Library

DEPARTMENT MISSION

The mission of County Library service to is support and strengthen the existing municipal libraries so that all county residents receive quality public library service.

DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Provide, and ensure access to, a full range of library services benefiting County residents	Execute contracts with existing municipal public libraries within Jefferson County that fairly reimburse them for providing service and help them plan for the future	Strategy 4.2	Ongoing
	Reimburse existing libraries across the County lines so that citizens who live close to borders are offered accessible, quality library service	Strategy 4.2	Ongoing
	Require that each County Library present County <i>Library Standards</i> of Service Guidelines to their Board of Trustees to Set the Expectation for Excellence	Strategy 3.2	Ongoing
Support and help fund libraries' use of technology to expand library access to resources for County residents	Study current technology improvements needed and Jefferson County's role in supporting advancing technology within the County libraries	Strategy 3.2	Study during 2019
Foster collaborations to leverage existing resources and to explore new opportunities	Annually review current library system affiliation	Strategy 1.5	Ongoing
	Encourage communication among County libraries to maximize sharing of ideas, programs, staff, and solutions	Strategy 1.5	Ongoing
	Require attendance at County Library Board meetings by County library directors	Strategy 1.5	Ongoing

Educate Stakeholders	Report to the County Board on an	Strategy 5.4	Ongoing
about County Library	annual basis		
Services			
	Increase county library marketing efforts through traditional and non-traditional means such as newspaper, social media, and outreach	Strategy 5.4	Ongoing

PROGRAM EVALUATION

Brogram (Comico Description	Output Measures				
Program/Service Description	2020	2021 (Est)	2022 (Est)		
Percentage of library circulation of physical items to residents who live in municipalities without libraries (from two years prior)	21.63%	22%	22%		
Percentage of library digital circulation to residents who live in Jefferson County municipalities without libraries	25%	29%	29%		
Number of countywide library public relations activities	51	737	75		

FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

The libraries in Jefferson County provide important services and are heavily used. It's important to note they are municipal libraries and, while the County has an important role in their success, the libraries are independently governed by each municipality.

Due to the evolving ways libraries are used, reliance on circulation as a measurement of usage does offer an incomplete picture. However, it is still a valid measurement in terms of stability across the libraries and in terms of the ratio of use by residents who live in areas without libraries—both key elements of the formulas used to reimburse the libraries.

In 2020, the total circulation of physical library materials in Jefferson County decreased 35.87% from the previous year with 620,424 items checked out of the nine county libraries. This significant decrease is a result of the COVID-19 pandemic. Libraries were forced to close or provide restricted access for much of the year. Of those items, 134,201 (which represents 21.63% of the total) were checked out by Jefferson County residents who live in municipalities without their own libraries. The proportion of circulation for those non-libraried residents mirrors their overall use of the libraries and it has been consistent for many years. In 2019, the percentage of items check out by this group was 22.39%

In addition to physical items, libraries also circulate digital material. In 2020, digital circulations through Overdrive continue to grow with a 14.53% increase from 2019 to 2020. Residents who live in municipalities in Jefferson County without libraries represent 25% of the digital usage in 2020. This ratio has been consistent and represents a higher ratio than for physical circulations.

The estimated number of countywide library public relations activities shows a significant increase in 2021. These statistics generally include activities such as media appearances, billboards, newspaper columns, radio advertising, and library program listings on the Jefferson County Tourism website and ads in the tourism booklet. In 2021, program sponsorship on two radio stations resulted in substantial radio promotion for Jefferson County libraries and this accounts for the increase in public relations activities this year.

The majority of the library budget request represents a direct reimbursement to county libraries for use by Jefferson County residents without their own libraries that occurred in the previous year. In past years, the funding formula has only utilized the circulation of physical library materials to determine the reimbursement amounts to libraries.

In 2021, the Jefferson County Library Services Board reviewed the *Plan for Jefferson County Library Services* which includes the county funding formula. While the funding formula committee felt the current formula was generally solid, they determined the incorporation of electronic circulations was important to provide a more fair reimbursement for services provided to Jefferson County residents living in non-libraried communities. The updated plan includes reimbursement to libraries for both physical circulation and electronic circulation provide via Overdrive.

While most libraries in Jefferson County are part of the Bridges Library System, Cambridge Community Library is part of the South Central Library System. The policies of the South Central Library System prevent the Cambridge Community Library from circulating Overdrive electronic materials to Jefferson County residents. In order to avoid any adverse effect on the Cambridge Community Library funding, electronic circulation will only be included if a library circulates these materials to all Jefferson County residents.

The formula to calculate the request amount is described below and shown in Table 1.

- Step 1: Sum the nine county libraries' operational expenses from the previous year's state annual report
- Step 2: Calculate the ratio of circulation to county residents who live in municipalities without libraries by dividing non-libraried circulation, including the both physical and electronic circulation if a library circulates electronic materials to Jefferson County residents, by total circulation
- Step 3: Multiply the non-libraried circulation percentage from step 2 by the total of the County libraries' operational expenditures from step 1.

These reimbursement payments to the libraries within Jefferson County total \$1,006,709—an increase of 1.47% from last year as a result of an increase of 2.4% in library costs and an increase in the non-libraried ratio of usage of county libraries with the inclusion of electronic circulation in the funding formula.

		2019 for 2021 Budget	2020 for 2021 Budget	\$ Change	% Change
Operating Expenditures at County Libraries (2 years prior)		\$4,431,347	\$4,537,618	\$106,273	2.4%
Percentage Share of Countywide Non-	x	22.39%	22.19%	N/A	-0.91%

Libraried circulation (2 years prior)				
County Library Portion of Budget Request	\$992,156	\$1,006,709	\$14,553	1.47%

The Dwight Foster Public Library will continue to be the resource library for Jefferson County in 2022 handling the administrative work for the county library services board. There is \$500 allocated in the budget for those services. The Bridges Library System will handle the county library budgeting responsibilities. There is \$1,500 allocated to county library board expenses. The total administrative costs are less than 1% of the budget request. The remainder—and the vast majority of the funding--goes directly to libraries.

Additionally, \$149,702 has been requested by adjacent county libraries for reimbursement for circulations made in 2020 to Jefferson County residents who live in areas without libraries. This represents a decrease of 8.31% below the 2021 reimbursement level. State law requires counties in Wisconsin to reimburse libraries at 70% of each library's cost for non-libraried circulations to all adjacent counties. Paying libraries in adjacent counties allows citizens to receive library services across county lines, allows counties to leverage investments already in place by partially reimbursing existing libraries instead of building new ones making it a cost effective way to deliver services. Of the \$149,702 total, \$89,963 is to reimburse the Oconomowoc Public Library for use in 2020 by a significant populace in eastern Jefferson County. The \$149,702 allocation represents payments to 31 libraries in all five adjacent counties. It's important to note that payments coming to the Jefferson County libraries from adjacent counties for the last five years average about \$354,000 per year resulting in a positive Jefferson County position of approximately \$198,000 on an annual basis.

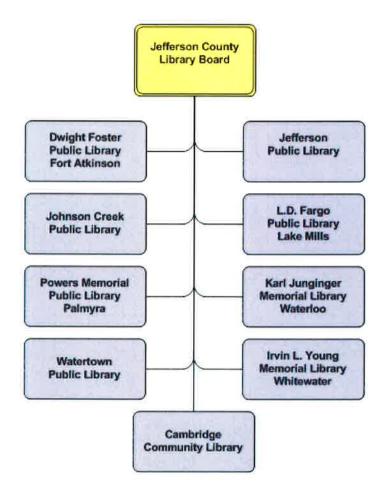
After study, the County Library Board adopted a change in the formula that calculates how the funds are distributed to County libraries beginning in 2018. The distribution formula includes a provision to limit library decreases to 5% or \$5,000 (whichever is in the library's favor)—helping to protect libraries from drastic decreases in funding. More stable funding allows libraries to better plan their service program from year to year.

The four-year technology capital plan that was funded in 2013 expired at the end of 2016. Discussions of library technology related costs and the role of the County in supporting improvements took place in 2019. At this time, there are no plans for county funded library technology projects.

The total 2021 budget request for library services is \$1,158,411. This represents an overall increase of \$981 or just .08% from last year. The county library board remains committed to the principles of the formula which reimburses libraries based on actual costs and usage from the previous year.

This budget attempts to continue the "fair share" funding balance between libraried and non-libraried residents. All citizens of Jefferson County benefit from the services provided by the county's libraries. While the public library was conceived in an age of information scarcity, today's networked world is one of information abundance and mobility. The spread of powerful digital information and communication technology has touched every aspect of daily life, creating new opportunities...and challenges. The Internet has become a critical gateway for accessing information. The public library is at the center of these changes: a trusted community resource, an essential platform for learning, a bridge across the digital divide, and the nexus between the individual and the vast—and growing—body of information.

Strong libraries build strong communities.



Library

Financial Summary

			2021		Change from	m 2021
	2020	2021	Amended	2022	Amended I	Budget
	Actual	Estimate	Budget	Budget	\$\$	%
Revenues						
Total Revenues	×.	183	*	5	R	0.00%
Expenditures						
Personnel Expenses	1,243	1,243	1,243	1,193	(50)	-4.02%
Purchased Services	1,191,412	1,155,930	1,155,930	1,156,911	981	0.08%
Operating Costs	200	257	257	307	50	19.46%
Capital Items	14		*	÷	-	÷
Total Expenditures	1,192,855	1,157,430	1,157,430	1,158,411	981	0.08%
Property Taxes	1,192,912	1,157,430	1,157,430	1,158,411	981	0.08%
Addition to (Use of) Fund Balance	57	5 9 4	-			

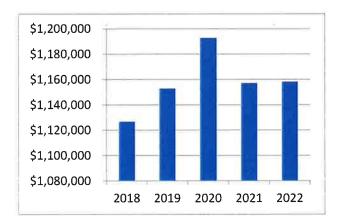
Summary Highlights:

The 2022 budget provides \$1,158,411 in tax levy, which is a \$981 increase in levy from the 2021 amended budget.

Summary of Capital Items:

None

Summary of Property Tax Levy



Account Number Projec	t Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
12601 -County L	ibraries 43.12						
REVENUES 411100	General Property Taxes	1,024,732	577,715	1,155,430	1,155,430	1,006,709	ž
REVENUES TOTAL	-	1,024,732	577,715	1,155,430	1,155,430	1,006,709	
	REVENUES	1,024,732	577,715	1,155,430	1,155,430	1,006,709	æ
TOTAL BUSINESS	UNIT-12601 -County Libraries 43.12	1,024,732	577,715	1,155,430	1,155,430	1,006,709	
12601111-Library	Payment - Cambridge						
EXPENDITURES							
529400	Library Payment - Cambridge OPERATING EXPENDITURES	121,100 121,100	115,100 115,100	<u>115,100</u> 115,100	115,100 115,100	110,100 110,100	<u> </u>
	EXPENDITURES TOTAL	121,100	115,100	115,100	115,100	110,100	Si -
	= EXPENDITURES	121,100	115,100	115,100	115,100	110,100	
TOTAL BUSINESS	UNIT-12601111-Library Payment - Camt	121,100	115,100	115,100	115,100	110,100	-
	-						
12601141-Library	Payment - Johnson Crk						
EXPENDITURES							
529400	Library Payment - Johnson Crk	42,303	39,765	39,765	39,765	47,187	
	OPERATING EXPENDITURES	42,303	39,765	39,765	39,765	47,187	
	EXPENDITURES TOTAL	42,303	39,765	39,765	39,765	47,187	
	EXPENDITURES	42,303	39,765	39,765	39,765	47,187	
TOTAL BUSINESS	JNIT-12601141-Library Payment - John	42,303	39,765	39,765	39,765	47,187	
12601171-Library	Payment - Palmyra						
EXPENDITURES 529400	Library Payment - Palmyra	55,063	51,759	51,759	51,759	49,297	
	OPERATING EXPENDITURES	55,063	51,759	51,759	51,759	49,297	
	EXPENDITURES TOTAL	55,063	51,759	51,759	51,759	49,297	
	EXPENDITURES	55,063	51,759	51,759	51,759	49,297	*
TOTAL BUSINESS	JNIT-12601171-Library Payment - Palm	55,063	51,759	51,759	51,759	49,297	•
12601226 L :	Doumont Fort Atlance						
	Payment - Fort Atkinsn						
EXPENDITURES	Library Payment - Fort Atkinsn	070 000	070 707	070 707	070 707	070 700	
529400	OPERATING EXPENDITURES	276,602 276,602	270,727 270,727	270,727 270,727	270,727 270,727	<u>273,792</u> 273,792	3
	EXPENDITURES TOTAL	276,602	270,727	270,727	270,727	273,792	
	EXPENDITURES	276,602	270,727	270,727	270,727	273,792	×
TOTAL BUSINESS	JNIT-12601226-Library Payment - Fort	276,602	270,727	270,727	270,727	273,792	
4000404411	Democrat 1.47			5			
12601241-Library	Payment - Jefferson						
EXPENDITURES	Libert Develop 1. 1. We st	100.007			<u></u>		
529400	Library Payment - Jefferson OPERATING EXPENDITURES	102,231 102,231	96,231 96,231	96,231 96,231	96,231 96,231	<u>117,072</u> 117,072	
	EXPENDITURES TOTAL	102,231	96,231	96,231	96,231	117,072	

Account Number Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
	EXPENDITURES	102,231	96,231	96,231	96,231	117,072	7. -
TOTAL BUSINESS (JNIT-12601241-Library Payment - Jeffer	102,231	96,231	96,231	96,231	117,072	
12601246-Library	Payment - Lake Mills						
EXPENDITURES							
529400	Library Payment - Lake Mills	127,404 127,404	121,487 121,487	121,487 121,487	121,487 121,487	119,195 119,195	3
	EXPENDITURES TOTAL	127,404	121,487	121,487	121,487	119,195	
	EXPENDITURES	127,404	121,487	121,487	121,487	119,195	3
TOTAL BUSINESS (JNIT-12601246-Library Payment - Lake	127,404	121,487	121,487	121,487	119,195	
12601290-Library	Payment - Waterloo						
EXPENDITURES							
529400	Library Payment - Waterloo OPERATING EXPENDITURES	33,757 33,757	40,619 40,619	40,619 40,619	40,619 40,619	41,578 41,578	
	EXPENDITURES TOTAL	33,757	40,619	40,619	40,619	41,578	
	EXPENDITURES	33,757	40,619	40,619	40,619	41,578	5
TOTAL BUSINESS U	JNIT-12601290-Library Payment - Wate	33,757	40,619	40,619	40,619	41,578	
2601291-Library	Payment - Watertown						
529400	Library Payment - Watertown OPERATING EXPENDITURES	202,869 202,869	196,869 196,869	196,869 196,869	196,869 196,869	191,869 191,869	
	EXPENDITURES TOTAL	202,869	196,869	196,869	196,869	191,869	
	EXPENDITURES	202,869	196,869	196,869	196,869	191,869	
TOTAL BUSINESS U	INIT-12601291-Library Payment - Water	202,869	196,869	196,869	196,869	191,869	
12601292-Library	Payment - Whitewater						
EXPENDITURES	\$i				;		
529400	Library Payment - Whitewater OPERATING EXPENDITURES	63,403 63,403	59,599 59,599	59,599 59,599	59,599 59,599	56,619 56,619	
	EXPENDITURES TOTAL	63,403	59,599	59,599	59,599	56,619	
	EXPENDITURES	63,403	59,599	59,599	59,599	56,619	
TOTAL BUSINESS U	INIT-12601292-Library Payment - White	63,403	59,599	59,599	59,599	56,619	
12602 Library Ar	1min 43 60						
2602 -Library Ad	JIIIII 40.00						
411100	General Property Taxes	2,000	1,000	2,000	2,000	2,000	
REVENUES TOTAL	=	2,000	1,000	2,000	2,000	2,000	
512141	Social Security	88	51	88	88	38	
VI2171	FRINGE TOTAL	88	51	88	88	38	
514151 529401	Per Diem Resource Library Payment	1,155 500	660 500	1,155 500	1,155 500	1,155 500	ļ

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
532332		Mileage	200	Addu	257	257	307	Adopted
002002		OPERATING EXPENDITURES	1,855	1,160	1,912	1,912	1,962	
		EXPENDITURES TOTAL	1,943	1,211	2,000	2,000	2,000	
		REVENUES EXPENDITURES	2,000 1,943	1,000 1,211	2,000 2,000	2,000 2,000	2,000 2,000	
TOTAL BUSH	NESS U	NIT-12602 -Library Admin 43.60	(57)	211	(0)	(0)	(0)	
2603 -Adj	acent L	ibraries 43.12						
REVENUES 411100		General Property Taxes	166,180			đ	149,702	
REVENUES T	TOTAL		166,180	(#)			149,702	
		REVENUES	166,180				149,702	
FOTAL BUSH	NESS UI	NIT-12603 -Adjacent Libraries 43.12	166,180	54			149,702	
00000501	ihana (Numerat Dama County						
2003350-LI	Iorary P	ayment - Dane County						
EXPENDITU 529400		Library Payment - Dane County	18,770 18,770	18,473 18,473	18,473 18,473	18,473 18,473	18,278 18,278	
		EXPENDITURES TOTAL	18,770	18,473	18,473	18,473	18,278	
		EXPENDITURES	18,770	18,473	18,473	18,473	18,278	
	NESS UI	NIT-12603350-Library Payment - Dane	18,770	18,473	18,473	18,473	18,278	
12603351_l i	bran/ P	ayment - Dodge County						
		aymont bouge county						
529400		Library Payment - Dodge County	422	691	691	691	173	
		OPERATING EXPENDITURES	422	691	691	691	173	
		EXPENDITURES TOTAL	422	691	691	691	173	
		EXPENDITURES	422	691	691	691	173	
TOTAL BUSIN	NESS UN	NIT-12603351-Library Payment - Dodg	422	691	691	691	173	
2603352-Li	brary P	ayment - Rock County						
EXPENDITU								
529400		Library Payment - Rock County OPERATING EXPENDITURES	9,191 9,191	9,951 9,951	9,951 9,951	9,951 9,951	8,788 8,788	
		EXPENDITURES TOTAL	9,191	9,951	9,951	9,951	8,788	
		EXPENDITURES	9,191	9,951	9,951	9,951	8,788	
OTAL BUSIN	NESS UN	IT-12603352-Library Payment - Rock	9,191	9,951	9,951	9,951	8,788	
2603353-Li	brary P	ayment - Walworth Cty						
529400		Library Payment - Walworth Cty	15	326	326	326	63	
	1	OPERATING EXPENDITURES	15	326	326	326	63	
		EXPENDITURES TOTAL	15	326	326	326	63	
		EXPENDITURES						

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
TOTAL BUS	SINESS L	NIT-12603353-Library Payment - Walw	15	326	326	326	63	<i>2</i>
12603354-	-Library	Payment - Waukesha Cty						
EXPENDIT	TURES							
529400		Library Payment - Waukesha Cty	137,782	133,833	133,833	133,833	122,400	2
		OPERATING EXPENDITURES	137,782	133,833	133,833	133,833	122,400	
		EXPENDITURES TOTAL	137,782	133,833	133,833	133,833	122,400	
		EXPENDITURES	137,782	133,833	133,833	133,833	122,400	
TOTAL BUS	SINESS U	NIT-12603354-Library Payment - Wauk	137,782	133,833	133,833	133,833	122,400	4
		REVENUES	1,192,912	578,715	1,157,430	1,157,430	1,158,411	
		EXPENDITURES	1,192,855	1,156,641	1,157,430	1,157,430	1,158,411	ŝ
TOTAL Libr	rary DEP/	ARTMENT -	(57)	577,926	()		5	

Central Services

DEPARTMENT MISSION

The mission of Central Services Department is to maintain and provide oversight of capital projects to the County Courthouse, MIS facility, County Jail and Sheriff Buildings (main office, range and annex). Department also oversee Courthouse fleet and conducts intra-county mail services.

DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Maintain assigned buildings and grounds	Work with stakeholders to ensure facilities provide a safer and conducive work environment	Strategy 1.3; 9.1	On-going
Complete Projects	Assigned projects are completed on-time and on- budget	Strategy 9.1	On-going
Provides timely responsiveness to emergency calls	Respond to calls for service within required timelines	Strategy 9.1	On-going
Develop long term budget	Work with County Administrator on long term needs of County's facilities.	Strategy 7.2; 9.1	Annual

PROGRAM EVALUATION

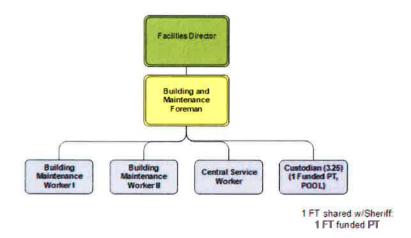
Program/Service Description	Output Measures					
	2021	2022(Est)	2023 (Est)			
Timely emergency response within requirements	Yes	Yes	Yes			
Complete budget projects on-time.	Yes	Yes	Yes			
Maintains facilities within yearly established goals	Yes	Yes	Yes			

FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

Achievement of goals for the 2021 and 2022 fiscal years are as follows:

- Complete projects in line with County Administrator's guidance
- Work with Administrator and professional consultants in developing long term plan
- Adjusted work plan in line with current organizational structure

DEPARTMENT ORGANIZATIONAL CHART



Central Services

Financial Summary

			2021		Change from	m 2021
	2020	2021	Amended	2022	Amended I	Budget
	Actual	Estimate	Budget	Budget	\$	%
Revenues					74	
Intergovernmental Charges	2,200	3,000	3,000	3,000	Y20	0.00%
Misc. Revenues	560	800	800	800	10	0.00%
Other Financing Sources		7	(3 .)	8 7 3	2 8 5	0.00%
Total Revenues	2,760	3,800	3,800	3,800	3 1 .5	0.00%
Expenditures						
Personnel Expenses	403,128	511,371	506,121	616,824	110,703	21.87%
Purchased Services	95,310	173,772	163,947	14,550	(149,397)	-91.13%
Operating Costs	510,371	308,550	287,300	284,300	(3,000)	-1.04%
Interdept. Charges	52,249	58,687	58,687	66,139	7,452	12.70%
Other Expenses	18,524	22,152	22,152	22,470	318	1.44%
Capital Items	283,617	127,715	127,715	10,000	(117,715)	-92.17%
Total Expenditures	1,363,199	1,202,247	1,165,922	1,014,283	(151,639)	-13.01%
Property Taxes	872,789	1,012,122	1,012,122	1,000,483	(11,639)	-1.15%
Addition to (Use of) Fund Balance	(487,650)	(186,325)	(150,000)	(10,000)		

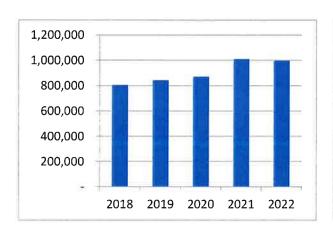
Summary Highlights:

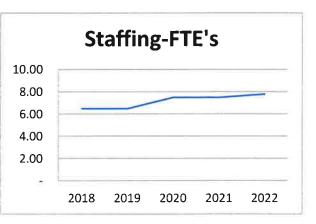
The 2022 budget provides \$1,000,483 in tax levy, which is a \$11,639 decrease in tax levy from the 2021 amended budget. During 2021, a study was be done in order to determine how best to proceed in capital projects within the Courthouse which has reduced capital needs in the Central Service department.

Summary of Capital Items:

\$ 10,000 Replace light fixtures at Annex bay area

Summary of Property Tax Levy and FTEs





Central Services-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
h								
11201 -C	entral Se	ervices						
REVENUE		Concert Dranate Taylog	070 700	506 064	1 010 100	1 010 100	1.000,483	
411100 474009		General Property Taxes Housekeeping Services	872,789 2,200	506,061 1,100	1,012,122 3,000	1,012,122 3,000	3,000	
486001		Vending Commission	560	174	800	800	800	2
699999		Budgetary Fund Balance	2	31	150,000	150,000	10,000	8
REVENUES	S TOTAL		875,549	507,335	1,165,922	1,165,922	1,014,283	-
EXPENDI	TURES							
511110		Salary-Permanent Regular		20	74,595	74,595	98,655	-
511210		Wages-Regular	253,264	124,414	273,486	273,486	328,889	
511210		Wages-Regular	11,715		0.477	-	44 774	5
511220		Wages-Overtime	9,109	2,943	9,177	9,177	11,774	
511220 511330		Wages-Overtime Wages-Longevity Pay	1,570 454	-	730	730	514	-
011000		SALARIES TOTAL	276,112	127,356	357,988	357,988	439,832	
512141		Social Security	19,463	9,356	26,682	26,682	32,667	-
512141	22101	Social Security	956	-1000	-	-	-	-
512142		Retirement (Employer)	16,810	8,340	23,265	23,265	27,242	-
512142		Retirement (Employer)	880	-	-	-	- 100.940	-
512144		Health Insurance	57,905 4,022	34,840	83,206	83,206	100,940	-
512144 512145		Health Insurance Life Insurance	4,022	- 55	- 115	115	128	-
512145		Life Insurance	1	-	-	-	-	-
512146		Workers Compensation	-	801	2,648	-	-	-
512148		Unemployment Compensation	581	-	-	-	-	-
512151		HSA Contribution	9,000	5,756	8,625	8,625	7,188	-
512173 512173		Dental Insurance	3,496 355	2,715	6,240	6,240	6,828	-
512175	22101	FRINGE TOTAL	113,567	61,863	150,781	148,134	174,993	
		TOTAL SALARIES AND FRINGES	389,680	189,219	508,769	506,121	614,824	-
512390		Safety Equipment	1,038	2,603	2,603		2,000	
512390	22101	Safety Equipment	12,410			•		*
521215		Architectural & Engineering	256	14		20	-	
521219		Other Professional Serv	85,063	26,895	150,000	150,000		-
521220 521296		Consultant Computer Support		75 12,378	75 12,378	2: 2:		
529170		Grounds Keeping Charges	9,991	10,472	11,319	8,947	13,550	
529299		Purchase Care & Services	0,001	10,112	-	5,000	1,000	9
531008		Hazard Recycle Charges		120	1.51	500	500	
531298		United Parcel Service	396	22	500	500	100	
531302		Building & Maint Equipment	17,322	10,565	10,845	10,000	12,000	-
531303 531312		Computer Equipmt & Software Office Supplies	14,065 48	76	200	200	200	*
531312		Office Supplies	79	10	200	-	-	
531313		Printing & Duplicating	212	1	200	200	300	1
531314		Small Items Of Equipment	2,250	4,352	4,384	3,000	5,000	
531320		Safety Supplies	803	1,301	1,332	300	1,000	27
531320 531321	22101	Safety Supplies Publication Of Legal Notice	14,117		50#5 7457	2 2	- 1,000	2 2
531321		Advertising	137	857	981	200	1,000	2
531351		Gas/Diesel	1,213	299	1,700	1,700	2,000	
532332		Mileage	32	2	200	200	100	
533221		Water	4,113	1,830	5,300	6,000	6,000	1
533222		Electric	88,171	34,773	110,000	110,000	95,000 4,000	
533223 533224		Sewer Natural Gas	4,171 18,857	1,863 14,212	5,000 30,000	5,000 30,000	4,000 25,000	-
533224		Telephone & Fax	1,537	722	1,300	1,300	1,400	
533235		Storm Water Utility	1,935	806	2,400	2,400	2,400	-
535239		Street Repair & Maint			1,000	1,000	500	-
535246		Building Service & Maint	47,862	33,387	49,486	45,000	50,000	-
535246		Building Service & Maint	3,994	4 710	20,000	20,000	- 20,000	-
535247 535247		Building Repair & Maint Building Repair & Maint	23,436 112,819	4,712	20,000	20,000	20,000	-
535247		Refuse Collection	1,783	830	2,000	3,000	3,500	-
535344		Household & Janitorial Supp	17,235	13,887	18,000	18,000	20,000	<u>_</u>
535344		Household & Janitorial Supp	89,398	1,980	2.50			-
535349		Other Supplies	15,892	8,588	10,000	10,000	12,000	2.0

Central Services-2022 BUDGET

Account			2020	2021 6-Month	2021	2021	2022	2022
Number	Project	Description	Actual	Actual	Estimated	Amended	Admin	Adopted
535352		Vehicle Parts & Repairs	1.332		1,500	1,500	1,500	
535353		Machinery & Equipment Parts	10,026	17,224	22,423	7,500	5,000	
535354		Paint	2.832	460	3,000	3,000	3,000	-
535355		Plumbing & Electrical	12,504	3,767	5,000	5,000	10,000	-
536531		Land Rent & Lease	1,800	1,800	1,800	1,800	1,800	-
571004		IP Telephony Allocation	269	201	403	403	353	2
571005		Duplicating Allocation	(0)	0	1	1	1	-
571007		MIS Direct Charges				20 0 0	5,000	-
571009		MIS PC Group Allocation	47,064	26,571	53,143	53,143	54,999	
571010		MIS Systems Grp Alloc(ISIS)	4,916	2,570	5,139	5,139	5,786	3
591519		Other Insurance	18,524	9,619	22,152	22,152	22,470	
		OPERATING EXPENDITURES	689,901	249,701	565,763	532,085	389,459	×
594822		Capital Improvement Building	208,002	-	127,715	127,715	10,000	
594822	22101	Capital Improvement Building	75,615		380			-
		CAPITAL OUTLAY EXPENDITURES	283,617	(#) ¹	127,715	127,715	10,000	-
		EXPENDITURES TOTAL	1,363,198	438,920	1,202,247	1,165,922	1,014,283	
		REVENUES	875,549	507.335	1,165,922	1,165,922	1.014.283	
		EXPENDITURES	1,363,198	438,920	1,202,247	1,165,922	1,014,283	÷
OTAL BUS	INESS U	NIT-11201 -Central Services	487,649	(68,415)	36,326	3 0	(0)	
		REVENUES	875,549	507,335	1,165,922	1,165,922	1,014,283	
		EXPENDITURES	1,363,198	438,920	1,202,247	1,165,922	1,014,283	
	tral Servi	ces DEPARTMENT	487,649	(68,415)	36.326	627	(0)	

Land & Water Conservation Department

DEPARTMENT MISSION

Working together to protect and enhance the natural resources of Jefferson County. Families and individuals deserve to have productive farmland, healthy natural areas, and clean water to use and enjoy. The overall goal of the Department is to restore, improve, and protect land and water resources in Jefferson County.

DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Improve/protect ag land, soil, surface water, and	Implement the Farmland Preservation Program (status		
groundwater quality through implementation of agricultural	reviews, develop/revise conservation plans, ensure farms	GP 2 Strategy 6.5 Strategy 10.1	Ongoing
programs and State and County laws.	meet standards, take steps when landowners are noncompliant)	Strategy 10.1 Strategy 10.5	
	Implement Agricultural Performance Standards to ensure manure		
	facilities/closures meet standards, runoff is diverted away from areas	GP2	Ongoing
	containing manure, and nutrient management plans follow standards	Strategy 6.5 Strategy 10.1	& As Needed
	(technical assistance, cost-sharing, enforcement, education, manure complaint investigations)		
	Ensure livestock facilities expand according to standards (Livestock Siting)	GP 2 & 7 Strategy 6.5 Strategy 10.1	As Needed
Protect/enhance surface water, groundwater, wetland quality, and habitat areas.	Implement Conservation Reserve Enhancement Program (buffers, waterways, wetland restorations)	GP2 Strategy 6.5 Strategy 10.1	As Needed 1-15 contracts/yr
	Reduce sediment/phosphorus delivery to our waters (technical assistance, conservation practices, Rock River Recovery Plan, planning)	GP2 Strategy 6.5 Strategy 10.1 Strategy 10.5	Ongoing Cost sharing of practice
u.	Protect surface water resources and habitat quality by implementing best practices (Healthy Lakes & Rivers projects, technical assistance, aquatic invasive species programs, shoreland erosion control)	GP2 Strategy 6.5	Ongoing ~5-10 Health Lakes practices/yr

	Ensure groundwater is protected from pollution (education & information on well testing, cost- sharing well closures, obtain better understanding of groundwater quality)	GP 2 Strategy 6.5	As Needed ~1-2 well closures/yr
	Ensure decision-makers have resources and tools to protect lakes/rivers/wetlands (technical assistance, education, grants, aquatic invasive species management/control, construction site erosion control)	GP 2 & 6 Strategy 6.5	Ongoing
Preserve & protect natural areas, woodlands, open space, and farmland.	Assist Parks Dept with implementation Recreation, Parks, and Open Space Plan (technical assistance)	GP 2 & 6 Strategy 6.5 Strategy 6.7	As Needed
	Implement Agricultural Conservation Easement program (technical assistance, monitoring)	GP 1 & 2 Strategy 6.5 Strategy 10.1	Ongoing
	Encourage the planting of trees (tree program, tree planter & sprayer rental)	GP 1 & 2 Strategy 6.5	Ongoing
	Ensure proper management and protection of woodlands (education)	GP 1 & 2 Strategy 6.5	As Needed
	Maintain Potters Field & County Farmland	GP 1 & 3	Ongoing
4	Ensure Non-Metallic Mines are reclaimed according to standards (technical assistance, inspections)	Strategy 6.5	Ongoing
	Facilitate Wildlife Damage Abatement Program		Annually
	Facilitate Deer Donation Program		Annually
Monitor & assess state of soil, water, and natural resources.	Document the potential reduction in soil erosion on cropland (transect survey)	Strategy 5.5	June of each year
	Document location & trends of livestock (inventory)	Strategy 5.5	Every 5 years
	Track compliance with Farmland Preservation Program & NR 151 rules (data management)	Strategy 5.5	Annually

	Determine progress in maintaining & improving quality of lakes, rivers, & wetlands (monitoring, volunteer training, mapping)	Strategy 5.5 Strategy 6.5	Annually & Ongoing
Educate and inform the public regarding County resources and Department services.	Ensure public is informed (presentations, maps, newsletters, website)	GP 2 Strategy 6.5	Ongoing
	Support the development of the produce-led group and partner to support soil health education (workshops, education)	GP 2 Strategy 6.4, 6.5	Ongoing

PROGRAM EVALUATION

		Output	Measures	
Program/Service Description	2019	2020	2021 (Est)	2022 (Est)
Farmland Preservation Program				
# participants	643	619	608	620
# acres enrolled	108,500	106,426	106,280	106,500
# field inspections	188	171	161	120
# Certificates of Compliance issued	58	101	80	80-100
# Non-Complied	20	19	15	15
Livestock Siting - # permits/amendments reviewed	2/6	2/3	0-1/0-1	1-2/1-3
Waste Storage Facility Closure - # permits issued	2	2	0-1	0-2
Manure Complaints - # investigations	5	8	3-7	3-7
Nonmetallic Mining				
# active sites	21	23	23	24
# inactive sites	0	0	0	0
# exempt sites	5	5	5	5
# acres with active mines (permit fee acreage)	534	537	540	550
# acres restored	16.1	17	18	12
Agricultural Conservation Easements				
# easements donated/purchased	5/4	5/4	5/4	5/5
# acres donated/purchased	250/783	250/783	250/783	250/843
Tree/Shrub Seedling Program - # sold	4,700	4,200	4,800	5,700
Healthy Lakes Projects - # implemented	0	2	3	10

Lake & Stream Quality - # lake/river sites with	7/14	7/9	7/13	7/15
volunteer monitors	//14	,,5	//15	//15

Cost-Share Program Highlights

2019: 1 well closure, 2 manure storage closures

2020: 1 well closure, 1 grassed waterway (563 ft), 2 manure storage closures, 1 shoreland stabilization (70 ft)

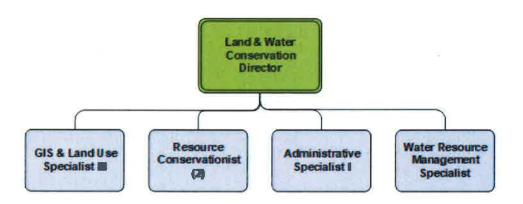
2021 estimate: 1 nutrient management plan (163 acres), cover crops (400 acres)

2022 estimate: 1 well closure, cover crops (800 acres), pasture establishment (40 acres)

FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

- LWCD relies on a Department of Agriculture, Trade and Consumer Protection Staffing and Operations grant.
- LWCD is currently down 1 staff person which is impacting timeliness of work delivery.
- Starting in 2021, LWCD is using money from the Department of Natural Resources to offset staff costs to work on aquatic invasive species education, prevention, and management activities. This funding will be obtained annually going forward. As staff work has increased in this specific area, shuffling of staff duties on other water resource issues will need to be determined.
- It is increasingly difficult to maintaining compliance with complex state and federal
 programming at present staffing and funding levels. There is work that should be done by the
 LWCD that is unable to be performed including monitoring of sites to document compliance
 with programs.

DEPARTMENT ORGANIZATIONAL CHART



Land & Water Conservation

Financial Summary

			2021		Change from	n 2021
	2020	2021	Amended	2022	Amended E	Budget
	Actual	Estimate	Budget	Budget	\$	%
Revenues	·					
Intergovernmental Revenues	229,257	232,643	235,943	354,197	118,254	50.12%
License & Permits	12,920	10,480	9,580	11,550	1,970	20.56%
Public Charges	20,853	25,858	27,710	27,060	(650)	-2.35%
Intergovernmental Charges	13,054	22,777	13,164	41,500	28,336	215.25%
Misc. Revenues	101,310	103,427	103,427	103,427	-	0.00%
Other Financing Sources		3 .	132,926	135,756	2,830	6
Total Revenues	377,394	395,185	522,750	673,490	150,740	28.84%
Expenditures						
Personnel Expenses	430,914	499,972	499,430	543,982	44,552	8.92%
Purchased Services	22,128	33,276	37,705	73,187	35,482	94.10%
Operating Costs	18,049	36,763	17,049	21,646	4,597	26.96%
Interdept. Charges	22,180	24,754	24,749	26,389	1,640	6.63%
Other Expenses	31,883	50,215	50,215	171,857	121,642	242.24%
Other Financing Uses	-		135,757	98,686	(37,071)	
Total Expenditures	525,154	644,980	764,905	935,747	170,842	22.34%
Property Taxes	244,487	242,154	242,155	262,257	20,102	8.30%
Addition to (Use of) Fund Balance	96,727	(7,641)	2			

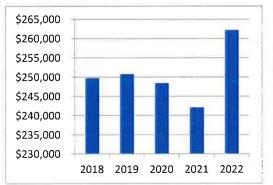
Summary Highlights:

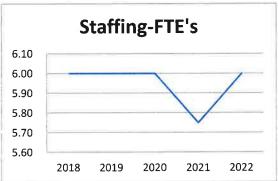
The 2022 budget provides \$262,257 in the tax levy, which is a \$20,102 increase in levy from the 2021 amended budget. The department is anticipating a large conservation project next year which will be mostly funded by a federal grant.

Summary of Capital Items:

None

Summary of Property Tax Levy and FTEs





Account	_	_	2020	2021 6-Month	2021	2021	2022	2022
Number	Project	Description	Actual	Actual	Estimated	Amended	Admin	Adopted
12401 -La	and Con	servation	3					
12401 -La	anu con	Servation						
REVENUE	S							
411100		General Property Taxes	353,457	175,165	350,330	350,330	370,797	2
421001		State Aid	179,819	94,203	164,693	164,693	196,197	
432099		Other Permits	200	155	150	150	150	
451010		Sale Of Maps & Plat Books	121	- C	50	50	50	3
451020		Other Fees	338	33	310	310	310	5
451421		Crep Cancellation Fee	201	365	257	100	250	8
458001		Tree Sales	1,969	7,847	7,791	8,000	8,400	
458005 458009		Ag & Hortic Supply Revenue	2 050	-	150	50	50	-
458009		Livestock Siting App Review Fe Farmland Cert Fee	2,050 16,295	14,780	750 15,800	2,200 17,000	1,500 16,500	8
400010			10,230	14,700	10,000	17,000	10,500	
REVENUES	TOTAL		554,329	292,182	540,281	542,883	594,204	
EXPENDIT	URES							
511110		Salary-Permanent Regular	79,106	40,423	81,302	81,302	87,050	
511110	22101	Salary-Permanent Regular	1,210			(m)		
511210 511210	22104	Wages-Regular	239,364	143,350	289,837	289,837	328,238	
511210	22101	Wages-Regular Wages-Overtime	6,953 15	-			-	-
511220	22101	Wages-Overtime	30		(*) (*)	1.51		
511330		Wages-Longevity Pay	859	 	904	904	949	-
		SALARIES TOTAL	327,537	183,773	372,042	372,042	416,237	2
512141	00101	Social Security	23,370	13,393	27,350	27,350	30,961	-
512141 512142	22101	Social Security	316	10,105	05 440	05 440	-	
512142	10101	Retirement (Employer) Retirement (Employer)	21,556 553	12,405	25,113	25,113	27,055	ž.
512142	22101	Health Insurance	45,619	29,099	64,122	64,122	59,767	
512144	22101	Health Insurance	1,216	29,099	04,122	04,122	33,707	÷ ÷
512145	22.01	Life Insurance	83	52	105	105	100	ŝ
512145	22101	Life Insurance	3	-			2	-
512146		Workers Compensation	299			(e)		×
512151		HSA Contribution	7,000	5,791	5,791	5,250	5,000	÷
512173		Dental Insurance	3,228	2,617	5,448	5,448	4,860	8
512173	22101	Dental Insurance	134	00.050	107.000	107.000	127,744	
		FRINGE TOTAL	103,377	63,358	127,929	127,388	127,744	-
		TOTAL SALARIES AND FRINGES	430,914	247,131	499,972	499,430	543,981	
			1					
531003		Notary Public Related	40	-	380	1000	*	×
531100		Permits Purchased	4 474	31	31	-	31	
531301 531303		Office Equipment Computer Equipmt & Software	4,174	47 209	100 210	100 50	100 1,300	
531303		Postage & Box Rent	1,241	657	1,200	1,200	1,250	
531312		Office Supplies	235	231	600	600	600	1 ¥
531313		Printing & Duplicating	249	60	400	400	400	-
531314		Small Items Of Equipment	284	86	250	250	1,100	
531321		Publication Of Legal Notice	75	54	(=)	2.63		×
531324		Membership Dues	1,901	1,844	1,844	1,904	1,845	
531326		Advertising		175	3	4 500		
531341 531348		Agricultural & Hortic Suppli Educational Supplies	4,104	203	4,950	4,500	5,100	
531348		Other Operating Expenses		- 86	50	50	50 	
531349		Gas/Diesel	411	378	1,200	1,200	1,300	-
532325		Registration	150	200	450	860	1,600	
532332		Mileage	-	-	20	20	20	
532335		Meals	8	-	25	150	150	
532336		Lodging	*	-	96	725	800	
532339		Other Travel & Tolls	8	6		3 .	-	
533225		Telephone & Fax	301	137	300	200	300	
533236		Wireless Internet	1,069	499	1,100	1,100	1,100	
535242 535259		Maintain Machinery & Equip Tree Planter Service	2,282	707	1,500	800	1,800	2
535259 535349		Other Supplies	- 42	-	- 80	50 80	50 80	-
571004		IP Telephony Allocation	42 628	471	941	941	824	-
571005		Duplicating Allocation	201	32	63	63	165	
571009		MIS PC Group Allocation	17,114	9,663	19,325	19,325	20,000	
571010		MIS Systems Grp Alloc(ISIS)	4,232	2,210	4,420	4,420	4,448	÷
571020		Fleet Allocation			•	۲	952	
591519		Other Insurance	3,764	2,174	4,465	4,465	4,857	~

Account Number Project	Description	2020 20 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopte
	OPERATING EXPENDITURES	42,499	20,106	43,620	43,453	50,222	
	EXPENDITURES TOTAL	473,413	267,237	543,592	542,883	594,204	
	REVENUES EXPENDITURES	554,329 473,413	292,182 267,237	540,281 543,592	542,883 542,883	594,204 594,204	
TOTAL BUSINESS (JNIT-12401 -Land Conservation	(80,916)	(24,945)	3,310	0		
2402 -Wildlife C	rop Damage						
REVENUES 421001	State Aid	20,219	3,216	20,000	20,000	20,000	
REVENUES TOTAL	-	20,219	3,216	20,000	20,000	20,000	
	14	20,219	3,210	20,000	20,000	20,000	
529299	Purchase Care & Services	20,219	3,216	20.000	20,000	20,000	
020200	OPERATING EXPENDITURES	20,219	3,216	20,000	20,000	20,000	
	EXPENDITURES TOTAL	20,219	3,216	20,000	20,000	20,000	
	REVENUES	20,219	3,216	20,000	20,000	20,000	
	EXPENDITURES	20,219	3,216	20,000	20,000	20,000	
OTAL BUSINESS L	INIT-12402 -Wildlife Crop Damage	(0)	(4)	1			
2404 -Local Cos	st Share Program						
REVENUES							
421001 421001 24403	State Aid State Aid	1,100	1	2,200	5,500	11,000	
	Municipal Grant Revenue	11,129	20,777	20,777	11,129	39,500	
EVENUES TOTAL	=	12,229	20,777	22,977	16,629	50,500	
XPENDITURES							
521219	Other Professional Serv	<u>.</u>	2	270	5,500	.	
	Other Professional Serv Purchase Care & Services	1,000	-	2,000	11,129	11,000	
529299 24404	Purchase Care & Services	<u> </u>	<u>2</u> 2	10,200	(<u>a</u>)	39,500	
	OPERATING EXPENDITURES	1,000	-	12,200	16,629	50,500	
	EXPENDITURES TOTAL	1,000	3	12,200	16,629	50,500	
	REVENUES EXPENDITURES	12,229 1,000	20,777	22,977 12,200	16,629 16,629	50,500 50,500	
OTAL BUSINESS U	INIT-12404 -Local Cost Share Program	(11,229)	(20,777)	(10,777)	(4)	-	
2405 -DATCP C	ost Share						
EVENUES							
421003 421004	State Aid GPR State Aid Bonded	28,119		12,000 33,750	12,000 33,750	12,000 35,000	
EVENUES TOTAL	=	28,119		45,750	45,750	47,000	
XPENDITURES							
593701	Cost Share Payment OPERATING EXPENDITURES	28,119	-	45,750	45,750	47,000	
		28,119		45,750	45,750	47,000	
	EXPENDITURES TOTAL	28,119	· · · ·	45,750	45,750	47,000	
	REVENUES EXPENDITURES	28,119 28,119	2	45,750 45,750	45,750 45,750	47,000 47,000	

Number Projec	t Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
	11. 441 -						
12406 -Non-Met	allic Mining						
REVENUES							
411100	General Property Taxes	(10,895)	(5,412)	(10,825)	(10,825)	(12,800)	
432004	Non-Metallic Permit Fee	2,400	900	900	-	900	8
432005	Non-Metallic Annual Fee	10,320	350	9,430	9,430	10,500	2
474175	Highway Billed	1,925	-	2,000	2,035	2,000	
REVENUES TOTAL	- 30	3,750	(4,162)	1,505	640	600	-
EXPENDITURES							
531311	Postage & Box Rent	45	22	50	60	50	-
531312	Office Supplies	-		50	50	50	
531348	Educational Supplies	-	5 = 0	11 4 5	25	25	-
531351	Gas/Diesel	33	10	50	50	50	-
532325	Registration	(S)	:50		100	100	
532335	Meals			3 .	25	25	-
532336		-		-	330	300 600	
	OPERATING EXPENDITURES	78	32	150	640	000	
	EXPENDITURES TOTAL	78	32	150	640	600	
	REVENUES EXPENDITURES	3,750 78	(4,162) 32	1,505 150	640 640	600 600	ž
	1						
TOTAL BUSINESS	UNIT-12406 -Non-Metallic Mining	(3,672)	4,195	(1,355)	2		-
12407 -Farmland	d Easement						
REVENUES							
424001	Federal Grants					80,000	
458001	Tree Sales		750	-	-	00,000	
458003	Farmland Easement Fee	-	-	750			
481001	Interest & Dividends	884	54	3,000	3,000	3,000	-
699800	Resv Applied Capital		120	0.5%	132,927	135,757	2. 19
REVENUES TOTAL	- -	884	804	3,750	135,927	218,757	•
EXPENDITURES							
531311	Postage & Box Rent	3	4	25	25	25	S
531312	Office Supplies		120	25	125	25	
531313	Printing & Duplicating	×	(#))	20	20	20	ā
571005	Duplicating Allocation	5		5	<u>90</u>	8	
	OPERATING EXPENDITURES	8	4	75	170	70	×.
594816	Capital Conserve Easement		(* .)	19 1 0	• 2	120,000	
594960				(2)	135,757 135,757	98,687 218,687	-
	CAPITAL OUTLAY EXPENDITURES	-	-				
	EXPENDITURES TOTAL	8	4	75	135,927	218,757	•
	DEVENUES	884	804	3,750	135,927	218,757	•
	REVENUES EXPENDITURES	8	4	75	135,927	218,757	-
TOTAL BUSINESS			4 (800)	(3,675)	135,927	218,757	-
	EXPENDITURES UNIT-12407 -Farmland Easement	8					-
	EXPENDITURES UNIT-12407 -Farmland Easement	8					
12408 -County F	EXPENDITURES UNIT-12407 -Farmland Easement	8					
12408 -County F	EXPENDITURES UNIT-12407 -Farmland Easement	8					-
12408 -County F	EXPENDITURES UNIT-12407 -Farmland Easement	8 (876)	(800)	(3.675)		· · ·	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
12408 -County F REVENUES 411100 482003	EXPENDITURES UNIT-12407 -Farmland Easement	8 (876) (98,075)	(48,675)	(3,675) (97,351)	(97,351)	(95,740)	-
12408 -County F REVENUES 411100 482003 REVENUES TOTAL	EXPENDITURES UNIT-12407 -Farmland Easement	8 (876) (98,075) 100,427	(48,675) 50,213	(3,675) (97,351) 100,427	(97,351) 100,427	- (95,740) 100,427	1995 1995
12408 -County F REVENUES 411100	EXPENDITURES UNIT-12407 -Farmland Easement Farm General Property Taxes County Farm Land Rent	8 (876) (98,075) 100,427	(48,675) 50,213	(3,675) (97,351) 100,427	(97,351) 100,427	- (95,740) 100,427	1995 1995
12408 -County F REVENUES 411100 482003 REVENUES TOTAL EXPENDITURES	EXPENDITURES UNIT-12407 -Farmland Easement	8 (876) (98,075) 100,427 2,351	(48,675) 50,213 1,538	(3,675) (97,351) 100,427 3,076	(97,351) 100,427 3,076	- (95,740) 100,427 4,687	1995 1995

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
		EXPENDITURES TOTAL		00.050	00.044	9.070	4 007	
		EXPENDITURES TOTAL	2,318	22,950	23,214	3,076	4,687	
		REVENUES	2,351	1,538	3,076	3,076	4,687	
		EXPENDITURES	2,318	22,950	23,214	3,076	4,687	×
TOTAL BUS	SINESS L	JNIT-12408 -County Farm	(33)	21,412	20,137	(0)	0	ž
		REVENUES	621,881	314,355	637,340	764,905	935,747	-
		EXPENDITURES	525,154	293,439	644,980	764,905	935,747	3
TOTAL Lan	d & Wate	r Conservation DEPARTMENT	(96,727)	(20,915)	7,641	0		

Clerk of Courts

DEPARTMENT MISSION

The mission is to coordinate and manage the general legal proceedings and business operations of the Jefferson County Circuit Courts. The Circuit Courts have responsibility for all state, county and some municipal actions as provided under criminal, traffic, family, civil, juvenile and probate law under Wis. Stats. 59.40.

Our goal is to provide superior justice related services to all court participants and the general public.

DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date	
Establish and maintain a Jury Management system that is compliant with statutory obligations while tracking information required by the Director of State Courts Office.	In addition, focus on creating and establishing tracking and management methods that strive to minimize the stress and inconvenience of jury service. Automation in the courts has made the process of selecting and notifying potential jurors much more efficient and has improved record keeping for jury management. The Clerk works with the Director of State Courts Office and the Legislature to continue to improve jury management. Citizens are obligated for no more than one month of jury service in a four-year period.		Ongoing/annually	
Maintain compliance with statutory obligations, Supreme Court Rules (SCR) and Local Court Rules relating to Record Management.	Record keeping for the courts is governed by state statute and Wisconsin Supreme Court rule. These rules require that the Clerk maintain records of all documents filed with the courts, keep a record of court proceedings and collect various fees, fines and forfeitures. The Clerk of Circuit Court also must establish and promote procedures for reasonable access to court records as well as maintain the confidentiality of records as set forth by statute and court order.		Ongoing/annually	

Establish tracking methods to encourage compliance with statutory provisions relating to court orders for repayment of fines, fees, forfeitures, restitution and recompense. Once ordered review available enforcement and collection methods to improve overall collection.	Millions of dollars in fees, fines and forfeitures are paid through the Clerk's offices annually. The Clerk of Circuit Court works to meet this fiscal responsibility with accurate, efficient and effective accounting practices. Financial software, designed in accordance with generally accepted accounting principles, assists the Clerk in efficiently handling this money.	C	ongoing/annually
Review and improve local court policies and procedures relating to judicial rotation, case administration and treatment courts.	The Clerk of Circuit Court is at the center of an enormous variety of activities and works daily with many different people. Law enforcement, the legal community, local, state and federal agencies, businesses and the general public depend upon the office of the Clerk of Circuit Court to solve a wide range of problems. The Clerk provides an administrative link between the judiciary, the county board and the public; the clerk also works closely with other court staff to ensure that the courts run smoothly and efficiently. Work with judiciary to review case assignment, case weight and scheduling to create a plan that improves overall case flow and better manages system wide case weight.		n process - Jun 021 completion
Revamp exhibit management system to ensure compliance with statutory and SCR while evaluating and emphasizing safety especially relating to weapons, controlled substances and biological materials.	Have the existing exhibit room reorganizes and rekeyed. Establish an annual budget for staff training and packaging/ handling materials like gloves, heat sealer, bags, boxes, masks. Pursue a cooperative agreement with the Sheriff's Department relating to destruction/purging of weapons and controlled substances.	P	ngoing – hase 1 goal – 2/31/2021

E-filing – continue being on the forefront as functionality is increased. Maintain compliance with statutory obligations while evaluating current policies and procedures for improvements and efficiencies as functionality expands.	The new eFiling rule is enacted as Wis. Stat. § 801.18 and became effective July 1, 2016. However, eFiling did not become mandatory in every county and for every case type on that date. Over the course of approximately a year and a half, mandatory eFiling was enabled for civil, family, small claims, paternity, criminal, traffic, forfeiture, and formal and informal probate cases across the state. The scope will continue to expand, including more case types and class codes over time. The COC will continue to request to pilot and/or be on the forefront when implantation schedules are being established by the Director of State Courts Office for new functionality.	Ongoing on a scheduled established by the Director of State Courts Office
Establish cycle system for larger ongoing budget request items. Examples – chair replacement, courtroom technology, courtroom updates, equipment for exhibit management, large office equipment, etc.	Be forward thinking to an effort to avoid large item request being submitted all in the same year. Be forward thinking about planning maintenance and replacement of things as they become worn and/or obsolete rather than being in a position of having to replace items immediately.	Annually
Review and establish more costs effective ways of providing interpreters and attorney services to court users.	Review scheduling practices and establish block schedules designed to reduce interpreter costs. These efforts have to be balances with statutory timelines for certain hearings and the cost of adjournments. Review current court appointed counsel contract while considering past practices, increased system need and proposed judicial rotation changes. Strive to implement system that meets the needs of the courts while also being mindful of the expense involved. Be forward thinking as it relates to the statutory payment increases that were effective 1/1/2020.	Ongoing

Treatment Courts	Be mindful of treatment court services	Ongoing
	that are being provided/established	0
	based upon grant funding. Evaluate	
	how/if those services can be maintained	
	when/if those grants funds are	
	discontinued.	
Accurately absorb tasks	Identify and train staff to process tasks	On-going
assigned by County	assigned via implementation of the	Oll-going
through implementation of	MUNIS system to ensure accurate and	
MUNIS and ExecuTime	timely payment of juror, witnesses,	
systems.	attorneys and vendors.	
	Identify and train staff to process tasks	
	assigned via implementation of the	
	ExecuTime system to ensure accurate	
	and timely processing of hours works	
	and management of accrual time earned	
	by staff.	

PROGRAM EVALUATION

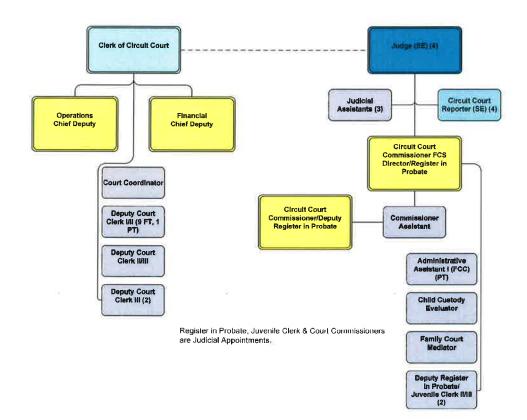
Brogram (Sancias Description	(Output Measures	
Program/Service Description	2019	2020 (Est)	2021 (Est)
Accurately and efficiently enforce, collect and receipt obligations ordered by the Court.	\$6,922,102	\$4,200,000	\$5,800,000
Pursuant to statute, timely and accurately assess, track, collect and turn funds over to the County Treasurer for distribution. (CCAP.133)	\$449,961	\$400,000	\$430,000
Pursuant to statute, timely and accurately assess, track, collect and turn funds over to the County Treasurer for distribution to the State. (CCAP.121)	\$2,779,816	\$2,500,000	\$2,700,000
Pursuant to statute, assess, track, collect and route for distribution funds due to the Sheriff.	\$341,635	\$300,000	\$300,000
Accurately and efficiently import, qualify, summons and manage jury service. (# of jurors)	3000	3200	3500

FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

Achievement of goals for the 2019 and 2020 fiscal years are as follows:

- Maintained compliance with statutory obligations relating to case management, jury management, interpreter service, collections and enforcement.
- Staff attended trainings in areas relating to courthouse safety, case management, office management, treatment courts and juror management.
- Implementation of WI Department of Revenue SDC as a collection tool. Evaluate and adjust collection procedures as statutory ability changes and as necessary based on tools/methods become available.
- Implementation of efiling functionality across case types on a scheduled established by the Director of State Courts Office.
- Prepare for judicial rotation

DEPARTMENT ORGANIZATIONAL CHART



Clerk of Courts

Financial Summary

			2021		Change from	m 2021
	2020	2021	Amended	2022	Amended I	Budget
	Actual	Estimate	Budget	Budget	\$	%
Revenues						
Intergovernmental Revenues	543,442	513,794	513,794	487,500	(26,294)	-5.12%
Licenses & Permits	60	200	200	200	÷	0.00%
Fines, Forfeitures & Penalties	56,159	53,600	53,600	53,500	(100)	-0.19%
Public Charges	556,168	758,600	758,600	773,300	14,700	1.94%
Intergovernmental Charges	36	2		≅	<u>-</u>	0.00%
Misc. Revenues	164,780	125,000	125,000	152,071	27,071	21.66%
Other Financing Sources	:(=:	đ	-			0.00%
Total Revenues	1,320,609	1,451,194	1,451,194	1,466,571	15,377	1.06%
Expenditures						
Personnel Expenses	1,837,143	2,053,247	2,050,454	2,114,139	63,685	3.11%
Purchased Services	441,167	613,068	666,125	606,150	(59,975)	-9.00%
Operating Costs	136,130	166,085	166,018	167,580	1,562	0.94%
Interdept. Charges	53,122	61,446	61,446	65,819	4,373	7.12%
Other Expenses	13,204	14,979	13,705	15,925	2,220	16.20%
Capital Items	1023	75,000	75,000	-	(75,000)	-100.00%
Total Expenditures	2,480,766	2,983,825	3,032,748	2,969,613	(63,135)	-2.08%
Property Taxes	1,525,652	1,446,554	1,446,554	1,503,042	56,488	3.91%
Addition to (Use of) Fund Balance	365,495	(86,077)	(135,000)	ž		

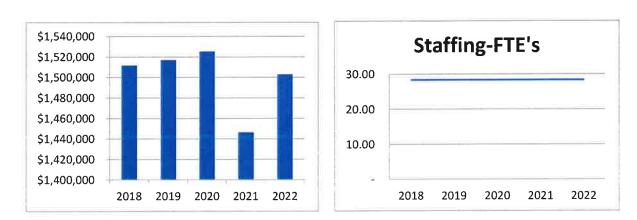
Summary Highlights:

The 2022 budget provides \$1,503,042 in tax levy, which is a \$56,488 increase in levy from the 2021 amended budget. The increase is mostly due to staffing costs.

Summary of Capital Items:

None.

Summary of Property Tax Levy and FTEs



Account			2020	2021 6-Month	2021	2021	2022	2022
Number	Project	Description	Actual	Actual	Estimated	Amended	Admin	Adopted
11401 -C	lerk of C	ourts	1					
11401 0		00103	C:					
REVENUE	S							
411100		General Property Taxes	725,676	319,889	639,777	639,777	1,503,042	54 (L)
421001		State Aid	293,789	146,825	295,000	295,000	295,000	÷.
421014		State Aid Wages Allocation	61,206	10,382	52,408	52,408	52,500	7
421072		State Aid Interpreter	35,184	15,491	39,386	39,386	39,500	
431004		Occupational	60		200	200	200	-
441005		Overweight Fine 10% Co Share	1,096	821	600	600	1,000	-
441013		Ignition Interlock Surcharge	12,424	5,283	13,000	13,000	13,000 1,000	
441014		Restitution Admin Surcharge Other Fines/Due County	1,586 3,461	147 1,867	1,500 6,000	1,500 6,000	6,000	
441020 442010		Restitution Revenue	8,778	2,031	7,500	7,500	7,500	
442010		Restitution Surcharge	28,814	7,123	25,000	25,000	25,000	
451014		CS Program Fees	1,590	540	2,000	2,000	2,000	
451403		Circuit Court Costs	43,191	20,334	60,000	60,000	62,000	5
451405		Misc Court Fees	95,578	45,249	125,000	125,000	130,000	
451411		Juvenile Pub Defender Reim	1,198	1,183	3,500	3,500	3,500	
451418		Witness Reimbursement Fees	16		600	600	300	
451419		Municipal Court	1,270	700	2,500	2,500	2,500	
451423		Bonds Forfeited	3,590	2,599	15,000	15,000	15,000	2
451425		Psych Fees Reimbursement	8,103	3,815	15,000	15,000	15,000	27
481001		Interest & Dividends	164,781	78,992	125,000	125,000	152,071	3
699999		Budgetary Fund Balance	-	-	-	125,000	-	-
REVENUES	S TOTAL		1,491,391	663,272	1,428,971	1,553,971	2,326,113	
EXPENDI	TURES							
511110		Salary-Permanent Regular	199,264	101,592	205,119	205,119	214,892	
511110		Salary-Permanent Regular	2,303		-	¥	*	34
511210		Wages-Regular	436,713	215,354	555,076	555,076	597,642	-
511210		Wages-Regular	15,022	951	-		2 201	
511220		Wages-Overtime	3,024	345	22,220	22,220	3,391	-
511220 511240		Wages-Overtime Wages-Temporary	42		-	-	7,800	
511240		Wages-Longevity Pay	993		1,038	1,038	1,083	
011000		SALARIES TOTAL	657,361	318,242	783,452	783,452	824,808	
512141		Social Security	46,520	23,099	57,607	57,607	60,379	
512141		Social Security	842	69	÷.	*		
512142		Retirement (Employer)	43,200	21,321	51,695	51,695	51,870	-
512142		Retirement (Employer)	1,172	64	-	400.040	000 407	
512144		Health Insurance	148,998	84,821 398	189,312	189,312	229,187	20
512144 512145		Health Insurance Life Insurance	7,297 162	398 92	- 193	- 193	223	
512145		Life Insurance	4	92 0	195	190	225	
512145		Workers Compensation	2,042	113	113			-
512140		HSA Contribution	20,000	7,336	18,750	18,750	10,000	100
512151	22101	HSA Contribution	20,000	14	-	2	3	
512173		Dental Insurance	10,593	7,423	15,972	15,972	17,076	: = 7
512173		Dental Insurance	465	41				
		FRINGE TOTAL	281,295	144,792	333,643	333,530	368,735	:22
			020 650	162 024	1,117,095	1 116 090	1,193,543	
		TOTAL SALARIES AND FRINGES	938,656	463,034	1,117,095	1,116,982	1,193,343	
521219		Other Professional Serv	21,638	11,185	100,000	100,000	50,000	18).
521251		Transcripts	3,975	3,043	9,000	9,000	12,000	340
521255		Paper Service	()	100	1,500	1,500	1,500	20
529159		Witness Fee	223	187	2,000	2,000	2,000	121
529160		Interpreter Fee	42,588	26,207	57,500	57,500	60,000	(-)
529182		Jury-Meals	550	749	2,500	2,500	2,500	2¥2
529183		Jury-Mileage	3,658	2,677	25,000	25,000	25,000	
529183		Jury-Mileage	50	((*)	-	-		5 .
529184		Jury-Misc	97	61	150	150	600	
529186		Jury-Per Diem	7,980	6,180	30,000	30,000	35,000	
529186		Jury-Per Diem	80	07 (80	-	-	8	(*)
529188		Jury-Soda	76 500	80 219	400 650	400 650	- 650	32
529190 531001		Jury-Water Cooler Credit Card Fees	500	219	25	25	25	
531001		Furniture & Furnishings	1,771	303	4,500	4,500	4,500	33
531298		United Parcel Service	12	25	50	50	50	
531301		Office Equipment	38). 1	265	1,500	1,500	1,500	
531303		Computer Equipmt & Software	9,224	13,414	2,500	2,500	2,500	141

