TO OTHERS				
101.46.52119.581220	INTERAGENCY FOR NORDEG				46,257
101.46.52119.583100	SETTLEMENT				
101.46.52119.699009	OTHER CAPITAL EQUIPMENT	2,100	2,100	2,100	
101.46.52120.511301	COMMITTEE PER DIEM	1,500	1,500	1,500	800
101.46.52120.512001	SOCIAL SECURITY	115	115	115	61
101.46.52120.512006	WORKER'S COMPENSATION				1
101.46.52120.531204	ADVERTISING				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.46.52120.531302	EMPLOYEE AUTO ALLOWANCE	500	400	400	342
101.46.52120.531304	MEALS-TAXABLE				
101.46.52120.531901	OTHER SUPPLIES & EXPENSES	100	100	100	
101.46.52130.521901	OTHER PROFESSIONAL SERVICES				
101.46.52130.699007	SOFTWARE				
101.46.52130.699008	COMPUTER HARDWARE				
101.46.52150.511105	WAGES-LIMITED TERM EMPLOYEE	16,440	16,419	16,419	7,631
101.46.52150.512001	SOCIAL SECURITY	1,258	1,256	1,256	584
101.46.52150.512006	WORKER'S COMPENSATION	470	375	375	174
101.46.52150.512008	UNEMPLOYMENT COMPENSATION				
101.46.52150.521101	MEDICAL SERVICES	1,400	3,000	1,400	
101.46.52150.522005	TELEPHONE AND FAX				
101.46.52150.531204	ADVERTISING				
101.46.52150.531301	TRAINING/CONFERENCE FEES	350	350	350	
101.46.52150.531302	EMPLOYEE AUTO ALLOWANCE	3,200	2,960	2,960	1,957
101.46.52150.531304	MEALS-TAXABLE				
101.46.52150.531305	MEALS LODGING & MISC TRAVEL	420	469	420	
101.46.52150.531901	OTHER SUPPLIES & EXPENSES	7,000	10,000	7,000	17,998
101.46.52150.699009	OTHER CAPITAL EQUIPMENT	1,000	1,000	1,000	
101.46.52510.511107	CALL PAY				50
101.46.52610.511102	WAGES-PERM EMPLOYEE	129,900	120,017	120,017	109,606
101.46.52610.511103	OVERTIME WAGES	3,000	10,000	2,912	9,681
101.46.52610.511107	CALL PAY	7,888	1,000	7,638	
101.46.52610.512001	SOCIAL SECURITY	10,807	8,944	8,944	9,394
101.46.52610.512002	RETIREMENT-EMPLOYER'S SHARE	9,600	7,600	7,600	7,761
101.46.52610.512004	HEALTH/DENTAL INSURANCE	34,200		31,200	

2024 Budget Proposal Line Item Detail - Sheriff

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.46.52610.512005	LIFE INSURANCE	390	351	351	253
101.46.52610.512006	WORKER'S COMPENSATION	3,930	3,543	3,543	4,493
101.46.52610.512007	INCOME CONTINUATION INS			175	
101.46.52610.512011	CLOTHING AND UNIFORMS	500	500		
101.46.52610.512018	CASH IN LIEU OF HEALTH INS			1,000	2,750
101.46.52610.522005	TELEPHONE AND FAX	4,000	4,000	4,000	3,616
101.46.52610.523203	MACY AND EQUIP SVC CONTRACTS	30,820	36,000	31,606	15,717
101.46.52610.523214	COMM TOWER MAINTENANCE	8,000	8,000	8,000	4,978
101.46.52610.523290	SUNDRY REPAIR & MAINTENANCE				
101.46.52610.523307	MICROWAVE RADIO MAINTENANCE	2,600	1,000	2,600	1,212
101.46.52610.531301	TRAINING/CONFERENCE FEES				
101.46.52610.531302	EMPLOYEE AUTO ALLOWANCE				
101.46.52610.531305	MEALS LODGING & MISC TRAV	250	500	250	750
101.46.52610.531701	RENTS AND LEASES	35,000	33,400	33,400	18,326
101.46.52610.531901	OTHER SUPPLIES & EXPENSES	3,000	3,000	3,000	6,920
101.46.52610.581203	GRANTS TO MINOCQUA	48,915	48,915	48,915	48,915
101.46.52610.699009	OTHER CAPITAL EQUIPMENT	6,900	6,900	22,095	828
101.46.52610.699260	PROJECT 1				
101.46.52610.699261	PROJECT 2-RADIO PHASE III				
101.46.54190.581201	GRANTS TO INSTITUTIONS	500	500	500	
		-12,102,240	-10,679,603	-10,617,281	-10,554,841
Account TypeExpenditure		-12,102,240	-10,679,603	-10,617,281	-10,554,841
Fund101 - GENERAL FUND		-10,435,740	-8,786,544	-9,284,721	-8,742,942
Fund404 - CAPITAL PROJECTS FUND					
404.46.57142.493404	FUND BAL APPL-CONSTR-2				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
404.46.57211.473206	INTERGOV CHGS-DISPATCH				
404.46.57211.489100	MISCELLANEOUS REVENUES				
404.46.57211.493404	FUND BAL APPL-CONSTR-2	1,600,000			
		<u>1,600,000</u>			
Account Type	Revenue	<u>1,600,000</u>			
404.46.57142.699109	OTHER CAPITAL IMPROVEMENTS				
404.46.57211.699260	PROJ 1-INVEST RECORDING SYST				
404.46.57211.699261	PROJ 2-NEXT GEN 911				
404.46.57211.699262	PROJ 3-POWERPHONE UPGRADE 91				
404.46.57211.699263	PROJ 4-TOWER RADIO INFRASTRU	1,600,000			191,166
404.46.57211.699264	PROJ 5-MOBILE RADIOS III				
404.46.57211.699265	PROJ 6-BODY SCANNER-ROOM				
404.46.57211.699266	PROJ 7-TASER REPLACEMENT				
404.46.57211.699267	PROJ 8-SQUAD VIDEO CAMER				
		<u>-1,600,000</u>			<u>-191,166</u>
Account Type	Expenditure	<u>-1,600,000</u>			<u>-191,166</u>
Fund	404 - CAPITAL PROJECTS FUND				<u>-191,166</u>
Total:		<u>-10,435,740</u>	<u>-8,786,544</u>	<u>-9,284,721</u>	<u>-8,934,108</u>

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Fund201 - SOCIAL SERVICES FUND					
201.48.51330.435104	STATE AID-CHILD SUPPORT	663,503	640,319	609,295	560,010
201.48.51330.435106	STATE AID-CHILD FIRST (% COL	12,000	6,798	8,000	6,143
201.48.51330.466005	PUBLIC CHGS-CHILD SUP FEES	8,000	6,488	8,000	5,382
201.48.51330.466006	PUBLIC CHGS-CHILD SUP BLD FE	2,000	1,687	3,000	1,872
201.48.51330.474505	LOCAL DEPT CHGS-SOCIAL SERVI				
201.48.54402.433100	FEDERAL GRANTS-CARES ACT				
201.48.54402.474505	LOCAL DEPT CHGS-SOCIAL SERVI				
201.48.54404.433100	FEDERAL GRANTS-CARES ACT				
201.48.54404.481100	INTEREST EARNED				
201.48.54404.483100	SALE OF FIXED ASSETS				
201.48.54410.433100	FEDERAL GRANTS-CARES ACT				
201.48.54410.435610	STATE AID-ECONOMIC SUPPORT	785,402	688,190	696,480	714,281
201.48.54410.466002	PUBLIC CHGS-CO SHARE TPL				
201.48.54410.466007	PUBLIC CHGS-CO SHARE FRAUD	4,000	3,143	5,500	3,749
201.48.54410.474505	LOCAL DEPT CHGS-SOCIAL SE				
201.48.54411.435610	STATE AID-ECON SUP-AFFORD CR				
201.48.54432.474505	LOCAL DEPT CHGS-SOCIAL SERVI				
201.48.54450.433100	FEDERAL GRANTS-CARES ACT				
201.48.54450.435615	STATE AID-LIEAP ADMINISTRAT	84,466	85,585	73,467	91,000
201.48.54470.435620	STATE AID-FRONT END VERIFICA	17,924	6,377	15,181	6,460
201.48.54500.433100	FEDERAL GRANTS-CARES ACT				3,711
201.48.54500.433600	FEDERAL GRANTS-SLFRF	58,604	52,548	59,013	44,779
201.48.54500.435640	STATE AID-BASE ALLOCATION	765,291	759,037	757,781	756,371
201.48.54500.435661	STATE AID-MA CASE MGMT	3,000	23,151	23,786	28,105

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
201.48.54500.435663	STATE AID-OTHER DSS GRANTS				
201.48.54502.433100	FEDERAL GRANTS-CARES ACT				
201.48.54502.435656	STATE AID BASE ALLOCATION	157,832	161,394	161,394	169,104
201.48.54502.435661	STATE AID-MA CASE MGMT				
201.48.54504.435658	STATE AID-CONTINUOUS QUAL				
201.48.54504.474505	LOCAL DEPT CHGS-SOCIAL SERVI	1,050			6,150
201.48.54505.411100	GENERAL PROPERTY TAXES	1,766,483	1,675,034	1,675,034	1,742,580
201.48.54505.435659	STATE AID-PRIOR YEARS REVEN		848	847	10,313
201.48.54505.474501	LOCAL DEPT CHGS-FISCAL AGENT				
201.48.54505.482100	RENT OF OTHER FACILITIES	7,980	7,320	7,320	7,128
201.48.54505.493291	GEN FD RESV DDS OUT HOME CAR	200,000		200,000	
201.48.54520.435641	STATE AID-COMMUNITY OPTIONS				
201.48.54520.481100	INTEREST EARNED				
201.48.54520.493220	FUND BAL APP-DSS COP RISK RE				
201.48.54521.435642	STATE AID-CIP II				
201.48.54522.435642	STATE AID-CIP II				
201.48.54525.435642	STATE AID-CIP II				
201.48.54526.435645	STATE AID-COP WAIVER				
201.48.54527.435642	STATE AID-CIP II	17,100	17,100	17,100	17,100
201.48.54528.435642	STATE AID-CIP II				
201.48.54529.435642	STATE AID-CIP II				
201.48.54530.435611	STATE AID-W-2 CHILD CARE	55,893	56,186	49,932	45,595
201.48.54530.466012	PUBLIC CHGS-CHILD CARE CERTI				
201.48.54534.435651	STATE AID-KINSHIP CARE	162,408	153,839	192,008	151,944
201.48.54536.435648	STATE AID-YOUTH AIDS AFTERCA				
201.48.54538.435649	STATE AID-FAMILY PRESERVATIO	42,827	42,827	42,827	58,219

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
201.48.54539.435663	STATE AID-OTHER DSS GRANTS		9,650	9,650	850
201.48.54540.433100	FEDERAL GRANTS-CARES ACT				
201.48.54540.435698	STATE AID-SUB GUARDIANSHI	85,000	95,760	85,000	87,166
201.48.54541.435652	STATE AID-CHILDREN & FAMILY			7,582	
201.48.54542.433100	FEDERAL GRANTS-CARES ACT				
201.48.54542.435646	STATE AID-YOUTH AIDS-COMMUN	653,766	596,384	618,476	652,162
201.48.54542.435656	STATE AID BASE ALLOCATION				
201.48.54543.435663	STATE AID-OTHER DSS GRANTS		50,000	50,000	
201.48.54544.435647	STATE AID-YOUTH AIDS-CORRECT				264,065
201.48.54545.462014	PUBLIC CHGS-JUV DET RESTITU	4,000			
201.48.54547.435653	STATE AID-YOUTH AIDS AFTERC	9,961	2,074	9,962	9,992
201.48.54550.435655	STATE AID-POST REUNIFICATION				
201.48.54550.493221	FUND BAL APP-DSS POST REUNIF				
201.48.54551.435663	STATE AID-OTHER DSS GRANTS	122,056	95,639	101,393	43,792
201.48.54560.435652	STATE AID-CHILDREN & FAMILY	400	400	400	12
201.48.54562.435644	STATE AID-CAPACITY BUILDING		4,683	6,774	7,328
201.48.54566.435612	STATE AID-HEALTH CHECK-DSS				
201.48.54590.435650	STATE AID-COORIDINATED SERVI	60,000	37,048	56,329	23,640
201.48.54592.435654	STATE AID-INDEPENDENT LIVING	100,000	69,015	75,000	
201.48.54594.435663	STATE AID-OTHER DSS GRANTS				
201.48.54603.411100	GENERAL PROPERTY TAXES	38,580	43,367	43,367	
201.48.54603.435671	STATE AID-ADRC DOA	23,612	50,000	24,240	
201.48.54603.435683	STATE AID-BENEFIT SPECIAL	36,879	35,808	39,000	
201.48.54603.435694	STATE AID-MEDICARE DRUG P	4,894	4,894	6,525	
201.48.54603.435696	STATE AID-MEDICARE IMPROV	6,362	6,362	7,428	
201.48.54603.466107	PUBLIC CHGS-OUTREACH	250	200	250	

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
201.48.54611.435691	STATE AID-ALZHEIMERS	22,302	10,159	23,824	
201.48.54611.435693	STATE AID-III E	26,948	21,695	22,839	
201.48.54636.433400	FEDERAL GRANTS-RSVP	82,500	50,279	73,418	
201.48.54636.466114	PUBLIC CHGS-ADRC	5,000	3,000	3,000	
201.48.54641.411100	GENERAL PROPERTY TAXES	28,950	34,351	34,351	
201.48.54641.435690	STATE AID-TRANSPORTATION	137,159	129,728	129,728	
201.48.54641.466102	PUBLIC CHGS-TRANSPORTATIO	3,000	2,868	3,541	
201.48.54641.481100	INTEREST EARNED		3,087		
201.48.54661.435685	STATE AID-C-1	95,689	96,908	96,908	
201.48.54661.466100	PUBLIC CHGS-C-1-COM ON AG	33,000	32,922	33,789	
201.48.54661.466114	PUBLIC CHGS-ADRC	100	120		
201.48.54671.411100	GENERAL PROPERTY TAXES	41,526	34,200	34,200	
201.48.54671.435686	STATE AID-C-2	96,830	148,428	104,313	
201.48.54671.435687	STATE AID-SCS	6,292	6,292	6,292	
201.48.54671.435689	STATE AID-USDA-C-2	27,522	27,522	29,434	
201.48.54671.466101	PUBLIC CHGS-C-2-COM ON AG	100,000	95,521	132,000	
201.48.54671.466112	PUBLIC CHGS-COP WAIVER	70,000	70,573	50,074	
201.48.54671.466114	PUBLIC CHGS-ADRC	2,000	2,120		
201.48.54671.485100	DONATIONS	1,000	1,800	1,000	
201.48.54681.411100	GENERAL PROPERTY TAXES	32,357	29,495	29,495	
201.48.54681.435680	STATE AID-III-D	4,765	8,861	4,699	
201.48.54681.435684	STATE AID-III-B	48,797	80,892	51,012	
201.48.54681.466106	PUBLIC CHGS-FUND RAISERS	200	681	200	
201.48.54681.466108	PUBLIC CHGS-ADMINISTRATIO	3,500	6,329	2,000	
201.48.54681.485100	DONATIONS	200	1,498	200	
201.48.54698.435671	STATE AID-ADRC DOA	634,506	624,018	595,084	

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
		7,465,666	7,012,502	7,208,742	5,519,003
Account Type	Revenue	7,465,666	7,012,502	7,208,742	5,519,003
201.48.51330.511101	SALARIES-PERM EMPLOYEE	79,360	75,367	75,367	68,860
201.48.51330.511102	WAGES-PERM EMPLOYEE	217,350	206,539	206,539	177,820
201.48.51330.511103	OVERTIME WAGES	1,000		1,000	45
201.48.51330.511104	WAGES-PART-TIME EMPLOYEE	19,790	18,807	18,807	16,427
201.48.51330.511105	WAGES-LIMITED TERM EMPLOYEE				
201.48.51330.512001	SOCIAL SECURITY	24,280	21,977	21,977	19,358
201.48.51330.512002	RETIREMENT-EMPLOYER'S SHARE	21,600	19,170	19,170	16,052
201.48.51330.512004	HEALTH/DENTAL INSURANCE	90,339	100,737	95,457	77,522
201.48.51330.512005	LIFE INSURANCE	950	686	855	576
201.48.51330.512006	WORKER'S COMPENSATION	7,530	6,295	6,774	6,263
201.48.51330.512007	INCOME CONTINUATION INS			428	
201.48.51330.512018	CASH IN LIEU OF HEALTH INS	3,000	3,200	4,200	3,850
201.48.51330.513401	COST ALLOC-WAGES & FRINGES	23,400	21,053	21,053	18,479
201.48.51330.513403	COST ALLOC-NON MA CASE MGMT	-3,300	-3,110	-3,110	-2,350
201.48.51330.513406	COST ALLOC-AMSO	72,963	72,145	71,801	70,725
201.48.51330.513407	COST ALLOC-VEHICLE	100			
201.48.51330.513901	COST ALLOC-VACANCY/REDUCTION				
201.48.51330.521101	MEDICAL SERVICES	2,000	1,564	2,000	1,679
201.48.51330.521201	LEGAL SERVICES				
201.48.51330.521901	OTHER PROFESSIONAL SERVICES	10,000	5,434	12,000	6,350
201.48.51330.521910	CONTRACTUAL PROGRAMS				
201.48.51330.521915	CONTRACT SERV-NON-CAAN	12,000	6,798	8,000	6,143
201.48.51330.522005	TELEPHONE AND FAX				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
201.48.51330.523205	SOFTWARE MAINTENANCE	2,211	2,502	2,502	10,962
201.48.51330.531101	POSTAGE AND BOX RENT	3,500	3,117	3,500	2,738
201.48.51330.531102	PRINTING AND DUPLICATION	750	1,000	1,000	507
201.48.51330.531103	CENTRAL PURCHASING				99
201.48.51330.531202	SUBSCRIPTIONS	100	100	100	100
201.48.51330.531203	MEMBERSHIP DUES				
201.48.51330.531204	ADVERTISING	200	200	200	
201.48.51330.531301	TRAINING/CONFERENCE FEES	250	150	250	432
201.48.51330.531302	EMPLOYEE AUTO ALLOWANCE	500	579	579	502
201.48.51330.531304	MEALS-TAXABLE				
201.48.51330.531305	MEALS LODGING & MISC TRAVEL	425	272	425	667
201.48.51330.531490	OTHER OPERATING SUPPLIES	200	200	200	100
201.48.51330.531901	OTHER SUPPLIES & EXPENSES	1,759	1,759	1,759	1,613
201.48.51330.583200	CHG ACCOUNTING ASSUMPTION		-7,043		
201.48.51330.699008	COMPUTER HARDWARE	2,509	300	300	
201.48.51330.699009	OTHER CAPITAL EQUIPMENT	500	500	500	
201.48.54400.511101	SALARIES-PERM EMPLOYEE	121,678	115,872	115,939	108,167
201.48.54400.512001	SOCIAL SECURITY	9,310	8,457	8,603	7,923
201.48.54400.512002	RETIREMENT-EMPLOYER'S SHARE	8,270	7,879	7,889	7,037
201.48.54400.512004	HEALTH/DENTAL INSURANCE	20,410	21,419	19,816	17,646
201.48.54400.512005	LIFE INSURANCE	370	692	717	582
201.48.54400.512006	WORKER'S COMPENSATION	160	151	169	162
201.48.54400.512007	INCOME CONTINUATION INS			169	
201.48.54400.513401	COST ALLOC-WAGES & FRINGES	-6,000	-6,235	-7,794	
201.48.54400.531301	TRAINING/CONFERENCE FEES	500	650	650	500
201.48.54400.531302	EMPLOYEE AUTO ALLOWANCE	500	985	985	184

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
201.48.54400.531304	MEALS-TAXABLE				
201.48.54400.531305	MEALS LODGING & MISC TRAVEL	500	992	1,124	264
201.48.54400.583200	CHG ACCOUNTING ASSUMPTION		-1,603		
201.48.54402.511101	SALARIES-PERM EMPLOYEE	169,980	165,425	166,011	148,841
201.48.54402.511102	WAGES-PERM EMPLOYEE	376,490	356,467	352,822	302,995
201.48.54402.511103	OVERTIME WAGES	1,000	2,038	2,530	393
201.48.54402.511104	WAGES-PART-TIME EMPLOYEE				27,557
201.48.54402.511105	WAGES-LIMITED TERM EMPLOYEE				
201.48.54402.511107	CALL PAY				
201.48.54402.511205	HOLIDAY WORKED PAY				
201.48.54402.511301	COMMITTEE PER DIEM	2,000	963	1,403	1,310
201.48.54402.512001	SOCIAL SECURITY	42,030	38,553	38,553	34,922
201.48.54402.512002	RETIREMENT-EMPLOYER'S SHARE	37,380	35,254	35,254	30,178
201.48.54402.512004	HEALTH/DENTAL INSURANCE	189,112	203,450	187,975	170,331
201.48.54402.512005	LIFE INSURANCE	1,630	1,258	1,489	1,085
201.48.54402.512006	WORKER'S COMPENSATION	690	689	746	720
201.48.54402.512007	INCOME CONTINUATION INS				
201.48.54402.512008	UNEMPLOYMENT COMPENSATION		648	648	324
201.48.54402.512018	UNEMPLOYMENT COMPENSATION	1,200	1,400	2,543	2,750
201.48.54402.513401	COST ALLOC-WAGES & FRINGES	-460,400	-443,125	-437,626	-420,788
201.48.54402.513402	COST ALLOC-ADMINISTRATION	-500	-777	-518	-2,144
201.48.54402.513403	COST ALLOC-NON MA CASE MGMT	3,300	3,110	3,110	2,350
201.48.54402.513406	COST ALLOC-AMSO	-642,688	-615,684	-614,954	-589,477
201.48.54402.513901	COST ALLOC-VACANCY/REDUCTION				
201.48.54402.531204	ADVERTISING				
201.48.54402.531301	TRAINING/CONFERENCE FEES	650	650	650	628