531310 531310 2210 531311 531311 2210 531311 2210 531312		Actual	Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopte
531310 531310 2210 531311 531311 2210 531311 2210 531312	1 Computer Equipmt & Software	5,305				-	
531310 2210 531311 531311 2210 531312	Postage Special	5,647	1,309	6,000	6,000	6,000	
531311 531311 2210 531312	1 Postage Special	1,176	1,000	2.00	(#)		
531312	Postage & Box Rent	21,770	10,293	22,000	22,000	22,000	
531312	1 Postage & Box Rent	4,333	648				
	Office Supplies	14,764	6,980	18,150	18,150	18,150	
531313	Printing & Duplicating	3,911	2,677	4,500	4,500	4,500	
531314	Small Items Of Equipment	G	526	500	500	500	
531321	Publication of Legal Notice	-		2,500	2,500	÷	
531323	Subscriptions-Tax & Law	5,848	2,894	5,000	5,000	5,000	
531324	Membership Dues	310	175	310	310	310	
531326	Advertising	131	÷	2,000	2,000	2,000	
531348	Educational Supplies	409	33	300	300	300	
532325	Registration	90	135	1,390	1,390	1,500	
532332	Mileage	37	5 4 10	1,000	1,000	1,000	
532334	Commercial Travel	3		1,000	1,000	1,000	
532335	Meals	-		750	750	750	
532336	Lodging	-	(*)	1,000	1,000	1,000	
532339	Other Travel & Tolls	11		150	150	150	
533225	Telephone & Fax	4,982	2,380	4,200	4,200	4,200	
535242	Maintain Machinery & Equip	6,747	4,115	5,500	5,500	6,000	
571004	IP Telephony Allocation	1,974	1,547	3,093	3,093	2,707	
571005	Duplicating Allocation	332	446	892	892	576	
571009	MIS PC Group Allocation	21,393	12,078	24,156	24,156	25,000	
571010	MIS Systems Grp Alloc(ISIS)	12,345	6,447	12,894	12,894	13,538	
591519	Other Insurance	5,978	3,905	7,430	7,430	8,467	
593256	Bank Charges			82 ²	-	150	
	OPERATING EXPENDITURES	209,911	120,390	361,990	361,990	322,623	
594810	Capital Equipment		(a))	75,000	75,000	5	
	CAPITAL OUTLAY EXPENDITURES	14	1	75,000	75,000	¥	
	EXPENDITURES TOTAL	1,148,567	583,424	1,554,085	1,553,971	1,516,166	
	REVENUES	1,491,391	663,272	1,428,971	1,553,971	2,326,113	
	EXPENDITURES	1,148,567	583,424	1,554,085	1,553,971	1,516,166	
OTAL BUSINESS	UNIT-11401 -Clerk of Courts	(342,824)	(79,848)	125,113		(809,947)	
	Our seat						
REVENUES		344 539	173 207	346 413	346 413		
REVENUES 411100	General Property Taxes	344,539	173,207	346,413	346,413	2	
REVENUES	General Property Taxes	344,539 344,539	173,207 173,207	346,413 346,413	346,413 346,413		
REVENUES 411100 REVENUES TOTAL	General Property Taxes	344,539	173,207	346,413	346,413		
REVENUES 411100 REVENUES TOTAL EXPENDITURES 511110	General Property Taxes	344,539 54,737	173,207 23,770	346,413 55,672	346,413 55,672	51,346	
REVENUES 411100 REVENUES TOTAL EXPENDITURES 511110 511210	General Property Taxes Salary-Permanent Regular Wages-Regular	344,539 54,737 102,337	173,207 23,770 48,594	346,413 55,672 147,710	346,413		
REVENUES 411100 REVENUES TOTAL EXPENDITURES 511110 511210 511210 2210	General Property Taxes Salary-Permanent Regular Wages-Regular 1 Wages-Regular	344,539 54,737 102,337 44,012	173,207 23,770 48,594 24,718	346,413 55,672 147,710	346,413 55,672 147,710	51,346 161,249 -	
REVENUES 411100 REVENUES TOTAL EXPENDITURES 511110 511210 511210 2210 511220	General Property Taxes Salary-Permanent Regular Wages-Regular 1 Wages-Regular Wages-Overtime	344,539 54,737 102,337 44,012 527	173,207 23,770 48,594 24,718 692	346,413 55,672 147,710 - 701	346,413 55,672	51,346	
REVENUES 411100 REVENUES TOTAL STI1110 511210 511210 2210 511220 511220 2210	General Property Taxes Salary-Permanent Regular Wages-Regular 1 Wages-Regular Wages-Overtime 1 Wages-Overtime 1 Wages-Overtime	344,539 54,737 102,337 44,012 527 2,349	173,207 23,770 48,594 24,718 692 109	346,413 55,672 147,710 701	346,413 55,672 147,710 187	51,346 161,249 4,803	
REVENUES 411100 REVENUES TOTAL EXPENDITURES 511110 511210 511210 2210 511220	General Property Taxes Salary-Permanent Regular Wages-Regular 1 Wages-Regular Wages-Overtime 1 Wages-Overtime Wages-Longevity Pay	344,539 54,737 102,337 44,012 527 2,349 526	173,207 23,770 48,594 24,718 692 109	346,413 55,672 147,710 701 - 556	346,413 55,672 147,710 - 187 - 556	51,346 161,249 - 4,803 - 586	
EVENUES 411100 EVENUES TOTAL EXPENDITURES 511110 511210 511210 511220 511220 511220 2210 511330	General Property Taxes Salary-Permanent Regular Wages-Regular 1 Wages-Regular Wages-Overtime 1 Wages-Overtime Wages-Longevity Pay SALARIES TOTAL	344,539 54,737 102,337 44,012 527 2,349 526 204,488	23,770 48,594 24,718 692 109 97,883	346,413 55,672 147,710 	346,413 55,672 147,710 - 187 - 556 204,126	51,346 161,249 - 4,803 - 586 217,984	
REVENUES 411100 REVENUES TOTAL EXPENDITURES 511110 511210 511210 511220 511220 511220 511220 511230 512141	General Property Taxes Salary-Permanent Regular Wages-Regular 1 Wages-Overtime 1 Wages-Overtime 1 Wages-Overtime Wages-Longevity Pay SALARIES TOTAL Social Security	344,539 54,737 102,337 44,012 527 2,349 526 204,488 11,428	23,770 48,594 24,718 692 109 97,883 5,342	346,413 55,672 147,710 701 - 556	346,413 55,672 147,710 - 187 - 556	51,346 161,249 - 4,803 - 586	
REVENUES 411100 EEVENUES TOTAL EXPENDITURES 511210 511220 511220 511220 2210 511220 2110 5112141 2210	General Property Taxes Salary-Permanent Regular Wages-Regular 1 Wages-Regular Wages-Overtime 1 Wages-Overtime Wages-Longevity Pay SALARIES TOTAL Social Security 1 Social Security	344,539 54,737 102,337 44,012 527 2,349 526 204,488 11,428 3,242	173,207 23,770 48,594 24,718 692 109 - 97,883 5,342 1,785	346,413 55,672 147,710 701 556 204,640 14,860	346,413 55,672 147,710 - 187 - 556 204,126 14,860	51,346 161,249 - 4,803 - 586 217,984 15,781 -	
REVENUES 411100 REVENUES TOTAL EXPENDITURES 511110 511210 511210 511220 511220 511220 511220 511230 512141	General Property Taxes Salary-Permanent Regular Wages-Regular 1 Wages-Overtime 1 Wages-Overtime 1 Wages-Overtime Wages-Longevity Pay SALARIES TOTAL Social Security	344,539 54,737 102,337 44,012 527 2,349 526 204,488 11,428	23,770 48,594 24,718 692 109 97,883 5,342	346,413 55,672 147,710 	346,413 55,672 147,710 - 187 - 556 204,126	51,346 161,249 - 4,803 - 586 217,984	
EVENUES 411100 EVENUES TOTAL ST1210 511210 511210 511220 511220 511220 2210 511220 511220 511241 512141 512141 2210 512142	General Property Taxes Salary-Permanent Regular Wages-Regular 1 Wages-Regular Wages-Overtime 1 Wages-Overtime Wages-Longevity Pay SALARIES TOTAL Social Security 1 Social Security	344,539 54,737 102,337 44,012 527 2,349 526 204,488 11,428 3,242	173,207 23,770 48,594 24,718 692 109 - 97,883 5,342 1,785	346,413 55,672 147,710 701 556 204,640 14,860	346,413 55,672 147,710 - 187 - 556 204,126 14,860	51,346 161,249 - 4,803 - 586 217,984 15,781 - 14,169 -	
REVENUES 411100 REVENUES TOTAL SEVENUES TOTAL STI210 511210 511210 511210 511220 511220 511230 512141 512141 512141 512141 512142	General Property Taxes Salary-Permanent Regular Wages-Regular 1 Wages-Regular Wages-Overtime 1 Wages-Overtime Wages-Longevity Pay SALARIES TOTAL Social Security 1 Social Security Retirement (Employer)	344,539 54,737 102,337 44,012 527 2,349 526 204,488 11,428 3,242 10,673	173,207 23,770 48,594 24,718 692 109 97,883 5,342 1,785 4,737	346,413 55,672 147,710 701 556 204,640 14,860	346,413 55,672 147,710 - 187 - 556 204,126 14,860	51,346 161,249 - 4,803 - 586 217,984 15,781 -	
REVENUES 411100 REVENUES TOTAL REVENUES TOTAL STORE 51110 511210 511210 511200 511200 511200 511200 511210 512141 512141 512142 512142 512142 512142 512142 512142 512144	General Property Taxes Salary-Permanent Regular Wages-Regular 1 Wages-Regular Wages-Overtime 1 Wages-Overtime Wages-Longevity Pay SALARIES TOTAL Social Security 1 Social Security Retirement (Employer)	344,539 54,737 102,337 44,012 527 2,349 526 204,488 11,428 3,242 10,673 3,129	173,207 23,770 48,594 24,718 692 109 97,883 5,342 1,785 4,737 1,676	346,413 55,672 147,710 701 556 204,640 14,860 13,778	346,413 55,672 147,710 - 187 - 556 204,126 14,860 13,778	51,346 161,249 - 4,803 - 586 217,984 15,781 - 14,169 - 59,351	
REVENUES 411100 EEVENUES TOTAL EEVENUES TOTAL EXPENDITURES 511210 511210 511220 511220 511220 511220 511230 512141 512141 512142 512142 512142 512144	General Property Taxes Salary-Permanent Regular Wages-Regular 1 Wages-Regular Wages-Overtime Wages-Overtime Wages-Longevity Pay SALARIES TOTAL Social Security 1 Social Security Retirement (Employer) 1 Retirement (Employer) Health Insurance	344,539 54,737 102,337 44,012 527 2,349 526 204,488 11,428 3,242 10,673 3,129 39,645	173,207 23,770 48,594 24,718 692 109 97,883 5,342 1,785 4,737 1,876 18,528	346,413 55,672 147,710 701 556 204,640 14,860 13,778	346,413 55,672 147,710 - 187 - 556 204,126 14,860 13,778	51,346 161,249 - 4,803 - 586 217,984 15,781 - 14,169 -	
Sevenues 411100 Evenues total Stevenues total Strand	General Property Taxes Salary-Permanent Regular Wages-Regular 1 Wages-Regular Wages-Overtime 1 Wages-Overtime Wages-Longevity Pay SALARIES TOTAL Social Security Retirement (Employer) 1 Retirement (Employer) Health Insurance	344,539 54,737 102,337 44,012 527 2,349 526 204,488 11,428 3,242 10,673 3,129 39,645 13,674	173,207 23,770 48,594 24,718 692 109 - 97,883 5,342 1,785 4,737 1,676 18,528 8,440	346,413 55,672 147,710 701 556 204,640 14,860 13,778 54,962	346,413 55,672 147,710 	51,346 161,249 - 4,803 - 586 217,984 15,781 - 14,169 - 59,351	
Statut Statut	General Property Taxes Salary-Permanent Regular Wages-Regular 1 Wages-Regular Wages-Overtime 1 Wages-Overtime Wages-Longevity Pay SALARIES TOTAL Social Security 1 Social Security Retirement (Employer) Health Insurance Life Insurance	344,539 54,737 102,337 44,012 527 2,349 526 204,488 11,428 3,242 10,673 3,129 39,645 13,674 33 33	23,770 48,594 24,718 692 109 97,883 5,342 1,785 4,737 1,676 18,528 8,440 15	346,413 55,672 147,710 701 556 204,640 14,860 13,778 54,962	346,413 55,672 147,710 	51,346 161,249 - 4,803 - 586 217,984 15,781 - 14,169 - 59,351	
Sevenues 411100 Evenues total Sevenues total Stillio 511210 511210 511210 511210 511210 511210 511210 511210 512141 512141 512142 512142 512144 512145 512145 512145 512145 512145 512145 512145	General Property Taxes Salary-Permanent Regular Wages-Regular 1 Wages-Regular 2 Wages-Overtime 1 Wages-Overtime 2 Wages-Overtime 3 Wages-County 3 Wages-Overtime 3 Wages-Overtim	344,539 54,737 102,337 44,012 527 2,349 526 204,488 11,428 3,242 10,673 3,129 39,645 13,674 33	173,207 23,770 48,594 24,718 692 109 97,883 5,342 1,785 4,737 1,676 18,528 8,440 15 17 3,025	346,413 55,672 147,710 701 556 204,640 14,860 13,778 54,962 68	346,413 55,672 147,710 - 187 - 556 204,126 14,860 - 13,778 54,962 - 68	51,346 161,249 - 4,803 - 586 217,984 15,781 - 14,169 - 59,351 - 69	
Sevenues 411100 Sevenues total St1110 511210 511210 511210 511210 51120 511210 511210 511210 512141 512141 512142 512142 512144 512144 512144 512145 512145 512145 512145 512145 512145	General Property Taxes Salary-Permanent Regular Wages-Regular 1 Wages-Regular Wages-Overtime 1 Wages-Overtime Wages-Longevity Pay SALARIES TOTAL Social Security 1 Social Security 1 Social Security Retirement (Employer) 1 Retirement (Employer) Health Insurance 1 Health Insurance Life Insurance 1 Life Insurance	344,539 54,737 102,337 44,012 527 2,349 526 204,488 11,428 3,242 10,673 3,129 39,645 13,674 33 33	173,207 23,770 48,594 24,718 692 109 	346,413 55,672 147,710 701 556 204,640 14,860 13,778 54,962 68	346,413 55,672 147,710 - 187 - 556 204,126 14,860 - 13,778 54,962 - 68	51,346 161,249 - 4,803 - 586 217,984 15,781 - 14,169 - 59,351 - 69	
Sevenues 411100 Evenues total 511110 511210 511210 511210 511200 511200 511200 511210 511210 511210 511210 512141 512141 512142 512142 512144 512144 512145 512145 512145 512145 512145 512145 512145 512145 512145 512145 512145 512145 512151 512151 512151 512151 512151 512151	General Property Taxes Salary-Permanent Regular Wages-Regular 1 Wages-Regular 2 Wages-Overtime 1 Wages-Overtime 2 Wages-Overtime 3 Wages-Regular 3 Wages-Overtime 3 Wages-Overtime 3 Wages-Overtime 3 Wages-Overtime 3 Wages-Overtime 3 Wages-Covertime 3 Wages-Cov	344,539 54,737 102,337 44,012 527 2,349 526 204,488 11,428 3,242 10,673 3,129 39,645 13,674 33 33 33 7,000	173,207 23,770 48,594 24,718 692 109 97,883 5,342 1,785 4,737 1,676 18,528 8,440 15 17 3,025	346,413 55,672 147,710 701 556 204,640 14,860 13,778 54,962 68 5,400	346,413 55,672 147,710 - 187 - 556 204,126 14,860 13,778 - 54,962 - 68 - 5,400	51,346 161,249 - 4,803 - 586 217,984 15,781 - 14,169 - 59,351 - 69 - 3,125	
Sevenues 411100 Revenues total Stillio Stilio <t< td=""><td>General Property Taxes Salary-Permanent Regular Wages-Regular 1 Wages-Regular Wages-Overtime Wages-Overtime Wages-Longevity Pay SALARIES TOTAL Social Security 1 Social Security Retirement (Employer) 1 Retirement (Employer) 1 Retirement (Employer) Health Insurance 1 Health Insurance Life Insurance 1 Life Insurance HSA Contribution 1 HSA Contribution</td><td>344,539 54,737 102,337 44,012 527 2,349 526 204,488 11,428 3,242 10,673 3,129 39,645 13,674 33 33 7,000 - 2,340</td><td>173,207 23,770 48,594 24,718 692 109 97,883 5,342 1,785 4,737 1,676 18,528 8,440 15 17 3,025 440 1,466</td><td>346,413 55,672 147,710 701 556 204,640 14,860 13,778 54,962 68 5,400</td><td>346,413 55,672 147,710 - 187 - 556 204,126 14,860 13,778 - 54,962 - 68 - 5,400</td><td>51,346 161,249 - 4,803 - 586 217,984 15,781 - 14,169 - 59,351 - 69 - 3,125</td><td></td></t<>	General Property Taxes Salary-Permanent Regular Wages-Regular 1 Wages-Regular Wages-Overtime Wages-Overtime Wages-Longevity Pay SALARIES TOTAL Social Security 1 Social Security Retirement (Employer) 1 Retirement (Employer) 1 Retirement (Employer) Health Insurance 1 Health Insurance Life Insurance 1 Life Insurance HSA Contribution 1 HSA Contribution	344,539 54,737 102,337 44,012 527 2,349 526 204,488 11,428 3,242 10,673 3,129 39,645 13,674 33 33 7,000 - 2,340	173,207 23,770 48,594 24,718 692 109 97,883 5,342 1,785 4,737 1,676 18,528 8,440 15 17 3,025 440 1,466	346,413 55,672 147,710 701 556 204,640 14,860 13,778 54,962 68 5,400	346,413 55,672 147,710 - 187 - 556 204,126 14,860 13,778 - 54,962 - 68 - 5,400	51,346 161,249 - 4,803 - 586 217,984 15,781 - 14,169 - 59,351 - 69 - 3,125	
Sevenues 411100 Evenues total 511110 511210 511210 511210 511200 511200 511200 511210 511210 511210 511210 511210 512141 512141 512142 512142 512144 512144 512145 512145 512145 512145 512145 512145 512145 512145 512145 512151 512151 512151 512151 512151 512151 512151 512151 512151 512151 512151 512151	General Property Taxes Salary-Permanent Regular Wages-Regular Wages-Overtime Wages-Overtime Wages-Overtime SALARIES TOTAL Social Security Social Security Retirement (Employer) I Retirement (Employer) Health Insurance I Health Insurance Life Insurance HSA Contribution I HSA Contribution Dental Insurance	344,539 54,737 102,337 44,012 527 2,349 526 204,488 11,428 3,242 10,673 3,129 39,645 13,674 33 33 7,000 - 2,340 834	173,207 23,770 48,594 24,718 692 109 97,883 5,342 1,785 4,737 1,676 18,528 8,440 15 17 3,025 440 1,466 622	346,413 55,672 147,710 701 556 204,640 14,860 13,778 54,962 68 54,962 68 5,400 3,974	346,413 55,672 147,710 187 556 204,126 14,860 - 13,778 54,962 - 68 - 5,400 3,974	51,346 161,249 - 4,803 - 586 217,984 15,781 - 14,169 - 59,351 - 69 - 3,125 - 3,864 -	

Account Number 531243 531312 531312 531313 531323		1	2020	2021 6-Month	2021	2021	2022	2022
531312 531312 531313	Project	Description	Actual	Actual	Estimated	Amended	Admin	Adopted
531312 531312 531313	22101	Furniture & Furnishings	361				2	3
531313		Office Supplies	2,226	1,947	4,000	4,000	4,000	
		Office Supplies	198	395	-	*	*	
531323		Printing & Duplicating		1 0 1 0	500	500	500	2
531326		Subscriptions-Tax & Law Advertising	8,372	4,216 44	10,500 250	10,500 250	10,500 250	
531348		Educational Supplies	665	264	2,000	2,000	2,000	
533225		Telephone & Fax	661	238	1,200	1,200	1,200	-
535242		Maintain Machinery & Equip	14	35	17,250	17,250	17,250	9
571004		IP Telephony Allocation	3,051	2,286	4,572	4,572	4,001	
571010 591519		MIS Systems Grp Alloc(ISIS) Other Insurance	2,469 1,859	1,290 1,017	2,579 1,895	2,579 1,895	2,707 2,206	
001010		OPERATING EXPENDITURES	20,147	11,823	49,246	49,246	49,114	
							000 (50	
		EXPENDITURES TOTAL	316,668	155,799	346,927	346,413	363,458	
		REVENUES	344,539	173,207	346,413	346,413	-	3
		EXPENDITURES	316,668	155,799	346,927	346,413	363,458	*
OTAL BUS	SINESS L	NIT-11402 -Judicial Support	(27,871)	(17,407)	514		363,458	
1403 -Co	ourts Re	imbursements						
REVENUE	s							
411100		General Property Taxes	(179,000)	(58,845)	(117,690)	(117,690)		
421001		State Aid	117,027	1961	100,500	100,500	100,500	
REVENUES	TOTAL		(61,973)	(58,845)	(17,190)	(17,190)	100,500	
		REVENUES	(61,973)	(58,845)	(17,190)	(17,190)	100,500	
		REVENUES -						
TOTAL BUS	SINESS L	NIT-11403 -Courts Reimbursements =	(61,973)	(58,845)	(17,190)	(17,190)	100,500	-
114030 -C	OC-GAL	Indigent Contract						
EXPENDIT	TURES							
521212		ContractAtty/GAL-Non Criminal	125	(125)	(125)	- 1	-	
521212		Legal	-	3,878	3,878	-	3,900	-
521212 521212		Legal Legal	50,000 190,730	25,000 90,481	52,500 160,000	52,500 216,810	52,500 217,400	-
521212		Legal	190,730	50,461	5,500	5,500	5,500	_
521212		Legal	75,743	26,454	85,000	85,000	85,000	-
		OPERATING EXPENDITURES	316,598	145,687	306,753	359,810	364,300	
			316.598	145.687	306.753	359,810	364,300	
			,	,	,			
		EXPENDITURES	316,598	145,687	306,753	359,810	364,300	•
OTAL BUS	SINESS U	NIT-114030 -COC-GAL Indigent Contr	316,598	145,687	306,753	359,810	364,300	
14031 -C	OC-GAL	Indigent Non-Contract						
	s							
REVENUE		GAL-FA/PA NonJuv/Probate	176,930	92,006	185,000	185,000	185,000	4
451427		Courts Reimbursement-GALCJ	21,721	15,419	25,000	25,000	30,000	5
451427 451427		Courts Reimbursement-GALMG	8,200	22,745	45,000	45,000	45,000	
451427 451427 451427	14003	Courts Reimbursement-GALFA Courts Reimbursement-GALP	5,671 222	1,726 284	7,000	7,000	7,000	
451427 451427 451427 451427		Courts Reinibulsement-GALF	222	204	-		-	
451427 451427 451427								
451427 451427 451427 451427 451427	14004	=	212,744	132,181	262,000	262,000	267,000	
451427 451427 451427 451427 451427 451427 REVENUES	14004 TOTAL		212,744	132,181	262,000	262,000	267,000	-
451427 451427 451427 451427 451427 451427 REVENUES	14004 TOTAL	NonContract GAL-NonCriminal	5,415	1,349	20,000	20,000	20,000	
451427 451427 451427 451427 451427 8EVENUES EXPENDIT	14004 TOTAL	NonContract GAL-NonCriminal OPERATING EXPENDITURES			· · · · ·			
451427 451427 451427 451427 451427 8EVENUES	14004 TOTAL	_	5,415	1,349	20,000	20,000	20,000	
451427 451427 451427 451427 451427 8EVENUES EXPENDIT	14004 TOTAL	OPERATING EXPENDITURES	<u>5,415</u> 5,415	<u>1,349</u> 1,349	<u>20,000</u> 20,000	20,000 20,000	20,000 20,000	

Account Number Projec	t Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
		, locudi	riotau	Lotinutou	Ameridea		Autopicu
TOTAL BUSINESS	UNIT-114031 -COC-GAL Indigent Non-C	(207,328)	(130,832)	(242,000)	(242,000)	(247,000)	•
	-						
114032 -COC-Ad	vesary Counsel						
REVENUES							
451427	Atty-NonCriminal Reimb	19,975	7,003	25,000	25,000	25,000	*
REVENUES TOTAL	(=	19,975	7,003	25,000	25,000	25,000	•
EXPENDITURES							
521212	NonContractAtty-NonCriminal OPERATING EXPENDITURES	19,662	6,225	15,000	15,000	15,000	
	2	19,662	6,225	15,000	15,000	15,000	
	EXPENDITURES TOTAL	19,662	6,225	15,000	15,000	15,000	:
	REVENUES EXPENDITURES	19,975	7,003	25,000	25,000	25,000	
	-	19,662	6,225	15,000	15,000	15,000	•
TOTAL BUSINESS	UNIT-114032 -COC-Advesary Counsel	(313)	(778)	(10,000)	(10,000)	(10,000)	•
114033 -COC-Cri	minal Coursel						
114033 -000-01							
451427	Atty-CF/CM Reimb	82,163	41,571	125,000	125,000	125,000	
REVENUES TOTAL		82,163	41,571	125,000	125,000	125,000	
521212	NeeCestret/th: CE/CM	0 700		10.000	40.000	40.000	
521212	NonContractAtty-CF/CM OPERATING EXPENDITURES	8,790 8,790		10,000 10,000	10,000 10,000	10,000	
	EXPENDITURES TOTAL	8,790		10,000	10,000	10,000	
	REVENUES		41,571	125,000	125,000	125,000	
	EXPENDITURES	82,163 8,790	41,571	10,000	10,000	10,000	-
TOTAL BUSINESS	JNIT-114033 -COC-Criminal Counsel	(73,373)	(41,571)	(115,000)	(115,000)	(115,000)	
114034 -COC-Tra	ffic Counsel						
REVENUES							
451427	Atty-CT/TR Reimb	8	1	10,000	10,000	10,000	-
REVENUES TOTAL				10,000	10,000	10,000	
	REVENUES	2		10,000	10,000	10,000	<u>.</u>
	JNIT-114034 -COC-Traffic Counsel		•	10,000	10,000	10,000	
TOTAL BOOMLOG				10,000	10,000	10,000	
11404 -Commiss	ioner						
411100	General Property Taxes	283,112	130,460	260,919	260,919	1	-
421014	State Aid Wages Allocation	36,235	5,503	26,500	26,500	÷.	8
REVENUES TOTAL		319,347	135,963	287,419	287,419		×
EXPENDITURES							
511110	Salary-Permanent Regular	152,007	77,334	155,463	155,463	168,434	¥.
511210 511210 22101	Wages-Regular I Wages-Regular	40,636 4,030	22,709	45,308	45,308	49,728	2
511220	Wages-Overtime	3	5e	(#C	36	4	8
	SALARIES TOTAL	196,676	100,042	200,771	200,771	218,166	×
512141	Social Security	14,356	7,516	15,085	15,085	16,400	
512141 22101	Social Security	285	-	(H)	3 .	*	*

Account			2020	2021 6-Month	2021	2021	2022	2022
Number	Project	Description	Actual	Actual	Estimated	Amended	Admin	Adopted
512142		Retirement (Employer)	13,004	6,753	13,552	13,552	14,181	
512142	22101	Retirement (Employer)	272	(#)	÷.	8	-	<u>_</u>
512144		Health Insurance	27,701	15,791	29,008	29,008	31,544	-
512144	22101	Health Insurance	539	(m)			-	
512145		Life Insurance	30	19	35	35	38	
512145	22101	Life Insurance	0			8		1
512151		HSA Contribution	4,000	3,000	3,000	3,000	2,500	27
512173	00404	Dental Insurance	2,112	1,561	2,760	2,760	2,760	
512173	22101	Dental Insurance	100	04.000	-	02.440	-	
		FRINGE TOTAL	62,399	34,639	63,440	63,440	67,423	
		TOTAL SALARIES AND FRINGES	259,075	134,681	264,211	264,211	285,590	
529160		Interpreter Fee	250	1.5	1,000	1,000	8	2
531243		Furniture & Furnishings	400	((*)	1,500	1,500	1,500	
531301		Office Equipment	(#);	2.63	-	-	1,000	-
531303	00404	Computer Equipmt & Software			500	500	500	2 -
531303 531311	22101	Computer Equipmt & Software	912	-	0.400	- 400	-	-
531311	22101	Postage & Box Rent Postage & Box Rent	3,445 615	1,550 17	2,400	2,400	3,000	
531312	22101	Office Supplies	2,515	(26)	1,200	1,200	2,000	
531313		Printing & Duplicating	893	(20)	100	500	500	
531323		Subscriptions-Tax & Law	4,186	2,108	4,500	4,500	4,500	10
531324		Membership Dues	1,018	1,633	2,000	2,000	2,000	
531326		Advertising	21		100	100	100	
531348		Educational Supplies	294	271	450	450	450	
532325		Registration		-	1,000	1,000	1,000	
532332		Mileage	549	840	400	400	500	54
532335		Meals	•		200	200	200	5 <u>-</u>
532336		Lodging			800	800	800	.=
532339		Other Travel & Tolls	90		100	100	100	-
533225		Telephone & Fax	1,007	434	650	650	800	
535242		Maintain Machinery & Equip	1,731	628	1,548	1,548	1,600	-
571004 571009		IP Telephony Allocation	269	336	672	672	588 3,750	
571009		MIS PC Group Allocation MIS Systems Grp Alloc(ISIS)	1,763	- 921	1,842	1,842	1,934	
591519		Other Insurance	1,788	1,001	1,842	1,846	2,170	
001010		OPERATING EXPENDITURES	20,836	8,872	22,808	23,208	28,992	
							,	
		EXPENDITURES TOTAL	279,911	143,553	287,019	287,419	314,581	
		REVENUES	319,347	135,963	287,419	287,419		-
		EXPENDITURES	279,911	143,553	287,019	287,419	314,581	
TOTAL BUS	INESS U	NIT-11404 -Commissioner	(39,437)	7,590	(400)		314,581	<u> </u>
11405 -Co	ounselin	g	1					
			·		2			
REVENUE	5							
411100		General Property Taxes	126,515	59,656	119,312	119,312		
451017		Mediation Fee	25,815	15,251	35,000	35,000	35,000	5
451018		Custody Studies	23,903	14,790	35,000	35,000	35,000	5 -
451025		Family Marriage Counseling	8,000	3,920	10,000	10,000	10,000	
451412		Post Judgment Filing Fees	8,429	3,890	9,000	9,000	9,000	
REVENUES	τοται		192,661	97,507	208,312	208,312	89,000	
	. U I ML		192,001	31,007	200,312	200,014	00,000	
EXPENDIT	URES							
511110	-	Salary-Permanent Regular	51,175	29,550	59,449	59,449	64,144	-
511110	22101	Salary-Permanent Regular	6,150	3.00	(m)	-	2	
511210		Wages-Regular	56,836	27,957	69,894	69,894	81,379	5
511210	22101	Wages-Regular	9,025	•	<u></u>	4	<u>4</u>	S
		SALARIES TOTAL	123,188	57,507	129,342	129,342	145,523	3
510144		Social Security	7 004	4 200	0.055	0.055	10 074	
512141 512141	22104	Social Security Social Security	7,934 289	4,300	9,955	9,955	10,871	
512141	22101	Retirement (Employer)	6,529	3,384	7,921	7,921	8,257	
512142	22101	Retirement (Employer)	879	3,364	7,921	7,921	0,207	15 14
512142	22.01	Health Insurance	24,807	15,474	30,534	30,534	33,204	17 - F
512144	22101	Health Insurance	4,931	•	-	-		<u>a</u>
512145		Life Insurance	20	11	24	24	24	-
512145	22101	Life Insurance	4		: e: :	۲	-	.

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
512151		HSA Contribution	4,000	2,250	3,000	3,000	2,500	
512173		Dental Insurance	1,379	1,176	2,208	2,208	2,208	
512173	22101	Dental Insurance	387	2.00	50.010	-	-	3
		FRINGE TOTAL	51,158	26,595	53,643	53,643	57,064	-
		TOTAL SALARIES AND FRINGES	174,345	84,102	182,985	182,985	202,587	-
521219		Other Professional Serv		750	4,999	4,999		5
521296		Computer Support	1,242	1,200	1,300	1,300	2	8
529160		Interpreter Fee	(T .)		2,000	2,000	-	1
531243		Furniture & Furnishings	2 2 7	×	1,000	1,000	1,000	3
531277		Collateral Record Charges	473	394	750	750	750	
531301		Office Equipment	27	-	250	250	250	
531303 531311		Computer Equipmt & Software Postage & Box Rent	775 562	- 391	1,000	1,000	1.000	
531311	22101	Postage & Box Rent	478		1,000	1,000	1,000	
531312	22101	Office Supplies	1,266	255	750	750	750	
531313		Printing & Duplicating	1,200	-	100	100	100	
531324		Membership Dues	350	-	350	350	350	5 1
531326		Advertising	-	175	-	*	250	3
531348		Educational Supplies	-	-	200	200	200	3
532325		Registration	-	-	1,185	1,185	1,185	
532332		Mileage	599	521	1,500	1,500	1,500	
532335		Meals	22	1	175	175	175	а
532336		Lodging			500	500	500	3
532339		Other Travel & Tolls	10	2.5	50	50	50	2
533225		Telephone & Fax	51	34	150	150	150	9
535242		Maintain Machinery & Equip	1,936	24	675	675	675	5
571004		IP Telephony Allocation	359	269	538	538	471	
571009		MIS PC Group Allocation	4,279	2,415	4,831	4,831	5,000	2
571010		MIS Systems Grp Alloc(ISIS)	1,728	903	1,805	1,805	1,895	
591519		Other Insurance OPERATING EXPENDITURES	<u>1,120</u> 15,217	670 8,002	1,219 25,327	1,219 25,327	1 452 17 703	
			10,211	0,002	20,021	20,027	11,100	
			490 503	02 404	200 242	200 242	220.200	
			189,563	92,104	208,312	208,312	220,289	
		EXPENDITURES TOTAL REVENUES EXPENDITURES	189,563 192,661 189,563	92,104 97,507 92,104	208,312 208,312 208,312	208,312 208,312 208,312	220,289 89,000 220,289	2
OTAL BUS	INESS U	REVENUES	192,661	97,507	208,312	208,312	89,000	2
		REVENUES EXPENDITURES	192,661 189,563	97,507 92,104	208,312 208,312	208,312 208,312	89,000 220,289	-
1406 -Fa	rm Drain	REVENUES EXPENDITURES NIT-11405 -Counseling =	192,661 189,563	97,507 92,104	208,312 208,312	208,312 208,312	89,000 220,289	2
	rm Drain	REVENUES EXPENDITURES NIT-11405 -Counseling =	192,661 189,563	97,507 92,104	208,312 208,312	208,312 208,312	89,000 220,289	2
1406 -Fa	irm Drain S	REVENUES EXPENDITURES NIT-11405 -Counseling	192,661 189,563 (3,098)	97,507 92,104	208,312 208,312	208,312 208,312	89,000 220,289	2
1406 -Fa EVENUE3 411100 EVENUES	rm Drain S TOTAL	REVENUES EXPENDITURES NIT-11405 -Counseling	192,661 189,563 (3,098) 10,005	97,507 92,104 (5,403)	208,312 208,312 0	208,312 208,312 0	89,000 220,289 131,289	-
I406 -Fa EVENUES 411100 EVENUES XPENDIT	rm Drain S TOTAL	REVENUES EXPENDITURES NIT-11405 -Counseling	192,661 189,563 (3,098) 10,005 10,005	97,507 92,104 (5,403)	208,312 208,312 0	208,312 208,312 0	89,000 220,289 131,289	-
EVENUE 411100 EVENUES EVENUES 514151	rm Drain S TOTAL	REVENUES EXPENDITURES NIT-11405 -Counseling mage Board General Property Taxes	192,661 189,563 (3,098) 10,005 10,005 3,135	97,507 92,104 (5,403) - - - 825	208,312 208,312 0	208,312 208,312 0	89,000 220,289 131,289	-
EVENUE 411100 EVENUES EVENUES 514151 521212	rm Drain S TOTAL	REVENUES EXPENDITURES NIT-11405 -Counseling mage Board General Property Taxes	192,661 189,563 (3,098) 10,005 10,005 3,135 814	97,507 92,104 (5,403)	208,312 208,312 0 - - - - - - - - - - - - - - - - - -	208,312 208,312 0	89,000 220,289 131,289	-
1406 -Fa 411100 EVENUES XPENDIT 514151 521212 531312	rm Drain S TOTAL	REVENUES EXPENDITURES NIT-11405 -Counseling hage Board General Property Taxes	192,661 189,563 (3,098) 10,005 10,005 3,135 814 115	97,507 92,104 (5,403) 	208,312 208,312 0 2,035 10,000 42	208,312 208,312 0	89,000 220,289 131,289	-
406 -Fa 411100 EVENUES XPENDIT 514151 521212 531312 531313	rm Drain S TOTAL	REVENUES EXPENDITURES NIT-11405 -Counseling hage Board General Property Taxes Per Diem Legal Office Supplies Printing & Duplicating	192,661 189,563 (3,098) 10,005 10,005 3,135 814 115 29	97,507 92,104 (5,403)	208,312 208,312 0 - - - - - - - - - - - - - - - - - -	208,312 208,312 0 - - - 10,000	89,000 220,289 131,289	-
I406 -Fa 411100 EVENUES 514151 521212 531312 531313 531324	rm Drain S TOTAL	REVENUES EXPENDITURES NIT-11405 -Counseling hage Board General Property Taxes Per Diem Legal Office Supplies Printing & Duplicating Membership Dues	192,661 189,563 (3,098) 10,005 10,005 3,135 814 115 29 20	97,507 92,104 (5,403) - - - - 825 184 42 5	208,312 208,312 0 - - - - - - - - - - - - - - - - - -	208,312 208,312 0 - - - 10,000	89,000 220,289 131,289	-
406 -Fa 411100 EVENUES XPENDIT 514151 521212 531312 531313	rm Drain S TOTAL	REVENUES EXPENDITURES NIT-11405 -Counseling hage Board General Property Taxes Per Diem Legal Office Supplies Printing & Duplicating	192,661 189,563 (3,098) 10,005 10,005 3,135 814 115 29 20 757	97,507 92,104 (5,403) - - - - - - - - - - - - - - - - -	208,312 208,312 0 	208,312 208,312 0 - - - 10,000	89,000 220,289 131,289	-
1406 -Fa 411100 EVENUES XPENDIT 514151 521212 531312 531324 532332	rm Drain S TOTAL	REVENUES EXPENDITURES NIT-11405 -Counseling nage Board General Property Taxes	192,661 189,563 (3,098) 10,005 10,005 3,135 814 115 29 20	97,507 92,104 (5,403) - - - - - - - - - - - - - - - - - - -	208,312 208,312 0 - - - - - - - - - - - - - - - - - -	208,312 208,312 0 - - - - - - - - - - - - - - -	89,000 220,289 131,289	-
406 -Fa 411100 EVENUES XPENDIT 514151 521212 531312 531313 531324 532332 571005	rm Drain S TOTAL	REVENUES EXPENDITURES NIT-11405 -Counseling nage Board General Property Taxes Per Diem Legal Office Supplies Printing & Duplicating Membership Dues Mileage Duplicating Allocation	192,661 189,563 (3,098) 10,005 10,005 3,135 814 115 29 20 757 (7)	97,507 92,104 (5,403) - - - - - - - 825 184 42 5 - - 85 - 85 -	208,312 208,312 0 2,035 10,000 42 5 - 420 -	208,312 208,312 0 - - - - - - - - - - - - - - - - - -	89,000 220,289 131,289	-
406 -Fa 411100 EVENUES XPENDIT 514151 521212 531312 531313 531324 532332 571005	rm Drain S TOTAL URES	REVENUES EXPENDITURES NIT-11405 -Counseling mage Board General Property Taxes Per Diem Legat Office Supplies Printing & Duplicating Membership Dues Mileage Duplicating Allocation Drainage Board Insurance	192,661 189,563 (3,098) 10,005 10,005 3,135 814 115 29 20 757 (7) 1,275	97,507 92,104 (5,403) - - - - - - - - - - - - - - - - - - -	208,312 208,312 0 2,035 10,000 42 5 - 420 1,275	208,312 208,312 0 	89,000 220,289 131,289	-
1406 -Fa 411100 EVENUES XPENDIT 514151 521212 531312 531313 531324 532332 571005	rm Drain S TOTAL URES	REVENUES EXPENDITURES NIT-11405 -Counseling nage Board General Property Taxes Per Diem Legal Office Supplies Printing & Duplicating Membership Dues Mileage Duplicating Allocation Drainage Board Insurance OPERATING EXPENDITURES EXPENDITURES TOTAL REVENUES	192,661 189,563 (3,098) 10,005 10,005 3,135 814 115 29 20 757 (7) 1,275 6,138 6,138 6,138 10,005	97,507 92,104 (5,403) - - - - - - - - - - - - - - - - - - -	208,312 208,312 0 2,035 10,000 42 5 420 1,275 13,777 13,777	208,312 208,312 0 	89,000 220,289 131,289 - - - - - - - - - - - - - - - - - - -	-
1406 -Fa 411100 EVENUES XPENDIT 514151 521212 531312 531313 531324 532332 571005	rm Drain S TOTAL URES	REVENUES EXPENDITURES NIT-11405 -Counseling nage Board General Property Taxes Per Diem Legal Office Supplies Printing & Duplicating Membership Dues Mileage Duplicating Allocation Drainage Board Insurance OPERATING EXPENDITURES EXPENDITURES TOTAL	192,661 189,563 (3,098) 10,005 10,005 3,135 814 115 29 20 757 (7) 1,275 6,138 6,138	97,507 92,104 (5,403) - - - 825 184 42 5 - 85 - 1,275 2,416 2,416	208,312 208,312 0 2,035 10,000 42 5 - 420 1,275 13,777 13,777	208,312 208,312 0 - - - - - - - - - - - - - - - - - -	89,000 220,289 131,289	-
406 -Fa EVENUES 411100 EVENUES KPENDIT 514151 521212 531312 531324 532332 571005 591513	rm Drain S TOTAL URES	REVENUES EXPENDITURES NIT-11405 -Counseling nage Board General Property Taxes Per Diem Legal Office Supplies Printing & Duplicating Membership Dues Mileage Duplicating Allocation Drainage Board Insurance OPERATING EXPENDITURES EXPENDITURES TOTAL REVENUES	192,661 189,563 (3,098) 10,005 10,005 3,135 814 115 29 20 757 (7) 1,275 6,138 6,138 6,138 10,005	97,507 92,104 (5,403) - - - - - - - - - - - - - - - - - - -	208,312 208,312 0 2,035 10,000 42 5 420 1,275 13,777 13,777	208,312 208,312 0 	89,000 220,289 131,289 - - - - - - - - - - - - - - - - - - -	-
1406 -Fa 411100 EVENUES XPENDIT 514151 521212 531312 531312 531324 532332 571005 591513	INESS U	REVENUES EXPENDITURES NIT-11405 -Counseling nage Board General Property Taxes Per Diem Legal Office Supplies Printing & Duplicating Membership Dues Mileage Duplicating Allocation Drainage Board Insurance OPERATING EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES EXPENDITURES NIT-11406 -Farm Drainage Board	192,661 189,563 (3,098) 10,005 10,005 3,135 814 115 29 20 757 (7) 1,275 6,138 6,138 10,005 6,138	97,507 92,104 (5,403) (5,403) - - - - - - - - - - 825 184 42 5 - 85 - - 85 - - 2,416 2,416	208,312 208,312 0 2,035 10,000 42 5 420 1,275 13,777 13,777 13,777	208,312 208,312 0 	89,000 220,289 131,289	-
I406 -Fa 411100 -Fa 411100 -Fa 541151 -Fa 514151 -514151 521212 531313 531324 -532332 571005 -591513 OTAL BUS	INESS U	REVENUES EXPENDITURES NIT-11405 -Counseling nage Board General Property Taxes Per Diem Legal Office Supplies Printing & Duplicating Membership Dues Mileage Duplicating Allocation Drainage Board Insurance OPERATING EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES EXPENDITURES NIT-11406 -Farm Drainage Board	192,661 189,563 (3,098) 10,005 10,005 3,135 814 115 29 20 757 (7) 1,275 6,138 6,138 10,005 6,138	97,507 92,104 (5,403) (5,403) - - - - - - - - - - - 825 184 42 5 - 85 - - 85 - - 2,416 2,416	208,312 208,312 0 2,035 10,000 42 5 420 1,275 13,777 13,777 13,777	208,312 208,312 0 	89,000 220,289 131,289	-

Clerk of Courts-2022 BUDGET

Account	Description	2020	2021 6-Month	2021	2021	2022	2022
Number Project	Description	Actual	Actual	Estimated	Amended	Admin	Adopted
REVENUES TOTAL		8,284	4,221	8,442	8,442		
		0,204	7,221	0,442	0,2		
XPENDITURES							
531312	Office Supplies	-	(Z)(50	50	50	-
531323	Subscriptions-Tax & Law	6,090	3,466	6,700	6,700	6,700	-
531348 571004	Educational Supplies IP Telephony Allocation	164 90	33 67	350	350 134	350	-
571004	MIS PC Group Allocation	1,070	604	134 1,208	1,208	118 1,250	-
571005	OPERATING EXPENDITURES	7,414	4,170	8,442	8,442	8,468	
	EXPENDITURES TOTAL	7,414	4,170	8,442	8,442	8,468	
	8					0,400	
	REVENUES EXPENDITURES	8,284 7,414	4,221 4,170	8,442 8,442	8,442 8,442	- 8,468	
OTAL BUSINESS (JNIT-11407 -Law Library	(870)	(51)			8,468	
	a	10.07					
1408 -Register i	n Probate						
REVENUES							
411100	General Property Taxes	206,521	94,690	189,380	189,380		-
451403	Circuit Court Costs	2,091	818	2,600	2,600	2,600	ŝ
451407	Filing Fees Due Co Probate	18,058	11,462	21,000	21,000	24,000	
451408	Other Fees Due Co Probate	168	1	983 1	-	(*)	*
451428	Claim Against Estate Filing	288	93	400	400	400	
EVENUES TOTAL		227,126	107,064	213,380	213,380	27,000	
XPENDITURES							
511110	Salary-Permanent Regular	78,468	7,075	78,525	78,525		
511210	Wages-Regular	51,406	25,912	58,407	58,407	86,862	
511220	Wages-Overtime	229	74	130		29	
	SALARIES TOTAL	130,102	33,062	137,062	136,932	86,890	
512141	Social Security	9,569	2,527	9,981	9,981	6,566	
512142	Retirement (Employer)	6,779	1,525	8,192	8,192	5,648	
512144	Health Insurance	15,042	1,525	29,008	29,008	16,602	-
512145	Life Insurance	38	2	50	50	16	
512151	HSA Contribution	3,000	135	2,850	2,850	1,250	
512173	Dental Insurance	881	87	2,098	2,098	1,104	2
	FRINGE TOTAL	35,308	4,277	52,177	52,177	31,186	
	TOTAL SALARIES AND FRINGES	165,411	37,338	189,240	189,109	118,076	•
521219	Other Professional Serv	3,277	1,375	7,500	7,500	7,500	-
521251	Transcripts	÷.		100	100	100	
521255	Paper Service		2	250	250	(ca)	2
529160	Interpreter Fee	3,954	605	5,466	5,466		
531301	Office Equipment	5		500	500	500	1
	Office Equipment	456	×			(*)	*
531311	Postage & Box Rent	3,648	2,818	3,000	3,000	3,000	-
	Postage & Box Rent	22	16	-	•		
531312	Office Supplies	432	211	750	750	750	.
531313	Printing & Duplicating	43	÷.	500	500	1,000	
531324	Membership Dues	455	*	685	685	685	-
531326 531348	Advertising Educational Supplies	262	-	300	300	300	7
531348 532325		666	74	500 275	500	500	
	Registration Mileage	-		275	275 250	275 250	
532332	Meals	-	-	100	100	250	-
532332 532335	Lodging			350	350	350	
532335		- 224	- 99	200	200	200	
532335 532336	Telephone & Fax	227		403	403	353	
532335 532336 533225	Telephone & Fax IP Telephony Allocation	269	2011			000	
532335 532336	IP Telephony Allocation	269 (10)	201	-		28	
532335 532336 533225 571004	•	269 (10) 1,749	201 - 914	-	5 7 0	28 1,903	
532335 532336 533225 571004 571005	IP Telephony Allocation Duplicating Allocation	(10)	-			28 1,903 1,480	54 43 43
532335 532336 533225 571004 571005 571010	IP Telephony Allocation Duplicating Allocation MIS Systems Grp Alloc(ISIS)	(10) 1,749	- 914	- 1,827	1,827	1,903	5 10 10 10
532335 532336 533225 571004 571005 571010	IP Telephony Allocation Duplicating Allocation MIS Systems Grp Alloc(ISIS) Other Insurance	(10) 1,749 1,183	- 914 682	- 1,827 1,315	1,827 1,315	1,903 1,480	

Clerk of Courts-2022 BUDGET

Account Number Project Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
EXPENDITURES	182,041	44,334	213,511	213,380	137,350	a.
TOTAL BUSINESS UNIT-11408 -Register in Probate	(45,085)	(62,730)	130		110,350	
REVENUES EXPENDITURES	2,846,262 2,480,767	1,303,143 1,179,061	2,897,748 2,983,826	3,022,748 3,032,748	2,969,613 2,969,613	1987 - 1983 1987 - 1987
TOTAL Clerk of Courts DEPARTMENT	(365,495)	(124,082)	86,078	10,000		

County Board

Financial Summary

			2021		Change fro	m 2021
	2020	2021	Amended	2022	Amended I	Budget
	Actual	Estimate	Budget	Budget	\$	%
Revenues						
Intergovernmental Revenues	12	2	-			0.00%
Public Charges					-	0.00%
Misc. Revenues	96	. E			7	0.00%
Other Financing Sources	5	240	7,771	5,367	(2,404)	-30.94%
Total Revenues	96		7,771	5,367	(2,404)	-30.94%
Expenditures						
Personnel Expenses	105,279	118,178	118,178	154,672	36,494	30.88%
Purchased Services	æ	(i=-	(m)		~	0.00%
Operating Costs	49,316	68,448	65,150	57,600	(7,550)	-11.59%
Interdept. Charges	25,522	28,194	28,194	71,626	43,432	154.05%
Other Expenses	232,132	235,311	235,310	232,846	(2,464)	-1.05%
Capital Items	<u>~</u>	20			N21	÷
Otjer Financing Uses		10 9 1	5,271	5,367	96	1.82%
Total Expenditures	412,249	450,131	452,103	522,111	70,008	15.48%
Property Taxes	426,226	444,332	444,332	516,744	72,412	16.30%
Addition to (Use of) Fund Balance	14,073	(5,799)	-			

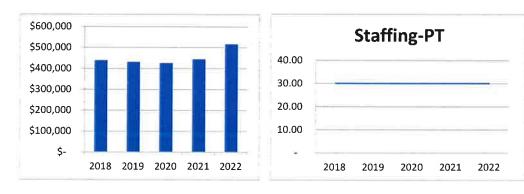
Summary Highlights:

The 2022 budget provides \$516,744 in tax levy, which is an \$72,412 increase in levy from the 2021 amended budget which is due to increased per diems.

Summary of Capital Items:

None

Summary of Property Tax Levy and FTEs



County Board-2022 BUDGET

EVENUES 411100 General Property Taxes 195.248 105.882 211,764 211,764 284,176 EVENUES 51110 Salar, Permanent Regular SALARES TOTAL 195.248 105.882 211,764 211,764 284,176 Salar, Permanent Regular S12141 Salar, Permanent Regular SALARES TOTAL 28,070 12.891 25,740 44.880 512141 Solail Security Unemployment Compensation FRINCE TOTAL 7,794 3983 6,388 10,892 512141 Dotal Security S12143 7,892 36,389 10,892 - 51311 Perolem 71,445 39,400 84,040 98,800 - 513131 Portige & Rot S13131 706 Supples 4,833 3,234 - - - 513131 Portige & Rot S13331 Portige & Rot S13331 11,000 11,000 <	Account Number Pro	ject Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopte
411100 General Property Taxes 195,248 105,882 211,764 211,764 244,176 EVENUES TOTAL 195,248 105,882 211,764 211,764 284,176 XPENDTURES Salay-Permanent Regular 26,070 12,691 25,740 25,740 44,860 Solal Security 7,692 3,698 8,398 10,992 10,992 S1141 Solal Security 7,692 3,698 8,398 10,992 S12141 Solal Security 7,724 3,698 8,398 10,992 TOTAL SALARIES AND FRINCES 33,794 18,584 34,138 34,138 65,872 S13131 Publicating 4,983 52,243 - - - S13131 Postage & Box Rent 374 143 10,000 1,000 1,000 S13131 Publicating 4,989 522 2,000 5,000 15,000 15,000 15,000 15,000 16,000 16,000 16,000 16,000 16,000 16,000	11601 -Count	y Board	l					
411100 General Property Taxes 195,248 105,882 211,764 211,764 244,176 EVENUES TOTAL 195,248 105,882 211,764 211,764 284,176 XPENDTURES Salay-Permanent Regular 26,070 12,691 25,740 25,740 44,860 Solal Security 7,692 3,698 8,398 10,992 10,992 S1141 Solal Security 7,692 3,698 8,398 10,992 S12141 Solal Security 7,724 3,698 8,398 10,992 TOTAL SALARIES AND FRINCES 33,794 18,584 34,138 34,138 65,872 S13131 Publicating 4,983 52,243 - - - S13131 Postage & Box Rent 374 143 10,000 1,000 1,000 S13131 Publicating 4,989 522 2,000 5,000 15,000 15,000 15,000 15,000 16,000 16,000 16,000 16,000 16,000 16,000								
EVENUES TOTAL 195,248 105,862 211,764 214,776 224,176 XPENDITURES Silary-Permanent Regular 26,070 12,691 25,740 25,740 44,860 511110 Solal Security 26,070 12,691 25,740 25,740 44,860 512141 Social Security 7,852 3,983 0,398 8,398 10,992 512149 Unemptoyment Compensation FRINGE TOTAL 7,724 3,993 8,398 8,398 10,992 51151 Orde Supplas 37,744 15,584 34,138 55,872 51151 Par Dam Orde Supplas 37,44 15,584 34,138 55,872 51131 Portage & Bon Rent 374 143 10,000 10,000 1,000 53131 Porting & Duplication (Tagia Notice S1333 13,000 15,000 15,200 53333 53132 Publication of Tagia Notice S13334 14,843 1,175 16,000 16,000 16,000 53133 Publication of Tagia Notice S13333 116 <		General Property Taxes	195 248	105 882	211 764	211 764	284 176	
SPENDITURES Salary-Permanent Regular 26.070 12.691 25.740 25.740 44.860 51110 Social Security 7.802 3.693 8.398 8.398 10.992 512141 Unemployment Compensation FRINGE TOTAL 7.724 3.993 8.398 8.398 10.992 514151 Per Diem Griffes Supplies 7.724 3.993 8.398 8.000 50.00 514151 Per Diem Griffes Supplies 7.724 3.993 8.398 10.992 - 514151 Per Diem Griffes Supplies 7.724 3.993 8.398 10.992 - 513131 Pointige Supplies 40.00 84.000 60.00 50.00 50.00 531313 Printing & Duplication of Leage Notice 33.60 1.3.000 11.50.00 15.000 15.000 531321 Publication of Leage Notice 3.800 - - 4.000 4.000 4.000 4.000 4.000 4.000 5.000 5.000 5.000 5.000 5.000 5.000			100,240	100,002	211,704	211,704	204,170	
511110 Salary-Permanent Require SALARIES TOTAL 20.070 12.891 25.740 25.740 44.880 512141 Social Security 512149 Social Security Unemployment Compensation FRINCE TOTAL 7,592 3,963 8,398 6,398 6,398 6,398 6,398 10,992 512141 Social Security 512161 TOTAL SALARIES AND FRINCES 33,794 16,694 34,138 34,138 55,872 514151 Per Diem 71,745 39,400 64,040 84,040 96,800 531303 Computer Equipmit & Software 531303 333 3,234 - - - 531312 Publicating 4983 52,2 2,500 5,000 500 53132 Publicating Outs 11,354 3,131 13,000 11,600 15,250 53132 Publicating Allocation 12,931 4,622 16,000 16,000 16,000 16,000 53132 Publicating Allocation 13,051 16,000 16,000 16,000 16,000 16,000 16,000 16,000	REVENUES TOT	AL	195,248	105,882	211,764	211,764	284,176	
511110 Salary-Permanent Require SALARIES TOTAL 20.070 12.891 25.740 25.740 44.880 512141 Social Security 512149 Social Security Unemployment Compensation FRINCE TOTAL 7,592 3,963 8,398 6,398 6,398 6,398 6,398 10,992 512141 Social Security 512161 TOTAL SALARIES AND FRINCES 33,794 16,694 34,138 34,138 55,872 514151 Per Diem 71,745 39,400 64,040 84,040 96,800 531303 Computer Equipmit & Software 531303 333 3,234 - - - 531312 Publicating 4983 52,2 2,500 5,000 500 53132 Publicating Outs 11,354 3,131 13,000 11,600 15,250 53132 Publicating Allocation 12,931 4,622 16,000 16,000 16,000 16,000 53132 Publicating Allocation 13,051 16,000 16,000 16,000 16,000 16,000 16,000 16,000		S						
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512148 Unempioyment Compensation FRINGE TOTAL 1 ft 1 1 ft 1 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								
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TOTAL SALARIES AND FRINCES 33,794 16,884 34,138 34,138 55,872 514151 Per Diem 71,485 39,400 64,040 98,800 531303 Computer Equipint & Software 356 - - - 531311 Postage & Box Rent 374 143 10,000 10,000 531313 Office Supplies 420 55 500 500 500 531313 Printing & Dublication (Legal Notice 11,1354 3,131 13,000 13,000 13,000 15,000 531333 Video Services 3,800 - 4,600 4,600 4,500 532332 Meale 232 162 600 800 800 532332 Meale 7.3 16 80 800 800 532332 Meale 7.3 16.2 800 800 800 532333 Meale 7.3 16.2 80.0 800 800 532333 Meale 7.3	012140			3.993	8.398	8 398	10 992	3
514151 Per Diem 71,485 39,400 84,040 84,040 98,800 531303 Computer Egupint & Sorvice 356 - <			585 - 1	0,000	0,000	0,000	10,002	
531298 United Parcel Service 366 1.1. 1.1 1.1. 1.1. 1.		TOTAL SALARIES AND FRINGES	33,794	16,684	34,138	34,138	55,872	
531298 United Parcel Service 356 -	514151	Per Diem	71,485	39,400	84,040	84,040	98,800	
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EXPENDITURES 180,354 97,169 215,063 211,764 284,176 DTAL BUSINESS UNIT-11601 -County Board (14,894) (8,714) 3,298 0 - 1602 -Board Indirect -		DEVENUES	405 040	105 000	044 704			
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230,978 116,284 232,568 <t< td=""><td>OTAL BUSINES</td><td>S UNIT-11601 -County Board</td><td>(14.894)</td><td>(8,714)</td><td>3.298</td><td>0</td><td></td><td></td></t<>	OTAL BUSINES	S UNIT-11601 -County Board	(14.894)	(8,714)	3.298	0		
EVENUES 411100 General Property Taxes 230,978 116,284 232,568 232,568 232,568 232,568 699999 Budgetary Fund Balance - - - 230,978 116,284 232,568 232,568 232,568 EVENUES TOTAL 230,978 116,284 232,568 232,568 232,568 593405 JCEDC 127,895 128,568 128,568 128,568 128,568 128,568 128,568 128,568 128,568 128,568 128,568 16,000 12,000 - - - <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>			1					
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699999 Budgetary Fund Balance 2,500 - EVENUES TOTAL 230,978 116,284 232,568 235,068 232,568 KPENDITURES 593405 JCEDC 127,895 128,568 128,500 16,000 16,000 <th< td=""><td></td><td>General Property Taxes</td><td>230,978</td><td>116,284</td><td>232,568</td><td>232,568</td><td>232,568</td><td>5</td></th<>		General Property Taxes	230,978	116,284	232,568	232,568	232,568	5
KPENDITURES JCEDC 127,895 128,568 128,500 16,000	699999	Budgetary Fund Balance	2		120	2,500	2	3
593405 JCEDC 127,895 128,568 16,000 16,000 16,000 16,000 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 16,00	EVENUES TOTA	AL -	230,978	116,284	232,568	235,068	232,568	
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593409 Literacy Council Donation 16,000 5,400 18,500 16,000 593410 Free Clinic Donation 50,000 67,500 67,500 67,500 593412 Tourism Donation 4,500 4,500 4,500 4,500 4,500 593413 Railroad Consortium Donation 16,000 16,000 16,000 16,000 16,000 593414 Dental Clinic 7,500 - - - - 593415 Community Care Clinic 0,000 - - - - 593415 Community Care Clinic 0,000 - - - - - 593415 Community Care Clinic 0,000 - <td></td> <td></td> <td>127 895</td> <td>128 568</td> <td>128 568</td> <td>128 568</td> <td>128 568</td> <td>-</td>			127 895	128 568	128 568	128 568	128 568	-
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593413 Railroad Consortium Donation 16,000 16,000 16,000 16,000 16,000 593414 Dental Clinic 7,500 10,000 16,000 16,000 16,000 593415 Community Care Clinic 10,000 15,468 235,068 232,568 EXPENDITURES TOTAL 231,895 154,468 235,068 232,568 REVENUES 230,978 116,284 232,568 232,568 EXPENDITURES 231,895 154,468 235,068 232,568	593412					,		
593414 Dental Clinic 7,500 - - - 593415 Community Care Clinic 10,000 -	593413	Railroad Consortium Donation				,		
OPERATING EXPENDITURES 231,895 154,468 235,068 232,568 EXPENDITURES TOTAL 231,895 154,468 235,068 232,568 REVENUES EXPENDITURES 230,978 116,284 232,568 232,568 232,568 Comparison 230,978 116,284 232,568 <t< td=""><td></td><td>Dental Clinic</td><td></td><td></td><td>-</td><td>,</td><td></td><td></td></t<>		Dental Clinic			-	,		
EXPENDITURES TOTAL 231,895 154,468 235,068 235,068 232,568 REVENUES 230,978 116,284 232,568 232,568 232,568 EXPENDITURES 231,895 154,468 235,068 232,568 232,568	593415	Community Care Clinic			250			
REVENUES 230,978 116,284 232,568 232,568 EXPENDITURES 231,895 154,468 235,068 232,568		OPERATING EXPENDITURES	231,895	154,468	235,068	235,068	232,568	
EXPENDITURES 231,895 154,468 235,068 235,068 232,568		EXPENDITURES TOTAL	231,895	154,468	235,068	235,068	232,568	
EXPENDITURES 231,895 154,468 235,068 235,068 232,568			000.070	440.004	000 -00			
TAL RUSINESS UNIT-11602 - Roard Indiract					•		•	; ;
		SUNIT-11602 - Board Indirect	040	20 404	0 500			

County Board-2022 BUDGET

Account Number Pro	ject Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
11603 -Histor	ical Commission						
REVENUES							
485250	Publishing Royalties	96			1.40	~	
699700	Resv Applied Operating	12	a	5,367	5,367	5,367	÷
REVENUES TOT	AL –	96		5,367	5,367	5,367	
EXPENDITURE	S						
594950	Operating Reserve			5,367	5,367	5,367	
	OPERATING EXPENDITURES		10 A	5,367	5,367	5,367	
	EXPENDITURES TOTAL	•	3 9 1	5,367	5,367	5,367	
	REVENUES	96	3 4 3	5,367	5,367	5,367	÷
	EXPENDITURES			5,367	5,367	5,367	
TOTAL BUSINES	S UNIT-11603 -Historical Commission =	(96)		5 # 0	3.00	•	
	REVENUES	426,322	222,166	449,700	452,200	522,111	
	EXPENDITURES	412,249	251,637	455,498	452,200	522,111	-
TOTAL County B		(14,073)	29,470	5,798	0		

Treasurer

DEPARTMENT MISSION

The County Treasurer is the custodian for all County bank and investment accounts as well as cash, check, and electronic receipts. The Treasurer is also responsible for the collection of all delinquent real estate taxes for the 27 municipal units within the County and serves as a resource for the local municipal clerks and treasurers within the County.

It is the mission of the Treasurer's office to maximize value from the custody of the County's funds and to administer the County's delinquent tax collections effectively, with objectivity and respect.

DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Minimize balances of	Timely notification of delinquent	Guiding	Ongoing
delinquent taxes	taxes to taxpayers	Principles	
	Timely delivery of foreclosure list	Goal 1	August 1 annually
	to the Finance Committee	1	
	Assist taxpayers with payment	Guiding	Ongoing
	arrangements according to County	Principles	
	policy		
Implement cash receipting	Work with departments one on	Goal 1	1st quarter 2022
in Munis ERP system	one to implement tailored cash		
	receipting solutions		

PROGRAM EVALUATION

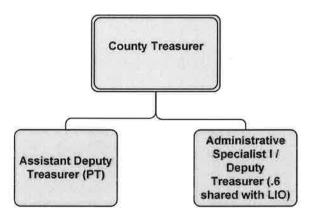
Buogener (Somice Description	Output Measures						
Program/Service Description	2020	2021 (Est)	2022 (Est)				
Year-end balance of delinquent taxes	\$1,482,679	\$1,450,000	\$1,030,000				
Investment income earned	\$ 877,259	\$550,000	\$600,000				

FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

Achievement of goals for the 2020 and 2021 fiscal years are as follows:

- As the economy continues to grow, interest rates will rise and as a result, the Treasurer's office, in cooperation with the County's Investment Committee, will endeavor to purchase the highest yielding instruments allowed by Wisconsin Statutes, but also following the safety provisions set forth by the County's Investment Policy by diversifying investments to protect the County from concentration risk.
- The more effective the Treasurer's office is at collections of delinquent taxes, the less revenue the County receives from delinquent tax interest and penalties. This is viewed as favorable because the County should not rely on interest and penalties from delinquent taxpayers facing hardships to balance its budget.

DEPARTMENT ORGANIZATIONAL CHART



Treasurer

Financial Summary

			2021		Change from	m 2021
	2020	2021	Amended	2022	Amended E	Budget
	Actual	Estimate	Budget	Budget	\$	%
Revenues						
Taxes	391,496	366,734	360,000	315,000	(45,000)	-12.50%
Fines, Forfeitures & Penalties	27,043	23,986	20,000	20,000	Ξ.	0.00%
Public Charges	3,098	3,395	2,800	4,600	1,800	64.29%
Intergovernmental Charges	81		121	100	100	0.00%
Misc. Revenues	972,850	601,419	535,000	438,000	(97,000)	-18.13%
Total Revenues	1,394,568	995,534	917,800	777,700	(140,100)	-15.26%
Expenditures						
Personnel Expenses	154,342	172,111	172,111	195,921	23,810	13.83%
Purchased Services	32,112	41,000	41,000	44,000	3,000	7.32%
Operating Costs	10,802	36,335	36,335	38,800	2,465	6.78%
Interdept. Charges	9,421	10,634	10,634	10,996	362	3.40%
Other Expenses	12,318	7,623	7,623	7,776	153	2.01%
Total Expenditures	218,995	267,703	267,703	297,493	29,790	11.13%
Property Taxes	(999,268)	(650,097)	(650,097)	(480,207)	169,890	-26.13%
Addition to (Use of) Fund Balance	176,305	77,734		<u></u> :		

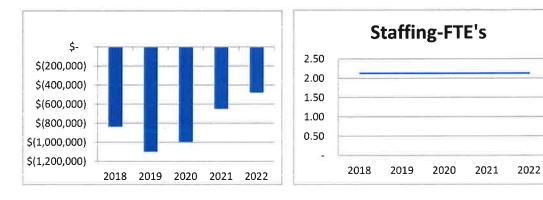
Summary Highlights:

The 2022 budget provides \$480,207 in tax levy savings, which is a \$169,890 decrease in levy savings from the 2021 amended budget. This is mostly because investment earnings is anticipated to decrease.

Summary of Capital Items:

None

Summary of Property Tax Levy and FTEs



Treasurer-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopte
3201 -Co	ounty Tre	asurer]					
REVENUES	S							
411100	(General Property Taxes	(994,368)	(325,048)	(650,097)	(650,097)	(480,207)	
411300	1	ONR Pilot	60,199	61,734	61,734	55,000	60,000	
411500	1	Managed Forest	5,872	3,839	5,000	5,000	5,000	
418100		nterest On Taxes	325,424	171,028	300,000	300,000	250,000	
441030	/	Ag Use Conversion Penalty	27,043	18,360	23,986	20,000	20,000	
451007		Freasurers Fees	731	210	500	500	500	
481001		nterest & Dividends	849,570	304,527	500,000	500,000	400,000	
481004	I	Fair Market Value Adjustment	87,209	(683,892)		-		
486004	r	Aiscellaneous Revenue	25	2 7 0	6 5 1	5	-	
EVENUES	TOTAL		361,705	(449,242)	241,123	230,403	255,293	
XPENDIT	URES							
511110	5	Salary-Permanent Regular	71,481	39,473	79,914	79,914	81,058	
511210	١	Vages-Regular	38,444	16,497	37,994	37,994	55,871	
511210		Vages-Regular	168	3 8 0	(1)		*	
511220		Vages-Overtime	1,151	100		¥1	10	
511220		Vages-Overtime	7		1			
511330		Vages-Longevity Pay	223	: : ::::::::::::::::::::::::::::::::::	192	192	269	
	5	SALARIES TOTAL	111,474	55,970	118,099	118,099	137,208	
512141		Social Security	8,021	4,015	8,500	8,500	9,986	
512141		Social Security	13	:=)			5	
512142		Retirement (Employer)	7,513	3,778	7,972	7,972	8,919	
512142		Retirement (Employer)	12	1417	120	723	•	
512144		lealth Insurance	23,049	14,942	32,061	32,061	37,478	
512145		ife Insurance	9	4	11	11	12	
512151		ISA Contribution	2,894	636	3,150	3,150	*	
512173		Dental Insurance	1,358	1,043	2,318	2,318	2,318	
	F	RINGE TOTAL	42,868	24,418	54,012	54,012	58,712	
	٦	OTAL SALARIES AND FRINGES	154,342	80,388	172,111	172,111	195,921	
521232		nvestment Advisor Fees	30,548	16,405	31,000	31,000	32,000	
531298		Inited Parcel Service	2		100	100	100	
531311		Postage & Box Rent	6,011	3,123	8,000	8,000	8,000	
531312		Office Supplies	585	538	1,000	1,000	1,000	
531313		rinting & Duplicating	193		200	200	200	
531314		small Items Of Equipment	*		200	200	200	
531321		ublication Of Legal Notice	-	5 -	3,000	3,000	3,000	
531324		fembership Dues	100	100	100	100	100	
531326		dvertising	e.	25	500	500	500	
532332		1ileage			200	200	200	
532335		leals	2	3 <u>4</u>	35	35	2	
532336		odging	- <u>8</u>		400	400		2
533225		elephone & Fax	62	32	100	100	100	
535242		laintain Machinery & Equip	427	194	200	200	200	
571004		P Telephony Allocation	359	269	538	538	471	
571005		Puplicating Allocation	72	36	72	72	127	
571009		IS PC Group Allocation	7,487	4,227	8,455	8,455	8,750	
571010		IIS Systems Grp Alloc(ISIS)	1,502	785	1,569	1,569	1,648	
591519		Other Insurance	1,014	589	1,123	1,123	1,276	
593256		ank Charges	1,250	651	1,500	1,500	1,500	
593256		ank Charges	40.640	25	-	50.000	*	
			49,610	26,974	58,292	58,292	59,372	
	E	XPENDITURES TOTAL	203,953	107,361	230,403	230,403	255,293	_
		EVENUES XPENDITURES	361,705 203,953	(449,242) 107,361	241,123 230,403	230,403 230,403	255,293 255,293	
	NESS UN	T-13201 -County Treasurer	(157,753)	556,604	(10,720)	0		
TAL BUSI								
	r Dood E	2000C0	1					
202 -Ta		xpense]					
	5	kpense	(4,900)		50)	2	21	

Treasurer-2022 BUDGET

Account Number Pro	pject Description	2020 2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
482002	Rent Of County Property			5,000	5,000	3,000	
483005	Gain/Loss-Sale Forclosed Prpty	36,047	96,419	96,419	30,000	35,000	
REVENUES TO	TAL	32,662	97,014	102,014	35,000	40,000	
EXPENDITURI	ES						
521212	Legal		10	1,000	1,000	-	
521219	Other Professional Serv	30		1,000	1.000	2	
521255	Paper Service	125	381	1,000	1,000	1,000	
521273	Title Search	1,300	(12,100)	5,000	5,000	7,000	
529299	Purchase Care & Services	109		3,000	3,000	4,000	
531311	Postage & Box Rent	108	365	600	600	600	
531313	Printing & Duplicating	ž.	÷	400	400	400	
531321	Publication Of Legal Notice	2,629	11,331	15,000	15,000	16,000	
531326	Advertising		34	2,000	2,000	3,000	
533221	Water	687	54	2,000	2,000	3,000	
593742	Uncollected Taxes	10,054	1,375	5,000	5,000	5,000	
	OPERATING EXPENDITURES	15,042	1,362	35,000	35,000	40,000	
	EXPENDITURES TOTAL	15,042	1,362	35,000	35,000	40,000	
	REVENUES	32,662	97,014	102,014	35,000	40,000	
	EXPENDITURES	15,042	1,362	35,000	35,000	40,000	
		•					
	SS UNIT-13202 -Tax Deed Expense	(17,620)	(95,652)	(67,014)	n ë s	•	,
OTAL BUSINE			(95,652)	(67,014)			
3203 -Plat B			(95,652)	(67,014)	•	•	
			(95,652) (533)	(67,014) 2,200	2,200	2,000	
3203 -Plat B REVENUES 451010 451308	ooks	(17,620)]					
3203 -Plat B EVENUES 451010	ooks Sale Of Maps & Plat Books	(17,620)	(533)	2,200	2,200	2,000	
3203 -Plat B REVENUES 451010 451308	ooks Sale Of Maps & Plat Books Postage Fees Dept Plat Book Charges	(17,620)] 819 33	(533) 9	2,200 100	2,200 100	2,000 100	
3203 -Plat B EVENUES 451010 451308 474014 EVENUES TOT	ooks Sale Of Maps & Plat Books Postage Fees Dept Plat Book Charges	(17,620) 819 33 81	(533) 9	2,200 100	2,200 100	2,000 100 100	
3203 -Plat B EVENUES 451010 451308 474014 EVENUES TOT	ooks Sale Of Maps & Plat Books Postage Fees Dept Plat Book Charges AL	(17,620) 819 33 81	(533) 9	2,200 100 - 2,300	2,200 100 - 2,300	2,000 100 100 2,200	
3203 -Plat B EVENUES 451010 451308 474014 EVENUES TOT XPENDITURE	ooks Sale Of Maps & Plat Books Postage Fees Dept Plat Book Charges	(17,620) 819 33 81	(533) 9	2,200 100	2,200 100	2,000 100 100	
3203 -Plat B EVENUES 451010 451308 474014 EVENUES TOT XPENDITURE	ooks Sale Of Maps & Plat Books Postage Fees Dept Plat Book Charges AL S Other Operating Expenses	(17,620) 819 33 81	(533) 9 - (524) -	2,200 100 - 2,300 2,300	2,200 100 2,300 2,300	2,000 100 100 2,200 2,200	
3203 -Plat B EVENUES 451010 451308 474014 EVENUES TOT XPENDITURE	ooks Sale Of Maps & Plat Books Postage Fees Dept Plat Book Charges AL S Other Operating Expenses OPERATING EXPENDITURES EXPENDITURES TOTAL	(17,620) 819 33 81 933 - - - -	(533) 9 - (524) - - -	2,200 100 - 2,300 2,300 2,300 2,300	2,200 100 2,300 2,300 2,300 2,300	2,000 100 2,200 2,200 2,200 2,200	
3203 -Plat B EVENUES 451010 451308 474014 EVENUES TOT XPENDITURE	ooks Sale Of Maps & Plat Books Postage Fees Dept Plat Book Charges AL S Other Operating Expenses OPERATING EXPENDITURES	(17,620) 819 33 81 933 - -	(533) 9 - (524) - -	2,200 100 - 2,300 2,300 2,300	2,200 100 	2,000 100 100 2,200 2,200 2,200	
3203 -Plat B EVENUES 451010 451308 474014 EVENUES TOT XPENDITURE 531349	ooks Sale Of Maps & Plat Books Postage Fees Dept Plat Book Charges AL S Other Operating Expenses OPERATING EXPENDITURES EXPENDITURES TOTAL REVENUES	(17,620) 819 33 81 933 - - - - 933	(533) 9 - (524) - - -	2,200 100 - 2,300 2,300 2,300 2,300 2,300 2,300	2,200 100 2,300 2,300 2,300 2,300 2,300 2,300	2,000 100 100 2,200 2,200 2,200 2,200 2,200 2,200	
3203 -Plat B REVENUES 451010 451308 474014 EVENUES TOT EXPENDITURE 531349	ooks Sale Of Maps & Plat Books Postage Fees Dept Plat Book Charges AL S Other Operating Expenses OPERATING EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES	(17,620) 819 33 81 933 - - - - 933 -	(533) 9 - (524) - - - (524) -	2,200 100 - 2,300 2,300 2,300 2,300 2,300 2,300	2,200 100 2,300 2,300 2,300 2,300 2,300 2,300 2,300	2,000 100 100 2,200 2,200 2,200 2,200 2,200 2,200 2,200	
3203 -Plat B EVENUES 451010 451308 474014 EVENUES TOT XPENDITURE 531349	ooks Sale Of Maps & Plat Books Postage Fees Dept Plat Book Charges AL S Other Operating Expenses OPERATING EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES SS UNIT-13203 -Plat Books	(17,620) 819 33 81 933 - - 933 - (933)	(533) 9 - (524) - - (524) - 524	2,200 100 - 2,300 2,300 2,300 2,300 2,300 2,300 2,300 -	2,200 100 2,300 2,300 2,300 2,300 2,300 2,300	2,000 100 2,200 2,200 2,200 2,200 2,200 2,200 2,200	
3203 -Plat B EVENUES 451010 451308 474014 EVENUES TOT XPENDITURE 531349	ooks Sale Of Maps & Plat Books Postage Fees Dept Plat Book Charges AL S Other Operating Expenses OPERATING EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES	(17,620) 819 33 81 933 - - - - 933 -	(533) 9 - (524) - - - (524) -	2,200 100 - 2,300 2,300 2,300 2,300 2,300 2,300	2,200 100 2,300 2,300 2,300 2,300 2,300 2,300 2,300	2,000 100 100 2,200 2,200 2,200 2,200 2,200 2,200 2,200	

Corporation Counsel

MISSION

The Office of the Corporation Counsel provides legal counsel to the Jefferson County Administrator, the Jefferson County Board of Supervisors, its committees, board, commissions, departments and other elected and appointed officials. The office of the Corporation Counsel is dedicated to providing the highest quality legal representation at the most effective cost to County government.

DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
1. Implement Lean training to meet time constraints	a. including draft resolutions in committee packets	Strategy 1.4c	Currently implemented with the goal of continuous improvement
	b. finalizing County Board packet to allow mailing on Wednesday to ensure timely receipt by County Board members	Strategy 1.4c	
2. Integrate Assistant	a. learn more about the role of the		Currently
Corporation Counsel into	Corporation Counsel office in	Strategy 1.4 b	implemented with the
the general duties of the	county government	and c,	goal of continuous
Corporation Counsel office		Strategy 1.6	improvement
	b. be able to assume the role of		
	Corporation Counsel on a	Strategy 1.4 b	
	temporary or permanent basis in	Strategy 1.6	
	the absence of the Corporation Counsel		
3. Promote confidence in	a. continue to maintain strong	Strategy 1.4 b	Currently
the legal services provided	interpersonal relationships with	and c	implemented with the
by the Corporation Counsel	county staff and officials		goal of continuous
office			improvement
	b. provide quality and timely legal	Strategy 1.4 b	
	advice that enables staff to	and c	
	perform their job duties		

PROGRAM EVALUATION

Program/Service Description	Output Measures					
Program/Service Description	2020	2021 (Est)	2022 (Est)			
Mental Commitments	126	130	130			
Mental Commitment Extensions	60	60	60			

Return to Inpatient Facility	39	40	40
Guardianships and Protective Placements	32	35	35
Annual Reviews (<i>Watts</i>)	14	18	18
Child Abuse and Neglect Substantiation Appeals		2	2
Children in Need of Protection and Services (CHIPS)	38	40	40
Termination of Parental Rights (TPR)	Unknown	Unknown	Unknown
Temporary Physical Custody (TPC)	26	28	28
CHIPS Guardianships	21	22	22

FACTORS INFLUENCING SERVICE DELIVERY AND ACCOMPLISHMENTS

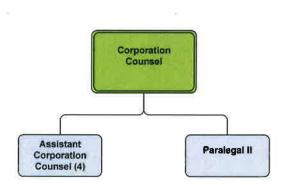
Achievement of goals for the 2020 and 2021 fiscal years are as follows:

• Completed resolutions before committee meetings to allow committee members to review resolutions during meetings before acting on them.

- Integrated the principal Assistant Corporation Counsel into the general corporation counsel office duties to ensure continuity of operations during the absence of the Corporation Counsel.
- Continued to ensure that the Corporation Counsel office is always available to county staff, department heads and officials to answer a variety of questions and provide legal advice, including short notice and unscheduled office visits, to ensure that county operations will not be negatively affected by delayed legal advice.

• Incorporated a fourth attorney into the Corporation Counsel office to provide legal representation to the Human Services Department on cases involving Children in Need of Protection and Services (CHIPS); Termination of Parental Rights (TPR); and Temporary Physical Custody (TPC) which were transferred from the Jefferson County District Attorney's Office to the Corporation Counsel Office in September 2019.

DEPARTMENT ORGANIZATIONAL CHART



Corporation Counsel

Financial Summary

			2021		Change fro	m 2021
	2020	2021	Amended	2022	Amended	Budget
	Actual	Estimate	Budget	Budget	\$	%
Revenues						
Intergovernmental Revenues	-	121	2		2	0.00%
Miscellaneous Revenue	10,708		3		1	0.00%
Total Revenues	10,708	18. 1	*	5		0.00%
Expenditures						2
Personnel Expenses	299,126	386,915	387,087	416,309	29,222	7.55%
Purchased Services	68,171	16,000	5,400	6,000	600	11.11%
Operating Costs	8,622	9,928	10,130	12,280	2,150	21.22%
Interdept. Charges	8,562	9,704	9,704	10,022	318	3.28%
Other Expenses	1,899	2,668	2,668	3,125	457	17.13%
Capital Expenses	9,854	(a)	2	÷		100.00%
Total Expenditures	396,234	425,215	414,989	447,736	32,747	7.89%
Property Taxes	405,012	409,989	409,989	447,736	37,747	9.21%
Addition to (Use of) Fund Balance	19,486	(15,226)	(5,000)	-		

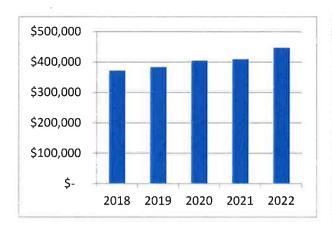
Summary Highlights:

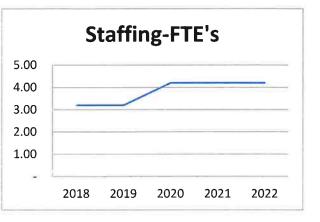
The 2022 budget provides \$447,736 in tax levy, which is a \$37,747 increase in operating levy from the 2021 amended budget.

Summary of Capital Items:

None.







Corporation Counsel-2022 BUDGET

Account Number Projec	t Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
11501 -Corporat	ion Counsel						
REVENUES							
411100	General Property Taxes	405,012	204,995	409,989	409,989	447,736	-
480102	Misc Reimbursement	10,708	370	3.50			
				455 655	100 000		
REVENUES TOTAL	· .	415,720	204,995	409,989	409,989	447,736	
EXPENDITURES							
511110	Salary-Permanent Regular	154,198	110,179	230,959	230,959	249,681	8
511210	Wages-Regular	52,790	28,305	58,050	58,050	62,536	
	1 Wages-Regular	1,638	495		•		-
511220 511240	Wages-Overtime Wages-Temporary	57 38	540		-	79	-
511330	Wages-Longevity Pay	158	120		173	- 188	2
011000	SALARIES TOTAL	208,877	138,979	289,009	289,182	312,484	
540444							
512141 2210	Social Security	14,584	9,907	21,158	21,158	22,747	
512141 2210 512142	1 Social Security Retirement (Employer)	44 19,695	32 9,348	19,520	19,520	20,311	
	1 Retirement (Employer)	19,095	9,348	19,520	19,520	20,311	-
512142 2210	Health Insurance	46,366	26,257	48,855	48,855	54,620	-
	1 Health Insurance	544	143	40,000		,010	-
512145	Life Insurance	46	54	40	40	114	-
	1 Life Insurance	0	2	2	(<u>1</u>)	-	3
512151	HSA Contribution	6,063	3,330	4,800	4,800	2,500	
512173	Dental Insurance	2,749	1,921	3,533	3,533	3,533	*
512173 2210	1 Dental Insurance FRINGE TOTAL	46 90,248	20 51,046	97,905	97,905	103,825	•
	TOTAL SALARIES AND FRINGES	299,126	190,025	386,915	387,087	416,309	•
521212	Legal	54,460	(1,194)	15,000	5,200	5,000	
	1 Legal	1,045		4 000	82	1 000	5
521219 521255	Other Professional Serv Paper Service	12,546	8,796	1,000	-	1,000	¥
531298	United Parcel Service	120		- 4	200	10	
531303	Computer Equipmt & Software	225	-			-	
531311	Postage & Box Rent	540	284	600	800	500	
531312	Office Supplies	871	425	900	900	1,000	2
531313	Printing & Duplicating	78	36	36	۲	70	
531314	Small Items Of Equipment	-		200	500	300	
531323	Subscriptions-Tax & Law	4,485	3,089	4,080	4,080	4,000	•
531324 531348	Membership Dues Educational Supplies	1,567	1,533	1,533	1,500 500	1,600	
532325	Registration		525	200 525	500	200 1,000	5.0
532332	Mileage	153	520	200	200	1,000	
532335	Meals	10	1 a	100	100	500	
532336	Lodging	8	172	800	800	1,500	
532339	Other Travel & Tolls	•				100	
533225	Telephone & Fax	260	114	250	250	200	*
535242	Maintain Machinery & Equip	434	198	500	500	300	2
571004 571005	IP Telephony Allocation Duplicating Allocation	269	269	538	538	471	
571009	MIS PC Group Allocation	(18) 5,348	17 3,020	33 6,039	33 6,039	52 6,250	-
571010	MIS Systems Grp Alloc(ISIS)	2,962	1,547	3,094	3,094	3,249	2
591519	Other Insurance	1,899	1,441	2,668	2,668	3,125	-
	OPERATING EXPENDITURES	87,255	20,270	38,300	27,902	31,427	8
594810	Capital Equipment	9,853	_	_	_	-	_
00.010	CAPITAL OUTLAY EXPENDITURES	9,853	-	-	*	1.2	2
	EXPENDITURES TOTAL	396,234	210,295	425,215	414,989	447,736	2
	-						
	REVENUES EXPENDITURES	415,720 396,234	204,995 210,295	409,989 425,215	409,989 414,989	447,736 447,736	
TOTAL BUSINESS (JNIT-11501 -Corporation Counsel	(19,486)	5,300	15,226	5,000		2
TOTAL BUSINESS L	JNIT-11501 -Corporation Counsel	(19,486)	5,300	15,226	5,000	•	-
TOTAL BUSINESS (JNIT-11501 -Corporation Counsel	(19,486) 415,720 396,234	<u>5,300</u> 204,995	<u>15,226</u> 409,989	5,000	447,736	-

Corporation Counsel-2022 BUDGET

Account Number Project Descriptie	n 2020	2021 6-Month	2021	2021	2022	2022
	Actual	Actual	Estimated	Amended	Admin	Adopted

Human Services Department

DEPARTMENT MISSION

Enhance the quality of life for individuals and families living in Jefferson County by addressing their needs in a respectful manner, while honoring their independence and cultural differences.

DEPARTMENT GOALS

Program Title	Desired Results	Mandates or References	Objectives	Link to Strategic Plan	Completion Date
		ADMINISTRAT	rion		
Fiscal	Accurately complete all county, state, and federal reports and billing.	State and Federal budget acts Medicaid and Medicare requirements.	100% compliance with reporting requirements as denoted on work chart.	Guiding Principles Strategy 1.3	12/31/22
Maintenance	Maintain buildings and grounds while planning for future.	46	100% of capital projects completed on time and within budget.	Strategy 1.3	12/31/22
1.6.18.1.20	AGING 8	& DISABILITY RESOU	RCE CENTER (ADRC)		
ADRC	Provide accurate, unbiased information on all aspects of life related to aging or living with a disability; and serves as the access point for publicly-funded long-term care.	46.283, DHS 10	100% compliance with the State contract.	Goal 3 Strategy 5.4	12/31/22
Adult Protective Services and Elder Abuse	Ensure vulnerable adults, aged 18+ are aware of and have access to Adult Protective Services 24/7.	46.283, 46.90, 51, and 55	100% of referrals are responded to within the time frames contained in the statute.	Goal 3 Strategy 5.4	12/31/22
Senior Dining Program	Serve & deliver, without interruption, well- balanced meals to seniors who request them in our service area, and to those who have the greatest economic or social need.	Older American's Act (OAA)	95% of qualifying individuals who request home delivered meals receive them.	Goal 3 Strategy 5.4	12/31/22
Transportation	Provide medical transportation to seniors and persons with dis- abilities	85.21	100% of qualifying ride requests is met.	Goal 7 Strategy 7.1	12/31/22

Program Title	Desired Results	Mandates or References	Objectives	Link to Strategic Plan	Completion Date
1 2054,5	BEHA	VIORAL HEALTH	DIVISION		
Community Support Program	Integrated services for people with severe and persistent mental illness.	51 AR 63	72% of all treatment plan goals are met.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22
Community Recovery Services	Residential services for people with mental health and substance abuse.	51	100% compliance with CRS rules.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22
Comprehensive Community Services	Recovery based community, mental health, and substance abuse services.	Supports 51 services AR 36	72% of all treatment plan goals are met.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22
Emergency Mental Health	24/7 mobile response to all crisis call.	51	Giving consideration to lethality and acuity, maintain diversion rate to least restrictive setting.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22
Outpatient Alcohol and Other Drugs Clinic	Treatment services for substance use including opioid addictions.	75	Decrease Brief Alcohol Monitoring Scores.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22
Outpatient Mental Health Clinic	Provide mental health counseling.	51 AR 35	PHQ 9 score will improve by 2%.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22
	СН	ILD & FAMILY DI	VISION		11.18.10
Birth to Three	Supporting Families in promoting the growth and development of their children.	46 and 51 AR 910	The Birth to Three Program will be issued a notification of 100% compliance with the Federally Compliancy Indicators by DHS.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22
Busy Bee Pre-School	Supporting Families in promoting the growth and development of their children.	46 and 51 AR 910	Busy Bees Pre-School will maintain a 4-star rating from the Young Star Program.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22

Program Title	Desired Results	Mandates or References	Objectives	Link to Strategic Plan	Completion Date
Children in Need of Protective Service (CPS)	Monitor safety, well-being, and permanence for all children found to need protection or services by the courts.	48	All CPS workers will have a full disclosure meeting with families within the first 60 days of case assignment to ongoing staff.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22
Children Long Term Support	Home and Community-based services that provide Medicaid funding for children with substantial functional needs.	46	All six-month individual service plans will have 100% compliance with mandates	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22
Coordinated Service Team	Strength based and team centered Services for children involved in systems in of care	46	Ninety percent of all children will remain in their home.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22
Intake	Provides a single access point for all children, youth and family service needs.	48, 938	100% of all State and Federal timelines will be met.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22
Youth Justice Integrated Services	Provide evidence-based treatment and supervision to all court ordered youth.	938	90% of children on formal supervision will reside in a family setting.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22
	ECON	IOMIC SUPPORT	DIVISION	A Sector 1	
Child Care- Wisconsin Shares	Provides financial assistance for child care expenses to those who meet income guidelines.	46 and 49	Meet mandated performance standards including 100% timely processing and accuracy.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22
Energy Assistance	Provides financial assistance to those who have a heating expense and meet income guidelines.	46 and 49	Meet mandated performance standards including 100% timely processing and accuracy.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/2
Food Share-Food Stamps	Provides financial assistance to purchase food for those who meet income guidelines.	46 and 49	Meet mandated performance standards including 100% timely processing and accuracy.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22

Medical Assistance and Market Place exchanges	Provides Health Insurance benefits for those who meet income guidelines.	46, 49 and PPACA	Meet mandated performance standards including 100% timely processing and accuracy.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/2
Southern Consortium Call Center	Single point of contact for applying for public benefits.	46 and 49	95% of all calls are answered within 10 minutes.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22

PROGRAM EVALUATION

Program/Service Description	2019	2020	2021(Est)	2022(Est)
Disability Benefit Specialist-Total Individuals Served.	232	232	366	375
Elderly Benefit Specialist-Total Individuals Served.	845	433	500	600
Information & Assistance-Total Unduplicated Contacts.	7,907	9,069	7,086	9,100
Information & Assistance-Total Unduplicated Consumers Served.	2,829	2,269	2,500	3,000
National Family Caregiver-Total Unduplicated Scholarship Recipients.	33	85	120	140
Nutrition Program-Total Congregate Unduplicated Individuals.	582	293	100	550
Nutrition Program-Total Home Delivery Unduplicated Individuals.	203	415	650	250
Nutrition Program-Total Congregate Meals.	9,532	2,054	100	10,000
Nutrition Program-Total Delivery Meals.	19,382	27,369	40,000	30,000
Transportation-Total Number of Unduplicated Participants.	365	290	412	450
Transportation One Way Trips.	6,995	6,774	7,524	8,000
Emergency Mental Health Crisis Contacts.	13,860	17,233	17,500	17,600
Mental Health Outpatient Clinic Consumers Served.	1,381	937	980	1100
Substance Abuse Outpatient Clinic Consumers Served.	680	598	600	650
Comprehensive Community Services Consumers Served.	167	226	230	266
Community Support Program Consumers Served.	157	145	160	160
Birth to Three-Children Evaluated.	249	135	269	300

Children's' Long-Term Support Families Served.	228	280	330	350
Children Served in Child Protection Services.	449	230	316	370
Youth Justice Families Served.	105	88	135	160
Economic Support Consortium Calls.	157,146	115340	152,000	160,000

FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY:

- The pandemic and public health emergency of 2020 due to Covid 19
- Increase in the number of children with mental health needs
- Increase in the number of people who are homelessness and lack of affordable housing
- Increase in the number of people impacted by substance use issues
- The number of people over the age of 60 increases daily in Jefferson County

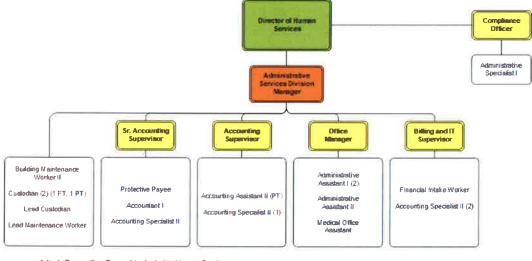
ACCOMPLISHMENTS for 2020 and mid 2021 fiscal years are as follows:

- All services were maintained throughout the pandemic
- Telehealth for psychiatry and mental health and substance use treatment increased access
- Each Division met their key objective for 2020
- Fiscal Year 2020 ended with a surplus that was in part carried over into the 2021 Department's budget; the balance was returned to the County's general fund
- The Department's reserve fund was maintained
- The Nutrition Program successfully navigated changing all services to home delivered meal
- Nutrition program delivered 2 shelf stable meals to every home delivered meal participant to assist during emergencies or weather cancellations.
- Transpiration program continued to provide safe rides to and from medical appointments throughout COVID-19 pandemic
- Transportation program successfully applied for and was granted 1 new wheelchair accessible van and one minibus to enhance services.
- The Crisis Innovation Grant assisted the licensed care facilities throughout the county and law enforcement
- Our Birth to Three program received an Innovation in Social Emotional Development Grant to implement the Brazelton's Touchpoints Model of Development
- School truancy prevention services were introduced into our Diversion Program
- The Community Response Program successfully diverted 87% of families from formal Child Protections Services
- We surpassed all the required performance measures for the Economic Support Consortium

- We received a certificate of excellence for exceeding child care performance standards
- As residents of Jefferson County continued to be impacted by the Opioid epidemic we expanded treatment services
- Successfully delivered an Intensive Outpatient Program for people with substance use issues via telehealth
- Our intake unit continues to be in the top 5% of Performance standards in the state as defined by DCF
- Developed the Judicial Engagement Team (JET) with our Juvenile Judge and engaged the public bar, courts and GALs to increase timeliness to permanency.
- 5 star rated pre-school by YOUNGSTAR

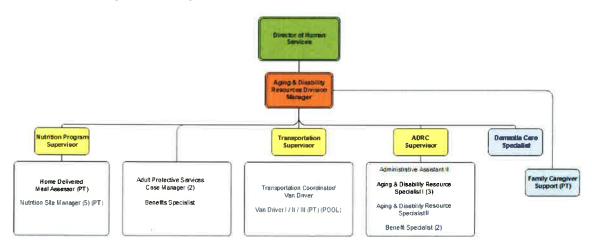
DEPARTMENT ORGANIZATIONAL CHART

Human Services Administrative Division

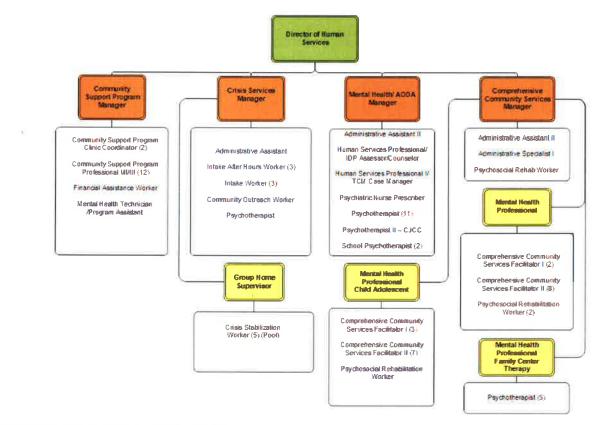


1 Asst. Corporation Counsel budgeted in Human Services authorized in Corporation Counsel budget

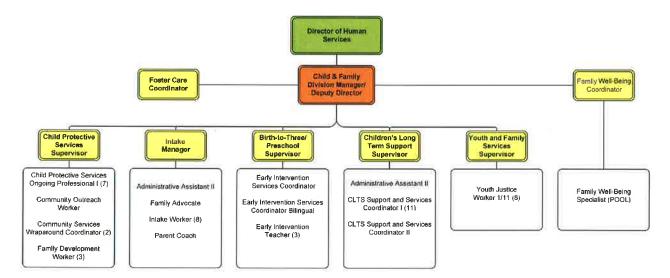
Human Services Aging & Disability Resources Division



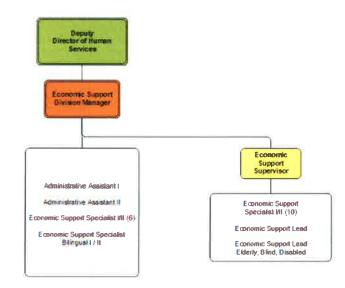
Human Services Behavioral Health Division



Human Services Child & Family Division



Human Services Economic Support Division



Human Services

Financial Summary

			2021		Change fro	m 2021
	2020	2021	Amended	2022	Amended	Budget
	Actual	Estimate	Budget	Budget	\$	%
Revenues						
Intergovernmental Revenues	9,523,250	9,519,037	9,213,985	9,780,503	566,518	6.15%
Public Charges	7,409,584	7,216,499	7,683,169	9,130,796	1,447,627	18.84%
Intergovernmental Charges	1,400,452	1,482,772	1,441,154	1,452,604	11,450	0.79%
Misc. Revenues	217,298	246,909	196,648	306,800	110,152	56.01%
Other Financing Sources	2	100,742	1,293,943	71,555	(1,222,388)	-94.47%
Total Revenues	18,550,584	18,565,959	19,828,899	20,742,258	913,359	4.61%
Expenditures						
Personnel Expenses	15,484,354	16,280,954	16,876,520	18,757,533	1,881,013	11.15%
Purchased Services	1,552,104	1,790,124	1,620,243	1,781,482	161,239	9.95%
Operating Costs	7,136,679	7,766,215	8,511,615	8,161,197	(350,418)	-4.12%
Interdept. Charges	503,200	611,405	611,302	648,081	36,779	6.02%
Other Expenses	319,648	204,210	179,255	166,921	(12,334)	-6.88%
Capital Items	215,323	309,285	309,285	143,109	(166,176)	-53.73%
Other Financing Uses	2,659,198		650,000		(650,000)	-100.00%
Total Expenditures	27,870,506	26,962,193	28,758,220	29,658,323	900,103	3.13%
Property Taxes	9,232,513	8,929,321	8,929,321	8,916,065	(13,256)	-0.15%
Addition to (Use of) Fund Balance	(87,409)	533,087	5	1.71		

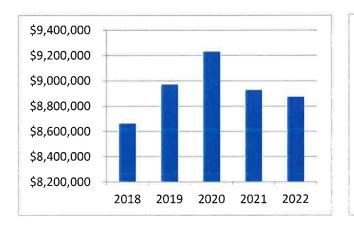
Summary Highlights:

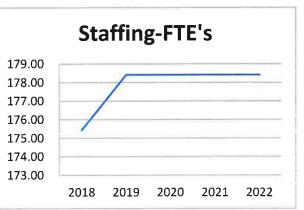
The 2022 budget provides \$8,916,065 in tax levy, which is a \$13,256 decrease in levy from the 2021 amended budget.

Summary of Capital Items:

\$ 143,109 Software Development (Tax Levy/Use of Fund Balance)







Account Number	Project	Description	2020 Actual	2021 6-Month	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
	PTOJECL	Description	Actual	Actual	Estimated	Amended	Admin	Adopted
61169900-/	ADMIN A	LLOC Overhead						
	•							
411100		Constal Branathy Taylog	0.000.510	4 464 660	8 000 201	8 000 201	9 046 065	
411100		General Property Taxes Private Party Photocopy	9,232,513 3,338	4,464,660 1,452	8,929,321 1,452	8,929,321 3,500	8,916,065 3,500	÷
455433		Head Start Public Charges	10,436	4,486	8,972	8,952	8,952	
471010		Workforce Dev Ctr State Use	39,634	22,341	44,681	37,253	37,253	2
474140	65200	Health Dept Billed	72,942	44,676	72,942	72,942	72,942	
483002	65200	Misc Sale/Material & Supply	34		0.00	-		
486001		Vending Commission	608	206	412	600	600	
611103		Operating Transfer In	-	-	100,742	100,742	71,555	3
699992 699999		Balance Forward Prior Year Budgetary Fund Balance		1.0		1,193,202	2	đ
000000		Budgetary i und Balance	-	3 - 5	(*)	1,193,202		
REVENUES	TOTAL		9,359,506	4,537,821	9,158,522	10,346,511	9,110,866	
EXPENDIT	IDES							
511110		Salary-Permanent Regular	384,720	230,358	460,715	459,941	570,218	-
511110	65200	Salary-Permanent Regular	30,468	230,358 4,241	8,483	79,994	570,210	2 2
511210		Wages-Regular	407,268	192,669	385,338	527,603	510,881	
511210	65200	Wages-Regular	182,685	93,652	187,303	189,363	217,326	-
511220	65190	Wages-Overtime	6,581	962	1,925	3,499	18,711	50 20
511220	65200	Wages-Overtime	1,190	924	1,848	236	1,849	-
511280		Wages-Premium Pay	3	120	2 4 3	2,000	· ·	×
511330		Wages-Longevity Pay	2,416	91	181	2,533	1,875	
511330		Wages-Longevity Pay SALARIES TOTAL	659	502 907	1 045 703	539	689 1 321 54B	
		JALARIES IVIAL	1,015,987	522,897	1,045,793	1,265,707	1,321,548	*
512141	65190	Social Security	59,431	31,265	62,530	73,533	81,407	2
51214 1		Social Security	16,127	7,395	14,789	20,374	16,413	2
512142		Retirement (Employer)	52,586	26,944	53,888	65,792	70,377	×
512142		Retirement (Employer)	13,772	5,993	11,986	17,336	13,197	-
512144		Health Insurance	130,462	77,746	155,493	179,897	209,265	
512144 512145		Health Insurance Life Insurance	41,545	24,434 228	48,867	42,748 433	48,726 542	
512145		Life Insurance	430 84	228 56	456 113	433	542 99	
512146		Workers Compensation	37	2,654	5,309	35,779	19,568	
512148		Unemployment Compensation	4,955	1,580	3,160	5,618	4,955	
512151		HSA Contribution	15,626	8,975	17,951	16,125	8,750	
512151	65200 H	HSA Contribution	6,000	2,100	2,100	4,500	1,250	÷
512153	65190 l	HRA Contribution	2,000	300		2,000	÷.	-
512173		Dental Insurance	8,148	5,717	11,433	13,232	13,692	-
512173		Dental Insurance	3,006	2,752	5,504	4,344	3,240	-
	ŀ	FRINGE TOTAL	354,210	198,140	393,579	481,812	491,480	-
	L.	TOTAL SALARIES AND FRINGES	1,370,197	721,036	1,439,372	1,747,520	1,813,027	
514151	65190	Per Diem	3,960	1,760	3,520	1,650	4,200	7
521212	65200 L		4,917	3,896	7,792	6,000	7,000	
521213		Accounting & Auditing	13,200	14,857	29,715	18,000	16,640	-
521296		Computer Support	10,200	3,048	6,096	3,712	2,000	
529002		Clearing House Services	4,228	5,045	10,090	12,000	12,000	2
529170		Grounds Keeping Charges	11,904	6,411	12,822	13,325	17,049	
531303	65200 (Computer Equipmt & Software	75,302	124,581	249,163	144,600	-	
531304		Noncapital Auto	3	170	340	228	100	
531311		Postage & Box Rent	29,820	18,521	37,041	25,000	25,000	
531312		Office Supplies	30,409	14,519	29,038	30,000	20,000	
531313 531314		Printing & Duplicating	16,041	8,073	16,146	22,000	18,600	*
531314 531319		Small Items Of Equipment Other Operating Supplies	(5,814)	11,155	22,311	35,000	25,000	
531319		Other Operating Supplies	- 295	15 73	29 146	300	- 300	
531319		Safety Supplies	2,314	2,085	4,170	300	300	5.
531324		Membership Dues	4,818	4,757	9,514	6,000	6,000	ŝ
531326		Advertising	-	297	594	350	350	ŝ
531326		Advertising	3,557	1,763	3,525	6,500	6,500	
531348		Educational Supplies	1,304	1,030	2,060	1,000	1,000	
531349	65200 (Other Operating Expenses	-	69	138	247	27	2
531351		Gas/Diesel	17,615	9,416	18,831	25,000	18,000	
532325		Registration	674	35	70	3,425	925	
532325		Registration	45	6,500	13,000			
532332	65190 N	-	1,026	208	415	1,800	1,000	100 and
532332 532336	65200 N	-	104	34	69	207	69 246	8
002330	65190 L	Louging	96	2	1.5	246	246	.

Account Number	Project Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
Number	Project Description	Actual	Actual	Lounded	Amended	Admin	Auopteu
533221	65200 Water	5,928	2,771	5,541	6,222	5,928	
533222	65200 Electric	47,979	26,917	53,835	43,310	47,979	
533223	65200 Sewer	5,089	2,304	4,607	5,324	5,089	
533224	65200 Natural Gas	10,861	14,075	28,150	16,182	10,861	
533225	65200 Telephone & Fax	75,274			78,000	80,000	
			49,073	98,147			-
533235	65200 Storm Water Utility	2,385	1,230	2,460	2,460	2,385	-
533236	65200 Wireless Internet	7,290	1,987	3,974	11,000	5,000	
535242	65200 Maintain Machinery & Equip	23,653	15,146	30,291	26,000	29,250	
535245	65200 Grounds Improvements	1,430	2,802	5,604	2,000	6,000	2
535247	65200 Building Repair & Maint	3,538	121	123	2,000	1,000	
535297	65200 Refuse Collection	3,735	1,870	3,739	3,500	3,700	
535344	65200 Household & Janitorial Supp	10,877	3,012	6,025	16,000	8,000	
535352	65200 Vehicle Parts & Repairs	8,179	912	1,824	9,000	5,000	
535360				,			
	65200 Repair & Maintenance	24,321	15,412	30,825	43,875	30,000	
543951	65190 Year End Allocation		182	363	-		
543954	65190 Overhead Allocation	(1,075,425)	(577,751)	(1,155,502)	(1,341,828)	(1,492,438)	-
543954	65200 Overhead Allocation	(1,399,656)	(796,343)	(1,623,431)	(1,467,672)	(1,370,615)	
571004	65200 IP Telephony Allocation	22,704	18,223	36,446	36,446	31,657	
571005	65200 Duplicating Allocation	2,751	3,552	7,104	7,002	10,730	
571009	65200 MIS PC Group Allocation	351,908	198,682	397,365	397,365	411,242	
571010	65200 MIS Systems Grp Alloc(ISIS)	125,838	67,745	135,490	135,489	142,252	
571020	65210 Fleet Allocation	2		35,000	35,000	52,200	
591519	65200 Other Insurance	125,731	69,856	139,713	136,715	154,921	,
591520	65200 Liability Claims	156,056	0.0		0.000	÷.	
593391	65200 Prior Year Expenditures	532	Sec. 2		100		
611104	65200 Operating Transfer Out	2,659,198		1		÷.	
011101	OPERATING EXPENDITURES	1,415,994	(640,024)	(1,275,795)	(1,439,966)	(1,637,581)	
	OF ERATING EXI ENDITORES	1,410,994	(040,024)	(1,275,785)	(1,459,900)	(1,037,301)	-
594801	65210 Capital Programming Charges	123,060	66,646	133,292	133,292	143,109	
						143,109	
594810	65210 Capital Equipment	39,534	3,550	16,000	16,000	-	
594821	65210 Capital Improvement Land	13,708	27	100,000	100,000	10 A	2
594822	65210 Capital Improvement Building	7,667	38,636	38,636	38,636		
	CAPITAL OUTLAY EXPENDITURES	183,969	108,832	287,928	287,928	143,109	
	EXPENDITURES TOTAL	2,970,160	189,844	451,505	595,482	318,556	
		_,,	100,011				
	REVENUES	9,359,506	4,537,821	9,158,522	10,346,511	9,110,866	2
	EXPENDITURES	2,970,160	189,844	451,505	595,482	318,556	-
OTAL BUSI	NESS UNIT-61169900-ADMIN ALLOC Overhea	(6,389,346)	(4,347,977)	(8,707,017)	(9,751,030)	(8,792,310)	
1690987-A	dmin - NR Unfunded						
REVENUES							
421001	65187 State Aid	529					
					•		-
485100	65187 Donations - Unrestricted	1,300	1,200	1,200		1,200	
EVENUES	TOTAL	1,829	1,200	1,200		1,200	
	IRES		1.				
XPENDITU							
511110	22101 Salary-Permanent Regular	554	1,023	-			
511210	22101 Wages-Regular	1,745	7,302		۲		,
511210	22102 Wages-Regular	-	165	331	202	(#C	
511220	22101 Wages-Overtime	32,950		100	949	1.2	
	SALARIES TOTAL	35,249	8,490	331			
	UNENTED TO TAL	33,248	0,490	331			
512141	22101 Social Security	2,612	605	-			
512141	22102 Social Security	2,012	12	24	220	122	
012141		-	14	24			

		00,210	0,100				
512141	22101 Social Security	2,612	605	-	۰	10 # 0	
512141	22102 Social Security	2	12	24			23
512142	22101 Retirement (Employer)	2,379	539	-			
512142	22102 Retirement (Employer)	2	11	22		5.55	
512144	22101 Health Insurance	5,611	2,082	-		1943	÷.
512144	22102 Health Insurance	2	33	66		540	1
512145	22101 Life Insurance	17	1				-
512145	22102 Life Insurance		0	4	2.0	3.5	
512151	22101 HSA Contribution	×	90	24	200	(He)	÷1
512173	22101 Dental Insurance	59	231			5 14 2	-
512173	22102 Dental Insurance		2	-			-
	FRINGE TOTAL	10,678	3,607	116		(e)	
	TOTAL SALARIES AND FRINGES	45,927	12,097	447		i și	
531303	22101 Computer Equipmt & Software	85,418	-		100	3 * 1	2 0

Account Number P	roject	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopte
531312		Office Supplies	278	(0 e 2		*		
531319	22101	Other Operating Supplies	6,715		-	2		
531349		Other Operating Expenses	51	15				
533225		Telephone & Fax	11,991	() e 2		*	2	
533236		Wireless Internet	719	(e)	-	-		
535246		Building Service & Maint	30,746	20 700	30,746	41,003	30,746	
535360		Repair & Maintenance	52,179	60,728				
535360		Repair & Maintenance	2,586	1,168	2,336	2,000	2,000	
543951 543954		Year End Allocation	0.700	40	200	-		
543954 551901		Overhead Allocation Other Financial Assistance	6,736	2,530	(450)	-	-	
551901		Other Financial Assistance	180	(225)	(450)	÷		
551904		Food Pantry	599	15	29	1 000	1 000	
557220		Utilities		543	1,085	1,000	1,200	
557321		Food House/Supplies	3,101	1,401	2,802	2,000	3,000	
593256		Bank Charges	1,802 326	1,150 1,090	2,300	2,500	2,500	
593391		Prior Year Expenditures	400		2,181	1,000	1,000	
		Operating Reserve	400		1945 2447	-	×	
394930	03001	OPERATING EXPENDITURES	203,647	68,439	41,029	650,000	-	
		OFERATING EXPENDITORES	203,647	66,439	41,029	699,503	40,446	
		EXPENDITURES TOTAL	249,574	80,536	41,476	699,503	40,446	
		REVENUES	1,829	1,200	1,200	-	1,200	
		EXPENDITURES	249,574	80,536	41,476	699,503	40,446	
OTAL BUSIN	FSSII	NIT-61690987-Admin - NR Unfunded	247,744	79,336	40,276	699.503	20.346	
OTAL DOSIN	233 0	arr-o rososor-Admin - lak omunded	247,744	19,336	40,276	699,505	39,246	
2013000-Ag	e-DD (Comm Living						
455015	65075	Guardianship Fee Collections	1,943	-		2,632		
REVENUES TO	JIAL	5. -	1,943	<u>a</u>)	¥	2,632	•	
	RES							
		Protective Place/Guardianshp	27,050	12,270	24,540	22,440	27,050	
		OPERATING EXPENDITURES	27,050	12,270	24,540	22,440	27,050	
					,			
		EXPENDITURES TOTAL	27,050	12,270	24,540	22,440	27,050	_
		REVENUES	1,943	-	-	2,632	-	
		EXPENDITURES	27,050	12,270	24,540	22,440	27,050	
OTAL BUSIN	ESS UI	VIT-62013000-Age-DD Comm Living	25,107	12,270	24,540	19,808	27,050	
2080000-Ag	e-Adu	t Elderly	×			<u>.</u>		
REVENUES								
	65076	State Aid - EBS	5,275	4,432	4,432	5,275	4,432	
		State Aid	30,625	15,535	58,400	33,000	52,000	
		SHIP - EBS	6,881	7,400	7,400	6,881	7,400	
		SPAP - EBS	6,102	7,400	6,102	6,102	6,102	
		CARES Act	22,689	25 (*	0,102	0,102	15,000	
		Benefit Specialist State	28,006	13,489	36,090	36,090	36,090	
EVENUES TO		2						
EVENUES IC			99,578	40,856	112,424	87,348	121,024	
		REVENUES	99,578	40,856	112,424	87,348	121,024	
OTAL BUSIN	ESS UN	IIT-62080000-Age-Adult Elderly	99,578	40,856	112,424	87,348	121,024	
2080048-Ag	e-AE-A	ADRC						
421001	65048 :	State Aid	972,991	257,794	1,010,592	1,009,535	1,026,308	i
					-		-	
EVENUES TO	TAI	-	070.001	027 -0 -	4 040 500	1 000 000	4 000 200	
EVENUES TO		2	972,991	257,794	1,010,592	1,009,535	1,026,308	
REVENUES TO		- - REVENUES	972,991 972,991	257,794 257,794	1,010,592 1,010,592	1,009,535 1,009,535	1,026,308 1,026,308	

Number Project Description Actual Actual Estimated Amended Add	22 2022 min Adopted 26,308 -
TOTAL BUSINESS UNIT-62080048-Age-AE-ADRC 972,991 257,794 1,010,592 1,009,535 1,0 62080948-Age-AE NONR ADRC	
62080948-Age-AE NONR ADRC REVENUES 421058 65048 State Aid - Prior Year 485100 65047 Donations - Unrestricted - 2,999 2 2 REVENUES TOTAL - 2,002 - REVENUES 2,999 2,002 - 2,999 2,002 2,002 -	: :
62080948-Age-AE NONR ADRC REVENUES 421058 65048 State Aid - Prior Year 485100 65047 Donations - Unrestricted - 2,000 REVENUES TOTAL 2,999 REVENUES 2,999 2,999 2,002 2,000 2,000 2,999 2,002 2,999 2,002 2,999 2,002 2,999 2,002	: :
REVENUES 421058 65048 State Aid - Prior Year 485100 65047 Donations - Unrestricted - 2,000 REVENUES TOTAL 2,999 REVENUES 2,999 2,999 2,002 2,002 -	
REVENUES 421058 65048 State Aid - Prior Year 2,999 2 2 - 485100 65047 Donations - Unrestricted - 2,000 2,000 - REVENUES TOTAL 2,999 2,002 2,002 - REVENUES 2,999 2,002 2,002 -	
REVENUES 421058 65048 State Aid - Prior Year 485100 65047 Donations - Unrestricted - 2,000 REVENUES TOTAL 2,999 REVENUES 2,999 2,999 2,002 2,002 -	
421058 65048 State Aid - Prior Year 2,999 2 2 - 485100 65047 Donations - Unrestricted - 2,000 2,000 - REVENUES TOTAL REVENUES 2,999 2,002 2,002 -	: :
485100 65047 Donations - Unrestricted - 2,000 2,000 - REVENUES TOTAL 2,999 2,002 2,002 - REVENUES 2,999 2,002 2,002 -	: :
REVENUES TOTAL 2,999 2,002 2,002 - REVENUES 2,999 2,002 -	· ·
REVENUES 2,999 2,002 2,002 -	
REVENUES 2,999 2,002 2,002 -	
TOTAL BUSINESS UNIT-62080948-Age-AE NONR ADRC 2,999 2,002 -	
TOTAL BUSINESS UNIT-62080948-Age-AE NONR ADRC 2,999 2,002 2,002 -	
	· ·
62081700-Age-AE Spec Transportation	
REVENUES	
	72,000 -
	222,837
455016 65151 Care Wisc Case Management 13,704 6,326 12,652 58,000 481001 65195 Interest & Dividends 106 7 13	20,000
481001 65195 Interest & Dividends 106 / 13 - 485100 65151 Donations - Unrestricted - 1,821 3,641 -	
485101 65151 Volunteer Transport Donation 11,594 6,046 12,092 9,103	15,000
REVENUES TOTAL 327,655 237,036 331,398 373,327 3	329,837
EXPENDITURES	
511110 65151 Salary-Permanent Regular 21,929 10,333 20,666 21,086	20,444
	71,443
	201,614
511220 65151 Wages-Overtime 64	234
511330 65151 Wages-Longevity Pay 204	293,735
SALARIES TOTAL 198,741 115,071 230,142 235,384 2	.93,735
512141 63010 Social Security 4,410 2,047 4,093 4,457	4,851
512141 65151 Social Security 10,294 6,406 12,812 13,038	16,952
512142 63010 Retirement (Employer) 4,034 2,060 4,121 4,075	4,644
512142 65151 Retirement (Employer) 5,610 3,205 6,410 7,319	7,080
	17,847 10,924
512145 65151 Life Insurance 75 46 92 89	63
512151 63010 HSA Contribution 2,000 300 600 1,500	
512151 65151 HSA Contribution 2,520 1,334 2,667 1,985	625
512173 63010 Dental Insurance 883 624 1,249 1,104	1,104
512173 65151 Dental Insurance 1,097 614 1,229 1,461 FRINGE TOTAL 64,523 33,171 66,344 70,498	781 - 64,870 -
	3
TOTAL SALARIES AND FRINGES 263,264 148,242 296,486 305,883 3	358,606 -
	· · ·
531303 63010 Computer Equipmt & Software 1,314	3,600
531303 65151 Computer Equipmt & Software 7,208 1,251 2,502 750 531304 65151 Noncapital Auto 170 2 4 1	
531312 63010 Office Supplies 17 121 242 100	100
531313 65151 Printing & Duplicating 34	50 -
531319 65151 Other Operating Supplies 724 708 10,335 100	500
531326 63010 Advertising 341 -	-
531326 65151 Advertising 580 450 900 1,000	1,000 -
531351 65151 Gas/Diesel 7,864 5,168 1,415 6,877 532325 63010 Registration 35 35 70 175	10,335 175
532325 65151 Registration 210	250
532332 63010 Mileage 16 50	90 -
532332 65151 Mileage 13 662 1,324 250	1,000
532336 63010 Lodging 164	175
535352 65151 Vehicle Parts & Repairs 6,089 3,901 7,802 5,000	7,000
535360 65151 Repair & Maintenance 385 - 500	500
543951 65151 Year End Allocation (788) 7,079 14,157	2 e
543954 63010 Overhead Allocation 13,743 7,530 15,060 15,430	14,721
	81,921
	3,000

			Ginan Gervi	ces Departmer		- •		
Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
555107	65151	Specialized Transportation	42,412	18,298	36,597	40,000	30,000	2
		OPERATING EXPENDITURES	144,215	81,667	163,335	151,783	154,417	
594811	65195	Capital Automobiles	18,176	245	21,357	21,357		-
		CAPITAL OUTLAY EXPENDITURES	18,176	127	21,357	21,357	2	8
		EXPENDITURES TOTAL	425,655	229,910	481,178	479,023	513,023	
		REVENUES	327,655	237,036	331,398	373,327	329,837	
		EXPENDITURES	425,655	229,910	481,178	479,023	513,023	8
OTAL BUS	INESS U	NIT-62081700-Age-AE Spec Transport	98,000	(7,126)	149,780	105,696	183,186	-
2082000-/	Age-AE-	Access Outreach & Prev						
	URES							
511210		Wages-Regular	52,401	26,600	53,200	53,526	58,094	3
511220	65076	Wages-Overtime SALARIES TOTAL	<u>191</u> 52,593	26,600	53,200	386 53,912	208	
512141 512142		Social Security Retirement (Employer)	3,513	1,911	3,822	3,695	4,180	
512142 512144		Retirement (Employer) Health Insurance	3,550 14,805	1,795 8,307	3,591 16,614	3,639 15,267	3,790 16,602	2
512145		Life Insurance	6	3	7	6	7	i i i
512151		HSA Contribution	2,000	1,500	3,000	1,500	1,250	
512173	65076	Dental Insurance FRINGE TOTAL	883	624	1,247	1,104	1,104	
		FRINGETOTAL	24,757	14,141	28,281	25,211	26,932	
		TOTAL SALARIES AND FRINGES	77,350	40,741	81,481	79,123	85,235	-
531303		Computer Equipmt & Software	57	-	×	10 0 0	×	
531312		Office Supplies	210	25	50	250	100	
531319 531326		Other Operating Supplies Advertising	30		5 7 5	250		2
532325		Registration	35	92	92	200	200	
532332		Mileage	131	-		350	200	-
532336		Lodging	-	-		246		
533225		Telephone & Fax	379	271	543	500	500	-
543954	65076	Overhead Allocation OPERATING EXPENDITURES	13,800 14,643	7,526	15,052 15,737	15,430	14,721	
		EXPENDITURES TOTAL	91,992	48,655	97,218	96,349	100,955	
		EXPENDITURES	91,992	48,655	97,218	96,349	100,955	
OTAL BUS	INESS U	NIT-62082000-Age-AE-Access Outreac	91,992	48,655	97,218	96,349	100,955	
							-	
2082048-A	ge-AE-	Access Outr Prev ADRC						
		Colory Democrat Days (a)	440 545	00.171	<i></i>	440.400		
511110 511210		Salary-Permanent Regular Wages-Regular	110,545 89,154	88,174 48,887	51,347 97,775	112,402 101,631	118,097 106,829	-
511210		Wages-Regular	52,931	26,898	53,797	53,722	58,904	
511210		Wages-Regular	260,804	123,208	246,416	273,985	279,799	
511210		Wages-Regular	2	181	546	1641	-	1
511220		Wages-Overtime	97	8	172	9	240	-
511220 511330		Wages-Overtime Wages-Longevity Pay	167 2,384	- 94	- 188	767 1,013	507 750	
011000	00040	SALARIES TOTAL	516,084	287,442	449,523	543,529	565,126	
512141	65046	Social Security	6,525	3,528	7,055	7,423	7,701	
512141	65047	Social Security	3,802	1,932	3,865	3,849	4,220	
512141		Social Security	26,903	15,852	31,705	28,102	29,838	2
512141 512142		Social Security Retirement (Employer)	6,024	14 3,300	6 600	6 961	6,960	2
512142 512142		Retirement (Employer) Retirement (Employer)	6,024 3,573	3,300	6,600 3,631	6,861 3,626	6,960 3,829	
512142		Retirement (Employer)	24,649	12,080	24,159	26,201	25,945	
512142		Retirement (Employer)		10	120	1125		,
512144		Health Insurance	28,341	17,244	34,487	30,534	34,449	
512144		Health Insurance	14,861	8,953	17,907	15,267	17,847	
512144	65048	Health Insurance	78,206	38,167	76,334	87,023	75,683	-

Account			2020	2021 6-Month	2021	2021	2022	2022
Number	Project	Description	Actual	Actual	Estimated	Amended	Admin	Adopted
512144	65176	Health Insurance		18		(#)		
512145		Life Insurance	- 39	26	52	50	- 52	
512145		Life Insurance	174	77	155	201	163	-
512145		Life Insurance	174	0	100	201	100	
512151		HSA Contribution	3,500	1,800	3,600	3,000	1,250	
512151		HSA Contribution	2,000	300	600	1,500	1,200	
512151		HSA Contribution	12,538	5,209	10,417	8,550	3,750	
512151		HSA Contribution	12,556	9,209		0,000	5,750	
512173		Dental Insurance	1,609	1,245	2,490	2,208	2,208	
512173		Dental Insurance	882	623	•	1,104	1,104	
512173		Dental Insurance			1,247	,		-
512173		Dental Insurance	4,716	3,261 2	6,522	6,293	6,017	
0121/0		FRINGE TOTAL	218,344	115,465	230,826	231,792	221,015	
	·	TOTAL SALARIES AND FRINGES	734,427	402,907	680,349	775,320	786,141	
514151	65048	Per Diem	2	2,090	4,180	200	2,340	-
529160	65046	Interpreter Fee	56	5	10) 1	۰		
529160	65048	Interpreter Fee	320	1,474	2,949	600	2,500	-
531303		Computer Equipmt & Software	1,073	165	330	2,860	2,500	
531312		Office Supplies	399	199	398	223	596	2
531312		Office Supplies	25	98	196			
531312		Office Supplies	1,475	1,063	2,126	2,500	2,500	-
531313		Printing & Duplicating	3,783	1,769	3,537	3,901	3,537	
531319		Other Operating Supplies	60	M_00			121	2
531319		Other Operating Supplies	1,992		-			
531319		Other Operating Supplies	2,480			80	80	-
531326		Advertising	10,691	2,813	5,626	3,505	7,500	
531326		Advertising	1,753	845	1,690	5,000	5,000	
531349		Other Operating Expenses	76	-	-	-		
531349		Other Operating Expenses	468		201			
531349		Other Operating Expenses	79			1,000	1,000	
531351		Gas/Diesel	251	22	43	750	750	
531351		Gas/Diesel						-
			-	123	140	-	-	5
532325		Registration	70	70	140	500	250	-
532325		Registration	295	1,633	3,265	460	200	-
532325		Registration	597	421	842	2,000	995	-
532332	65046	•	81		(T)	200	500	5
532332	65047 I	•	194	2	31	250	250	-
532332	65048 I	Vileage	624	85	170	1,500	1,200	-
532336	65046 I	Lodging		-	-	500	250	2
532336	65047 l	Lodging	5			164	164	-
532336	65048	_odging	82		24	1,000	400	
533225	65046	Telephone & Fax	759	543	1,086	1,200	1,200	-
533225	65047	Telephone & Fax	388	271	543	225	1127	2
533225		Telephone & Fax	2,084	1,629	3,258			-
535352		Vehicle Parts & Repairs	579	660	1,320		1,000	-
543951		Year End Allocation	(1,714)	-	1,020		1,000	
543951		Year End Allocation		(23,923)	(23,923)	(5,800)	(7,630)	
543951		Year End Allocation	(17,123)	(23,923) 726	(20,820)			
543951			24 416		20 470	30.961	20142	
		Overhead Allocation	24,416	15,086	30,172	30,861	29,442	*
543954		Overhead Allocation	13,391	7,556	15,112	15,430	14,721	-
543954		Overhead Allocation	87,830	47,049	94,098	103,384	94,949	
543954		Overhead Allocation	5	80	25		() .	7
555107		Specialized Transportation OPERATING EXPENDITURES	107 500	333	147 159	171 045	165 308	
	(SPERATING EXPENDITURES	137,533	62,880	147,158	171,845	165,398	-
	I	EXPENDITURES TOTAL	871,961	465,787	827,507	947,166	951,540	
	1	EXPENDITURES	871,961	465,787	827,507	947,166	951,540	
OTAL BUS	INESS UN	IIT-62082048-Age-AE-Access Outr Pr	871,961	465,787	827,507	947,166	951,540	
						,		
2083000-4	lge-AE-C	comm Living						
REVENUES	5							
421001		State Aid	35,750	317	16,454	33,000	40,000	-
421001							,	
421034	000781	Delivered Meals III-C2	20,271	11,691	20,108	21,782	20,108	-
			56,021	12,008	36,562	54,782	60,108	
EVENUES	TOTAL							-

EXPENDITURES

			Human Servi	ces Departmen	1-2022 DUDG	E 1		
Account	T		2020	2021 6-Month	2021	2021	2022	2022
Number	Project	Description	Actual	Actual	Estimated	Amended	Admin	Adopted
504004	05000	MOO Contribution	005 007		005 007	005 007	005 007	
521001 532325		MCO Contribution Registration	625,097 20	1421	625,097	625,097	625,097	
543951		Year End Allocation	2,033				÷	
551901		Other Financial Assistance	33,697	8,227	16,454	33,000	40,000	
555401		Congregate Meals	2,300	0,221		8,713	5,027	
555402		Home Delivered Meals	17,971	20,108	20,108	13,069	15,081	
		OPERATING EXPENDITURES	681,118	28,335	661,659	679,879	685,205	
		EXPENDITURES TOTAL	681,118	28,335	661,659	679,879	685,205	-
		DEVENUES		40.000		F 4 700	00.400	
		REVENUES EXPENDITURES	56,021	12,008	36,562 661,659	54,782	60,108 685,205	
		EXPENDITORES	681,118	28,335	001,055	679,879	005,205	-
TOTAL BUS	INESS UN	IIT-62083000-Age-AE-Comm Living	625,097	16,327	625,097	625,097	625,097	
		5 5						
r			6					
62084077-/	Age-AE I	nvest & Assess-APS						
	-							
REVENUES					07 000	50.00-	FF 50-	
421083	65077	St Aid APD-Adult Protect Serv	55,537	15,715	37,998	56,827	55,537	
REVENUES	τοται	8	55,537	15,715	37,998	56,827	55,537	
NEVENOE5		8	33,337	10,710	51,990	50,027	55,557	
EXPENDIT	URES							
511110		Salary-Permanent Regular	8,949	4,311	8,621	8,786	8,518	
511330		Wages-Longevity Pay			1993	38		
	:	SALARIES TOTAL	8,949	4,311	8,621	8,823	8,518	-
512141		Social Security	627	327	654	624	643	
512142		Retirement (Employer)	604	291	582	596	554	•
512144		Health Insurance	1,464	957	1,914	1,527	1,785	
512145 512151		Life Insurance	7	1	3	8	2	3
512151		HSA Contribution Dental Insurance	181 87	91 54	182 108	150 110	- 110	
512175		FRINGE TOTAL	2,971	1,721	3,443	3,014	3,094	
			2,571	1721	0,440	5,014	0,004	-
		TOTAL SALARIES AND FRINGES	11,920	6,032	12,064	11,838	11,612	
529160		nterpreter Fee	5 	549	1,099	142	-	
532325 532332	65077 I 65077 I	Registration	40	400	-	450	150	5
532332 543951		Villeage Year End Allocation	889 33,181	106 18,999	212 37,998	39,113	1,000 37,998	
543954		Overhead Allocation	8,901	4,484	8,967	15,276	12,954	
040004		OPERATING EXPENDITURES	43,011	24,137	48,276	54,839	52,102	
			10,011	21,101	10,210	01,000	01,101	
	1	EXPENDITURES TOTAL	54,931	30,169	60,340	66,677	63,714	
		REVENUES EXPENDITURES	55,537	15,715	37,998	56,827	55,537	5 S
		EAPENDITORES	54,931	30,169	60,340	66,677	63,714	
TOTAL BUS	INESS UN	IIT-62084077-Age-AE Invest & Asses	(606)	14,454	22,342	9,850	8,177	-
62690948-4	Age-Non	Rep 942 Non Rep AD						
REVENUES		Panatiana Uluman Canvina		100	0.400			
485204 485204		Donations - Human Service Donations - Human Service	ŝ	130 2,000	2,130	5.23 17.4-	۳ د	1
400204	001011	Jonations - Human Service	-	2,000			-	
REVENUES	TOTAL	14 		2,130	2,130	12		
EXPENDIT	URES							
531344	66048 [Donation		17	385	100		-
	(OPERATING EXPENDITURES	*			100	*	
	-						1.54	
	E	EXPENDITURES TOTAL		•		100	•	<u> </u>
		REVENUES	~	2 420	2 4 2 0	:(•:		
		EXPENDES		2,130	2,130	100		
			-	-	-	100	-	
TOTAL BUS	INESS UN	IT-62690948-Age-Non Rep 942 Non F		(2,130)	(2,130)	100		

Account Number	Project Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
52691400-/	Age-NONR Supp Home Care						
	3- ······						
REVENUES							
421001	65157 State Aid	7,986	1,826	7,083	7,986	7,986	9
421058	65157 State Aid - Prior Year	5,938		NZ:	÷:	<u> </u>	3
REVENUES	TOTAL	13.924	1,826	7,083	7,986	7,986	
	6			.,,		1)===	
EXPENDIT	URES						
555146	65159 Supportive Home Care Days	1,794	112	224	1,840	1,000	1
555147	65157 Supportive Home Care Hours	8,874	3,984	7,968	7,986	7,986	
	OPERATING EXPENDITURES	10,668	4,096	8,192	9,826	8,986	
	EXPENDITURES TOTAL	10,668	4,096	8,192	9,826	8,986	
	:=						
	REVENUES	13,924	1,826	7,083	7,986	7,986	
	EXPENDITURES	10,668	4,096	8,192	9,826	8,986	
OTAL BUS	INESS UNIT-62691400-Age-NONR Supp Home	(3,256)	2,270	1,109	1,840	1,000	
0 2000		(0,200)	2,270	1,100	1,040	1,000	
2692000-4	ge-NONR Acc Outreach & Prev						
EVENUES							
421001	65152 State Aid	90		10,733	5,618	5,060	
421007	65152 CARES Act	-	(5) (*)	10,700	5,610	2,500	
421007	65159 CARES Act	45,100	5 4 5	28	16	40,000	
421036	65159 Advocacy III-B	69,158	30,264	101,467	91,000	85,000	
	TOTAL	444.240	20.004	440.000	00 040	400 500	
EVENUES	IOTAL -	114,348	30,264	112,200	96,618	132,560	
XPENDIT	JRES						
511110	65159 Salary-Permanent Regular	11,894	4,745	9,490	9,664	9,370	
511210	65159 Wages-Regular	18,221	10,354	20,708	20,348	21,380	
511330	65159 Wages-Longevity Pay		1.11		41		
	SALARIES TOTAL	30,116	15,099	30,198	30,054	30,750	
512141	65159 Social Security	2,227	1,152	2,304	2,243	2,343	
512142	65159 Retirement (Employer)	803	320	641	655	609	
512144	65159 Health Insurance	2,260	1,053	2,106	1,679	1,963	
512145	65159 Life Insurance	9	1	3	9	3	
512151	65159 HSA Contribution	581	100	100	165	•	
512173	65159 Dental Insurance	115	60	119	121	121	
	FRINGE TOTAL	5,995	2,686	5,273	4,872	5,039	
	TOTAL SALARIES AND FRINGES	36,110	17,785	35,471	34,926	35,789	
	2						
529299	65152 Purchase Care & Services	100			500	500	
531303	65159 Computer Equipmt & Software	478	1 904	2 6 4 9	2.99 1.20	20 20	
531313 531349	65163 Printing & Duplicating 65159 Other Operating Expenses	- 192	1,824	3,648			
532332	65159 Mileage	152			200	200	
543951	65152 Year End Allocation	4	6,038	12,075	5,800	7,630	
543951	65159 Year End Allocation	17,952	3,703	7,405	÷		
543954	65159 Overhead Allocation	7,617	4,599	9,198	9,027	8,612	
555408	65163 Community Awareness	2,658	1,386	2,772	3,000	3,000	
	OPERATING EXPENDITURES	28,996	17,549	35,098	18,527	19,942	
	EXPENDITURES TOTAL	65,106	35,335	70,569	53,453	55,731	
				,			
	REVENUES	114,348	30,264	112,200	96,618	132,560	
	EXPENDITURES	65,106	35,335	70,569	53,453	55,731	
OTAL BUSI	NESS UNIT-62692000-Age-NONR Acc Outreac	(49,242)	5,071	(41,631)	(43,165)	(76,829)	
	3	, .0,2.14				[. cloud]	
2000000							
2093000-A	ge-NONR Comm Living						
	i la						
EVENUES							
EVENUES 421007	65155 CARES Act	107,212	3		2 E	75,000	

Account			2020	2021 6-Month	2021	2021	2022	2022
Number	Project	Description	Actual	Actual	Estimated	Amended	Admin	Adopted
421032	65154	Site Meals III-C1	27,832		7 <u>1</u> 3	130,811	107,000	2
421034		Delivered Meals III-C2	94,531	60,536	238,108	168,578	130,000	8
455002		Care WI Revenue	10,983	7,726	15,453	15,000	15,000	-
485100		Donations - Unrestricted	6,084	-	07.047	20,000	25,000	× 2
485100	65155	Donations - Unrestricted	80,431	48,674	97,347	57,000	82,000	-
REVENUES	TOTAL		376,200	116,936	350,908	391,389	434,000	•
EXPENDIT	URES							
511210	65154	Wages-Regular	27,886	- -	1965	65,389	72,026	*
511210		Wages-Regular	102,478	79,766	159,531	71,775	90,875	3
511220		Wages-Overtime	-	3		73	934 934	
511220 511330		Wages-Overtime Wages-Longevity Pay	343	-	1000 1000	- 132	147	
511330		Wages-Longevity Pay	117	-	-	132	147	-
		SALARIES TOTAL	130,825	79,766	159,531	137,427	165,061	-
540444	05454		0.400			5 000	5 500	
512141 512141		Social Security Social Security	2,128 7,861	6,134	12,267	5,000 5,489	5,588 7,328	-
512141		Retirement (Employer)	1,147	0,134	12,207	2,566	2,911	-
512142		Retirement (Employer)	3,664	2,787	5,575	2,566	2,911	
512144		Health Insurance	1,842	1	290	3,053	3,569	3
512144		Health Insurance	3,826	3,577	7,154	3,053	3,569	
512145		Life Insurance	23	- 40	06	47	47 47	-
512145 512151		Life Insurance HSA Contribution	64 375	48	96	47 375	47	2
512151		HSA Contribution	375	150	300	375	-	-
512173		Dental Insurance	91		-	258	258	
512173		Dental Insurance	274	291	581	258	258	-
		FRINGE TOTAL	21,670	12,987	25,973	23,086	26,486	
		TOTAL SALARIES AND FRINGES	152,495	92,752	185,504	160,514	191,548	-
514151		Per Diem	12	14 C	- 1	2	165	2
514151		Per Diem		550	1,100	8	4,065	1
529299		Purchase Care & Services	9	270	¢.€	2		2.5
531303 531313		Computer Equipmt & Software Printing & Duplicating	8,411 39	-	1963 1962	- 200	200	
531313		Printing & Duplicating	103	31	62	100	100	
531326		Advertising	7		()#i	500	500	
531349		Other Operating Expenses	3,325		3 4 3	6,000	7,000	
531349		Other Operating Expenses	22,271	14,114	28,229	8,500	18,500	19 19 19 19 19 19 19 19 19 19 19 19 19 1
531349 532325		Other Operating Expenses Registration	587	200	1.2	- 260	- 260	15
532325		Registration	24 14	-	· •	260	260	
532323		Mileage	1,228	(a)	0.24	1,000	1,000	s
532332	65155	Mileage	1,578	2,224	4,448	1,000	2,500	3
532336		Lodging	-		1.00	450		8
533225		Telephone & Fax	2,174	1,884	3,767	- (9 712)	(5.027)	8
543951 543951		Year End Allocation Year End Allocation	(6,173) (4,209)		(79)	(8,713) (13,069)	(5,027) (15,081)	2
543951		Year End Allocation	(4,209) 7,621	(40)	(79)	(13,009)	(10,001)	67 1 .
543954		Overhead Allocation	6,813	280 282	2.45	26,232	21,345	
543954		Overhead Allocation	35,910	29,788	59,577	28,701	27,234	
543954		Overhead Allocation	877		1.85	*	7	2
555103		Respite Care 103	60,778	36,006	60,778	41,749	85,100	-
555147 555147		Supportive Home Care Hours Supportive Home Care Hours	54,571 88	32,841	65,682	50,000	90,000	-
555402		Home Delivered Meals	136,733	89,355	178,709	127,834	171,000	-
555408		Community Awareness	(1,408)	7,735	7,735	2,000	2,000	-
555421		FeilFort	3,462			21,346	9,335	54
555422		FeilJeff	993	•		6,785	2,967	22
555423		FeilLM	655	888	.	3,821	1,671 882	1.5
555424 555425		FeilPalm FeilWttn	430 4,298			2,017 17,640	882 7,714	54 3411
555425		FeilJC	4,298	<u>.</u>		1,523	666	8
555427		RentJeff	38	000 196		150	150	
555428		RentLM	75			300	300	
		OPERATING EXPENDITURES	341,602	214,488	410,008	326,585	434,806	24
		EXPENDITURES TOTAL	494,097	307,240	595,512	487,098	626,354	
		REVENUES	376,200	116,936	350,908	391,389	434,000	5 2 0
				, = = =		,		