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
201.48.54402.531302	EMPLOYEE AUTO ALLOWANCE	600	441	750	664
201.48.54402.531304	MEALS-TAXABLE				
201.48.54402.531305	MEALS LODGING & MISC TRAVEL	550	690	690	
201.48.54402.583200	CHG ACCOUNTING ASSUMPTION		-15,475		
201.48.54404.513407	COST ALLOC-VEHICLE	-19,500	-23,612	-23,612	-18,897
201.48.54404.521901	OTHER PROFESSIONAL SERVICES				12,818
201.48.54404.522005	TELEPHONE AND FAX	18,550	18,549	18,849	17,262
201.48.54404.523201	VEHICLE REPAIR	1,500	683	1,500	862
201.48.54404.523203	MACY AND EQUIP SVC CONTRACTS		504	504	
201.48.54404.523205	SOFTWARE MAINTENANCE	6,944	8,474	8,474	9,516
201.48.54404.531101	POSTAGE AND BOX RENT				
201.48.54404.531102	PRINTING AND DUPLICATION	10,000	9,546	12,400	14,352
201.48.54404.531103	CENTRAL PURCHASING	10,000	9,617	10,000	7,555
201.48.54404.531202	SUBSCRIPTIONS	1,000	1,100	1,100	1,000
201.48.54404.531204	ADVERTISING	250	250	250	132
201.48.54404.531490	OTHER OPERATING SUPPLIES	1,800	2,055	2,055	1,321
201.48.54404.531501	GASOLINE MOTOR OIL ETC	4,600	4,545	5,045	4,366
201.48.54404.531502	MOTOR VEHICLE PARTSPLIES	1,000	180	1,000	970
201.48.54404.531702	BUILDINGS AND OFFICE RENT	65,476	65,476	60,901	62,856
201.48.54404.531752	INS ON VEHICLES & EQUIPMENT				
201.48.54404.531753	PUBLIC LIABILITY	20,000	20,000	20,000	18,791
201.48.54404.531757	AUTO LIABILITY PREMIUM	2,000	2,000	2,000	415
201.48.54404.531759	OTHER INSURANCE				
201.48.54404.531901	OTHER SUPPLIES & EXPENSES	420	202	420	96
201.48.54404.699001	AUTOMOTIVE EQUIPMENT				
201.48.54404.699008	COMPUTER HARDWARE	4,718	2,017	2,379	1,530

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
201.48.54404.699009	OTHER CAPITAL EQUIPMENT	500	500	500	
201.48.54410.511101	SALARIES-PERM EMPLOYEE	73,260	69,765	71,515	64,393
201.48.54410.511102	WAGES-PERM EMPLOYEE	515,134	448,791	448,394	415,118
201.48.54410.511103	OVERTIME WAGES	8,000	13,622	16,867	11,734
201.48.54410.511107	CALL PAY				91
201.48.54410.511113	COVID-19 PAY				
201.48.54410.511205	HOLIDAY WORKED PAY				
201.48.54410.512001	SOCIAL SECURITY	45,610	38,635	38,635	35,309
201.48.54410.512002	RETIREMENT-EMPLOYER'S SHARE	40,540	35,955	35,955	31,965
201.48.54410.512004	HEALTH/DENTAL INSURANCE	182,996	193,664	179,186	163,301
201.48.54410.512005	LIFE INSURANCE	1,770	1,824	1,824	1,537
201.48.54410.512006	WORKER'S COMPENSATION	780	692	755	735
201.48.54410.512007	INCOME CONTINUATION INS			743	
201.48.54410.512008	UNEMPLOYMENT COMPENSATION				
201.48.54410.512018	CASH IN LIEU OF HEALTH INS	7,800	5,600	5,600	2,750
201.48.54410.513401	COST ALLOC-WAGES & FRINGES	-46,500	-57,389	-42,340	9,703
201.48.54410.513402	COST ALLOC-ADMINISTRATION	-33,000	-33,768	-33,768	-46,950
201.48.54410.513403	COST ALLOC-NON MA CASE MGMT				-13,538
201.48.54410.513404	COST ALLOC-CASE MANAGEMENT				-2,714
201.48.54410.513405	COST ALLOC-FRAUD/WEATHER	-1,000		-500	-13,568
201.48.54410.513406	COST ALLOC-AMSO	126,655	115,370	115,452	114,413
201.48.54410.513407	COST ALLOC-VEHICLE	200	1,297	1,297	668
201.48.54410.521101	MEDICAL SERVICES	250			
201.48.54410.521201	LEGAL SERVICES				
201.48.54410.521901	OTHER PROFESSIONAL SERVICES	6,000	5,450	5,450	6,221
201.48.54410.521946	PROF SERV-ADMINISTRATION				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
201.48.54410.523205	SOFTWARE MAINTENANCE	96	34	96	184
201.48.54410.531101	POSTAGE AND BOX RENT	750	367	1,000	331
201.48.54410.531102	PRINTING AND DUPLICATION	350	178	450	80
201.48.54410.531103	CENTRAL PURCHASING				
201.48.54410.531204	ADVERTISING	200	357	357	
201.48.54410.531301	TRAINING/CONFERENCE FEES	150	150	150	539
201.48.54410.531302	EMPLOYEE AUTO ALLOWANCE	500	319	750	277
201.48.54410.531303	NON-EMPLOYEE AUTO ALLOWAN				
201.48.54410.531304	MEALS-TAXABLE				
201.48.54410.531305	MEALS LODGING & MISC TRAVEL	125	125	125	85
201.48.54410.531490	OTHER OPERATING SUPPLIES	500	500	500	246
201.48.54410.531901	OTHER SUPPLIES & EXPENSES				
201.48.54410.583200	CHG ACCOUNTING ASSUMPTION		-14,836		
201.48.54410.699008	COMPUTER HARDWARE	4,418	4,225	8,911	12,794
201.48.54410.699009	OTHER CAPITAL EQUIPMENT	500	500	951	6,807
201.48.54411.511102	WAGES-PERM EMPLOYEE				
201.48.54411.511103	OVERTIME WAGES				
201.48.54411.512001	SOCIAL SECURITY				
201.48.54411.512002	RETIREMENT-EMPLOYER'S SHARE				
201.48.54411.512004	HEALTH/DENTAL INSURANCE				
201.48.54411.512005	LIFE INSURANCE				
201.48.54411.512006	WORKER'S COMPENSATION				
201.48.54411.512007	INCOME CONTINUATION INS				
201.48.54411.513401	COST ALLOC-WAGES & FRINGES				
201.48.54411.513402	COST ALLOC-ADMINISTRATION				
201.48.54411.513403	COST ALLOC-NON MA CASE MGMT				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
201.48.54411.513404	COST ALLOC-CASE MANAGEMENT				
201.48.54411.513405	COST ALLOC-FRAUD/WEATHER				
201.48.54411.513406	COST ALLOC-AMSO				
201.48.54411.531101	POSTAGE AND BOX RENT				
201.48.54411.531102	PRINTING AND DUPLICATION				
201.48.54411.531204	ADVERTISING				
201.48.54411.531301	TRAINING/CONFERENCE FEES				
201.48.54411.531302	EMPLOYEE AUTO ALLOWANCE				
201.48.54411.531304	MEALS-TAXABLE				
201.48.54411.531305	MEALS LODGING & MISC TRAV				
201.48.54411.531490	OTHER OPERATING SUPPLIES				
201.48.54411.531901	OTHER SUPPLIES & EXPENSES				
201.48.54411.699008	COMPUTER HARDWARE				
201.48.54411.699009	OTHER CAPITAL EQUIPMENT				
201.48.54432.513401	COST ALLOC-WAGES & FRINGES				
201.48.54432.513402	COST ALLOC-ADMINISTRATION				
201.48.54450.513401	COST ALLOC-WAGES & FRINGES	68,000	83,814	69,163	13,946
201.48.54450.513402	COST ALLOC-ADMINISTRATION				20,534
201.48.54450.513403	COST ALLOC-NON MA CASE MGMT				13,538
201.48.54450.513404	COST ALLOC-CASE MANAGEMENT				2,714
201.48.54450.513405	COST ALLOC-FRAUD/WEATHER				13,541
201.48.54450.513406	COST ALLOC-AMSO	14,860	15,286	14,986	11,466
201.48.54450.521901	OTHER PROFESSIONAL SERVICES				
201.48.54450.521910	CONTRACTUAL PROGRAMS				
201.48.54450.521915	CONTRACT SERV-NON-CAAN				
201.48.54450.521940	PROF SERVICES OUTREACH				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
201.48.54450.521944	PROF SERV-LIEAP ADMINISTRATN				
201.48.54450.531101	POSTAGE AND BOX RENT	750	244	243	898
201.48.54450.531102	PRINTING AND DUPLICATION				
201.48.54450.531204	ADVERTISING			991	
201.48.54450.531301	TRAINING/CONFERENCE FEES				
201.48.54450.531302	EMPLOYEE AUTO ALLOWANCE	50	79	80	3
201.48.54450.531303	NON-EMPLOYEE AUTO ALLOWANCE				
201.48.54450.531305	MEALS LODGING & MISC TRAVEL	25	32	25	
201.48.54450.531901	OTHER SUPPLIES & EXPENSES	481	456	481	456
201.48.54450.581124	DIRECT PYMNTS-LIEAP	300			605
201.48.54450.699008	COMPUTER HARDWARE				
201.48.54470.513401	COST ALLOC-WAGES & FRINGES	7,000	3,873	3,871	4,247
201.48.54470.513406	COST ALLOC-AMSO	609	640	1,055	691
201.48.54470.521901	OTHER PROFESSIONAL SERVICES	9,315	950	8,817	270
201.48.54470.531303	NON-EMPLOYEE AUTO ALLOWANCE				
201.48.54500.511101	SALARIES-PERM EMPLOYEE	170,940	143,552	148,040	135,511
201.48.54500.511102	WAGES-PERM EMPLOYEE	1,032,675	927,093	935,192	848,102
201.48.54500.511103	OVERTIME WAGES	21,500	38,575	40,506	34,156
201.48.54500.511105	WAGES-LIMITED TERM EMPLOYEE				8,075
201.48.54500.511107	CALL PAY	21,960	19,069	19,069	18,980
201.48.54500.511113	COVID-19 PAY				
201.48.54500.511205	HOLIDAY WORKED PAY		74	74	527
201.48.54500.511301	COMMITTEE PER DIEM	2,000	1,955	2,000	3,465
201.48.54500.512001	SOCIAL SECURITY	95,552	83,981	85,092	78,862
201.48.54500.512002	RETIREMENT-EMPLOYER'S SHARE	84,945	75,406	76,692	65,348
201.48.54500.512004	HEALTH/DENTAL INSURANCE	296,269	276,269	258,222	198,642

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
201.48.54500.512005	LIFE INSURANCE	3,633	1,803	1,860	1,522
201.48.54500.512006	WORKER'S COMPENSATION	32,710	26,486	26,757	27,553
201.48.54500.512007	INCOME CONTINUATION INS				
201.48.54500.512008	UNEMPLOYMENT COMPENSATION				
201.48.54500.512017	RETIREE HEALTH INSURANCE		11,112	11,112	10,617
201.48.54500.512018	CASH IN LIEU OF HEALTH INS	9,000	9,000	9,000	12,750
201.48.54500.513401	COST ALLOC-WAGES & FRINGES	-154,945	-185,629	-200,000	-127,261
201.48.54500.513402	COST ALLOC-ADMINISTRATION	-84,564	-80,916	-89,673	-24,655
201.48.54500.513403	COST ALLOC-NON MA CASE MGMT				
201.48.54500.513404	COST ALLOC-CASE MANAGEMENT				
201.48.54500.513406	COST ALLOC-AMSO	263,544	253,491	251,000	241,413
201.48.54500.513407	COST ALLOC-VEHICLE	10,900	12,010	12,010	9,374
201.48.54500.513901	COST ALLOC-VACANCY/REDUCTION				
201.48.54500.521101	MEDICAL SERVICES	5,000	5,023	5,023	14,850
201.48.54500.521201	LEGAL SERVICES	500	720	1,000	
201.48.54500.521901	OTHER PROFESSIONAL SERVICES	3,000	6,776	6,776	1,111
201.48.54500.522005	TELEPHONE AND FAX	9,263	9,263	9,279	8,714
201.48.54500.523203	MACY AND EQUIP SVC CONTRACTS	600	615	630	587
201.48.54500.523205	SOFTWARE MAINTENANCE	3,721	3,540	3,540	3,864
201.48.54500.531101	POSTAGE AND BOX RENT	3,000	2,962	2,962	3,085
201.48.54500.531102	PRINTING AND DUPLICATION	600	367	800	435
201.48.54500.531103	CENTRAL PURCHASING		12	12	
201.48.54500.531204	ADVERTISING	500	1,373	1,373	420
201.48.54500.531301	TRAINING/CONFERENCE FEES	2,500	3,208	3,674	3,081
201.48.54500.531302	EMPLOYEE AUTO ALLOWANCE	6,000	5,776	6,475	11,338
201.48.54500.531303	NON-EMPLOYEE AUTO ALLOWANCE				786

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
201.48.54500.531304	MEALS-TAXABLE				
201.48.54500.531305	MEALS LODGING & MISC TRAVEL	2,000	2,771	4,403	2,393
201.48.54500.531490	OTHER OPERATING SUPPLIES	2,000	3,568	4,540	2,322
201.48.54500.531901	OTHER SUPPLIES & EXPENSES	4,254	4,254	4,254	4,254
201.48.54500.581104	DIRECT SERVICES				
201.48.54500.581110	DIRECT PYMNTS	600	375	600	523
201.48.54500.581127	DIRECT PYMNTS-FOSTER PARE	964	964	964	30
201.48.54500.583100	SETTLEMENT				28,821
201.48.54500.583200	CHG ACCOUNTING ASSUMPTION		-18,047		
201.48.54500.599201	REFUND OFFSETS	-1,000	-1,000	-1,000	-1,267
201.48.54500.699008	COMPUTER HARDWARE	8,836	5,091	5,091	4,591
201.48.54500.699009	OTHER CAPITAL EQUIPMENT	500	1,682	1,682	4,197
201.48.54501.521901	OTHER PROFESSIONAL SERVICES	15,000	15,000	15,000	15,000
201.48.54502.511101	SALARIES-PERM EMPLOYEE		19,166	10,033	18,279
201.48.54502.511102	WAGES-PERM EMPLOYEE	149,127	142,910	143,310	113,613
201.48.54502.511103	OVERTIME WAGES	1,000	634	1,000	406
201.48.54502.511105	WAGES-LIMITED TERM EMPLOYEE				
201.48.54502.511107	CALL PAY				
201.48.54502.511205	HOLIDAY WORKED PAY				
201.48.54502.511301	COMMITTEE PER DIEM				
201.48.54502.512001	SOCIAL SECURITY	11,488	11,793	11,793	9,689
201.48.54502.512002	RETIREMENT-EMPLOYER'S SHARE	10,275	11,001	11,001	8,470
201.48.54502.512004	HEALTH/DENTAL INSURANCE	64,287	76,569	72,005	50,237
201.48.54502.512005	LIFE INSURANCE	457	441	497	358
201.48.54502.512006	WORKER'S COMPENSATION	4,540	3,880	3,893	3,480
201.48.54502.512007	INCOME CONTINUATION INS				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
201.48.54502.513401	COST ALLOC-WAGES & FRINGES	69,000	73,402	69,281	44,940
201.48.54502.513402	COST ALLOC-ADMINISTRATION				
201.48.54502.513403	COST ALLOC-NON MA CASE MGMT				
201.48.54502.513406	COST ALLOC-AMSO	42,865	40,462	40,183	35,681
201.48.54502.513407	COST ALLOC-VEHICLE	300			1,231
201.48.54502.513901	COST ALLOC-VACANCY/REDUCTION				
201.48.54502.521101	MEDICAL SERVICES				
201.48.54502.521201	LEGAL SERVICES				
201.48.54502.521901	OTHER PROFESSIONAL SERVICES		2,250	2,250	8,300
201.48.54502.523205	SOFTWARE MAINTENANCE				
201.48.54502.531101	POSTAGE AND BOX RENT	400	441	441	405
201.48.54502.531102	PRINTING AND DUPLICATION	250	300	300	145
201.48.54502.531204	ADVERTISING				531
201.48.54502.531301	TRAINING/CONFERENCE FEES	200	200	200	302
201.48.54502.531302	EMPLOYEE AUTO ALLOWANCE	2,000	2,165	4,019	939
201.48.54502.531304	MEALS-TAXABLE				
201.48.54502.531305	MEALS LODGING & MISC TRAV	100	100	100	124
201.48.54502.531490	OTHER OPERATING SUPPLIES	250	679	679	93
201.48.54502.531901	OTHER SUPPLIES & EXPENSES				
201.48.54502.581104	DIRECT SERVICES	3,000	5,804	5,904	4,983
201.48.54502.581110	DIRECT PYMNTS				
201.48.54502.583100	SETTLEMENT				3,185
201.48.54502.583200	CHG ACCOUNTING ASSUMPTION		-4,564		
201.48.54502.699008	COMPUTER HARDWARE		1,312	1,312	1,530
201.48.54502.699009	OTHER CAPITAL EQUIPMENT	500	500	500	
201.48.54504.521901	OTHER PROFESSIONAL SERVICES				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
201.48.54504.531301	TRAINING/CONFERENCE FEES	300	650		
201.48.54504.531302	EMPLOYEE AUTO ALLOWANCE				
201.48.54504.531305	MEALS LODGING & MISC TRAV	300	540		
201.48.54504.531490	OTHER OPERATING SUPPLIES	450	449		372
201.48.54504.699008	COMPUTER HARDWARE				1,480
201.48.54520.511301	COMMITTEE PER DIEM				
201.48.54520.512001	SOCIAL SECURITY				
201.48.54520.512006	WORKER'S COMPENSATION				
201.48.54520.513401	COST ALLOC-WAGES & FRINGES				
201.48.54520.513402	COST ALLOC-ADMINISTRATION				
201.48.54520.513403	COST ALLOC-NON MA CASE MGMT				
201.48.54520.531204	ADVERTISING				
201.48.54520.531301	TRAINING/CONFERENCE FEES				
201.48.54520.531302	EMPLOYEE AUTO ALLOWANCE				
201.48.54520.531304	MEALS-TAXABLE				
201.48.54520.531305	MEALS LODGING & MISC TRAVEL				
201.48.54520.531490	OTHER OPERATING SUPPLIES				
201.48.54520.581103	DIRECT SERVICES-NON W-2 PYMT				
201.48.54520.581104	DIRECT SERVICES				
201.48.54520.581109	DIRECT SERVICES-COP RISK				
201.48.54520.581110	DIRECT PYMNTS				
201.48.54520.599201	REFUND OFFSETS				
201.48.54520.599202	CLIENT CO-PAYMENTS				
201.48.54520.699009	OTHER CAPITAL EQUIPMENT				
201.48.54521.513402	COST ALLOC-ADMINISTRATION				
201.48.54521.513403	COST ALLOC-NON MA CASE MGMT				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
201.48.54521.531302	EMPLOYEE AUTO ALLOWANCE				
201.48.54521.531490	OTHER OPERATING SUPPLIES				
201.48.54521.581110	DIRECT PYMNTS				
201.48.54522.513402	COST ALLOC-ADMINISTRATION				
201.48.54522.513403	COST ALLOC-NON MA CASE MGMT				
201.48.54522.531101	POSTAGE AND BOX RENT				
201.48.54522.531102	PRINTING AND DUPLICATION				
201.48.54522.531204	ADVERTISING				
201.48.54522.531301	TRAINING/CONFERENCE FEES				
201.48.54522.531302	EMPLOYEE AUTO ALLOWANCE				
201.48.54522.531304	MEALS-TAXABLE				
201.48.54522.531305	MEALS LODGING & MISC TRAVEL				
201.48.54522.531490	OTHER OPERATING SUPPLIES				
201.48.54522.581104	DIRECT SERVICES				
201.48.54522.581110	DIRECT PYMNTS				
201.48.54522.699009	OTHER CAPITAL EQUIPMENT				
201.48.54524.581110	DIRECT PYMNTS	10,000	8,274	15,000	4,340
201.48.54524.581120	DIRECT PYMNTS-YOUTH AID	15,000	16,728	15,000	11,305
201.48.54525.513401	COST ALLOC-WAGES & FRINGES				
201.48.54525.513402	COST ALLOC-ADMINISTRATION				
201.48.54525.513403	COST ALLOC-NON MA CASE MGMT				
201.48.54525.531302	EMPLOYEE AUTO ALLOWANCE				
201.48.54525.531490	OTHER OPERATING SUPPLIES				
201.48.54525.581104	DIRECT SERVICES				
201.48.54525.581110	DIRECT PYMNTS				
201.48.54526.513402	COST ALLOC-ADMINISTRATION				