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
	E	EXPENDITURES	494,097	307,240	595,512	487,098	626,354	÷
TOTAL BUS	SINESS UN	IIT-62693000-Age-NONR Comm Livin	117,897	190,304	244,604	95,709	192,354	
52694000-	Age-NON	R Invest & Assess						
421001		State Aid	22,695	12,771	25,025	25,025	25,025	
REVENUES	TOTAL		22,695	12,771	25,025	25,025	25,025	
EXPENDIT								
511110		Salary-Permanent Regular	8,949	4,311	8,621	8,786	8,518	*
511210 511220		Nages-Regular Nages-Overtime	125,165 1,496	53,755	97,510	42,868 12	121,185 2,207	÷
511330		Vages-Longevity Pay	188		-	169	2,207	 ×
	5	SALARIES TOTAL	135,798	58,066	106,131	51,834	131,911	3
512141	65158 5	Social Security	10,118	4,364	8,728	3,825	10,015	ŝ
512142		Retirement (Employer)	7,414	3,919	7,839	3,499	8,574	×
512144		lealth Insurance	13,347	7,890	15,780	9,008	15,564	*
512145 512151		ife Insurance ISA Contribution	38 3,181	11 803	22 803	11 938	20 625	
512173		Dental Insurance	839	595	1,191	677	1,142	<u></u>
		RINGE TOTAL	34,936	17,583	34,363	17,958	35,941	*
	Т	OTAL SALARIES AND FRINGES	170,733	75,649	140,494	69,792	167,852	
531319	65158 C	Other Operating Supplies			438	1,620	1,032	
531326		Advertising	243	-	20	023	-	2
532325		Registration	120	219		1.5	450	2
532332	65158 N		430	2		600	600	5
543951 543954		ear End Allocation	(35,214)	(12,495)	(30,495)	(39,113)	(37,998)	
551901		Other Financial Assistance	18,532	12,333 69	24,665 138	18,671	19,431	
		PPERATING EXPENDITURES	(15,889)	126	(5,254)	(18,222)	(16,484)	-
	E		154,845	75,775	135,240	51,570	151,368	
		REVENUES	22,695	12,771	25,025	25,025	25,025	
		XPENDITURES	154.845	75.775	135.240	51.570	131.300	
OTAL BUS		XPENDITURES	154,845	63.004	135,240	51,570	151,368	•
	INESS UN	XPENDITURES	154,845 132,150	75,775 <u>63,004</u>	·	26,545	126,343	
	INESS UN	_			·			
3020000-I	INESS UN BH-A MH S	IT-62694000-Age-NONR Invest & Ass	132,150	63,004	110,215	26,545	126,343	
3020000-l	INESS UN BH-A MH	IT-62694000-Age-NONR Invest & Ass	132,150 23,023	63,004 6,730	·	26,545 25,797	126,343 25,797	
3020000-I EVENUE 421001	INESS UN BH-A MH S 65011 S	IT-62694000-Age-NONR Invest & Ass	132,150	63,004	110,215	26,545	126,343	
3020000-I REVENUE 421001	INESS UN BH-A MH S 65011 S TOTAL	IT-62694000-Age-NONR Invest & Ass	132,150 23,023	63,004 6,730	110,215 26,128	26,545 25,797	126,343 25,797	
3020000-I REVENUES 421001 REVENUES	INESS UN BH-A MH S 65011 S TOTAL R	IT-62694000-Age-NONR Invest & Ass	132,150 23,023 23,023	63,004 6,730 6,730	110,215 26,128 26,128	26,545 25,797 25,797	126,343 25,797 25,797	
3020000-I REVENUES 421001 REVENUES	INESS UN BH-A MH 65011 S TOTAL R INESS UN	IT-62694000-Age-NONR Invest & Ass State Aid REVENUES	132,150 23,023 23,023 23,023 23,023	63,004 6,730 6,730 6,730 6,730	110,215 26,128 26,128 26,128 26,128	26,545 25,797 25,797 25,797	25,797 25,797 25,797 25,797	
3020000-1 EVENUES 421001 EVENUES OTAL BUS 3020011-6	INESS UN BH-A MH 65011 S TOTAL R INESS UN BH-A MH (IT-62694000-Age-NONR Invest & Ass	132,150 23,023 23,023 23,023 23,023	63,004 6,730 6,730 6,730 6,730	110,215 26,128 26,128 26,128 26,128	26,545 25,797 25,797 25,797	25,797 25,797 25,797 25,797	
3020000-1 REVENUES 0TAL BUS 3020011-6 REVENUES	INESS UN BH-A MH 65011 S TOTAL R INESS UN BH-A MH (IT-62694000-Age-NONR Invest & Ass state Aid REVENUES IT-63020000-BH-A MH	132,150 23,023 23,023 23,023 23,023 23,023	63,004 6,730 6,730 6,730 6,730	110,215 26,128 26,128 26,128 26,128	26,545 25,797 25,797 25,797	25,797 25,797 25,797 25,797	
3020000-1 EVENUES EVENUES OTAL BUS 3020011-6 EVENUES 421001	INESS UN 3H-A MH 65011 S TOTAL R INESS UN 3H-A MH 65025 S	IT-62694000-Age-NONR Invest & Ass state Aid REVENUES IT-63020000-BH-A MH	132,150 23,023 23,023 23,023 23,023	63,004 6,730 6,730 6,730 6,730	110,215 26,128 26,128 26,128 26,128 26,128	26,545 25,797 25,797 25,797	25,797 25,797 25,797 25,797	
3020000-1 2EVENUES 421001 EVENUES 0TAL BUS 3020011-8 2EVENUES 421001 421001	INESS UN 3H-A MH 65011 S TOTAL R INESS UN 3H-A MH 65025 S 65026 S 65020 S	IT-62694000-Age-NONR Invest & Ass state Aid REVENUES IT-63020000-BH-A MH	132,150 23,023 23,023 23,023 23,023 6,400	63,004 6,730 6,730 6,730 6,730	110,215 26,128 26,128 26,128 26,128 26,128	26,545 25,797 25,797 25,797 25,797	126,343 25,797 25,797 25,797 25,797	
3020000-1 EVENUES EVENUES OTAL BUS 3020011-6 EVENUES 421001	INESS UN BH-A MH S 65011 S TOTAL R INESS UN BH-A MH S 65025 S 65040 S 65043 S	IT-62694000-Age-NONR Invest & Ass state Aid REVENUES IT-63020000-BH-A MH	132,150 23,023 23,023 23,023 23,023 23,023	63,004 6,730 6,730 6,730 6,730	110,215 26,128 26,128 26,128 26,128 26,128	26,545 25,797 25,797 25,797	25,797 25,797 25,797 25,797	
3020000-1 221001 221001 221001 221001 221001 221001 221001 221001	INESS UN BH-A MH S TOTAL INESS UN BH-A MH S 65025 S 65040 S 65043 S 65043 S 65000 B	IT-62694000-Age-NONR Invest & Ass state Aid REVENUES IT-63020000-BH-A MH Comm Aides state Aid state Aid state Aid state Aid	132,150 23,023 23,023 23,023 23,023 6,400 97,608	63,004 6,730 6,730 6,730 6,730 6,730	110,215 26,128 26,128 26,128 26,128 26,128	26,545 25,797 25,797 25,797 25,797 97,609 1,956,549	126,343 25,797 25,797 25,797 25,797 25,797	
3020000-1 REVENUES OTAL BUS 3020011-6 421001 421001 421001 421002 EEVENUES	INESS UN BH-A MH 5 65011 S TOTAL R INESS UN BH-A MH 65025 S 65040 S 65040 S 65040 S 65040 S 65040 S 65040 S 65040 S	IT-62694000-Age-NONR Invest & Ass state Aid REVENUES IT-63020000-BH-A MH Comm Aides state Aid state Aid state Aid state Aid	132,150 23,023 23,023 23,023 23,023 23,023 6,400 97,608 1,952,838	63,004 6,730 6,730 6,730 6,730 6,730	110,215 26,128 26,128 26,128 26,128 26,128 30,618 97,609 1,952,838	26,545 25,797 25,797 25,797 25,797 25,797	126,343 25,797 25,797 25,797 25,797	
33020000-1 REVENUES COTAL BUS 3020011-6 221001 421001 421001 421002 REVENUES REVENUES EXPENDIT	INESS UN 3 65011 S TOTAL INESS UN 3 65025 S 65040 S 65050 S 65050 S 65050 S 65050 S 65050 S	IT-62694000-Age-NONR Invest & Ass state Aid REVENUES IT-63020000-BH-A MH Comm Aides	132,150 23,023 23,023 23,023 23,023 23,023 6,400 97,608 1,952,838 2,056,846	63,004 6,730 6,730 6,730 6,730 6,730 24,402 422,669 447,071	110,215 26,128 26,128 26,128 26,128 26,128 26,128 130,618 97,609 1,952,838 2,181,065	26,545 25,797 25,797 25,797 25,797 25,797 97,609 1,956,549 2,054,158	126,343 25,797 25,797 25,797 25,797 25,797	
3020000-1 REVENUES OTAL BUS 3020011-6 421001 421001 421001 421002 EEVENUES	INESS UN 3 65011 S TOTAL INESS UN 3 65025 S 65040 S 65050 S 65050 S 65050 S 65050 S 65050 S	IT-62694000-Age-NONR Invest & Ass state Aid REVENUES IT-63020000-BH-A MH Comm Aides state Aid state Aid	132,150 23,023 23,023 23,023 23,023 23,023 6,400 97,608 1,952,838	63,004 6,730 6,730 6,730 6,730 6,730	110,215 26,128 26,128 26,128 26,128 26,128 30,618 97,609 1,952,838	26,545 25,797 25,797 25,797 25,797 97,609 1,956,549	126,343 25,797 25,797 25,797 25,797 25,797	

				co Departmen	t-2022 BUDGE			
Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopte
557242		Repairs & Maintenance	210	100	200	1,000	1,000	
557320		Furnishings	C#3	5 :	3.7	500	500	
557321	65003	Food House/Supplies	19,765 29,085	10,325 14,814	20,649	25,000 34,020	25,000 34,020	
			29,005	14,014	29,020	34,020	54,020	
		EXPENDITURES TOTAL	29,085	14,814	29,628	34,020	34,020	
		REVENUES EXPENDITURES	2,056,846 29,085	447,071 14,814	2,181,065 29,628	2,054,158 34,020	2,048,886 34,020	
OTAL BUS	INESS U	INIT-63020011-BH-A MH Comm Aides	(2,027,761)	(432,257)	(2,151,437)	(2,020,138)	(2,014,866)	
3020911-E	3H-A MI	H Non Reportable						
	s							
421058	-	State Aid - Prior Year	430			1	2	
453100		Prior Year Public Charges	(3,374)	2,841	2,841	-		
455011		Client Reimbursements-PY	1,201	117	117	4,626	1,201	
455412		WIMCR	278,965	540	82,500	165,000	165,000	
455425		MA Prior Year Revenue	2,065	30,838	30,838			
485100		Donations - Unrestricted	3,692	486	972	-		
485100		Donations - Unrestricted	250				*	
485204	66002	Donations - Human Service	249	140		25	2	
486004	65000	Miscellaneous Revenue	2,574	2,500	2,500	1,000	2,000	
EVENUES	TOTAL		286,051	36,781	119,768	170,626	168,201	
	URES							
531344		Donation	3,362	1,039	2,077	621		
531344		Donation	0,002	1,000	2,011	1,516	-	
531344		Donation	635			1,010		
531344		Donation		25	50	1,553		
		OPERATING EXPENDITURES	3,997	1,064	2,127	3,689	÷.	;
		EXPENDITURES TOTAL	3,997	1,064	2,127	3,689		
		REVENUES	286,051	36,781	119,768	170,626	168,201	
		EXPENDITURES	3,997	1,064	2,127	3,689	10 - S	
OTAL BUSI	INESS U	NIT-63020911-BH-A MH Non Reportab	(282,054)	(35,718)	(117,641)	(166,937)	(168,201)	
3021411-E	BH-A MH	I Supp Home Care						
XPENDITU	URES							
553104	65063	Supervised Apartment	23,220	25,254	47,693	25,000	58,000	
		OPERATING EXPENDITURES	23,220	25,254	47,693	25,000	58,000	
		EXPENDITURES TOTAL	23,220	25,254	47,693	25,000	58,000	
		EXPENDITURES	23,220	25,254	47,693	25,000	58,000	
OTAL BUSI	INESS U	NIT-63021411-BH-A MH Supp Home C	23,220	25,254	47,693	25,000	58,000	
3022011-B	BH-A MH	Access Outreach & Prev						
EVENUES	5							
421001	65010	State Aid	53,748	2	-	-	41,582	
421001	65035	State Aid	49,185		1 2);	860	78,695	
EVENUES	TOTAL	s <u>.</u>	102,933	12	14 1	16	120,277	
VDENDIT		-						
XPENDITU 511110		Salany Dermanant Denvile	04 000	44 750	00 505	07 704	07 704	
511110		Salary-Permanent Regular	91,033	44,752	89,505	87,734	97,794	
511210 511210		Wages-Regular	966,864	476,240	1,002,480	1,093,221	1,332,936	
511210 511220		Wages-Regular Wages-Overtime	11,755	271	542	8 080	-	
511220		Wages-Ovenime Wages-Premium Pay	4,556	1. 1.		8,080	11,957	
511280		Wages-Premium Pay Wages-Longevity Pay	4,333		-	26,000 833	1,153	
011000	00000			521 263	1 092 527			
		SALARIES TOTAL	1,078,541	521,263	1,092,527	1,215,867	1,443,839	

Account Number	Project Desc	ription	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
		n		<i>*</i>				
512141	65000 Social Security		77,384	37,854	75,708	87,450	106,560	8
512141	65011 Social Security		886	19	37	×	-	
512142	65000 Retirement (Employ	ver)	71,570	35,168	70,336	79,996	93,850	
512142	65011 Retirement (Employ		792	18	37	- E	2	<u></u>
512144	65000 Health Insurance	,,	236,451	131,040	282,080	283,459	323,069	2
512144	65011 Health Insurance		1,410	80	161	200,100	-	
512145	65000 Life Insurance		151	89	178	148	209	
512145	65011 Life Insurance		0	00	110	0	200	
512151	65000 HSA Contribution		37,659	12,999	25,999	28,000	12,500	
512151	65011 HSA Contribution		191	12,000	20,888	20,000	12,000	
512173	65000 Dental Insurance		14,120	9,388	18,778	20,572	20,316	
512173	65011 Dental Insurance			,		20,572	20,310	
512175			78	12	23	400.005	FEC 504	
	FRINGE TOTAL		440,693	226,667	473,337	499,625	556,504	8
	TOTAL SALARIES	AND FRINGES	1,519,233	747,930	1,565,864	1,715,493	2,000,343	i i
521217	65000 Psychiatric		374,125	185,115	370,230	368,836	370,230	
529160	65000 Interpreter Fee		10,173	8,312	16,624	5,000	15,000	-
529299	65000 Purchase Care & S	ervices	74,395	36,147	72,295	60,000	72,295	
529299	65035 Purchase Care & S		9,837	3		100	18,340	2
529299	65044 Purchase Care & S		-				81,057	
531303	65000 Computer Equipmt		12,000				12,600	
531303	65010 Computer Equipmt		13,296				12,000	
531303	65044 Computer Equipmt		1,194		-	0.00	22	
531312	65000 Office Supplies	a oonware	750			1,000	1,000	
531313	65000 Printing & Duplicati	00	730	572	1,145	500	500	
531319	65000 Other Operating Su		134	572	1,145	500	500	
531319	65000 Advertising	ipplies	658	175	350	· · · · ·		
531320			000	175	350	40.050	250	
	65000 Other Operating Ex	penses	5 5 000		10.010	10,250		2
531355	65000 Client Costs		5,868	9,307	18,613	5,000	15,000	
531355	65010 Client Costs		29,752	31,110	62,220	100,000	77,775	
531355	65011 Client Costs		4,425	15,002	30,005	34,000	42,000	
532325	65000 Registration		9,650	10,087	20,174	14,950	10,000	2
532325	65044 Registration		1,396	4,539	4,539	2,000	9,800	
532332	65000 Mileage		708	-		3,000	3,000	
543951	65000 Year End Allocation		(5,480)	1,486	2,972		(103,355)	1
543951	65035 Year End Allocation				(.	S#3	60,355	
543954	65000 Overhead Allocation	n	262,391	142,361	284,722	277,748	279,696	*
543954	65011 Overhead Allocation	n	2,476	64	128		-	9
553561	65035 CBRF 506 61 - 5-8	Beds	23,717			-		8
554560	65035 AODA Womens Tre	eatment	11,346		2 2 3		-	
555305	65035 Restitution		4,285	-		(m)	-	
555408	65011 Community Awaren	ess		9,025	21,660		21,375	<u>s</u>
555507	65010 Counseling/Therape	eutic Rescs	21,525			-		
	OPERATING EXPE		869,348	453,302	905,677	882,284	986,917	*
	EXPENDITURES T	OTAL	2,388,581	1,201,232	2,471,541	2,597,777	2,987,261	
	REVENUES		102,933		2.42		120,277	
	EXPENDITURES		2,388,581	1,201,232	2,471,541	2,597,777	2,987,261	
OTAL BUS	INESS UNIT-63022011-BH-A	MH Access Outre	2,285,648	1,201,232	2,471,541	2,597,777	2,866,984	

63023011-BH-A MH Comm Living

REVENUES								
4	55017	65000 Care Wisc Protective Payee	2,462	2,458	4,915	1,846	4,915	
4	55108	65000 Protect Payee User Fee	6,584	2,700	5,400	8,484	6,584	
- 4	55401	65000 Insurance	288,923	178,160	356,319	310,205	469,767	-
4	55402	65000 Counseling - Medicare	76,459	19,586	56,546	72,009	93,521	*
4	55403	65000 Counseling - Medical Assist	73,610	31,020	71,154	87,957	92,013	
4	55404	65000 Counseling - Private Pay	19,878	21,938	43,876	20,000	30,000	
4	55405	65000 Delinquent Accts Counseling	34,157	41,244	41,244	35,000	40,000	
4	55410	65000 MA Case Management	2,900		940	20,000	5,000	
4	55412	65000 WIMCR	637,816	*	250,000	500,000	500,000	
4	55425	65000 MA Prior Year Revenue	7,161	3,138	3,138		÷	
4	55510	65000 Client Co-Pays	5	-	57%	100	100	2
4	85200	65000 Donations Restricted		110,000	110,000	100,000	100,000	•
4	85200	65034 Donations Restricted	10,670		2,998	5 <u>.</u>	5 -	
4	85200	65037 Donations Restricted	-		-2	1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 -	80,000	

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
EVENUES	TOTAL		1,160,619	410,244	945,590	1,155,601	1,421,900	
	URES							
511110		Salary-Permanent Regular	1,030	103	205		8	3
511210	65034	Wages-Regular	3,721	782	1,564	195	2	
		SALARIES TOTAL	4,751	884	1,769	3(e))
512141		Social Security	351	65	130		£	
512142	65034	Retirement (Employer)	321	60	119	3.54		
512144		Health Insurance	677	232	465	1000 (÷	
512145			1	0	-	1.	25 22	
512151 512173		HSA Contribution Dental Insurance	- 54	28 15	56 30	87. 1		
512175	05054	FRINGE TOTAL	1,404	400	800			
		TOTAL SALARIES AND FRINGES	6,154	1,284	2,569	-	-	
531319 531355		Other Operating Supplies Client Costs	2,932	2 2		20#3 (121)	- 80,000	
543954		Overhead Allocation	1,179	215	429	-	00,000	
552204	65000	Group Home 204	17,938	 		(S#3)	-	
553104		Supervised Apartment	46,440	22,479	44,958	46,440	46,440	
553202	65000	Adult Family Home 202	14,369	3	18,360	45,000	15,000	
553561		CBRF 506.61 - 5-8 Beds	13,152	9,180	100	() <u>e</u> s	18,360	
553999		Room & Board Payments	84,766	32,640	65,281	96,000	96,000	
555103 555911		Respite Care 103	27,275	3,325	6,650	28,000	15,000	
555911		Drug Screens Medical Outpatient	1,978 2,420	1,160	2,320	10,170	- 2,420	
555913		Prescriptions	21,686	4,603	11,206	30,000	15,000	
555914		Psych Evaluations	120,006	56,798	121,596	163,208	125,000	
593391		Prior Year Expenditures	34,718	24,939	49,878	5,540		
		OPERATING EXPENDITURES	388,858	155,339	320,678	424,358	413,220	
		EXPENDITURES TOTAL	395,012	156,624	323,247	424,358	413,220	
				,	*=* = ···	121,000	,	
		REVENUES EXPENDITURES	1,160,619 395,012	410,244 156,624	945,590 323,247	1,155,601 424,358	1,421,900 413,220	2
OTAL BUS	INESS U	REVENUES EXPENDITURES	1,160,619 395,012	410,244 156,624	945,590 323,247	1,155,601 424,358	1,421,900 413,220	3
OTAL BUS	INESS U	REVENUES	1,160,619 395,012	410,244	945,590	1,155,601	1,421,900	
		REVENUES EXPENDITURES	1,160,619 395,012	410,244 156,624	945,590 323,247	1,155,601 424,358	1,421,900 413,220	
3025011-	BH-A MH	REVENUES EXPENDITURES NIT-63023011-BH-A MH Comm Living	1,160,619 395,012	410,244 156,624	945,590 323,247	1,155,601 424,358	1,421,900 413,220	
3025011- EVENUE 421001	BH-A MH S 65044	REVENUES EXPENDITURES NIT-63023011-BH-A MH Comm Living I Community Support Prog State Aid	1,160,619 395,012 (765,607)	410,244 156,624 (253,620)	945,590 323,247 (622,343) 3,439	1,155,601 424,358 (731,243)	1,421,900 413,220 (1,008,679)	
3025011- EVENUE 421001 455016	BH-A MH S 65044 65025	REVENUES EXPENDITURES NIT-63023011-BH-A MH Comm Living I Community Support Prog State Aid Care Wisc Case Management	1,160,619 395,012 (765,607)	410,244 156,624 (253,620)	945,590 323,247 (622,343) 3,439 220,496	1,155,601 424,358 (731,243)	1,421,900 413,220 (1,008,679) 245,000	
EVENUE 421001 455016 455403	BH-A MH 65044 65025 65027	REVENUES EXPENDITURES NIT-63023011-BH-A MH Comm Living I Community Support Prog State Aid Care Wisc Case Management Counseling - Medical Assist	1,160,619 395,012 (765,607) 168,307 2,968,248	410,244 156,624 (253,620) 101,061 537,305	945,590 323,247 (622,343) 3,439 220,496 3,282,503	1,155,601 424,358 (731,243) 170,000 3,415,964	1,421,900 413,220 (1,008,679) 245,000 4,066,945	
EVENUE 421001 455016 455403 455403	BH-A MH 65044 65025 65027 65063	REVENUES EXPENDITURES NIT-63023011-BH-A MH Comm Living I Community Support Prog State Aid Care Wisc Case Management Counseling - Medical Assist Counseling - Medical Assist	1,160,619 395,012 (765,607) 168,307 2,968,248 60,587	410,244 156,624 (253,620) 101,061 537,305 7,566	945,590 323,247 (622,343) 3,439 220,496 3,282,503 55,793	1,155,601 424,358 (731,243) 170,000 3,415,964 72,000	1,421,900 413,220 (1,008,679) 245,000 4,066,945 60,000	
EVENUE: 421001 455016 455403 455403 455411	BH-A MH 65044 65025 65027 65063 65025	REVENUES EXPENDITURES NIT-63023011-BH-A MH Comm Living I Community Support Prog State Aid Care Wisc Case Management Counseling - Medical Assist Counseling - Medical Assist MA Community Support	1,160,619 395,012 (765,607) (765,607) (765,607) (765,607) (765,607) (765,607) (765,607) (765,607) (765,607)	410,244 156,624 (253,620) 101,061 537,305	945,590 323,247 (622,343) (622,343) (622,343) 220,496 3,282,503 55,793 436,316	1,155,601 424,358 (731,243) 170,000 3,415,964 72,000 535,000	1,421,900 413,220 (1,008,679)	
EVENUE 421001 455016 455403 455403	BH-A MH 65044 65025 65027 65063 65025 65063	REVENUES EXPENDITURES NIT-63023011-BH-A MH Comm Living I Community Support Prog State Aid Care Wisc Case Management Counseling - Medical Assist Counseling - Medical Assist	1,160,619 395,012 (765,607) 168,307 2,968,248 60,587	410,244 156,624 (253,620)	945,590 323,247 (622,343) 3,439 220,496 3,282,503 55,793	1,155,601 424,358 (731,243) 170,000 3,415,964 72,000	1,421,900 413,220 (1,008,679) 245,000 4,066,945 60,000	
EVENUE: 421001 455016 455403 455403 455411 455412	BH-A MH 65044 65025 65027 65063 65025 65063 65027	REVENUES EXPENDITURES NIT-63023011-BH-A MH Comm Living I Community Support Prog State Aid Care Wisc Case Management Counseling - Medical Assist Counseling - Medical Assist MA Community Support WIMCR	1,160,619 395,012 (765,607) (765,607	410,244 156,624 (253,620) 101,061 537,305 7,566 72,354	945,590 323,247 (622,343) (622,343) 220,496 3,282,503 55,793 436,316 92,168	1,155,601 424,358 (731,243) 170,000 3,415,964 72,000 535,000 80,000	1,421,900 413,220 (1,008,679) 245,000 4,066,945 60,000 650,000 120,000	18.
EVENUE: 421001 455016 455403 455403 455411 455412 455425	BH-A MH 65025 65027 65063 65025 65063 65027 65063	REVENUES EXPENDITURES NIT-63023011-BH-A MH Comm Living I Community Support Prog State Aid Care Wisc Case Management Counseling - Medical Assist Counseling - Medical Assist MA Community Support WIMCR MA Prior Year Revenue	1,160,619 395,012 (765,607) (765,607	410,244 156,624 (253,620)	945,590 323,247 (622,343) (622,343) (622,343) 220,496 3,282,503 55,793 436,316 92,168 (400)	1,155,601 424,358 (731,243) 170,000 3,415,964 72,000 535,000 80,000	1,421,900 413,220 (1,008,679) 245,000 4,066,945 60,000 650,000 120,000	1.E.
3025011- 421001 455016 455403 455403 455411 455412 455425 455425	BH-A MH 65044 65025 65027 65063 65025 65063 65027 65063 65027	REVENUES EXPENDITURES NIT-63023011-BH-A MH Comm Living I Community Support Prog State Aid Care Wisc Case Management Counseling - Medical Assist Counseling - Medical Assist MA Community Support WIMCR MA Prior Year Revenue MA Prior Year Revenue	1,160,619 395,012 (765,607) (765,707) (765,707	410,244 156,624 (253,620) (253,620) (253,620) (253,620) (253,620) (253,620) (253,620) (200) (200) (5,541)	945,590 323,247 (622,343)	1,155,601 424,358 (731,243) 170,000 3,415,964 72,000 535,000 80,000	1,421,900 413,220 (1,008.679) (1,008.679) (1,008.679) (1,008.945 60,000 650,000 120,000	15
3025011- EVENUE: 421001 455016 455403 455403 455411 455412 455425 455425 486004	BH-A MH 65044 65025 65063 65025 65063 65027 65063 65027 totAL	REVENUES EXPENDITURES NIT-63023011-BH-A MH Comm Living I Community Support Prog State Aid Care Wisc Case Management Counseling - Medical Assist Counseling - Medical Assist MA Community Support WIMCR MA Prior Year Revenue MA Prior Year Revenue	1,160,619 395,012 (765,607) (765,607	410,244 156,624 (253,620)	945,590 323,247 (622,343) (622,343) 220,496 3,282,503 55,793 436,316 92,168 (400) 5,541 94	1,155,601 424,358 (731,243) 170,000 3,415,964 72,000 535,000 80,000	1,421,900 413,220 (1,008,679)	15
3025011- 421001 455016 455403 455403 455411 455412 455425 455425 486004 EVENUES	BH-A MH 65025 65044 65023 65025 65063 65027 65063 65027 TOTAL URES 65025	REVENUES EXPENDITURES NIT-63023011-BH-A MH Comm Living I Community Support Prog State Aid Care Wisc Case Management Counseling - Medical Assist MA Community Support WIMCR MA Prior Year Revenue MA Prior Year Revenue MA Prior Year Revenue Miscellaneous Revenue Salary-Permanent Regular	1,160,619 395,012 (765,607) (765,607	410,244 156,624 (253,620)	945,590 323,247 (622,343) (622,343) 220,496 3,282,503 55,793 436,316 92,168 (400) 5,541 94	1,155,601 424,358 (731,243) 170,000 3,415,964 72,000 535,000 80,000	1,421,900 413,220 (1,008,679)	15
3025011 421001 455016 455403 455403 455411 455412 455425 455425 486004 EVENUES XPENDIT 511110 511110	BH-A MH 65025 65044 65023 65025 65063 65027 65063 65027 TOTAL URES 65025 65025 65025 65025 65027	REVENUES EXPENDITURES NIT-63023011-BH-A MH Comm Living I Community Support Prog State Aid Care Wisc Case Management Counseling - Medical Assist MA Community Support WIMCR MA Prior Year Revenue MA Prior Year Revenue MA Prior Year Revenue Miscellaneous Revenue Salary-Permanent Regular Salary-Permanent Regular	1,160,619 395,012 (765,607) (765,607) (765,607) 2,968,248 - 60,587 502,246 184,335 10,840 - 4,000 3,898,563 233,056 256,167	410,244 156,624 (253,620) (253,620) (20) (2	945,590 323,247 (622,343) (622,343) (622,343) 220,496 3,282,503 55,793 436,316 92,168 (400) 5,541 94 4,095,950 240,143 254,067	1,155,601 424,358 (731,243) (732,243) (732,243	1,421,900 413,220 (1,008,679) (1,008,679) (1,008,679) (4,066,945 60,000 (50,000 (50,000 (120,000 (50,000) (120,000)	1.5
3025011- EVENUE3 421001 455016 455403 455403 455411 455412 455425 486004 EVENUES XPENDIT 511110 511210	BH-A MH 65044 65025 65027 65063 65025 65063 65027 65063 65027 TOTAL URES 65025 65025	REVENUES EXPENDITURES NIT-63023011-BH-A MH Comm Living I Community Support Prog State Aid Care Wisc Case Management Counseling - Medical Assist Counseling - Medical Assist MA Community Support WIMCR MA Prior Year Revenue MA Prior Year Revenue MA Prior Year Revenue Miscellaneous Revenue Salary-Permanent Regular Salary-Permanent Regular Wages-Regular	1,160,619 395,012 (765,607) (765,607) (765,607) 2,968,248 - 60,587 502,246 184,335 10,840 4,000 3,898,563 233,056 256,167 797,144	410,244 156,624 (253,620) (253,620) (201) (203)	945,590 323,247 (622,343) (622,343) (622,343) (220,496 3,282,503 55,793 436,316 92,168 (400) 5,541 94 4,095,950 240,143 254,067 775,424	1,155,601 424,358 (731,243) (731,243	1,421,900 413,220 (1,008.679) (1,008.679) (1,008.945 60,000 650,000 120,000 - - - - 5,141,945 263,706 313,327 925,472	1.5
3025011- EVENUE3 421001 455016 455403 455403 455411 455412 455425 455425 486004 EVENUES S11110 511210 511210 511210	BH-A MH 65044 65025 65063 65025 65063 65027 65063 65027 TOTAL URES 65025 65025 65027	REVENUES EXPENDITURES NIT-63023011-BH-A MH Comm Living I Community Support Prog State Aid Care Wisc Case Management Counseling - Medical Assist Counseling - Medical Assist MA Community Support WIMCR MA Prior Year Revenue MA Prior Year Revenue Miscellaneous Revenue Salary-Permanent Regular Salary-Permanent Regular Salary-Permanent Regular Wages-Regular Wages-Regular	1,160,619 395,012 (765,607) (775,707) (775,707	410,244 156,624 (253,620) (253,620) (20) (2	945,590 323,247 (622,343) (622,343) (622,343) 220,496 3,282,503 55,793 436,316 92,168 (400) 5,541 94 4,095,950 240,143 254,067	1,155,601 424,358 (731,243) (731,243	1,421,900 413,220 (1,008,679) (1,008,679) (1,008,679) (4,066,945 60,000 (50,000 (50,000 (120,000 (50,000) (120,000)	15
3025011- EVENUE3 421001 455403 455403 455403 455411 455412 455425 486004 EVENUES S11110 511210 511210 511210	BH-A MH 65044 65025 65063 65027 65063 65027 65063 65027 TOTAL URES 65025 65025 65027 65025 65027 65025 65027 65025 65027 65025 65027 65025 65027 65063 65025 65027 65063 65027 65063 65025 65027 65063 65027 65025 65027 65063 65027 65025 65027 65025 65027 65025 65027 65025 65027 65027 65027 65025 65027 65027 65027 65027 65027 65027 65027 65027 65027 65027 65025 65027 65027 65025 65027 65025 65027 65025 65027 65025 65027 65025 65027 65025 65027 65025 65027 65025 65027 65025 65027 65025 65027 65063 8507 65063 8507 65063 8507 65063 8507 65063 8507 65063 8507 65063 8507 65063 8507 65063 8507 65063 8507 65063 8507 8507 8507	REVENUES EXPENDITURES NIT-63023011-BH-A MH Comm Living I Community Support Prog State Aid Care Wisc Case Management Counseling - Medical Assist Counseling - Medical Assist Counseling - Medical Assist MA Community Support WIMCR MA Prior Year Revenue MA Prior Year Revenue Miscellaneous Revenue Salary-Permanent Regular Salary-Permanent Regular Salary-Permanent Regular Wages-Regular Wages-Regular	1,160,619 395,012 (765,607) (765,607) (765,607) (765,607) (79,587 502,246 184,335 10,840 4,000 3,898,563 (233,056 256,167 797,144 1,350,726 42	410,244 156,624 (253,620)	945,590 323,247 (622,343) (622,343) (622,343) (402,0496 3,282,503 55,793 436,316 92,168 (400) 5,541 94 4,095,950 240,143 254,067 775,424 1,443,251	1,155,601 424,358 (731,243) 170,000 3,415,964 72,000 535,000 80,000 - - - - - - - - - - - - - - - - -	1,421,900 413,220 (1,008,679) (1,008,679) (1,008,679) (4,066,945 60,000 650,000 120,000 - - - 5,141,945 (263,706 313,327 925,472 1,865,640	15
3025011- 421001 455403 455403 455403 455411 455412 455425 486004 EVENUES XPENDIT 511110 511210 511210 511220	BH-A MH 65044 65025 65063 65027 65063 65027 65063 65027 TOTAL URES 65025 65025 65027 65025 65025 65027 65063 85025	REVENUES EXPENDITURES NIT-63023011-BH-A MH Comm Living I Community Support Prog State Aid Care Wisc Case Management Counseling - Medical Assist Counseling - Medical Assist MA Community Support WIMCR MA Prior Year Revenue MA Prior Year Revenue MA Prior Year Revenue Miscellaneous Revenue Salary-Permanent Regular Salary-Permanent Regular Wages-Regular Wages-Regular Wages-Regular Wages-Overtime	1,160,619 395,012 (765,607) (765,607) (765,607) (765,607) (765,607) (765,607) (765,607) (750,246) (765,607) (765,607) (797,144	410,244 156,624 (253,620)	945,590 323,247 (622,343) (622,343) (622,343) (402,503 (55,793) 436,316 92,168 (400) 5,541 92,168 (400) 5,541 94 4,095,950 240,143 254,067 775,424 1,443,251 - 6,648	1,155,601 424,358 (731,243) 170,000 3,415,964 72,000 535,000 80,000 - - - 4,272,964 236,969 282,903 805,308 1,577,160 - 1,027	1,421,900 413,220 (1,008,679) (1,008,679) (1,008,679) (4,066,945 60,000 (4,066,945 (60,000 (120,000) (- - - - - - - - - - - - - - - - - - -	15
3025011- 421001 455016 455403 455403 455411 455412 455425 455425 486004 EVENUES XPENDIT 511110 511210 511210 511220 511220	BH-A MH 65044 65025 65063 65027 65063 65027 65063 65027 TOTAL URES 65025 65027 65025 65027 65025 65027 65025 65025 65027 65025 65025 65025 65027 65025 65027 65063 65027 65025 65027 65025 65027 65027 65025 65027 65025 65027 65025 65027 65025 65027 6	REVENUES EXPENDITURES NIT-63023011-BH-A MH Comm Living I Community Support Prog State Aid Care Wisc Case Management Counseling - Medical Assist Counseling - Medical Assist MA Community Support WIMCR MA Prior Year Revenue MA Prior Year Revenue MA Prior Year Revenue Miscellaneous Revenue Salary-Permanent Regular Salary-Permanent Regular Wages-Regular Wages-Regular Wages-Regular Wages-Overtime Wages-Overtime	1,160,619 395,012 (765,607) (776,77) (777,7	410,244 156,624 (253,620) (253,620) (253,620) (200) (2	945,590 323,247 (622,343) 3,439 220,496 3,282,503 55,793 436,316 92,168 (400) 5,541 92,168 (400) 5,541 94 4,095,950 240,143 254,067 775,424 1,443,251 - 6,648 4,837	1,155,601 424,358 (731,243) 170,000 3,415,964 72,000 535,000 80,000 - - - 4,272,964 236,969 282,903 805,308 1,577,160 - 1,027 1,703	1,421,900 413,220 (1,008,679) (1,008,679) (1,008,679) (4,066,945 60,000 650,000 120,000 - - - 5,141,945 (263,706 313,327 925,472 1,865,640	1.2
3025011- 421001 455016 455403 455403 455412 455425 455425 486004 EVENUES XPENDIT 511110 511210 511210 511210 511220 511220 511220 511280	BH-A MH 65025 65044 65025 65063 65025 65063 65027 65063 65027 TOTAL URES 65025 65027 65063 65025 6505 6505 6505 6505 6505	REVENUES EXPENDITURES NIT-63023011-BH-A MH Comm Living I Community Support Prog State Aid Care Wisc Case Management Counseling - Medical Assist MA Community Support WIMCR MA Prior Year Revenue MA Prior Year Revenue MA Prior Year Revenue Miscellaneous Revenue Salary-Permanent Regular Salary-Permanent Regular Wages-Regular Wages-Regular Wages-Regular Wages-Overtime Wages-Overtime Wages-Overtime Wages-Premium Pay	1,160,619 395,012 (765,607) (776,77) (777,114) (777,77) (777,114) (777,77	410,244 156,624 (253,620) 101,061 537,305 7,566 72,354 (200) 5,541 47 723,673 120,072 127,034 372,712 686,62 3,324 2,418	945,590 323,247 (622,343) (622,343) (622,343) (402,496 3,282,503 55,793 436,316 92,168 (400) 5,541 92,168 (400) 5,541 94 4,095,950 240,143 254,067 775,424 1,443,251 - 6,648 4,837 -	1,155,601 424,358 (731,243) (731,243	1,421,900 413,220 (1,008,679) (1,008,679) (1,008,679) (4,066,945 60,000 650,000 120,000 - - - 5,141,945 (313,327 925,472 1,865,640 - 2,442 18,174	1.2
3025011-1 421001 455016 455403 455403 455411 455412 455425 455425 486004 EVENUES XPENDIT 511110 511210 511210 511210 511210 511210 511220 511280	BH-A MH 65044 65025 65027 65063 65025 65063 65027 65063 65027 TOTAL URES 65025 65027 65025 65027 65025 65027 65063 85025 65027 65063 65025 65027 65063 65025 65027 65063 65027 65063 65027 65063 65027 65063 65027 65063 65027 65063 65027 65063 65027 65063 65027 65063 65027 65063 65027 65063 65025 65027 65063 65025 65027 65063 65025 65027 65025 65025 65025 65025 65027 65027 65025 65027 65027 65027 65027 65027 65027 65027 65027 65027 65027 65027 65027 65027	REVENUES EXPENDITURES NIT-63023011-BH-A MH Comm Living I Community Support Prog State Aid Care Wisc Case Management Counseling - Medical Assist MA Community Support WIMCR MA Prior Year Revenue MA Prior Year Revenue MA Prior Year Revenue Miscellaneous Revenue Salary-Permanent Regular Salary-Permanent Regular Salary-Permanent Regular Wages-Regular Wages-Regular Wages-Overtime Wages-Overtime Wages-Overtime Wages-Premium Pay	1,160,619 395,012 (765,607) (765,607) (765,607) (765,607) (7968,248 (60,587) 502,246 184,335 10,840 (4,000) (3,898,563) (7,97,144) 1,350,726 (42) (7,980) (7,9	410,244 156,624 (253,620) (253,620) (253,620) (200) (25,7,305 (200) (20)	945,590 323,247 (622,343) (622,343) (622,343) (400) 3,282,503 55,793 436,316 92,168 (400) 5,541 92,168 (400) 5,541 94 4,095,950 240,143 254,067 775,424 1,443,251 6,648 4,837 -	1,155,601 424,358 (731,243) (731,243	1,421,900 413,220 (1,008,679) (1,008,679) (1,008,679) (4,066,945 60,000 650,000 120,000 - - - 5,141,945 (3,006 313,327 925,472 1,865,640 - 2,442 18,174 -	12
3025011- 421001 455016 455403 455403 455411 455412 455425 455425 456004 EVENUES CVENUES 511110 511210 511210 511210 511210 511220 511220 511280 511280 511330	BH-A MH 65044 65025 65063 65027 65063 65027 65063 65027 TOTAL URES 65025 65027 65025 65027 65025 65027 65025 65027 65025 65027 65025 65027 65025 65027 65025 65027 65025 65027 65025 65027 65025 65027 65025 65027 65025 65027 65025 65027 65025 65027 65027 65025 65027 65027 65025 65027 6502	REVENUES EXPENDITURES NIT-63023011-BH-A MH Comm Living Community Support Prog State Aid Care Wisc Case Management Counseling - Medical Assist Counseling - Medical Assist MA Community Support WIMCR MA Prior Year Revenue Miscellaneous Revenue Miscellaneous Revenue Salary-Permanent Regular Salary-Permanent Regular Salary-Permanent Regular Wages-Regular Wages-Regular Wages-Regular Wages-Premium Pay Wages-Premium Pay Wages-Longevity Pay	1,160,619 395,012 (765,607) (765,607) (765,607) (765,607) (78,988,248 (78,307) (79,88,248) (79,88,248) (79,87) (79,144) (797,1	410,244 156,624 (253,620) 101,061 537,305 7,566 72,354 (200) 5,541 47 723,673 120,072 127,034 372,712 686,62 3,324 2,418	945,590 323,247 (622,343) (622,343) (622,343) (402,496 3,282,503 55,793 436,316 92,168 (400) 5,541 92,168 (400) 5,541 94 4,095,950 240,143 254,067 775,424 1,443,251 - 6,648 4,837 -	1,155,601 424,358 (731,243) (731,243	1,421,900 413,220 (1,008,679) (1,008,679) (1,008,679) (4,066,945 60,000 650,000 120,000 - - - 5,141,945 (313,327 925,472 1,865,640 - 2,442 18,174	15
3025011-1 EVENUE3 421001 455016 455403 455403 455411 455412 455425 486004 EVENUES XPENDIT 511110 511210 511210 511210 511210 511210 511220 511220 511280	BH-A MH 65044 65025 65063 65027 65063 65027 65063 65027 TOTAL URES 65025 65027 65025 65027 65063 65025 65027 65063 65025 65027 65063 65025 65027 65063 65025 65027 65063 65025 65027 65025 65027 65063 65025 65027 65063 65025 65027 65063 65025 65025 65027 65063 65027 65025 65025 65027 65025 65025 65027 65025 65025 65025 65025 65025 65025 65025 65025 65025 65025 65025 65025 65025 65025 65025 65027 65025 65025 65027 65027 65025 65027 6	REVENUES EXPENDITURES NIT-63023011-BH-A MH Comm Living I Community Support Prog State Aid Care Wisc Case Management Counseling - Medical Assist MA Community Support WIMCR MA Prior Year Revenue MA Prior Year Revenue MA Prior Year Revenue Miscellaneous Revenue Salary-Permanent Regular Salary-Permanent Regular Salary-Permanent Regular Wages-Regular Wages-Regular Wages-Overtime Wages-Overtime Wages-Overtime Wages-Premium Pay	1,160,619 395,012 (765,607) (765,607) (765,607) (765,607) (7968,248 (60,587) 502,246 184,335 10,840 (4,000) (3,898,563) (7,97,144) 1,350,726 (42) (7,980) (7,9	410,244 156,624 (253,620) (253,620) (253,620) (200) (2	945,590 323,247 (622,343) (622,343) (622,343) (400) 3,282,503 55,793 436,316 92,168 (400) 5,541 94 4,095,950 240,143 254,067 775,424 1,443,251 6,648 4,837 -	1,155,601 424,358 (731,243) (731,243	1,421,900 413,220 (1,008,679) (1,008,679) (1,008,679) (4,066,945 60,000 650,000 120,000 - - - 5,141,945 (1,008,679) (2,000 - - - - - - - - - - - - - - - - - -	1.2
3025011- 421001 455016 455403 455403 455411 455412 455425 486004 EVENUES EVENUES EXPENDIT 511110 511210 511210 511220 511220 511220 511220 511280 511230 511330	BH-A MH 65044 65025 65063 65027 65063 65027 65063 65027 TOTAL URES 65025 65027 65025 65027 65025 65027 65025 65027 65025 65027 65025 65027 65025 65027 65025 65027 65025 65027 65025 65027 65025 65027 65025 65027 65025 65027 65027 65025 65027 65063 65027 65063 65027 65063 65027 65063 65027 65063 65027 65063 65027 65063 65027 65063 65027 65063 65027 65063 65027 65063 65027 65063 65027 65063 65027 65063 65027 65063 65027 65025 65027 65025 65027 65025 65027 65025 65027 65025 65027 65025 65025 65027 65025 65027 65025 65027 6	REVENUES EXPENDITURES NIT-63023011-BH-A MH Comm Living I Community Support Prog State Aid Care Wisc Case Management Counseling - Medical Assist Counseling - Medical Assist MA Community Support WIMCR MA Prior Year Revenue MA Prior Year Revenue MA Prior Year Revenue Miscellaneous Revenue Miscellaneous Revenue Salary-Permanent Regular Salary-Permanent Regular Wages-Regular Wages-Regular Wages-Regular Wages-Regular Wages-Overtime Wages-Premium Pay Wages-Longevity Pay Wages-Longevity Pay SALARIES TOTAL	1,160,619 395,012 (765,607) (776,707) (777,114) (777,124) (777,124) (777,124) (770,726	410,244 156,624 (253,620) 101,061 537,305 7,566 72,354 - (200) 5,541 47 723,673 120,072 127,034 372,712 686,626 - 3,324 2,418 - - - - 1,312,185	945,590 323,247 (622,343) 3,439 220,496 3,282,503 55,793 436,316 92,168 (400) 5,541 94 4,095,950 240,143 254,067 775,424 1,443,251 - 6,648 4,837 - - - 2,724,370	1,155,601 424,358 (731,243) 170,000 3,415,964 72,000 535,000 80,000 - - - 4,272,964 236,969 282,903 805,308 1,577,160 1,027 1,703 8,000 14,000 1,201 1,333 2,929,604	1,421,900 413,220 (1,008,679) (1,008,679) (1,008,679) (4,066,945 (60,000 (650,000 120,000 - - - 5,141,945 (1,005,640 13,327 925,472 1,865,640 - 2,442 18,174 - - 8,74 1,165 3,390,800	1.5
3025011- 421001 455016 455403 455403 455411 455412 455425 455425 455425 486004 EVENUES S11110 511210 511210 511210 511210 511220 511220 511280 511280 511330	BH-A MH 65044 65025 65027 65063 65025 65063 65027 65063 65027 65025 65027 65027 65025 65027	REVENUES EXPENDITURES NIT-63023011-BH-A MH Comm Living Community Support Prog State Aid Care Wisc Case Management Counseling - Medical Assist Counseling - Medical Assist MA Community Support WIMCR MA Prior Year Revenue MA Prior Year Revenue MA Prior Year Revenue Miscellaneous Revenue Salary-Permanent Regular Salary-Permanent Regular Wages-Regular Wages-Regular Wages-Regular Wages-Overtime Wages-Overtime Wages-Oremium Pay Wages-Longevity Pay	1,160,619 395,012 (765,607) (765,607) (765,607) (765,607) (79,582,248 (60,587) (502,246) (184,335) (10,840) (4,000) (3,898,563) (233,056) (256,167) 797,144 (1,350,726) (42) (370) (2,980) (-) (-) (-) (-) (-) (-) (-) (-) (-) (-	410,244 156,624 (253,620) (253,620) (253,620) (253,620) (253,620) (253,620) (200) (253,620) (200) (25,541) (200) (945,590 323,247 (622,343) (622,343) (622,343) (402) (402) (400) (400) (5,541 94 (400) (400) (5,541 94 4,095,950 (400) (5,541 94 4,095,950 (400) (5,541 94 (400) (5,541 94 (400) (5,541 94 (400) (5,541 94 (400) (5,541 94 (400) (5,541 94 (400) (5,541 94 (400) (5,541 94 (400) (5,541 94 (400) (5,541 94 (400) (5,541 94 (400) (5,541 94 (400) (5,541 94 (400) (5,541 94 (400) (622,343) (400) (622,343) (400) (622,343) (400) (622,343) (400) (622,343) (400) (622,343) (400) (622,343) (400) (622,343) (400) (622,343) (622,343) (400) (622,343) (75,424) (75,	1,155,601 424,358 (731,243) (731,243	1,421,900 413,220 (1,008,679) (1,008,679) (1,008,679) (4,066,945 60,000 (550,000 120,000 - - - 5,141,945 (3,706 313,327 925,472 1,865,640 - 2,442 18,174 - - 874 1,165	1.5

Description Retirement (Employer) Retirement (Employer) Retirement (Employer) Retirement (Employer) Retirement (Employer) Health Insurance Interpreter Fee Interpreter Fee Purchase Care & Services Consumer Per Diems Consumer Per Diems	2020 Actual 68,387 106,578 3 147,366 299,873 16 299,873 16 294 360 0 21,634 40,289 10,328 18,725 908,258 3,550,888 41,943 19,844 497	2021 6-Month Actual 32,959 54,436 - 70,377 174,340 - 139 178 - 7,163 18,245 6,429 12,933 473,859 1,786,044 25,747 11,972	2021 Estimated 65,918 108,873 - 140,754 348,680 - 277 356 - 14,325 18,245 12,857 25,865 929,471 3,653,841	2021 Amended 70,504 127,829 - 167,938 390,575 - - - - - - - - - - - - - - - - - -	2022 Admin 77,512 142,890 - 155,143 487,961 - 261 401 - 5,625 25,563 12,000 32,540 1,192,540	2022 Adopted - - - - - - - - - - - - - - - - - - -
 Retirement (Employer) Retirement (Employer) Retirement (Employer) Health Insurance Health Insurance Life Insurance Life Insurance HSA Contribution HSA Contribution Dental Insurance Dental Insurance FRINGE TOTAL TOTAL SALARIES AND FRINGES Psychiatric Interpreter Fee Interpreter Fee Purchase Care & Services Consumer Per Diems Consumer Per Diems 	106,578 3 147,366 299,873 16 294 360 0 21,634 40,289 10,328 18,725 908,258 3,550,888 41,943 19,844 497	54,436 70,377 174,340 139 178 7,163 18,245 6,429 12,933 473,859 1,786,044 25,747	108,873 140,754 348,680 - 277 356 - 14,325 18,245 12,857 25,865 929,471 3,653,841	127,829 167,938 390,575 304 388 17,250 38,438 14,208 29,265 1,074,725	142,890 	
 Retirement (Employer) Retirement (Employer) Retirement (Employer) Health Insurance Health Insurance Life Insurance Life Insurance HSA Contribution HSA Contribution Dental Insurance Dental Insurance FRINGE TOTAL TOTAL SALARIES AND FRINGES Psychiatric Interpreter Fee Interpreter Fee Purchase Care & Services Consumer Per Diems Consumer Per Diems 	106,578 3 147,366 299,873 16 294 360 0 21,634 40,289 10,328 18,725 908,258 3,550,888 41,943 19,844 497	54,436 70,377 174,340 139 178 7,163 18,245 6,429 12,933 473,859 1,786,044 25,747	108,873 140,754 348,680 - 277 356 - 14,325 18,245 12,857 25,865 929,471 3,653,841	127,829 167,938 390,575 304 388 17,250 38,438 14,208 29,265 1,074,725	142,890 	
 Retirement (Employer) Health Insurance Health Insurance Health Insurance Health Insurance Life Insurance Life Insurance Ensurance HSA Contribution Dental Insurance Dental Insurance FRINGE TOTAL TOTAL SALARIES AND FRINGES Psychiatric Interpreter Fee Interpreter Fee Purchase Care & Services Consumer Per Diems Consumer Per Diems 	3 147,366 299,873 16 294 360 0 21,634 40,289 10,328 18,725 908,258 3,550,888 41,943 19,844 497	70,377 174,340 - - 139 178 - 7,163 18,245 6,429 12,933 473,859 1,786,044 25,747	140,754 348,680 - 277 356 - 14,325 18,245 12,857 25,865 929,471 3,653,841	167,938 390,575 	155,143 487,961 261 401 - 5,625 25,563 12,000 32,540 1,192,540	
 Health Insurance Health Insurance Health Insurance Health Insurance Life Insurance Life Insurance HSA Contribution HSA Contribution Dental Insurance Dental Insurance FRINGE TOTAL TOTAL SALARIES AND FRINGES Psychiatric Interpreter Fee Interpreter Fee Purchase Care & Services Consumer Per Diems Consumer Per Diems 	147,366 299,873 16 294 360 0 21,634 40,289 10,328 18,725 908,258 3,550,888 41,943 19,844 497	70,377 174,340 - - - - - - - - - - - - - - - - - - -	140,754 348,680 - 277 356 - 14,325 18,245 12,857 25,865 929,471 3,653,841	167,938 390,575 - 304 388 - 17,250 38,438 14,208 29,265 1,074,725	155,143 487,961 	
 r Health Insurance a Health Insurance b Life Insurance c Life Insurance c Life Insurance c Life Insurance c HSA Contribution c HSA Contribution c Dental Insurance c Dental Insurance c Dental Insurance c TOTAL SALARIES AND FRINGES c Psychiatric c Psychiatric c Interpreter Fee c Purchase Care & Services c Consumer Per Diems c Consumer Per Diems 	299,873 16 294 360 0 21,634 40,289 10,328 18,725 908,258 3,550,888 41,943 19,844 497	174,340 139 178 7,163 18,245 6,429 12,933 473,859 1,786,044 25,747	348,680 - 277 356 - 14,325 18,245 12,857 25,865 929,471 3,653,841	390,575 - 304 388 - 17,250 38,438 14,208 29,265 1,074,725	487,961 	
 Health Insurance Life Insurance Life Insurance Life Insurance HSA Contribution HSA Contribution Dental Insurance Dental Insurance FRINGE TOTAL TOTAL SALARIES AND FRINGES Psychiatric Interpreter Fee Interpreter Fee Purchase Care & Services Consumer Per Diems Consumer Per Diems 	16 294 360 0 21,634 40,289 10,328 18,725 908,258 3,550,888 41,943 19,844 497	139 178 7,163 18,245 6,429 12,933 473,859 1,786,044 25,747	277 356 14,325 18,245 12,857 25,865 929,471 3,653,841	304 388 17,250 38,438 14,208 29,265 1,074,725	261 401 5,625 25,563 12,000 32,540 1,192,540	
	294 360 0 21,634 40,289 10,328 18,725 908,258 3,550,888 41,943 19,844 497	139 178 - 7,163 18,245 6,429 12,933 473,859 1,786,044 25,747	277 356 - 14,325 18,245 12,857 25,865 929,471 3,653,841	304 388 - 17,250 38,438 14,208 29,265 1,074,725	261 401 - 5,625 25,563 12,000 32,540 1,192,540	-
	360 0 21,634 40,289 10,328 18,725 908,258 3,550,888 41,943 19,844 497	178 7,163 18,245 6,429 12,933 473,859 1,786,044 25,747	356 14,325 18,245 12,857 25,865 929,471 3,653,841	388 17,250 38,438 14,208 29,265 1,074,725	401 5,625 25,563 12,000 <u>32,540</u> 1,192,540	
Life Insurance HSA Contribution HSA Contribution Dental Insurance Dental Insurance FRINGE TOTAL TOTAL SALARIES AND FRINGES Psychiatric Interpreter Fee Interpreter Fee Purchase Care & Services Consumer Per Diems Consumer Per Diems	0 21,634 40,289 10,328 18,725 908,258 3,550,888 41,943 19,844 497	7,163 18,245 6,429 12,933 473,859 1,786,044 25,747	14,325 18,245 12,857 25,865 929,471 3,653,841	17,250 38,438 14,208 29,265 1,074,725	5,625 25,563 12,000 32,540 1,192,540	
HSA Contribution HSA Contribution Dental Insurance Dental Insurance FRINGE TOTAL TOTAL SALARIES AND FRINGES Psychiatric Interpreter Fee Interpreter Fee Purchase Care & Services Consumer Per Diems Consumer Per Diems	21,634 40,289 10,328 18,725 908,258 3,550,888 41,943 19,844 497	7,163 18,245 6,429 12,933 473,859 1,786,044 25,747	14,325 18,245 12,857 25,865 929,471 3,653,841	17,250 38,438 14,208 29,265 1,074,725	5,625 25,563 12,000 32,540 1,192,540	
 I HSA Contribution Dental Insurance Dental Insurance FRINGE TOTAL TOTAL SALARIES AND FRINGES Psychiatric Interpreter Fee Interpreter Fee Purchase Care & Services Consumer Per Diems Consumer Per Diems 	40,289 10,328 18,725 908,258 3,550,888 41,943 19,844 497	18,245 6,429 12,933 473,859 1,786,044 25,747	18,245 12,857 25,865 929,471 3,653,841	38,438 14,208 29,265 1,074,725	25,563 12,000 <u>32,540</u> 1,192,540	-
Dental Insurance Dental Insurance FRINGE TOTAL TOTAL SALARIES AND FRINGES Psychiatric Interpreter Fee Interpreter Fee Purchase Care & Services Consumer Per Diems Consumer Per Diems	10,328 18,725 908,258 3,550,888 41,943 19,844 497	6,429 12,933 473,859 1,786,044 25,747	12,857 25,865 929,471 3,653,841	14,208 29,265 1,074,725	12,000 32,540 1,192,540	-
Dental Insurance FRINGE TOTAL TOTAL SALARIES AND FRINGES Psychiatric Psychiatric Interpreter Fee Interpreter Fee Purchase Care & Services Consumer Per Diems Consumer Per Diems	18,725 908,258 3,550,888 41,943 19,844 497	12,933 473,859 1,786,044 25,747	25,865 929,471 3,653,841	29,265 1,074,725	32,540 1,192,540	
FRINGE TOTAL TOTAL SALARIES AND FRINGES Psychiatric Psychiatric Interpreter Fee Interpreter Fee Purchase Care & Services Consumer Per Diems Consumer Per Diems	908,258 3,550,888 41,943 19,844 497	473,859 1,786,044 25,747	929,471 3,653,841	1,074,725	1,192,540	
TOTAL SALARIES AND FRINGES Psychiatric Psychiatric Interpreter Fee Interpreter Fee Purchase Care & Services Consumer Per Diems Consumer Per Diems	3,550,888 41,943 19,844 497	1,786,044	3,653,841			
Psychiatric Psychiatric Interpreter Fee Interpreter Fee Purchase Care & Services Consumer Per Diems Consumer Per Diems	41,943 19,844 497	25,747		4,004,330	1 583 341	
Psychiatric Interpreter Fee Interpreter Fee Purchase Care & Services Consumer Per Diems Consumer Per Diems	19,844 497				4,583,341	-
Psychiatric Interpreter Fee Interpreter Fee Purchase Care & Services Consumer Per Diems Consumer Per Diems	19,844 497		E1 404	26.000	51 404	
i Interpreter Fee 7 Interpreter Fee 7 Purchase Care & Services 8 Consumer Per Diems 7 Consumer Per Diems	497		51,494	36,900	51,494	-
Interpreter Fee Purchase Care & Services Consumer Per Diems Consumer Per Diems			23,944	18,368	23,944	
Purchase Care & Services Consumer Per Diems Consumer Per Diems		-		1,000	1,000	5
Consumer Per Diems Consumer Per Diems		338	675	1,000	1,000	
Consumer Per Diems	2,990	4,610	9,220	2,000	10,000	3
	1,000	250	500	300	300	
	710	60	120		-	
Office Supplies	95	14	28	300	300	
Office Supplies	718	1,190	2,380	1,000	1,000	
Printing & Duplicating	802	305	610	1,000	1,000	
Printing & Duplicating	1,252	320	641	1,500	1,500	
		020				
		1.7 				
		-				
		,				
	272	616	1,231	400	400	
Client Costs	5,647	15,328	30,656	4,000	25,000	-
Registration	4,271	1,875	3,750	7,500		
Registration					10.000	
*						
		120,908	241,816	246,887		
	370,578	211,316	422,631	486,059	515,229	
CBRF 506,61 - 5-8 Beds	÷	465	540			
Respite Care 103	2		930			
	35,215	22.848		48,176	48,176	
				0 341		
	5 563			20 633		
					,	
						2
REVENUES EXPENDITURES	3,898,563 4,556,341	723,673 2,345,022	4,095,950 4,771,800	4,272,964 5,107,012	5,141,945 5,860,791	-
NIT-63025011-BH-A MH Community Si	657,777	1,621,349	675,850	834,048	718,846	
	Other Operating Supplies Other Operating Supplies Advertising Advertising Other Operating Expenses Client Costs Client Costs Client Costs Registration Registration Mileage Lodging Lodging Lodging Repair & Maintenance Year End Allocation Overhead Allocation Overhead Allocation Overhead Allocation CBRF 506.61 - 5-8 Beds Respite Care 103 Specialized Transportation Specialized Transportation Specialized Transportation Counseling/Therapeutic Rescs Counseling/Therapeutic Rescs Community Support OPERATING EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES	Other Operating Supplies1,986Other Operating Supplies595Advertising120Advertising4,016Other Operating Expenses581Client Costs272Client Costs5,647Registration4,271Registration4,271Registration5,569Mileage9,701Lodging81Lodging-Repair & Maintenance88Year End Allocation220,845Overhead Allocation220,845Overhead Allocation35,215Specialized Transportation35,215Specialized Transportation-Counseling/Therapeutic Rescs5,563Community Support29,882OPERATING EXPENDITURES1,005,453EXPENDITURES TOTAL4,556,341REVENUES3,898,563EXPENDITURES3,898,563EXPENDITURES3,898,563EXPENDITURES3,898,563EXPENDITURES3,898,563EXPENDITURES4,556,341	Other Operating Supplies 1,986 - Other Operating Supplies 595 - Advertising 120 20 Advertising 4,016 1,539 Other Operating Expenses 581 550 Client Costs 272 616 Client Costs 5,647 15,328 Registration 4,271 1,875 Registration 5,569 14,692 Mileage 9,701 4,375 Mileage 5,398 2,533 Lodging 81 - Lodging - - Repair & Maintenance 88 - Year End Allocation 220,845 120,908 Overhead Allocation 220,845 120,908 Overhead Allocation 370,578 211,316 CBRF 506,61 - 5-8 Beds - 465 Respite Care 103 - - Specialized Transportation 35,215 22,848 Specialized Transportation - 832	Other Operating Supplies 1,986 - Other Operating Supplies 595 - Advertising 120 20 40 Advertising 4,016 1,539 3,079 Other Operating Expenses 581 550 1,100 Client Costs 272 616 1,231 Client Costs 5,647 15,328 30,656 Registration 4,271 1,875 3,750 Registration 5,569 14,692 29,384 Mileage 9,701 4,375 8,749 Mileage 5,398 2,533 5,065 Lodging 81 - - Repair & Maintenance 88 - - Year End Allocation 220,845 120,908 241,816 Overhead Allocation 370,578 211,316 422,631 CBRF 506,61 - 5-8 Beds - - 930 Specialized Transportation 35,215 22,848 45,697 Specialized Transportation - 832 1,665 Counseling/Therapeutic Rescs <td< td=""><td>Other Operating Supplies 1,986 - 500 Other Operating Supplies 595 - 100 Advertising 120 20 40 500 Advertising 120 20 40 500 Other Operating Expenses 581 555 1,100 2,000 Client Costs 272 616 1,231 400 Client Costs 5,647 15,328 30,656 4,000 Registration 4,271 1,875 3,750 7,500 Registration 5,569 14,692 29,384 18,855 Mileage 9,701 4,375 8,749 17,000 Lodging - - 300 - Repair & Maintenance 88 - - 300 Vear End Allocation 220,845 120,908 241,816 246,887 Overhead Allocation 35,215 22,848 45,697 48,176 Specialized Transportation 35,215 22,848 45,697</td></td<> <td>Other Operating Supplies 1,986 - 500 500 Other Operating Supplies 595 - 100 100 Advertising 120 20 40 500 500 Advertising 4,016 1,539 3,079 1,500 2,000 Client Operating Expenses 581 550 1,100 2,000 2,000 Client Costs 272 616 1,231 400 400 Client Costs 5,647 15,328 30,656 4,000 25,000 Registration 4,271 1,875 3,750 7,500 - Registration 5,569 14,692 29,384 18,855 10,000 Mileage 5,398 2,533 5,065 12,000 8,000 Lodging 81 - - 1,000 1,000 Lodging - 10,000 20,084 241,816 246,887 250,254 Overhead Allocation 20,545 120,908 241,816</td>	Other Operating Supplies 1,986 - 500 Other Operating Supplies 595 - 100 Advertising 120 20 40 500 Advertising 120 20 40 500 Other Operating Expenses 581 555 1,100 2,000 Client Costs 272 616 1,231 400 Client Costs 5,647 15,328 30,656 4,000 Registration 4,271 1,875 3,750 7,500 Registration 5,569 14,692 29,384 18,855 Mileage 9,701 4,375 8,749 17,000 Lodging - - 300 - Repair & Maintenance 88 - - 300 Vear End Allocation 220,845 120,908 241,816 246,887 Overhead Allocation 35,215 22,848 45,697 48,176 Specialized Transportation 35,215 22,848 45,697	Other Operating Supplies 1,986 - 500 500 Other Operating Supplies 595 - 100 100 Advertising 120 20 40 500 500 Advertising 4,016 1,539 3,079 1,500 2,000 Client Operating Expenses 581 550 1,100 2,000 2,000 Client Costs 272 616 1,231 400 400 Client Costs 5,647 15,328 30,656 4,000 25,000 Registration 4,271 1,875 3,750 7,500 - Registration 5,569 14,692 29,384 18,855 10,000 Mileage 5,398 2,533 5,065 12,000 8,000 Lodging 81 - - 1,000 1,000 Lodging - 10,000 20,084 241,816 246,887 250,254 Overhead Allocation 20,545 120,908 241,816