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Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
201.48.54526.513403	COST ALLOC-NON MA CASE MGMT				
201.48.54526.531204	ADVERTISING				
201.48.54526.531301	TRAINING/CONFERENCE FEES				
201.48.54526.531302	EMPLOYEE AUTO ALLOWANCE				
201.48.54526.531305	MEALS LODGING & MISC TRAVEL				
201.48.54526.531490	OTHER OPERATING SUPPLIES				
201.48.54526.581104	DIRECT SERVICES				
201.48.54526.581110	DIRECT PYMNTS				
201.48.54526.699009	OTHER CAPITAL EQUIPMENT				
201.48.54527.513401	COST ALLOC-WAGES & FRINGES				2,193
201.48.54527.521901	OTHER PROFESSIONAL SERVICES				
201.48.54527.531204	ADVERTISING	854	264	854	569
201.48.54527.531301	TRAINING/CONFERENCE FEES	200	700	700	198
201.48.54527.531302	EMPLOYEE AUTO ALLOWANCE		231	230	
201.48.54527.531305	MEALS LODGING & MISC TRAVEL		145	144	360
201.48.54527.581110	DIRECT PYMNTS	16,046	15,760	15,172	13,835
201.48.54528.513402	COST ALLOC-ADMINISTRATION				
201.48.54528.513403	COST ALLOC-NON MA CASE MGMT				
201.48.54528.531302	EMPLOYEE AUTO ALLOWANCE				
201.48.54528.531490	OTHER OPERATING SUPPLIES				
201.48.54528.581104	DIRECT SERVICES				
201.48.54528.581110	DIRECT PYMNTS				
201.48.54529.513403	COST ALLOC-NON MA CASE MGMT				
201.48.54529.531302	EMPLOYEE AUTO ALLOWANCE				
201.48.54529.581104	DIRECT SERVICES				
201.48.54530.513401	COST ALLOC-WAGES & FRINGES				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
201.48.54530.513402	COST ALLOC-ADMINISTRATION	33,000	33,768	33,768	26,416
201.48.54530.513403	COST ALLOC-NON MA CASE MGMT				
201.48.54530.513404	COST ALLOC-CASE MANAGEMENT				
201.48.54530.513405	COST ALLOC-FRAUD/WEATHER	1,000		500	26
201.48.54530.513406	COST ALLOC-AMSO	6,264	6,480	4,077	4,842
201.48.54530.521901	OTHER PROFESSIONAL SERVICES	5,000	4,078	5,500	5,719
201.48.54530.531101	POSTAGE AND BOX RENT	200	5	200	
201.48.54530.531302	EMPLOYEE AUTO ALLOWANCE	100		200	
201.48.54530.531304	MEALS-TAXABLE				
201.48.54530.531305	MEALS LODGING & MISC TRAVEL	25		98	
201.48.54530.531490	OTHER OPERATING SUPPLIES	50		50	
201.48.54530.699008	COMPUTER HARDWARE				
201.48.54532.581110	DIRECT PYMNTS	2,850	1,600	6,385	4,296
201.48.54534.513401	COST ALLOC-WAGES & FRINGES	7,000	6,384	5,583	4,034
201.48.54534.531490	OTHER OPERATING SUPPLIES	1,408	560	1,799	571
201.48.54534.581110	DIRECT PYMNTS	154,000	146,895	184,626	147,301
201.48.54534.699009	OTHER CAPITAL EQUIPMENT				
201.48.54536.521910	CONTRACTUAL PROGRAMS				
201.48.54536.521915	CONTRACT SERV-NON-CAAN				
201.48.54536.531301	TRAINING/CONFERENCE FEES				
201.48.54538.513401	COST ALLOC-WAGES & FRINGES	35,371	33,490	35,428	28,324
201.48.54538.513402	COST ALLOC-ADMINISTRATION	16,352	15,218	12,584	537
201.48.54538.513407	COST ALLOC-VEHICLE	8,000	8,675	8,675	6,924
201.48.54538.521101	MEDICAL SERVICES	23,982	31,240	22,924	23,938
201.48.54538.521901	OTHER PROFESSIONAL SERVICES	3,000		9,325	3,200
201.48.54538.521910	CONTRACTUAL PROGRAMS	8,928	12,310	3,000	8,033

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
201.48.54538.521915	CONTRACT SERV-NON-CAAN				
201.48.54538.531101	POSTAGE AND BOX RENT				
201.48.54538.531302	EMPLOYEE AUTO ALLOWANCE	50	12		161
201.48.54538.531303	NON-EMPLOYEE AUTO ALLOWANCE		164	1,378	1,131
201.48.54538.531305	MEALS LODGING & MISC TRAV				92
201.48.54538.581110	DIRECT PYMNTS	5,750	6,725	6,410	6,817
201.48.54538.581123	DIRECT PYMNTS-CAAN				3,036
201.48.54539.511105	WAGES-LIMITED TERM EMPLOYEE				
201.48.54539.512001	SOCIAL SECURITY				
201.48.54539.512006	WORKER'S COMPENSATION				
201.48.54539.521201	LEGAL SERVICES		2,250		
201.48.54539.521901	OTHER PROFESSIONAL SERVICES		5,400	5,400	
201.48.54539.523205	SOFTWARE MAINTENANCE				
201.48.54539.531202	SUBSCRIPTIONS				
201.48.54539.531301	TRAINING/CONFERENCE FEES				
201.48.54539.531490	OTHER OPERATING SUPPLIES				
201.48.54539.531901	OTHER SUPPLIES & EXPENSES				
201.48.54539.581104	DIRECT SERVICES		1,500	2,000	700
201.48.54539.581110	DIRECT PYMNTS		500	2,250	150
201.48.54539.699008	COMPUTER HARDWARE				
201.48.54540.521910	CONTRACTUAL PROGRAMS	10,000	9,325	6,735	
201.48.54540.521915	CONTRACT SERV-NON-CAAN	117,799	121,994	53,928	128,660
201.48.54540.531303	NON-EMPLOYEE AUTO ALLOWANCE				73
201.48.54540.531305	MEALS LODGING & MISC TRAVEL				1,224
201.48.54540.531490	OTHER OPERATING SUPPLIES	300	280		6,104
201.48.54540.581104	DIRECT SERVICES	2,000	1,727		

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
201.48.54540.581110	DIRECT PYMNTS	5,000	5,424	7,536	6,630
201.48.54540.581116	DIRECT PYMNTS-CCI	197,799	201,506	65,221	213,368
201.48.54540.581120	DIRECT PYMNTS-YOUTH AIDS	8,000	8,289	4,000	3,813
201.48.54541.521901	OTHER PROFESSIONAL SERVICES			2,050	
201.48.54541.531490	OTHER OPERATING SUPPLIES			1,782	
201.48.54541.581110	DIRECT PYMNTS			3,750	
201.48.54542.531303	NON-EMPLOYEE AUTO ALLOWANCE		5,032	5,031	
201.48.54542.531305	MEALS LODGING & MISC TRAVEL				
201.48.54542.581116	DIRECT PYMNTS-CCI	150,000	150,344	358,110	1,637
201.48.54542.581120	DIRECT PYMNTS-YOUTH AIDS	356,365	465,049	356,365	636,894
201.48.54543.511105	WAGES-LIMITED TERM EMPLOYEE				
201.48.54543.512001	SOCIAL SECURITY				
201.48.54543.512006	WORKER'S COMPENSATION				
201.48.54543.513401	COST ALLOC-WAGES & FRINGES		25,126	7,159	
201.48.54543.513407	COST ALLOC-VEHICLE				
201.48.54543.531102	PRINTING AND DUPLICATION				
201.48.54543.531301	TRAINING/CONFERENCE FEES				
201.48.54543.531302	EMPLOYEE AUTO ALLOWANCE				
201.48.54543.531304	MEALS-TAXABLE				
201.48.54543.531305	MEALS LODGING & MISC TRAVEL				
201.48.54543.531490	OTHER OPERATING SUPPLIES		882	1,000	
201.48.54543.581110	DIRECT PYMNTS		23,992	41,841	
201.48.54544.581110	DIRECT PYMNTS				
201.48.54544.581120	DIRECT PYMNTS-YOUTH AIDS	103,368	113,089	109,882	480,666
201.48.54545.581120	DIRECT PYMNTS-YOUTH AID	23,000			
201.48.54546.513401	COST ALLOC-WAGES & FRINGES	295,000	321,356	320,391	278,677

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
201.48.54546.513402	COST ALLOC-ADMINISTRATION				
201.48.54546.513407	COST ALLOC-VEHICLE				
201.48.54546.521910	CONTRACTUAL PROGRAMS				
201.48.54546.581120	DIRECT PYMNTS-YOUTH AIDS				
201.48.54547.521101	MEDICAL SERVICES			250	
201.48.54547.521901	OTHER PROFESSIONAL SERVICES	677		2,500	677
201.48.54547.521915	CONTRACT SERV-NON-CAAN	7,007	1,549	4,500	6,988
201.48.54547.531303	NON-EMPLOYEE AUTO ALLOWANCE				
201.48.54547.581104	DIRECT SERVICES	2,277	525	2,712	2,277
201.48.54548.581110	DIRECT PYMNTS	40,000	40,000	40,417	28,930
201.48.54548.581128	DIRECT PYMNTS-MENTAL HEALTH		20,000	19,583	28,612
201.48.54550.513402	COST ALLOC-ADMINISTRATION				
201.48.54550.521901	OTHER PROFESSIONAL SERVICES				
201.48.54550.531301	TRAINING/CONFERENCE FEES				
201.48.54550.531302	EMPLOYEE AUTO ALLOWANCE				
201.48.54550.531303	NON-EMPLOYEE AUTO ALLOWAN				
201.48.54550.581110	DIRECT PYMNTS		4,000	4,000	
201.48.54551.513401	COST ALLOC- WAGES & FRINGE	5,574	15,627	8,237	
201.48.54551.513402	COST ALLOC-ADMINISTRATION	44,212	45,364	57,634	8,278
201.48.54551.513407	COST ALLOC-VEHICLE		1,490	1,491	
201.48.54551.521901	OTHER PROFESSIONAL SERVICES				12,821
201.48.54551.521910	CONTRACTUAL PROGRAMS	13,000	12,908	9,293	5,183
201.48.54551.531302	EMPLOYEE AUTO ALLOWANCE	2,000		200	
201.48.54551.581110	DIRECT PYMNTS				15,252
201.48.54551.581120	DIRECT PYMNTS-YOUTH AIDS	40,000	30,107	39,983	3,929
201.48.54551.581123	DIRECT PYMNTS-CAAN	29,340	640	640	184

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
201.48.54560.513401	COST ALLOC-WAGES & FRINGE				
201.48.54560.521101	MEDICAL SERVICES				
201.48.54560.521901	OTHER PROFESSIONAL SERVIC				
201.48.54560.521910	CONTRACTUAL PROGRAMS	9,022	1,929	14,022	6,401
201.48.54560.521915	CONTRACT SERV-NON-CAAN				
201.48.54560.531301	TRAINING/CONFERENCE FEES				7,305
201.48.54560.531303	NON-EMPLOYEE AUTO ALLOWANCE				
201.48.54560.531305	MEALS LODGING & MISC TRAVEL				
201.48.54560.581110	DIRECT PYMNTS	500	1,500	1,500	
201.48.54560.581120	DIRECT PYMNTS-YOUTH AIDS		1,000	1,000	1,194
201.48.54560.581123	DIRECT PYMNTS-CAAN				
201.48.54562.521101	MEDICAL SERVICES		351	351	74
201.48.54562.521901	OTHER PROFESSIONAL SERVICES		756	1,750	1,000
201.48.54562.521915	CONTRACT SERV-NON-CAAN		2,622	3,941	6,305
201.48.54562.531303	NON-EMPLOYEE AUTO ALLOWANCE				
201.48.54562.581104	DIRECT SERVICES		954	732	
201.48.54566.513401	COST ALLOC-WAGES & FRINGES				
201.48.54566.581110	DIRECT PYMNTS				
201.48.54590.513402	COST ALLOC-ADMINISTRATION	24,500	21,111	19,973	15,989
201.48.54590.513406	COST ALLOC-AMSO	3,298	3,556	2,192	2,922
201.48.54590.513407	COST ALLOC-VEHICLE				1
201.48.54590.521901	OTHER PROFESSIONAL SERVICES	18,000	16,948	23,847	3,898
201.48.54590.522005	TELEPHONE AND FAX	550	545	550	485
201.48.54590.531103	CENTRAL PURCHASING				
201.48.54590.531204	ADVERTISING				
201.48.54590.531301	TRAINING/CONFERENCE FEES	250		250	

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
201.48.54590.531302	EMPLOYEE AUTO ALLOWANCE	350		350	
201.48.54590.531303	NON-EMPLOYEE AUTO ALLOWANCE				
201.48.54590.531304	MEALS-TAXABLE				
201.48.54590.531305	MEALS LODGING & MISC TRAV	200		200	
201.48.54590.531490	OTHER OPERATING SUPPLIES	500		500	21
201.48.54590.581110	DIRECT PYMNTS	21,949	85	20,485	1,561
201.48.54590.699008	COMPUTER HARDWARE				
201.48.54590.699009	OTHER CAPITAL EQUIPMENT				
201.48.54592.513401	COST ALLOC-WAGES & FRINGES	7,000	7,662	9,577	
201.48.54592.521101	DIRECT PYMNTS	9,517	6,900	1,311	
201.48.54592.521901	OTHER PROFESSIONAL SERVICES	73,797	40,240	54,800	
201.48.54592.531301	TRAINING/CONFERENCE FEES				
201.48.54592.531302	EMPLOYEE AUTO ALLOWANCE				
201.48.54592.531702	BUILDINGS AND OFFICE RENT	7,686	7,686	4,575	
201.48.54592.581110	DIRECT PYMNTS	2,000	1,000		
201.48.54592.581113	DIRECT PYMNTS-ED AND TRAIN V				
201.48.54592.699008	COMPUTER HARDWARE		2,241	5,526	
201.48.54592.699009	OTHER CAPITAL EQUIPMENT		3,286	3,286	
201.48.54594.511105	WAGES-LIMITED TERM EMPLOYEE				
201.48.54594.512001	SOCIAL SECURITY				
201.48.54594.512006	WORKER'S COMPENSATION				
201.48.54594.513401	COST ALLOC-WAGES & FRINGES				
201.48.54594.531301	TRAINING/CONFERENCE FEES				
201.48.54594.531302	EMPLOYEE AUTO ALLOWANCE				
201.48.54594.531304	MEALS-TAXABLE				
201.48.54594.531305	MEALS LODGING & MISC TRAVEL				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
201.48.54594.531490	OTHER OPERATING SUPPLIES				
201.48.54603.511102	WAGES-PERM EMPLOYEE	63,403	60,199	60,199	
201.48.54603.511103	OVERTIME WAGES	500	500	500	
201.48.54603.512001	SOCIAL SECURITY	4,890	4,441	4,441	
201.48.54603.512002	RETIREMENT-EMPLOYER'S SHA	4,340	4,093	4,093	
201.48.54603.512004	HEALTH/DENTAL INSURANCE	10,794	12,150	26,121	
201.48.54603.512005	LIFE INSURANCE	190	160	172	
201.48.54603.512006	WORKER'S COMPENSATION	1,930	1,607	1,732	
201.48.54603.512007	INCOME CONTINUATION INS			86	
201.48.54603.512018	CASH IN LIEU OF HEALTH IN	600	700	700	
201.48.54603.513406	COST ALLOC-AMSO	13,779	13,604	13,727	
201.48.54603.522005	TELEPHONE AND FAX	310	307	310	
201.48.54603.531203	MEMBERSHIP DUES	35	35	35	
201.48.54603.531204	ADVERTISING	3,556	3,556	3,556	
201.48.54603.531301	TRAINING/CONFERENCE FEES	250	250	250	
201.48.54603.531302	EMPLOYEE AUTO ALLOWANCE	500	500	500	
201.48.54603.531305	MEALS LODGING & MISC TRAV	250	250	250	
201.48.54603.531490	OTHER OPERATING SUPPLIES	250	250	250	
201.48.54603.581201	GRANTS TO INSTITUTIONS	5,000	5,000	5,000	
201.48.54603.699009	OTHER CAPITAL EQUIPMENT		488	488	
201.48.54611.513401	COST ALLOC-WAGES & FRINGE	2,750	215	215	
201.48.54611.513402	COST ALLOC-ADMINISTRATION	2,199	203	202	
201.48.54611.521901	OTHER PROFESSIONAL SERVIC				
201.48.54611.531101	POSTAGE AND BOX RENT		366	366	
201.48.54611.581110	DIRECT PYMNTS	20,103	9,956	23,622	
201.48.54611.581120	DIRECT PYMNTS-YOUTH A	24,198	21,481	22,258	

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
201.48.54636.511102	WAGES-PERM EMPLOYEE	49,873	50,102	54,719	
201.48.54636.511103	OVERTIME WAGES	250	250	250	
201.48.54636.511301	COMMITTEE PER DIEM	750	750	750	
201.48.54636.512001	SOCIAL SECURITY	3,900	3,562	3,704	
201.48.54636.512002	RETIREMENT-EMPLOYER'S SHA	3,460	3,407	3,698	
201.48.54636.512004	HEALTH/DENTAL INSURANCE	29,652	19,816	20,425	
201.48.54636.512005	LIFE INSURANCE	150	290	642	
201.48.54636.512006	WORKER'S COMPENSATION	60	66	72	
201.48.54636.512007	INCOME CONTINUATION INS			71	
201.48.54636.513401	COST ALLOC-WAGES & FRINGE	-25,900	-49,569	-37,916	
201.48.54636.513406	COST ALLOC-AMSO	4,606	5,257	9,103	
201.48.54636.531101	POSTAGE AND BOX RENT		500	500	
201.48.54636.531203	MEMBERSHIP DUES		200	200	
201.48.54636.531204	ADVERTISING	4,449	3,000	3,000	
201.48.54636.531301	TRAINING/CONFERENCE FEES	250	250	250	
201.48.54636.531302	EMPLOYEE AUTO ALLOWANCE	750	500	500	
201.48.54636.531303	NON-EMPLOYEE AUTO ALLOWAN	5,500	5,088	6,500	
201.48.54636.531305	MEALS LODGING & MISC TRAVEL	250	250	250	
201.48.54636.531477	VOLUNTEER RECOGNITION	6,000	6,000	6,000	
201.48.54636.531490	OTHER OPERATING SUPPLIES	3,500	3,558	5,000	
201.48.54641.513401	COST ALLOC-WAGES & FRINGE	14,600	16,463	17,353	
201.48.54641.513406	COST ALLOC-AMSO	2,338	2,302	1,951	
201.48.54641.523216	MAJOR MAINT/MINOR RENOVATION	1,000	1,000	1,000	
201.48.54641.531302	EMPLOYEE AUTO ALLOWANCE	120	136	120	
201.48.54641.531303	NON-EMPLOYEE AUTO ALLOWAN	6,000	5,093	4,477	
201.48.54641.531305	MEALS LODGING & MISC TRAVEL		30	30	

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
201.48.54641.531490	OTHER OPERATING SUPPLIES	500	2,930	500	
201.48.54641.581214	GRANTS TO REGIONAL TRANSI	144,551	144,551	144,551	
201.48.54661.511105	WAGES-LIMITED TERM EMPLOY	40,075	35,425	35,425	
201.48.54661.512001	SOCIAL SECURITY	3,080	2,710	2,710	
201.48.54661.512005	LIFE INSURANCE			103	
201.48.54661.512006	WORKER'S COMPENSATION	1,215	946	1,039	
201.48.54661.513401	COST ALLOC-WAGES & FRINGE	22,000	22,354	24,170	
201.48.54661.513406	COST ALLOC-AMSO	4,143	4,698	4,453	
201.48.54661.523311	CATERED FOOD	54,000	54,233	54,233	
201.48.54661.531202	SUBSCRIPTIONS	38	38	38	
201.48.54661.531301	TRAINING/CONFERENCE FEES	38	75	38	
201.48.54661.531302	EMPLOYEE AUTO ALLOWANCE	200	267	267	
201.48.54661.531490	OTHER OPERATING SUPPLIES	4,000	9,206	9,206	
201.48.54671.511105	WAGES-LIMITED TERM EMPLOY	40,075	35,424	36,437	
201.48.54671.512001	SOCIAL SECURITY	3,080	2,710	2,710	
201.48.54671.512005	LIFE INSURANCE			103	
201.48.54671.512006	WORKER'S COMPENSATION	1,215	946	1,039	
201.48.54671.513401	COST ALLOC-WAGES & FRINGE	66,000	74,480	73,546	
201.48.54671.513406	COST ALLOC-AMSO	12,641	12,230	12,311	
201.48.54671.522005	TELEPHONE AND FAX	275	271	271	
201.48.54671.523311	CATERED FOOD	232,000	230,821	236,599	
201.48.54671.531202	SUBSCRIPTIONS	38	38	38	
201.48.54671.531301	TRAINING/CONFERENCE FEES	38	100	100	
201.48.54671.531302	EMPLOYEE AUTO ALLOWANCE	550	525	525	
201.48.54671.531303	NON-EMPLOYEE AUTO ALLOWAN	37,000	36,488	36,488	
201.48.54671.531490	OTHER OPERATING SUPPLIES	25,000	28,002	28,002	

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
201.48.54681.511102	WAGES-PERM EMPLOYEE				
201.48.54681.511301	COMMITTEE PER DIEM	2,000	1,695	2,000	
201.48.54681.512001	SOCIAL SECURITY	150	130	153	
201.48.54681.512006	WORKER'S COMPENSATION	2	2	2	
201.48.54681.513401	COST ALLOC-WAGES & FRINGE	48,800	47,062	42,400	
201.48.54681.513406	COST ALLOC-AMSO	7,517	7,418	6,702	
201.48.54681.522005	TELEPHONE AND FAX				
201.48.54681.531101	POSTAGE AND BOX RENT	3,300	3,348	3,500	
201.48.54681.531103	CENTRAL PURCHASING	500	175	175	
201.48.54681.531203	MEMBERSHIP DUES	200	75	200	
201.48.54681.531204	ADVERTISING	150	150	150	
201.48.54681.531301	TRAINING/CONFERENCE FEES	400	350	450	
201.48.54681.531302	EMPLOYEE AUTO ALLOWANCE	500	490	490	
201.48.54681.531305	MEALS LODGING & MISC TRAV	150	275	275	
201.48.54681.531476	RADON TESTING EXPENSES	200	5,387	5,387	
201.48.54681.531478	FUND RAISER SUPPLIES	200	560	560	
201.48.54681.531479	PROGRAM EXPENSES-III	20,000	3,202	29,455	
201.48.54681.531490	OTHER OPERATING SUPPLIES	1,250	1,620	1,620	
201.48.54681.531753	PUBLIC LIABILITY	4,500	4,500	4,500	
201.48.54698.511102	WAGES-PERM EMPLOYEE	307,734	290,306	291,106	
201.48.54698.511103	OVERTIME WAGES	3,500	836	836	
201.48.54698.512001	SOCIAL SECURITY	23,810	20,817	20,952	
201.48.54698.512002	RETIREMENT-EMPLOYER'S SHA	21,180	19,797	19,797	
201.48.54698.512004	HEALTH/DENTAL INSURANCE	74,459	74,214	69,938	
201.48.54698.512005	LIFE INSURANCE	930	894	894	
201.48.54698.512006	WORKER'S COMPENSATION	9,400	7,631	7,631	

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
201.48.54698.512007	INCOME CONTINUATION INS				
201.48.54698.512018	CASH IN LIEU OF HEALTH IN	600	674	674	
201.48.54698.513401	COST ALLOC-WAGES & FRINGE	22,250	20,359	18,249	
201.48.54698.513402	COST ALLOC-ADMINISTRATION	-2,199	-203	-202	
201.48.54698.513406	COST ALLOC-AMSO	66,606	67,190	65,961	
201.48.54698.513407	COST ALLOCATION - VEHICLE		139	139	
201.48.54698.522005	TELEPHONE AND FAX	3,950	3,940	4,440	
201.48.54698.523205	MACY AND EQUIP SVC CONTRACTS	998			
201.48.54698.531101	POSTAGE AND BOX RENT	250	500	500	
201.48.54698.531102	PRINTING AND DUPLICATION		1,000	1,000	
201.48.54698.531103	CENTRAL PURCHASING		500	500	
201.48.54698.531203	MEMBERSHIP DUES	100	75	100	
201.48.54698.531204	ADVERTISING	5,500	5,441	4,613	
201.48.54698.531301	TRAINING/CONFERENCE FEES	1,000	630	1,000	
201.48.54698.531302	EMPLOYEE AUTO ALLOWANCE	5,000	6,028	6,838	
201.48.54698.531303	NON-EMPLOYEE AUTO ALLOWAN		844	844	
201.48.54698.531305	MEALS LODGING & MISC TRAV	400	550	550	
201.48.54698.531490	OTHER OPERATING SUPPLIES	2,500	1,708	2,500	
201.48.54698.699008	COMPUTER HARDWARE	2,209			
201.48.54698.699009	OTHER CAPITAL EQUIPMENT	500			
		-7,465,666	-7,186,869	-7,288,242	-5,568,952
Account TypeExpenditure		-7,465,666	-7,186,869	-7,288,242	-5,568,952
Fund201 - SOCIAL SERVICES FUND			-174,367	-79,500	-49,949
Total:			-174,367	-79,500	-49,949

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Fund101 - GENERAL FUND					
101.50.56140.435801	STATE AID-CONSERVATION AIDS	130,878	129,008	129,008	74,091
101.50.56140.435804	STATE AID-PLAN IMPLEMENTATIO	57,497	50,502	70,500	41,680
101.50.56140.435813	STATE AID OTHER CONSERV GRAN	27,100	50,369	38,301	19,177
101.50.56140.468104	PUBLIC CHGS-EQUIPMENT RENTAL		80		
101.50.56140.468107	P/C-RESTORE/EROSION PLAN				
101.50.56140.468108	P/C-RESTORE/EROSION REVIEW				
101.50.56140.468200	PUBLIC CHGS-SOIL MAPS				
101.50.56140.468204	PUBLIC CHGS-FORFEIT DEPOSITS				
101.50.56140.473700	INTERGOV CHGS-LAND CONSERVAT				
101.50.56140.485100	DONATIONS			2,478	120
101.50.56140.485515	CONTRIBUTION-CONSERVATION				
101.50.56140.489150	REIMBURSEMENT OF EXPENDITURE				
101.50.56140.493028	APPL CONT APPR-SOIL MAPS				
101.50.56142.435803	STATE AID-WILDLIFE DAMAGE	34,000	33,445	43,525	26,994
101.50.56144.435812	STATE AID-AQUATIC INVASIVE	41,552	56,905	40,303	25,389
101.50.56144.435813	0				
101.50.56144.468202	PUB CHGS-AQUATIC INVASIVE SP				
101.50.56144.485100	DONATIONS	2,000	2,000	284	1,000
101.50.56144.489150	REIMBURSEMENT OF EXPENDITURE				
		293,027	322,309	324,399	188,450
Account TypeRevenue		293,027	322,309	324,399	188,450
101.50.56140.511101	SALARIES-PERM EMPLOYEE	76,540	72,650	72,650	67,704
101.50.56140.511102	WAGES-PERM EMPLOYEE				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.50.56140.511103	OVERTIME WAGES				
101.50.56140.511104	WAGES-PART-TIME EMPLOYEE				
101.50.56140.511105	WAGES-LIMITED TERM EMPLOYEE	41,402	54,007	54,007	40,259
101.50.56140.512001	SOCIAL SECURITY	9,032	9,544	9,544	8,241
101.50.56140.512002	RETIREMENT-EMPLOYER'S SHARE	5,200	4,599	4,599	4,405
101.50.56140.512004	HEALTH/DENTAL INSURANCE	11,445	10,660	10,660	9,136
101.50.56140.512005	LIFE INSURANCE	230	212	212	158
101.50.56140.512006	WORKER'S COMPENSATION	3,595	3,373	3,373	2,839
101.50.56140.512007	INCOME CONTINUATION INS			106	
101.50.56140.512008	UNEMPLOYMENT COMPENSATION				
101.50.56140.513901	COST ALLOC-VACANCY/REDUCTION				
101.50.56140.521901	OTHER PROFESSIONAL SERVIC				
101.50.56140.522005	TELEPHONE AND FAX	1,200	1,200	1,050	1,170
101.50.56140.523323	REPAIR OF RENTAL EQUIPMENT	200		200	
101.50.56140.531101	POSTAGE AND BOX RENT	150	150	150	121
101.50.56140.531102	PRINTING AND DUPLICATION	100	100	100	112
101.50.56140.531103	CENTRAL PURCHASING	800	800	800	604
101.50.56140.531203	MEMBERSHIP DUES	2,400	2,300	2,500	2,121
101.50.56140.531204	ADVERTISING		50	50	
101.50.56140.531301	TRAINING/CONFERENCE FEES	1,200	1,200	1,700	280
101.50.56140.531302	EMPLOYEE AUTO ALLOWANCE	3,250	3,000	4,350	1,569
101.50.56140.531304	MEALS-TAXABLE				
101.50.56140.531305	MEALS LODGING & MISC TRAVEL	800	600	800	116
101.50.56140.531406	EDUCATIONAL SUPPLIES	1,550	2,500	3,450	747
101.50.56140.531451	ANCHOR CHAIN SCARIFIRE				
101.50.56140.531453	WORKSHOPS/PROGRAMS	900			

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.50.56140.531482	LAND & WATER PLAN IMPLEMENTA	57,497	50,502	70,500	55,211
101.50.56140.531703	EQUIPMENT RENTAL				
101.50.56140.531901	OTHER SUPPLIES & EXPENSES	1,037	3,000	3,138	152
101.50.56140.582001	PRIZES AND AWARDS	780	780	3,258	305
101.50.56142.511102	WAGES-PERM EMPLOYEE				
101.50.56142.511105	WAGES-LIMITED TERM EMPLOYEE	220	220	220	264
101.50.56142.512001	SOCIAL SECURITY	20	20	20	20
101.50.56142.512005	LIFE INSURANCE				
101.50.56142.512006	WORKER'S COMPENSATION				
101.50.56142.521901	OTHER PROFESSIONAL SERVICES	25,999	25,444	25,444	22,469
101.50.56142.531101	POSTAGE AND BOX RENT	2	2	2	
101.50.56142.531102	PRINTING AND DUPLICATION	2	2	2	
101.50.56142.531302	EMPLOYEE AUTO ALLOWANCE	1,679	1,679	1,679	2,730
101.50.56142.531473	ABATEMENT EXPENSES	4,428	4,428	14,508	
101.50.56142.531483	DEER PROCESSING	1,650	1,650	1,650	1,510
101.50.56144.511102	WAGES-PERM EMPLOYEE	61,860	57,250	57,250	51,036
101.50.56144.511103	OVERTIME WAGES				
101.50.56144.511105	WAGES-LIMITED TERM EMPLOYEE	34,163	30,287	30,287	26,769
101.50.56144.512001	SOCIAL SECURITY	7,344	6,581	6,581	5,416
101.50.56144.512002	RETIREMENT-EMPLOYER'S SHARE	4,210	3,624	3,624	3,320
101.50.56144.512004	HEALTH/DENTAL INSURANCE	11,445	10,660	10,660	9,515
101.50.56144.512005	LIFE INSURANCE	248	167	167	184
101.50.56144.512006	WORKER'S COMPENSATION	2,900	2,622	2,622	2,265
101.50.56144.512007	INCOME CONTINUATION INS			84	
101.50.56144.512008	UNEMPLOYMENT COMPENSATION				465
101.50.56144.513901	COST ALLOC-VACANCY/REDUCTION				

2024 Budget Proposal Line Item Detail - Land & Water Conservation

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.50.56144.521901	OTHER PROFESSIONAL SERVICES				
101.50.56144.531101	POSTAGE AND BOX RENT	130	300	300	107
101.50.56144.531102	PRINTING AND DUPLICATION	130	300	300	149
101.50.56144.531103	CENTRAL PURCHASING	130	300	300	219
101.50.56144.531301	TRAINING/CONFERENCE FEES	500	500	500	638
101.50.56144.531302	EMPLOYEE AUTO ALLOWANCE	3,010	3,806	3,806	2,574
101.50.56144.531304	MEALS-TAXABLE				
101.50.56144.531305	MEALS LODGING & MISC TRAVEL	500	500	500	639
101.50.56144.531406	EDUCATIONAL SUPPLIES	400	400	400	428
101.50.56144.531453	WORKSHOPS/PROGRAMS	400	400	400	1,910
101.50.56144.531701	RENTS AND LEASES				
101.50.56144.531703	EQUIPMENT RENTAL				
101.50.56144.531901	OTHER SUPPLIES & EXPENSES	300	300	300	1,452
101.50.56144.582001	PRIZES AND AWARDS	245	245	245	75
		-381,223	-372,914	-409,048	-329,405
Account TypeExpenditure		-381,223	-372,914	-409,048	-329,405
Fund101 - GENERAL FUND		-88,196	-50,605	-84,649	-140,955
Total:		-88,196	-50,605	-84,649	-140,955

2024 Budget Proposal Line Item Detail - Land Information

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Fund101 - GENERAL FUND					
101.52.51790.435103	STATE AID-LAND RECORDS		1,000	1,000	1,000
101.52.51790.435108	STATE AID-GPS	50,000	70,000	50,000	85,000
101.52.51790.435109	STATE AID-GIS				
101.52.51790.435117	STATE AID-WLIP EDUCATION	1,000		1,000	
101.52.51790.435118	STATE AID-WLIP BASE BUD & SI				
101.52.51790.461710	PUBLIC CHGS-LAND INFO FEES	1,000		1,100	762
101.52.51790.473650	INTERGOV CHGS-MAPPING	100			
101.52.51790.489150	REIMBURSEMENT OF EXPENDITURE				
101.52.51790.493010	APPL CONT APPR-LAND REC FEE				
101.52.51790.493011	APPL CONT APPR-REMONUMENTATI				
101.52.51790.493012	APPL CONT APPR-LAND INFO PRO				
101.52.51790.493082	APPL CONT APPN-NON-METAL MIN				
101.52.51790.493110	APPL CONT APPR-ROD REC 2010	10,000		10,000	
		62,100	71,000	63,100	86,762
Account Type	Revenue	62,100	71,000	63,100	86,762
101.52.51521.521901	OTHER PROFESSIONAL SERVICES	1,500	1,500	1,500	-41,743
101.52.51521.531901	OTHER SUPPLIES & EXPENSES	1,500	1,500	1,500	915
101.52.51790.511101	SALARIES-PERM EMPLOYEE	85,470	77,467	77,240	122,788
101.52.51790.511102	WAGES-PERM EMPLOYEE	358,850	310,367	295,760	259,789
101.52.51790.511103	OVERTIME WAGES				51
101.52.51790.511104	WAGES-PART-TIME EMPLOYEE				
101.52.51790.511105	WAGES-LIMITED TERM EMPLOY	5,700	5,500		3,038
101.52.51790.511107	CALL PAY				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.52.51790.511113	COVID-19 PAY				
101.52.51790.511205	HOLIDAY WORKED PAY				
101.52.51790.512001	SOCIAL SECURITY	34,370	29,518	30,240	29,770
101.52.51790.512002	RETIREMENT-EMPLOYER'S SHARE	30,550	26,500	25,694	21,841
101.52.51790.512004	HEALTH/DENTAL INSURANCE	119,700	103,000	112,700	63,489
101.52.51790.512005	LIFE INSURANCE	1,360	850	1,186	829
101.52.51790.512006	WORKER'S COMPENSATION	590	506	593	578
101.52.51790.512007	INCOME CONTINUATION INS			593	
101.52.51790.512008	UNEMPLOYMENT COMPENSATION				
101.52.51790.512009	OTHER EMPLOYER CONTRIBUTIONS				
101.52.51790.512017	RETIREE HEALTH INSURANCE	12,112	11,112		14,506
101.52.51790.512018	CASH IN LIEU OF HEALTH INS		7,800		6,875
101.52.51790.513901	COST ALLOC-VACANCY/REDUCT				
101.52.51790.521901	OTHER PROFESSIONAL SERVICES	4,500		4,500	30
101.52.51790.521905	LAND INFO PROJECT	10,000	10,000	10,000	825
101.52.51790.521911	PUB LAND & OTHER SURVEY S	4,700	4,700	4,700	6,061
101.52.51790.521912	WLIP BASE BUD & SI PROJEC	50,000	50,000	50,000	36,875
101.52.51790.521918	LAND SURVEY PROFESSIONAL SER				
101.52.51790.522005	TELEPHONE AND FAX	2,900	2,664	1,700	1,914
101.52.51790.531101	POSTAGE AND BOX RENT	600	538	500	454
101.52.51790.531102	PRINTING AND DUPLICATION				
101.52.51790.531103	CENTRAL PURCHASING	4,200	4,000	3,500	4,120
101.52.51790.531201	PUBLICATION OF LEGAL NOTI				
101.52.51790.531203	MEMBERSHIP DUES	600	600	700	470
101.52.51790.531204	ADVERTISING				405
101.52.51790.531301	TRAINING/CONFERENCE FEES	2,500	2,500	2,500	1,125

2024 Budget Proposal Line Item Detail - Land Information

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.52.51790.531302	EMPLOYEE AUTO ALLOWANCE	2,000	2,000	2,000	766
101.52.51790.531304	MEALS-TAXABLE				
101.52.51790.531305	MEALS LODGING & MISC TRAVEL	2,500	2,500	2,500	1,208
101.52.51790.531901	OTHER SUPPLIES & EXPENSES	3,700	3,700	3,700	
101.52.51790.583100	SETTLEMENT				573
101.52.51790.699012	AERIAL PHOTOGRAPHY				
101.52.51790.699260	PROJECT 1-MAPPING				
		-739,902	-658,822	-633,306	-537,553
Account TypeExpenditure		-739,902	-658,822	-633,306	-537,553
Fund101 - GENERAL FUND		-677,802	-587,822	-570,206	-450,791
Total:		-677,802	-587,822	-570,206	-450,791

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Fund101 - GENERAL FUND					
101.54.54710.435502	STATE AID-VETERANS SVC	13,750	11,000	11,000	11,000
101.54.54710.435503	STATE AID-VETERANS SVC		10,000		
101.54.54710.485100	DONATIONS				
101.54.54712.485100	DONATIONS	2,000	1,000	1,000	2,647
101.54.54712.493120	APPL CONT APPN VETERANS DONA	13,000	13,000	1,257	
		28,750	35,000	13,257	13,647
Account TypeRevenue		28,750	35,000	13,257	13,647
101.54.54710.511101	SALARIES-PERM EMPLOYEE	84,180	79,906	79,906	71,838
101.54.54710.511102	WAGES-PERM EMPLOYEE	61,860	57,250	57,250	50,805
101.54.54710.511103	OVERTIME WAGES				
101.54.54710.511105	WAGES-LIMITED TERM EMPLOYEE	860	430	742	695
101.54.54710.511113	COVID-19 PAY				
101.54.54710.511205	HOLIDAY WORKED PAY				
101.54.54710.511301	COMMITTEE PER DIEM	520	390	500	
101.54.54710.512001	SOCIAL SECURITY	11,300	10,354	10,312	9,830
101.54.54710.512002	RETIREMENT-EMPLOYER'S SHARE	9,930	8,681	8,681	7,971
101.54.54710.512004	HEALTH/DENTAL INSURANCE				
101.54.54710.512005	LIFE INSURANCE	440	402	402	353
101.54.54710.512006	WORKER'S COMPENSATION	4,410	4,049	4,049	3,706
101.54.54710.512007	INCOME CONTINUATION INS				
101.54.54710.512008	UNEMPLOYMENT COMPENSATION				
101.54.54710.512018	CASH IN LIEU OF HEALTH INS	6,000	6,000	6,000	5,500
101.54.54710.513901	COST ALLOC-VACANCY/REDUCT				

2024 Budget Proposal Line Item Detail - Veteran's Services

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.54.54710.521901	OTHER PROFESSIONAL SERVICES				
101.54.54710.522005	TELEPHONE AND FAX	600	600	600	614
101.54.54710.531101	POSTAGE AND BOX RENT	300	300	300	164
101.54.54710.531102	PRINTING AND DUPLICATION	300	50	750	140
101.54.54710.531103	CENTRAL PURCHASING	1,000	500	1,500	404
101.54.54710.531202	SUBSCRIPTIONS			100	300
101.54.54710.531203	MEMBERSHIP DUES	200	200	200	200
101.54.54710.531204	ADVERTISING	400		1,000	473
101.54.54710.531301	TRAINING/CONFERENCE FEES	400	900	900	300
101.54.54710.531302	EMPLOYEE AUTO ALLOWANCE	800	600	900	576
101.54.54710.531304	MEALS-TAXABLE			16	
101.54.54710.531305	MEALS LODGING & MISC TRAVEL	2,700	2,200	3,500	1,997
101.54.54710.531909	GRANT EXPENSES				
101.54.54712.511301	COMMITTEE PER DIEM				540
101.54.54712.512001	SOCIAL SECURITY				41
101.54.54712.512006	WORKER'S COMPENSATION				1
101.54.54712.531203	MEMBERSHIP DUES				
101.54.54712.531302	EMPLOYEE AUTO ALLOWANCE				
101.54.54712.531305	MEALS LODGING & MISC TRAV				
101.54.54712.531475	GRAVE MARKERS AND FLAGS	2,000	1,000	500	1,002
101.54.54712.531909	DONATION EXPENSES				
101.54.54712.581110	DIRECT PYMNTS	3,000	3,500	1,650	3,720
101.54.54712.581119	DIRECT PYMNTS-TRANSPORTATION	300	200	107	500
		-191,500	-177,512	-179,865	-161,668
Account TypeExpenditure		-191,500	-177,512	-179,865	-161,668
Fund101 - GENERAL FUND		-162,750	-142,512	-166,608	-148,021