EXPENDITURES

Account	Besterre	Description	2020	2021 6-Month	2021	2021	2022	2022
Number	Project	Description	Actual	Actual	Estimated	Amended	Admin	Adopted
511110	65003	Salary-Permanent Regular	71,106	35,192	70,384	70,920	74,491	2
511210		Wages-Regular	241,941	106,788	223,577	235,060	274,439	-
511220		Wages-Overtime	2,429	4,391	33,782	18,639	2,152	-
511330		Wages-Longevity Pay	640	125	24	670	700	-
		SALARIES TOTAL	316,116	146,372	327,743	325,289	351,781	8
540444	05000		00.000	40.047	04 000	00 707	05 594	
512141 512142		Social Security	22,908	10,647	21,293	23,727	25,581 20,342	-
512142		Retirement (Employer) Health Insurance	19,776 80,425	9,325 45,569	18,649 91,137	21,432 82,442	89,233	-
512144		Life Insurance	157	45,569 76	152	62,442 167	145	-
512151		HSA Contribution	11,094	1,593	3,186	8,250	-	
512173		Dental Insurance	4,832	3,262	6,524	6,036	6,036	-
012110		FRINGE TOTAL	139,191	70,471	140,941	142,054	141,336	
		TOTAL SALARIES AND FRINGES	455,307	216,843	468,684	467,343	493,117	-
531313	65003	Printing & Duplicating	288	128	255	250	250	
531313		Membership Dues	791	120	200	250	791	
531324		Advertising	38	303	606	1,000	1,000	-
532325		Registration	1,175		-	1,000	1,000	
532332		Mileage	1,110			60	60	-
543954		Overhead Allocation	19			1.0	*	-
553202		Adult Family Home 202	128,460	39,516	79,032	150,000	89,032	-
553561		CBRF 506 61 - 5-8 Beds	193,879	70,664	156,316	216,000	172,000	
		OPERATING EXPENDITURES	324,650	110,611	236,209	367,310	263,133	-
		EXPENDITURES TOTAL	779,957	327,453	704,893	834,653	756,250	
		EXPENDITURES TOTAL	//9,95/	327,433	704,093	034,055	7 30,230	
		REVENUES	250,391	97,386	216,545	251,000	251,000	-
		EXPENDITURES	779,957	327,453	704,893	834,653	756,250	
OTAL BUS	INESS UI	NIT-63027011-BH-A MH Community R	529,567	230,067	488,348	583,653	505,250	
EVENUE								
421001		State Aid	102,200	66,892	66,892	67,315		-
455016		Care Wisc Case Management	-	473	945	45.000	-	-
455401 455401		Insurance Insurance	22,339	2,330	4,661	15,000 10,000	22,339 10,000	
455424		MA Emergency Mh	184,512	96,507	196,853	90,000	165,000	
455425		MA Prior Year Revenue	32,178	16,935	16,935	2,000	8,000	
								-
EVENUES	TOTAL							
VOENDIT		3	341,230	183,137	286,286	184,315	205,339	-
XPENDII	URES		341,230	183,137	286,286	184,315		
511110		Salary-Permanent Regular	341,230 96,681	183,137 49,273	286,286 98,545	184,315 92,142		-
511110 511110	65007 65008	Salary-Permanent Regular	96,681 293	49,273	98,545	92,142	205,339 103,449	
511110 511110 511210	65007 65008 65007	Salary-Permanent Regular Wages-Regular	96,681 293 510,510	49,273 237,653	98,545 475,306	92,142 - 521,971	205,339 103,449 514,770	
511110 511110 511210 511210	65007 65008 65007 65008	Salary-Permanent Regular Wages-Regular Wages-Regular	96,681 293 510,510 55,481	49,273 237,653 28,200	98,545 475,306 56,400	92,142 521,971 56,345	205,339 103,449 514,770 61,837	
511110 511110 511210 511210 511220	65007 65008 65007 65008 65007	Salary-Permanent Regular Wages-Regular Wages-Regular Wages-Overtime	96,681 293 510,510 55,481 41,560	49,273 237,653 28,200 19,519	98,545 475,306 56,400 54,038	92,142 521,971 56,345 49,193	205,339 103,449 514,770 61,837 64,620	
511110 511110 511210 511210 511220 511220	65007 65008 65007 65008 65007 65008	Salary-Permanent Regular Wages-Regular Wages-Regular Wages-Overtime Wages-Overtime	96,681 293 510,510 55,481 41,560 141	49,273 237,653 28,200 19,519	98,545 475,306 56,400 54,038	92,142 521,971 56,345 49,193 30	205,339 103,449 514,770 61,837	- - - - - - - - - - - - - - - - - - -
511110 511110 511210 511210 511220 511220 511220 511280	65007 65008 65007 65008 65007 65008 65007	Salary-Permanent Regular Wages-Regular Wages-Regular Wages-Overtime Wages-Overtime Wages-Premium Pay	96,681 293 510,510 55,481 41,560 141	49,273 237,653 28,200 19,519	98,545 475,306 56,400 54,038	92,142 - 521,971 56,345 49,193 30 4,000	205,339 103,449 514,770 61,837 64,620 373	
511110 511110 511210 511210 511220 511220	65007 65008 65007 65008 65007 65008 65007 65007	Salary-Permanent Regular Wages-Regular Wages-Overtime Wages-Overtime Wages-Premium Pay Wages-Longevity Pay	96,681 293 510,510 55,481 41,560 141 - 1,360	49,273 237,653 28,200 19,519	98,545 475,306 56,400 54,038 - 1,360	92,142 - 521,971 56,345 49,193 30 4,000 1,649	205,339 103,449 - 514,770 61,837 64,620 373 - 1,450	
511110 511110 511210 511210 511220 511220 511220 511280	65007 65008 65007 65008 65007 65008 65007 65007	Salary-Permanent Regular Wages-Regular Wages-Regular Wages-Overtime Wages-Overtime Wages-Premium Pay	96,681 293 510,510 55,481 41,560 141	49,273 237,653 28,200 19,519	98,545 475,306 56,400 54,038	92,142 - 521,971 56,345 49,193 30 4,000	205,339 103,449 514,770 61,837 64,620 373	
511110 511110 511210 511210 511220 511220 511220 511280	65007 65008 65007 65008 65007 65008 65007 65007	Salary-Permanent Regular Wages-Regular Wages-Overtime Wages-Overtime Wages-Premium Pay Wages-Longevity Pay	96,681 293 510,510 55,481 41,560 141 - 1,360	49,273 237,653 28,200 19,519	98,545 475,306 56,400 54,038 - 1,360	92,142 - 521,971 56,345 49,193 30 4,000 1,649	205,339 103,449 - 514,770 61,837 64,620 373 - 1,450	
511110 511110 511210 511210 511220 511220 511220 511280 511330	65007 65008 65007 65008 65007 65008 65007 65007	Salary-Permanent Regular Wages-Regular Wages-Overtime Wages-Overtime Wages-Premium Pay Wages-Longevity Pay SALARIES TOTAL	96,681 293 510,510 55,481 41,560 141 - 1,360 706,024	49,273 237,653 28,200 19,519 - - - - -	98,545 475,306 56,400 54,038 - 1,360 685,649	92,142 521,971 56,345 49,193 30 4,000 1,649 725,330	205,339 103,449 514,770 61,837 64,620 373 - 1,450 746,500	
511110 511110 511210 511210 511220 511220 511220 511280 511330	65007 65008 65007 65008 65007 65008 65007 65007 65007 65008	Salary-Permanent Regular Wages-Regular Wages-Regular Wages-Overtime Wages-Overtime Wages-Premium Pay Wages-Longevity Pay SALARIES TOTAL Social Security	96,681 293 510,510 55,481 41,560 141 - 1,360 706,024 47,436	49,273 237,653 28,200 19,519 334,645 22,616	98,545 475,306 56,400 54,038 - - 1,360 685,649 45,231	92,142 521,971 56,345 49,193 30 4,000 1,649 725,330 49,411	205,339 103,449 514,770 61,837 64,620 373 - 1,450 746,500 51,271	
511110 511110 511210 511220 511220 511220 511280 511280 511330	65007 65008 65007 65008 65007 65008 65007 65007 65007 65008 65007	Salary-Permanent Regular Wages-Regular Wages-Regular Wages-Overtime Wages-Overtime Wages-Premium Pay Wages-Longevity Pay SALARIES TOTAL Social Security Social Security	96,681 293 510,510 55,481 41,560 141 - - 1,360 706,024 47,436 4,149	49,273 237,653 28,200 19,519 334,645 22,616 2,091	98,545 475,306 56,400 54,038 - - - - - - - - - - - - - - - - - - -	92,142 - 521,971 56,345 49,193 30 4,000 <u>1,649</u> 725,330 49,411 4,172	205,339 103,449 514,770 61,837 64,620 373 - 1,450 746,500 51,271 4,592	
511110 511110 511210 511220 511220 511220 511280 511280 511330 512141 512141 512142	65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007	Salary-Permanent Regular Wages-Regular Wages-Overtime Wages-Overtime Wages-Premium Pay Wages-Longevity Pay SALARIES TOTAL Social Security Retirement (Employer) Retirement (Employer) Health Insurance	96,681 293 510,510 55,481 41,560 141 - 1,360 706,024 47,436 4,149 43,885	49,273 237,653 28,200 19,519 	98,545 475,306 56,400 54,038 - - - - - - - - - - - - - - - - - - -	92,142 - 521,971 56,345 49,193 30 4,000 1,649 725,330 49,411 4,172 44,884	205,339 103,449 514,770 61,837 84,620 373 - 1,450 746,500 51,271 4,592 44,479	
511110 51110 511210 511210 511220 511220 511280 511330 512141 512141 512142 512142	65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008	Salary-Permanent Regular Wages-Regular Wages-Overtime Wages-Overtime Wages-Overtime Wages-Premium Pay Wages-Longevity Pay SALARIES TOTAL Social Security Social Security Retirement (Employer) Retirement (Employer) Health Insurance Health Insurance	96,681 293 510,510 55,481 41,560 141 - 1,360 706,024 47,436 4,149 43,885 3,774	49,273 237,653 28,200 19,519 334,645 22,616 2,091 20,685 1,904	98,545 475,306 56,400 54,038 - - - - - - - - - - - - - - - - - - -	92,142 - 521,971 56,345 49,193 30 4,000 1,649 725,330 49,411 4,172 44,884 3,805	205,339 103,449 - 514,770 61,837 64,620 373 - 1,450 746,500 51,271 4,592 44,479 4,044	
511110 51110 511210 511210 511220 511220 511280 511330 512141 512141 512142 512142 512144	65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008	Salary-Permanent Regular Wages-Regular Wages-Overtime Wages-Overtime Wages-Premium Pay Wages-Longevity Pay SALARIES TOTAL Social Security Retirement (Employer) Retirement (Employer) Health Insurance	96,681 293 510,510 55,481 41,560 141 - 1,360 706,024 47,436 4,149 43,885 3,774 93,470	49,273 237,653 28,200 19,519 334,645 22,616 2,091 20,685 1,904 55,581	98,545 475,306 56,400 54,038 - - - - - - - - - - - - - - - - - - -	92,142 - 521,971 56,345 49,193 30 4,000 1,649 725,330 49,411 4,172 44,884 3,805 90,229	205,339 103,449 - 514,770 61,837 64,620 373 - 1,450 746,500 51,271 4,592 44,479 4,044 95,211	
511110 511210 511210 511220 511220 511220 511220 511280 511330 512141 512141 512142 512142 512144 512144 512144 512145	65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008	Salary-Permanent Regular Wages-Regular Wages-Overtime Wages-Overtime Wages-Overtime Wages-Dongevity Pay SALARIES TOTAL Social Security Social Security Retirement (Employer) Retirement (Employer) Health Insurance Health Insurance Life Insurance Life Insurance	96,681 293 510,510 55,481 41,560 141 - - - 706,024 47,436 4,149 43,885 3,774 93,470 14,869 286 13	49,273 237,653 28,200 19,519 - - - - - - - - - - - - - - - - - - -	98,545 475,306 56,400 54,038 - - - - - - - - - - - - - - - - - - -	92,142 - 521,971 56,345 49,193 30 4,000 1,649 725,330 49,411 4,172 44,884 3,805 90,229 15,267 274 14	205,339 103,449 514,770 61,837 64,620 373 - 1,450 746,500 51,271 4,592 44,479 4,044 95,211 17,847 308 17	
511110 51110 511210 511220 511220 511220 511220 511220 511280 511280 511280 512141 512141 512142 512142 512144 512144 512145 512151	65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008	Salary-Permanent Regular Wages-Regular Wages-Overtime Wages-Overtime Wages-Overtime Wages-Premium Pay Wages-Longevity Pay SALARIES TOTAL Social Security Social Security Retirement (Employer) Retirement (Employer) Health Insurance Health Insurance Life Insurance	96,681 293 510,510 55,481 41,560 141 - 1,360 706,024 47,436 4,149 43,885 3,774 93,470 14,869 286	49,273 237,653 28,200 19,519 - - - - - - - - - - - - - - - - - - -	98,545 475,306 56,400 54,038 - - - - - - - - - - - - - - - - - - -	92,142 - 521,971 56,345 49,193 30 4,000 1,649 725,330 49,411 4,172 44,884 3,805 90,229 15,267 274 14 9,713	205,339 103,449 - 514,770 61,837 64,620 373 - 1,450 746,500 51,271 4,592 44,479 4,044 95,211 17,847 308	
511110 511210 511210 511220 511220 511220 511280 511330 512141 512141 512142 512142 512144 512144 512145 512151	65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008	Salary-Permanent Regular Wages-Regular Wages-Regular Wages-Overtime Wages-Overtime Wages-Dremium Pay Wages-Longevity Pay SALARIES TOTAL Social Security Social Security Retirement (Employer) Retirement (Employer) Health Insurance Health Insurance Life Insurance Life Insurance Life Insurance HSA Contribution	96,681 293 510,510 55,481 41,560 141 - - - - - - - - - - - - - - - - - -	49,273 237,653 28,200 19,519 334,645 22,616 2,091 20,685 1,904 55,581 8,947 159 8 6,578 300	98,545 475,306 56,400 54,038 - - - - - - - - - - - - - - - - - - -	92,142 - 521,971 56,345 49,193 30 4,000 1,649 725,330 49,411 4,172 44,884 3,805 90,229 15,267 274 14 9,713 1,500	205,339 103,449 - 514,770 61,837 84,620 373 - 1,450 746,500 51,271 4,592 44,479 4,044 95,211 17,847 308 17 5,000 -	
511110 511210 511210 511220 511220 511220 511220 511280 511330 512141 512141 512142 512142 512144 512144 512145 512151 512151 512173	65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007	Salary-Permanent Regular Wages-Regular Wages-Overtime Wages-Overtime Wages-Overtime Wages-Premium Pay Wages-Longevity Pay SALARIES TOTAL Social Security Retirement (Employer) Retirement (Employer) Health Insurance Health Insurance Life Insurance Life Insurance HSA Contribution HSA Contribution Dental Insurance	96,681 293 510,510 55,481 41,560 141 - 1,360 706,024 47,436 4,149 43,885 3,774 93,470 14,869 286 13 14,093 2,000 6,308	49,273 237,653 28,200 19,519 334,645 22,616 2,091 20,685 1,904 55,581 8,947 159 8 6,578 300 4,608	98,545 475,306 56,400 54,038 4,038 45,231 4,183 41,370 3,807 111,162 17,894 318 15 6,578 600 9,216	92,142 - 521,971 56,345 49,193 30 4,000 1,649 725,330 49,411 4,172 44,884 3,805 90,229 15,267 274 14 9,713 1,500 7,533	205,339 103,449 - 514,770 61,837 64,620 373 - 1,450 746,500 51,271 4,592 44,479 4,044 95,211 17,847 308 17 5,000 - 8,172	
511110 511210 511210 511220 511220 511220 511280 511330 512141 512141 512142 512142 512144 512144 512145 512151	65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008	Salary-Permanent Regular Wages-Regular Wages-Overtime Wages-Overtime Wages-Overtime Wages-Overtime Wages-Premium Pay Wages-Longevity Pay SALARIES TOTAL Social Security Social Security Retirement (Employer) Retirement (Employer) Health Insurance Health Insurance Life Insurance Life Insurance HSA Contribution HSA Contribution Dental Insurance Dental Insurance	96,681 293 510,510 55,481 41,560 141 - 1,360 706,024 47,436 4,149 43,885 3,774 93,470 14,869 286 13 14,093 2,000 6,308 885	49,273 	98,545 475,306 56,400 54,038 45,231 4,183 41,370 3,807 111,162 17,894 318 15 6,578 600 9,216 1,245	92,142 - 521,971 56,345 49,193 30 4,000 1,649 725,330 49,411 4,172 44,884 3,805 90,229 15,267 274 14 9,713 1,500 7,533 1,104	205,339 103,449 - 514,770 61,837 64,620 373 - 1,450 746,500 51,271 4,592 44,479 4,044 95,211 17,847 308 17 5,000 - 8,172 1,104	
511110 51110 511210 511210 511220 511220 511280 511330 512141 512142 512142 512142 512144 512144 512144 512145 512151 512151 512173	65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008	Salary-Permanent Regular Wages-Regular Wages-Overtime Wages-Overtime Wages-Overtime Wages-Premium Pay Wages-Longevity Pay SALARIES TOTAL Social Security Retirement (Employer) Retirement (Employer) Health Insurance Health Insurance Life Insurance Life Insurance HSA Contribution HSA Contribution Dental Insurance	96,681 293 510,510 55,481 41,560 141 - 1,360 706,024 47,436 4,149 43,885 3,774 93,470 14,869 286 13 14,093 2,000 6,308	49,273 237,653 28,200 19,519 334,645 22,616 2,091 20,685 1,904 55,581 8,947 159 8 6,578 300 4,608	98,545 475,306 56,400 54,038 45,231 4,183 41,370 3,807 111,162 17,894 318 15 6,578 600 9,216	92,142 - 521,971 56,345 49,193 30 4,000 1,649 725,330 49,411 4,172 44,884 3,805 90,229 15,267 274 14 9,713 1,500 7,533	205,339 103,449 - 514,770 61,837 64,620 373 - 1,450 746,500 51,271 4,592 44,479 4,044 95,211 17,847 308 17 5,000 - 8,172	
511110 51110 511210 511210 511220 511220 511280 511330 512141 512142 512142 512142 512144 512144 512144 512145 512151 512151 512151	65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008 65007 65008	Salary-Permanent Regular Wages-Regular Wages-Overtime Wages-Overtime Wages-Overtime Wages-Overtime Wages-Premium Pay Wages-Longevity Pay SALARIES TOTAL Social Security Social Security Retirement (Employer) Retirement (Employer) Health Insurance Health Insurance Life Insurance Life Insurance HSA Contribution HSA Contribution Dental Insurance Dental Insurance	96,681 293 510,510 55,481 41,560 141 - 1,360 706,024 47,436 4,149 43,885 3,774 93,470 14,869 286 13 14,093 2,000 6,308 885	49,273 	98,545 475,306 56,400 54,038 45,231 4,183 41,370 3,807 111,162 17,894 318 15 6,578 600 9,216 1,245	92,142 - 521,971 56,345 49,193 30 4,000 1,649 725,330 49,411 4,172 44,884 3,805 90,229 15,267 274 14 9,713 1,500 7,533 1,104	205,339 103,449 - 514,770 61,837 64,620 373 - 1,450 746,500 51,271 4,592 44,479 4,044 95,211 17,847 308 17 5,000 - 8,172 1,104	

	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
529299	65007	Purchase Care & Services	_	980	1,960			
531312		Office Supplies	21	(m))	.,	244 (#1	50 81	
531312	65008	Office Supplies	273	200	54	1062		
531313		Printing & Duplicating	1,277	211	423	1,500	1,500	2
531326	65007	Advertising		175	350	500	500	3
531349	65008	Other Operating Expenses	2	27	-	(•)	-	
531355	65007	Client Costs	224	115	230	100	100	
532325		Registration	230	414	828	1,850	600	
532325	65008	Registration	295	16,538	33,075	0.7	-	
532332		Mileage	783	319	637	2,000	2,000	
532332	65008	Mileage	5 4	3 4 01	- 10 C	500	-	
532336	65007	Lodging	34 - C	2	S_22	200	200	1
543951	65007	Year End Allocation	(625)	(810)	(1,620)		-	
543954	65007	Overhead Allocation	137,221	73,696	147,391	123,444	132,487	
543954	65008	Overhead Allocation	14,173	7,907	15,814	15,430	14,721	
		OPERATING EXPENDITURES	153,872	99,571	199,142	145,524	152,108	
		EXPENDITURES TOTAL	1,091,064	558,315	1,126,410	1,098,760	1,130,653	
		REVENUES EXPENDITURES	341,230 1,091,064	183,137 558,315	286,286 1,126,410	184,315 1,098,760	205,339 1,130,653	1
OTAL BUS	INESS U	NIT-63028011-BH-A MH Community Tr	749,834	375,178	840,124	914,445	925,314	
3029011-	BH-A MH	Inpatient & Institute						
455300	65000	Inpatient Insurance Collect	387,932	163,977	327,953	415,000	400,000	
455511	65000	Inpatient Services	4,026	1,520	3,040	6,000	6,000	2
EVENUES	TOTAL	-	391,958	165,497	330,993	421.000	406.000	
EVENUES	IUIAL	-	331,330	103,497	550,555	421,000	400.000	
XPENDIT	URES							
521002	65000	Clearview Commission	1,643			1,188	1,188	3
554503		Inpatient 503	231,329	79,218	165,037	200,000	200,000	
554504		Institute	696,474	576,462	1,200,949	950,000	1,000,000	
554703		Detoxification Hosp 703	35,287	11,012	25,310	45,000	30,000	
		OPERATING EXPENDITURES	964,732	666,692	1,391,296	1,196,188	1,231,188	
			,	,				
		EXPENDITURES TOTAL	964,732	666,692	1,391,296	1,196,188	1,231,188	
		REVENUES	391,958	165,497	330,993	421,000	406,000	1
		EXPENDITURES	964,732	666,692	1,391,296	1,196,188	1,231,188	
OTAL BUS	INESS UN	IT-63029011-BH-A MH Inpatient & Inc	572,774	501,195	1,060,303	775,188	825,188	
31		2						
31	BH-A MH	Allocated		0				
3029911-I XPENDIT	URES							
3029911-	URES 65003	Overhead Allocation	91,905	48,014	96,028	95,669	102,310	
3029911-I XPENDIT	URES 65003		91,905 91,905	<u>48,014</u> 48,014	96,028 96,028	95,669 95,669	102,310 102,310	
3029911-I XPENDIT	URES 65003	Overhead Allocation	91,905	48,014	96,028	95,669	102,310	
3029911-I XPENDIT	URES 65003	Overhead Allocation OPERATING EXPENDITURES EXPENDITURES TOTAL	91,905 91,905	48,014 48,014	96,028 96,028	95,669 95,669	102,310 102,310	
3029911-1 XPENDIT 543954	URES 65003	Overhead Allocation OPERATING EXPENDITURES EXPENDITURES TOTAL EXPENDITURES	91,905 91,905 91,905	48,014 48,014 48,014 48,014	96,028 96,028 96,028	95,669 95,669 95,669	102,310 102,310 102,310	
3029911-1 XPENDIT 543954	URES 65003	Overhead Allocation OPERATING EXPENDITURES EXPENDITURES TOTAL	91,905 91,905	48,014 48,014	96,028 96,028	95,669 95,669	102,310 102,310	
3029911-I XPENDIT 543954 OTAL BUS	URES 65003	Overhead Allocation OPERATING EXPENDITURES EXPENDITURES TOTAL EXPENDITURES IIT-63029911-BH-A MH Allocated	91,905 91,905 91,905	48,014 48,014 48,014 48,014	96,028 96,028 96,028	95,669 95,669 95,669	102,310 102,310 102,310	
3029911-I XPENDIT 543954 OTAL BUS 3032011-E	URES 65003 SINESS UN	Overhead Allocation OPERATING EXPENDITURES EXPENDITURES TOTAL EXPENDITURES	91,905 91,905 91,905	48,014 48,014 48,014 48,014	96,028 96,028 96,028	95,669 95,669 95,669	102,310 102,310 102,310	
3029911-I XPENDIT 543954 OTAL BUS 3032011-E	URES 65003 SINESS UN BH-A AO	Overhead Allocation OPERATING EXPENDITURES EXPENDITURES TOTAL EXPENDITURES IIT-63029911-BH-A MH Allocated	91,905 91,905 91,905	48,014 48,014 48,014 48,014	96,028 96,028 96,028	95,669 95,669 95,669	102,310 102,310 102,310	
3029911-I XPENDIT 543954 OTAL BUS 3032011-I EVENUES 421023	URES 65003 INESS UN BH-A AO S 65031	Overhead Allocation OPERATING EXPENDITURES EXPENDITURES TOTAL EXPENDITURES IIT-63029911-BH-A MH Allocated EXPENDITURES	91,905 91,905 91,905 91,905 91,905	48,014 48,014 48,014 48,014 15,473	96,028 96,028 96,028 96,028 96,028	95,669 95,669 95,669 95,669 109,299	102,310 102,310 102,310 102,310 102,310	
3029911-I XPENDIT 543954 OTAL BUS 3032011-I EVENUES	URES 65003 INESS UN BH-A AO S 65031	Overhead Allocation OPERATING EXPENDITURES EXPENDITURES TOTAL EXPENDITURES IIT-63029911-BH-A MH Allocated EXPENDITURES	91,905 91,905 91,905 91,905	48,014 48,014 48,014 48,014	96,028 96,028 96,028 96,028	95,669 95,669 95,669 95,669	102,310 102,310 102,310 102,310	
3029911-I XPENDIT 543954 DTAL BUS 3032011-I EVENUES 421023 EVENUES XPENDIT	URES 65003 65003 0 0 0 0 0 0 0 0 0 0 0 0 0	Overhead Allocation OPERATING EXPENDITURES EXPENDITURES TOTAL EXPENDITURES IIT-63029911-BH-A MH Allocated DA Access Outr & Prev AODA Block Grant	91,905 91,905 91,905 91,905 91,905	48,014 48,014 48,014 48,014 15,473	96,028 96,028 96,028 96,028 96,028 109,299 109,299	95,669 95,669 95,669 95,669 109,299 109,299	102,310 102,310 102,310 102,310 109,299 109,299	
3029911-I XPENDIT 543954 OTAL BUS 3032011-E 421023 EVENUES XPENDIT 521219	URES 65003 65003 BH-A AO BH-A AO S 65031 URES 65031	Overhead Allocation OPERATING EXPENDITURES EXPENDITURES TOTAL EXPENDITURES IIT-63029911-BH-A MH Allocated DA Access Outr & Prev AODA Block Grant	91,905 91,905 91,905 91,905 91,905 109,299 109,299 21,760	48,014 48,014 48,014 48,014 15,473	96,028 96,028 96,028 96,028 96,028	95,669 95,669 95,669 95,669 109,299	102,310 102,310 102,310 102,310 102,310	
3029911-I XPENDIT 543954 DTAL BUS 3032011-I EVENUES 421023 EVENUES XPENDIT	URES 65003 65003 BH-A AO BH-A AO S 65031 URES 65031	Overhead Allocation OPERATING EXPENDITURES EXPENDITURES TOTAL EXPENDITURES IIT-63029911-BH-A MH Allocated DA Access Outr & Prev AODA Block Grant	91,905 91,905 91,905 91,905 91,905 109,299 109,299	48,014 48,014 48,014 48,014 15,473	96,028 96,028 96,028 96,028 96,028 109,299 109,299	95,669 95,669 95,669 95,669 109,299 109,299	102,310 102,310 102,310 102,310 109,299 109,299	

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
543951	65031	Year End Allocation				-	43,000	
		OPERATING EXPENDITURES	27,128	3 8 3	71,938	21,860	64,860	
		EXPENDITURES TOTAL	27,128		71,938	21,860	64,860	3
		REVENUES EXPENDITURES	109,299 27,128	15,473	109,299 71,938	109,299 21,860	109,299 64,860	
	NECCU	_		(45 470)				
		NIT-63032011-BH-A AODA Access Oui	(82,171)	(15,473)	(37,361)	(87,439)	(44,439)	
3033011-B	SH-A AC	DA Comm Living						
REVENUES							G	
421001 455502		State Aid OWI Surcharge	182,070	28,200	90,888	149,786	187,042	
455502		IDP Assessments	75,413 84,198	40,425 49,892	80,850 99,785	95,000 70,963	95 000 99 785	
	TOTAL		341,681	118,517	271,523	315,749	381,827	
		0	011,001	. toje n	11 1,010			
511210		Wages-Regular	64,143	32,286	64,573	67,348	76,477	3
511210		Wages-Overtime	64, 143 72	32,280	64,573	247	70,477 557	
511330	65032	Wages-Longevity Pay	235		282	250	265	
		SALARIES TOTAL	64,451	32,286	64,573	67,845	77,299	
512141	65032	Social Security	4,885	2,445	4,890	5,129	5,826	2
512142		Retirement (Employer)	4,350	2,179	4,359	4,580	5,024	
512144 512145		Health Insurance Life Insurance	13,232 0	8,420	16,839	15,267	17,847	
512145		HSA Contribution	1,194	288	577	1,500		
512173		Dental Insurance	817	583	1,167	1,104	1,104	
		FRINGE TOTAL	24,479	13,916	27,832	27,579	29,801	
		TOTAL SALARIES AND FRINGES	88,930	46,202	92,405	95,424	107,101	
529299	65032	Purchase Care & Services	-	54		245	50,000	
531355		Client Costs	÷	300	600	0.27	-	
532325 543951		Registration Year End Allocation	350	1,675	3,350	0.50	-	2
543951		Overhead Allocation	5,756 12,669	7,169	14,337	15,430	- 14,721	
553561		CBRF 506 61 - 5-8 Beds	59,478	8,045	17,687	95,000	25,000	
553561		CBRF 506.61 - 5-8 Beds	67,995	2,399	4,798	95,000	25,000	
554560		AODA Womens Treatment	19,674	20,473	19,674	10,930	20,000	,
555305		Restitution	13,406	-	8 4 .9	12) 1.000	=	5
555913		Prescriptions OPERATING EXPENDITURES	461	<u>290</u> 40,350	579 61,025	1,000 217,360	1,000	
	1.0	×			x			
		EXPENDITURES TOTAL	268,718	86,552	153,430	312,784	242,821	
		REVENUES EXPENDITURES	341,681 268,718	118,517 86,552	271,523 153,430	315,749 312,784	381,827 242,821	
OTAL BUSI	NESS UI	NIT-63033011-BH-A AODA Comm Livi	(72,963)	(31,965)	(118,093)	(2,964)	(139,005)	
3037011-B	H-A AO	DA Community Resid Serv						
455508		AODA Detox	5,791	1,338	2,676	2,500	2,500	,
EVENUES 1	OTAL		5,791	1,338	2,676	2,500	2,500	
		REVENUES	5,791	1,338	2,676	2,500	2,500	
OTAL BUSI	NESS UN	IT-63037011-BH-A AODA Community	5,791	1,338	2,676	2,500	2,500	
3038011-B	H-A AO	DA Comm Treatment						
EVENUES		DOC AODA Group						

Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
REVENUES	TOTAL		8,374	7,738	15,476	20,000	24,000	
	F	REVENUES	8,374	7,738	15,476	20,000	24,000	
TOTAL BUS	INESS UN	IT-63038011-BH-A AODA Comm Trea	8,374	7,738	15,476	20,000	24,000	
64025011-	BH-C MH	Communty Support						
EXPENDIT								
511110		alary-Permanent Regular	21,531	14,651	29,303	18,092	19,970	ă.
511210		Vages-Regular	42,450	23,789	47,578	75,923	82,795	2
511220		Vages-Overtime	3,088 67,069	38,440	76,881	59 94,074	1,964	
			,				,	
512141		locial Security	4,833	2,637	5,275	6,950	7,672	3
512142 512144		Retirement (Employer) lealth Insurance	4,527	2,293	4,586	6,350	6,807	2
512144		ife Insurance	11,762 10	8,856 5	17,712 9	20,611 14	22,537 15	9
512145		ISA Contribution	488	2,328	9 4,657	2,063	1,563	
512173		Dental Insurance	769	766	1,533	1,509	1,509	1
512170		RINGE TOTAL	22,388	16,886	33,772	37,497	40,103	
	т	OTAL SALARIES AND FRINGES	89,457	55,326	110,653	131,570	144,832	_
		(=		00,020	110,000	101,070	177,002	
529160		nterpreter Fee	236	40.000	00.040	-	*	3
529299		furchase Care & Services	-	12,620	25,240	18,340	÷	
531326		dvertising	1,560	27 J	1.5	1,000	1,000	2
531349 531355		other Operating Expenses	33 30	17) 18)	1.00	-	č.	2
532325		egistration	867	887	1,774	1,170	1,170	
532323	63027 N		4,068	2,533	5,066	3,000	3,000	
532336	63027 L		4,000	2,000	3,000	400	400	
543951		ear End Allocation	(4,224)		(71,938)		100	
543954		Verhead Allocation	15,272	11,767	23,534	23,146	22,081	
555103	65027 F	espite Care 103				500		
	C	PERATING EXPENDITURES	17,843	27,807	(16,324)	47,556	27,651	,
	E	XPENDITURES TOTAL	107,300	83,133	94,329	179,126	172,484	
	E	XPENDITURES	107,300	83,133	94,329	179,126	172,484	
OTAL BUS	INESS UN	T-64025011-BH-C MH Communty Su	107,300	83,133	94,329	179,126	172,484	
OTAL BUS	INESS UN	T-64025011-BH-C MH Communty Su	107,300	83,133	94,329	179,126	172,484	
		T-64025011-BH-C MH Communty Su	107,300	83,133	94,329	179,126	172,484	
4028011-I	ЗН-С MH	- 12	107,300	83,133	94,329	179,126	172,484	
4028011-I	ЗН-С MH	Comm Treatment	107,300 3,425	83,133 3,439	94,329	179,126 4,000	172,484 108,680	4 4 9
4028011-E EVENUES 421001	3H-C MH 3 65044 S	Comm Treatment			(8)			e .
4028011-1 EVENUES 421001 EVENUES	BH-C MH 65044 S TOTAL	Comm Treatment	3,425	3,439	5 	4,000	108,680	e .
4028011-1 EVENUES 421001 EVENUES	BH-C MH 65044 S TOTAL URES	Comm Treatment	3,425 3,425	3,439 3,439	× *	4,000 4,000	108,680 108,680	e .
4028011-I EVENUES 421001 EVENUES XPENDIT	BH-C MH 65044 S TOTAL URES 65044 Y	Comm Treatment	3,425	3,439	5 	4,000	108,680	e .
4028011-I EVENUES 421001 EVENUES XPENDIT	BH-C MH 65044 S TOTAL URES 65044 Y C	Comm Treatment tate Aid ear End Allocation PERATING EXPENDITURES	3,425 3,425 217 217	3,439 3,439 189 189	- - - 189 189	4,000 4,000 2,000 2,000	108,680 108,680 17,383 17,383	e .
4028011-I EVENUES 421001 EVENUES XPENDIT	BH-C MH 65044 S TOTAL URES 65044 Y C E	Comm Treatment tate Aid ear End Allocation PERATING EXPENDITURES XPENDITURES TOTAL	3,425 3,425 217 217 217	3,439 3,439 189 189 189	- - 189	4,000 4,000 2,000 2,000 2,000 2,000	108,680 108,680 17,383 17,383 17,383	s ,
4028011-I EVENUES 421001 EVENUES XPENDIT	BH-C MH 65044 S TOTAL URES 65044 Y C E R	Comm Treatment tate Aid ear End Allocation PERATING EXPENDITURES	3,425 3,425 217 217	3,439 3,439 189 189	- - - 189 189	4,000 4,000 2,000 2,000	108,680 108,680 17,383 17,383	e .
4028011-1 REVENUES EVENUES EXPENDIT 543951	BH-C MH 65044 S TOTAL URES 65044 Y C E E	Comm Treatment tate Aid ear End Allocation PERATING EXPENDITURES XPENDITURES TOTAL EVENUES	3,425 3,425 217 217 217 217 217 3,425	3,439 3,439 189 189 189 189 3,439	- - 189 189 189 -	4,000 4,000 2,000 2,000 2,000 4,000	108,680 108,680 17,383 17,383 17,383 17,383	e .
4028011-1 REVENUES EVENUES EXPENDIT 543951	BH-C MH 65044 S TOTAL URES 65044 Y C E E	Comm Treatment tate Aid ear End Allocation PERATING EXPENDITURES XPENDITURES TOTAL EVENUES XPENDITURES	3,425 3,425 217 217 217 217 3,425 217	3,439 3,439 189 189 189 3,439 189	- - - - - - - - - - 189	4,000 4,000 2,000 2,000 2,000 4,000 2,000	108,680 108,680 17,383 17,383 17,383 17,383 108,680 17,383	e .
4028011-1 EVENUES 421001 EVENUES XPENDIT 543951	BH-C MH 65044 S TOTAL URES 65044 Y C E E NESS UNI	Comm Treatment tate Aid ear End Allocation PERATING EXPENDITURES XPENDITURES TOTAL EVENUES XPENDITURES	3,425 3,425 217 217 217 217 3,425 217	3,439 3,439 189 189 189 3,439 189	- - - - - - - - - - 189	4,000 4,000 2,000 2,000 2,000 4,000 2,000	108,680 108,680 17,383 17,383 17,383 17,383 108,680 17,383	e .
4028011-I REVENUES EVENUES EXPENDIT 543951 OTAL BUS	BH-C MH 65044 S TOTAL URES 65044 Y C E R E INESS UNI	Comm Treatment tate Aid ear End Allocation PERATING EXPENDITURES XPENDITURES TOTAL EVENUES XPENDITURES T-64028011-BH-C MH Comm Treatm	3,425 3,425 217 217 217 217 3,425 217	3,439 3,439 189 189 189 3,439 189	- - - - - - - - - - 189	4,000 4,000 2,000 2,000 2,000 4,000 2,000	108,680 108,680 17,383 17,383 17,383 17,383 108,680 17,383	e .
4028011-I 421001 EVENUES EXPENDIT 543951 OTAL BUS	BH-C MH 65044 S TOTAL URES 65044 Y C E R E INESS UNI	Comm Treatment tate Aid ear End Allocation PERATING EXPENDITURES XPENDITURES TOTAL EVENUES XPENDITURES T-64028011-BH-C MH Comm Treatm	3,425 3,425 217 217 217 217 3,425 217	3,439 3,439 189 189 189 3,439 189	- 189 189 - 189 - 189 - 189	4,000 4,000 2,000 2,000 2,000 4,000 2,000	108,680 108,680 17,383 17,383 17,383 17,383 108,680 17,383	e .
4028011-I REVENUES 421001 REVENUES EXPENDIT 543951 OTAL BUS 5013000-C	BH-C MH 65044 S TOTAL URES 65044 Y C E E INESS UN CF-DD Co	Comm Treatment tate Aid ear End Allocation PERATING EXPENDITURES XPENDITURES TOTAL EVENUES XPENDITURES T-64028011-BH-C MH Comm Treatm	3,425 3,425 217 217 217 3,425 217 (3,208)	3,439 3,439 189 189 189 3,439 189	- - - - - - - - - - 189	4,000 4,000 2,000 2,000 4,000 2,000 (2,000)	108,680 108,680 17,383 17,383 17,383 17,383 108,680 17,383	e .
4028011-I 421001 EVENUES EXPENDIT 543951 OTAL BUS 5013000-C EVENUES 421001	BH-C MH 65044 S TOTAL URES 65044 Y C E INESS UNI CF-DD Co 63175 S	Comm Treatment tate Aid ear End Allocation PERATING EXPENDITURES XPENDITURES TOTAL EVENUES XPENDITURES T-64028011-BH-C MH Comm Treatm mm Living tate Aid tate Aid	3,425 3,425 217 217 217 3,425 217 (3,208) 905	3,439 3,439 189 189 3,439 189 3,439 189 (3,250)	- 189 189 - 189 - 189 - 189 - 189 - 21,331	4,000 4,000 2,000 2,000 4,000 2,000 (2,000) 54,006	108,680 108,680 17,383 17,383 17,383 17,383 108,680 17,383 (91,297)	e .

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
L Multiper	Froject	Description	Actual		counated	Amended	Aurinin	Adohten
421001	65175	State Aid	192,298	87,238	165,564	192,298	165,564	-
421058	65040	State Aid - Prior Year	68,857	76,384	152,768	10		
421100	65040	TPA Payments	1,093,952		1,203,347	1,028,860	1,569,582	-
421100		TPA Payments	270,902	9 2 3	270,902	287,591		-
453100		Prior Year Public Charges	(402)		25	1.55		
455013		Parental Fee Collections	7,746	5,786	11,572	200	-	-
455013		Parental Fee Collections	1,274	418	836	44	19 10	-
455014 455212		Parental Fee Takeback Misc Client Reimbursement	(9,444)	(1,642)	(3,284)	1	-	-
455407		0-3 Therapy	128 7,811	3,845	7,690	10,404	6,384	
455409		0-3 Case Management	14,677	4,250	16,899	20,231	17,899	÷
455425		MA Prior Year Revenue	305	586	1,172	20,201	17,000	-
455792		WPS Payments	621,552	292,692	753,518	683,432	1,081,253	-
485100		Donations - Unrestricted	500	594	1,188	042	1,000	
485200	63176	Donations Restricted	1,745	S#3	-	8,945		÷
			·					
REVENUES	TOTAL		2,644,468	564,398	2,821,621	2,649,480	3,245,359	
EXPENDIT	URES							
511110		Salary-Permanent Regular	75,785	75,905	151,811	84,004	79,557	-
511110		Salary-Permanent Regular	69,203	36,429	72,859	69,043	79,001	-
511210		Wages-Regular	360,625	200,197	420,393	436,481	677,067	-
511210	65175	Wages-Regular	224,385	116,857	233,713	250,515	257,024	
511220	65040	Wages-Overtime	290	587	1,175	1,041	1,229	
511220		Wages-Overtime	302		(148) (148)	290	2,140	-
511330		Wages-Longevity Pay	599	177	354	629	300	8
511330	65175	Wages-Longevity Pay	434	-		619	318	
		SALARIES TOTAL	731,623	430,152	880,305	842,622	1,096,635	
512141	65040	Social Security	31,612	20,185	40,370	38,244	55,656	2
512141		Social Security	21,647	11,209	22,419	23,473	24,855	-
512142	65040	Retirement (Employer)	29,518	16,914	33,828	35,247	49,268	*
512142	65175	Retirement (Employer)	19,540	10,347	20,694	21,632	21,971	2
512144	65040	Health Insurance	105,883	65,917	131,835	131,937	219,918	
512144		Health Insurance	62,800	40,265	80,530	73,205	82,502	2
512145		Life Insurance	137	68	135	170	165	*
512145		Life Insurance	28	19	39	28	39	
512151		HSA Contribution	14,528	5,053	10,107	11,858	9,873	
512151 512173		HSA Contribution Dental Insurance	9,088 6,765	5,004	5,004 10,585	5,713	3,599 14,737	
512173		Dental Insurance	4,628	5,292 3,499	6,998	10,072 6,355	6,301	
5121/5		FRINGE TOTAL	306,175	183,773	362,544	357,934	488,883	-
		TOTAL SALARIES AND FRINGES	1,037,798	613,925	1,242,849	1,200,556	1,585,518	
521003	65040	Match Requirement	-	-	ă.	18,101	-	2
521003		Match Requirement	191,219	25	191,219	173,118	191,219	
529160		Interpreter Fee	27	416	833	1,000	1,000	. *
529160		Interpreter Fee	140	438	875	5,000	1,000	÷
529299		Purchase Care & Services			1775	23,415	-	5
529299		Purchase Care & Services				18,200	P.	
531312		Office Supplies	1,322	138	276	20 4 2		•
531313 531313		Printing & Duplicating	373	77	155	3 000	2,500	-
531313		Printing & Duplicating Other Operating Supplies	2,274 557	266 2,708	532 5,416	3,000 4,650	2,500	
531319		Other Operating Supplies	17	2,700	5,410	4,650	-	÷.
531319		Other Operating Supplies	570	709	1,418	022	-	2
531326		Advertising	510	455	909		_	*
531348		Educational Supplies	*	782	1,564	700	700	
531349		Other Operating Expenses	÷.	2,977	5,954	500	-	
531355		Client Costs	30	29	58		-	5
531355	65175	Client Costs	2,025	2,993	5,985	1,500	4,000	2
532325		Registration	*	4,981	9,961	16,600	-	
532325		Registration	1,745	-	-	8,945	1.00	2
532325		Registration	50	875	1,750	1,500	19	
532325		Registration	425	270	540	2,250	7. BS	8
532332		Mileage	8	×	-	2,021	-	
532332		Mileage	1,909	17	35	3,164	1,000	-
532332		Mileage	4,015			9,000	5,000	
532336 532336		Lodging Lodging		2 2	35. 	2,500 500		2
532336 543951		Year End Allocation	(54,428)		2 2	500		2
543951		Year End Allocation	(34,428)					-
3,0001			010					

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
543954	65082	Overhead Allocation	4,947	977	1,955		2	
543954		Overhead Allocation	73,297	43,551	87,102	88,636	84,789	
555101		Child Day Care	(B)		3.00	500	×	
555103		Respite Care 103	419		8	1,000	1,000	
555103	65121	Respite Care 103				4,000		
555107	65040	Specialized Transportation		-	-	6,000	1,000	-
555107	65121	Specialized Transportation			-	2,000	*	-
555113	65040	Consumer Education-DD	225	280	561	2,500	2,500	
555113	65121	Consumer Education-DD	316	-	~	1,000	3	
555124	65040	Personal Response	3,596			6,402		
555126		Home Modifications 112.56	209	148	296	25,000		
555128	65040	Spec Med Supp 112.55	6,714	7,145	14,290	(E)	6,000	-
555128		Spec Med Supp 112 55	-		-	500	1	
555129		Adaptive Aids - Other	27,534	30,804	61,608	10,000	25,000	
555129		Adaptive Aids - Other	49	340		6,000		-
555403		Recreation Activities	23,422	29,358	58,716	28,000	58,716	
555506		Non-Therapy Services	76,739	45,249	90,498	70,000	75,000	
555507		Counseling/Therapeutic Rescs	-	-0,240	00,400	3,000	, 0,000	
555507		Counseling/Therapeutic Rescs	95,828	58,645	147,291	155,000	130,000	
555508		TPA Provider Payments	1,093,952	121	1,203,347	1,028,860	1,569,582	
557321		Food House/Supplies	348			4,320	1,000,002	
593391		Prior Year Expenditures	040	17.U	3 8 3	25,000		
000001		OPERATING EXPENDITURES	1,560,378	234,288	1,893,144	1,763,381	2,160,006	
		EXPENDITURES TOTAL	2,598,176	848,213	3,135,993	2,963,937	3,745,525	
		REVENUES	2,644,468	564,398	2,821,621	2,649,480	3,245,359	
		EXPENDITURES	2,598,176	848,213	3,135,993	2,963,937	3,745,525	
OTAL BUS	INESS UI	NIT-65013000-CF-DD Comm Living	(46,292)	283,815	314,372	314,457	500,166	
		omm Resid Serv						
EVENUE 455792	S 65040	WPS Payments	(11,370)	5		1997 1	÷	
REVENUE 455792	S 65040		(11,370) (11,370)	a 	1965 1978	* 		
REVENUE 455792 REVENUES	65040 TOTAL				1446 1920	* 		
EVENUE 455792 EVENUES	S 65040 TOTAL URES	WPS Payments	(11,370)					
EVENUE 455792 EVENUES	65040 TOTAL URES 65040		(11,370) 125,248	68,749	137,499	150,000	135,000	
EVENUE 455792 EVENUES	65040 TOTAL URES 65040	WPS Payments	(11,370) 125,248 125,248	68,749 68,749	137,499 137,499	150,000 150,000	135,000 135,000	
EVENUE 455792 EVENUES	65040 TOTAL URES 65040	WPS Payments	(11,370) 125,248	68,749	137,499	150,000	135,000	
EVENUE 455792 EVENUES	S 65040 TOTAL URES 65040	WPS Payments Foster Home 203 OPERATING EXPENDITURES EXPENDITURES TOTAL REVENUES	(11,370) 125,248 125,248 125,248 (11,370)	68,749 68,749 68,749	137,499 137,499 137,499	150,000 150,000 150,000	135,000 135,000 135,000	
EVENUE 455792 EVENUES	S 65040 TOTAL URES 65040	WPS Payments Foster Home 203 OPERATING EXPENDITURES EXPENDITURES TOTAL	(11,370) 125,248 125,248 125,248	68,749 68,749 68,749	137,499 137,499	150,000 150,000	135,000 135,000	
EVENUE 455792 EVENUES XPENDIT 552203	S 65040 TOTAL URES 65040	WPS Payments Foster Home 203 OPERATING EXPENDITURES EXPENDITURES TOTAL REVENUES	(11,370) 125,248 125,248 125,248 (11,370)	68,749 68,749 68,749	137,499 137,499 137,499	150,000 150,000 150,000	135,000 135,000 135,000	
EVENUES 455792 EVENUES XPENDIT 552203	5 65040 TOTAL URES 65040	WPS Payments Foster Home 203 OPERATING EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES IT-65017000-CF-DD Comm Resid Sei	(11,370) 125,248 125,248 125,248 (11,370) 125,248	68,749 68,749 68,749 68,749	<u>137,499</u> 137,499 137,499 137,499	150,000 150,000 150,000 150,000	135,000 135,000 135,000 135,000	
EVENUES 455792 EVENUES XPENDIT 552203	5 65040 TOTAL URES 65040	WPS Payments Foster Home 203 OPERATING EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES IT-65017000-CF-DD Comm Resid Sei	(11,370) 125,248 125,248 125,248 (11,370) 125,248	68,749 68,749 68,749 68,749	<u>137,499</u> 137,499 137,499 137,499	150,000 150,000 150,000 150,000	135,000 135,000 135,000 135,000	
REVENUES 455792 REVENUES EXPENDIT 552203	5 65040 TOTAL URES 65040 INESS UP CF-DD O URES	WPS Payments Foster Home 203 OPERATING EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES IT-65017000-CF-DD Comm Resid Sel verhead	(11,370) 125,248 125,248 125,248 (11,370) 125,248 136,618	68,749 68,749 68,749 68,749 68,749	137,499 137,499 137,499 137,499 137,499 137,499	150,000 150,000 150,000 150,000 150,000	135,000 135,000 135,000 135,000 135,000	
REVENUE: 455792 REVENUES EXPENDIT 552203	5 65040 TOTAL URES 65040 INESS UN CF-DD O URES 65040	WPS Payments Foster Home 203 OPERATING EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES IIT-65017000-CF-DD Comm Resid Sel verhead Other Operating Supplies	(11,370) 125,248 125,248 125,248 (11,370) 125,248	68,749 68,749 68,749 68,749 68,749 68,749	<u>137,499</u> 137,499 137,499 137,499 137,499 137,499	150,000 150,000 150,000 150,000 150,000	135,000 135,000 135,000 135,000 135,000 500	
REVENUES 455792 REVENUES EXPENDIT 552203 OTAL BUS 5019900-0	S 65040 TOTAL URES 65040 INESS UN CF-DD O URES 65040 65040	WPS Payments Foster Home 203 OPERATING EXPENDITURES EXPENDITURES EXPENDITURES IIT-65017000-CF-DD Comm Resid Sei	(11,370) 125,248 125,248 (11,370) 125,248 136,618 849	68,749 68,749 68,749 68,749 68,749 68,749 21 462	<u>137,499</u> 137,499 137,499 137,499 137,499 137,499 137,499	<u>150,000</u> 150,000 150,000 150,000 <u>150,000</u> <u>500</u> 3,100	135,000 135,000 135,000 135,000 135,000 500 1,000	
EVENUE: 455792 EVENUES XPENDIT 552203 OTAL BUS 5019900-1 XPENDIT 531319	S 65040 TOTAL URES 65040 INESS UN CF-DD O URES 65040 65040	WPS Payments Foster Home 203 OPERATING EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES IIT-65017000-CF-DD Comm Resid Sel verhead Other Operating Supplies	(11,370) 125,248 125,248 125,248 (11,370) 125,248 136,618	68,749 68,749 68,749 68,749 68,749 68,749	<u>137,499</u> 137,499 137,499 137,499 137,499 137,499	150,000 150,000 150,000 150,000 150,000	135,000 135,000 135,000 135,000 135,000 500	
EVENUE: 455792 EVENUES XPENDIT 552203 OTAL BUS 5019900-1 XPENDIT 531319	S 65040 TOTAL URES 65040 INESS UN CF-DD O URES 65040 65040	WPS Payments Foster Home 203 OPERATING EXPENDITURES EXPENDITURES EXPENDITURES IIT-65017000-CF-DD Comm Resid Sei	(11,370) 125,248 125,248 (11,370) 125,248 136,618 849	68,749 68,749 68,749 68,749 68,749 68,749 21 462	<u>137,499</u> 137,499 137,499 137,499 137,499 137,499 137,499	<u>150,000</u> 150,000 150,000 150,000 <u>150,000</u> <u>500</u> 3,100	135,000 135,000 135,000 135,000 135,000 500 1,000	
EVENUE: 455792 EVENUES XPENDIT 552203 OTAL BUS 5019900-1 XPENDIT 531319	5 65040 TOTAL URES 65040 INESS UN CF-DD O URES 65040 65040	WPS Payments Foster Home 203 OPERATING EXPENDITURES EXPENDITURES IT-65017000-CF-DD Comm Resid Seg verhead Other Operating Supplies Advertising OPERATING EXPENDITURES	(11,370) 125,248 125,248 (11,370) 125,248 136,618 849 	68,749 68,749 68,749 68,749 68,749 68,749 21 462 483	<u>137,499</u> 137,499 137,499 137,499 137,499 137,499 137,499 137,499 137,499	150,000 150,000 150,000 150,000 150,000 500 3,100 3,600	<u>135,000</u> 135,000 135,000 135,000 135,000 <u>500</u> <u>1,000</u> 1,500	
REVENUES 455792 REVENUES EXPENDIT 552203 OTAL BUS 5019900-0 EXPENDIT 531319 531326	S 65040 TOTAL URES 65040 INESS UP CF-DD O URES 65040 65040	WPS Payments Foster Home 203 OPERATING EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES IIT-65017000-CF-DD Comm Resid Seg verhead Other Operating Supplies Advertising OPERATING EXPENDITURES EXPENDITURES TOTAL	(11,370) 125,248 125,248 (11,370) 125,248 136,618 849 	68,749 68,749 68,749 68,749 68,749 68,749 68,749 21 462 483 483	137,499 137,499 137,499 137,499 137,499 137,499 137,499 42 924 966 966	150,000 150,000 150,000 150,000 150,000 150,000 3,100 3,600 3,600	135,000 135,000 135,000 135,000 135,000 135,000 135,000 1,000 1,500	
EVENUE3 455792 EVENUES XPENDIT 552203 OTAL BUS 5019900-0 XPENDIT 531319 531326	S 65040 TOTAL URES 65040 INESS UP CF-DD O URES 65040 65040	WPS Payments Foster Home 203 OPERATING EXPENDITURES EXPENDITURES IT-65017000-CF-DD Comm Resid Sei verhead Other Operating Supplies Advertising OPERATING EXPENDITURES EXPENDITURES TOTAL EXPENDITURES	(11,370) 125,248 125,248 (11,370) 125,248 136,618 849 849 849 849 849 849	68,749 68,749 68,749 68,749 68,749 68,749 21 462 483 483 483	137,499 137,499 137,499 137,499 137,499 137,499 137,499 42 924 966 966 966	150,000 150,000 150,000 150,000 150,000 150,000 3,100 3,600 3,600 3,600	135,000 135,000 135,000 135,000 135,000 135,000 1,000 1,500 1,500 1,500	
REVENUES 455792 REVENUES EXPENDIT 552203 OTAL BUS 5019900-4 EXPENDIT 531319 531326	S 65040 TOTAL URES 65040 INESS UN CF-DD O URES 65040 65040	WPS Payments Foster Home 203 OPERATING EXPENDITURES EXPENDITURES IT-65017000-CF-DD Comm Resid Sei verhead Other Operating Supplies Advertising OPERATING EXPENDITURES EXPENDITURES TOTAL EXPENDITURES	(11,370) 125,248 125,248 (11,370) 125,248 136,618 849 849 849 849 849 849	68,749 68,749 68,749 68,749 68,749 68,749 21 462 483 483 483	137,499 137,499 137,499 137,499 137,499 137,499 137,499 42 924 966 966 966	150,000 150,000 150,000 150,000 150,000 150,000 3,100 3,600 3,600 3,600	135,000 135,000 135,000 135,000 135,000 135,000 1,000 1,500 1,500 1,500	
REVENUES 455792 REVENUES EXPENDIT 552203 TOTAL BUS 5019900-4 EXPENDIT 531319 531326	S 65040 TOTAL URES 65040 INESS UN CF-DD O URES 65040 65040 S5040	WPS Payments Foster Home 203 OPERATING EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES IIT-65017000-CF-DD Comm Resid Sel verhead Other Operating Supplies Advertising OPERATING EXPENDITURES EXPENDITURES TOTAL EXPENDITURES IIT-65019900-CF-DD Overhead	(11,370) 125,248 125,248 (11,370) 125,248 136,618 849 849 849 849 849 849 849	68,749 68,749 68,749 68,749 68,749 68,749 21 462 483 483 483	137,499 137,499 137,499 137,499 137,499 137,499 137,499 42 924 966 966 966	150,000 150,000 150,000 150,000 150,000 150,000 3,100 3,600 3,600 3,600	135,000 135,000 135,000 135,000 135,000 135,000 1,000 1,500 1,500 1,500	
EVENUE3 455792 EVENUES XPENDIT 552203 OTAL BUS 5019900-0 XPENDIT 531319 531326 OTAL BUS 5023000-0	S 65040 TOTAL URES 65040 INESS UN CF-DD O URES 65040 65040 65040	WPS Payments Foster Home 203 OPERATING EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES IIT-65017000-CF-DD Comm Resid Sel verhead Other Operating Supplies Advertising OPERATING EXPENDITURES EXPENDITURES TOTAL EXPENDITURES IIT-65019900-CF-DD Overhead	(11,370) 125,248 125,248 (11,370) 125,248 136,618 849 849 849 849 849 849 849	68,749 68,749 68,749 68,749 68,749 68,749 21 462 483 483 483	137,499 137,499 137,499 137,499 137,499 137,499 137,499 42 924 966 966 966	150,000 150,000 150,000 150,000 150,000 150,000 3,100 3,600 3,600 3,600	135,000 135,000 135,000 135,000 135,000 135,000 1,000 1,500 1,500 1,500	

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<u>.</u>		· · · · · · · · · · · · · · · · · · ·						
511210		Wages-Regular	13,309	2,440	4,881	15,589	4,881	
511220		Wages-Overtime	58	2,110	4,001	-	-1,001	
		SALARIES TOTAL	13,368	2,440	4,881	15,589	4,881	
512141	65082	Social Security	950	167	333	1,121	333	
512142		Retirement (Employer)	902	165	329	1,052	329	12
512144		Health Insurance	5,298	1,065	2,131	6,740	2,131	1.
512145		Life Insurance	3	0	1	3	1	
512151		HSA Contribution	875	64	128	1,750	128	
512173	65082	Pental Insurance	332 8,361	66 1,526	<u>131</u> 3,053	472	<u>131</u> 3,053	<u> </u>
		TOTAL SALARIES AND FRINGES	21,728	3,967	7,934	26,728	7,933	2
532332	65082	Mileage	385			-		
543951		Year End Allocation	55,292		55,292	60,262	-	-
555129		Adaptive Aids - Other	1,298	3=5	1923	#1		
555508	65082	TPA Provider Payments	270,902	-	270,902	287,591		-
		OPERATING EXPENDITURES	327,876		326,194	347,853	8	
		EXPENDITURES TOTAL	349,605	3,967	334,128	374,581	7,933	-
		REVENUES				80,044		
		EXPENDITURES	349,605	3,967	334,128	374,581	7,933	2 1
TOTAL BUS	SINESS U	NIT-65023000-CF-MH Comm Living	349.605	3,967	334,128	294,536	7,933	2
		(=	0.0000	0,001	00 11 140		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
65050000-	CF-Del							
REVENUE								
421001		State Aid	579,048	288,311	579,048	579,048	616,812	
421001	65009	State Aid	46,501	46,629	45,379	46,501	46,501	
REVENUES	TOTAL		625,549	334,940	624,427	625,549	663,313	
		REVENUES	625,549	334,940	624,427	625,549	663,313	
TOTAL BUS	INESS U	NIT-65050000-CF-Del	625,549	334,940	624,427	625,549	663,313	-
		-						
65050900-	CF-Del N	R						
	•							
485204		Donations - Human Service	285					-
405204	00010	Donations - Human Service	200	-	•		•	
REVENUES	TOTAL	<u>د</u>	285	1 2	•		•	•
EXPENDIT	URES							
531344		Donation	100	204	408	348		_
	00021	OPERATING EXPENDITURES	100	204	408	348	*	*
					100	0.10		
		EXPENDITURES TOTAL	100	204	408	348	•	•
		REVENUES	285	300		(• :	•	
		EXPENDITURES	100	204	408	348	-	2
TOTAL BUS	INESS U	NIT-65050900-CF-Del NR	(185)	204	408	348		
		-						
65053000-(CF-Del C	omm Living						
REVENUE	9							
421001		State Aid	2		6,779	141		8
421001		State Aid	41,080	6,045	6,045			
455408		MA Diversion Case Mgmt	2,752	866	5,544	2,000	2,000	
455410		MA Case Management	28,361	9,111	18,222	32,000	34,720	-
455425	65005	MA Prior Year Revenue	5,696	1,705	1,705	200		*
REVENUES	TOTAI		77,889	17,727	38,295	34,000	36,720	
	. UIAL	-	77,009	11,141	30,233	54,000	00,120	-

				•				
Account	D	Description	2020	2021 6-Month	2021	2021	2022	2022
Number	Project	Description	Actual	Actual	Estimated	Amended	Admin	Adopted
EXPENDIT	TURES							
511110		Salary-Permanent Regular	76,376	39,052	78,104	78,570	84,555	~
511210		Wages-Regular	2,245	(S)		141	20	2
511210		Wages-Regular	351,247	173,672	357,343	368,539	388,938	2
511210		Wages-Regular	87,308	54,806	109,612	112,691	115,782	
511220		Wages-Overtime	389	(m)		21	1,013	÷
511220		Wages-Overtime	138	- S	121	17	60	<u>_</u>
511330		Wages-Longevity Pay	909			969	1,029	
		SALARIES TOTAL	518,611	267,530	545,059	560,806	591,377	-
512141	63109	Social Security	166	120	1.00	025		а С
512141	65005	Social Security	31,521	15,404	30,807	32,892	34,598	-
512141	65009	Social Security	6,374	4,056	8,113	8,380	8,619	2
512142	63109	Retirement (Employer)	152	(a)	1940 (Mar)	59 8 :		¥
512142		Retirement (Employer)	28,837	14,359	28,718	30,247	30,910	÷
512142	65009	Retirement (Employer)	5,902	3,699	7,399	7,608	7,530	
512144	63109	Health Insurance	719	2 .		(a);		×
512144		Health Insurance	95,176	52,355	104,710	97,710	111,729	9
512144	65009	Health Insurance	21,798	16,283	32,566	30,534	23,243	-
512145		Life Insurance	154	85	170	164	176	
512145		Life Insurance	6	5	11	11	6	~
512151		HSA Contribution	19	(#)	: :	345		
512151		HSA Contribution	13,150	4,956	9,911	8,250	2,500	
512151		HSA Contribution	2,981	1,785	3,570	3,000	1,875	
512173		Dental Insurance	39	(e):			*	*
512173		Dental Insurance	5,638	3,743	7,485	7,140	7,140	÷
512173	65009	Dental Insurance	1,389	1,148	2,296	2,208	1,620	
		FRINGE TOTAL	214,020	117,878	235,756	228,142	229,945	
		TOTAL SALARIES AND FRINGES	732,632	385,407	780,815	788,948	821,322	
529160		Interpreter Fee	543	158	315	2,000	2,000	2
529299		Purchase Care & Services	3,743	12,251	24,501	(60)	-	
531319		Other Operating Supplies				100	2 2	
531349		Other Operating Expenses		6,779	6,779			2
531349		Other Operating Expenses	131		340	200	200	2
531355		Client Costs	25				-	-
531355		Client Costs	11,754	5,337	10,674	21,065	10,000	
531355		Client Costs	38			100	5	
532325		Registration	3,500			-		2
532325		Registration	786	10,449	20,899	22,780	30,000	
532325		Registration	50	(2) 0.000	5 004		-	-
532332		Mileage	4,285	2,696	5,391	7,000	7,830	5
532332		Mileage	808			250	250	
532336		Lodging	317	82	164	500	1,500	
552203		Foster Home 203	31,290			-		
552204		Group Home 204	8,222	6,045	6,045	(17)	5	
552504		Child Care Institutions	1,568			5 704	10,100	
555303		Home Monitoring Units	4,974	5,930	11,860	5,781	13,166	-
555507		Counseling/Therapeutic Rescs	62,427	17,486	17,486	153,974	75,000	-
555911	00005		1,851	331	662	2,500	1,500	
		OPERATING EXPENDITURES	136,312	67,543	104,776	216,250	141,446	~
		EXPENDITURES TOTAL	868,944	452,951	885,591	1,005,198	962,769	-
		EXPENDITORES TOTAL	000,944	432,951	000,091	1,005,156	502,705	
		REVENUES	77,889	17,727	38,295	34,000	36,720	-
		EXPENDITURES	868,944	452,951	885,591	1,005,198	962,769	
		EXPENDITORES	000,344	452,551	000,001	1,003,130	302,703	-
		NIT-65053000-CF-Del Comm Living	791,055	435,224	847,296	971,198	926,049	
I O I AL DOC		the bootstop of Bel committening	101,000	100,001	011,200	01 11100		1
65054000-	CE-Del li	nvest & Assess						
00004000-	U DOIN							
DEVENUE	e							
REVENUE		MA Coso Management	4 001	0.640	E 000	4 000	6 000	
455410		MA Case Management	1,681	2,512	5,982	1,000	6,030	
455425		MA Prior Year Revenue	-	312		12		
485200	00067	Donations Restricted	83,806	59N		121	5	
	TOTAL	2	QE 407	2 0.75	E 002	4 000	6 020	
REVENUES	TUTAL		85,487	2,825	5,982	1,000	6,030	
EVENEN								
EXPENDIT		Colory Democrat Devict	of	10	07 100	05 700	04 504	
511110		Salary-Permanent Regular	85,305	43,591	87,182	85,760	94,564	
511210	65067	Wages-Regular	99,789	52,979	105,957	112,644	121,859	۲

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
511210	65080	Wages-Regular	477,083	252,911	525,821	491,547	543,437	
511220		Wages-Overtime	126			46	140	-
511220		Wages-Overtime	551		-	18	1,970	
511330		Wages-Longevity Pay	136	22		151	166	
511330		Wages-Longevity Pay	580	-	-	625	670	
		SALARIES TOTAL	663,570	349,480	718,960	690,792	762,806	-
512141	65067	Social Security	7,413	3,924	7,849	8,347	9,031	-
512141	65080	Social Security	41,006	21,397	42,793	43,133	47,212	2
512142		Retirement (Employer)	6,753	3,576	7,152	7,617	7,941	1
512142		Retirement (Employer)	37,223	20,014	40,028	31,620	41,625	-
512144		Health Insurance	18,904	11,251	22,502	21,374	23,741	5
512144		Health Insurance	96,204	57,952	115,904	87,995	120,908	
512145		Life Insurance	17	10	20	19	20	2
512145		Life Insurance	74	43	86	76	81	
512151		HSA Contribution	3,000	1,606	3,213	2,250	1,250	1
512151		HSA Contribution	13,209	8,329	16,657	9,000	6,250	1
512173		Dental Insurance	1,171	880	1,760	1,620	1,620	2
512173	65080	Dental Insurance	5,667	4,039	8,078	5,966	6,940	
		FRINGE TOTAL	230,642	133,021	266,042	219,017	266,618	5.
		TOTAL SALARIES AND FRINGES	894,212	482,501	985,002	909,809	1,029,424	2
531319	65067	Other Operating Supplies	390	10	19	1,000	500	
531319		Other Operating Supplies	5 7 ()	32	63	-	-	
531326	65080	Advertising	(#)	20	40	-	-	
531349	65080	Other Operating Expenses	182	120	239	-	-	
531355	65067	Client Costs	1,761	116	232	-	500	
531355		Client Costs	1,675	178	355	-	-	
532325		Registration	(50)	25	50	200	200	
532325		Registration	730	50	100	7,000	1,500	
532332		Mileage	791	315	629	2,500	1,500	
532332		Mileage	1,671	831	1,662	5,000	3,000	
532336		Lodging		82	164	500	500	
543951		Year End Allocation	(32,225)	(13,545)	(27,089)	(7,837)	(24,976)	-
543954		Overhead Allocation	25,719	14,376	28,751	30,861	29,442	-
543954	65080	Overhead Allocation	125,338	71,356	142,712	138,874	132,487	
		OPERATING EXPENDITURES	125,981	73,964	147,927	178,098	144,653	1.0
		EXPENDITURES TOTAL	1,020,192	556,466	1,132,929	1,087,907	1,174,077	
		REVENUES EXPENDITURES	85,487 1,020,192	2,825 556,466	5,982 1,132,929	1,000 1,087,907	6,030 1,174,077	9
TAL BUS	NESS UI	NIT-65054000-CF-Del Invest & Assess	934,705	553,641	1,126,947	1,086,907	1,168,047	
		32 -						
057000-C	F-Del C	omm Resid Serv						
EVENUES								
455200	65005	Foster Home	16,520	17,470	34,939	20,000	25,000	
VENUES	TOTAL		16,520	17,470	34,939	20,000	25,000	
(PENDITU								
552203		Foster Home 203	184,400	83,471	166,942	255,000	200,000	(*
552204		Group Home 204	54,058	35,750	77,459	50,000	50,000	9
552205		Shelter Care 205	79,180	25,670	61,880	63,875	63,875	-
		OPERATING EXPENDITURES	317,638	144,891	306,281	368,875	313,875	3
		EXPENDITURES TOTAL	317,638	144,891	306,281	368,875	313,875	
		REVENUES	16,520	17,470	34,939	20,000	25,000	
		EXPENDITURES	317,638	144,891	306,281	368,875	313,875	5
TAL BUSI	NESS UI	NIT-65057000-CF-Del Comm Resid Se	301,118	127,422	271,342	348,875	288,875	

EXPENDITURES 555305 65005 Restitution

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		Tulliali Servi	ces Departmen	(-2022 B0DG			
Account Number	Project Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
	OPERATING EXPENDITURES	42,419	() e (
	EXPENDITURES TOTAL	42,419	(m)	•		~	
	-						
		42,419	2.5				2
FOTAL BUS	NESS UNIT-65058000-CF-Del Comm Treatmer	42,419		-	•		
65059000-C	F-Del Inpatient & Institut						
	JRES						
552306	65005 Juvenile Correctional Instit	18,050	10,800	21,600	80,000	60,000	2
552504	65005 Child Care Institutions	76,448	37,310	167,310	300,000	310,000	
	OPERATING EXPENDITURES	94,498	48,110	188,910	380,000	370,000	
	EXPENDITURES TOTAL	94,498	48,110	188,910	380,000	370,000	
	EXPENDITURES	94,498	48,110	188,910	380,000	370,000	
OTAL BUS	NESS UNIT-65059000-CF-Del Inpatient & Instit	94,498	48,110	188,910	380,000	370,000	
5059900-C	F-Del Overhead						
531303	65005 Computer Equipmt & Software	1,390			*		
531313 531319	65005 Printing & Duplicating 65005 Other Operating Supplies	98 179	7	13	- 100	100	
531326	65005 Advertising	175	261	522	-		
543954	63109 Overhead Allocation	485		(e)			
543954	65005 Overhead Allocation	97,216	53,733	107,467	108,013	103,046	S
543954	65009 Overhead Allocation	22,250	15,027	30,054	30,861	29,442	
	OPERATING EXPENDITURES	121,792	69,028	138,056	138,974	132,587	8
	EXPENDITURES TOTAL	121,792	69,028	138,056	138,974	132,587	¥
	EXPENDITURES	121,792	69,028	138,056	138,974	132,587	2
OTAL BUSI	NESS UNIT-65059900-CF-Del Overhead	121,792	69,028	138,056	138,974	132,587	-
5060000-C	F-Abus & Neg						
REVENUES					10.000	40.000	
421001 421001	60683 State Aid 65001 State Aid	7,979	1,116	9,229	10,000	10,000 54,524	
421001	65002 State Aid	117,815	39,559	121,923	109,728	144,000	- î
421001	65021 State Aid	3		47,586	2	2	2
421022	65001 Basic County Allocation	1,352,038	343,450	1,373,800	1,352,038	1,373,800	2
421058	65001 State Aid - Prior Year	27,608	2	2	÷	-	
455200 455209	65001 Foster Home 65001 Room And Board Collections	155,866 91,616	74,817 44,960	149,633 89,920	150,000 100,000	150,000 100,000	
EVENUES .	TOTAL	1,752,923	503,904	1,792,093	1,721,766	1,832,324	
	IRES						
532332	60683 Mileage	2	120		500	500	-
	OPERATING EXPENDITURES	<u>B</u>		1	500	500	-
	EXPENDITURES TOTAL			0 9 7	500	500	
	REVENUES EXPENDITURES	1,752,923	503,904 -	1,792,093	1,721,766 500	1,832,324 500	•
OTAL BUSI	NESS UNIT-65060000-CF-Abus & Neg	(1,752,923)	(503,904)	(1,792,093)	(1,721,266)	(1,831,824)	2
2080A00-C	F-NONR NR						
485204	66011 Donations - Human Service	4,644	1,998	3,995		10 10 10 10	

Account Number	Project Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
485204	66012 Donations - Human Service	1,000			-	-	-
485204	66017 Donations - Human Service	1,000	300	327	5		2
REVENUES	TOTAL	5,644	2,298	4,322	-		÷
EXPENDIT					400		
531344 531344	66009 Donation 66011 Donation	5 904	982	1,963	429		
531344	66012 Donation	5,894 1,000	902	1,903	9,750 1,890	-	
531344	66015 Donation	1,000	120	221	500	2	
531344	66016 Donation	: 		876	966		
531344	66017 Donation		(H)	(.	4,282	5	
531344	66024 Donation		68	135	47.047	×	
	OPERATING EXPENDITURES	6,894	1,049	2,098	17,817	-	-
	EXPENDITURES TOTAL	6,894	1,049	2,098	17,817		-
	REVENUES	5,644	2,298	4,322	-	-	
	EXPENDITURES	6,894	1,049	2,098	17,817	8	
TOTAL BUS	INESS UNIT-65060900-CF-NONR NR	1,250	(1,249)	(2,224)	17,817	×	
65061700-0	CF-Abus & Neg Spec Transportat						
EXPENDIT	JRES						
555107	65001 Specialized Transportation	2,015			5,000	5,000	
	OPERATING EXPENDITURES	2,015	30)	38	5,000	5,000	•
	EXPENDITURES TOTAL	2,015	(a)		5,000	5,000	ŝ
	EXPENDITURES	2,015	3 9 7		5,000	5,000	
TOTAL BUS	NESS UNIT-65061700-CF-Abus & Neg Spec	Tr 2,015	11 () 11 ()		5,000	5,000	
65062000-C	F-Abus & Neg Access Outreach						
REVENUES							
421001	65060 State Aid	30,348	9,374	28,218	31,742	30,765	
421001 421001	65069 State Aid 65070 State Aid	- 21,285	12,829	15,322	9,500	32,300	
421001	65079 State Aid	765	1,540	31,567 5,545	32,300 1,350	5,670	-
121001			1,010	0,010	1,000	0,070	
REVENUES	TOTAL	52,398	23,743	80,652	74,892	68,735	
EXPENDIT	JRES						
511110	22101 Salary-Permanent Regular	446	-	242			-
511110	65060 Salary-Permanent Regular	80,670	38,672	77,344	87,359	83,287	-
511110 511210	65070 Salary-Permanent Regular 65060 Wages-Regular	25 445	64 55	129 110		-	- -
511210	SALARIES TOTAL	81,587	38,791	77,583	87,359	83,287	
		-			~		
512141	22101 Social Security	33	2	150		5	
512141	65060 Social Security	6,029	2,927	5,854	6,423	6,284	÷
512141 512142	65070 Social Security 22101 Retirement (Employer)	2 30	4	9			
512142	65060 Retirement (Employer)	5,127	2,614	5,228	5,897	5,414	
512142	65070 Retirement (Employer)	2	4	9	(*)		
512144	22101 Health Insurance	90	34 1		1	2	-
512144	65060 Health Insurance	10,416	9,061	18,122	15,267	17,847	
512144	65070 Health Insurance	2,045	13	25	3.02		
512145 512145	22101 Life Insurance 65060 Life Insurance	0 11	6	- 12	14	- 11	*
512145	65070 Life Insurance		-	4	-	2	
512151	65060 HSA Contribution	2,113	300	600	1,500	2 1	
512173	22101 Dental Insurance	6		363	196	*	
512173	65060 Dental Insurance	729	631	1,262	1,104	1,104	8
512173	65070 Dental Insurance FRINGE TOTAL	26,631	15,562	31,125	30,204	30,659	
		7					
	TOTAL SALARIES AND FRINGES	108,218	54,354	108,708	117,563	113,946	÷