2024 Budget Proposal Line Item Detail - Veteran's Services

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Total:		-162,750	-142,512	-166,608	-148,021

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Fund601 - SOLID WASTE FUND					
601.56.53630.433100	FEDERAL GRANTS-CARES ACT				
601.56.53630.435407	STATE AID-RENEWABLE ENER				
601.56.53630.464100	PUBLIC CHGS-SW SCALE REVENUE				2,264
601.56.53630.464101	PUBLIC CHGES-SW NON-SCALE RE				3,620
601.56.53630.481100	INTEREST EARNED	34,000	34,000		7,748
601.56.53630.483100	SALE OF FIXED ASSETS		3,000		
601.56.53630.489100	MISCELLANEOUS REVENUES	37,170			
601.56.53630.492100	TRANSFER FROM GENERAL FUN				445,000
601.56.53630.493601	FUND BAL APP-SOLID WASTE OP				
601.56.53631.435402	STATE AID-RECYCLING				86,158
601.56.53631.435903	RELEASE OF ESCROW FUNDS				
601.56.53632.464100	PUBLIC CHGS-SW SCALE REVENUE	65,000	58,000	70,000	64,830
601.56.53633.435405	STATE AID-DATCP HAZ WASTE				
601.56.53633.464100	PUBLIC CHGS-SOLID WASTE				
601.56.53634.435405	STATE AID-DATCP HAZ WASTE	20,000	19,400	21,000	21,878
601.56.53634.464100	PUBLIC CHGS-SW SCALE REVENUE	85,000	78,000	85,000	87,431
601.56.53635.435903	RELEASE OF ESCROW FUNDS	30,000	30,000	30,000	30,000
601.56.53635.481100	INTEREST EARNED				5,086
601.56.53635.493615	FUND BAL APP-EX LONG TERM CR				
601.56.53636.464100	PUBLIC CHGS-SOLID WASTE	1,500	1,500	1,500	1,540
601.56.53637.464100	PUBLIC CHGS-SW SCALE REVENUE	1,350,000	1,275,000	1,000,000	1,373,559
601.56.53637.464101	PUBLIC CHGES-SW NON-SCALE RE				
601.56.53637.464103	PUBLIC CHGS-SW REBATE TIPPIN				
601.56.53638.464100	PUBLIC CHGS-SW SCALE REVENUE	85,000	75,000	125,000	73,052

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
601.56.53639.435402	STATE AID-RECYCLING	87,000	86,056	87,000	
601.56.53639.464100	PUBLIC CHGS-SW SCALE REVENUE	275,000	272,500	280,000	332,356
		2,069,670	1,932,456	1,699,500	2,534,522
Account Type	Revenue	2,069,670	1,932,456	1,699,500	2,534,522
601.56.53600.511101	SALARIES-PERM EMPLOYEE	78,450	72,760	72,519	69,854
601.56.53600.511102	WAGES-PERM EMPLOYEE	250,050	227,499	178,602	158,279
601.56.53600.511103	OVERTIME WAGES	2,250	728	9,149	19,257
601.56.53600.511104	WAGES-PART-TIME EMPLOYEE				
601.56.53600.511105	WAGES-LIMITED TERM EMPLOYEE	41,320	48,182	113,958	76,672
601.56.53600.511205	HOLIDAY WORKED PAY	750	523	2,551	141
601.56.53600.511301	COMMITTEE PER DIEM			1,000	13
601.56.53600.512001	SOCIAL SECURITY	28,530	26,594	28,824	24,544
601.56.53600.512002	RETIREMENT-EMPLOYER'S SHARE	24,170	21,258	17,083	15,949
601.56.53600.512004	HEALTH/DENTAL INSURANCE	68,400	54,257	80,500	33,844
601.56.53600.512005	LIFE INSURANCE	350	1,162	753	802
601.56.53600.512006	WORKER'S COMPENSATION	6,990	6,098	7,296	7,425
601.56.53600.512007	INCOME CONTINUATION INS			377	
601.56.53600.512008	UNEMPLOYMENT COMPENSATION				678
601.56.53600.512011	CLOTHING AND UNIFORMS				
601.56.53600.512017	RETIREE HEALTH INSURANCE	8,364	8,364		8,364
601.56.53600.512018	CASH IN LIEU OF HEALTH INS	6,000	6,000		4,500
601.56.53600.513001	COST ALLOC-WAGES & FRINGES	-515,624	-428,726	-512,612	-423,395
601.56.53600.513402	COST ALLOC-ADMINISTRATION				
601.56.53600.521901	OTHER PROFESSIONAL SERVIC				
601.56.53600.522002	ELECTRIC				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
601.56.53600.531302	EMPLOYEE AUTO ALLOWANCE				
601.56.53600.531305	MEALS LODGING & MISC TRAV				
601.56.53600.583200	CHG ACCOUNTING ASSUMPTION				
601.56.53630.511103	OVERTIME WAGES				369
601.56.53630.511208	ACCRUED COMPENSATED ABSENCES				5,970
601.56.53630.511301	COMMITTEE PER DIEM	1,000	1,000	950	1,128
601.56.53630.512001	SOCIAL SECURITY			67	113
601.56.53630.512002	RETIREMENT-EMPLOYER'S SHARE				24
601.56.53630.512004	HEALTH/DENTAL INSURANCE				103
601.56.53630.512005	LIFE INSURANCE				2
601.56.53630.512006	WORKER'S COMPENSATION				18
601.56.53630.512008	UNEMPLOYMENT COMPENSATION				
601.56.53630.512010	SAFETY PROGRAM				301
601.56.53630.512500	PENSION-LI-OPEB EXPENSE				-18,760
601.56.53630.513001	COST ALLOC-WAGES & FRINGES	105,982	88,710	101,618	90,668
601.56.53630.513402	COST ALLOC-ADMINISTRATION				
601.56.53630.521901	OTHER PROFESSIONAL SERVICES	10,000	10,025	10,000	9,391
601.56.53630.521920	SOIL AND WATER TESTING				
601.56.53630.522002	ELECTRIC	5,500	5,290	5,000	7,743
601.56.53630.522004	PROPANE	6,500	6,250	6,000	3,265
601.56.53630.522005	TELEPHONE AND FAX	6,000	5,935	4,000	4,106
601.56.53630.523102	SNOW REMOVAL	2,000	1,991	1,500	1,040
601.56.53630.523103	REPAIR AND MAINT-STREETS	1,000	1,400	2,500	3,080
601.56.53630.523203	MACY AND EQUIP SVC CONTRACTS				
601.56.53630.523208	BUILDINGS MAINTENANCE	25,511	5,640	9,141	13,541
601.56.53630.523310	REFUSE COLLECTION				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
601.56.53630.523319	RECYCLING				
601.56.53630.531101	POSTAGE AND BOX RENT	1,000	900	1,000	824
601.56.53630.531102	PRINTING AND DUPLICATION				12
601.56.53630.531103	CENTRAL PURCHASING	1,000	900	1,000	1,449
601.56.53630.531201	PUBLICATION OF LEGAL NOTICES			250	
601.56.53630.531203	MEMBERSHIP DUES	300	290	300	268
601.56.53630.531204	ADVERTISING	2,000	1,500	2,000	688
601.56.53630.531205	LICENSE FEES	1,000	500	1,500	115
601.56.53630.531301	TRAINING/CONFERENCE FEES	350	5,285	350	
601.56.53630.531302	EMPLOYEE AUTO ALLOWANCE	2,500	2,500	2,000	2,785
601.56.53630.531305	MEALS LODGING & MISC TRAVEL	275	275	175	86
601.56.53630.531401	AGRICULTURE & HORTICULTUR				54
601.56.53630.531404	HOUSEHOLD & JANITORIAL SUP	1,000	800	1,000	778
601.56.53630.531501	GASOLINE MOTOR OIL ETC	4,500	3,500	3,000	3,689
601.56.53630.531503	MACHINERY & EQUIPMENT PARTS			2,500	5,037
601.56.53630.531506	CONSUMABLE TOOLS	1,000	1,200	2,000	1,589
601.56.53630.531709	OTHER RENTS AND LEASES			25,000	25,000
601.56.53630.531751	INS ON BUILDINGS & CONTENTS	3,500	3,100		3,030
601.56.53630.531752	INS ON VEHICLES & EQUIPMENT				
601.56.53630.531753	PUBLIC LIABILITY	3,750	3,500	3,200	3,406
601.56.53630.531757	AUTO LIABILITY PREMIUM	13,500	12,000	4,200	10,093
601.56.53630.531759	OTHER INSURANCE				5,000
601.56.53630.531791	PROVISION FOR DEPRECIATION				79,229
601.56.53630.531792	PROVISION FOR AMORTIZATIO				
601.56.53630.531793	CHANGE IN ESTIMATE				
601.56.53630.531901	OTHER SUPPLIES & EXPENSES	2,500	2,400	2,000	1,990

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
601.56.53630.571002	NOTES PRINCIPAL	40,170	39,000		100,000
601.56.53630.572004	STATE TRUST FUND INTEREST	20,000	17,850		4,193
601.56.53630.583001	BAD DEBT EXPENSES				
601.56.53630.583200	CHG ACCOUNTING ASSUMPTION				-7,457
601.56.53630.699007	SOFTWARE				
601.56.53630.699009	OTHER CAPITAL EQUIPMENT				
601.56.53630.699102	BUILDINGS			44,400	
601.56.53630.699601	EQUIPMENT-TRANSFER STATIO				
601.56.53630.699605	EQUIPMENT-GENERAL TOOLS				
601.56.53630.699606	EQUIPMENT-OFFICE				
601.56.53631.513001	COST ALLOC-WAGES & FRINGES				1,334
601.56.53631.521901	OTHER PROFESSIONAL SERVIC				
601.56.53631.521920	SOIL AND WATER TESTING				
601.56.53631.522002	ELECTRIC				
601.56.53631.523213	HEAVY MACHINERY OPERATION				
601.56.53631.523322	TRUCKING EXPENSES				
601.56.53631.531204	ADVERTISING				
601.56.53631.531205	LICENSE FEES				
601.56.53631.531501	GASOLINE MOTOR OIL ETC				
601.56.53631.531503	MACHINERY & EQUIPMENT PAR				
601.56.53631.584001	AIDS TO DISTRICTS				56,417
601.56.53632.513001	COST ALLOC-WAGES & FRINGES	20,528	11,926	20,106	14,333
601.56.53632.521901	OTHER PROFESSIONAL SERVICES	4,000	3,265	4,000	5,024
601.56.53632.521920	SOIL AND WATER TESTING	1,500	1,200	1,500	2,767
601.56.53632.522002	ELECTRIC	750	425	750	286
601.56.53632.523213	HEAVY MACHINERY OPERATIONS	20,000	21,558	20,000	36,265

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
601.56.53632.523322	TRUCKING EXPENSES		3,679		
601.56.53632.531204	ADVERTISING	500		1,000	405
601.56.53632.531205	LICENSE FEES	130	130	130	130
601.56.53632.531501	GASOLINE MOTOR OIL ETC	1,500	1,250	2,000	1,306
601.56.53632.531503	MACHINERY & EQUIPMENT PARTS	2,000	1,650	2,500	2,949
601.56.53632.531506	CONSUMABLE TOOLS	500	300	500	
601.56.53632.531791	PROVISION FOR DEPRECIATION				
601.56.53632.531901	OTHER SUPPLIES & EXPENSES	500	500	250	259
601.56.53633.512010	SAFETY PROGRAM				
601.56.53633.513001	COST ALLOC-WAGES & FRINGE				
601.56.53633.521901	OTHER PROFESSIONAL SERVIC				
601.56.53633.522002	ELECTRIC				
601.56.53633.522004	PROPANE				
601.56.53633.523314	SHARPS PROGRAM				
601.56.53633.531204	ADVERTISING				
601.56.53633.531901	OTHER SUPPLIES & EXPENSES				
601.56.53634.512010	SAFETY PROGRAM	150	125	250	103
601.56.53634.513001	COST ALLOC-WAGES & FRINGES	32,092	32,615	29,617	19,764
601.56.53634.521901	OTHER PROFESSIONAL SERVICES	30,000	27,000	30,000	38,243
601.56.53634.522002	ELECTRIC	1,350	1,318	1,000	941
601.56.53634.522004	PROPANE	3,750	3,525	3,500	2,747
601.56.53634.522005	TELEPHONE AND FAX				
601.56.53634.523313	CLEAN SWEEP PROGRAM				
601.56.53634.523314	SHARPS PROGRAM				
601.56.53634.523319	RECYCLING	1,500	1,504		1,345
601.56.53634.531204	ADVERTISING	3,500	3,348	3,500	2,642

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
601.56.53634.531503	MACHINERY & EQUIPMENT PARTS	1,000			1,253
601.56.53634.531791	PROVISION FOR DEPRECIATION				
601.56.53634.531901	OTHER SUPPLIES & EXPENSES	500	420	1,500	407
601.56.53634.699603	EQUIPMENT-HAZARDOUS WASTE			7,500	
601.56.53635.513001	COST ALLOC-WAGES & FRINGES	18,401	14,605	13,231	9,817
601.56.53635.521501	ARCHITECTURAL & ENGINEERING				
601.56.53635.521901	OTHER PROFESSIONAL SERVICES	13,000	9,874	5,000	6,427
601.56.53635.521920	SOIL AND WATER TESTING	12,000	10,782	10,500	10,101
601.56.53635.522002	ELECTRIC	3,500	2,329	4,200	3,348
601.56.53635.522004	PROPANE	500	395		617
601.56.53635.523211	LANDFILL MAINTENANCE	1,000	525	1,500	700
601.56.53635.523212	LEACHATE MAINTENANCE	25,000	18,886	15,000	22,931
601.56.53635.531205	LICENSE FEES	350	350	350	350
601.56.53635.531501	GASOLINE MOTOR OIL ETC			200	
601.56.53635.531503	MACHINERY & EQUIPMENT PARTS	1,000	1,960		
601.56.53635.531791	PROVISION FOR DEPRECIATION				
601.56.53635.531901	OTHER SUPPLIES & EXPENSES	500	377	500	318
601.56.53636.513001	COST ALLOC-WAGES & FRINGES				
601.56.53636.522002	ELECTRIC	500	475	500	574
601.56.53636.531204	ADVERTISING				
601.56.53636.531503	MACHINERY & EQUIPMENT PARTS				
601.56.53636.531901	OTHER SUPPLIES & EXPENSES				
601.56.53637.512010	SAFETY PROGRAM	1,000	486	1,000	206
601.56.53637.513001	COST ALLOC-WAGES & FRINGES	242,885	205,580	192,839	160,079
601.56.53637.521901	OTHER PROFESSIONAL SERVICES				
601.56.53637.522002	ELECTRIC	7,500	6,500	5,200	4,191

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
601.56.53637.522005	TELEPHONE AND FAX				
601.56.53637.523213	HEAVY MACHINERY OPERATIONS				1,886
601.56.53637.523320	TIPPING FEES	895,000	825,000	580,000	777,815
601.56.53637.523321	LANDFILL REBATES	30,000	28,660	30,000	26,304
601.56.53637.531205	LICENSE FEES	550	550	550	550
601.56.53637.531501	GASOLINE MOTOR OIL ETC	32,500	29,475	25,000	26,998
601.56.53637.531503	MACHINERY & EQUIPMENT PARTS	25,000	21,435	25,000	16,654
601.56.53637.531506	CONSUMABLE TOOLS	1,500	385	1,000	1,027
601.56.53637.531791	PROVISION FOR DEPRECIATION				
601.56.53637.531901	OTHER SUPPLIES & EXPENSES	1,500	1,245		1,936
601.56.53637.571002	NOTES PRINCIPAL				
601.56.53637.572002	NOTES INTEREST				
601.56.53637.699004	HEAVY MOTORIZED EQUIPMENT			7,500	
601.56.53637.699605	EQUIPMENT-GENERAL TOOLS				
601.56.53638.513001	COST ALLOC-WAGES & FRINGES	11,978	10,850	10,983	5,527
601.56.53638.521501	ARCHITECTURAL & ENGINEERING				
601.56.53638.521901	OTHER PROFESSIONAL SERVICES	7,000	4,975	10,000	8,337
601.56.53638.521920	SOIL AND WATER TESTING	7,500	7,687	5,000	8,300
601.56.53638.522002	ELECTRIC				
601.56.53638.523213	HEAVY MACHINERY OPERATIONS			2,500	
601.56.53638.523319	RECYCLING				
601.56.53638.523321	LANDFILL REBATES				
601.56.53638.531204	ADVERTISING	500		500	310
601.56.53638.531205	LICENSE FEES	1,910	1,910	1,780	1,910
601.56.53638.531501	GASOLINE MOTOR OIL ETC	2,500	1,865	2,500	675
601.56.53638.531503	MACHINERY & EQUIPMENT PARTS	2,000		500	751

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
601.56.53638.531506	CONSUMABLE TOOLS			500	
601.56.53638.531791	PROVISION FOR DEPRECIATION				
601.56.53638.531901	OTHER SUPPLIES & EXPENSES	750	350	1,000	555
601.56.53638.571002	NOTES PRINCIPAL			60,000	
601.56.53638.572002	NOTES INTEREST				
601.56.53638.699103	ROAD IMPROVEMENTS	5,000		5,000	10,598
601.56.53638.699664	DEMO SITE FOUR				
601.56.53639.512010	SAFETY PROGRAM			1,000	232
601.56.53639.513001	COST ALLOC-WAGES & FRINGES	83,758	94,775	144,218	121,873
601.56.53639.521901	OTHER PROFESSIONAL SERVICES	2,500	2,500	1,195	881
601.56.53639.522002	ELECTRIC	15,000	12,500	11,000	10,645
601.56.53639.522004	PROPANE		149		
601.56.53639.523213	HEAVY MACHINERY OPERATIONS	60,000	70,000	35,000	55,500
601.56.53639.523319	RECYCLING	100,000	146,043	30,000	61,745
601.56.53639.523321	LANDFILL REBATES				
601.56.53639.523322	TRUCKING EXPENSES				
601.56.53639.531501	GASOLINE MOTOR OIL ETC	7,500	7,500	5,500	6,256
601.56.53639.531503	MACHINERY & EQUIPMENT PARTS	2,500	3,500	10,000	9,491
601.56.53639.531506	CONSUMABLE TOOLS	2,500	5,000	2,500	19,331
601.56.53639.531791	PROVISION FOR DEPRECIATION				
601.56.53639.531901	OTHER SUPPLIES & EXPENSES	1,000	800	8,500	192
601.56.53639.584001	AIDS TO DISTRICTS	55,000		55,000	
601.56.53639.699004	HEAVY MOTORIZED EQUIPMENT			10,000	
601.56.53639.699605	EQUIPMENT-GENERAL TOOLS				
601.56.53639.699663	MATERIAL RECOVERY FACILITY				
		-2,069,670	-1,932,456	-1,699,500	-1,945,743

2024 Budget Proposal Line Item Detail - Solid Waste

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Account Type	Expenditure	-2,069,670	-1,932,456	-1,699,500	-1,945,743
Fund601 - SOLID WASTE FUND					588,779
Total:					588,779

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Fund101 - GENERAL FUND					
101.60.51210.433100	FEDERAL GRANTS-CARES ACT				
101.60.51210.435101	STATE AID-COURT SYSTEM	70,800	70,800	69,265	69,873
101.60.51210.435107	STATE AID-GUARDIAN AD LITEM	26,657	27,333	27,333	27,637
101.60.51210.435116	STATE AID-GAL 4E CHIP			4,338	5,977
101.60.51210.461010	PUBLIC CHGS-MEDIATION FEES			112	29
101.60.51210.461403	PUBLIC CHGS-GUARDIAN AD LITE			13,000	15,241
101.60.51210.461404	PUBLIC CHGS-COURT APPT ATTY			15,195	25,261
101.60.51210.472113	INTERGOV CHGS-LAW CLERK	29,120	24,616	24,616	29,098
101.60.51210.489140	REIMB PRIOR YR EXPENDITURE				
101.60.51230.461500	PUBLIC CHGS-PROBATE FEES	18,000	18,000	18,000	22,966
		144,577	140,749	171,859	196,081
Account Type	Revenue	144,577	140,749	171,859	196,081
101.60.51210.511102	WAGES-PERM EMPLOYEE	56,160	54,085	54,085	49,064
101.60.51210.511103	OVERTIME WAGES				10
101.60.51210.511105	WAGES-LIMITED TERM EMPLOYEE	27,300	45,325	45,325	36,582
101.60.51210.511113	COVID-19 PAY				
101.60.51210.512001	SOCIAL SECURITY	4,300	7,498	7,498	6,043
101.60.51210.512002	RETIREMENT-EMPLOYER'S SHARE	3,820	6,371	6,371	4,960
101.60.51210.512003	RETIREMENT-EMPLOYEE'S SHA				
101.60.51210.512004	HEALTH/DENTAL INSURANCE	17,100	28,175	28,175	32,945
101.60.51210.512005	LIFE INSURANCE	170	294	294	305
101.60.51210.512006	WORKER'S COMPENSATION	70	147	147	128
101.60.51210.512007	INCOME CONTINUATION INS			147	

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.60.51210.512018	CASH IN LIEU OF HEALTH IN				
101.60.51210.521101	MEDICAL SERVICES	35,000	35,000	35,000	14,684
101.60.51210.521202	GUARDIAN AD LITEM	65,000	65,000	65,000	52,671
101.60.51210.521203	FAMILY COURT COMMISSIONER				
101.60.51210.521204	MEDIATION SERVICES	5,700	5,700	5,700	3,826
101.60.51210.521206	COURT APPOINTED ATTORNEY	30,000	30,000	30,000	20,608
101.60.51210.522005	TELEPHONE AND FAX	1,200	1,200	1,000	1,189
101.60.51210.523203	MACY AND EQUIP SVC CONTRACTS	1,200		2,500	1,530
101.60.51210.523301	TRANSCRIPTIONS	1,600	1,600	1,600	1,458
101.60.51210.531101	POSTAGE AND BOX RENT	1,000	1,000	1,000	498
101.60.51210.531102	PRINTING AND DUPLICATION	50	50	50	
101.60.51210.531103	CENTRAL PURCHASING	1,000	1,000	1,000	848
101.60.51210.531202	SUBSCRIPTIONS	1,756	1,756	1,756	786
101.60.51210.531203	MEMBERSHIP DUES	600	600	600	586
101.60.51210.531204	ADVERTISING	140	140	140	
101.60.51210.531301	TRAINING/CONFERENCE FEES	50		50	
101.60.51210.531302	EMPLOYEE AUTO ALLOWANCE	50		50	
101.60.51210.531304	MEALS-TAXABLE				
101.60.51210.531305	MEALS LODGING & MISC TRAVEL				
101.60.51210.531755	PROFESSIONAL LIABILITY				
101.60.51210.531901	OTHER SUPPLIES & EXPENSES	50	50	50	65
101.60.51230.511101	SALARIES-PERM EMPLOYEE				31,459
101.60.51230.511102	WAGES-PERM EMPLOYEE	124,970	117,203	117,203	82,685
101.60.51230.511103	OVERTIME WAGES		43	2,584	109
101.60.51230.511105	WAGES-LIMITED TERM EMPLOYEE				
101.60.51230.511113	COVID-19 PAY				

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.60.51230.512001	SOCIAL SECURITY	9,560	8,927	8,927	8,640
101.60.51230.512002	RETIREMENT-EMPLOYER'S SHARE	8,500	7,585	7,585	6,697
101.60.51230.512004	HEALTH/DENTAL INSURANCE	20,100	16,100	16,100	9,515
101.60.51230.512005	LIFE INSURANCE	380	470	342	600
101.60.51230.512006	WORKER'S COMPENSATION	160	175	175	171
101.60.51230.512007	INCOME CONTINUATION INS	171	171	171	
101.60.51230.512008	UNEMPLOYMENT COMPENSATION				
101.60.51230.513901	COST ALLOC-VACANCY/REDUCTION				
101.60.51230.522005	TELEPHONE AND FAX	350	365	350	366
101.60.51230.523203	MACY AND EQUIP SVC CONTRACTS	100		100	
101.60.51230.531101	POSTAGE AND BOX RENT	900	900	800	1,089
101.60.51230.531102	PRINTING AND DUPLICATION	50	50	50	6
101.60.51230.531103	CENTRAL PURCHASING	1,114	1,114	1,114	667
101.60.51230.531203	MEMBERSHIP DUES	155	115	115	115
101.60.51230.531204	ADVERTISING				
101.60.51230.531301	TRAINING/CONFERENCE FEES	100	100	150	100
101.60.51230.531302	EMPLOYEE AUTO ALLOWANCE	552	552	592	348
101.60.51230.531304	MEALS-TAXABLE				
101.60.51230.531305	MEALS LODGING & MISC TRAVEL	500	500	500	627
101.60.51230.531901	OTHER SUPPLIES & EXPENSES	50	50	100	50
101.60.51240.511105	WAGES-LIMITED TERM EMPLOYEE				
101.60.51240.512001	SOCIAL SECURITY				
101.60.51240.512002	RETIREMENT-EMPLOYER'S SHARE				
101.60.51240.512005	LIFE INSURANCE				
101.60.51240.512006	WORKER'S COMPENSATION				
101.60.51240.521201	LEGAL SERVICES	50,000	40,000	40,000	39,400

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.60.51240.522005	TELEPHONE AND FAX	300	300	250	275
101.60.51240.523301	TRANSCRIPTIONS	300	300	300	
101.60.51240.531101	POSTAGE AND BOX RENT				
		-471,628	-480,011	-485,046	-411,705
Account Type	Expenditure	-471,628	-480,011	-485,046	-411,705
Fund101 - GENERAL FUND		-327,051	-339,262	-313,187	-215,624
Total:		-327,051	-339,262	-313,187	-215,624

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
Fund101 - GENERAL FUND					
101.62.51211.433100	FEDERAL GRANTS-CARES ACT				
101.62.51211.435101	STATE AID-COURT SYSTEM	70,800	70,800	69,267	69,873
101.62.51211.435107	STATE AID-GUARDIAN AD LITEM	26,657	26,657	27,333	27,637
101.62.51211.435116	STATE AID-GAL 4E CHIP			1,173	12,119
101.62.51211.461010	PUBLIC CHGS-MEDIATION FEES			374	5
101.62.51211.461403	PUBLIC CHGS-GUARDIAN AD LITE			12,500	12,749
101.62.51211.461404	PUBLIC CHGS-COURT APPT ATTY			10,500	9,979
101.62.51211.472113	INTERGOV CHGS-LAW CLERK				
		97,457	97,457	121,147	132,361
Account Type	Revenue	97,457	97,457	121,147	132,361
101.62.51211.511102	WAGES-PERM EMPLOYEE	57,000	57,000	54,085	46,204
101.62.51211.511103	OVERTIME WAGES				
101.62.51211.511105	WAGES-LIMITED TERM EMPLOYEE	29,120	29,120	15,108	20,713
101.62.51211.512001	SOCIAL SECURITY	8,820	8,820	5,186	4,779
101.62.51211.512002	RETIREMENT-EMPLOYER'S SHARE	3,880	3,880	3,425	3,877
101.62.51211.512003	RETIREMENT-EMPLOYEE'S SHA				
101.62.51211.512004	HEALTH/DENTAL INSURANCE	17,100	17,100	16,100	24,823
101.62.51211.512005	LIFE INSURANCE	170	170	203	260
101.62.51211.512006	WORKER'S COMPENSATION	70	70	102	100
101.62.51211.512007	INCOME CONTINUATION INS	102	102	102	
101.62.51211.512018	CASH IN LIEU OF HEALTH IN				
101.62.51211.521101	MEDICAL SERVICES	50,000	50,000	50,000	49,083
101.62.51211.521202	GUARDIAN AD LITEM	65,000	55,000	45,000	77,196

Acct#	Title	24 Budget Req.	23 Year End Est.	23 Budget	22 Actual
101.62.51211.521204	MEDIATION SERVICES	7,100	6,000	7,100	2,982
101.62.51211.521206	COURT APPOINTED ATTORNEY	15,700	13,000	15,700	5,936
101.62.51211.522005	TELEPHONE AND FAX	1,000	1,000	1,000	549
101.62.51211.523301	TRANSCRIPTIONS	1,500	1,500	1,000	1,438
101.62.51211.531101	POSTAGE AND BOX RENT	1,500	1,500	1,500	541
101.62.51211.531102	PRINTING AND DUPLICATION	290	290	290	1
101.62.51211.531103	CENTRAL PURCHASING	1,200	1,200	1,200	762
101.62.51211.531202	SUBSCRIPTIONS	600	600	600	60
101.62.51211.531204	ADVERTISING	100	109	100	
101.62.51211.531302	EMPLOYEE AUTO ALLOWANCE	184	184	184	
101.62.51211.531305	MEALS LODGING & MISC TRAVEL	164	164	164	
101.62.51211.531761	OFFICIALS BONDS & NOTARY	50	50	50	
101.62.51211.531901	OTHER SUPPLIES & EXPENSES	350	350	350	
		-261,000	-247,209	-218,549	-239,304
Account TypeExpenditure		-261,000	-247,209	-218,549	-239,304
Fund101 - GENERAL FUND		-163,543	-149,752	-97,402	-106,943
Total:		-163,543	-149,752	-97,402	-106,943

ONEIDA COUNTY 2024 BUDGET – CAPITAL IMPROVEMENT PLAN

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ONEIDA COUNTY 2024 BUDGET – CAPITAL IMPROVEMENT PLAN

CAPITAL IMPROVEMENTS COMMITTEE

The Capital Improvements Committee was formed via resolution in 2022 as an ad hoc committee that reports to the Administration Committee. The purpose of the Committee is to assess the feasibility of various capital improvements and makes strategic recommendations on funding and timing of those improvements.

A Capital Improvement Program (CIP) is a blueprint for planning the County's capital expenditures and coordinates financial capacity with investment in capital assets. The intent of the CIP is to identify all capital projects that the County may be undertaking over a 3-year period regardless of funding mechanism. The purpose of a CIP is to: (1) protect the County's investment in its buildings, equipment, improvements and infrastructure; (2) develop the most cost effective way to manage the County's assets through a comprehensive process across departments; and (3) examine the long term operating and financing options prior to instituting any new program or project.

Projects are ranked as high, medium or low priority in order to assist the Committee in the allocation of resources. Highly ranked projects resolve long-term, pressing issues, address serious health/public safety risks, have a widespread impact with well-defined ancillary benefits and either reduce or do not burden ongoing operating budget(s). A medium ranked project provides a short-term fix for existing issues, addresses anticipated health/public safety concerns, serves broad community needs and the impact on the operating budget is minimal. Finally, a project ranked as low does not address a regulatory or compliance issue, the impact on larger community is minimal and may require on-going operating budget support.

A CIP is composed of (1) a capital budget, and (2) a capital program. The capital budget identifies specific projects to be funded in the next fiscal year. Projects must be linked to a tangible asset, at a cost of at least \$25 thousand in a single instance and has a useful life of at least 5 years. The capital budget is included across different funds in the annual appropriation. The capital program is a non-binding plan for capital expenditures that extends 2-years beyond the capital budget.

ONEIDA COUNTY 2024 BUDGET – CAPITAL IMPROVEMENT PLAN

CAPITAL BUDGET OVERVIEW

The Capital Improvements Committee received over \$4 million in 2024 capital project funding requests. The Committee held a series of public meetings and engaged in dialogue with the requesting departments for each proposed project. After careful consideration, the Committee recommends a Capital Budget of \$3.98 million for 2024.

The funding sources for the Capital Budget include \$2.41 million in transfers from General Fund unrestricted fund balance, a \$1.20 million loan to the Highway Department from General Fund unrestricted fund balances, \$302 thousand in departmental funds, and \$66 thousand in other funding. It should be noted that the transfers from the General Fund do comply with the County’s Stabilization Fund policy, adopted via Resolution # 95-2022.

CAPITAL BUDGET PROJECTS BY FUNDING SOURCE

<i>Project Title</i>	<i>Funding</i>	<i>GF Trans</i>	<i>GF Loan</i>	<i>Dept Fds</i>	<i>Other</i>	<i>Total</i>
<i>Sidewalks, Paths, Parking Lots & Other</i>						
<i>Sidewalk Improvements</i>	General Fund Transfer	80,000				80,000
<i>Roads, Bridges, Stormwater &/or Utilities</i>						
<i>Rozell Road Culverts</i>	Federal / State Aids			6,500	46,000	52,500
<i>Highway Construction Federal Local Match</i>	General Fund Transfer	77,000				77,000
<i>Highway Construction</i>	General Fund Transfer	1,200,000				1,200,000
<i>Land, Building(s) &/or Improvements</i>						
<i>Flooring / Carpet Replacement</i>	General Fund Transfer <i>(\$50,000 from Jail Assessment fees)</i>	150,000				150,000
<i>Courthouse & Public Health Facility Garages</i>	General Fund Transfer	200,000				200,000

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<i>Machinery, Hard/Software, Fleet &/or Heavy Equipment</i>						
Replacement Countywide Phone System	General Fund Transfer	500,000				500,000
Dump Truck with belly blade and trailer	General Fund Transfer	205,000			20,000	225,000
Foreman Pickup Trucks	HWY Equip Fd			120,000		120,000
Stacking Conveyor	HWY Equip Fd			175,000		175,000
Patrol Trucks, 2024	General Fund Loan		1,200,000			1,200,000
	Total	2,412,000	1,200,000	301,500	66,000	3,979,500

ONEIDA COUNTY 2024 BUDGET – CAPITAL IMPROVEMENT PLAN

CAPITAL BUDGET PROJECT DESCRIPTIONS

SIDEWALKS, PATHS, PARKING LOTS & OTHER

SIDEWALK IMPROVEMENTS

Department: Buildings & Grounds
Ranking: High
2024 Funding: \$80,000
Funding Source: General Fund Transfer
GL Code: 404.18.57143.699298

Project Description: Sidewalk repairs are necessary to maintain safety, improve accessibility, and limit liability. Harsh winter conditions can lead to the formation of ice, snow, and slippery surfaces. Damaged or uneven sidewalks can create barriers for people with mobility challenges, making it difficult for them to navigate safely. Repairing the sidewalks proactively mitigates the risk of accidents and helps to avoid costly legal disputes. The 2024 projects include the Courthouse (103 Sidewalk Panels, 20 Driveway Panels and ADA Ramp with Truncated Domes), and the Law Enforcement Center (Garage Approaches, Door Apron Removal/Replace Partial Depth and Sidewalk Addition).

ROADS, BRIDGES, STORMWATER &/OR UTILITIES

ROZELL ROAD CULVERTS

Department: Forestry
Ranking: High
2024 Funding: \$52,500
Funding Source: State Aid and Forestry Continuing Appropriations
GL Code: 101.20.56111.699501

Project Description: Replacement of two large, six foot diameter culverts where Rozell Road (county forest gas tax road) crosses the Little Rice River. These culverts were likely installed when the road was constructed in the late 1960's or early 1970's. The culverts washed out during the spring 2023 flooding which was a result of the quick melting of a heavy snow pack. During repair of the washed out culverts, it was determined the bottom of each culvert has rusted out enough that failure is highly likely during the next high water flow event. The road provides access to 1,500+ acres of county forest and is critical for the transportation of forest products from this block of the county forest. In addition to

ONEIDA COUNTY 2024 BUDGET – CAPITAL IMPROVEMENT PLAN

transporting forest products, this road is a popular link between two roads and is heavily used by ATV/UTV enthusiasts and recreationists for hunting and trapping. A sustainable forestry grant will fund this project.

HIGHWAY CONSTRUCTION – FEDERAL PROJECT LOCAL MATCH

Department: Highway
Ranking: High
2024 Funding: \$77,000
Funding Source: General Fund Transfer
GL Code: 210.22.53178

Project Description: Oneida County has been approved for five projects through the Wisconsin DOT STP/ Local Bridge funding programs, including replacement of three bridges and two sections of highway. This program requires the local government to match 20% of the costs of the project. The department is proposing to use general funds for the local match for these projects. In 2024, the local match will be \$77 thousand associated with engineering. It should be noted that future year matches will be required, estimated at \$550 thousand for 2025 and \$465 thousand in 2026. While the County's share of these projects will be \$1.09 million, the total value of the improvements will exceed \$6 million.

HIGHWAY CONSTRUCTION

Department: Highway
Ranking: High
2024 Funding: \$1,200,000
Funding Source: General Fund Transfer
GL Code: 710.22.53318

Project Description: Oneida County has 172 miles of county highways. To maintain best-practice of a 25-year replacement schedule, the department must reconstruct approximately 7 miles per year, with current costs of \$280 thousand to reconstruct 1 mile of highway. A transfer of \$1.2 million from the General Fund will augment construction funding available in the Highway Fund in order to meet the replacement schedule goal.

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LAND, BUILDING(S) &/OR IMPROVEMENTS

FLOORING / CARPET REPLACEMENT

Department: Buildings & Grounds
Ranking: High
2024 Funding: \$150,000
Funding Source: General Fund Transfer
GL Code: 404.18.57143.699296

Project Description: The carpet and flooring in high-traffic areas experience significant wear and tear. Replacing flooring ensures a clean and professional appearance for County facilities, cuts down on the accumulation of dust, allergens, and other pollutants and prevents “trip & falls” where flooring has become uneven. Replacing old flooring with new, more durable options can reduce ongoing maintenance costs and free up resources for other priorities. The 2024 project includes Public Health hallways and all offices, and replacement of flooring in Family Planning exam rooms, lab, vaccine rooms, and WIC exam rooms with medical grade flooring. The 2024 project also includes replacing the aged kitchen flooring in the Law Enforcement Center, this portion of the project will be funded via jail assessment General Fund balance transfers.

COURTHOUSE & PUBLIC HEALTH FACILITY GARAGES

Department: Buildings & Grounds
Ranking: High
2024 Funding: \$200,000
Funding Source: General Fund Transfer
GL Code: 404.18.57143.699297

Project Description: Constructing dedicated garages provides secure and protected spaces for County vehicles. Providing a sheltered parking area can extend the lifespan of vehicles, reduce maintenance costs, and ensure the vehicles remain in good working condition. Another benefit of dedicated garages is to provide secure parking, specifically for the circuit court judges, which offers convenience and safety. Including additional storage within the garages allows for optimal use of available space. The project includes the construction of 2 (two) - 5 stall garages on slabs with electrical service. One located at the Courthouse and one at the ADRC/Public Health facility.

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MACHINERY, HARD/SOFTWARE, FLEET &/OR HEAVY EQUIPMENT

COUNTYWIDE PHONE SYSTEM REPLACEMENT

Department: Information Technology Systems
Ranking: High
2024 Funding: \$500,000
Funding Source: General Fund Transfer
GL Code: 404.12.57141.699268

Project Description: In 2014 the County replaced our analog phone system with a digital Voice-Over Internet Protocol (VoIP) system. The ShoreTel system chosen was purchased by Mitel. Mitel is retiring all ShoreTel systems and will no longer support the devices after the year 2024. ITS will issue a request for proposals for a new phone system starting in the year 2023, with a proposed 2024 implementation. On premise systems, as well as cloud based systems, will be evaluated. This project affects every department and every county user including our 911 dispatch and emergency services. ITS will work with all departments to ensure a smooth transition and to make sure all County departments' critical needs are met.

DUMP TRUCK WITH BELLY BLADE AND TRAILER

Department: Forestry
Ranking: High
2024 Funding: \$225,000
Funding Source: General Fund Transfer
GL Code: 404.20.57144.699009

Project Description: The current Forestry dump truck is a 2002 standard transmission with approximately 74,000 miles and 4,800 hours of use. The truck is primarily used for hauling gravel and grading county forest roads. The truck is also utilized for hauling larger equipment for forestry and recreational operations (tractor backhoe, tractor with mowing attachments, etc.). As this truck is nearing 22 years old, showing wear and tear, requiring additional maintenance, has a standard transmission (most CDL holders are not certified for standard transmissions) and does not have an articulating blade causing extra time and inefficiency, the department feels it is in the county's best interest to look at replacement of the dump truck and trailer.

ONEIDA COUNTY 2024 BUDGET – CAPITAL IMPROVEMENT PLAN

FOREMAN PICKUP TRUCKS

Department: Highway
Ranking: Medium
2024 Funding: \$120,000
Funding Source: Highway Equipment Fund
GL Code: 710.185100

Project Description: The Highway Department is proposing to purchase a new Foreman Pickup Trucks. The department hasn't replaced any pickups since 2018 while focusing on other needs. The new trucks would be replacing a 2000 Chevy Silverado and/or 2004 Ford that are currently in the fleet. The current equipment is at the end of its useful life and repairs / maintenance costs are or soon will exceed the value of the equipment net of depreciation. The funding for the proposed truck(s) will come from the department equipment fund.

STACKING CONVEYOR

Department: Highway
Ranking: Medium
2024 Funding: \$175,000
Funding Source: Highway Equipment Fund
GL Code: 710.185100

Project Description: The Highway Department is proposing the purchase of a 100' stacking conveyor. This conveyor would be multi-use for the department. It would be used in the gravel pits during our sand screening process, during our salt/sand production process for stacking material at the shop, and for stacking salt in the dome. Currently, when salt is delivered, a loader pushes the salt up as high as it can. When it can't be stacked any higher, the operator will create a "ramp" and make a second level and eventually a third level. This has been the practice for years and is an unsafe practice. The salt dome was built to be filled with a conveyor and a conveyor would help create a safer operation. The funding for this proposed conveyor would come from the department equipment fund.