Number			2020	2021 6-Month	2021	2021	2022	2022
reambor	Project	Description	Actual	Actual	Estimated	Amended	Admin	Adopted
521212	65060		6,456					-
521212	65069	•	0,450		40,322	25,000		
521212	65070		53,942	40,382	80,765	85,000	85,000	
521212	65079	0	5,064	8,135	16,269	5,000	15,000	
529299		Purchase Care & Services	0,004	2,530	5,060	5,000	6,000	
531326		Advertising	520	2,000	0,000	2 2	0,000	
532332		Mileage	133		12		-	
543951		Year End Allocation	100	-	(25,000)	-	-	
040001	00000	OPERATING EXPENDITURES	66,114	51,047	117,416	115,000	106,000	
			· · · · · · · · · · · · · · · · · · ·					
		EXPENDITURES TOTAL	174,332	105,400	226,124	232,563	219,946	-
		REVENUES	52,398	23,743	80,652	74,892	68,735	
		EXPENDITURES	174,332	105,400	226,124	232,563	219,946	
OTAL BUS	INESS U	NIT-65062000-CF-Abus & Neg Access	121,934	81,657	145,472	157,671	151,211	
5063000-0	CF-Abus	& Neg Comm Living						
VDENDIT	UDES							
529160		Interpreter Fee			0.265	3,000		-
529160		Purchase Care & Services	20.750	11 047	10 005		50 000	1
529299		Computer Equipmt & Software	39,758 9,676	11,947	48,895 9,676	50,000 9,676	50,000 9,676	
531355		Client Costs		1.024	3,848	10,000	5,000	1
555101		Child Day Care	5,790 2,896	1,924 3,732	7,465	5,000	7,500	
555103		Respite Care 103		679		5,000	7,500	
555911		Drug Screens	600		1,358	15,000	30,000	-
555913		Prescriptions	17,858	16,320	32,640	15,000	30,000	5
555913			24	10.909	05.615	15 000	40.000	
		Psych Evaluations	39,684	12,808	25,615	15,000	40,000	-
593391	00001	Prior Year Expenditures OPERATING EXPENDITURES	1,815	6,219	12,438	10,000	10,000	
		OPERATING EXPENDITURES	118,102	53,630	141,935	117,676	152,170	
		EXPENDITURES TOTAL	118,102	53,630	141,935	117,676	152,176	5
		EXPENDITURES TOTAL	118,102 118,102	53,630 53,630	141,935 141,935	117,676 117,676	152,176 152,176	
OTAL BUS	INESS U							
OTAL BUS	INESS U	- EXPENDITURES	118,102	53,630	141,935	117,676	152,176	2
		- EXPENDITURES	118,102	53,630	141,935	117,676	152,176	2
5064000-0	CF-Abus	- EXPENDITURES NIT-65063000-CF-Abus & Neg Comm I	118,102	53,630	141,935	117,676	152,176	2
	CF-Abus	- EXPENDITURES NIT-65063000-CF-Abus & Neg Comm I	118,102 118,102	53,630	141,935	117,676	152,176	2
5064000-0 EVENUES 421001	CF-Abus 65001	EXPENDITURES NIT-65063000-CF-Abus & Neg Comm [& Neg Invest & Assess	118,102 118,102 6,125	53,630 53,630	141,935 141,935	117,676	152,176	
5064000-0 EVENUES 421001	CF-Abus 65001	EXPENDITURES NIT-65063000-CF-Abus & Neg Comm [& Neg Invest & Assess	118,102 118,102	53,630	141,935	117,676	152,176	
5064000-0 EVENUES 421001 EVENUES	CF-Abus 65001 TOTAL	EXPENDITURES NIT-65063000-CF-Abus & Neg Comm [& Neg Invest & Assess	118,102 118,102 6,125	53,630 53,630	141,935 141,935	117,676	152,176	4
5064000-C EVENUES 421001 EVENUES KPENDIT	CF-Abus 65001 TOTAL URES	EXPENDITURES NIT-65063000-CF-Abus & Neg Comm [& Neg Invest & Assess State Aid	118,102 118,102 6,125 6,125	53,630	141,935 141,935 -	117,676 <u>117,676</u> -	152,176	4
5064000-0 EVENUES 421001 EVENUES KPENDIT 511110	CF-Abus 65001 TOTAL URES 65001	EXPENDITURES NIT-65063000-CF-Abus & Neg Comm [& Neg Invest & Assess State Aid Salary-Permanent Regular	118,102 <u>118,102</u> 6,125 6,125 176,177	53,630 53,630 - - 90,092	141,935 141,935 - - 180,183	117,676 117,676	152,176 152,176 - - - 174,932	4
5064000-0 EVENUES 421001 EVENUES XPENDIT 511110 511210	CF-Abus 65001 TOTAL URES 65001 65001	EXPENDITURES NIT-65063000-CF-Abus & Neg Comm & Neg Invest & Assess State Aid Salary-Permanent Regular Wages-Regular	118,102 118,102 6,125 6,125 176,177 674,456	53,630 53,630 - - - - - - - - - - - - - - - - - - -	141,935 141,935 - - - - - - - - - - - - - - - - - - -	117,676 117,676	152,176 152,176	4
5064000-0 421001 EVENUES KPENDITI 511110 511210 511220	CF-Abus 65001 TOTAL URES 65001 65001 65001	EXPENDITURES NIT-65063000-CF-Abus & Neg Comm & Neg Invest & Assess State Aid Salary-Permanent Regular Wages-Regular Wages-Overtime	118,102 118,102 6,125 6,125 176,177 674,456 389	53,630 53,630 - - - - - - - - - - - - - - - - - - -	141,935 141,935 - - - - - - - - - - - - - - - - - - -	117,676 117,676 - - - - - - - - - - - - - - - - - -	152,176 152,176 - - 174,932 712,178 2,397	
5064000-0 EVENUES 421001 EVENUES KPENDIT 511110 511210	CF-Abus 65001 TOTAL URES 65001 65001 65001	EXPENDITURES NIT-65063000-CF-Abus & Neg Comm I & Neg Invest & Assess State Aid Salary-Permanent Regular Wages-Regular Wages-Overtime Wages-Longevity Pay	118,102 118,102 6,125 6,125 176,177 674,456 389 716	53,630 53,630 - - - - - - - - - - - - - - - - - - -	141,935 141,935 - - - - - - - - - - - - - - - - - - -	117,676 117,676 - - - - - - - - - - - - - - - - - -	152,176 152,176 - - 174,932 712,178 2,397 500	
5064000-C EVENUES 421001 EVENUES ST1110 511210 511220 511330	CF-Abus 65001 TOTAL URES 65001 65001 65001 65001	EXPENDITURES NIT-65063000-CF-Abus & Neg Comm I & Neg Invest & Assess State Aid Salary-Permanent Regular Wages-Regular Wages-Overtime Wages-Longevity Pay SALARIES TOTAL	118,102 118,102 6,125 6,125 176,177 674,456 389 716 851,737	53,630 53,630 - - - - - - - - - - - - - - - - - - -	141,935 141,935 - - - - - - - - - - - - - - - - - - -	117,676 117,676 - - - - - - - - - - - - - - - - - -	152,176 152,176 - - 174,932 712,178 2,397 500 890,007	
5064000-C EVENUES 421001 EVENUES S11110 511210 511220 511330 512141	CF-Abus 65001 TOTAL URES 65001 65001 65001 65001	EXPENDITURES NIT-65063000-CF-Abus & Neg Comm	118,102 118,102 118,102 6,125 6,125 176,177 674,456 389 716 851,737 62,479	53,630 53,630 53,630 - - - - - - - - - - - - - - - - - - -	141,935 141,935 - - - - - - - - - - - - - - - - - - -	117,676 117,676 - - - - - - - - - - - - - - - - - -	152,176 152,176 - - 174,932 712,178 2,397 500 890,007 66,887	
5064000-C 421001 EVENUES 511110 511210 511220 511330 512141 512142	CF-Abus 65001 TOTAL URES 65001 65001 65001 65001 65001 65001	EXPENDITURES NIT-65063000-CF-Abus & Neg Comm	118,102 118,102 6,125 6,125 6,125 176,177 674,456 389 716 851,737 62,479 57,399	53,630 53,630 90,092 332,275 422,366 31,375 28,326	141,935 141,935 141,935 - - - - - - - - - - - - - - - - - - -	117,676 117,676 - - - - - - - - - - - - - - - - - -	152,176 152,176 - - 174,932 712,178 2,397 500 890,007 66,887 58,255	
5064000-C 421001 EVENUES 511110 511210 511220 511330 512141 512142 512144	CF-Abus 65001 TOTAL URES 65001 65001 65001 65001 65001 65001 65001	EXPENDITURES NIT-65063000-CF-Abus & Neg Comm	118,102 118,102 6,125 6,125 6,125 176,177 674,456 389 716 851,737 62,479 57,399 138,253	53,630 53,630 - - - - - - - - - - - - - - - - - - -	141,935 141,935 - - - - - - - - - - - - - - - - - - -	117,676 117,676 117,676 - - - - - - - - - - - - -	152,176 152,176 - - 174,932 712,178 2,397 500 890,007 66,887 58,255 146,658	4
5064000-0 421001 EVENUES 511110 511210 511220 511330 512141 512142 512144 512145	CF-Abus 65001 TOTAL URES 65001 65001 65001 65001 65001 65001 65001	EXPENDITURES NIT-65063000-CF-Abus & Neg Comm [& Neg Invest & Assess State Aid Salary-Permanent Regular Wages-Regular Wages-Overtime Wages-Longevity Pay SALARIES TOTAL Social Security Retirement (Employer) Health Insurance Life Insurance	118,102 118,102 6,125 6,125 176,177 674,456 389 716 851,737 62,479 57,399 138,253 154	53,630 53,630 - - - - - - - - - - - - - - - - - - -	141,935 141,935 141,935 - - - - - - - - - - - - - - - - - - -	117,676 117,676 117,676 - - - 180,433 688,474 41 761 869,708 65,121 59,177 139,229 146	152,176 152,176 - - 174,932 712,178 2,397 500 890,007 66,887 58,255 146,658 158	
5064000-C 421001 EVENUES EVENUES EVENDIS 511110 511210 511230 5112141 512141 512142 512144 512145 512151	CF-Abus 65001 TOTAL URES 65001 65001 65001 65001 65001 65001 65001 65001	EXPENDITURES NIT-65063000-CF-Abus & Neg Comm [& Neg Invest & Assess State Aid Salary-Permanent Regular Wages-Regular Wages-Overtime Wages-Overtime Wages-Overtime Wages-Longevity Pay SALARIES TOTAL Social Security Retirement (Employer) Health Insurance Life Insurance HSA Contribution	118,102 118,102 6,125 6,125 6,125 176,177 674,456 389 716 851,737 62,479 57,399 138,253 154 19,286	53,630 53,630 53,630 - - - - - - - - - - - - - - - - - - -	141,935 141,935 141,935 - - - - - - - - - - - - - - - - - - -	117,676 117,676 117,676 - - - - - - - - - - - - -	152,176 152,176 - - 174,932 712,178 2,397 500 890,007 66,887 58,255 146,658 158 9,791	
5064000-C 421001 EVENUES 511110 511210 511220 511330 512141 512142 512144 512145	CF-Abus 65001 TOTAL URES 65001 65001 65001 65001 65001 65001 65001 65001	EXPENDITURES NIT-65063000-CF-Abus & Neg Comm I & Neg Invest & Assess State Aid Salary-Permanent Regular Wages-Regular Wages-Overtime Wages-Overtime Wages-Longevity Pay SALARIES TOTAL Social Security Retirement (Employer) Health Insurance Life Insurance HSA Contribution Dental Insurance	118,102 118,102 118,102 6,125 6,125 6,125 176,177 674,456 389 716 851,737 62,479 57,399 138,253 154 19,286 9,976	53,630 53,630 53,630 90,092 332,275 332,275 422,366 31,375 28,326 78,849 86 14,044 7,125	141,935 141,935 141,935 - - - - - - - - - - - - - - - - - - -	117,676 117,676 117,676 - - - - - - - - - - - - -	152,176 152,176 152,176 - - 174,932 712,178 2,397 500 890,007 66,887 58,255 146,658 158 9,791 11,739	
5064000-C 421001 EVENUES CPENDIT 511110 511210 511230 511241 512141 512142 512144 512145 512151	CF-Abus 65001 TOTAL URES 65001 65001 65001 65001 65001 65001 65001 65001	EXPENDITURES NIT-65063000-CF-Abus & Neg Comm [& Neg Invest & Assess State Aid Salary-Permanent Regular Wages-Regular Wages-Overtime Wages-Overtime Wages-Overtime Wages-Longevity Pay SALARIES TOTAL Social Security Retirement (Employer) Health Insurance Life Insurance HSA Contribution	118,102 118,102 6,125 6,125 6,125 176,177 674,456 389 716 851,737 62,479 57,399 138,253 154 19,286	53,630 53,630 53,630 - - - - - - - - - - - - - - - - - - -	141,935 141,935 141,935 - - - - - - - - - - - - - - - - - - -	117,676 117,676 117,676 - - - - - - - - - - - - -	152,176 152,176 - - 174,932 712,178 2,397 500 890,007 66,887 58,255 146,658 158 9,791	
5064000-C 421001 EVENUES CVENUES CVENDIS 511110 511210 511220 511330 512141 512142 512144 512145 512151	CF-Abus 65001 TOTAL URES 65001 65001 65001 65001 65001 65001 65001 65001	EXPENDITURES NIT-65063000-CF-Abus & Neg Comm I & Neg Invest & Assess State Aid Salary-Permanent Regular Wages-Regular Wages-Overtime Wages-Overtime Wages-Longevity Pay SALARIES TOTAL Social Security Retirement (Employer) Health Insurance Life Insurance HSA Contribution Dental Insurance	118,102 118,102 118,102 6,125 6,125 6,125 176,177 674,456 389 716 851,737 62,479 57,399 138,253 154 19,286 9,976	53,630 53,630 53,630 90,092 332,275 332,275 422,366 31,375 28,326 78,849 86 14,044 7,125	141,935 141,935 141,935 - - - - - - - - - - - - - - - - - - -	117,676 117,676 117,676 - - - - - - - - - - - - -	152,176 152,176 152,176 - - 174,932 712,178 2,397 500 890,007 66,887 58,255 146,658 158 9,791 11,739	
5064000-C 421001 EVENUES STILLIO 511110 511210 51120 51130 512141 512142 512144 512145 512151	CF-Abus 65001 TOTAL URES 65001 65001 65001 65001 65001 65001 65001 65001	EXPENDITURES NIT-65063000-CF-Abus & Neg Comm	118,102 118,102 118,102 6,125 6,125 6,125 176,177 674,456 389 716 851,737 62,479 57,399 138,253 154 19,286 9,976 287,548	53,630 53,630 53,630 - - - - - - - - - - - - - - - - - - -	141,935 141,935 141,935 - - - - - - - - - - - - - - - - - - -	117,676 117,676 - - - - - - - - - - - - - - - - - - -	152,176 152,176 152,176 - - - 174,932 712,178 2,397 500 890,007 66,887 58,255 146,658 158 9,791 11,739 293,488	
5064000-C 421001 EVENUES STILLIO 511110 511210 51120 51130 512141 512142 512144 512145 512151	CF-Abus 65001 TOTAL URES 65001 65001 65001 65001 65001 65001 65001 65001	EXPENDITURES NIT-65063000-CF-Abus & Neg Comm I & Neg Invest & Assess State Aid Salary-Permanent Regular Wages-Regular Wages-Overtime Wages-Overtime Wages-Overtime Wages-Overtime Wages-Congevity Pay SALARIES TOTAL Social Security Retirement (Employer) Health Insurance Life Insurance HSA Contribution Dental Insurance FRINGE TOTAL TOTAL SALARIES AND FRINGES EXPENDITURES TOTAL	118,102 118,102 118,102 6,125 6,125 6,125 176,177 674,456 389 716 851,737 62,479 57,399 138,253 154 19,286 9,976 287,548 1,139,285 1,139,285	53,630 53,630 53,630 - - - - - - - - - - - - - - - - - - -	141,935 141,935 141,935 - - - - - - - - - - - - - - - - - - -	117,676 117,676 117,676 180,433 688,474 41 761 869,708 65,121 59,177 139,229 146 12,325 12,491 288,489 1,158,197	152,176 152,176 152,176 - 174,932 712,178 2,397 500 890,007 66,887 58,255 146,658 158 9,791 11,739 293,488 1,183,495	
5064000-C 421001 EVENUES STENDIT 511110 511210 511220 511330 512141 512142 512144 512145 512151	CF-Abus 65001 TOTAL URES 65001 65001 65001 65001 65001 65001 65001 65001	EXPENDITURES NIT-65063000-CF-Abus & Neg Comm I & Neg Invest & Assess State Aid Salary-Permanent Regular Wages-Regular Wages-Overtime Wages-Longevity Pay SALARIES TOTAL Social Security Retirement (Employer) Health Insurance Life Insurance HSA Contribution Dental Insurance FRINGE TOTAL TOTAL SALARIES AND FRINGES	118,102 118,102 118,102 6,125 6,125 176,177 674,456 389 716 851,737 62,479 57,399 138,253 154 19,286 9,976 287,548 1,139,285	53,630 53,630 53,630 - - - - - - - - - - - - - - - - - - -	141,935 141,935 141,935 - - - - - - - - - - - - - - - - - - -	117,676 117,676 117,676 180,433 688,474 41 761 869,708 65,121 59,177 139,229 146 12,325 12,491 288,489 1,158,197	152,176 152,176 152,176 - 174,932 712,178 2,397 500 890,007 66,887 58,255 146,658 158 9,791 11,739 293,488 1,183,495	

Account Number	Project Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopter
5067000-0	CF-Abus & Neg Comm Resid Serv	1					
421001	65068 State Aid	0.044	4 405	0.040	2 700	0.004	
421001	65066 State Ald	2,841	1,105	2,210	3,786	3,034	
REVENUES	TOTAL	2,841	1,105	2,210	3,786	3,034	
	URES						
511210	65068 Wages-Regular	4,468	2,486	4,971	5,663	4,971	j
	SALARIES TOTAL	4,468	2,486	4,971	5,663	4,971	
512141	65068 Social Security	320	175	351	405	351	
512142	65068 Retirement (Employer)	302	168	336	382	336	
512144	65068 Health Insurance	1,127	632	1,265	1,228	1,265	
512145	65068 Life Insurance	1	1	1	1	1	
512151	65068 HSA Contribution	94	33	66	188	66	
512173	65068 Dental Insurance	61	48	96	97	96	
	FRINGE TOTAL	1,904	1,057	2,115	2,301	2,114	
	TOTAL SALARIES AND FRINGES	6,371	3,543	7,086	7,964	7,085	
531313	65068 Printing & Duplicating	127	132	265	-	2	
532325	65068 Registration	413	102	200	500	500	
532332	65068 Mileage	191			1,000		
552203	65001 Foster Home 203	418,868	149,528	323,977	575,000	500,000	
552203	65002 Foster Home 203	117,815	60,962	121,923	109,728	144,000	
552204	65001 Group Home 204	130,780	89,266	171,106	240,000	225,000	
552212	65001 FC LvI 1	6,592	1,685	3,370		5,000	
552213	65001 Sub Guard	86,430	50,513	101,026	85,700	109,048	
552504	65001 Child Care Institutions	143,622	37,438	187,438	250,000	250,000	
553999	65001 Room & Board Payments OPERATING EXPENDITURES	74,479	28,487	56,975	60,000	60,000	
	OFERATING EXFENDITORES	979,317	418,011	966,080	1,321,928	1,293,548	
	EXPENDITURES TOTAL	985,689	421,554	973,166	1,329,892	1,300,633	
	REVENUES EXPENDITURES	2,841 985,689	1,105 421,554	2,210 973,166	3,786 1,329,892	3,034 1,300,633	
OTAL BUSI	NESS UNIT-65067000-CF-Abus & Neg Comm	982,848	420,449	970,956	1,326,107	1,297,599	
5068000-C	F-Abus & Neg Comm Treatment]					
XPENDITU	IRES						
555507	65001 Counseling/Therapeutic Rescs	58,163	15,344	37,408	65,000	55,000	
	OPERATING EXPENDITURES	58,163	15,344	37,408	65,000	55,000	
	EXPENDITURES TOTAL	58,163	15,344	37,408	65,000	55,000	
		58,163	15,344		65,000	55,000	
				37,408			
JIAL BUSI	NESS UNIT-65068000-CF-Abus & Neg Comm	58,163	15,344	37,408	65,000	55,000	
5069900-C	F-Abus & Neg Overhead]					
XPENDITU	IBES						
531312	65001 Office Supplies	176	-	227	321	725	
531313	60683 Printing & Duplicating	110	105			-	
531313	65001 Printing & Duplicating	1,346	284	568			
531319	65001 Other Operating Supplies	135	21	43	200	200	
531326	65001 Advertising	115	295	590	2,000	2,000	
531349	60683 Other Operating Expenses	4,946	5,617	5,722	1,500	1,500	
531349	65001 Other Operating Expenses	198	55	111	2,000	2,000	
532325	60683 Registration	498	7,453	3,507	4,000	6,000	
532325	65001 Registration	5,082	1,404	2,808	26,400	12,000	
532332	65001 Mileage	8,236	217	433	12,045	4,000	
532336	65001 Lodging	8	164	328	1,312	500	
543951	60683 Year End Allocation	2,425	-	-	4,000	2,000	
543951	65001 Year End Allocation	(10,381)	(9,936)	(19,872)	(13,246)	(24,976)	
	65001 Overhead Allocation	195,131	105,487	210,973	216,026	206,092	
543954	COULT Overhead Allocation	155,151	100,407	210,575	210,020	200,092	

Number Project Description Actual Extimated Amended Add 557321 65001 Food House/Supplies OPERATING EXPENDITURES 1 1 1 1 000 207,907 111,166 205,211 257,238 2 </th <th>22 2022 nin Adopted 1,000 12,316 12,316 12,316 12,316 - - - - - - - - - - - - -</th>	22 2022 nin Adopted 1,000 12,316 12,316 12,316 12,316 - - - - - - - - - - - - -
557321 65001 Food House/Supplies OPERATING EXPENDITURES 1.000 EXPENDITURES 207,907 111,166 205,211 257,238 2 EXPENDITURES 207,907 111,166 205,211 257,238 2 TOTAL BUSINESS UNIT-65069900-CF-Abus & Neg Overher 207,907 111,166 205,211 257,238 2 65070900-CF-CF NONR 200 111,166 205,211 257,238 2 REVENUES 485100 66019 Donations - Unrestricted 200 - - 485100 66019 Donations - Unrestricted 1,150 - - 65070900-CF-CF NONR 1,350 - - - REVENUES 1,150 - - - 531344 66019 Donation 225 - - 8,253 EXPENDITURES 225 - - 8,253 - - - 531344 66031 Donation - - - - - - -	1,000 12,316 12,316 12,316 12,316 12,316 - - - - - - - - - - - - -
OPERATING EXPENDITURES 207,907 111,166 205,211 257,238 2 EXPENDITURES 207,907 111,166 205,211 257,238 2 COTAL BUSINESS UNIT-65069900-CF-Abus & Neg Overher 207,907 111,166 205,211 257,238 2 COTAL BUSINESS UNIT-65069900-CF-Abus & Neg Overher 207,907 111,166 205,211 257,238 2 S070900-CF-CF NONR 200 -	12,316 12,316 12,316 12,316 - - - - - - - - - - - - -
EXPENDITURES 207,907 111,166 205,211 257,238 2 OTAL BUSINESS UNIT-65069900-CF-Abus & Neg Overher 207,907 111,166 205,211 257,238 2 5070900-CF-CF NONR	12,316 12,316 - - - - - - - - - - - - -
EXPENDITURES 207,907 111,166 205,211 257,238 2 OTAL BUSINESS UNIT-65069900-CF-Abus & Neg Overher 207,907 111,166 205,211 257,238 2 5070900-CF-CF NONR EVENUES 485100 66019 Donations - Unrestricted 200 - <	12,316 12,316 - - - - - - - - - - - - -
OTAL BUSINESS UNIT-65069900-CF-Abus & Neg Overher 207,907 111,166 205,211 257,238 2 5070900-CF-CF NONR -	12,316 - - - - - - - - - - - - - - - - - - -
5070900-CF-CF NONR EVENUES 485204 66031 Donations - Human Service 1,150 - - EVENUES 1,150 - - - - - EVENUES TOTAL 1,350 - - - - - S1344 66019 Donation 225 - - 3,996 531344 66030 Donation - - 2,836 - - 2,836 531344 66030 Donation - - 2,836 - - 2,836 531344 66031 Donation - - 2,836 - - 2,836 OPERATING EXPENDITURES 225 - - 8,253 DTAL 225 - - 8,253 S073000-CF-CF Comm Living EVENUES 421001 63112 State Aid 40,130 1,741 21,325 20,000	
EVENUES 485100 66019 Donations - Human Service 200 - - - 485204 66031 Donations - Human Service 1,150 - - - EVENUES TOTAL 1,350 - - - - - 531344 66019 Donation 225 - - 3,996 531344 66030 Donation - - 2,71 531344 66030 Donation - - 2,836 531344 66030 Donation - - 2,836 531344 66030 Donation - - 2,836 0PERATING EXPENDITURES 225 - 8,253 EXPENDITURES 1,350 - - EXPENDITURES 225 - 8,253 DTAL BUSINESS UNIT-65070900-CF-CF NONR (1,125) - 8,253 5073000-CF-CF Comm Living - - - - 50110 63112 State Aid 40,130 1,741 21,325 20,000 </td <td></td>	
485100 66019 Donations - Unrestricted 200 - - - 485204 66031 Donations - Human Service 1,150 - - - EVENUES TOTAL 1,350 - - - - XPENDITURES 531344 66019 Donation 225 - 3,996 531344 66022 Donation - - 2,71 531344 66030 Donation - - 2,636 531344 66031 Donation - - 1,150 OPERATING EXPENDITURES 225 - 8,253 EXPENDITURES TOTAL 225 - 8,253 EXPENDITURES 225 - 8,253 DTAL BUSINESS UNIT-65070900-CF-CF NONR 1,150 - - 5073000-CF-CF Comm Living - - - - EVENUES 421001 63111 State Aid 40,130 1,741 21,325 20,000 421001 63112 State Aid 7694 - - - - 421001 63162 State Aid 79,342 27,500 82,600	
485100 66019 Donations - Unrestricted 200 - - - 485204 66031 Donations - Human Service 1,150 - - - EVENUES TOTAL 1,350 - - - - - S31344 66019 Donation 225 - - 3,996 -	
EVENUES TOTAL 1,350 - - - XPENDITURES 531344 66019 Donation 225 - - 3,996 531344 66022 Donation - - 271 531344 66030 Donation - - 2,836 531344 66031 Donation - - - 1,150 OPERATING EXPENDITURES 225 - - 8,253 EXPENDITURES TOTAL 225 - - 8,253 DOTAL BUSINESS UNIT-65070900-CF-CF NONR 1,350 - - - 5073000-CF-CF Comm Living 225 - - 8,253 5073000-CF-CF Comm Living - - 8,263 - 5073000-CF-CF Comm Living - - 8,263 - - 5073000-CF-CF Comm Living - - 8,263 - - 5073001 63111 State Aid 40,130 1,741 21,325 20,000 421001 63112 State Aid	
XPENDITURES 531344 66019 Donation 225 - - 3,996 531344 66030 Donation - - 271 531344 66030 Donation - - 2,836 531344 66031 Donation - - 2,836 531344 66031 Donation - - - 2,836 531344 66031 Donation - - - 2,836 531344 66031 Donation - - - 8,253 EXPENDITURES TOTAL 225 - - 8,253 Contal BUSINESS UNIT-65070900-CF-CF NONR (1,125) - - - EVENUES 421001 63111 State Aid 40,130 1,741 21,325 20,000 421001 63112 State Aid 48,088 42,577 139,843 154,830 1 421001 63120 State Aid 7,694 - - - - - 4	
531344 66019 Donation 225 - - 3,996 531344 66022 Donation - - 2,836 531344 66030 Donation - - 2,836 531344 66031 Donation - - 2,836 531344 66031 Donation - - 8,253 DPERATING EXPENDITURES DEXPENDITURES TOTAL EXPENDITURES TOTAL EXPENDITURES DTAL BUSINESS UNIT-65070900-CF-CF NONR (1,125) - - 8,253 DTAL BUSINESS UNIT-65070900-CF-CF NONR (1,125) - - 8,253 DTAL BUSINESS UNIT-65070900-CF-CF NONR (1,125) - - 8,253 DTAL BUSINESS UNIT-65070900-CF-CF NONR EVENUES 421001 63112 State Aid 40,130 1,741 21,325 20,000 421001 63120 State Aid 7,694 - - - 421001 63120 State Aid 7,9342	
531344 66022 Donation - - 271 531344 66030 Donation - - 2,836 531344 66031 Donation - - 1,150 OPERATING EXPENDITURES 225 - - 8,253 EXPENDITURES TOTAL 225 - - 8,253 REVENUES 1,350 - - - EXPENDITURES 225 - - 8,253 DTAL BUSINESS UNIT-65070900-CF-CF NONR (1,125) - - 8,253 073000-CF-CF Comm Living - - - - - 5073000-CF-CF Comm Living - - - - - 5073000-CF-CF Comm Living - - - - - 5071001 63112 State Aid 40,130 1,741 21,325 20,000 421001 63120 State Aid 7,694 - - - - 421001 63120 State Aid 79,342 27,500 82,600 68,522 1 421001 65105 State Aid 47,586 <td></td>	
531344 66030 Donation - - 2,836 531344 66031 Donation - - 1,150 OPERATING EXPENDITURES 225 - - 8,253 EXPENDITURES TOTAL 225 - - 8,253 REVENUES 1,350 - - - EXPENDITURES 225 - - 8,253 DTAL BUSINESS UNIT-65070900-CF-CF NONR (1,125) - - 8,253 DTAL BUSINESS UNIT-65070900-CF-	
531344 66031 Donation OPERATING EXPENDITURES - - 1,150 EXPENDITURES TOTAL 225 - - 8,253 REVENUES EXPENDITURES 1,350 - - - S073000-CF-CF Comm Living 225 - - 8,253 S073000-CF-CF Comm Living (1,125) - - 8,253 S073000-CF-CF Comm Living - - - EVENUES 421001 63112 State Aid 40,130 1,741 21,325 20,000 421001 63120 State Aid 7,694 - - - - 421001 63120 State Aid 7,586 3,617 - - - 421001 65105 State Aid 6,212 2,840 9,167 4,492 421001 65120 S	
EXPENDITURES TOTAL 225 - 8,253 REVENUES EXPENDITURES 1,350 -	
REVENUES 1,350 - - - 8,253 DTAL BUSINESS UNIT-65070900-CF-CF NONR (1,125) - - 8,253 073000-CF-CF Comm Living EVENUES 421001 63111 State Aid 40,130 1,741 21,325 20,000 421001 63112 State Aid 48,088 42,577 139,843 154,830 1 421001 63120 State Aid 7,694 - <	
EXPENDITURES 225 - - 8,253 DTAL BUSINESS UNIT-65070900-CF-CF NONR (1,125) - - 8,253 5073000-CF-CF Comm Living - - 8,253 2073000-CF-CF Comm Living - - 8,253 421001 63111 State Aid 40,130 1,741 21,325 20,000 421001 63112 State Aid 48,088 42,577 139,843 154,830 1 421001 63120 State Aid 7,694 - - - 421001 63612 State Aid 7,9342 27,500 82,600 68,522 1 421001 65021 State Aid 47,586 33,617 - 47,586 421001 65105 State Aid 6,212 2,840 9,167 4,492 421001 65120 State Aid 60,000 18,801 60,000 60,000	
EXPENDITURES 225 - - 8,253 DTAL BUSINESS UNIT-65070900-CF-CF NONR (1,125) - - 8,253 0073000-CF-CF Comm Living - - 8,253 227 - - 8,253 0073000-CF-CF Comm Living - - - 221001 63111 State Aid 40,130 1,741 21,325 20,000 421001 63112 State Aid 48,088 42,577 139,843 154,830 1 421001 63612 State Aid 7,694 - - - 421001 63612 State Aid 7,9342 27,500 82,600 68,522 1 421001 65021 State Aid 47,586 33,617 - 47,586 421001 65105 State Aid 6,212 2,840 9,167 4,492 421001 65120 State Aid 60,000 18,801 60,000 60,000	•
EVENUES 421001 63111 State Aid 40,130 1,741 21,325 20,000 421001 63112 State Aid 48,088 42,577 139,843 154,830 1 421001 63120 State Aid 7,694 - - - 421001 63612 State Aid 79,342 27,500 82,600 68,522 1 421001 65021 State Aid 47,586 33,617 - 47,586 421001 65105 State Aid 6,212 2,840 9,167 4,492 421001 65120 State Aid 60,000 18,801 60,000 60,000	
EVENUES 421001 63111 State Aid 40,130 1,741 21,325 20,000 421001 63112 State Aid 48,088 42,577 139,843 154,830 1 421001 63120 State Aid 7,694 -<	•
EVENUES 421001 63111 State Aid 40,130 1,741 21,325 20,000 421001 63112 State Aid 48,088 42,577 139,843 154,830 1 421001 63120 State Aid 7,694 -<	
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421001 65021 State Aid 47,586 33,617 47,586 421001 65105 State Aid 6,212 2,840 9,167 4,492 421001 65120 State Aid 60,000 18,801 60,000 60,000	02,600
421001 65105 State Aid 6,212 2,840 9,167 4,492 421001 65120 State Aid 60,000 18,801 60,000 60,000	47,586
	9,114
421059 63612 State Aid Brier Vear 20.944 20.944	60,000
421058 63612 State Aid - Prior Year - 22,814 22,814 -	
455410 65021 MA Case Management 11,207 5,670 19,615 8,530 455425 65021 MA Prior Year Revenue 389 778	15,000
	30,131
(PENDITURES 511110 65021 Salary-Permanent Regular 6,312 3,090 6,180 6,489	6,180
511110 65120 Salary-Permanent Regular 237 473	-
	33,353
511210 63120 Wages-Regular 802	
511210 65021 Wages-Regular 65,139 30,296 60,591 22,785	70,854
511210 65105 Wages-Regular 4,379 3,254 6,507 3,254 6,507 5,254	6,507 60,789
511210 65120 Wages-Regular 38,675 21,475 42,950 55,143 511220 65021 Wages-Overtime - - 1	4
511220 65120 Wages-Overtime 108 -	118
511330 63112 Wages-Longevity Pay	306
511330 65021 Wages-Longevity Pay 260	87
	78,199
512141 63112 Social Security 2,214 3,554 7,109 4,087	10,225
512141 63120 Social Security 61	2
512141 65021 Social Security 5,427 2,486 4,972 1,743 512141 65021 Social Security 5,427 2,486 4,972 1,743	5,128
512141 65105 Social Security 302 213 426 234 512141 65120 Social Security 2.007 1.640 3.280 4.157	
512141 65120 Social Security 2,927 1,640 3,280 4,157 512142 63112 Retirement (Employer) 1,953 2,403 4,806 3,696	426
512142 63112 Retirement (Employer) 1,953 2,403 4,806 3,696 512142 63120 Retirement (Employer) 54 - - -	4,578
512142 65021 Retirement (Employer) 54 512142 65021 Retirement (Employer) 4,841 2,128 4,256 1,538	4,578

Account			2020	2021 6-Month	2021	2021	2022	2022
Number	Project	Description	Actual	Actual	Estimated	Amended	Admin	Adopted
512142		Retirement (Employer)	2,618	1,466	2,931	3,722	3,959	-
512144		Health Insurance		121	242	15,267	•	
512144		Health Insurance	151	(e)		(#)		-
512144		Health Insurance	9,052	8,050	16,100	1.2	21,583	-
512144		Health Insurance	755	807	1,613	554	1,613	-
512144	65120	Health Insurance	12,750	6,520	13,040	15,267	16,602	5
512145	63112	Life Insurance	6	8	16	11	13	~
512145	63120	Life Insurance	0	120	202	-	-	-
512145	65021	Life Insurance	5	1	2	3	5	
512145	65105	Life Insurance	1	1	1	8 7 0		-
512145	65120	Life Insurance	6	3	6	7	7	-
512151	63112	HSA Contribution	<u>a</u>	23	47	1,500	2	2
512151	65021	HSA Contribution	1,403	1,983	3,966	1.00	1,625	-
512151	65105	HSA Contribution		26	52		-	-
512151		HSA Contribution	1,913	1,453	2,906	1,500	1,250	-
512173		Dental Insurance	419	629	1,257	1,104	1,104	
512173		Dental Insurance	15	023			1,104	
512173		Dental Insurance	908	645	1 200	- 258	1,435	
					1,290		,	-
512173		Dental Insurance	43	64	129	70	129	
512173		Dental Insurance	747	496	992	1,104	1,104	
		FRINGE TOTAL	48,867	34,939	69,878	56,042	80,699	
		TOTAL SALARIES AND FRINGES	193,481	139,770	279,541	247,414	358,898	9
521003	63612	Match Requirement	8,614	2,970	7,290		8,169	~
529299		Purchase Care & Services	1,750			3.40	-	÷
529299		Purchase Care & Services	14,799	14,364	28,727	4,180	28,727	
531303		Computer Equipmt & Software	1,971				20,721	
					•		5	
531303		Computer Equipmt & Software	1,376	-	507	5 2 5	7 5	-
531312		Office Supplies	2,668	293	587	-	-	
531313		Printing & Duplicating	47	14	28	600	100	
531313		Printing & Duplicating	58	7	14			
531319		Other Operating Supplies	8,484	6,498	6,498	3,000	1,000	
531319		Other Operating Supplies	100			138	*	
531319		Other Operating Supplies	3,265	-			2	
531319	65120	Other Operating Supplies	2	10	20	-		8
531326	63112	Advertising	48	-		1,000	100	÷
531326	65021	Advertising	¥	231	462			-
531349	63111	Other Operating Expenses	1,587	394	394	1,000	-	្ន
531355		Client Costs	3,673	7,107	7,107	10,000	5,000	-
531355	63612	Client Costs	38,327	15,184	30,368	37,698	30,368	-
531355	65021	Client Costs	2	270	540	250	250	<u> </u>
531355		Client Costs	110		120	150	150	
532325		Registration	475	_		1,305	3,300	
532325		Registration	25		150		800	
532325			20		109		000	
		Registration	-	99	198	0.054	0.005	-
532332		Mileage	-	25	50	2,654	3,265	-
532332		Mileage	147		120	750	1,350	
532332		Mileage	80	9	(*C	161	-	
532332		Mileage	557	•	(a)!	1,200	1,200	•
532336		Lodging	-		-	780	780	8
532336		Lodging	-	2	120		600	2
533225		Telephone & Fax	295	375	750		750	-
543951	63112	Year End Allocation		54	(a)	4,466	4,466	÷.
543951	63612	Year End Allocation	40,545	23,976	47,952	22,491	47 952	
543954	63112	Overhead Allocation	6,328	11,796	23,592	15,430	35 919	-
543954		Overhead Allocation	217					
543954		Overhead Allocation	21,059	8,506	17,013	15,430	22,081	2
543954		Overhead Allocation	11,593	5,975	11,950	15,430	14,721	2
552210	63111		975	5,133	5,133	1,000	5,000	3
555101		Child Day Care	9,975	18,440	36,881	11,674	36,881	
555403		Recreation Activities						
			12,232	2,193	2,193	5,000	1,000	-
555408		Community Awareness OPERATING EXPENDITURES	3,000 194,382	1,500 125,361	3,000 230,747	2,500	3,000	<u> </u>
				120,001	230,147	100,200	200,323	
594822		Capital Improvement Building	13,178 13,178			¥		
		-		005 101		/22-1	048.007	20
		EXPENDITURES TOTAL	401,040	265,131	510,288	405,701	615,827	
		REVENUES	300,259	155,949	356,142	363,960	430,131	

Account		2020	2021 6-Month	2021	2021	2022	2022
Number	Project Description	Actual	Actual	Estimated	Amended	Admin	Adopted
FOTAL BUS	INESS UNIT-65073000-CF-CF Comm Living	100,782	109,182	154,146	41,741	185,697	•
5169900-C	CF-Allocated Overhead						
543954	65040 Overhead Allocation	113,456	71,873	143,746	154,305	206,092	
040004	OPERATING EXPENDITURES	113,456	71,873	143,746	154,305	206,092	ŝ
	EXPENDITURES TOTAL	113,456	71,873	143,746	154,305	206,092	3
	EXPENDITURES	113,456	71,873	143,746	154,305	206,092	2
OTAL BUSI	NESS UNIT-65169900-CF-Allocated Overhead	113,456	71,873	143,746	154,305	206,092	
5690986-0	F-NONR Tax Levy						
421001	65188 State Aid	845			2	-	
455431	65188 Preschool Service Fees	788		-	3,000	3,000	-
485100	65189 Donations - Unrestricted	2,375	6,000	6,000	2	5	2
EVENUES	TOTAL	4,008	6,000	6,000	3,000	3,000	¥
XPENDITU	JRES						
511110	65188 Salary-Permanent Regular	2,300	328	656	3,323	656	2
511110	65189 Salary-Permanent Regular	248	119	238	495	238	
511210 511210	65188 Wages-Regular 65189 Wages-Regular	8,042 28,752	5,678 11,917	11,357 23,833	10,070 30,669	11,357 23,833	
511210	SALARIES TOTAL	39,341	18,042	36,084	44,557	36,084	
512141	65188 Social Security	774	447	894	1,002	894	
512141	65189 Social Security	2,173	900	1,799	2,335	1,799	3
512142	65188 Retirement (Employer)	698	405	811	904	811	
512142	65189 Retirement (Employer)	1,957	812	1,625	2		
512144	65188 Health Insurance	3,045	1,499	2,997	3,130	2,997	*
512144 512145	65189 Health Insurance	7,175	3,289	6,578	7,827	6,578 1	
512145	65188 Life Insurance 65189 Life Insurance	1	1 0	1	1		8
512145	65188 HSA Contribution	894	75	151	1,788	151	
512151	65189 HSA Contribution	869	291	581	1,738	581	-
512173	65188 Dental Insurance	184	162	323	269	323	
512173	65189 Dental Insurance	414	240	480	567	480	
	FRINGE TOTAL	18,185	8,120	16,241	19,560	14,615	
	TOTAL SALARIES AND FRINGES	57,526	26,162	52,325	64,118	50,699	
531312	65189 Office Supplies	15	232	464		-	×
531313	65189 Printing & Duplicating	765	413	827	1,000	1,000	
531319	65188 Other Operating Supplies	490	5 7 0	0.72	7	-	
531348	65188 Educational Supplies	4	-	3 9 3	100	100	2
531348	65189 Educational Supplies		218	435	¥.	-	-
531355	65189 Client Costs	755	65	130	500	500	
532325 532325	65188 Registration 65189 Registration	284	224	447	4,000		
532325	65188 Mileage	14		2.42	4,000	2	
543954	65188 Overhead Allocation	2,929	1,768	3,536	3,947	3,536	ŝ
543954	65189 Overhead Allocation	6,821	2,995	5,990	7,602	5,990	
557321	65189 Food House/Supplies	787	080		1,500	1,500	- ŝ
593399	65188 Miscellaneous Expenditures	70	(a)	3 .	1,000	1,000	
	OPERATING EXPENDITURES	12,935	5,915	11,829	19,649	13,626	3
	EXPENDITURES TOTAL	70,462	32,077	64,154	83,766	64,325	
	REVENUES	4,008	6,000	6,000	3,000	3,000	i.
	EXPENDITURES	70,462	32,077	64,154	83,766	64,325	

Account							
Number P	Project Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopte
EXPENDITUR							
555501	65020 Crisis Intervention OPERATING EXPENDITURES		9,996	20,000	40,000	20,000	
		55	3,330	20,000	40,000	20,000	1
	EXPENDITURES TOTAL		9,996	20,000	40,000	20,000	
	EXPENDITURES	393) 1	9,996	20,000	40,000	20,000	
TOTAL BUSIN	ESS UNIT-65698000-CF-NONR Comm Treatn		9,996	20,000	40,000	20,000	
66690951-ES							
REVENUES	CEDE4 Chate Aid Drive Verse	000 000	50 750	105 000	405 000	105 000	
	65051 State Aid - Prior Year 65051 Consortium Revenue	226,003 1,287,876	58,758 353,229	185,000 1,365,149	125,000 1,330,960	125,000 1,342,409	
	-						
REVENUES TO		1,513,879	411,987	1,550,149	1,455,960	1,467,409	
	REVENUES	1,513,879	411,987	1,550,149	1,455,960	1,467,409	
TOTAL BUSIN	ESS UNIT-66690951-ES-NONR NR	1,513,879	411,987	1,550,149	1,455,960	1,467,409	
66691051-ES	-NONR Child Care						
421001	65053 State Aid	134,286	51,520	197,050	137,745	134,286	
	TAL	134,286	51,520	197,050	137,745	134,286	2
	RES						
	65053 Purchase Care & Services	7,736	2,886	5,773	6,102	5,773	
532332	65051 Mileage OPERATING EXPENDITURES	7,736	2,886	5,773	536 6,638	536 6,309	
	EXPENDITURES TOTAL	7,736	2,886	5,773	6,638	6,309	_
				407.050	137,745	134,286	
	REVENUES EXPENDITURES	134,286 7,736	51,520 2,886	197,050 5,773	6,638	6,309	3
FOTAL BUSINE		•					
TOTAL BUSIN	EXPENDITURES	7,736	2,886	5,773	6,638	6,309	
	EXPENDITURES	7,736	2,886	5,773	6,638	6,309	
66693051-ES	EXPENDITURES ESS UNIT-66691051-ES-NONR Child Care	7,736	2,886	5,773	6,638	6,309	,
66693051-ES REVENUES 421077	EXPENDITURES ESS UNIT-66691051-ES-NONR Child Care	7,736	2,886	5,773	6,638	6,309	
36693051-ES REVENUES 421077 (421082 (EXPENDITURES ESS UNIT-66691051-ES-NONR Child Care	7,736 (126,551) 2,491 14,110	2,886 (48,634) 7,485	5,773 (191,277) 14,971	6,638 (131,106) 5,335 10,000	6,309 (127,977) 2,491 12,000	
66693051-ES REVENUES 421077 (421082 (455606 (EXPENDITURES ESS UNIT-66691051-ES-NONR Child Care	7,736 (126,551) 2,491	2,886 (48,634) 7,485 20,900	5,773 (191,277) 14,971 41,800	6,638 (131,106) 5,335	6,309 (127,977) 2,491 12,000	
REVENUES 421077 (421082 (455606 (455620 (EXPENDITURES ESS UNIT-66691051-ES-NONR Child Care -NONR Comm Living 65071 Children First 65187 Medicaid Agency Incentive 65100 MA Deductibles 65073 Food Stamp Collection	7,736 (126,551) 2,491 14,110 35,500	2,886 (48,634) 7,485	5,773 (191,277) 14,971 41,800 14,405	6,638 (131,106) 5,335 10,000 8,790	6,309 (127,977) 2,491 12,000	
REVENUES 421077 (421082 (455606 (455620 (REVENUES TO	EXPENDITURES ESS UNIT-66691051-ES-NONR Child Care -NONR Comm Living 65071 Children First 65187 Medicaid Agency Incentive 65100 MA Deductibles 65073 Food Stamp Collection DTAL	7,736 (126,551) 2,491 14,110 35,500 8,389	2,886 (48,634) 7,485 20,900 7,203	5,773 (191,277) 14,971 41,800	6,638 (131,106) 5,335 10,000	6,309 (127,977) 2,491 12,000 8,389	
S66693051-ES REVENUES 421077 421082 455606 455620 REVENUES TO EXPENDITUR	EXPENDITURES ESS UNIT-66691051-ES-NONR Child Care -NONR Comm Living 65071 Children First 65187 Medicaid Agency Incentive 65100 MA Deductibles 65073 Food Stamp Collection DTAL RES	7,736 (126,551) 2,491 14,110 35,500 8,389 60,490	2,886 (48,634) 7,485 20,900 7,203 35,588	5,773 (191,277) 14,971 41,800 14,405 71,176	6,638 (131,106) 5,335 10,000 8,790 24,125	6,309 (127,977) 2,491 12,000 8,389 22,880	
66693051-ES 421077 421082 455606 455620 EVENUES TO EVENUES TO ST1110 511210	EXPENDITURES ESS UNIT-66691051-ES-NONR Child Care NONR Comm Living 65071 Children First 65187 Medicaid Agency Incentive 65100 MA Deductibles 65073 Food Stamp Collection DTAL RES 65051 Salary-Permanent Regular 65051 Wages-Regular	7,736 (126,551) 2,491 14,110 35,500 8,389	2,886 (48,634) 7,485 20,900 7,203	5,773 (191,277) 14,971 41,800 14,405	6,638 (131,106) 5,335 10,000 8,790 24,125 192,340 1,038,434	6,309 (127,977) 2,491 12,000 8,389	
6693051-ES 421077 (421082 (455606 (455620 (EVENUES TO EXPENDITUR 511110 (511210 (511220 (EXPENDITURES ESS UNIT-66691051-ES-NONR Child Care NONR Comm Living 65071 Children First 65187 Medicaid Agency Incentive 65100 MA Deductibles 65073 Food Stamp Collection OTAL RES 65051 Salary-Permanent Regular 65051 Wages-Regular 65051 Wages-Overtime	7,736 (126,551) 2,491 14,110 35,500 8,389 60,490 177,293 1,034,442	2,886 (48,634) 7,485 20,900 7,203 35,588 133,001 537,391	5,773 (191,277) 14,971 41,800 14,405 71,176 266,002 1,074,782	6,638 (131,106) 5,335 10,000 8,790 24,125 192,340 1,038,434 845	6,309 (127,977) 2,491 12,000 - 8,389 22,880 166,271 1,071,322 1,161	
36693051-ES REVENUES 421077 421082 455606 455620 REVENUES TO EVENUES TO ST1110 511210 511220	EXPENDITURES ESS UNIT-66691051-ES-NONR Child Care NONR Comm Living 65071 Children First 65187 Medicaid Agency Incentive 65100 MA Deductibles 65073 Food Stamp Collection DTAL RES 65051 Salary-Permanent Regular 65051 Wages-Regular	7,736 (126,551) 2,491 14,110 35,500 8,389 60,490 177,293 1,034,442	2,886 (48,634) 7,485 20,900 7,203 35,588 133,001 537,391	5,773 (191,277) 14,971 41,800 14,405 71,176 266,002 1,074,782	6,638 (131,106) 5,335 10,000 8,790 24,125 192,340 1,038,434	6,309 (127,977) 2,491 12,000 8,389 22,880 166,271 1,071,322	
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66693051-ES 421077 421082 455606 455620 EVENUES TO ST1110 51120 51120 511330 512141	EXPENDITURES ESS UNIT-66691051-ES-NONR Child Care -NONR Comm Living 65071 Children First 65187 Medicaid Agency Incentive 65100 MA Deductibles 65073 Food Stamp Collection DTAL RES 65051 Salary-Permanent Regular 65051 Wages-Regular 65051 Wages-Overtime 65051 Wages-Longevity Pay SALARIES TOTAL 65051 Social Security	7,736 (126,551) 2,491 14,110 35,500 8,389 60,490 177,293 1,034,442 - 2,726 1,214,461 88,450	2,886 (48,634) 7,485 20,900 7,203 35,588 133,001 537,391 590 670,981 48,884	5,773 (191,277) (191,277) (14,971 41,800 14,405 71,176 266,002 1,074,782 - 1,179 1,341,963 97,768	6,638 (131,106) 5,335 10,000 8,790 24,125 192,340 1,038,434 845 2,678 1,234,297 90,224	6,309 (127,977) 2,491 12,000 8,389 22,880 166,271 1,071,322 1,161 1,784 1,240,537 89,825	
366693051-ES REVENUES 421077 (421082 (455606 (455620 (REVENUES TO EXPENDITUR 511110 (511210 (511220 (511330 (512141 (512142 (EXPENDITURES ESS UNIT-66691051-ES-NONR Child Care NONR Comm Living 65071 Children First 65187 Medicaid Agency Incentive 65100 MA Deductibles 65073 Food Stamp Collection DTAL RES 65051 Salary-Permanent Regular 65051 Wages-Regular 65051 Wages-Regular 65051 Wages-Longevity Pay SALARIES TOTAL 65051 Social Security 65051 Retirement (Employer)	7,736 (126,551) 2,491 14,110 35,500 8,389 60,490 177,293 1,034,442 2,726 1,214,461 88,450 81,457	2,886 (48,634) 7,485 20,900 7,203 35,588 133,001 537,391 - 590 670,981 48,884 41,026	5,773 (191,277) (191,277) 14,971 41,800 14,405 71,176 266,002 1,074,782 - 1,074,782 - 1,341,963 97,768 82,052	6,638 (131,106) 5,335 10,000 8,790 24,125 192,340 1,038,434 845 2,678 1,234,297 90,224 83,315	6,309 (127,977) 2,491 12,000 8,389 22,880 166,271 1,071,322 1,161 1,784 1,240,537 89,825 80,635	
Big Big <thbig< th=""> <thbig< th=""> <thbig< th=""></thbig<></thbig<></thbig<>	EXPENDITURES ESS UNIT-66691051-ES-NONR Child Care -NONR Comm Living 65071 Children First 65187 Medicaid Agency Incentive 65100 MA Deductibles 65073 Food Stamp Collection DTAL RES 65051 Salary-Permanent Regular 65051 Wages-Regular 65051 Wages-Overtime 65051 Wages-Longevity Pay SALARIES TOTAL 65051 Social Security	7,736 (126,551) 2,491 14,110 35,500 8,389 60,490 177,293 1,034,442 - 2,726 1,214,461 88,450	2,886 (48,634) 7,485 20,900 7,203 35,588 133,001 537,391 590 670,981 48,884	5,773 (191,277) (191,277) (14,971 41,800 14,405 71,176 266,002 1,074,782 - 1,179 1,341,963 97,768	6,638 (131,106) 5,335 10,000 8,790 24,125 192,340 1,038,434 845 2,678 1,234,297 90,224	6,309 (127,977) 2,491 12,000 8,389 22,880 166,271 1,071,322 1,161 1,784 1,240,537 89,825	
See See <td>EXPENDITURES ESS UNIT-66691051-ES-NONR Child Care INONR Comm Living 65071 Children First 65187 Medicaid Agency Incentive 65100 MA Deductibles 65073 Food Stamp Collection OTAL RES 65051 Salary-Permanent Regular 65051 Wages-Regular 65051 Wages-Regular 65051 Wages-Congevity Pay SALARIES TOTAL 65051 Social Security 65051 Retirement (Employer) 65051 Health Insurance 65051 HSA Contribution</td> <td>7,736 (126,551) 2,491 14,110 35,500 8,389 60,490 177,293 1,034,442 2,726 1,214,461 88,450 81,457 328,215 626 46,200</td> <td>2,886 (48,634) 7,485 20,900 7,203 35,588 133,001 537,391 590 670,981 48,884 41,026 178,788 301 22,350</td> <td>5,773 (191,277) (191,277) (14,971 41,800 14,405 71,176 266,002 1,074,782 - 1,074,782 - 1,074,782 - 1,179 1,341,963 97,768 82,052 357,577 603 22,350</td> <td>6,638 (131,106) 5,335 10,000 8,790 24,125 192,340 1,038,434 845 2,678 1,234,297 90,224 83,315 334,604 648 32,625</td> <td>6,309 (127,977) 2,491 12,000 - 8,389 22,880 166,271 1,071,322 1,161 1,071,322 1,161 1,784 1,240,537 89,825 80,635 376,445 520 18,938</td> <td></td>	EXPENDITURES ESS UNIT-66691051-ES-NONR Child Care INONR Comm Living 65071 Children First 65187 Medicaid Agency Incentive 65100 MA Deductibles 65073 Food Stamp Collection OTAL RES 65051 Salary-Permanent Regular 65051 Wages-Regular 65051 Wages-Regular 65051 Wages-Congevity Pay SALARIES TOTAL 65051 Social Security 65051 Retirement (Employer) 65051 Health Insurance 65051 HSA Contribution	7,736 (126,551) 2,491 14,110 35,500 8,389 60,490 177,293 1,034,442 2,726 1,214,461 88,450 81,457 328,215 626 46,200	2,886 (48,634) 7,485 20,900 7,203 35,588 133,001 537,391 590 670,981 48,884 41,026 178,788 301 22,350	5,773 (191,277) (191,277) (14,971 41,800 14,405 71,176 266,002 1,074,782 - 1,074,782 - 1,074,782 - 1,179 1,341,963 97,768 82,052 357,577 603 22,350	6,638 (131,106) 5,335 10,000 8,790 24,125 192,340 1,038,434 845 2,678 1,234,297 90,224 83,315 334,604 648 32,625	6,309 (127,977) 2,491 12,000 - 8,389 22,880 166,271 1,071,322 1,161 1,071,322 1,161 1,784 1,240,537 89,825 80,635 376,445 520 18,938	
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366693051-ES REVENUES 421077 421082 455606 455620 REVENUES 700 455620 REVENUES 511110 511210 511210 511210 511242 512141 512142 512142 512142 512142 512142 512145 512145	EXPENDITURES ESS UNIT-66691051-ES-NONR Child Care INONR Comm Living 65071 Children First 65187 Medicaid Agency Incentive 65100 MA Deductibles 65073 Food Stamp Collection OTAL RES 65051 Salary-Permanent Regular 65051 Wages-Regular 65051 Wages-Regular 65051 Wages-Congevity Pay SALARIES TOTAL 65051 Social Security 65051 Retirement (Employer) 65051 Health Insurance 65051 HSA Contribution	7,736 (126,551) 2,491 14,110 35,500 8,389 60,490 177,293 1,034,442 2,726 1,214,461 88,450 81,457 328,215 626 46,200	2,886 (48,634) 7,485 20,900 7,203 35,588 133,001 537,391 590 670,981 48,884 41,026 178,788 301 22,350	5,773 (191,277) (191,277) (14,971 41,800 14,405 71,176 266,002 1,074,782 - 1,074,782 - 1,074,782 - 1,179 1,341,963 97,768 82,052 357,577 603 22,350	6,638 (131,106) 5,335 10,000 8,790 24,125 192,340 1,038,434 845 2,678 1,234,297 90,224 83,315 334,604 648 32,625	6,309 (127,977) 2,491 12,000 - 8,389 22,880 166,271 1,071,322 1,161 1,071,322 1,161 1,784 1,240,537 89,825 80,635 376,445 520 18,938	

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
529160	65051	Interpreter Fee	40					-
555911		Drug Screens	220	-		500	500	
		OPERATING EXPENDITURES	260	21	200	500	500	-
		EXPENDITURES TOTAL	1,779,817	976,473	1,930,596	1,801,763	1,831,854	
		REVENUES EXPENDITURES	60,490 1,779,817	35,588 976,473	71,176 1,930,596	24,125 1,801,763	22,880 1,831,854	2
TOTAL BUS	SINESS U	INIT-66693051-ES-NONR Comm Living	1,719,327	940,885	1,859,420	1,777,638	1,808,974	
66693057-	ES-NON	R Comm Living Energy Ser						
REVENUE	s							
421029		EAP Administration	124,654	60,440	120,879	123,925	÷	-
REVENUES	TOTAL	-	124,654	60,440	120,879	123,925	•	
EXPENDIT	URES							
551901	65057	Other Financial Assistance	124,654	60,440	120,879	123,925	×	
		OPERATING EXPENDITURES	124,654	60,440	120,879	123,925	22	
		EXPENDITURES TOTAL	124,654	60,440	120,879	123,925	•	
		REVENUES EXPENDITURES	124,654 124,654	60,440 60,440	120,879 120,879	123,925 123,925	÷ K	
TOTAL BUS	SINESS U			,		,	1 1 1	
		EXPENDITURES		60,440		123,925	-1	
6699951-	ES-NON	EXPENDITURES INIT-66693057-ES-NONR Comm Living		60,440		123,925	-1	
6699951- EXPENDIT	ES-NON URES	EXPENDITURES	124,654	60,440	120,879	123,925	-1	
6699951-	ES-NON 'URES 65051	EXPENDITURES INIT-66693057-ES-NONR Comm Living		60,440		123,925	-1	
56699951- EXPENDIT 531303	ES-NON URES 65051 65051	EXPENDITURES INIT-66693057-ES-NONR Comm Living R Overhead Computer Equipmt & Software	124,654	60,440 	120,879 - 2,290	- 123,925	2 	-
566699951- 531303 531312 531312 531313 531326	ES-NON URES 65051 65051 65051 65051	EXPENDITURES INIT-66693057-ES-NONR Comm Living R Overhead Computer Equipmt & Software Office Supplies Printing & Duplicating Advertising	124,654 - 1,610 569 749	60,440 - 1,145 172	120,879 - 2,290 344 853 1,491	123,925 - 2,000	- 2,000 750	-
531303 531303 531312 531313 531313 531326 532325	ES-NON URES 65051 65051 65051 65051 65051	EXPENDITURES NIT-66693057-ES-NONR Comm Living R Overhead Computer Equipmt & Software Office Supplies Printing & Duplicating Advertising Registration	124,654 - 1,610 569 749	60,440 - 1,145 172 427	120,879 - 2,290 344 853	123,925 	- 2,000 - 750 680	-
566699951- 531303 531312 531313 531326 532325 532336	ES-NON FURES 65051 65051 65051 65051 65051	EXPENDITURES INIT-66693057-ES-NONR Comm Living R Overhead Computer Equipmt & Software Office Supplies Printing & Duplicating Advertising Registration Lodging	124,654 - - 1,610 569 749 - 325 -	60,440 - - 1,145 172 427 745 140 -	120,879 - 2,290 344 853 1,491 280 -	123,925 - 2,000 - 750 1,180 130	- 2,000 - 750 680 130	-
531303 531303 531312 531313 531313 531326 532325	ES-NON FURES 65051 65051 65051 65051 65051	EXPENDITURES NIT-66693057-ES-NONR Comm Living R Overhead Computer Equipmt & Software Office Supplies Printing & Duplicating Advertising Registration Lodging Overhead Allocation	124,654 - - - - - - - - - - - - - - - - - - -	60,440 - - 1,145 172 427 745 140 - 170,482	120,879 2,290 344 853 1,491 280 390,965	123,925 - 2,000 - 750 1,180 130 351,043	- 2,000 - 750 680 130 323,858	
566699951- 531303 531312 531313 531326 532325 532336	ES-NON FURES 65051 65051 65051 65051 65051	EXPENDITURES NIT-66693057-ES-NONR Comm Living ROverhead Computer Equipmt & Software Office Supplies Printing & Duplicating Advertising Registration Lodging Overhead Allocation OPERATING EXPENDITURES	124,654 - - - - - - - - - - - - - - - - - - -	60,440 - - 1,145 172 427 745 140 - - 170,482 173,111	120,879 2,290 344 853 1,491 280 390,965 396,223	123,925 - 2,000 - 750 1,180 130 351,043 355,103	- 2,000 - 750 680 130 323,858 327,418	
531303 531303 531312 531313 531326 532325 532336	ES-NON FURES 65051 65051 65051 65051 65051	EXPENDITURES NIT-66693057-ES-NONR Comm Living R Overhead Computer Equipmt & Software Office Supplies Printing & Duplicating Advertising Registration Lodging Overhead Allocation	124,654 - - - - - - - - - - - - - - - - - - -	60,440 - - 1,145 172 427 745 140 - 170,482	120,879 2,290 344 853 1,491 280 390,965	123,925 - 2,000 - 750 1,180 130 351,043	- 2,000 - 750 680 130 323,858	
531303 531303 531312 531313 531326 532325 532336	ES-NON FURES 65051 65051 65051 65051 65051	EXPENDITURES NIT-66693057-ES-NONR Comm Living ROverhead Computer Equipmt & Software Office Supplies Printing & Duplicating Advertising Registration Lodging Overhead Allocation OPERATING EXPENDITURES	124,654 - - - - - - - - - - - - - - - - - - -	60,440 - - 1,145 172 427 745 140 - - 170,482 173,111	120,879 2,290 344 853 1,491 280 390,965 396,223	123,925 - 2,000 - 750 1,180 130 351,043 355,103	- 2,000 - 750 680 130 323,858 327,418	
566699951- 531303 531312 531313 531326 532325 532325 532336 543954	ES-NON URES 65051 65051 65051 65051 65051 65051	EXPENDITURES NIT-66693057-ES-NONR Comm Living R Overhead Computer Equipmt & Software Office Supplies Printing & Duplicating Advertising Registration Lodging Overhead Allocation OPERATING EXPENDITURES EXPENDITURES TOTAL	124,654 - - - - - - - - - - - - - - - - - - -	60,440 - - - - - - - - - - - - - - - - - -	120,879 2,290 344 853 1,491 280 390,965 396,223 396,223	123,925 - 2,000 - 750 1,180 130 351,043 355,103 355,103	- 2,000 - 750 680 130 323,858 327,418 327,418	
566699951- 531303 531312 531313 531326 532325 532325 532336 543954	ES-NON URES 65051 65051 65051 65051 65051 65051	EXPENDITURES NIT-66693057-ES-NONR Comm Living R Overhead Computer Equipmt & Software Office Supplies Printing & Duplicating Advertising Registration Lodging Overhead Allocation OPERATING EXPENDITURES EXPENDITURES TOTAL EXPENDITURES	124,654 - - - - - - - - - - - - - - - - - - -	60,440 - - 1,145 172 427 745 140 - 170,482 173,111 173,111	120,879 2,290 344 853 1,491 280 390,965 396,223 396,223 396,223	123,925 - 2,000 - 750 1,180 130 351,043 355,103 355,103 355,103	- 2,000 - 750 680 130 323,858 327,418 327,418 327,418	-

Sheriff's Office

DEPARTMENT MISSION

The mission of the Office of the Sheriff is to promote a criminal justice system that balances the protection of life, liberty and property of the community with the rights and privileges of the individual; to protect and perform our sworn duty to uphold the Constitution of the United States of America, the Constitution of the State of Wisconsin, Ordinances of Jefferson County and the Law Enforcement Officers' Code of Ethics; to insure the Constitutional and statutory duties of the Sheriff are properly administered; and to make choices that are consistent with our pursuit to fashion a credible, professional law enforcement agency, engraving the mark of excellence upon all acts and decisions.

DEPARTMENT GOALS

Desired Results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Research new propane systems.	We ran into a conversion problem putting the Direct Injection (DI) systems onto the Ford Explorers. A DI system has not been developed yet that is 100% compatible. Research may include having to convert to a different model of Police rated vehicle, or to simply run on unleaded fuel.	Strategy 1.3 Strategy 6.4 Strategy 7.6	Unknown will continue to research
Continue Recruitment Efforts. Usage of Social Media	2021 the Sheriff's Office had a slower year with turn over. None the less we are still experiencing the difficulty of recruitment efforts. Current events, news media and social related issues have made it more difficult for LE to fill these vacancies. In addition we are in need of Female Deputies and have had to focus our recruitment efforts towards female applicants.	Strategy 5.11 Goal 2	On-going
Meet 100% Staffing Needs (Deputies, and Dispatcher).	2022 will be a challenging year. We are anticipating minimally between 8-10 retirements. In today's recruitment era this will be a huge challenge to stay ahead of the curve. COVID has had an impact of recruiting within the Technical Colleges as well as Universities.	Strategy 5.11 and 5.12	On-going

Desired Results	Objectives – Specific Steps	Link to Strategic Plan	Completion Date
Complete Capital Projects (County Wide Communication System, 6 Patrol Squads, 1 Detective Squad Transport Van, 1 Squad Video System. (See Below).	In late 2021 and early 2022 we will be switching over to our new radio system and conducting system acceptance during the spring. A possible new site might also be added in 2022 for increased coverage. This includes the microwave system P-25 Digital radio System that will be on-line late 2021 early 2022. This includes the hard structures that were built on several sites. All other Capital projects are standard year to year purchases.	Goal 4 Guiding Principle 3	Throughout 2022
Continuation of Electronic Monitoring. Loss of State Inmates Equals Loss of Revenue	In 2020 we implemented Electronic Monitoring due to COVID this has allowed flexibility in housing inmates. Unfortunately, in July of 2021 the State of Wisconsin decided to pull their State inmates from ALL County Jails this resulted in a loss of revenue of over \$620,000.00 for the Sheriff's Office. We have no alternative to replace this revenue it is now simply a revenue loss.	Strategy 1.3	2021
Southern Health Partners	In October 2020 we entered into a new contract with Southern Health Partners to provide both medical and mental health care for our jail inmates. Overall, 2021 has been a successful first year. Mental Health has been completed via Tele-Health but has been done very efficiently and done in congruence with our own Human Services for certain on- site screening needs. Medical runs very efficiently, the staff has been phenomenal they contributed to saving an inmate who attempted to take his life. In 2022 the Southern Health Contract will cost approximately \$700,000.00	Strategy 1.3 Strategy 1.4	2020 – 2021

PROGRAM EVALUATION

Program/Service Description		Output Measure	s
	2020	2021	2022
Fuel Savings – As stated above 2021 has been a difficult year. The new squads that were purchased were not able to be converted to propane because of a compatibility issue with the propane systems. Currently we only have 7 squads that are running on propane. The cost of propane is currently \$1.32 cents per gallon, which is obviously cheaper than unleaded fuel, that is approximately \$2.90 per gallon. If the Federal Tax excise rebate program stays in effect we would only be paying .82 cents per gallon for propane.	Fuel cost savings were at a higher level with more cars on propane	We are still seeing some fuel cost savings with having 8 squads on propane and the tax excise credit.	We will have to see how 2022 turns out, we will still have some of the older squads on propane. The question will be, will a DI system be developed for the Explores or will we possibly go to a different vehicle.
Recruitment is measured by how many positions are not staffed or filled through the hiring process, actively recruit within the Wisconsin Technical colleges and Universities.	At our worst we were 3-4 bodies short	At our worst we were 1-2 bodies short	2022 is going to be a challenge many retirements
Traffic Enforcement Unit – Reduce traffic crashes and fatalities within Jefferson County.	7 fatalities	4 as of August 14 th (On-Track for decrease)	Less than 2021
Implementation of Traffic Safety Programs – Distracted Driving, Click-it- Ticket, Parents Who Host Loose the Most, Designated Driver, Obtain Traffic Grant Via Bureau of Transportation Safety (BOTS). 2021 Received a \$40,000 BOTS Grant	Educate Enforce Reduce	Educate Enforce Reduce	Educate Enforce Reduce
Alcohol Sales Compliance Checks (Done in Taverns and businesses that sell alcohol).	Educate Enforce Reduce	Educate Enforce Reduce	Educate Enforce Reduce

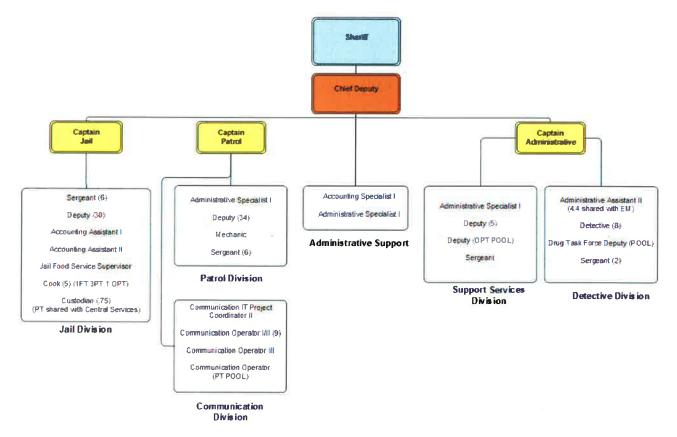
Consolidation and planning of services between Law Enforcement and Human Services for opiate complaints as well as mental health complaints (What can we do to have our two agencies work better together to address these two major concerns. Both in the jail and in public.	Reduce opiate overdoses identify mental health cases before it's too late.	Reduction in Cases through education and communication	Reduction in Cases through education and communication
Continue to research ways to generate other revenues with alternative inmate boarding options with either Federal or Immigration Inmates.	N/A	N/A	New

FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

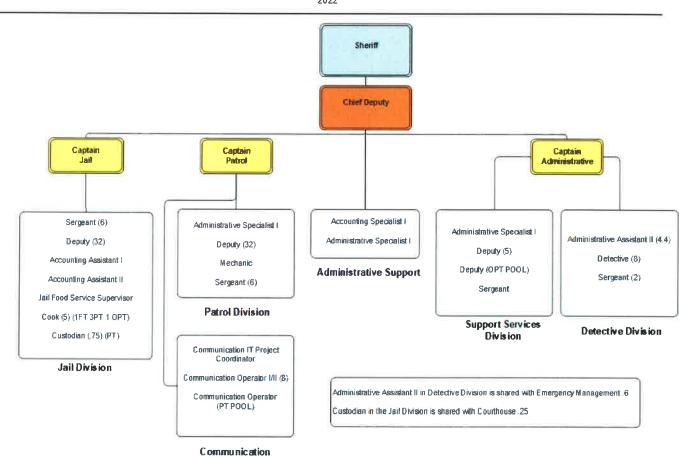
Achievement of goals for the 2021 and 2022 fiscal years are as follows:

- In 2022 and as it always has been our practice, we will continue to strive to gain the public's trust. For the Public is our greatest commitment and our most prized asset within the Jefferson County Sheriff's Office. Through education, listening and supporting one another we will grow as community and as an agency.
- Although 2021 saw portions of the pandemic improve from a contagious standpoint. We still
 observed within Law Enforcement the cause and effect the mental, emotional and economic impact
 and how it has impacted our community and the public we serve. The adversity that we have faced
 and the challenges that the men and women of the Sheriff's Office have encountered as First
 Responders dealing with the COVID-19 crisis have been dealt with in a remarkable fashion. We have
 gone through this pandemic by not only taking care of one another but more importantly we have
 strengthened the relationships tremendously with the community that we serve. We have used
 education, compassion and empathy to care for those during this crisis, and for that they have
 respected our Agency and have grown with us as community.
- Unfortunately predicting how the Sheriff's Office will end 2021 financially is going to be difficult. The State of Wisconsin, Department of Corrections has pulled all State Inmates out of the County Jails throughout the State of Wisconsin. In 2020 we had received \$720,000.00 in revenue. In 2021 we had budgeted \$620,000.00 in revenue from this contract. We will only receive in 2021 half of the budgeted amount, in 2022 we cannot count on any monies as revenue from this contract. COVID has had an impact on many of the other revenue generating accounts within the Sheriff's Office. Any account that is indirectly related to the Circuit Courts, I.E. Huber Revenue Account, Jail Booking Fee Account, Subpoena Service Fee Account, Warrant Fee Accounts, all of these revenue accounts are down due to the lack of "processing" through the Circuit Courts. Besides the State Inmate revenue account, we decreased other revenues in 2022 by approximately \$90,000.00.
- The Sheriff's Office continuously looks at ways to improve recruiting for both sworn and non-sworn positions. We have a formulated a "Recruitment Team" we are physically interacting with Police Academy Recruits at our local and regional technical colleges in Wisconsin. Recruiting has become very competitive throughout the Nation, the use of this concept as well as "marketing" through the Citizen Police Academy and social media help us to remain competitive. The pandemic has had an impact on recruitment, the academies limited the number of recruits per class, usually only having room for recruits hired by Law Enforcement agencies. Therefore, we are not seeing applicants applying for jobs that are already certified.