ONEIDA COUNTY 2024 BUDGET – CAPITAL IMPROVEMENT PLAN

PATROL TRUCKS

Department: Highway
Ranking: High
2024 Funding: \$1,200,000
Funding Source: General Fund Loan
GL Code: 710.185100

Project Description: The Highway Department currently has 17 plow routes and 6 spare trucks for a total of 23 trucks. In 2020, the department purchased a quad axle patrol truck with attachments for \$287,735. In comparison, the department currently has two quad axle patrol trucks on order for an estimated amount of at least \$425,000 each. The department also has three tandem axle patrol trucks on order for an estimated price of \$365,000 each. Patrol trucks are currently 18-24 months out from the date an order is placed. In order to continue updating the fleet, the department is looking to order three patrol trucks in 2024 to get on the build schedule. The estimate for the three new trucks is \$1,200,000. A loan from the General Fund to the Highway Fund will be made in order to provide the cash outlay for the purchase.

ONEIDA COUNTY 2024 BUDGET – CAPITAL IMPROVEMENT PLAN

CAPITAL PROGRAM

The Capital Program is a listing of projects presented to and discussed by the Capital Improvements Committee. The \$9.97 million listing is a non-binding list and is included in this report for informational purposes only. Departments are encouraged to present their capital projects to the Capital Improvements Committee early so adequate planning may go into appropriate timing of the projects and to identify funding opportunities, including state or federal grants. The Committee will continue to improve the capital planning process and endeavors to issue a more inclusive and longer range plan in the future.

<i>Department</i>	<i>Project Title</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>Total</i>
<i>Highway</i>	Highway Construction	1,200,000	1,200,000	1,200,000	3,600,000
<i>Highway</i>	Patrol Trucks, 2024	1,200,000			1,200,000
<i>Information Tech</i>	Replacement County Wide Phone System	500,000			500,000
<i>Forestry</i>	Dump Truck w/ belly blade and trailer	225,000	-	-	225,000
<i>Buildings & Grounds</i>	Courthouse & Public Health Facility Garages	200,000	-	-	200,000
<i>Highway</i>	Stacking Conveyor	175,000	-	-	175,000
<i>Highway</i>	Foreman Pickup Trucks	120,000	120,000	-	240,000
<i>Buildings & Grounds</i>	Flooring / Carpet Replacement	150,000	132,400	-	282,400
<i>Buildings & Grounds</i>	Sidewalk Improvements	80,000	-	-	80,000
<i>Highway</i>	Highway Construction Federal Local Match	77,000	550,000	465,000	1,092,000
<i>Forestry</i>	Rozell Road Culverts	52,500	-	-	52,500
<i>Buildings & Grounds</i>	ADRC / PH Facility Roof Replacement	-	500,000		500,000
<i>Information Tech</i>	MDC Replacement	-	189,524		189,524
<i>Buildings & Grounds</i>	LEC Garage Floor Epoxy	-	125,000	-	125,000

ONEIDA COUNTY 2024 BUDGET – CAPITAL IMPROVEMENT PLAN

<i>Buildings & Grounds</i>	Courthouse Security Camera System Upgrade	-	100,000	-	100,000
<i>Forestry</i>	Forestry Work Truck - 1/2 ton extended cab 4x4	-	50,000	-	50,000
<i>Buildings & Grounds</i>	Courthouse Window Replacement	-	-	1,000,000	1,000,000
<i>Buildings & Grounds</i>	LEC Cooling Tower	-	-	125,000	125,000
<i>Buildings & Grounds</i>	Fire Panel Upgrades (Multiple Locations)	-	-	100,000	100,000
<i>Forestry</i>	Forestry Work Truck - 3/4 ton 4x4 w/plow	-	-	75,000	75,000
<i>Buildings & Grounds</i>	Paint Exterior ADRC/PH Facility	-	-	29,750	29,750
<i>Buildings & Grounds</i>	DSS Front Reception Security Enhancement Remodel	-	-	25,000	25,000
	TOTAL	3,979,500	2,966,924	3,019,750	9,966,174

ONEIDA COUNTY 2024 BUDGET – CAPITAL IMPROVEMENT PLAN

ROLL-FORWARD PROJECTS

Capital projects may often span multiple years. As of the drafting of this proposal, the following capital projects will be underway using continuing appropriations.

<i>Department</i>	Project Title and Short Description	GL Code / Continuing Appropriation Code	Initial Funding Year	Original Funding Allocation	2024 Roll Forward
<i>Land Information</i>	Aerial Photography Imagery. The statewide digital ortho-photography program updates aerial photography used in administrating programs in Land Records, Planning & Zoning, and Public Safety agencies.	404.12.57141.699013 404.12.57141.493003	2023	100,000	32,000
<i>Land Information</i>	LiDAR (Light Detection and Ranging). This technology is uses to acquire accurate elevations and topography mapping of the earth's surface. The data serves a variety of purposes, most notably to update the FEMA (Federal Emergency Management Agency) FIRM maps (Flood Insurance Rate Map).	404.12.57141.699013 404.12.57141.493003	2023	100,000	100,000
<i>Buildings & Grounds</i>	LEC & ADRC / PH Facility Fire Panels. The project includes the replacement of 3 NAC panels, pull stations, IAM's and RIAM's, electrical installation, programming	404.18.57143.699225 404.18.57143.493124	2023	69,000	69,000
<i>Sheriff</i>	Radio System Infrastructure. Replacement of the existing public safety radio infrastructure located at each tower site and the E911 Center / Minocqua dispatch backup Equipment and E911 Center radio	404.46.57211.699263 404.46.57211.493404	2020	3,523,225	1,600,000

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American Rescue Plan Act (ARPA) Introduction

The American Rescue Plan Act (ARPA) amended Title VI of the Social Security Act by adding Section 602 and 603 to establish the Coronavirus Local Fiscal Recovery Fund (CLFRF). CLFRF applies to States, Territories, Tribal Governments, Metropolitan Cities, Non-entitlement Units of Local Governments, Counties, and Units of General Local Government. Expenditures under this plan must be incurred after March 3, 2021, must be obligated by December 31, 2024, and fully expended by December 31, 2026. Oneida County's share of CLFRF funding is \$7 million.

Certain restrictions on the use of these funds are determined by the United State Treasury (UST) Department and include the following -

- ✓ may not be deposited into any pension fund;
 - ✓ may not be used to directly or indirectly offset a reduction in tax revenue;
 - ✓ cannot exceed amount of revenue reduction cap for "government services" expenditures;
 - ✓ cannot pay interest or principal on outstanding debt;
 - ✓ cannot be deposited to "rainy day" fund reserves; and, cannot pay settlements of judgements.
-

There are four main categories for uses of CLFRF funding - (1) responding to the public health emergency or its negative economic impact (Public Health / Economic Impact), (2) providing premium pay to eligible workers (Premium Pay), (3) to make necessary investments in infrastructure (Infrastructure) and (4) providing government services (Government Services).

Oneida County ARPA Plan Process

In order to determine the most appropriate way to allocate ARPA funds, in the first year of the program Oneida County's Funding Opportunities Committee – made up of elected officials and department heads – reviewed funding requests submitted from a variety of sources. The requests were reviewed and assessed as high, medium or low priority based on their impact to public health / safety, addressing the financial burden on the County, and providing community-wide benefit. In 2022, the responsibility for considering and recommending ARPA funded projects shifted to the Capital Improvements Committee and was rolled into the annual Capital Improvement Plan process.

ARPA Project requests are approved by the Capital Improvement Committee with final approval from the Administration Committee and County Board via the annual budget process. Once approved, and to be included in the budget, the projects must return to the Administration Committee and County Board to be formally approved via a binding resolution with actual bids and / or quotes in-hand. Each department managing an ARPA project is responsible for insuring any related contacts and spending complies with UST rules and regulations. The Finance Department completes required UST audit and reports.

ARPA Projects

RECOMMENDED PROJECTS

The majority of the ARPA funding was programmed as part of the 2022 and 2023 budget process. The remaining \$1,620,033 is recommended to be programmed as part of the 2024 budget. To reiterate, any funding not obligated by the end of 2024 will be returned to the UST.

HIGHWAY CONSTRUCTION

Department: Highway
 Ranking: High
 2024 Funding: \$400,000
 GL Code: 203.06.59111.699103

Project Description: Oneida County has 172 miles of county highways. To maintain best-practice of a 25-year replacement schedule, the department must reconstruct approximately 7 miles per year, with current costs of \$280 thousand to reconstruct 1 mile of highway. The \$400 thousand in ARPA funding will be added to the \$1.2 million in CIP funding to provide a robust construction program in 2024.

PATROL TRUCKS, 2023

Department: Highway
 2024 Funding: \$1,100,000
 GL Code: 203.06.59111.523322

Project Description: The Highway Department currently has 17 plow routes and 6 spare trucks for a total of 23 trucks. In 2020, the department purchase a quad axle patrol truck with attachments for \$287,735. In comparison, the department currently has two quad axle patrol trucks on order for an estimated amount of at least \$425,000 each. In the 2023 budget, a loan from the General Fund to the Highway Fund was approved, and the order was placed for the new trucks. However, patrol trucks are currently 18-24 months out from the date an order is placed and funds have not yet been released. The trucks ordered in 2023 should be delivered in 2024, and ARPA dollars are being requested in lieu of the previously approved loan.

PAPERLESS COUNTY BOARD AGENDAS

Department: Information Systems Technology
 2024 Funding: \$25,000
 GL Code: 203.06.59111.699274

Project Description: An initiative to create less paperwork and create an efficient way to post and retrieve meeting agenda's, supporting documentation and meeting minutes. Supply tablet devices to all county board members to access the documents via the county web site for all meetings of all committees. Documentation will be available via the county web site and accessible via a tablet or other electronic devices. Agendas, supporting documents and minutes will be submitted to the clerk's office to be posted. User's will access the documentation via the electronic device and be able to review the documents without having to print them, or have them mailed to them.

CONTINGENCY

Department: County Board

2024 Funding: \$95,033

GL Code: 203.06.59111.521910

Project Description: The Capital Improvements Committee was presented projects which may be considered in the spring when funding from ongoing projects is rolled back into the ARPA Contingency account. Viable projects include a revised HIPPA policy, and / or funding for the Oneida County Tourism Council. All projects will require Administration Committee and County Board approval in keeping with the ARPA project procedures currently in place.

ONEIDA COUNTY 2024 BUDGET - AMERICAN RESCUE PLAN ACT (ARPA) PLAN

ONGOING PROJECTS

The following is a listing of ongoing projects, the funding for which will be rolled forward to 2024. The Capital Improvements Committee will monitor ongoing projects, and any excess funds will be transferred to ARPA Contingency for reallocation to other projects.

Department	Project Name	Resolution	Resolution Approved	12/31/2022	8/31/2023	Remaining
Active Projects						
Building & Grounds	Courthouse Annexed Roof Replacement	#65-2023, 6/20/2023	375,000		-	375,000
Building & Grounds	Courthouse HVAC Phase 1	#98-2022, 9/27/2022	210,000	-	186,910	23,090
Building & Grounds	Courthouse HVAC Upgrade Phase II	#58-2023, 5/16/2023	546,720	-	-	546,720
Building & Grounds	Dept Social Services Office Remodel	#73-2022, 6/21/2022; #24-2023, 2/13/2023	158,401	-	152,972	5,429
Building & Grounds	LEC Jail Plumbing & ICON Project	#51-2022, 4/19/2022	102,025	78,193	22,705	1,127
Finance	Single Audit Fees	#60-2022, 5/17/2022; #30-2023 3/21/2023	43,240	8,000	7,500	27,740
Information Technology	ERP Upgrade	#71-2022, 6/21/2022	517,000	100,638	27,233	389,129
Information Technology	ITS Cybersecurity Programs & Projects	#90-2022, 8/16/2022	983,000	138,410	412,761	431,829
Medical Examiner	Medical Examiner Radios	#59-2023, 5/16/2023	22,000	-	-	22,000
OCEDE / Sheriff's Office	Broadband Middle/End of Mile Expansion	#35-2022, 2/15/2022; #107-2022, 10/18/2022; #108-2022, 10/18/2022, #72-2023, 8/15/2023	100,000	2,850	15,334	81,816
Public Health	Public Health Delivery of Services	#97-2022, 9/27/2022; 11/15/2022	50,000	11,081	-	38,919
Register of Deeds	Back-indexing On-line Documents	#92-2022, 8/16/2022	102,000	-	-	102,000
Social Services	Children Services Support Worker	#19-2022, 1/18/2022	211,708	44,779	31,791	135,138
Social Services	Criminal Justice Coordinating Committee (CJCC)	#06-2023, 1/9/2023	130,000	-	-	130,000
Solid Waste	Landfill Entry & Parking Lot	#78-2023, 8/18/2023	370,000	-	-	370,000
Projects Approved 2022 Plan,						
Information Technology	Polycom Video Court System Replacement	ARPA Plan placeholder, not awarded \$200,000	200,000	-	-	200,000
Highway	Backup Generator Installation	ARPA Plan placeholder, not awarded \$400,000	400,000	-	-	400,000
4,521,094						3,279,937

ONEIDA COUNTY 2024 BUDGET - AMERICAN RESCUE PLAN ACT (ARPA) PLAN

COMPLETED PROJECTS

Department	Project Name	Resolution	Resolution Approved	12/31/2022	8/31/2023	Remaining
Closed Projects						
Building & Grounds	CLOSED - Jail Dorm Pod Fire Suppression	#110-2022, 10/18/2022; #73-2023, 8/15/2023	62,000	31,000	31,000	-
Building & Grounds	CLOSED - LEC Chiller	#18-2022, 1/18/2022	383,037	383,037	-	-
Building & Grounds	CLOSED - LEC Jail Glass	#42-2022, 3/15/2022; #28-2023 3/21/2023	109,100	109,100	-	-
Finance	CLOSED - CDBG Grant Administration	#17-2022, 1/18/2022; #27-2023, 3/21/2023	33,000	13,750	19,250	-
Planning & Zoning	CLOSED - Tourist Rooming House Enforcement	#61-2022, 5/17/2022; #48-2023, 4/18/2023	9,784	9,784	-	-
Solid Waste	CLOSED - Solid Waste Quonset Repairs	#36-2023, 3/21/2023	46,980	-	46,980	-
Solid Waste	CLOSED - Trash Compactor Solid Waste Transfer Station	#112-2022, 10/18/2022	228,883	-	228,883	-
			872,784			

ADMINISTRATION COMMITTEE CHANGES 2024 BUDGET

Line Item #	Line Item Header	Line Item Title	Explanation	Proposed	Change	Amended
101.46.52116.472200	GENERAL FUND - SHERIFF'S DEPARTMENT - PUBLIC SAFETY - SHERIFF-JAIL	INTERGOV CHGS-BD OF PRISONER(R)	Increase Board of Prisoner revenue to be consistent with # of inmates assumed on expense side	550,000	450,000	1,000,000
101.60.51210.472113	GENERAL FUND - CIRCUIT COURT BRANCH I - GENERAL GOVERNMENT - CIRCUIT COURT BRANCH I	INTERGOV CHGS-LAW CLERK(R)	Account for Vilas Co. cost sharing of law clerk in Intergovernmental Revenue	-	29,120	29,120
101.28.51270.493123	GENERAL FUND - MEDICAL EXAMINER - GENERAL GOVERNMENT - MEDICAL EXAMINER	APPL CONT APPN-ME VEHICLE(R)	Remove Applied Continuing Appropriations ME Vehicle, budget entry error	5,000	(5,000)	-
101.28.51270.523306	GENERAL FUND - MEDICAL EXAMINER - GENERAL GOVERNMENT - MEDICAL EXAMINER	AMBULANCE, CLINIC & HOSP SVC(E)	Ambulance, Clinic transport services, ME uses LTE to do transport now	(2,000)	2,000	-
101.28.51270.699001	GENERAL FUND - MEDICAL EXAMINER - GENERAL GOVERNMENT - MEDICAL EXAMINER	AUTOMOTIVE EQUIPMENT(E)	Remove capital account, ME to bring future vehicle purchases to CIP Committee	(5,000)	5,000	-
101.52.51790.699012	GENERAL FUND - LAND INFORMATION - GENERAL GOVERNMENT - LAND INFORMATION	AERIAL PHOTOGRAPHY(E)	Remove capital account, Aerial Photography project to go to CIP Committee	(20,000)	20,000	-
101.40.51710.412300	GENERAL FUND - REGISTER OF DEEDS - GENERAL GOVERNMENT - REGISTER OF DEEDS	REAL ESTATE TRANSFER TAX(R)	Real Estate Transfer tax, update 2024 project based on updated figures presented at hearing	190,000	35,000	225,000
101.40.51710.461300	GENERAL FUND - REGISTER OF DEEDS - GENERAL GOVERNMENT - REGISTER OF DEEDS	PUBLIC CHGS-REGISTER OF DEED(R)	Public Charges ROD, update 2024 based on updated figures presented at hearing	220,000	10,000	230,000
101.20.56210.493047	GENERAL FUND - FORESTRY - CONSERVATION & DEVELOPMENT - MINING IMPACT	APPL CONT APPR-MINING IMPACT(R)	Zero out Mining Appropriation Account per Forestry Director (ref 101.342047)	-	5,000	5,000
101.20.56110.699001	GENERAL FUND - FORESTRY - CONSERVATION & DEVELOPMENT - COUNTY FOREST	AUTOMOTIVE EQUIPMENT(E)	Per Forestry Director can reduce amount as long as trucks are CIP funded in the future	(25,000)	10,000	(15,000)
101.20.55210.493076	GENERAL FUND - FORESTRY - CULTURE, EDUCATION & RECREATION - PARKS	APPL CONT APPR-PARKS PROJ(R)	Per Forestry Director increase use of continuing appropriations by higher amount for 2024	30,000	10,000	40,000
101.20.56110.493029	GENERAL FUND - FORESTRY - CONSERVATION & DEVELOPMENT - COUNTY FOREST	APPL CONT APPR-SOIL TREE SHP(R)	Remove continuing approp for tree planting b/c done in 2023	8,000	(8,000)	-
101.20.56110.523305	GENERAL FUND - FORESTRY - CONSERVATION & DEVELOPMENT - COUNTY FOREST	TREE PLANTING(E)	Tree planting will be done this year, can reduce expense	(18,000)	8,000	(10,000)
101.20.56110.468100	GENERAL FUND - FORESTRY - CONSERVATION & DEVELOPMENT - COUNTY FOREST	PUBLIC CHGS-SALE OF STUMPAGE(R)	Admin Committee revises Forestry Dir. Stumpage projection	950,000	10,000	960,000
101.30.51430.521102	GENERAL FUND - LABOR RELATIONS & EMPLOYEE SER - GENERAL GOVERNMENT - LABOR REL & EMP BENEFITS	EMPLOYEE MEDICAL EXAMS(E)	Employee medical exams move to more appropriate business unit	(18,000)	18,000	-
101.30.51431.521102	GENERAL FUND - LABOR RELATIONS & EMPLOYEE SER - GENERAL GOVERNMENT - EMPLOYEE BENEFITS	EMPLOYEE MEDICAL EXAMS(E)	Employee medical exams move to more appropriate business unit	-	(18,000)	(18,000)