- This is causing us to hire candidates and then having them spending almost their first 33 weeks as an employee in a training environment. (Recruit and Jail Academy as well as the Jail Field Training Program)
- 2021, we continue to move forward with the countywide communications project. This project is
 addressing the needs of Fire, EMS and Law Enforcement. The end of 2021 we should see certain
 elements of the new system come online. This system is a P-25 conventional digital system. New
 towers were installed in Palmyra, the Annex building, Cambridge and Concord. Also new equipment
 storage buildings were built and placed on the following locations, Johnson Creek, Palmyra,
 Cambridge, Concord and Main site in Jefferson. The Microwave system will be operational by the
 end of the year, this will link all the sites together from a communications standpoint. Then in the
 Spring of 2022 the P-25 system which is the radio system will hopefully come online.
- We have not hired more part-time deputies in 2021 but we have used different prisoner transport services throughout the Country to save costs on extraditions. Whenever possible we use our own staff to conduct transports that will require a 12-hour day or less, by using our part-time Deputies.
- The Sheriff's Office has worked in conjunction with the County Administrator to add one full-time dispatcher position. This position will more than like be a "powershift" working a 7:00 p.m. to 3:00 a.m. shift. This position will give us some flexibility for time off requests as well as filling overtime shifts.



DEPARTMENT ORGANIZATIONAL CHART



Jefferson County Organizational Charts – Sheriff's Department

ommunication Division

Sheriff Department

Financial Summary

			2021		Change fro	m 2021
	2020	2021	Amended	2022	Amended I	Budget
	Actual	Estimate	Budget	Budget	\$	%
Revenues						
Intergovernmental Revenues	144,152	150,710	184,706	248,953	64,247	34.78%
Fines, Forfeitures & Penalties	373,825	361,000	339,500	338,500	(1,000)	-0.29%
Public Charges	433,518	513,375	574,350	554,350	(20,000)	-3.48%
Intergovernmental Charges	831,226	575,275	768,275	391,275	(377,000)	-49.07%
Misc. Revenues	135,616	33,799	33,200	48,130	14,930	44.97%
Other Financing Sources	5	488,641	640,227	487,436	(152,791)	-23.87%
Total Revenues	1,918,337	2,122,800	2,540,258	2,068,644	(471,614)	-18.57%
Expenditures						
Personnel Expenses	12,129,110	12,426,434	12,348,177	12,929,475	581,298	4.71%
Purchased Services	615,938	776,936	797,300	898,544	101,244	12.70%
Operating Costs	1,640,356	1,254,430	2,151,272	1,487,999	(663,273)	-30.83%
Interdept. Charges	275,240	284,047	314,349	353,093	38,744	12.33%
Other Expenses	162,513	110,967	132,433	145,624	13,191	9.96%
Capital Items	622,247	651,191	634,821	327,220	(307,601)	-48.45%
Other Financing Uses		499,963	630,754	453,092	(177,662)	-28.17%
Total Expenditures	15,445,404	16,003,968	17,009,106	16,595,047	(414,059)	-2.43%
Property Taxes	12,866,901	13,053,775	13,053,775	14,199,183	1,145,408	8.77%
Addition to (Use of) Fund Balance	(660,166)	(827,393)	(1,415,073)	(327,220)		

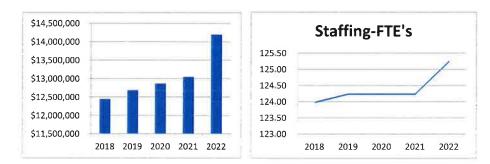
Summary Highlights

The 2022 budget provides \$14,199,183 in tax levy, which is a \$1,145,408 increase in levy from the 2021 adopted budget. \$327,220 of fund balance will be used to purchase capital items.

Summary of Capital Items:

- \$ 247,920 Replace Patrol SUVs (6) (Use of Fund Balance)
 - 35,000 Replace transport van (Use of Fund Balance)
 - 38,000 Replace Detective Squad (Use of Fund Balance)
 - 6,300 HD cameras for squads (Use of Fund Balance)
- \$ 327,220 Total Capital Items

Summary of Property Tax Levy and FTEs



[]						0000	0000
Account Number	Project Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
Number	Troject Description	Actual	Actual	Latinated	Amended	Admin T	Adopted
13101 -SI	heriff						
REVENUE	S						
411100	General Property Taxes	6,975,272	3,497,618	6,995,237	6,995,237	7,305,898	
421001	State Aid	33,537	-	37,500	(iii)	40,000	-
421001	31101 State Aid	14,313		10,000	40,000	12,500	
421001	31102 State Aid	3,706		3,000		3,000	
421014 421042	State Aid Wages Allocation	6,303	1,008	6,500	8,206	6,253	
421042	State Aid Police Training 31101 State Aid - Prior Year	14,400	5 005	15,500	15,500	15,500	
421058	State Aid Pass Through	5,007 19,771	5,205 1,332	4,000 1,000	4,000 1,000	4,500 10,000	
421099	Capital State Aid	1,000	1,552	1,000	1,000	-	
441002	Co Ordinance Forfeiture	214,599	109,043	210,000	192,000	192,000	Ç.
441003	Co Share Of State Fines	139,543	69,115	135,000	127,500	131,500	2
442010	Restitution Revenue	10,384	2,169	6,000	10,000	5,000	
451034	Badge Replacement Fee	95	50	400	400	400	
451409	Subpoenaed/Witness Fees	633	10	500	500	500	2
452003	Accident Report Fees	1,912	894	2,500	3,200	3,200	8
452004	Photo Fees	3,332	1,561	3,750	5,500	5,500	×
452005	Police Escort Fees	1,914	3 4 0	500	550	550	
452007	Warrant/Service Fees	5,759	4,160	10,000	10,000	7,500	-
452009 452021	False Alarm Penalty Community Protection Charges	1,150	100	350	450	450	
452021 452024	Tow Bill Reimbursement	284 450	930	2,500 1,000	12,500 1,000	5,000 1,000	
472006	Municipal Protect Services	450	- 581	750	1,000	1,000	
472007	Municipal Other Charges	2	2,855	6,000	10,000	4,500	
474003	Prisoner Transport	29,790	19,785	35,000	45,000	42,000	-
474130	Propane Gas Sale	699	491	1,000	750	750	2
474175	Highway Billed	3	3	500	500	500	2
474200	Copying & Printing Interdepa	120	50	120	120	120	
482006	Rent Sheriff Radio Tower	3,000	3,000	3,000	3,000	3,000	*
483002	Misc Sale/Material & Supply	256	3	(a)	2 프)	-	¥
483009	Sale of Vehicles	27,137		10,000	23,500	23,500	¥
484001	Insurance Recovery	54,613	6,400	6,399	5,000	10,000	
486001	Vending Commission	542	230	700	700	600	-
699999	Budgetary Fund Balance	S. 1	-	5 - 23	506,721	327,220	-
REVENUES	TOTAL	7 569 520	3 726 586	7.508.706	8.022.834	8,162,441	
REVENUES	TOTAL	7,569,520	3,726,586	7,508,706	8,022,834	8,162,441	
EXPENDIT		7,569,520	3,726,586	7,508,706	8,022,834	8,162,441	
		7,569,520	3,726,586	7,508,706 7,500	8,022,834	8,162,441	
EXPENDIT	URES	7,569,520	3,726,586		8,022,834	8,162,441 - -	
EXPENDIT 511100	URES 31101 Wages Allocation	7,569,520	3,726,586	7,500	::e:	8,162,441 - - 311,467	
EXPENDIT 511100 511100 511110 511110	URES 31101 Wages Allocation 31102 Wages Allocation Salary-Permanent Regular 22101 Salary-Permanent Regular	365,266 21,282	193,426 401	7,500 3,500 387,975	385,932	311,467	- • · ·
EXPENDIT 511100 511100 511110 511110 511210	URES 31101 Wages Allocation 31102 Wages Allocation Salary-Permanent Regular 22101 Salary-Permanent Regular Wages-Regular	365,266 21,282 3,351,544	193,426 401 1,701,983	7,500 3,500	388 582		
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EXPENDIT 511100 511100 511100 5111100 511210 511220 512141 512141 512141 512141 512141 512142	31101 Wages Allocation 31102 Wages Allocation 31102 Wages Allocation Salary-Permanent Regular 22101 Salary-Permanent Regular Wages-Regular Wages-Regular Wages-Overtime 22101 Wages-Overtime 31102 Wages-Overtime 31103 Wages-Overtime 31104 Wages-Overtime 31105 Wages-Overtime 31106 Wages-Overtime 31107 Wages-Overtime 31106 Wages-Overtime 31107 Wages-Overtime 31106 Social Security 2101 Social Security 31101 Social Security 31102 Social Security 31103 Social Security 31104 Social Security 31105 Social Security 31106 Social Security 31107 Social Security 31106 Social Security 31107 Social Security 31108 Social Security 31109 Retirement (Employer)	365,266 21,282 3,351,544 31,422 46,587 41,782 28,988 7,884 324,437 16,524 31,988 14,198 4,281,900 279,311 5,906 2,156 582 24,256 1,248 3,948 420,328 11,013 3,426 934 38,356 1,953 6,283	- 193,426 401 1,701,983 10,181 6,493 - 13,240 12,232 119,384 4,999 30,086 - 2,092,426 142,210 785 987 904 8,890 371 2,467 217,246 1,251 1,578 1,458 14,246 596 3,947	7,500 3,500 387,975 3,669,127 512,821 	385,932 3,706,730 490,270 <u>16,879</u> 4,599,811 342,936 528,881	311,467 3,843,052 609,327 - - - - - - - - - - - - - - - - - - -	
EXPENDIT 511100 511100 5111100 511210 511210 511220 512141 512141 512141 512141 512142	31101 Wages Allocation 31102 Wages Allocation 31102 Wages Allocation Salary-Permanent Regular 22101 Salary-Permanent Regular Wages-Regular Wages-Regular Wages-Overtime 22101 Wages-Overtime 31102 Wages-Overtime 31105 Wages-Overtime 31106 Wages-Overtime 31107 Wages-Overtime 31107 Wages-Overtime 31106 Wages-Overtime 31107 Wages-Overtime 31107 Wages-Overtime 31107 Social Security 31101 Social Security 31102 Social Security 31103 Social Security 31104 Social Security 31105 Social Security 31106 Social Security 31107 Social Security 31108 Social Security 31109 Social Security 31100 Retirement (Employer) 31101 Retirement (Employer) 31102 Retirement (Employer)	365,266 21,282 3,351,544 31,422 46,587 41,782 28,988 7,884 324,437 16,524 31,988 14,198 4,281,900 279,311 5,906 2,156 5,82 24,256 1,248 3,948 420,328 11,013 3,426 934 38,356 1,953 6,283 630,203	193,426 401 1,701,983 10,181 6,493 - 13,240 12,232 119,384 4,999 30,086 - 2,092,426 142,210 785 987 904 8,890 371 2,467 217,246 1,251 1,578 1,458 14,246 596 3,947 381,569	7,500 3,500 387,975 3,669,127 512,821 	385,932 3,706,730 490,270 <u>16,879</u> 4,599,811 342,936 528,881	311,467 3,843,052 609,327 - - - - - - - - - - - - - - - - - - -	с. жылы жаларын жа

Account			2020	2021 6-Month	2021	2021	2022	2022
Number	Project	Description	Actual	Actual	Estimated	Amended	Admin	Adopted
512144	24400	Health Incurance	707	4 044				
512144		Health Insurance Health Insurance	727 47,351	1,811 20,011		-	-	- Č
512144		Health Insurance	1,941	663			् र	
512144		Health Insurance	6,843	5,021	1041		*	
512145		Life Insurance	1,257	728	1,344	1,709	1,605	4
512145		Life Insurance	37	1	1957 L	5		÷
512145		Life Insurance	7	6	2. # 2	-		
512145 512145		Life Insurance Life Insurance	4 101	5 49	-	-	*	
512145		Life Insurance	3	49	-		-	
512145		Life Insurance	11	9	05°	-	 *	
512146		Workers Compensation	23,951	9,860	13 4 1	-	-	
512148		Unemployment Compensation	166		-	-	÷	-
512149		Trust Account Payments	6,857	6,158	7,030	10,617	10,617	
512151		HSA Contribution	86,103	44,487		81,000	36,875	
512151 512151		HSA Contribution		190 349	2.2	= 1 50	*	
512151		HSA Contribution HSA Contribution	6,395	3,058				
512151		HSA Contribution	1,044	54			е •	
512151		HSA Contribution	598	73	223			
512173		Dental Insurance	42,056	30,918	63,598	64,186	61,834	9
512173		Dental Insurance	859	206	2 3 3		5	2
512173		Dental Insurance	251	105	(•)	-	*	
512173		Dental Insurance	37	109		-	¥ 52	
512173 512173		Dental Insurance Dental Insurance	2,941 140	1,426 68			5	5
512173		Dental Insurance	424	366	200	-		
512174		Hazardous Pay	3,520	-	521		-	4
512195		Uniform Allowance	38,677	21,050	41,600	41,600	41,000	
		FRINGE TOTAL	1,717,199	929,419	1,787,635	1,883,139	1,926,578	8
		TOTAL SALARIES AND FRINGES	5,999,100	3,021,845	6,383,297	6,482,950	6,704,910	2
521211		Medical & Dental	2,079	387	1,500	3,000	3,000	*
521219 521219	22101	Other Professional Serv Other Professional Serv	10,258 1,500	5,937	10,750	14,884	10,000	
521219	22101	Blood Tests	2,326	1,323	3,000	5,000	4,000	
521296		Computer Support	65,579	66,010	75,000	72,641	92,870	
521337		Proctor Fees	1,184	665	1,200	1,200	5,700	*
529160		Interpreter Fee	36	672	222	-	-	<u> </u>
529298		Confidential Funds	-	1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 -	855	500	500	
529306		Pass Through Payments	19,211	-	750	-	-	
531002 531003		Vendor Comm Pass-Thru Notary Public Related	542 200	230	750 200	750 200	750 200	*
531243		Furniture & Furnishings	4,182	591	200	625	- 200	
531268		Dog Expenses	987	659	2,000	3,000	3,000	
531271		Cat Scale Weighing	36	1 2 2	150	150	150	
531298		United Parcel Service	172	97	200	200	400	
531303		Computer Equipmt & Software	33,101	11,722	28,000	32,740	48,986	2
531303	31104	Computer Equipmt & Software	4,572	290)				
531304	31104	Noncapital Auto	46,344	555	68,000	61,680	91,596	
531304 531309	51104	Noncapital Auto Plate Renewal Fees	17,833 525	450	500	750	- 750	
531309		Postage & Box Rent	4,483	3,390	5,750	5,500	5,500	
531312		Office Supplies	10,539	4,605	10,000	15,000	12,000	
531313		Printing & Duplicating	3,858	2,838	5,000	5,000	5,000	i i i
531314		Small Items Of Equipment	69,592	37,917	48,000	62,492	92,532	8
531314		Small Items Of Equipment	1,564	3 8 0		(16) 7. 0 7 0	*	
531314		Small Items Of Equipment	388	400	1,500	3,950	2,000	-
531314 531314		Small Items Of Equipment	60 15 336	198	275	1,325	275	
531314 531316	31103	Small Items Of Equipment Investigative Supplies	15,336 1,747	- 118	1,650	1,750	1,750	2 2
531317		Ammo Guns Leather	40,478	8,181	25,800	26,894	40,544	
		Publication Of Legal Notice	40,470	393	- 20,000	20,004	400	3
531321		Subscriptions	10	18				ः ह
531321		Membership Dues	1,289	1,320	1,060	1,060	1,045	
				1,208	3,200	4,000	3,000	S2
531322 531324 531326		Advertising	1,462					
531322 531324 531326 531332		Bulletproof Vests (Pass Thru)	560	1,332	8 5 0	- - -		
531322 531324 531326 531332 531332		Bulletproof Vests (Pass Thru) Clothing & Uniform		1,332 180				200 10
531322 531324 531326 531332 531346 531348		Bulletproof Vests (Pass Thru) Clothing & Uniform Educational Supplies	560 343 -	1,332	3,000	6,000	6,000	
531322 531324 531326 531332 531332		Bulletproof Vests (Pass Thru) Clothing & Uniform	560	1,332 180				2005 - 18 18 19 19

Account			2020	2024 C Manth	2024	2024 I	2022	2022
Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	Adopted
531351	31102	Gas/Diesel	148	324	350	250	250	
532325	51102	Registration	13,275	5,597	20,000	22,740	28,595	
532325	31101	Registration			800			
532332		Mileage	136	1045	200	400	400	-
532334		Commercial Travel	1,201	85	1,200	3,000	<u>_</u>	12
532335		Meals	1,228		1,500	2,500	2,500	
532336		Lodging	4,429	1,285	5,000	16,000	7,250	
532336	31101	Lodging	1 4 0	5 1	500	-	250	-
532339		Other Travel & Tolis	238	126	500	500	500	1
532340		Contracted Extraditions	11,887	4,669	10,000	15,000	15,000	
533225		Telephone & Fax	17,838	9,877	21,700	22,700	28,210	-
535242		Maintain Machinery & Equip	95,739	50,235	85,000	99,500	81,500	-
535267		Motorcycle Maintenance	320	449	1,000	1,200	1,200	-
535352		Vehicle Parts & Repairs	57,864	32,484	53,000	55,500	58,000	1.5
535352		Vehicle Parts & Repairs		343	()e)	•	1,000	5 6
535352	31104	Vehicle Parts & Repairs	5 000	4,843	4,843	-	-	
535360		Repair & Maintenance	5,802	6,963	13,500	13,000	13,000	
535360		Repair & Maintenance	119		1,200	1,000	1,300	
535360	31102	Repair & Maintenance	91	142	750	1,000	850	
535368		Diving Equip Maintenance	9,092	5,049	7,200	7,491	10,294	
535450		Noncapital Remodeling	4,188		(* -			
536534		Machinery Rent & Lease	100		5. . - 1	5	-	85
536539 571004		Other Rents & Leases	5	5	E 074	- -	5 6 4 0	
571004		IP Telephony Allocation Duplicating Allocation	4,218	3,228	5,974	6,455	5,649	
571005		MIS PC Group Allocation	826 146,539	582 82,734	1,593 144,791	1,163 165,468	1,826 171,248	
571009		MIS Systems Grp Alloc(ISIS)	44,354	23,163	45,966	46,327	45,779	
591519		Other Insurance	73,418	38,093	65,412	80,222	88,931	
591519	31101	Other Insurance	349	33	127	173	80	-
591519		Other Insurance	72		317	33	-	
591520	01102	Liability Claims	31,613	-	517		-	
593399		Miscellaneous Expenditures	3,608		12			1
611104		Operating Transfer Out	0,000			3,600	÷	
		OPERATING EXPENDITURES	984,704	480,786	913,058	1,033,163	1,130,310	
594810		Capital Equipment	21,218	222	(a)	÷.	÷	
594811		Capital Automobiles	256,103	177,990	332,000	332,000	327,220	-
594811	31104	Capital Automobiles	32,232		Sec.		-	
594818		Capital Computer	32,664	34):	174,721	174,721	-	
		Capital Other Equipment	2,000		(47		2	<u>i</u>
594819			2,000		500 704	500 704		
594819		CAPITAL OUTLAY EXPENDITURES	344,216	177,990	506,721	506,721	327,220	
594819		CAPITAL OUTLAY EXPENDITURES	344,216					
594819		CAPITAL OUTLAY EXPENDITURES	344,216 7,328,020	3,680,621	7,803,076	8,022,834	8,162,441	
594819		CAPITAL OUTLAY EXPENDITURES	344,216					
	INESS U	CAPITAL OUTLAY EXPENDITURES EXPENDITURES TOTAL REVENUES	344,216 7,328,020 7,569,520 7,328,020	3,680,621 3,726,586 3,680,621	7,803,076 7,508,706 7,803,076	8,022,834 8,022,834	8,162,441 8,162,441	-
	SINESS U	CAPITAL OUTLAY EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES	344,216 7,328,020 7,569,520	3,680,621 3,726,586	7,803,076	8,022,834 8,022,834 8,022,834	8,162,441 8,162,441	-
OTAL BUS		CAPITAL OUTLAY EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES	344,216 7,328,020 7,569,520 7,328,020	3,680,621 3,726,586 3,680,621	7,803,076 7,508,706 7,803,076	8,022,834 8,022,834 8,022,834	8,162,441 8,162,441	
TOTAL BUS	ipport S	CAPITAL OUTLAY EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES NIT-13101 -Sheriff	344,216 7,328,020 7,569,520 7,328,020	3,680,621 3,726,586 3,680,621	7,803,076 7,508,706 7,803,076	8,022,834 8,022,834 8,022,834	8,162,441 8,162,441	:
TOTAL BUS	ipport S	CAPITAL OUTLAY EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES NIT-13101 -Sheriff ervices Division General Property Taxes	344,216 7,328,020 7,569,520 7,328,020	3,680,621 3,726,586 3,680,621	7,803,076 7,508,706 7,803,076	8,022,834 8,022,834 8,022,834	8,162,441 8,162,441	:
ISTAL BUS	ipport S	CAPITAL OUTLAY EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES NIT-13101 -Sheriff ervices Division	344,216 7,328,020 7,569,520 7,328,020 (241,500)	3,680,621 3,726,586 3,680,621 (45,965)	7,803,076 7,508,706 7,803,076 294,370	8,022,834 8,022,834 8,022,834 (0)	8,162,441 8,162,441 8,162,441 -	:
ISTAL BUS ISTO2 -SU REVENUE: 411100	ipport S	CAPITAL OUTLAY EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES NIT-13101 -Sheriff ervices Division General Property Taxes	344,216 7,328,020 7,569,520 7,328,020 (241,500) 715,412	3,680,621 3,726,586 3,680,621 (45,965) 361,572	7,803,076 7,508,706 7,803,076 294,370 723,144	8,022,834 8,022,834 8,022,834 (0) 723,144	8,162,441 8,162,441 8,162,441 - - 811,200	
3102 -Su REVENUE 411100 441012	ipport S	CAPITAL OUTLAY EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES NIT-13101 -Sheriff ervices Division General Property Taxes Parking Violations	344,216 7,328,020 7,569,520 7,328,020 (241,500) 715,412	3,680,621 3,726,586 3,680,621 (45,965) 361,572 20	7,803,076 7,508,706 7,803,076 294,370 723,144	8,022,834 8,022,834 8,022,834 (0) 723,144	8,162,441 8,162,441 8,162,441 - - 811,200	
OTAL BUS 3102 -Su REVENUE 411100 441012 452001	ipport S	CAPITAL OUTLAY EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES NIT-13101 -Sheriff ervices Division General Property Taxes Parking Violations Sheriff Service Fees	344,216 7,328,020 7,569,520 7,328,020 (241,500) 715,412 28,058	3,680,621 3,726,586 3,680,621 (45,965) 361,572 20 12,658	7,803,076 7,508,706 7,803,076 294,370 723,144 32,000	8,022,834 8,022,834 8,022,834 (0) 723,144 42,500	8,162,441 8,162,441 8,162,441 - 811,200 - 35,000	
OTAL BUS 3102 -Su REVENUE3 411100 441012 452001 473013	ipport S	CAPITAL OUTLAY EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES NIT-13101 -Sheriff ervices Division General Property Taxes Parking Violations Sheriff Service Fees Other Govt Service Fees	344,216 7,328,020 7,569,520 7,328,020 (241,500) 715,412 - 28,058 3,940	3,680,621 3,726,586 3,680,621 (45,965) 361,572 20 12,658 1,065	7,803,076 7,508,706 7,803,076 294,370 723,144 32,000 4,000	8,022,834 8,022,834 8,022,834 (0) 723,144 - 42,500 5,000	8,162,441 8,162,441 8,162,441 - - 811,200 - 35,000 5,000	
3102 -Su 3102 -Su 3102 -Su 3102 -Su 411100 411012 452001 473013 474004 481001	upport S S	CAPITAL OUTLAY EXPENDITURES EXPENDITURES EXPENDITURES NIT-13101 -Sheriff ervices Division General Property Taxes Parking Violations Sheriff Service Fees Other Govt Service Fees Department Paper Service	344,216 7,328,020 7,569,520 7,328,020 (241,500) (241,500) 715,412 	3,680,621 3,726,586 3,680,621 (45,965) (45,965) 361,572 20 12,658 1,065 8,260	7,803,076 7,508,706 7,803,076 294,370 723,144 32,000 4,000 17,000	8,022,834 8,022,834 8,022,834 (0) 723,144 - 42,500 5,000 13,500 -	8,162,441 8,162,441 8,162,441 - - 811,200 - - 35,000 5,000 17,000 -	-
State State <th< td=""><td>ipport S S TOTAL</td><td>CAPITAL OUTLAY EXPENDITURES EXPENDITURES EXPENDITURES NIT-13101 -Sheriff ervices Division General Property Taxes Parking Violations Sheriff Service Fees Other Govt Service Fees Department Paper Service</td><td>344,216 7,328,020 7,569,520 7,328,020 (241,500) 715,412 28,058 3,940 7,815</td><td>3,680,621 3,726,586 3,680,621 (45,965) (45,965) 361,572 20 12,658 1,065 8,260</td><td>7,803,076 7,508,706 7,803,076 294,370 723,144 32,000 4,000 17,000</td><td>8,022,834 8,022,834 8,022,834 (0) 723,144 42,500 5,000 13,500</td><td>8,162,441 8,162,441 - - 811,200 - 35,000 5,000 17,000</td><td></td></th<>	ipport S S TOTAL	CAPITAL OUTLAY EXPENDITURES EXPENDITURES EXPENDITURES NIT-13101 -Sheriff ervices Division General Property Taxes Parking Violations Sheriff Service Fees Other Govt Service Fees Department Paper Service	344,216 7,328,020 7,569,520 7,328,020 (241,500) 715,412 28,058 3,940 7,815	3,680,621 3,726,586 3,680,621 (45,965) (45,965) 361,572 20 12,658 1,065 8,260	7,803,076 7,508,706 7,803,076 294,370 723,144 32,000 4,000 17,000	8,022,834 8,022,834 8,022,834 (0) 723,144 42,500 5,000 13,500	8,162,441 8,162,441 - - 811,200 - 35,000 5,000 17,000	
OTAL BUS 3102 -Su REVENUES 411100 441012 452001 473013 474004 481001 REVENUES EXPENDIT EXPENDIT	ipport S S TOTAL	CAPITAL OUTLAY EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES NIT-13101 -Sheriff ervices Division General Property Taxes Parking Violations Sheriff Service Fees Other Govt Service Fees Department Paper Service Interest & Dividends	344,216 7,328,020 7,569,520 7,328,020 (241,500) (241,500) 715,412 28,058 3,940 7,815 3 755,229	3,680,621 3,726,586 3,680,621 (45,965) 361,572 20 12,658 1,065 8,260 - - 383,575	7,803,076 7,508,706 7,803,076 294,370 723,144 32,000 4,000 17,000 - 776,144	8,022,834 8,022,834 8,022,834 (0) 723,144 - 42,500 5,000 13,500 - 784,144	8,162,441 8,162,441 8,162,441 - - 35,000 5,000 17,000 - - 868,200	
OTAL BUS 3102 -Su REVENUES 411100 441012 452001 473013 474004 481001 8EVENUES SEVENUES 511210	Ipport S S TOTAL URES	CAPITAL OUTLAY EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES NIT-13101 -Sheriff ervices Division General Property Taxes Parking Violations Sheriff Service Fees Other Govt Service Fees Department Paper Service Interest & Dividends Wages-Regular	344,216 7,328,020 7,569,520 7,328,020 (241,500) (241,500) 715,412 28,058 3,940 7,815 3 755,229 425,336	3,680,621 3,726,586 3,680,621 (45,965) 361,572 20 12,658 1,065 8,260 - - 383,575 220,871	7,803,076 7,508,706 7,803,076 294,370 723,144 32,000 4,000 17,000 776,144 530,374	8,022,834 8,022,834 8,022,834 (0) 723,144 - 42,500 5,000 13,500 - 784,144 527,879	8,162,441 8,162,441 8,162,441 - - - - - - - - - - - - - - - - - -	-
OTAL BUS 3102 -Su REVENUE3 411100 441012 452001 473013 474004 481001 8 REVENUES 511210 511210 511210	Ipport S S TOTAL URES	CAPITAL OUTLAY EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES NIT-13101 -Sheriff ervices Division General Property Taxes Parking Violations Sheriff Service Fees Other Govt Service Fees Department Paper Service Interest & Dividends Wages-Regular Wages-Regular	344,216 7,328,020 7,569,520 7,328,020 (241,500) (241,500) 715,412 - 28,058 3,940 7,815 3 755,229 425,336 6,911	3,680,621 3,726,586 3,680,621 (45,965) 361,572 20 12,658 1,065 8,260 	7,803,076 7,508,706 7,803,076 294,370 723,144 32,000 4,000 17,000 776,144 530,374	8,022,834 8,022,834 8,022,834 (0) 723,144 42,500 5,000 13,500 - - 784,144 527,879	8,162,441 8,162,441 8,162,441 - - 811,200 - 35,000 5,000 17,000 - - 868,200	
OTAL BUS 3102 -Si REVENUE3 411100 441012 452001 473013 474004 481001 8 REVENUES 511210 511210 511210 511220 511220	upport S S TOTAL URES 22101	CAPITAL OUTLAY EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES NIT-13101 -Sheriff ervices Division General Property Taxes Parking Violations Sheriff Service Fees Other Govt Service Fees Department Paper Service Interest & Dividends Wages-Regular Wages-Regular Wages-Overtime	344,216 7,328,020 7,569,520 7,328,020 (241,500) (241,500) 715,412 28,058 3,940 7,815 3 755,229 425,336 6,911 23,835	3,680,621 3,726,586 3,680,621 (45,965) 361,572 20 12,658 1,065 8,260 	7,803,076 7,508,706 7,803,076 294,370 723,144 32,000 4,000 17,000 17,000 776,144 530,374 23,879	8,022,834 8,022,834 8,022,834 (0) 723,144 42,500 5,000 13,500 - 784,144 527,879 23,957	8,162,441 8,162,441 8,162,441 - - 811,200 - 35,000 5,000 17,000 - - 868,200 563,721 - 59,651	
3102 -Su 3102 -Su 3102 -Su 411100 441012 452001 473013 474004 481001 REVENUES SUPENDIT 511210 511210 511220 511220	upport S S TOTAL URES 22101	CAPITAL OUTLAY EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES NIT-13101 -Sheriff ervices Division General Property Taxes Parking Violations Sheriff Service Fees Other Govt Service Fees Department Paper Service Interest & Dividends Wages-Regular Wages-Regular Wages-Overtime Wages-Overtime	344,216 7,328,020 7,569,520 7,328,020 (241,500) (241,500) 715,412 28,058 3,940 7,815 3 755,229 425,336 6,911 23,835 168	3,680,621 3,726,586 3,680,621 (45,965) 361,572 20 12,658 1,065 8,260 383,575 220,871 2,044 7,119	7,803,076 7,508,706 7,803,076 294,370 723,144 32,000 4,000 17,000 776,144 530,374 23,879	8,022,834 8,022,834 8,022,834 (0) 723,144 42,500 5,000 13,500 - - 784,144 527,879 23,957	8,162,441 8,162,441 8,162,441 - - 811,200 35,000 5,000 17,000 - - 868,200 563,721 - 59,651	
OTAL BUS 3102 -Su 41012 -Su 41012 452001 473013 474004 481001 -Su REVENUES -Su ST1210 -S11210 511210 -S11220	upport S S TOTAL URES 22101	CAPITAL OUTLAY EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES NIT-13101 -Sheriff ervices Division General Property Taxes Parking Violations Sheriff Service Fees Other Govt Service Fees Other Govt Service Fees Department Paper Service Interest & Dividends Wages-Regular Wages-Regular Wages-Overtime Wages-Overtime Wages-Longevity Pay	344,216 7,328,020 7,569,520 7,328,020 (241,500) (241,500) (241,500) 715,412 	3,680,621 3,726,586 3,680,621 (45,965) 361,572 20 12,658 1,065 8,260 	7,803,076 7,508,706 7,803,076 294,370 723,144 32,000 4,000 17,000 776,144 530,374 23,879 2,108	8,022,834 8,022,834 8,022,834 (0) 723,144 42,500 5,000 13,500 - 784,144 527,879 23,957 2,198	8,162,441 8,162,441 8,162,441 - - - - - - - - - - - - - - - - - -	
COTAL BUS 13102 -Su REVENUES 411100 441012 452001 473013 474004 481001 REVENUES REVENUES 511210 511210 511220 511220 511220	upport S S TOTAL URES 22101	CAPITAL OUTLAY EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES NIT-13101 -Sheriff ervices Division General Property Taxes Parking Violations Sheriff Service Fees Other Govt Service Fees Department Paper Service Interest & Dividends Wages-Regular Wages-Regular Wages-Overtime Wages-Overtime	344,216 7,328,020 7,569,520 7,328,020 (241,500) (241,500) 715,412 28,058 3,940 7,815 3 755,229 425,336 6,911 23,835 168	3,680,621 3,726,586 3,680,621 (45,965) 361,572 20 12,658 1,065 8,260 383,575 220,871 2,044 7,119	7,803,076 7,508,706 7,803,076 294,370 723,144 32,000 4,000 17,000 776,144 530,374 23,879	8,022,834 8,022,834 8,022,834 (0) 723,144 42,500 5,000 13,500 - - 784,144 527,879 23,957	8,162,441 8,162,441 8,162,441 - - 811,200 35,000 5,000 17,000 - - 868,200 563,721 - 59,651	
TOTAL BUS 13102 -Su REVENUES 411100 441012 452001 473013 474004 481001 REVENUES EXPENDIT 511210 511210 511220 511220 511230 511330 511330	upport S S TOTAL URES 22101	CAPITAL OUTLAY EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES NIT-13101 -Sheriff ervices Division General Property Taxes Parking Violations Sheriff Service Fees Other Govt Service Fees Department Paper Service Interest & Dividends Wages-Regular Wages-Regular Wages-Overtime Wages-Longevity Pay SALARIES TOTAL	344,216 7,328,020 7,569,520 7,328,020 (241,500) (241,500	3,680,621 3,726,586 3,680,621 (45,965) 361,572 20 12,658 1,065 8,260 - - 383,575 220,871 2,044 7,119 - 230,034	7,803,076 7,508,706 7,803,076 294,370 723,144 32,000 4,000 17,000 776,144 530,374 23,879 2,108 556,361	8,022,834 8,022,834 8,022,834 (0) 723,144 42,500 5,000 13,500 - 784,144 527,879 23,957 2,198 554,033	8,162,441 8,162,441 8,162,441 - - - - - - - - - - - - - - - - - -	
TOTAL BUS 13102 -Su REVENUES 411100 441012 452001 473013 474004 481001 REVENUES EXPENDIT 511210 511210 511220 511220 511330 512141	Ipport S S TOTAL URES 22101 22101	CAPITAL OUTLAY EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES NIT-13101 -Sheriff ervices Division General Property Taxes Parking Violations Sheriff Service Fees Other Govt Service Fees Department Paper Service Interest & Dividends Wages-Regular Wages-Regular Wages-Overtime Wages-Overtime Wages-Overtime Wages-Longevity Pay SALARIES TOTAL Social Security	344,216 7,328,020 7,569,520 7,328,020 (241,500) (241,500	3,680,621 3,726,586 3,680,621 (45,965) 361,572 20 12,658 1,065 8,260 	7,803,076 7,508,706 7,803,076 294,370 723,144 32,000 4,000 17,000 776,144 530,374 23,879 2,108	8,022,834 8,022,834 8,022,834 (0) 723,144 42,500 5,000 13,500 - 784,144 527,879 23,957 2,198	8,162,441 8,162,441 8,162,441 - - - - - - - - - - - - - - - - - -	
TOTAL BUS 13102 -Su REVENUES 411100 441012 452001 473013 474004 481001 REVENUES EXPENDIT 511210 511210 511220 511230	Ipport S S TOTAL URES 22101 22101	CAPITAL OUTLAY EXPENDITURES EXPENDITURES TOTAL REVENUES EXPENDITURES NIT-13101 -Sheriff ervices Division General Property Taxes Parking Violations Sheriff Service Fees Other Govt Service Fees Department Paper Service Interest & Dividends Wages-Regular Wages-Regular Wages-Overtime Wages-Longevity Pay SALARIES TOTAL	344,216 7,328,020 7,569,520 7,328,020 (241,500) (241,500	3,680,621 3,726,586 3,680,621 (45,965) 361,572 20 12,658 1,065 8,260 - - 383,575 220,871 2,044 7,119 - 230,034	7,803,076 7,508,706 7,803,076 294,370 723,144 32,000 4,000 17,000 776,144 530,374 23,879 2,108 556,361	8,022,834 8,022,834 8,022,834 (0) 723,144 42,500 5,000 13,500 - 784,144 527,879 23,957 2,198 554,033	8,162,441 8,162,441 8,162,441 - - - - - - - - - - - - - - - - - -	· · ·

Account			2020	2021 6-Month	2021	2021	2022	2022
Number	Project	Description	Actual	Actual	Estimated	Amended	Admin	Adopted
540440	00404 D.							
512142		rement (Employer)	828	244	-		-	*
512144		Ith Insurance	61,287	35,035	83,307	82,442	80,187	
512144		ith Insurance	1,003	428			-	-
512145		Insurance	192	109	191	219	223	
512145	22101 Life		3	1	148 	1990 1990		
512146		rkers Compensation	10,238	2,794	-			-
512149		st Account Payments	714	684	929	1,114	1,114	8
512151		Contribution	9,115	6,298		8,250	5,625	*
512173		tal Insurance	3,652	2,689	6,036	6,036	5,448	
512173		tal Insurance	74	24	۲		-	
512174		ardous Pay	400		253		7 4	5
512195	=	orm Allowance	5,873	2,518	5,500	6,450	4,850	
	FRI	NGE TOTAL	172,277	91,008	188,486	198,800	206,625	
	TOT	AL SALARIES AND FRINGES	630,685	321,042	744,848	752,834	832,223	
531100	Per	mits Purchased	100	100	100	100	100	2
531314	Sma	all Items Of Equipment		-	500	550	800	8
531351		/Diesel	1,259	782	1,500	2,500	2,500	
532325	Red	istration		690	690	1,050	825	-
532335	Mea	lls	25	164	250	352	328	2
532336	Lod	ging		328	400	736	552	
532339	Oth	er Travel & Tolls			-		100	
533225	Tele	phone & Fax	423	226	550		750	-
535242	Mai	ntain Machinery & Equip	4,576	4,014	4,500	4,780	4,760	9
571004		elephony Allocation	4,756	3,564	6,736	7,127	6,238	
571009		PC Group Allocation	2,139	1,208	2,114	2,416	6,250	-
571010		Systems Grp Alloc(ISIS)	6,189	3,233	6,414	6,465	6,787	-
591519		er Insurance	4,168	2,761	4,273	5,234	5,987	2
	OPE	ERATING EXPENDITURES	23,636	17,070	28,027	31,310	35,977	
	EXF	ENDITURES TOTAL	654,321	338,112	772,875	784,144	868,200	
	RE\	/ENUES	755,229	383,575	776,144	784,144	868,200	
		ENDITURES	654,321	338,112	772,875	784,144	868,200	⊂ ₹
	INESS LINIT.	13102 -Support Services Divisior	(100,908)	(45,463)	(3,269)			-

13103 -Dispatch & Communications

REVENUES 411100 699999	5	General Property Taxes Budgetary Fund Balance	1,001,502 -	530,472	1,060,944	1,060,944 780,752	1,178,492	5 3
REVENUES	TOTAL		1,001,502	530,472	1,060,944	1,841,696	1,178,492	÷
EXPENDIT	URES			2			22	
511210		Wages-Regular	538,903	284,714	527,145	548,917	645,399	
511210	22101	Wages-Regular	5,217	*	3.00		-	
511220		Wages-Overtime	131,427	64,546	106,867	122,921	115,333	-
511220	22101	Wages-Overtime	828			۲	6	2
511330		Wages-Longevity Pay	1,974	82	1,990	2,079	2,184	
		SALARIES TOTAL	678,350	349,342	636,002	673,916	762,916	×
512141		Social Security	50,530	26,149	48,177	50,470	57,110	÷
512141	22101	Social Security	316		280	355		-
512142		Retirement (Employer)	44,044	21,798	42,784	44,751	48,839	
512142	22101	Retirement (Employer)	408	-	50			÷
512144		Health Insurance	111,269	59,085	126,504	125,190	137,132	
512144	22101	Health Insurance	1,482		:#V)			
512145		Life Insurance	288	134	248	322	255	×
512145	22101	Life Insurance	3	<u> </u>	525	222		2
512151		HSA Contribution	17,775	10,279	8 2 0	12,750	9,375	-
512153		HRA Contribution		150	3 9 0	3 .		×.
512173		Dental Insurance	6,797	4,495	10,380	9,276	9,276	-
512173	22101	Dental Insurance	54	2	120	-	-	8
512195		Uniform Allowance	1,003	330	1,300	1,300	1,500	-
		FRINGE TOTAL	233,970	122,421	229,393	244,059	263,487	-
		TOTAL SALARIES AND FRINGES	912,319	471,763	865,394	917,976	1,026,403	÷
521292		Dispatch/Communications	12,744	6,622	16,750	17,550	18,175	

Account			2020	2021 6-Month	2021	2021	2022	2022
Number	Project	Description	Actual	Actual	Estimated	Amended	Admin	Adopted
10 - C		· ?!		· · · · · · · · · · · · · · · · · · ·				
521296		Computer Support	3,240		(#)	-	2	<u> </u>
531303		Computer Equipmt & Software	600	-	1	3,180	190	
531303	90030	Computer Equipmt & Software	2 2 3	3.50	(*)	775,252		
531314		Small Items Of Equipment	3,194	906	6,500	8,100	5,500	
531314	90030	Small Items Of Equipment	363,640	11,873	12		-	54 14
531324		Membership Dues	236	-	247	250	250	-
531326		Advertising		20	(*)			
531368		Cell 911 Service Charges	16,247	8,123	16,500	16,500	16,500	×
532325		Registration	1,535	-	1,500	2,000	2,000	-
532332		Mileage	12.1	(7)	0.55	350	350	
532335		Meals	77	-	200	375	375	
532336		Lodging		540 C	750	1,000	1,000	
533222		Electric	8,657	3,851	9,000	11,000	13,000	÷
533225		Telephone & Fax	6,544	2,816	6,600	6,000	6,800	-
533226		Propane	270	382	1,500	2,000	2,500	*
533235		Storm Water Utility	46	19	75	75	75	
535242		Maintain Machinery & Equip	26,036	24,572	28,500	29,700	32,900	2
536539		Other Rents & Leases	14,225	13,823	20,000	20,000	23,000	10
571004		IP Telephony Allocation	1,346	1,008	1,907	2,017	1,765	
571009		MIS PC Group Allocation	3,209	4,227	3,171	8,455	11,250	-
571010		MIS Systems Grp Alloc(ISIS)	7,312	3,819	7,577	7,637	8,018	9
591519		Other Insurance	6,832	3,841	5,481	6,780	8,441	
		OPERATING EXPENDITURES	475,988	85,520	126,258	918,221	152,089	*
594810		Capital Equipment	ā		-	5,500	3	ŝ
594810	90030	Capital Equipment	41,958	24,476	29,720	1		
		CAPITAL OUTLAY EXPENDITURES	41,958	24,476	29,720	5,500	×	
		EXPENDITURES TOTAL	1,430,265	581,759	1,021,372	1,841,696	1,178,492	
		REVENUES	1,001,502	530,472	1,060,944	1,841,696	1,178,492	
		EXPENDITURES	1,430,265	581,759	1,021,372	1,841,696	1,178,492	~ %
TOTAL BUS	INESS UI	NIT-13103 -Dispatch & Communicatio	428,763	51,286	(39,572)	0		

13104 -Storage Facility

REVENUES							
411100	General Property Taxes	47,126	24,883	49,766	49,766	45,255	~
474120	Sheriff Interdepart Billed	1,000	2,000	2,000	N25	2,000	2
699999	Budgetary Fund Balance		127	35	16,900	2	<i>.</i> *
REVENUES TOTAL		48,126	26,883	51,766	66,666	47,255	-
EXPENDITURES							
521296	Computer Support	3,850	1,850	3,850	2,000	3,900	្
529298	Confidential Funds	3,171	3,171	3,500	10,000	7,500	3
531275	Recording Fee	*	30	100	5.00	-	
531314	Small Items Of Equipment	3,325	675	3,500	750	5,052	× .
531320	Safety Supplies	400	747	1,240	1,680	1,680	
533222	Electric	4,828	2,027	5,500	6,250	6,000	
533224	Natural Gas	1,358	1,470	2,500	1,800	2,500	<i></i>
533225	Telephone & Fax	4,328	426	1,200	7,200	1,500	×.
535242	Maintain Machinery & Equip	2,414	392	2,400	3,460	2,771	2
535247	Building Repair & Maint	360	120	360	360	390	
535297	Refuse Collection	1,233	181	600	1,700	1,200	
535344	Household & Janitorial Supp	910	167	800	1,288	1,088	1
571009	MIS PC Group Allocation	10,696	6,039	10,569	12,078	12,500	-
591519	Other Insurance	1,000	489	908	1,200	1,175	-
	OPERATING EXPENDITURES	37,872	17,784	36,927	49,766	47,255	
594810	Capital Equipment	÷	-	•	16,900		
	CAPITAL OUTLAY EXPENDITURES	-	3	10	16,900	50	-
	EXPENDITURES TOTAL	37,872	17,784	36,927	66,666	47,255	÷.,
	REVENUES	48,126	26,883	51,766	66,666	47,255	
	EXPENDITURES	37,872	17,784	36,927	66,666	47,255	
TOTAL BUSINESS	JNIT-13104 -Storage Facility	(10,254)	(9,099)	(14,839)	(*	(0)	-