ADMINISTRATION COMMITTEE CHANGES 2024 BUDGET

101.18.52114.472200	GENERAL FUND - BUILDINGS AND GROUND - PUBLIC SAFETY - LAW ENFORCE CTR OPERATIONS	INTERGOV CHGS-BD OF PRISONER(R)	Increase B&G Board of Prisoner revenue based on updated projections	48,000	2,000	50,000
101.18.51560.699230	GENERAL FUND - BUILDINGS AND GROUND - GENERAL GOVERNMENT - BUILDINGS AND GROUND	CAP OUTLAY-ERGONOMIC EQUIP(E)	Reduce Ergo Equipment request for 2024, use Cont Approp funds if needed	(10,000)	6,500	(3,500)
101.18.51560.699275	GENERAL FUND - BUILDINGS AND GROUND - GENERAL GOVERNMENT - BUILDINGS AND GROUND	FLOORING(E)	Reduce Flooring request for 2024 due to CIP project	(15,000)	15,000	-
101.18.51560.699271	GENERAL FUND - BUILDINGS AND GROUND - GENERAL GOVERNMENT - BUILDINGS AND GROUND	CTHSE SECURITY(E)	Reduce Courthouse security request for 2024, use Cont Approp funds if needed	(5,000)	5,000	-
101.18.51560.511103	GENERAL FUND - BUILDINGS AND GROUND - GENERAL GOVERNMENT - BUILDINGS AND GROUND	OVERTIME WAGES(E)	Reduce B & G Overtime due to hours recorded differently due to 1950 to 2080	(8,000)	2,500	(5,500)
101.32.56410.468300	GENERAL FUND - PLANNING & ZONING - CONSERVATION & DEVELOPMENT - PLANNING AND ZONING	PUBLIC CHGS-PLANNING & ZONIN(R)	Increase P&Z Public Charges per based on updated projections	600,000	50,000	650,000
101.42.55620.521901	GENERAL FUND - UW EXTENSION - CULTURE, EDUCATION & RECREATIO - UW-EXTENSION	OTHER PROFESSIONAL SERVICES(E)	UW Extension error in budget prep entry	(64,746)	10,000	(54,746)
101.58.59990.411100	GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	GENERAL PROPERTY TAXES(R)	Social Services In Home Children Youth & Family Programs, back to General Fund Levy	14,059,613	10,000	
101.58.59990.411100	GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	GENERAL PROPERTY TAXES(R)	Social Services Out of Home Care Budget, back to General Fund Levy		10,000	
101.58.59990.411100	GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	GENERAL PROPERTY TAXES(R)	Public Health increased COVID Vaccine revenue, back to General Fund Levy		10,000	
101.58.59990.411100	GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	GENERAL PROPERTY TAXES(R)	Public Health new grant to be received, back to General Fund Levy		8,000	14,097,613
101.12.51450.531104	GENERAL FUND - INFORMATION TECHNOLOGY - GENERAL GOVERNMENT - INFORMATION TECHNOLOGY SERV	CENTRAL COPIER PRINTER LEASE(E)	Add funding to ITS Department to cover Sheriff's Dept copier/printer leases	-	(4,400)	(4,400)
101.12.51450.493003	GENERAL FUND - INFORMATION TECHNOLOGY - GENERAL GOVERNMENT - INFORMATION TECHNOLOGY SERV	APPL CONT APPR-INFO TECH SER(R)	Use ITS Continuing Appropriations to offset 2024 increases	-	15,400	15,400
101.36.51930.484101	GENERAL FUND - INSURANCE & RISK - GENERAL GOVERNMENT - PROPERTY AND LIABIL INSURAN	PREMIUM DIV/REFUND(R)	Remove premium refund from Insurance budget	60,000	(60,000)	-
101.58.56710.581201	GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ECONOMIC DEVELOPMENT	GRANTS TO INSTITUTIONS	Revised request by Oneida County Economic Development Commission, submit reimbursement for ARPA funds	(146,200)	49,700	(96,500)

ADMINISTRATION COMMITTEE CHANGES 2024 BUDGET

101.24.54310.581201	GENERAL FUND - HUMAN SERVICE CENTER - HUMAN SERVICES - HUMAN SERVICE CENTER	GRANTS TO INSTITUTIONS	Reduce the HSC funding, encourage to use fund balances they have in their coffers	(975,709)	174,193	(801,516)
101.24.54310.489150	GENERAL FUND - HUMAN SERVICE CENTER - HUMAN SERVICES - HUMAN SERVICE CENTER	REIMBURSEMENT OF EXPENDITURE	Book rebate due to the County from the HSC 2022 Audit	-	228,420	228,420
101.58.59990.513904	GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	COST ALLOC-HEALTH / FRINGE A (E)	Direct LRES to return to Committee to cap health insurance costs at 9% increase over the prior year	(40,000)	40,000	-
101.58.59990.481100	GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	INTEREST EARNED (R)	Increase interest income to an amount to match current rates	500,000	500,000	1,000,000
101.58.59990.521910	GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	CONTRACTUAL PROGRAMS (E)	Set aside funds in Contingency, including funds for HSC study	(50,000)	(52,379)	(102,379)
101.46.52116.493021	GENERAL FUND - SHERIFF'S DEPARTMENT - PUBLIC SAFETY - SHERIFF-JAIL	APPL CONT APPR-JAIL ASSESSME(R)	Allocate jail assessment fund balances from the General Fund to the Capital Improvement Fund	-	50,000	50,000
101.58.59101.711404	GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - GENERAL FUND TRANSFERS IN/O	TRANSFER TO CAP PROJ FUND(E)	Provide jail assessment fee appropriations to complete LEC flooring improvements	(1,085,000)	(50,000)	(1,135,000)
201.48.54505.411100	SOCIAL SERVICES FUND - SOCIAL SERVICES - HUMAN SERVICES - SOCIAL SERVICES	GENERAL PROPERTY TAXES(R)	Reduce Social Services Levy request	1,786,483	(20,000)	1,766,483
201.48.54544.581120	SOCIAL SERVICES FUND - SOCIAL SERVICES - HUMAN SERVICES - YOUTH AIDS CORRECTIONAL CHG	DIRECT PYMNTS-YOUTH AIDS (E)	Reduce Social Services Levy request	(113,368)	10,000	(103,368)
201.48.54538.521101	SOCIAL SERVICES FUND - SOCIAL SERVICES - HUMAN SERVICES - SAFE AND STABLE FAMILIES	MEDICAL SERVICES (E)	Reduce Social Services Levy request	(28,982)	5,000	(23,982)
201.48.54538.521901	SOCIAL SERVICES FUND - SOCIAL SERVICES - HUMAN SERVICES - SAFE AND STABLE FAMILIES	OTHER PROFESSIONAL SERVICES (E)	Reduce Social Services Levy request	(6,000)	3,000	(3,000)
201.48.54538.581110	SOCIAL SERVICES FUND - SOCIAL SERVICES - HUMAN SERVICES - SAFE AND STABLE FAMILIES	DIRECT PYMNTS (E)	Reduce Social Services Levy request	(7,750)	2,000	(5,750)
206.34.54110.411100	PUBLIC HEALTH FUND - PUBLIC HEALTH - HUMAN SERVICES - PUBLIC HEALTH	GENERAL PROPERTY TAXES(R)	Reduce Public Health Levy request	640,000	(18,000)	622,000
206.34.54110.465109	PUBLIC HEALTH FUND - PUBLIC HEALTH - HUMAN SERVICES - PUBLIC HEALTH	PUBLIC CHGS-COVID IMMUNIZAT(R)	Reduce Public Health Levy request	-	10,000	10,000
206.34.54110.513001	PUBLIC HEALTH FUND - PUBLIC HEALTH - HUMAN SERVICES - PUBLIC HEALTH	COST ALLOC-WAGES & FRINGES (E)	Reduce Public Health Levy request	598,943	8,000	606,943
203.06.59111.521910	AMERICAN RESCUE PLAN ACT - COUNTY BOARD	CONTRACTUAL PROGRAMS - CONTINGENCY (E)	Reallocated ARPA Contingency funds to paperless agenda project	(120,033)	25,000	(95,033)
203.06.59111.699274	AMERICAN RESCUE PLAN ACT - COUNTY BOARD	PAPERLESS AGENDA PROJECT	Create a new line item for paperless agenda project	-	(25,000)	(25,000)

ADMINISTRATION COMMITTEE CHANGES 2024 BUDGET

404.58.59404.492100	CAPITAL PROJECTS FUND - FINANCE - TRANSFERS & CONTIGENCIES - CAPITAL PROJECTS TRANS IN/OUT	TRANSFER FROM GENERAL FUND	Allocate jail assessment fund balances from the General Fund to the Capital Improvement Fund	1,085,000	50,000	1,135,000
404.18.57143.699296	CAPITAL PROJECTS FUND - BUILDINGS AND GROUNDS - CAPITAL OUTLAY - CAPITAL PROJECTS-BLDG & GROUNDS	FLOORING	Provide jail assessment fee appropriations to complete LEC flooring improvements	(100,000)	(50,000)	(150,000)



State of Wisconsin • DEPARTMENT OF REVENUE

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August 15, 2023

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RHINELANDER WI 54501 0400

Certificate of Equalized Value - Oneida

Under state law (secs. 70.57 and 67.03, Wis. Stats.), the Wisconsin Department of Revenue's State and Local Finance Division is certifying the equalized value for all taxable property in your county as of January 1, 2023.

Equalized Value Information			
County	ONEIDA	Co-muni code	43999
Equalized value	\$11,007,662,100	Taxation district	1177
Effective date	August 15, 2023 - August 14, 2024		

Sincerely,

Sara M. Regenauer, Director
Local Government Services Bureau
Saram.Regenauer@wisconsin.gov
(608)261-5360

2023 STATEMENT OF CHANGES IN EQUALIZED VALUES BY CLASS AND ITEM

County 43 Oneida

COUNTY TOTALS

REAL ESTATE	2022 RE Equalized Value	Removal of Prior Year Compensation	% Change	\$ Amount of Economic Change	% Change	\$ Amount of New Constr	% Change	Correction & Compensation	% Change	\$ Amount of All Other Changes	% Change	2023 RE Equalized Value	Total \$ Change in R.E. Value	% Change
Residential														
Land	3,293,136,200	-64,100	0%	693,379,800	21%	5,701,700	0%	4,125,600	0%	1,961,700	0%	3,998,240,900	705,104,700	21%
Imp	4,517,836,500	-3,268,000	0%	959,120,800	21%	89,401,100	2%	8,844,200	0%	-797,500	0%	5,571,137,100	1,053,300,600	23%
Total	7,810,972,700	-3,332,100	0%	1,652,500,600	21%	95,102,800	1%	12,969,800	0%	1,164,200	0%	9,569,378,000	1,758,405,300	23%
Commercial														
Land	216,853,000	-754,000	0%	43,394,900	20%	931,200	0%	-621,600	0%	-2,923,600	-1%	256,879,900	40,026,900	18%
Imp	580,361,200	-946,700	0%	107,658,200	19%	19,351,800	3%	1,051,600	0%	-1,967,100	0%	705,509,000	125,147,800	22%
Total	797,214,200	-1,700,700	0%	151,053,100	19%	20,283,000	3%	430,000	0%	-4,890,700	-1%	962,388,900	165,174,700	21%
Manufacturing														
Land	5,179,200	0	0%	371,400	7%	0	0%	0	0%	127,400	2%	5,678,000	498,800	10%
Imp	55,052,100	0	0%	6,351,400	12%	564,700	1%	0	0%	514,500	1%	62,482,700	7,430,600	13%
Total	60,231,300	0	0%	6,722,800	11%	564,700	1%	0	0%	641,900	1%	68,160,700	7,929,400	13%
Agricultural														
Land/Total	2,344,800	-14,200	-1%	284,400	12%	0	0%	12,600	1%	-8,500	0%	2,619,100	274,300	12%
Undeveloped														
Land/Total	26,946,100	-154,400	-1%	2,864,900	11%	0	0%	373,600	1%	-95,500	0%	29,934,700	2,988,600	11%
Ag Forest														
Land/Total	6,244,800	-27,400	0%	547,700	9%	0	0%	98,600	2%	-55,700	-1%	6,808,000	563,200	9%
Forest														
Land/Total	244,861,400	-276,100	0%	16,371,200	7%	0	0%	1,284,800	1%	550,800	0%	262,792,100	17,930,700	7%
Other														
Land	1,161,900	78,600	7%	304,300	26%	0	0%	-11,800	-1%	7,300	1%	1,540,300	378,400	33%
Imp	14,366,200	-164,500	-1%	1,061,600	7%	362,000	3%	163,000	1%	589,300	4%	16,377,600	2,011,400	14%
Total	15,528,100	-85,900	-1%	1,365,900	9%	362,000	2%	151,200	1%	596,600	4%	17,917,900	2,389,800	15%
Total Real Estate														
Land	3,796,727,400	-1,211,600	0%	757,518,600	20%	6,632,900	0%	5,261,800	0%	-436,100	0%	4,564,493,000	767,765,600	20%
Imp	5,167,616,000	-4,379,200	0%	1,074,192,000	21%	109,679,600	2%	10,058,800	0%	-1,660,800	0%	6,355,506,400	1,187,890,400	23%
Total	8,964,343,400	-5,590,800	0%	1,831,710,600	20%	116,312,500	1%	15,320,600	0%	-2,096,900	0%	10,919,999,400	1,955,656,000	22%
PERSONAL PROPERTY	Non-Mfg Personal Property			Manufacturing Personal Property			Total of All Personal Property							
	2022	2023	% Change	2022	2023	% Change	2022 Total	2023 Total	Tot. \$ Chg in PP	% Change				
Watercraft	1,409,600	1,366,500	-3%	0	0	0%	1,409,600	1,366,500	-43,100	-3%				
Machinery Tools & Patterns	0	0	N/A	11,112,300	11,751,900	6%	11,112,300	11,751,900	639,600	6%				
Furniture Fixtures & Equip	25,585,000	29,806,700	17%	1,656,900	1,776,900	7%	27,241,900	31,583,600	4,341,700	16%				
All Other	33,456,900	38,766,800	16%	3,290,600	3,071,600	-7%	36,747,500	41,838,400	5,090,900	14%				
Prior Year Compensation	-97,100	1,122,300		0	0		-97,100	1,122,300	1,219,400					
Total Personal Property	60,354,400	71,062,300	18%	16,059,800	16,600,400	3%	76,414,200	87,662,700	11,248,500	15%				
TOTAL EQUALIZED VALUE	2022 Total										2023 Total	Total \$ Change	% Change	
Real Estate & Personal Property	9,040,757,600										11,007,662,100	1,966,904,500	22%	

NET NEW CONSTRUCTION 2023

COMUN CODE	MUNICIPALITY	2022 EQUALIZED VALUE	2023 NET NEW CONSTRUCTION	PERCENT
43002	TOWN OF CASSIAN	328,347,800	3,515,400	1.07%
43004	TOWN OF CRESCENT	319,195,500	3,095,700	0.97%
43006	TOWN OF ENTERPRISE	118,762,800	598,900	0.50%
43008	TOWN OF HAZELHURST	469,793,600	5,041,000	1.07%
43010	TOWN OF LAKE TOMAHAWK	313,459,000	4,187,600	1.34%
43012	TOWN OF LITTLE RICE	101,698,800	2,280,100	2.24%
43014	TOWN OF LYNNE	44,288,000	539,500	1.22%
43016	TOWN OF MINOCQUA	2,198,027,400	29,743,900	1.35%
43018	TOWN OF MONICO	35,895,000	546,200	1.52%
43020	TOWN OF NEWBOLD	616,807,200	6,274,300	1.02%
43022	TOWN OF NOKOMIS	369,922,200	8,045,900	2.18%
43024	TOWN OF PELICAN	369,582,700	4,213,200	1.14%
43026	TOWN OF PIEHL	19,837,300	93,800	0.47%
43028	TOWN OF PINE LAKE	381,715,200	3,985,800	1.04%
43030	TOWN OF SCHOEPKE	155,768,100	2,513,800	1.61%
43032	TOWN OF STELLA	99,631,400	933,500	0.94%
43034	TOWN OF SUGAR CAMP	548,327,100	7,024,300	1.28%
43036	TOWN OF THREE LAKES	1,193,877,900	15,805,000	1.32%
43038	TOWN OF WOODBORO	227,764,200	2,597,200	1.14%
43040	TOWN OF WOODRUFF	470,578,100	5,781,500	1.23%
43276	CITY OF RHINELANDER	657,478,300	9,681,100	1.47%
43999	COUNTY OF ONEIDA	9,040,757,600	116,497,700	1.29%

* Split districts are summed at the end of the report

**ONEIDA COUNTY
2023 APPORTIONMENT OF TAXES
TAX TO BE COLLECTED IN 2024**

	EQ. VAL	EQ. VAL	LINE 6 LIBRARY	LINE 7 TOWN/CITY	LINE 11 County wide	LINE 13 OTHER	LINE 35 NET COUNTY	PRIOR YEAR	Incr (Decr)
DISTRICT	TID IN	TID OUT	SP PROJ	BRIDGE AID	EMS	CO TAXES	TAXES		
CASSIAN	375,264,900	375,264,900	42,944	30,010	87,097	521,841	681,892	692,527	(10,635)
CRESCENT	357,853,000	357,853,000	*	28,618	83,055	497,628	609,302	631,137	(21,835)
ENTERPRISE	135,633,600	135,633,600	15,521	10,847	31,480	188,611	246,459	250,486	(4,026)
HAZELHURST	574,911,500	574,911,500	65,791	45,976	133,433	799,469	1,044,669	990,854	53,815
LAKE TOMAHAWK	386,081,300	386,081,300	44,182	30,875	89,607	536,883	701,547	661,124	40,422
LITTLE RICE	119,136,100	119,136,100	13,633	9,527	27,651	165,670	216,482	214,496	1,986
LYNNE	51,146,400	51,146,400	5,853	4,090	11,871	71,124	92,938	93,409	(471)
MINOCQUA	2,925,762,100	2,925,762,100	*	233,977	679,050	4,068,549	4,981,576	4,346,100	635,476
MONICO	41,341,200	41,341,200	4,731	3,306	9,595	57,489	75,121	75,707	(586)
NEWBOLD	691,208,600	691,208,600	*	55,277	160,425	961,191	1,176,893	1,219,596	(42,703)
NOKOMIS	426,308,500	426,308,500	48,785	34,092	98,943	592,822	774,643	780,212	(5,569)
PELICAN	431,953,600	431,953,600	*	34,544	100,254	600,672	735,470	730,766	4,704
PIEHL	22,522,800	22,522,800	2,577	1,801	5,227	31,320	40,926	41,839	(913)
PINE LAKE	427,661,700	427,661,700	*	34,201	99,258	594,704	728,162	754,755	(26,593)
SCHOEPKE	181,709,100	181,709,100	20,794	14,531	42,174	252,684	330,183	328,534	1,648
STELLA	117,034,400	117,034,400	13,393	9,359	27,163	162,747	212,663	210,135	2,528
SUGAR CAMP	659,793,100	659,793,100	75,504	52,764	153,134	917,505	1,198,907	1,156,491	42,416
THREE LAKES	1,432,460,400	1,432,460,400	*	114,555	332,465	1,991,972	2,438,992	2,360,623	78,370
WOODBORO	262,455,400	262,455,400	30,034	20,989	60,914	364,969	476,906	480,383	(3,477)
WOODRUFF	594,258,600	594,258,600	68,005	47,524	137,924	826,373	1,079,825	992,508	87,316
RHINELANDER	793,165,800	726,951,200	*	58,135	168,721	1,010,895	1,237,750	1,208,956	28,794
CHECK TOTAL	11,007,662,100	10,941,447,500	451,747	875,000	2,539,439	15,215,119	19,081,305	18,220,638	860,667

* - Stand alone library system (Minoqua, Three Lakes), or members of the Rhinelander District Library (City of Rhinelander, Crescent, Newbold, Pelican and Pine Lake)

**DISTRIBUTION OF COUNTY TAX LEVY PER DEPARTMENT / AGENCY
IN DESCENDING DOLLAR AMOUNT ORDER**

	2024 Levy	% of Levy	2023 Levy	Change in Levy
Sheriff's Dept & EMS	\$13,139,687	68.9%	11,944,889	1,194,798
Highway Department	\$2,455,696	12.9%	1,578,796	876,900
Info Tech Services	\$1,919,735	10.1%	1,769,075	150,660
Social Services	\$1,907,896	10.0%	1,816,447	91,449
Buildings and Grounds	\$1,580,825	8.3%	1,357,930	222,895
Human Service Center *	\$1,305,768	6.8%	1,305,768	-
Land Information	\$677,802	3.6%	560,506	117,296
Corporation Counsel	\$664,853	3.5%	564,778	100,075
Public Health	\$622,000	3.3%	585,000	37,000
Libraries	\$451,747	2.4%	435,650	16,097
Labor Relations	\$444,557	2.3%	328,306	116,251
Planning and Zoning	\$428,406	2.2%	440,182	(11,776)
Finance Dept	\$357,700	1.9%	351,899	5,801
Circuit Court Branch I	\$327,051	1.7%	308,687	18,364
County Clerk	\$320,375	1.7%	293,026	27,349
Clerk of Courts	\$311,449	1.6%	330,361	(18,912)
District Attorney	\$270,178	1.4%	242,559	27,619
County Treasurer	\$238,455	1.2%	221,597	16,858
Property and Liability Insurance	\$210,000	1.1%	152,450	57,550
Airport	\$197,081	1.0%	197,081	-
Circuit Court Branch II	\$163,543	0.9%	96,002	67,541
Veteran's Service Office	\$162,750	0.9%	163,008	(258)
UW-Extension	\$149,706	0.8%	150,842	(1,136)
County Board	\$137,809	0.7%	131,709	6,100
Economic Development	\$96,500	0.5%	96,500	-
Land Conservation	\$88,196	0.5%	84,649	3,547
Tourism	\$85,758	0.4%	80,000	5,758
Medical Examiner	\$62,631	0.3%	12,410	50,221
Animal Shelter	\$28,900	0.2%	33,900	(5,000)
Regional Ref. Library Grant	\$7,900	0.0%	7,900	-
Solid Waste	\$0	0.0%	-	-
Debt Service	\$0	0.0%	-	-
Register of Deeds	(\$138,754)	-0.7%	(131,449)	(7,305)
Forestry	(\$285,659)	-1.5%	(364,048)	78,389
Contingency and General Revenue	(\$9,309,236)	-48.8%	(6,925,772)	(2,383,464)
Tax Levy	\$19,081,305	100%	18,220,638	860,667