Sevenues 12,600 4,250 8,500 14,000 472014 Muni Range Rental Charge 1,000 500 1,000 1,500 1,000 89999 Budgetary Fund Balance - - 82,500 - REVENUES TOTAL 13,600 4,750 9,500 92,500 15,000 S22029 Purchase Care & Services 96 - - - - S31314 Small Items Of Equipment 7,668 -	Account Number Pro	ject Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopte
41100 472014 General Property Taxes Budgetary Fund Balance 12.800 4.500 8.500 10.000	3105 -Shoot	ing Rang						
472014 699999 Mun Range Renial Charge Bedgetary Fund Balance 1,000 1,500 1,000 EVENUES TOTAL 13,803 4,755 9,500 92,500 1 S3202 Small herns Of Equipment 7,888 - 1 0 1,500 1,000 S3222 Electric 2,691 1,500 1,000 1,000 1,000 S3222 Frogane 2,643 1,892 2,600 2,500 4,200 S3234 Household & Jankonia Supp 879 15 756 1,000 1,000 S3454 Monrapelia Renovement Building 768 - 20,000 2,000 S3445 Monrapelia Renovement Building 768 - 20,000 1,500 1,000 S34421 Capital Improvement Building 768 - 20,000 1,500 1,500 S44221 Capital Improvement Building - 20,000 2,500 - - S44221 Capital Improvement Building - 2,500 5,500 - <td>REVENUES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	REVENUES							
472014 699999 Mun Range Renial Charge Bedgetary Fund Balance 1,000 1,500 1,000 EVENUES TOTAL 13,803 4,755 9,500 92,500 1 S3202 Small herns Of Equipment 7,888 - 1 0 1,500 1,000 S3222 Electric 2,691 1,500 1,000 1,000 1,000 S3222 Frogane 2,643 1,892 2,600 2,500 4,200 S3234 Household & Jankonia Supp 879 15 756 1,000 1,000 S3454 Monrapelia Renovement Building 768 - 20,000 2,000 S3445 Monrapelia Renovement Building 768 - 20,000 1,500 1,000 S34421 Capital Improvement Building 768 - 20,000 1,500 1,500 S44221 Capital Improvement Building - 20,000 2,500 - - S44221 Capital Improvement Building - 2,500 5,500 - <td>411100</td> <td>General Property Taxes</td> <td>12.600</td> <td>4,250</td> <td>8.500</td> <td>8,500</td> <td>14.000</td> <td></td>	411100	General Property Taxes	12.600	4,250	8.500	8,500	14.000	
Budgetary Fund Batance -						,		
EVENUES TOTAL 13,600 4,750 5,500 92,500 15,000 SXPENDITURES 522399 Purchase Care & Services 56 -								
EXPENDITURES 96 - - 52229 Purchase Care & Services 96 - - - 533221 Electric 2,091 1,760 3,500 1,700 4,500 533222 Electric 2,091 1,760 3,500 1,700 4,500 533244 Honepold Binnordeling 708 1 1000 1,000 1,000 53440 Moncaptal Binnordeling 708 1 500 2,000 2,000 53452 Capital Improvement Land - - 20,000 15,000 - 54421 Capital Improvement Land - - 20,000 20,000 - 54422 Capital Improvement Land - - 20,000 25,000 - 644210 Capital Improvement Land - - 82,500 15,000 - EXPENDITURES 15,317 4,002 93,469 92,600 15,000 - 610107 State Alt Protent Manage <t< td=""><td></td><td></td><td></td><td>1997 B</td><td>1255</td><td></td><td></td><td></td></t<>				1997 B	1255			
S2229 Purchase Care & Services 96 - - + + S31314 Small Items Of Euploment 2,091 1,750 3,500 1,700 4,500 S3222 Electric 2,091 1,750 3,500 1,000 1,000 S3344 Household & Janitorial Supp 679 276 1,000 1,000 1,200 S3454 Machinery Rent & Lasse 664 270 600 600 600 S3454 Machinery Rent & Lasse 664 270 600 600 1,000 S3454 Machinery Rent & Lasse 664 270 600 600 - S4421 Capital Improvement Building - - 22,000 22,000 - CAPTAL DUTLRES 15,317 4,002 33,450 32,600 15,000 S4421 Sate ALDITURES 15,317 4,002 3,450 3,682,383 4,299,318 State ALDITURES 15,317 4,002 3,450 3,200 -	EVENUES TO	AL .	13,600	4,/50	9,500	92,500	15,000	
53:314 Small tems Of Equipment 7688 - 1.000 1.000 1.000 53:3223 Propane 2,843 1.692 2,800 2,600 4,200 53:323 Propane 2,843 1.692 2,800 2,000 4,200 53:344 Muniterance 769 1.70 0.000 1.000 53:3450 Moncaptial Rendefing 766 - 1.600 2.000 2.000 53:343 Moncaptial Rendefing 768 - 1.600 1.000 1.500 53:421 Captal Introvement Land - 2.000 20.000 - - 64:320 4,750 9,500 92,500 15,000 - - 76:317 4,002 53,450 92,500 15,000 - 71:00 - 10,500 4,750 9,500 92,500 15,000 71:01 - - 1,600 - - - - 70:01 -	XPENDITURE	ES						
53222 Electric 2,091 1,760 3,600 1,700 4,600 53324 Household & Jantonial Supp 879 276 1,000 1,000 1,000 533344 Household & Jantonial Supp 879 276 1,000 1,000 1,000 53454 Noncapital Remodeling 766 - 1,500 2,000 2,000 53454 Noncepital Remodeling 766 - 1,500 2,000 600 S4421 Capital Improvement Land - 20,000 20,000 - - 62,500 42,500 - - - 62,500 42,500 - </td <td>529299</td> <td>Purchase Care & Services</td> <td>96</td> <td>72</td> <td>200</td> <td>(a)</td> <td>÷1</td> <td></td>	529299	Purchase Care & Services	96	72	200	(a)	÷1	
53228 Progane 2,543 1,692 2,600 4,200 53334 Household & Jantonial Supp 679 276 1,000 1,000 535380 Repark Maintenance 769 15 750 1,200 1,000 535450 Machinery Rent & Lesse 766 - 1,500 2,000 2,000 594821 Capital Improvement Land - - 20,000 23,000 - CAPTIAL OUTLY EXPENDITURES - 62,500 62,200 - - CAPTIAL OUTLY EXPENDITURES - 82,600 15,000 - - REVENUES 13,600 4,750 9,500 92,600 15,000 071 General Property Taxes 3,568,755 1,841,192 3,682,383 3,682,383 4,299,318 421067 State Aid Darka Asing Fees 2,610 - - - - - - - - - - - - - - - - -	531314	Small Items Of Equipment	7,668	-	1,000		1,500	
S33844 Household & Janitorial Supp 679 1276 1,000 1,000 1,000 S33850 Noncapital Remodeling 766 - 1,500 2,000 2,000 S35450 Noncapital Remodeling 766 - 1,500 6,000 600 S34821 Capital Improvement Land - - 20,000 2,000 - S94822 Capital Improvement Building - - 20,000 - - CAPTAL, OUTLAY EXPENDITURES 15,317 4,002 53,450 52,500 - - EXPENDITURES 15,317 4,002 53,450 52,600 15,000 CAPTAL, OUTLAY EXPENDITURES 15,317 4,002 53,450 52,600 15,000 OTAL BUSINESS UNIT-13105 -Shooting Rang 1,717 (743) 53,263 3,682,383 3,682,383 4,289,318 421085 Sate Ari Main Assist Rev 3,588,755 1,841,192 3,682,383 3,682,383 3,682,300 30,000 421087 Sate	533222	Electric	2,091	1,750	3,500	1,700	4,500	
533580 Repair & Maintenance 769 15 750 1,200 1,200 535450 Monopial Remodeling 706 - 1,500 2,000 2,000 535451 Machinery Rent & Lasse 564 270 600 600 600 594821 Capital Improvement Land - - 20,000 - - 594822 Capital Improvement Land - - 82,500 - - CAPTRAL OUTLY EXPENDITURES - 15,317 4,002 93,459 92,500 15,000 OTAL BUSINESS UNIT-13105 Shooting Rang 1,717 4,002 93,459 92,500 15,000 OTAL BUSINESS UNIT-13105 Shooting Rang 1,717 (748) 33,959 - - 421067 State Aid DNA Sample Fees 2,610 - 11,000 32,000 30,000 421005 State Aid DNA Sample Fees 101,072 65,960 180,000 24,000 22,000 30,000 422001 Settobin DNample Fee	533226	Propane	2,543	1,692	2,600	2,500	4,200	
535450 Noncapital Remodeling 706 - 1,500 2,000 2,000 536534 OPERATING EXPENDITURES 15,317 4,002 10,950 10,000 15,000 594821 Capital Improvement Land CAPITAL OUTLAY EXPENDITURES - - 20,000 - - 594821 Capital Improvement Builing CAPITAL OUTLAY EXPENDITURES - - 82,600 62,500 - EXPENDITURES 15,317 4,002 33,450 32,600 15,000 OTAL BUSINESS UNIT-13105 -Shooting Rang 1,717 (748) 83,950 - - 2106 -Jaili - - 2,700 60,000 80,000 30,000 241007 State Arin Alen Assist Rev 421097 State Arin Alen Assist Rev 421097 3,588,755 1,841,192 3,682,383 3,582,383 4,299,318 421096 State Arin Alen Assist Rev 421097 State Arin Alen Assist Rev 421097 3,588,751 1,841,192 3,682,383 3,682,383 4,299,318 421096 State Arin Main Assist Rev 421097	535344	Household & Janitorial Supp	879	276	1,000	1,000	1,000	
535450 Noncapital Remodeling 706 - 1,500 2,000 2,000 536534 OPERATING EXPENDITURES 15,317 4,002 10,950 10,000 15,000 594821 Capital Improvement Land CAPITAL OUTLAY EXPENDITURES - - 20,000 - - 594821 Capital Improvement Builing CAPITAL OUTLAY EXPENDITURES - - 82,600 62,500 - EXPENDITURES 15,317 4,002 33,450 32,600 15,000 OTAL BUSINESS UNIT-13105 -Shooting Rang 1,717 (748) 83,950 - - 2106 -Jaili - - 2,700 60,000 80,000 30,000 241007 State Arin Alen Assist Rev 421097 State Arin Alen Assist Rev 421097 3,588,755 1,841,192 3,682,383 3,582,383 4,299,318 421096 State Arin Alen Assist Rev 421097 State Arin Alen Assist Rev 421097 3,588,751 1,841,192 3,682,383 3,682,383 4,299,318 421096 State Arin Main Assist Rev 421097	535360	Repair & Maintenance	769	15	750	1,200	1,200	
\$38534 Machineyr Rent & Lesse 564 270 600 600 600 \$94821 Capital Improvement Land - - 20,000 20,000 - - \$94822 Capital Improvement Land - - 62,500 - <	535450		706		1.500			
OPERATING EXPENDITURES 15,317 4,002 10,850 10,000 15,000 \$94821 Capital Improvement Land CAPITAL OUTLAY EXPENDITURES - - 20,000 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
S94822 Capital Improvement Building CAPITAL OUTLAY EXPENDITURES - - 0 <th0< th=""> 0 <th10< th=""> 0</th10<></th0<>								
S94822 Capital Improvement Building CAPITAL OUTLAY EXPENDITURES - - 0.2500 - EXPENDITURES TOTAL 15,317 4,002 93,450 92,500 - REVENUES EXPENDITURES 13,600 4,750 93,450 92,500 15,000 OTAL BUSINESS UNIT-13105 -shooting Rang 1,717 (748) 83,950 - - 3106 -jail - - 11,000 32,600 15,000 Capita All Property Taxes 3,588,735 1,841,192 3,682,383 4,299,318 421067 State Ald Parole Houl/Jail 37,160 - 0 0,000 60,000 42001 22210 Fedral All Sample Fees 10,107 65,386 180,000 20,000 22,000 452008 Phone Hoult Fees 10,107 65,386 180,000 20,000 22,000 452,000 27,000 452,000 27,000 452,000 27,000 452,000 27,000 452,000 27,000 452,000 5,500 5,500 5,500	504821	Capital Improvement Land			20.000	20.000		
CAPITAL OUTLAY EXPENDITURES - 62,500 82,500 - EXPENDITURES TOTAL 15,317 4,002 93,450 92,500 15,000 REVENUES EXPENDITURES 13,600 4,750 9,500 92,500 15,000 OTAL BUSINESS UNIT-13105 Shooting Rang 1,717 (748) 83,950 - - 3106			* *	28 28	,		e -	
REVENUES EXPENDITURES 13,600 4,750 9,500 92,500 15,000 OTAL BUSINESS UNIT-13105 - Shooting Rang 1,717 (748) 83,950 - - 3106 - Jall - - 11,000 32,600 3,682,383 4,299,318 421067 State Aid DNA Sample Fees 2,610 - 2,210 4,0000 2,200 421067 State Aid Davol MAS Sample Fees 2,610 - 0,000 80,000 60,000 420101 2210 Feeral Grants - - 11,000 22,000 22,000 452008 Prisoner Maint Fees 101,072 65,366 180,000 240,000 22,000 452019 Sate Aid Davide Monitoring 47,466 10,733 30,000 22,000 22,000 452019 Feleptone Fee 6,467 3,025 7,725 6,000 7,000 452020 Phone Card Reimbursement 10,349 2,805 8,500 15,000 7,000 452025 Bookin			ŝ	52			<u>-</u>	
REVENUES EXPENDITURES 13,600 4,750 9,500 92,500 15,000 OTAL BUSINESS UNIT-13105 - Shooting Rang 1,717 (748) 83,950 - - 3106 - Jali - - 11,000 32,600 3,682,383 4,299,318 421067 State Aid DNA Sample Fees 2,610 - 2,210 4,000 2,200 30,000 421067 State Aid DAN Sample Fees 2,610 - 2,210 4,000 2,200 40,000 2,200 40,000 2,200 40,000 2,000 2,000 40,000 2,000 40,000 2,200 42,000 2,200 42,000 2,000 22,000 42,000 2,200 42,000 2,200 42,000 22,000 42,000 22,000 42,000 22,000 42,000 22,000 42,000 22,000 42,000 22,000 42,000 22,000 42,000 22,000 42,000 22,000 42,000 22,000 22,000 42,000 42,000 22,000 22,000 42,000 22,000		EXPENDITURES TOTAL	15,317	4,002	93,450	92,500	15,000	
EXPENDITURES 15,317 4,002 93,450 92,500 15,000 OTAL BUSINESS UNIT-13105 -Shooting Rang 1.717 (748) 83,950 - - 3106 -Jail - - 11,000 3,682,383 4,299,315 4,299,315 411100 General Property Taxes 3,588,735 1,841,192 3,682,383 4,299,315 421057 State AId DNA Sample Fees 2,610 - 2,210 4,000 2,200 422007 State AId Parole Hold/Jail 3,7,160 - 65,000 452006 Prisoner Maint Fees 101,072 65,366 180,000 240,000 22,000 452018 Electronic Monitoring 47,466 10,730 30,000 20,000 27,000 452017 Sent Daily Fee 64,673 3,025 7,725 6,000 55,000 55,000 452020 Phone Card Reimbursement 10,349 2,805 8,500 10,500 12,000 452023 Board Of Prisoners-Nuni 4,200 1,800 8,500 <td< td=""><td></td><td>DEVENUES</td><td>13 600</td><td>4 750</td><td>9 500</td><td>92 500</td><td>15 000</td><td></td></td<>		DEVENUES	13 600	4 750	9 500	92 500	15 000	
3106 -Jail EVENUES 411100 General Property Taxes 3,588,735 1,841,192 3,682,383 3,682,383 4,299,318 421065 State Aid DNA Sample Fees 2,610 2,210 4,000 2,200 421073 State Aid Parole Hold/Jail 37,160 60,000 80,000 60,000 42001 22210 Federal Grants - - 65,000 452006 Prisoner Maint Fees 101,072 65,396 180,000 22,000 225,000 452012 Medical Reimbursement 17,663 12,761 31,000 26,000 27,000 452020 Phone Card Reimbursement 10,349 2,805 8,500 10,500 12,000 452025 Board Of Prisoners Public - - 150 - - 471210 SA Incentive Payments 5,600 3,200 8,000 8,000 4,500 12,000 452025 Board Of Prisoners State 711,02 179 93,825 0,200								
3106 -Jail EVENUES 411100 General Property Taxes 3,588,735 1,841,192 3,682,383 3,682,383 4,299,318 421065 State Aid DNA Sample Fees 2,610 2,210 4,000 2,200 421073 State Aid Parole Hold/Jail 37,160 60,000 80,000 60,000 42001 22210 Federal Grants - - 65,000 452006 Prisoner Maint Fees 101,072 65,396 180,000 22,000 225,000 452012 Medical Reimbursement 17,663 12,761 31,000 26,000 27,000 452020 Phone Card Reimbursement 10,349 2,805 8,500 10,500 12,000 452025 Board Of Prisoners Public - - 150 - - 471210 SA Incentive Payments 5,600 3,200 8,000 8,000 4,500 12,000 452025 Board Of Prisoners State 711,02 179 93,825 0,200		SS UNIT-13105 -Shooting Rang	1.717	(748)	83,950			
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421073 State Aid Parole Hold/Jail 37,160 - 60,000 80,000 60,000 424001 22210 Federal Grants - - - 65,000 452006 Prisoner Maint Fees 101,072 65,396 180,000 240,000 225,00 452017 Medical Reimbursement 17,663 12,761 31,000 26,000 27,000 452020 Phone Card Reimbursement 10,349 2,805 8,500 10,500 12,000 452020 Phone Card Reimbursement 10,349 2,805 8,500 10,500 12,000 452025 Booking Fees 15,066 8,206 22,500 21,000 21,000 452026 Hygiene Packet Fee 2,416 1,488 3,750 3,250 3,250 471210 SSA Incentive Payments 5,500 3,200 8,000 8,000 25,000 473001 Board Of Prisoners-Muni 4,200 1,880 5,500 5,000 5,500 486001 Vending Commission 270 102 700 500 500 699700 <td>411100</td> <td></td> <td></td> <td>1,841,192</td> <td></td> <td></td> <td></td> <td></td>	411100			1,841,192				
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452006 Prisoner Maint Fees 101,072 65,396 180,000 240,000 200,000 452008 Electronic Monitoring 47,466 10,730 30,000 22,000 22,500 452017 Sent Daily Fee 46,203 22,172 53,500 55,000 77,000 452019 Telephone Fee 6,487 3,025 7,725 6,000 7,000 452020 Phone Card Reimbursement 10,349 2,805 8,500 10,500 12,000 452025 Booking Fees 15,066 8,206 22,500 21,000 250,000 452025 Booking Fees 15,066 8,206 22,500 21,000 250,000 452026 Hygiene Packet Fee 2,416 1,498 3,750 3,250 3,250 47101 SSA Incentive Payments 5,600 3,200 8,000 8,000 8,000 473001 Board Of Prisoners-Muni 4,200 1,880 5,500 5,000 5500 486001 Vending Commission 270 102 700 500 500 699999	411100 421065 421067	State Crim Alien Assist Rev State Aid DNA Sample Fees	2,610	20 19	11,000 2,210	32,000 4,000	30,000 2,200	
452008 Electronic Monitoring 47,466 10,730 30,000 20,000 22,500 452012 Medical Reimbursement 17,663 12,761 31,000 26,000 27,000 452017 Sent Daily Fee 48,203 22,172 53,500 55,000 55,000 452019 Telephone Fee 6,487 3,025 7,725 6,000 7,000 452020 Phone Card Reimbursement 10,349 2,805 8,500 12,000 21,000 452025 Board Of Prisoners Public - - 10 - - 452028 Hygiene Packet Fee 2,416 1,498 3,750 3,250 3,250 471210 SSA Incentive Payments 5,600 3,200 8,000 8,000 8,000 473001 Board Of Prisoners-State 711,028 197,903 450,000 625,000 250,000 473002 Board Of Prisoners-Muni 4,200 1,880 5,500 5,000 5,000 699999 Budgetary Fund Balance - - 20,000 - - 511110	411100 421065 421067 421073	State Crim Alien Assist Rev State Aid DNA Sample Fees State Aid Parole Hold/Jail	2,610 37,160	20 19	11,000 2,210 60,000	32,000 4,000	30,000 2,200 60,000	
442012 Medical Reimbursement 17,663 12,761 31,000 26,000 27,000 452017 Sent Daily Fee 46,203 22,172 53,500 55,000 55,000 452019 Telephone Fee 6,487 3,025 7,725 6,000 7,000 452020 Phone Card Reimbursement 10,349 2,805 8,500 10,500 12,000 452023 Board Of Prisoners Public - - 150 - - 452026 Booking Fees 19,066 8,206 22,500 21,000 3,250 3,250 471210 SSA Incentive Payments 5,600 3,200 8,000 8,000 8,000 473001 Board Of Prisoners-State 711,028 1397,903 450,000 5,500 5,500 473002 Board Of Prisoners-Muni 4,200 1,880 5,500 5,000 5,500 486001 Vending Commission 270 102 700 500 500 699999 Budgetary Fund Balance - - - 20,000 - 511110	411100 421065 421067 421073 424001 22	State Crim Alien Assist Rev State Aid DNA Sample Fees State Aid Parole Hold/Jail 2210 Federal Grants	2,610 37,160	2 2 2 2	11,000 2,210 60,000	32,000 4,000 80,000	30,000 2,200 60,000 65,000	
452017 Sent Daily Fee 46,203 22,172 53,500 55,000 55,000 452019 Telephone Fee 6,487 3,025 7,725 6,000 7,000 452020 Phone Card Reimbursement 10,349 2,805 8,500 10,500 12,000 452023 Board Of Prisoners Public - - 150 - - 452024 Hygiene Packet Fee 2,416 1,498 3,750 3,250 3,250 471210 SSA Incentive Payments 5,600 3,200 8,000 625,000 250,000 473001 Board Of Prisoners-Muni 4,200 1,880 5,500 5,000 55,000 473002 Board Of Prisoners-Muni 4,200 1,880 5,500 5,000 5,000 486001 Vending Commission 270 102 700 500 500 69999 Budgetary Fund Balance - - 20,000 - - 511110 Salary-Permanent Regular 85,968 45,719 93,825 90,000 99,157 511110 Salary-Perm	411100 421065 421067 421073 424001 22 452006	State Crim Alien Assist Rev State Aid DNA Sample Fees State Aid Parole Hold/Jail 2210 Federal Grants Prisoner Maint Fees	2,610 37,160 101,072	- - - 65,396	11,000 2,210 60,000 180,000	32,000 4,000 80,000 	30,000 2,200 60,000 65,000 200,000	
452019 Telephone Fee 6,487 3,025 7,725 6,000 7,000 452020 Phone Card Reimbursement 10,349 2,805 8,500 10,500 12,000 452023 Board Of Prisoners Public - - 150 - - 452025 Booking Fees 15,066 8,206 22,500 21,000 21,000 452028 Hygiene Packet Fee 2,416 1,498 3,750 3,250 3,250 471210 SSA Incentive Payments 5,600 3,200 8,000 8,000 8,000 473001 Board Of Prisoners-Muni 4,200 1,880 5,500 5,000 250,000 486001 Vending Commission 270 102 700 500 500 699999 Budgetary Fund Balance - - 100,000 - EVENUES TOTAL 4,596,324 2,170,869 4,556,918 4,938,633 5,068,268 Sili110 Salary-Permanent Regular 7,005 - - - - 511110 2101	411100 421065 421067 421073 424001 22 452006 452008	State Crim Alien Assist Rev State Aid DNA Sample Fees State Aid Parole Hold/Jail 2210 Federal Grants Prisoner Maint Fees Electronic Monitoring	2,610 37,160 101,072 47,466	65,396 10,730	11,000 2,210 60,000 180,000 30,000	32,000 4,000 80,000 240,000 20,000	30,000 2,200 60,000 65,000 200,000 22,500	
452020 Phone Card Reimbursement 10,349 2,805 8,500 10,500 12,000 452023 Board Of Prisoners Public - - 150 - - 452025 Booking Fees 15,066 8,206 22,500 21,000 21,000 452028 Hygiene Packet Fee 2,416 1,498 3,750 3,250 3,250 471210 SSA Incentive Payments 5,600 3,200 8,000 8,000 8,000 473001 Board Of Prisoners-Muni 4,200 1,880 5,500 5,000 5,500 486001 Vending Commission 270 102 700 500 500 699999 Budgetary Fund Balance - - - 20,000 - EVENUES TOTAL 4,596,324 2,170,869 4,556,918 4,938,633 5,068,268 Still10 Slaary-Permanent Regular 7,005 - - - - 511110 21601 Slaary-Permanent Regular 7,005 - - - - -	411100 421065 421067 421073 424001 22 452006 452008 452012	State Crim Alien Assist Rev State Aid DNA Sample Fees State Aid Parole Hold/Jail 2210 Federal Grants Prisoner Maint Fees Electronic Monitoring Medical Reimbursement	2,610 37,160 101,072 47,466 17,663	65,396 10,730 12,761	11,000 2,210 60,000 180,000 30,000 31,000	32,000 4,000 80,000 240,000 20,000 26,000	30,000 2,200 60,000 65,000 200,000 22,500 27,000	
452023 Board Of Prisoners Public 150 150 452025 Booking Fees 15,066 8,206 22,500 21,000 21,000 452028 Hygiene Packet Fee 2,416 1,498 3,750 3,250 3,250 471210 SSA Incentive Payments 5,600 3,200 8,000 8,000 8,000 473001 Board Of Prisoners-State 711,028 197,903 450,000 625,000 250,000 486001 Vending Commission 270 102 700 500 5000 699700 31602 Resv Applied Operating - - 100,000 - 699999 Budgetary Fund Balance - - 20,000 - EVENUES TOTAL 4,596,324 2,170,869 4,556,918 4,938,633 5,068,268 Still10 Salary-Permanent Regular 7,005 -	411100 421065 421067 421073 424001 22 452008 452008 452012 452017	State Crim Alien Assist Rev State Aid DNA Sample Fees State Aid Parole Hold/Jail 2210 Federal Grants Prisoner Maint Fees Electronic Monitoring Medical Reimbursement Sent Daily Fee	2,610 37,160 101,072 47,466 17,663 46,203	65,396 10,730 12,761 22,172	11,000 2,210 60,000 180,000 30,000 31,000 53,500	32,000 4,000 80,000 240,000 20,000 26,000 55,000	30,000 2,200 60,000 65,000 200,000 22,500 27,000 55,000	
452025 Booking Fees 15,066 8,206 22,500 21,000 21,000 452028 Hygiene Packet Fee 2,416 1,488 3,750 3,250 3,250 471210 SSA Incentive Payments 5,600 3,200 8,000 8,000 8,000 473001 Board Of Prisoners-State 711,028 197,903 450,000 625,000 250,000 473002 Board Of Prisoners-Muni 4,200 1,880 5,500 5,000 5,500 466001 Vending Commission 270 102 700 500 500 699999 Budgetary Fund Balance - - 20,000 - EVENUES TOTAL 4,596,324 2,170,869 4,556,918 4,938,633 5,068,268 XPENDITURES 511110 Salary-Permanent Regular 7,005 -	411100 421065 421067 421073 424001 22 452008 452008 452012 452017 452019	State Crim Alien Assist Rev State Aid DNA Sample Fees State Aid Parole Hold/Jail 2210 Federal Grants Prisoner Maint Fees Electronic Monitoring Medical Reimbursement Sent Daily Fee Telephone Fee	2,610 37,160 101,072 47,466 17,663 46,203 6,487	65,396 10,730 12,761 22,172 3,025	11,000 2,210 60,000 180,000 30,000 31,000 53,500 7,725	32,000 4,000 80,000 240,000 20,000 26,000 55,000 6,000	30,000 2,200 60,000 65,000 22,500 27,000 55,000 7,000	
452028 Hygiene Packet Fee 2,416 1,498 3,750 3,250 3,250 471210 SSA Incentive Payments 5,600 3,200 8,000 8,000 8,000 473001 Board Of Prisoners-State 711,028 197,903 450,000 625,000 250,000 473002 Board Of Prisoners-Muni 4,200 1,880 5,500 5,000 5,000 486001 Vending Commission 270 102 700 500 500 699700 31602 Resv Applied Operating - - - 20,000 - EVENUES TOTAL 4,596,324 2,170,869 4,556,918 4,938,633 5,068,268 S11110 Salary-Permanent Regular 7,005 - - - - 511110 Salary-Permanent Regular 7,005 - - - - - 511110 Salary-Permanent Regular 7,005 - - - - - - - - - - - - - - - - - -	411100 421065 421067 421073 424001 22 452008 452012 452017 452017 452019 452020	State Crim Alien Assist Rev State Aid DNA Sample Fees State Aid Parole Hold/Jail 2210 Federal Grants Prisoner Maint Fees Electronic Monitoring Medical Reimbursement Sent Daily Fee Telephone Fee Phone Card Reimbursement	2,610 37,160 101,072 47,466 17,663 46,203 6,487	65,396 10,730 12,761 22,172 3,025	11,000 2,210 60,000 180,000 30,000 31,000 53,500 7,725 8,500	32,000 4,000 80,000 240,000 20,000 26,000 55,000 6,000	30,000 2,200 60,000 65,000 22,500 27,000 55,000 7,000 12,000	
471210 SSA Incentive Payments 5,600 3,200 8,000 8,000 8,000 473001 Board Of Prisoners-State 711,028 197,903 450,000 625,000 250,000 473002 Board Of Prisoners-Muni 4,200 1,880 5,500 5,000 5,500 486001 Vending Commission 270 102 700 500 500 699700 31602 Resv Applied Operating - - 100,000 - 699999 Budgetary Fund Balance - - 20,000 - EVENUES TOTAL 4,596,324 2,170,869 4,556,918 4,938,633 5,068,268 511110 Salary-Permanent Regular 7,005 - - - - 511110 Salary-Permanent Regular-Nurse 18,222 - 61,028 - - - 511210 Wages-Regular 2,579,662 1,218,712 2,383,844 2,395,649 2,504,696 511210 Wages-Regular-Nurse 56,205 - 125,539 - -	411100 421065 421067 421073 424001 22 452006 452008 452012 452017 452019 452020 452020	State Crim Alien Assist Rev State Aid DNA Sample Fees State Aid Parole Hold/Jail 2210 Federal Grants Prisoner Maint Fees Electronic Monitoring Medical Reimbursement Sent Daily Fee Telephone Fee Phone Card Reimbursement Board Of Prisoners Public	2,610 37,160 101,072 47,466 17,663 46,203 6,487 10,349	65,396 10,730 12,761 22,172 3,025 2,805	11,000 2,210 60,000 30,000 31,000 53,500 7,725 8,500 150	32,000 4,000 80,000 240,000 26,000 55,000 6,000 10,500	30,000 2,200 60,000 65,000 200,000 22,500 27,000 55,000 7,000 12,000	
473001 Board Of Prisoners-State 711,028 197,903 450,000 625,000 250,000 473002 Board Of Prisoners-Muni 4,200 1,880 5,500 5,000 5,500 486001 Vending Commission 270 102 700 500 500 699700 31602 Resv Applied Operating - - 100,000 - 699999 Budgetary Fund Balance - - 20,000 - - EVENUES TOTAL 4,596,324 2,170,869 4,556,918 4,938,633 5,068,268 511110 Salary-Permanent Regular 7,005 - <td< td=""><td>411100 421065 421067 421073 424001 22 452006 452008 452012 452017 452019 452020 452023 452023</td><td>State Crim Alien Assist Rev State Aid DNA Sample Fees State Aid Parole Hold/Jail 2210 Federal Grants Prisoner Maint Fees Electronic Monitoring Medical Reimbursement Sent Daily Fee Telephone Fee Phone Card Reimbursement Board Of Prisoners Public Booking Fees</td><td>2,610 37,160 101,072 47,466 17,663 46,203 6,487 10,349 15,066</td><td>65,396 10,730 12,761 22,172 3,025 2,805 8,206</td><td>11,000 2,210 60,000 30,000 31,000 53,500 7,725 8,500 150 22,500</td><td>32,000 4,000 80,000 240,000 26,000 55,000 6,000 10,500 21,000</td><td>30,000 2,200 60,000 65,000 200,000 22,500 27,000 55,000 7,000 12,000 -</td><td></td></td<>	411100 421065 421067 421073 424001 22 452006 452008 452012 452017 452019 452020 452023 452023	State Crim Alien Assist Rev State Aid DNA Sample Fees State Aid Parole Hold/Jail 2210 Federal Grants Prisoner Maint Fees Electronic Monitoring Medical Reimbursement Sent Daily Fee Telephone Fee Phone Card Reimbursement Board Of Prisoners Public Booking Fees	2,610 37,160 101,072 47,466 17,663 46,203 6,487 10,349 15,066	65,396 10,730 12,761 22,172 3,025 2,805 8,206	11,000 2,210 60,000 30,000 31,000 53,500 7,725 8,500 150 22,500	32,000 4,000 80,000 240,000 26,000 55,000 6,000 10,500 21,000	30,000 2,200 60,000 65,000 200,000 22,500 27,000 55,000 7,000 12,000 -	
473002 Board Of Prisoners-Muni 4,200 1,880 5,500 5,000 5,500 486001 Vending Commission 270 102 700 500 500 699909 Budgetary Fund Balance - - 100,000 - EVENUES TOTAL 4,596,324 2,170,869 4,556,918 4,938,633 5,068,268 XPENDITURES 511110 Salary-Permanent Regular 85,968 45,719 93,825 90,000 99,157 511110 Salary-Permanent Regular 7,005 - - - - - 511110 Salary-Permanent Regular 2,579,362 1,218,712 2,383,884 2,395,649 2,504,696 511210 Wages-Regular 27,874 5,864 - - - 511210 22101 Wages-Regular 27,874 5,864 - - - 511220 Wages-Overtime 220,767 113,307 308,295 279,693 233,978 511220 22101 Wages-Overtime 14,605 319 - - - 5113	411100 421065 421067 421073 424001 22 452006 452008 452012 452017 452019 452020 452020 452023 452025 452028	State Crim Alien Assist Rev State Aid DNA Sample Fees State Aid Parole Hold/Jail 2210 Federal Grants Prisoner Maint Fees Electronic Monitoring Medical Reimbursement Sent Daily Fee Telephone Fee Phone Card Reimbursement Board Of Prisoners Public Booking Fees Hygiene Packet Fee	2,610 37,160 101,072 47,466 17,663 46,203 6,487 10,349 15,066 2,416	65,396 10,730 12,761 22,172 3,025 2,805 8,206 1,498	11,000 2,210 60,000 30,000 31,000 53,500 7,725 8,500 150 22,500 3,750	32,000 4,000 80,000 240,000 20,000 26,000 55,000 6,000 10,500 - 21,000 3,250	30,000 2,200 60,000 20,000 22,500 27,000 55,000 7,000 12,000 21,000 3,250	
486001 Vending Commission 270 102 700 500 500 699700 31602 Resv Applied Operating Budgetary Fund Balance - - - 20,000 - EVENUES TOTAL 4,596,324 2,170,869 4,556,918 4,938,633 5,068,268 ST1110 Salary-Permanent Regular 85,968 45,719 93,825 90,000 99,157 511110 Salary-Permanent Regular 7,005 - - - - - 511110 Salary-Permanent Regular 7,005 - - - - - 511110 Salary-Permanent Regular 2,579,362 1,218,712 2,383,884 2,395,649 2,504,696 511210 Wages-Regular 27,874 5,864 - - - - 511210 State Regular-Nurse 56,205 - 125,539 - - - 511220 Wages-Overtime 14,605 319 - - - - 511220 2101 Wages-Overtime-Nurse 2,354 - 2,494 -	411100 421065 421067 421073 424001 22 452006 452008 452012 452017 452019 452020 452023 452025 452028 471210	State Crim Alien Assist Rev State Aid DNA Sample Fees State Aid Parole Hold/Jail 2210 Federal Grants Prisoner Maint Fees Electronic Monitoring Medical Reimbursement Sent Daily Fee Telephone Fee Phone Card Reimbursement Board Of Prisoners Public Booking Fees Hygiene Packet Fee SSA Incentive Payments	2,610 37,160 101,072 47,466 17,663 46,203 6,487 10,349 15,066 2,416 5,600	65,396 10,730 12,761 22,172 3,025 2,805 8,206 1,498 3,200	11,000 2,210 60,000 30,000 31,000 53,500 7,725 8,500 150 22,500 3,750 8,000	32,000 4,000 80,000 240,000 26,000 55,000 6,000 10,500 21,000 3,250 8,000	30,000 2,200 60,000 200,000 22,500 27,000 55,000 7,000 12,000 3,250 8,000	
486001 Vending Commission 270 102 700 500 500 699700 31602 Resv Applied Operating Budgetary Fund Balance - - - 100,000 - EVENUES TOTAL 4,596,324 2,170,869 4,556,918 4,938,633 5,068,268 ST1110 Salary-Permanent Regular 85,968 45,719 93,825 90,000 99,157 511110 Salary-Permanent Regular 7,005 - - - - 511110 Salary-Permanent Regular 7,005 - - - - 511110 Salary-Permanent Regular 7,005 - - - - 511210 Wages-Regular 2,79,362 1,218,712 2,388,484 2,395,649 2,504,696 511210 Wages-Regular 27,874 5,864 - - - 511220 Wages-Overtime 220,767 113,307 308,295 279,693 233,978 511220 Wages-Overtime-Nurse 2,354 - - - - 511220 Wages-Longevity Pay	411100 421065 421067 421073 424001 22 452006 452008 452012 452017 452019 452020 452023 452025 452025 452028 471210	State Crim Alien Assist Rev State Aid DNA Sample Fees State Aid Parole Hold/Jail 2210 Federal Grants Prisoner Maint Fees Electronic Monitoring Medical Reimbursement Sent Daily Fee Telephone Fee Phone Card Reimbursement Board Of Prisoners Public Booking Fees Hygiene Packet Fee SSA Incentive Payments	2,610 37,160 101,072 47,466 17,663 46,203 6,487 10,349 15,066 2,416 5,600	65,396 10,730 12,761 22,172 3,025 2,805 8,206 1,498 3,200	11,000 2,210 60,000 30,000 31,000 53,500 7,725 8,500 150 22,500 3,750 8,000	32,000 4,000 80,000 240,000 26,000 55,000 6,000 10,500 21,000 3,250 8,000	30,000 2,200 60,000 200,000 22,500 27,000 55,000 7,000 12,000 3,250 8,000	
699700 31602 Resv Applied Operating Budgetary Fund Balance - - 100,000 - EVENUES TOTAL 4,596,324 2,170,869 4,556,918 4,938,633 5,068,268 STI110 Salary-Permanent Regular 85,968 45,719 93,825 90,000 99,157 511110 Salary-Permanent Regular 7,005 - - - - 511110 Salary-Permanent Regular 18,222 - 61,028 - - 511210 Wages-Regular 2,579,362 1,218,712 2,383,884 2,395,649 2,504,696 511210 Wages-Regular 27,874 5,864 - - - 511210 Wages-Regular-Nurse 56,205 - 125,539 - - 511220 Wages-Overtime 220,767 113,307 308,295 279,693 233,978 511220 Stortime 14,605 3119 - - - - 511320 Wages-Overtime 2,354 - 2,494 - - - 511320 Wages-Longevi	411100 421065 421067 421073 424001 22 452008 452012 452017 452019 452020 452023 452023 452025 452028 471210 473001	State Crim Alien Assist Rev State Aid DNA Sample Fees State Aid Parole Hold/Jail 2210 Federal Grants Prisoner Maint Fees Electronic Monitoring Medical Reimbursement Sent Daily Fee Telephone Fee Phone Card Reimbursement Board Of Prisoners Public Booking Fees Hygiene Packet Fee SSA Incentive Payments Board Of Prisoners-State	2,610 37,180 101,072 47,466 17,663 46,203 6,487 10,349 15,066 2,416 5,600 711,028	65,396 10,730 12,761 22,172 3,025 2,805 8,206 1,498 3,200 197,903	11,000 2,210 60,000 30,000 31,000 53,500 7,725 8,500 150 22,500 3,750 8,000 450,000	32,000 4,000 80,000 240,000 26,000 55,000 6,000 10,500 21,000 3,250 8,000 625,000	30,000 2,200 60,000 65,000 22,500 27,000 55,000 7,000 12,000 21,000 3,250 8,000 250,000	
699999 Budgetary Fund Balance 20,000 - EVENUES TOTAL 4,596,324 2,170,869 4,556,918 4,938,633 5,068,268 STI110 Salary-Permanent Regular 85,968 45,719 93,825 90,000 99,157 511110 22101 Salary-Permanent Regular 7,005 - - - 511110 2101 Salary-Permanent Regular-Nurse 18,222 - 61,028 - - 511210 Wages-Regular 2,579,362 1,218,712 2,383,884 2,395,649 2,504,696 511210 Wages-Regular 27,874 5,864 - - - 511220 Wages-Overtime 220,767 113,307 308,295 279,693 233,978 511220 Wages-Overtime 14,605 3119 - - - 511220 Wages-Overtime 2,354 2,494 - - 511230 Wages-Longevity Pay 4,896 5,366 3,680 4,851 511330 31601 Wages-Longevity Pay 4,896 5,366 3,680	411100 421065 421067 421073 424001 22 452008 452012 452017 452019 452020 452023 452023 452028 471210 473001 473002	State Crim Alien Assist Rev State Aid DNA Sample Fees State Aid Parole Hold/Jail 2210 Federal Grants Prisoner Maint Fees Electronic Monitoring Medical Reimbursement Sent Daily Fee Telephone Fee Phone Card Reimbursement Board Of Prisoners Public Booking Fees Hygiene Packet Fee SSA Incentive Payments Board Of Prisoners-State Board Of Prisoners-Muni	2,610 37,160 101,072 47,466 17,663 46,203 6,487 10,349 15,066 2,416 5,600 711,028 4,200	65,396 10,730 12,761 22,172 3,025 2,805 8,206 1,498 3,200 197,903 1,880	11,000 2,210 60,000 30,000 31,000 53,500 7,725 8,500 150 22,500 3,750 8,000 450,000 5,500	32,000 4,000 80,000 240,000 26,000 55,000 6,000 10,500 21,000 3,250 8,000 625,000 5,000	30,000 2,200 60,000 65,000 22,500 27,000 55,000 7,000 12,000 3,250 8,000 250,000 5,500	
XPENDITURES 511110 Salary-Permanent Regular 85,968 45,719 93,825 90,000 99,157 511110 22101 Salary-Permanent Regular 7,005 - - - - 511110 31601 Salary-Permanent Regular-Nurse 18,222 61,028 - - - 511210 Wages-Regular 2,579,362 1,218,712 2,383,884 2,395,649 2,504,696 511210 22101 Wages-Regular 27,874 5,864 - - 511210 31601 Wages-Regular-Nurse 56,205 - 125,539 - - 511220 Wages-Overtime 220,767 113,307 308,295 279,693 233,978 511220 22101 Wages-Overtime 14,605 319 - - 511220 2101 Wages-Longevity Pay 4,896 - 5,366 3,680 4,851 511320 Wages-Longevity Pay 4,896 - 5,366 3,680 4	411100 421065 421067 421073 424001 22 452008 452012 452017 452019 452020 452023 452023 452028 471210 473001 473002 486001	State Crim Alien Assist Rev State Aid DNA Sample Fees State Aid Parole Hold/Jail 2210 Federal Grants Prisoner Maint Fees Electronic Monitoring Medical Reimbursement Sent Daily Fee Telephone Fee Phone Card Reimbursement Board Of Prisoners Public Booking Fees Hygiene Packet Fee SSA Incentive Payments Board Of Prisoners-State Board Of Prisoners-Muni Vending Commission	2,610 37,160 101,072 47,466 17,663 46,203 6,487 10,349 15,066 2,416 5,600 711,028 4,200 270	65,396 10,730 12,761 22,172 3,025 2,805 2,805 4,498 3,200 197,903 1,880 102	11,000 2,210 60,000 30,000 31,000 53,500 7,725 8,500 150 22,500 3,750 8,000 450,000 5,500 700	32,000 4,000 80,000 240,000 26,000 55,000 6,000 10,500 21,000 3,250 8,000 625,000 5,000 5,000	30,000 2,200 60,000 65,000 22,500 27,000 55,000 7,000 12,000 3,250 8,000 250,000 5,500 5,500	
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511110 22101 Salary-Permanent Regular 7,005 511110 31601 Salary-Permanent Regular-Nurse 18,222 61,028 511210 Wages-Regular 2,579,362 1,218,712 2,383,684 2,395,649 2,504,696 511210 22101 Wages-Regular 27,874 5,864 - - - 511210 31601 Wages-Regular-Nurse 66,205 - 125,539 - - 511220 Wages-Overtime 220,767 113,307 308,295 279,693 233,978 511220 22101 Wages-Overtime 14,605 319 - - 511320 31601 Wages-Overtime-Nurse 2,354 - 2,494 - 511330 Wages-Longevity Pay 4,896 - 5,366 3,680 4,851 511330 31601 Wages-Longevity Pay-Nurse 41 - 175 - -	411100 421065 421067 421073 424001 22 452008 452012 452017 452019 452020 452020 452023 452025 452028 471210 473001 473001 473002 486001 699999 EVENUES TOT	State Crim Alien Assist Rev State Aid DNA Sample Fees State Aid Parole Hold/Jail 2210 Federal Grants Prisoner Maint Fees Electronic Monitoring Medical Reimbursement Sent Daily Fee Telephone Fee Phone Card Reimbursement Board Of Prisoners Public Booking Fees Hygiene Packet Fee SSA Incentive Payments Board Of Prisoners-State Board Of Prisoners-State Board Of Prisoners-Muni Vending Commission 1602 Resv Applied Operating Budgetary Fund Balance	2,610 37,160 101,072 47,466 17,663 46,203 6,487 10,349 15,066 2,416 5,600 711,028 4,200 270	65,396 10,730 12,761 22,172 3,025 2,805 2,805 8,206 1,498 3,200 197,903 1,880 102	11,000 2,210 60,000 30,000 31,000 53,500 7,725 8,500 150 22,500 3,750 8,000 450,000 5,500 700	$\begin{array}{c} 32,000\\ 4,000\\ 80,000\\ 240,000\\ 20,000\\ 26,000\\ 55,000\\ 6,000\\ 10,500\\ 21,000\\ 3,250\\ 8,000\\ 625,000\\ 5,000\\ 5,000\\ 5,000\\ 5,000\\ 100,000\\ 20,000\\ \end{array}$	30,000 2,200 60,000 200,000 22,500 27,000 55,000 7,000 12,000 3,250 8,000 250,000 5,500 5,500	~
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511210 Wages-Regular 2,579,362 1,218,712 2,383,884 2,395,649 2,504,696 511210 22101 Wages-Regular 27,874 5,864 - - 511210 31601 Wages-Regular-Nurse 56,205 - 125,539 - 511220 Wages-Overtime 220,767 113,307 308,295 279,693 233,978 511220 22101 Wages-Overtime 14,605 319 - - 511220 31601 Wages-Overtime 2,354 - 2,494 - 511230 Wages-Longevity Pay 4,896 - 5,366 3,680 4,851 511330 31601 Wages-Longevity Pay-Nurse 41 - 175 -	411100 421065 421067 421073 424001 22 452006 452012 452017 452019 452020 452023 452023 452023 452023 452028 471210 473001 473001 473002 486001 699700 31 699999 EVENUES TOT XPENDITURE 511110	State Crim Alien Assist Rev State Aid DNA Sample Fees State Aid Parole Hold/Jail 2210 Federal Grants Prisoner Maint Fees Electronic Monitoring Medical Reimbursement Sent Daily Fee Telephone Fee Phone Card Reimbursement Board Of Prisoners Public Booking Fees Hygiene Packet Fee SSA Incentive Payments Board Of Prisoners-State Board Of Prisoners-State Board Of Prisoners-State Board Of Prisoners-Muni Vending Commission 1602 Resv Applied Operating Budgetary Fund Balance	2,610 37,180 101,072 47,466 17,663 46,203 6,487 10,349 - 15,066 2,416 5,600 711,028 4,200 270 - - - - - -	65,396 10,730 12,761 22,172 3,025 2,805 - 8,206 1,498 3,200 197,903 1,880 102 - - 2,170,869	11,000 2,210 60,000 30,000 31,000 53,500 7,725 8,500 150 22,500 3,750 8,000 450,000 5,500 700 4,556,918 93,825	32,000 4,000 80,000 240,000 26,000 55,000 6,000 10,500 21,000 3,250 8,000 625,000 5,000 5,000 5,000 5,000 20,000 4,938,633	30,000 2,200 60,000 22,500 27,000 55,000 7,000 12,000 3,250 8,000 250,000 5,500 5,000 5,500 5,000 5,500 99,157	
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511210 31601 Wages-Regular-Nurse 56,205 - 125,539 511220 Wages-Overtime 220,767 113,307 308,295 279,693 233,978 511220 22101 Wages-Overtime 14,605 319 - - - 511220 31601 Wages-Overtime-Nurse 2,354 - 2,494 - - 511330 Wages-Longevity Pay 4,896 - 5,366 3,680 4,851 511330 31601 Wages-Longevity Pay-Nurse 41 - 175 -	411100 421065 421067 421073 424001 22 452006 452008 452012 452017 452019 452020 452023 452025 452025 452028 471210 473001 473001 473001 473001 486001 699700 31 699999 EVENUES TOT XPENDITURE 511110 511110 22 511110 31	State Crim Alien Assist Rev State Aid DNA Sample Fees State Aid Parole Hold/Jail 2210 Federal Grants Prisoner Maint Fees Electronic Monitoring Medical Reimbursement Sent Daily Fee Telephone Fee Phone Card Reimbursement Board Of Prisoners Public Booking Fees Hygiene Packet Fee SSA Incentive Payments Board Of Prisoners-State Board Of Prisoners-State Board Of Prisoners-State Board Of Prisoners-Muni Vending Commission 1602 Resv Applied Operating Budgetary Fund Balance FAL Salary-Permanent Regular 2101 Salary-Permanent Regular	2,610 37,160 101,072 47,466 17,663 46,203 6,487 10,349 15,066 2,416 5,600 711,028 4,200 270 - - - - - - - - - - -	65,396 10,730 12,761 22,172 3,025 2,805 8,206 1,498 3,200 197,903 1,880 102 - - - - - - - - - - - - - - - - - - -	11,000 2,210 60,000 30,000 31,000 53,500 7,725 8,500 150 22,500 3,750 8,000 450,000 5,500 700 4,556,918 93,825 61,028	32,000 4,000 80,000 240,000 26,000 55,000 6,000 10,500 21,000 3,250 8,000 625,000 5,000 5,000 5,000 5,000 4,938,633	30,000 2,200 60,000 200,000 22,500 27,000 55,000 7,000 12,000 21,000 3,250 8,000 250,000 5,500 5,500 5,000 5,500 5,500 5,006 8,268	
511220 Wages-Overtime 220,767 113,307 308,295 279,693 233,978 511220 22101 Wages-Overtime 14,605 319 -	411100 421065 421067 421073 424001 22 452006 452008 452012 452017 452019 452020 452020 452020 452020 452025 452028 471210 473001 473001 473001 473001 473001 473001 473002 486001 699999 EVENUES TOT EXPENDITURE 511110 511110 22 511110 31 511210	State Crim Alien Assist Rev State Aid DNA Sample Fees State Aid Parole Hold/Jail 2210 Federal Grants Prisoner Maint Fees Electronic Monitoring Medical Reimbursement Sent Daily Fee Telephone Fee Phone Card Reimbursement Board Of Prisoners Public Booking Fees Hygiene Packet Fee SSA Incentive Payments Board Of Prisoners-State Board Of Prisoners-Muni Vending Commission 1602 Resv Applied Operating Budgetary Fund Balance AL Salary-Permanent Regular 2101 Salary-Permanent Regular 101 Salary-Permanent Regular 101 Salary-Permanent Regular	2,610 37,160 101,072 47,466 17,663 46,203 6,487 10,349 15,066 2,416 5,600 711,028 4,200 270 - - - 4,596,324 85,968 7,005 18,222 2,579,362	65,396 10,730 12,761 22,172 3,025 2,805 8,206 1,498 3,200 197,903 1,880 102 - - - - - - - - - - - - - - - - - - -	11,000 2,210 60,000 30,000 31,000 53,500 7,725 8,500 150 22,500 3,750 8,000 450,000 5,500 700 4,556,918 93,825 61,028 2,383,884	32,000 4,000 80,000 240,000 26,000 55,000 6,000 10,500 21,000 3,250 8,000 625,000 5,000 5,000 5,000 5,000 5,000 4,938,633 90,000	30,000 2,200 60,000 200,000 22,500 27,000 55,000 7,000 12,000 21,000 3,250 8,000 250,000 5,500 5,500 5,000 5,500 5,500 5,006 8,268	
511220 22101 Wages-Overtime 14,605 319 - - <	411100 421065 421067 421073 424001 22 452006 452008 452012 452017 452020 452020 452023 452025 452028 471210 473001 473001 473002 486001 699999 EVENUES TOT XPENDITURE 511110 511210 22	State Crim Alien Assist Rev State Aid DNA Sample Fees State Aid Parole Hold/Jail 2210 Federal Grants Prisoner Maint Fees Electronic Monitoring Medical Reimbursement Sent Daily Fee Telephone Fee Phone Card Reimbursement Board Of Prisoners Public Booking Fees Hygiene Packet Fee SSA Incentive Payments Board Of Prisoners-State Board Of Prisoners-State Board Of Prisoners-State Board Of Prisoners-Muni Vending Commission 1602 Resv Applied Operating Budgetary Fund Balance AL S Salary-Permanent Regular 2101 Salary-Permanent Regular 1601 Salary-Permanent Regular-Nurse Wages-Regular	2,610 37,180 101,072 47,466 17,663 46,203 6,487 10,349 15,066 2,416 5,600 711,028 4,200 270 - - - 4,596,324 85,968 7,005 18,222 2,579,362 2,7,874	65,396 10,730 12,761 22,172 3,025 2,805 8,206 1,498 3,200 197,903 1,880 102 - - - - - 1,218,719 - - 1,218,712 5,864	11,000 2,210 60,000 30,000 31,000 53,500 7,725 8,500 150 22,500 3,750 8,000 450,000 5,500 700 4,556,918 93,825 61,028 2,383,884	32,000 4,000 80,000 240,000 26,000 55,000 6,000 10,500 21,000 3,250 8,000 625,000 5,000 5,000 5,000 5,000 100,000 20,000 4,938,633	30,000 2,200 60,000 25,000 22,500 27,000 55,000 7,000 12,000 3,250 8,000 250,000 5,500 5,000 5,500 5,000 5,500 5,000 5,500 5,000 250,000 5,500 5,000 5,500 5,000 5,500 5,000 5,5000 5,5000 5,5000 5,500000000	
511220 31601 Wages-Overtime-Nurse 2,354 - 2,494 -	411100 421065 421067 421073 424001 22 452008 452012 452017 452019 452020 452023 452025 452028 471210 473001 473001 473002 486001 699999 EVENUES TOT XPENDITURE 511110 22 511110 22 511210 22 511210 31	State Crim Alien Assist Rev State Aid DNA Sample Fees State Aid Parole Hold/Jail 2210 Federal Grants Prisoner Maint Fees Electronic Monitoring Medical Reimbursement Sent Daily Fee Telephone Fee Phone Card Reimbursement Board Of Prisoners Public Booking Fees Hygiene Packet Fee SSA Incentive Payments Board Of Prisoners-State Board Of Prisoners-State Board Of Prisoners-State Board Of Prisoners-Muni Vending Commission 1602 Resv Applied Operating Budgetary Fund Balance XL S Salary-Permanent Regular 1601 Salary-Permanent Regular 2101 Wages-Regular 1601 Wages-Regular	2,610 37,180 101,072 47,466 17,663 46,203 6,487 10,349 15,066 2,416 5,600 711,028 4,200 270 - - 4,596,324 85,968 7,005 18,222 2,579,362 27,874 56,205	65,396 10,730 12,761 22,172 3,025 2,805 8,206 1,498 3,200 197,903 1,880 102 - - - 2,170,869 45,719 - - 1,218,712 5,864	11,000 2,210 60,000 30,000 31,000 53,500 7,725 8,500 150 22,500 3,750 8,000 450,000 5,500 700 - - - - - - - - - - - - - - - - -	32,000 4,000 80,000 240,000 26,000 55,000 6,000 10,500 21,000 3,250 8,000 625,000 5,000 5,000 5,000 5,000 100,000 20,000 4,938,633	30,000 2,200 60,000 65,000 22,500 27,000 55,000 7,000 12,000 3,250 8,000 250,000 5,500 5,500 5,000 5,500 5,000 5,5000 5,5000 5,5000 5,5000 5,5000 5,5000 5,5000 5,5000 5	
511330 Wages-Longevity Pay 4,896 - 5,366 3,680 4,851 511330 31601 Wages-Longevity Pay-Nurse <u>41 - 175</u>	411100 421065 421067 421073 424001 22 452006 452012 452017 452019 452020 452023 452023 452025 452028 471210 473001 473001 473002 486001 699999 EVENUES TOT XPENDITURE 511110 22 511110 31 511220	State Crim Alien Assist Rev State Aid DNA Sample Fees State Aid Parole Hold/Jail 2210 Federal Grants Prisoner Maint Fees Electronic Monitoring Medical Reimbursement Sent Daily Fee Telephone Fee Phone Card Reimbursement Board Of Prisoners Public Booking Fees Hygiene Packet Fee SSA Incentive Payments Board Of Prisoners-State Board Of Prisoners-State Board Of Prisoners-State Board Of Prisoners-Muni Vending Commission 1602 Resv Applied Operating Budgetary Fund Balance XL S Salary-Permanent Regular 1601 Salary-Permanent Regular 1601 Salary-Permanent Regular 1601 Wages-Regular 1601 Wages-Regular-Nurse Wages-Overtime	2,610 37,180 101,072 47,466 17,663 46,203 6,487 10,349 15,066 2,416 5,600 711,028 4,200 270 - - - 4,596,324 85,968 7,005 18,222 2,579,362 27,874 56,205 220,767	65,396 10,730 12,761 22,172 3,025 2,805 - 8,206 1,498 3,200 197,903 1,880 102 - - 2,170,869 45,719 - 1,218,712 5,864 - 113,307	11,000 2,210 60,000 30,000 31,000 53,500 7,725 8,500 150 22,500 3,750 8,000 450,000 5,500 700 	32,000 4,000 80,000 240,000 26,000 55,000 6,000 10,500 21,000 3,250 8,000 625,000 5,000 5,000 5,000 5,000 100,000 20,000 4,938,633	30,000 2,200 60,000 65,000 22,500 27,000 55,000 7,000 12,000 3,250 8,000 250,000 5,500 5,500 5,000 5,500 5,000 5,5000 5,5000 5,5000 5,5000 5,5000 5,5000 5,5000 5,5000 5	
511330 31601 Wages-Longevity Pay-Nurse 41 175	411100 421065 421067 421073 424001 22 452006 452012 452017 452019 452023 452023 452025 452023 452025 452028 471210 473001 473002 486001 699700 31 699999 EVENUES TOT XPENDITURE 511110 511210 22 511210 31 511220 22	State Crim Alien Assist Rev State Aid DNA Sample Fees State Aid Parole Hold/Jail 2210 Federal Grants Prisoner Maint Fees Electronic Monitoring Medical Reimbursement Sent Daily Fee Telephone Fee Phone Card Reimbursement Board Of Prisoners Public Booking Fees Hygiene Packet Fee SSA Incentive Payments Board Of Prisoners-State Board Of Prisoners-State Board Of Prisoners-State Board Of Prisoners-Muni Vending Commission 1602 Resv Applied Operating Budgetary Fund Balance AL S Salary-Permanent Regular 2101 Salary-Permanent Regular 2101 Salary-Permanent Regular 2101 Salary-Permanent Regular 2101 Wages-Regular 2101 Wages-Regular 2101 Wages-Cyertime	2,610 37,160 101,072 47,466 17,663 46,203 6,487 10,349 15,066 2,416 5,600 711,028 4,200 270 - - - 4,596,324 85,968 7,005 18,222 2,579,362 27,874 56,205 220,767 14,605	65,396 10,730 12,761 22,172 3,025 2,805 - 8,206 1,498 3,200 197,903 1,880 102 - - 2,170,869 45,719 - 1,218,712 5,864 - 113,307 319	11,000 2,210 60,000 30,000 31,000 53,500 7,725 8,500 150 22,500 3,750 8,000 450,000 5,500 700 5,500 700 4,556,918 93,825 61,028 2,383,884 125,539 308,295	32,000 4,000 80,000 240,000 20,000 26,000 55,000 6,000 10,500 21,000 3,250 8,000 625,000 5,000 5,000 5,000 5,000 20,000 4,938,633 90,000 2,395,649 2,395,649	30,000 2,200 60,000 65,000 22,500 27,000 55,000 7,000 12,000 3,250 8,000 250,000 5,500 500 5,500 500 5,500 500 5,5000 5,5000 5,5000 5,5000 5,5000 5,5000 5,5000 5,5000 5	
	411100 421065 421067 421073 424001 22 452006 452008 452012 452017 452019 452020 452020 452023 452025 452028 471210 473001 473001 473001 473002 486001 699700 31 699999 EVENUES TOT XPENDITURE 511110 22 511210 23 511220 22 511220 31	State Crim Alien Assist Rev State Aid DNA Sample Fees State Aid Parole Hold/Jail 2210 Federal Grants Prisoner Maint Fees Electronic Monitoring Medical Reimbursement Sent Daily Fee Telephone Fee Phone Card Reimbursement Board Of Prisoners Public Booking Fees Hygiene Packet Fee SSA Incentive Payments Board Of Prisoners-State Board Of Prisoners-State Board Of Prisoners-State Board Of Prisoners-Muni Vending Commission 1602 Resv Applied Operating Budgetary Fund Balance FAL S Salary-Permanent Regular 2101 Salary-Permanent Regular 2101 Salary-Permanent Regular 2101 Wages-Regular 1601 Wages-Regular 1601 Wages-Overtime 2101 Wages-Overtime 2101 Wages-Overtime	2,610 37,160 101,072 47,466 17,663 46,203 6,487 10,349 15,066 2,416 5,600 711,028 4,200 270 - - - - - - - - - - - - - - - - - - -	65,396 10,730 12,761 22,172 3,025 2,805 - 8,206 1,498 3,200 197,903 1,880 102 - - 2,170,869 45,719 - 1,218,712 5,864 - 113,307 319	11,000 2,210 60,000 30,000 31,000 53,500 7,725 8,500 3,750 8,000 450,000 5,500 700 5,500 700 4,556,918 4,556,918 93,825 61,028 2,383,884 125,539 308,295 2,494	32,000 4,000 80,000 20,000 26,000 55,000 6,000 10,500 21,000 3,250 8,000 625,000 5,000 5,000 5,000 5,000 5,000 20,000 4,938,633 90,000 2,395,649 - 2,395,649	30,000 2,200 60,000 25,000 27,000 55,000 7,000 12,000 12,000 3,250 8,000 250,000 5,5000 5,5000 5,5000 5,5000 5,5000 5,5000 5,5000 5,5000 5	
SALARIES TOTAL 3,017,297 1,383,921 2,980,606 2,769,022 2,842,682	411100 421065 421067 421073 424001 22 452006 452008 452012 452017 452020 452020 452020 452025 452025 452028 471210 473001 473001 473002 486001 699999 EVENUES TOT EVENUES TOT EVENUES TOT S11110 511210 511210 511210 511220 51120	State Crim Alien Assist Rev State Aid DNA Sample Fees State Aid Parole Hold/Jail 2210 Federal Grants Prisoner Maint Fees Electronic Monitoring Medical Reimbursement Sent Daily Fee Telephone Fee Phone Card Reimbursement Board Of Prisoners Public Booking Fees Hygiene Packet Fee SSA Incentive Payments Board Of Prisoners-State Board Of Prisoners-Muni Vending Commission 602 Resv Applied Operating Budgetary Fund Balance AL S Salary-Permanent Regular 2101 Salary-Permanent Regular 2101 Salary-Permanent Regular 2101 Wages-Regular 2101 Wages-Regular-Nurse Wages-Overtime 2101 Wages-Overtime 2101 Wages-Overtime 2101 Wages-Overtime 2101 Wages-Overtime 2101 Wages-Overtime 2101 Wages-Overtime 2101 Wages-Overtime 2101 Wages-Overtime 2101 Wages-Longevity Pay	2,610 37,160 101,072 47,466 17,663 46,203 6,487 10,349 15,066 2,416 5,600 711,028 4,200 270 - - - - - 4,596,324 85,968 7,005 18,222 2,579,362 27,874 56,205 220,767 14,605 2,354 4,896	65,396 10,730 12,761 22,172 3,025 2,805 - 8,206 1,498 3,200 197,903 1,880 102 - - 2,170,869 45,719 - 1,218,712 5,864 - 113,307 319	11,000 2,210 60,000 30,000 31,000 53,500 7,725 8,500 150 22,500 3,750 8,000 450,000 5,500 700 4,556,918 4,556,918 93,825 61,028 2,383,884 125,539 308,295 - 2,494 5,366	32,000 4,000 80,000 20,000 26,000 55,000 6,000 10,500 21,000 3,250 8,000 625,000 5,000 5,000 5,000 5,000 5,000 20,000 4,938,633 90,000 2,395,649 - 2,395,649	30,000 2,200 60,000 25,000 27,000 55,000 7,000 12,000 12,000 3,250 8,000 250,000 5,5000 5,5000 5,5000 5,5000 5,5000 5,5000 5,5000 5,5000 5	
	421065 421067 421073 424001 22 452006 452012 452017 452019 452020 452020 452023 452025 452028 471210 473001 473001 473002 486001 699790 31 699999 EVENUES TOT EXPENDITURE 511110 511210 511210 511210 511210 511220 51120	State Crim Alien Assist Rev State Aid DNA Sample Fees State Aid Parole Hold/Jail 2210 Federal Grants Prisoner Maint Fees Electronic Monitoring Medical Reimbursement Sent Daily Fee Telephone Fee Phone Card Reimbursement Board Of Prisoners Public Booking Fees Hygiene Packet Fee SSA Incentive Payments Board Of Prisoners-State Board Of Prisoners-Muni Vending Commission 1602 Resv Applied Operating Budgetary Fund Balance AL S Salary-Permanent Regular 2101 Salary-Permanent Regular 2101 Wages-Regular 2101 Wages-Regular 2101 Wages-Regular 2101 Wages-Overtime 2101 Wages-Longevity Pay-Nurse	2,610 37,160 101,072 47,466 17,663 46,203 6,487 10,349 15,066 2,416 5,600 711,028 4,200 270 - - 4,596,324 85,968 7,005 18,222 2,579,362 27,874 56,205 220,767 14,605 2,354 4,896 41	65,396 10,730 12,761 22,172 3,025 2,805 8,206 1,498 3,200 197,903 1,880 102 2,170,869 45,719 1,218,712 5,864 113,307 319	11,000 2,210 60,000 30,000 31,000 53,500 7,725 8,500 150 22,500 3,750 8,000 450,000 5,500 700 - - - - - - - - - - - - - - - - -	32,000 4,000 80,000 240,000 26,000 55,000 6,000 10,500 221,000 3,250 8,000 625,000 5,000 5,000 5,000 100,000 20,000 4,938,633 90,000 2,395,649 2,395,649 2,395,649	30,000 2,200 60,000 25,000 27,000 55,000 7,000 12,000 3,250 8,000 250,000 5,500 5,000 5,500 5,000 5,500 5,000 5,500 5,000 5,500 5,000 5,500 5,000 5,500 5,000 5,500 5,000 5,500 5,000 5,500 5,000 5,500 5,000 5,500 5,000 5,500 5,000 5,500 5,0000 5,00000000	

Account Number 512141 512141 512141	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
512141 512141 512141		Description	Actual					
512141 512141					Latinucu	Amended		Adopted
512141		Social Security	219,762	104,467	210,151	208,352	212,803	2
	22101	Social Security	2,750	457				
F 4 6 4 4 5	31601	Social Security-Nurse	5,800		14,120			
512142		Retirement (Employer)	332,336	162,511	319,952	322,864	336,116	32
512142		Retirement (Employer)	5,839	737	•			÷
512142		Retirement (Employer)-Nurse	4,803	350	10,834	53	-	17 C
512144		Health Insurance	458,128	260,151	449,391	426,716	513,489	
512144		Health Insurance	7,184	473	07.005	-		-
512144		Health Insurance-Nurse	10,542	-	37,025	-	-	
512145 512145		Life Insurance Life Insurance	634 17	337 2	654	442	626	
512145		Life Insurance-Nurse	24	2	- 39		-	
512146		Workers Compensation	7,040	41,967	-	-		
512148		Unemployment Compensation	1,328			-		
512149		Trust Account Payments	5,429	6,158	5,041	8,469	8,469	
512151		HSA Contribution	71,968	22,309	720	43,875	14,688	
512151	22101	HSA Contribution	50	256	2.52	-		-
512173		Dental Insurance	30,246	20,808	37,176	35,652	35,724	
512173		Dental Insurance	408	59	8 A S	-		
512173		Dental Insurance-Nurse	877	120	2,724	-	-	
512174		Hazardous Pay	3,600	(80)	120	-		
512195		Uniform Allowance	39,050	16,741	37,600	33,200	39,200	
		FRINGE TOTAL	1,207,765	637,351	1,124,707	1,079,570	1,161,113	
		TOTAL SALARIES AND FRINGES	4,225,063	2,021,273	4,105,314	3,848,592	4,003,795	
		TO TAE GALARIES AND TRINGES	4,220,000	2,021,275	4,100,014	0,040,002	4,000,700	
521211		Medical & Dental	223,316	317,677	513,000	513,000	500,000	
521211	22210	Medical & Dental		190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190	1		65,000	-
521211	31602	Medical & Dental	138,480		1.00	-		
521219		Other Professional Serv	6,916	5,483	6,000	11,000		
521219		Other Professional Serv	450	(#S)	(m)		*	
521296		Computer Support	31,731	15,543	30,125	30,325	30,575	3
529160		Interpreter Fee	1,021	306	1,000	1,000	1,000	5
531002		Vendor Comm Pass-Thru	270	102	750	750	750	
531265		Electronic Monitoring	10.010	2,107	5,200		4,000	
531265 531303		Electronic Monitoring Computer Equipmt & Software	12,318	909		•	1,200	
531303		Small Items Of Equipment	16,917	6,422	15,000	20,004	24,870	
531314		Small Items Of Equipment	8,565	750	10,000	20,004	24,070	
531331	22101	State Crim Alien Assist Exp	0,000	700	2,000		3,000	2
532325		Registration	5,993	3,210	4,500	4,065	6,400	2
532332		Mileage	71	34			-	
532335		Meals	1,390	979	1,550	1,500	4,000	3
532336		Lodging	930	328	1,200	2,500	3,500	
532336	31601	Lodging-Nurse		100	55		500	
532339		Other Travel & Tolls	32					*
533221		Water	18,161	7,159	21,000	21,500	21,000	
533222		Electric	106,660	44,389	122,500	120,000	118,000	
533223		Sewer	22,162	8,540	23,000	25,000	25,000	
533224		Natural Gas	34,104	23,390	42,500	42,500	43,500	
533225 533227		Telephone & Fax	2,683	1,225	2,500	2,600	2,800	-
533227 533235		Laundry Storm Water Utility	33,037 1,889	16,439 944	35,000 1,900	34,020 1,900	34,020 1,900	
533235		Cable Television	1,009	1,689	1,900	3,360	3,360	*
535242		Maintain Machinery & Equip	9,044	2,000	10,000	15,980	14,807	-
535247		Building Repair & Maint	660	330	500	660	780	
535297		Refuse Collection	5,536	2,754	5,500	5,500	5,500	
535344		Household & Janitorial Supp	34,947	11,953	27,500	32,500	37,500	
535344	22101	Household & Janitorial Supp	857	÷		1	8	2
535349		Other Supplies	2,755	3,991	2,000			5
535360		Repair & Maintenance	4,423	2,177	6,000	7,000	7,000	
571004		IP Telephony Allocation	5,743	4,303	8,134	8,606	7,532	2
571009		MIS PC Group Allocation	4,279	2,415	4,227	4,831	28,750	3
571010		MIS Systems Grp Alloc(ISIS)	29,045	15,169	30,101	30,338	31,853	
591519		Other Insurance	32,977	16,526	27,718	34,603	36,376	
591520	04000	Liability Claims	4,325	22 22	200	100 000	* 	
	31602	Operating Reserve OPERATING EXPENDITURES	801,688	519,242	950,405	100,000	1,064,473	
594950			001,000	019,242	900,400	1,075,042	1,004,473	
		OF ERATING EXPENDITORES						
594950				2	200	120	2	2
	22101	Capital Equipment Capital Equipment	149,000 60,358	24 5.	28) (*)		2 2	2
594950 594810	22101	Capital Equipment	149,000		15,000	15,000		2

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
		EXPENDITURES TOTAL	5,236,110	2,540,515	5,070,719	4,938,633	5,068,268	
		REVENUES EXPENDITURES	4,596,324 5,236,110	2,170,869 2,540,515	4,556,918 5,070,719	4,938,633 4,938,633	5,068,268 5,068,268	*
	NESS U	- NIT-13106 -Jail	639,785	369,646	513,800	0	•	
13107 -Jail	Kitche	an]						
REVENUES		311						
411100		General Property Taxes	526,254	266,901	533,802	533,802	545,021	
452013		Public Kitchen Charges	16	239	750	1,000	500	-
474011		Dept Kitchen Charges	583	3,280	4,000	1,000	2,000	
485200	31701	Donations Restricted	10,859	4,131	10,000	-	10,000	*
699999		Budgetary Fund Balance		121	22.5	8,200		2
REVENUES T	OTAL	-	537,712	274,550	548,552	544,002	557,521	
EXPENDITU	RES	-						
511110	00404	Salary-Permanent Regular	71,892	36,129	73,262	72,647	79,215	*
511110 511210	22101	Salary-Permanent Regular Wages-Regular	2,076 146,074	422 68,523	137,876	140,823	143,728	8
511210	22101	Wages-Regular	2,306	382	137,870	140,623		2
511220	==	Wages-Overtime	5,958	361	6,957	6,970	8,672	2
511240		Wages-Temporary	1,306	12	1211	121		2
511330		Wages-Longevity Pay	781	-	741	750	375	
		SALARIES TOTAL	230,393	105,818	218,836	221,190	231,990	2
512141		Social Security	16,798	7,725	16,365	16,472	16,926	÷
512141	22101	Social Security	110	40	44.040	44.000	-	₹.
512142 512142	22101	Retirement (Employer) Retirement (Employer)	14,271 296	6,748 54	14,248	14,232	14,737	*
512142	22101	Health Insurance	64,400	38,401	67,880	67,175	78,525	
512144	22101	Health Insurance	1,111	231	01,000	07,175	10,525	
512145	22101	Life Insurance	160	64	136	177	132	
512145	22101	Life Insurance	4	0	:45	100	-	
512151		HSA Contribution	7,000	1,156	125	6,750	2	8
512151	22101	HSA Contribution		119	(2))	100	7.	
512153		HRA Contribution	2,000		œ.	2.00	-	
512173		Dental Insurance	3,881	2,584	4,932	4,932	4,932	-
512173	22101	Dental Insurance	64	21		18. I	-	÷
512195		Uniform Allowance	287	424	900	900	900	
		FRINGE TOTAL	110,383	57,568	104,461	110,637	116,153	•
		TOTAL SALARIES AND FRINGES	340,775	163,385	323,298	331,827	348,143	÷
521219		Other Professional Serv	2,429	379	4,000	2,500	4,624	*
531314		Small Items Of Equipment	1,040	2,120	3,980	4,335	5,600	2
531322		Subscriptions	30	40	100	100	100	
531324		Membership Dues	75	3	50	50	50	*
531343	04704	Food	146,064	58,401	160,000	186,000	175,500	1
531343 532325	31701		10,859	4,131	10,000 250	2.00 2.00	10,000	i i i
532323		Registration Mileage			100	•		8
533225		Telephone & Fax	47	24	75	75	75	
535242		Maintain Machinery & Equip	1,852	4,023	4,000	3,740	3,240	
536533		Equipment Rent & Lease	-	20	1,000	150	150	
571004		IP Telephony Allocation	179	135	254	269	235	
571009		MIS PC Group Allocation	1,070	604	1,057	1,208	3,750	
571010		MIS Systems Grp Alloc(ISIS)	3,340	1,745	3,462	3,489	3,663	
591519		Other Insurance OPERATING EXPENDITURES	2,095	1,102 72,723	1,628	2,059 203,975	2,390	
F0 10 10			.00,000				200,011	10
594810		Capital Equipment CAPITAL OUTLAY EXPENDITURES	-	8,163 8,163	8,163 8,163	8,200		
		EXPENDITURES TOTAL	509.855	244 271	520.417	544,002	557.521	2 C
		EXPENDITURES TOTAL	509,855 537,712	244,271 274,550	520,417 548,552	544,002 544,002	557,521 557,521	

TOTAL BUSINESS UNIT-13107 Jail Kitchen (27,857) (30,279) (28,134) - 13109 Jail County Assessments 059700 Jail County Assessments 059700 115,000 117,000 117,000 REVENUES 450015 Jail County Assessments 059700 105,332 53,710 117,000 117,000 REVENUES 105,332 53,710 317,000 115,000 117,000 S21211 Medical & Dental S21211 105,332 53,710 316,000 140,000 S21211 Medical & Dental S21211 55,000 87,000 87,000 140,000 S21211 Medical & Dental S21211 53,000 218,000 218,000 140,000 S21211 Medical & Dental S21211 54,000 140,000 - - S21211 Medical & Dental S21211 52,000 87,000 87,000 140,000 S21211 S21211 S21211 S2000 218,000 218,000 S21211 S21211 S2000 S2000 218,000 210,000 S21211 <th>Account Number</th> <th>Project Description</th> <th>2020 Actual</th> <th>2021 6-Month Actual</th> <th>2021 Estimated</th> <th>2021 Amended</th> <th>2022 Admin</th> <th>2022 Adopted</th>	Account Number	Project Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
HERE Here <th< td=""><td>TOTAL BUS</td><td>INESS UNIT-13107 -Jail Kitchen</td><td>(27,857)</td><td>(30,279)</td><td>(28,134)</td><td>625</td><td>÷</td><td></td></th<>	TOTAL BUS	INESS UNIT-13107 -Jail Kitchen	(27,857)	(30,279)	(28,134)	625	÷	
45015 Jall County Assessments 105.322 53.710 117.000 117.000 129.991 238.099 <td>I3108 -Ja</td> <td>il Assessment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	I3108 -Ja	il Assessment						
99700 Rev Applied Operating 219.991 238.009 228.009 REVENUES TOTAL 105.332 63,710 36,991 353.009 355.009 S21211 Medical & Dental 55.000 - 57.000 140.000 S21211 Medical & Dental 50.000 - 870.000 140.000 S3134 Small tems Of Explorement - 9.812 3.000 3.000 - S35303 Repair & Maintenance 4.335 2.877 7.500 - - S98490 OPERATING EXCEPTIONTRES 75.143 25.437 346.991 355.009 355.009 S94410 Capital Ecolyment - - - - - CAPTAL OUTLAY EXPENDITURES 5.100 9.086 - - - - S1219 Operating Reserve - - - - - - - - - - - - - - - - - - -	REVENUE	6		17 - F				
EXPENDITURES 55,000 - 67,000 87,000 140,000 521219 Other Professional Serv 12,200 10,800 14,000 - 531343 Funitikings - 8,512 - - - 53242 Mantal Machinery & Equip 1,577 1,577 3,500 3,500 - 53584 Machinery K Equip 1,577 1,577 7,500 7,000 - 594890 Operating Reserve 75,143 25,377 7,500 350,099 355,099 594810 Captal Equipment 5,100 9,086 9,086 - - CAPITAL OUTLAY EXPENDITURES 80,243 34,623 359,077 353,099 355,009 101 Datations RevENUTURES 80,243 34,623 359,077 353,098 355,009 102 Jail Assessment (25,089) (11,187) 21,086 - - 11309 -Donations Restricted 3441 200 - - - 495000			105,332	53,710				
521211 Madical & Dental 55,000 - 67,000 67,000 140,000 531243 Furniture & Furnishings - 8,612 - - 531344 Small (tems OF Equipment - 891 3,000 14,000 - 538242 Maintain Machinery & Equip 1,577 1,577 3,500 3,600 - 538363 Repart & Maintenance 4,335 2,877 7,500 7,600 - 594850 OPERATING EXPENDITURES 75,143 225,437 346,981 335,009 355,009 594810 CAPITAL OUTLAY EXPENDITURES 80,243 345,233 356,077 353,069 355,009 EXPENDITURES 80,243 34,523 356,077 363,009 355,009 TOTAL BUSINESS UNIT-13108 Jail Assessment (25,089) (19,187) 21,086 - - 13109 Donations Restricted 3,431 720 - - - 482000 31001 Dasitos Restricted 3,43	REVENUES	TOTAL	105,332	53,710	336,991	353,009	355,009	
521219 Other Professional Serv 12,600 10,800 14,000 - 531243 Small terms OF Equipment - 891 3,000 - 531343 Small terms OF Equipment - 891 3,000 - 535320 Repair & Mainteinance 4,335 2,677 7,500 - 536534 Machiney Represent & Lease 1,631 660 2,75 - 594950 Operating Reserve - - 23,718 238,009 215,009 594810 Capital Equipment 5,100 9,086 - - - REVENUES 100 9,086 - - - - REVENUES 100,232 35,017 353,009 355,009 355,009 1010 Donations Restricted 3,641 20 - - - 485200 31001 Donations Restricted 3,641 20 - - 485200 31002 Donations Restricted 3,6392 - - -								
531234 Furnishings -				27	,		140,000	
S1314 Small lems OF Equipment - 891 3,000 - S35242 Maintain Machinery & Equip 1,777 1,577 3,500 3,000 - S35380 Repair & Mainteinance 4,335 2,877 7,500 - - S95854 Machinery Reserve - - 233,718 238,009 215,009 S94850 Operating Reserve - - 233,718 238,009 215,009 S94810 Capital Equipment 5,100 9,088 9,086 - - EXPENDITURES 5,100 9,088 9,086 - - - REVENUES 80,243 34,623 38,691 353,009 355,009 13109 Jonations 106,332 63,710 353,009 355,009 VEVENUES 80,243 14,623 38,077 353,009 355,009 13109 Jonations Restricted 24,233 17,523 - - - 485200 31001			12,600	,	,		90 - E	,
532842 Maintain Machinery Repuit 1,577 1,577 3,500 - 553580 Repair & Machinery Rent & Lasse 1,331 680 2,75 - - 594950 Operating Resive - - 233,718 238,009 355,009 594910 Capital Equipment - 233,718 238,009 355,009 604910 Capital Equipment 5,100 9,086 - - EXPENDITURES 5,100 9,086 - - - EXPENDITURES 105,332 334,077 353,009 355,009 TOTAL BUSINESS UNIT-13108 Jail Assessment (25,099) 19,187) 21,096 - 13109 Donations Restricted 3,441 3,4523 368,077 353,009 355,009 13109 Jonations Restricted 3,441 3,4523 368,077 353,009 356,009 13109 Jonations Restricted 3,441 200 1,644 - - - - -		-	74				÷.	,
535300 Repair & Maintenance 4,335 2,877 7,500 - 535534 Machiney Rent & Lease 1,531 680 275 - - 595930 Operarting Reserve - - 233,716 228,009 215,009 594910 Capital Equipment 0.086 9,086 - - - CAPITAL OUTLAY EXPENDITURES 5,100 9,086 9,086 - - REVENUES 80,243 34,523 356,009 355,009 355,009 TOTAL BUSINESS UNIT-13108 Jail Assessment (15,187) 21,086 - - 13109 -Donations - - - - - - 845200 31901 Donations Restricted 3,641 200 -		Small Items Of Equipment			3,000			
S36534 Machinery Rent & Lease OPERATING EXPENDITURES 1,631 680 275 - - 594910 Capital Equipment CAPITAL OUTLAY EXPENDITURES 5,100 9,088 9,088 - - EXPENDITURES TOTAL REVENUES EXPENDITURES 5,100 9,088 9,086 - - REVENUES EXPENDITURES 105,332 55,717 353,009 355,009 TOTAL BUSINESS UNIT-13108 Jail Assessment (25,089) (19,187) 21,086 - 13109 -Donations Revenues 6,908 - - - 485200 31901 Donations Restricted 3,541 200 - - 495200 31902 Donations Restricted 3,541 200 - - 495200 31907 Donations Restricted 3,541 200 - - 495200 13908 Balance Forward Prior Year - - 9,714 - 699992 31908 Balance Forward Prior Year - - 7,088			1,577	1,577	3,500	3,500	1	,
594950 Operating Reserve OPERATING EXPENDITURES - </td <td>535360</td> <td></td> <td>4,335</td> <td>2,877</td> <td>7,500</td> <td>7,500</td> <td></td> <td></td>	535360		4,335	2,877	7,500	7,500		
OPERATING EXPENDITURES 75,143 25,437 348,991 353,009 355,009 594810 Capital Equipment CAPITAL OUTLAY EXPENDITURES 5,100 9,086 - - EXPENDITURES TOTAL REVENUES EXPENDITURES 80,243 34,623 356,077 353,009 355,009 TOTAL BUSINESS UNIT-13108 Jail Assessment 105,332 53,710 356,991 353,009 355,009 TOTAL BUSINESS UNIT-13108 Jail Assessment 125,089 11,517 21,086 - - 31091 Donations Restricted 36,41 200 - - - 445200 31901 Donations Restricted 3541 200 - - 40520 Dations Restricted 3541 200 - - - 4969902 31907 Dealance Forward Prior Year - - 9,338 - 51008 Balance Forward Prior Year - - 9,344 - - 51107 Balance Forward Prior Year - - 1,544 -	536534	Machinery Rent & Lease	1,631	680	275		2	
594910 Capital Equipment CAPITAL OUTLAY EXPENDITURES 5 100 9.086 9.086 - EXPENDITURES TOTAL REVENUES EXPENDITURES 80,243 34,523 356,077 353,009 355,009 OTAL BUSINESS UNIT-13108 Jail Assessment (25,089) (19,187) 21,086 - - 13109 -Donations Restricted 3,541 200 - - - 45200 31901 Donations Restricted 3,641 200 - - - 45200 31901 Donations Restricted 3,641 200 - - - 45200 31901 Donations Restricted 3,641 200 - - - 45200 31901 Donations Restricted 3,641 200 - - - 699892 31901 Datators Restricted 3,641 200 - - - 28,938 - - - 28,938 - - - - - - -	594950	Operating Reserve	-	-	233,716	238,009	215,009	
CAPITAL OUTLAY EXPENDITURES 5,100 9,086 - - EXPENDITURES TOTAL 80,243 34,623 356,077 353,009 355,009 CAPITAL OUTLAY EXPENDITURES 80,243 34,623 356,077 353,009 355,009 OTAL BUSINESS UNIT-13108 Jail Assessment (25,089) (19,187) 21,086 - 3109 -Donations - - - - - 3109 Donations Restricted 3541 200 - - - 465200 31901 Donations Restricted 3561 1670 - - - 495200 31002 Danations Restricted 3561 1670 - - - 495200 31002 Balance Forward Prior Year - - 9,714 - - 699992 31901 Balance Forward Prior Year - - - 9,48 - 699992 31901 Balance Forward Prior Year - - 9,44 - - - - -		OPERATING EXPENDITURES	75,143	25,437	348,991	353,009	355,009	,
EXPENDITURES TOTAL 80,243 34,623 358,077 353,009 355,009 REVENUES EXPENDITURES 105,532 53,710 336,991 355,009 355,009 TOTAL BUSINESS UNIT-13108 Jail Assessment 25,089 (19,187) 21,086 - 13109 -Donations Restricted 3,541 200 - - 485200 31902 Donations Restricted 3,541 200 - - 485200 31902 Donations Restricted 3,541 200 - - 485200 31907 Datations Restricted 3,541 200 - - 485200 31907 Datations Restricted 5,858 - - - 29,938 - 698992 31902 Balance Forward Prior Year - - 1,544 - 69992 31908 Balance Forward Prior Year - - 7,088 - - - 1,544 - 69992 31908 Balance Forward Prior Year - <	594810						2	
REVENUES EXPENDITURES 105,332 80,243 53,710 34,523 336,991 355,009 355,009 355,009 OTAL BUSINESS UNIT-13108 Jail Assessment (25,089) (19,187) 21,086 - (3109 - Donations (25,089) (19,187) 21,086 - - (45200 31900 Donations Restricted (45200 31901 Donations Restricted (3501 1,670 - - - - (45200 31907 Donations Restricted (359962 31907 Donations Restricted (399962 31907 Donations Restricted (399962 31907 Donations Restricted (399982 31906 Balance Forward Prior Year - - - - (99992 31907 Balance Forward Prior Year - - 9,714 - - (99992 31907 Balance Forward Prior Year - - 9,44 - - (99992 31907 Balance Forward Prior Year - - 9,44 - - (99992 31907 Balance Forward Prior Year - - - - - - (2119 31901 Dinte Professional Serv 176 237 - - - - - (31131 31902 Postage Box Rent 20 - - <td></td> <td></td> <td>,</td> <td></td> <td></td> <td>2127</td> <td></td> <td></td>			,			2127		
EXPENDITURES 80,243 34,623 368,077 353,009 365,009 TOTAL BUSINESS UNIT-13108 Jail Assessment (25,089) (19,187) 21,086 - - 13109 -Donations - - - - - - 13109 -Donations Restricted 3,641 200 - - - - 465200 31902 Donations Restricted 3,541 200 - - - 485200 31902 Donations Restricted 3,541 200 - - - 989922 31901 Danations Restricted 5,858 - - - 29,938 - 689892 31902 Balance Forward Prior Year - - 9,714 - - 699992 - - - 7,088 -		EXPENDITURES TOTAL	80,243	34,523	358,077	353,009	355,009	,
3109 -Donations Sevenues 485200 31901 Donations Restricted 3,541 200 - - - 485200 31902 Donations Restricted 3,561 200 - - - 485200 31902 Donations Restricted 3,561 200 - - - 485200 31907 Donations Restricted 5,858 - - - - 699992 31901 Balance Forward Prior Year - - 9,714 - - 699992 31905 Balance Forward Prior Year - - 9,44 - - 699992 31905 Balance Forward Prior Year - - 624 624 - EEVENUES TOTAL 33,982 19,393 624 49,003 - - 521219 31901 Other Professional Serv 176 237 - - - 531314 31902 Small items Of Equipment 5,003 - - - 531314 31902 Small			,			,		
3109 -Donations Set VENUES 495200 31901 Donations Restricted 3,541 200 - - - 485200 31902 Donations Restricted 3,541 200 - - - 485200 31902 Donations Restricted 3,560 1,670 - - - 495200 31907 Donations Restricted 5,858 - <	OTAL BUS	INESS UNIT-13108 -Jail Assessment	(25.089)	(19,187)	21.086	1.		
Sevenues 485200 31901 Donations Restricted 24,233 17,523 - - - 485200 31902 Donations Restricted 3,541 200 -	0400 D							
465200 31901 Donations Restricted 3,541 200 - - - 445200 31902 Donations Restricted 3,541 200 - - - 445200 31904 Donations Restricted 3,541 200 - - - 445200 31907 Donations Restricted 5,858 - - - - 699992 31902 Balance Forward Prior Year - - 9,714 - 699992 31908 Balance Forward Prior Year - - 9,44 - 699992 31908 Balance Forward Prior Year - - 7,088 - 699992 31908 Balance Forward Prior Year - - 624 624 - REVENUES TOTAL 33,962 19,393 624 49,003 - - 531218 31901 Dgl Expenses 3,819 - - - - 531314 31902 Small Items Of Equipment 5,003 - - - - -	13109 -DO	nations						
485200 31902 Donations Restricted 3,541 200 - - - 485200 31904 Donations Restricted 350 1,670 - - - 485200 31907 Donations Restricted 5,858 - - - - - 699992 31901 Balance Forward Prior Year - - 9,714 - - 699992 31904 Balance Forward Prior Year - - 9,714 - - 699992 31908 Balance Forward Prior Year - - 94 - - 699992 31908 Balance Forward Prior Year - - 7,088 - - 699992 31908 Balance Forward Prior Year - - 624 624 - REVENUES TOTAL 33,982 19,393 624 49,003 - 51219 31901 Other Professional Serv 176 237 - - - 5121219 31901 Other Professional Serv 176 237 - - - - - -			04.000	47.500				
465200 31904 Donations Restricted 350 1,670 - - - 465200 31907 Donations Restricted 5,858 - <td></td> <td></td> <td></td> <td></td> <td>1.00</td> <td></td> <td></td> <td></td>					1.00			
465200 31907 Donations Restricted 5,858 -			,				-	
699992 31901 Balance Forward Prior Year - - 29,938 - 699992 31902 Balance Forward Prior Year - - 9,714 - 699992 31906 Balance Forward Prior Year - - 9,714 - 699992 31906 Balance Forward Prior Year - - 9,44 - 699992 31908 Balance Forward Prior Year - - 7,088 - 699992 31908 Balance Forward Prior Year - - 624 624 - Revenues rotal 33,982 19,393 624 49,003 - St21219 31901 Other Professional Serv 176 237 - - - St21219 31901 Dog Expenses 3,819 -								
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699992 31904 Balance Forward Prior Year - - 1,544 - 699992 31906 Balance Forward Prior Year - - 94 - 699992 31908 Balance Forward Prior Year - - 624 624 - EVENUES TOTAL 33,962 19,393 624 49,003 - EXPENDITURES 521219 31901 Other Professional Serv 176 237 -			2		192	·		
699992 31906 Balance Forward Prior Year - - 94 - 699992 31908 Balance Forward Prior Year - - 7,088 - 699992 31908 Balance Forward Prior Year - - 624 624 - REVENUES TOTAL 31907 Destance Forward Prior Year - - - 624 624 - SEVENUES TOTAL 33,982 19,393 624 49,003 - EXPENDITURES 521219 31901 Other Professional Serv 176 237 -								
699992 31907 Balance Forward Prior Year - - 7,088 - 699992 31908 Balance Forward Prior Year - 624 624 - REVENUES TOTAL 33,982 19,393 624 49,003 - SEXPENDITURES 531268 31901 Other Professional Serv 176 237 -<							-	
699992 31908 Balance Forward Prior Year - - 624 624 - REVENUES TOTAL 33,982 19,393 624 49,003 - SEVENUES TOTAL States 33,982 19,393 624 49,003 - SEVENUES TOTAL States 33,819 - - - STATURES 531216 31901 Other Professional Serv 176 237 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>								1
Sevenues Total 33,982 19,393 624 49,003 - EXPENDITURES 521219 31901 Other Professional Serv 176 237 -					-		1. A	,
EXPENDITURES 521219 31901 Other Professional Serv 176 237 - - 531268 31901 Dog Expenses 3,819 - - - 531314 31902 Postage & Box Rent 20 - - - 531314 31902 Postage & Box Rent 5,003 - - - 531314 31902 Small Items Of Equipment 5,667 - - - 531314 31902 Small Items Of Equipment 1,020 - - - 531314 31902 Small Items Of Equipment 525 - - - 531317 31902 Ammo Guns Leather 360 - - - 531317 31902 Operating Reserve - - - - 594950 31902 Operating Reserve - - - - - 594950 31904 Operating Reserve - - - - - - 594950 31906 Operating Reserve - - - - - - - - - - <	699992	31908 Balance Forward Prior Year			624	624	•	
521219 31901 Other Professional Serv 176 237 - - - 531268 31901 Dog Expenses 3,819 - - - - 531311 31902 Postage & Box Rent 20 - - - - 531311 31902 Postage & Box Rent 20 - - - - 531314 31901 Small Items Of Equipment 5,003 - - - - 531314 31902 Small Items Of Equipment 5,67 - - - - 531314 31902 Small Items Of Equipment 5,25 - - - - 531314 31907 Small Items Of Equipment 525 - - - - 531317 31902 Armo Guns Leather 360 -<	EVENUES	TOTAL	33,982	19,393	624	49,003	•	
531268 31901 Dog Expenses 3,819 -<								
531311 31902 Postage & Box Rent 20 - <				237	:#3	22	÷.	2
531314 31901 Small Items Of Equipment 5,003 - <td></td> <td>3</td> <td></td> <td>9</td> <td></td> <td>0.00</td> <td>*</td> <td></td>		3		9		0.00	*	
531314 31902 Small Items Of Equipment 567 -				5 2		(-)	÷.	
531314 31904 Small Items Of Equipment 1,020 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td>							•	
531314 31907 Small Items Of Equipment 525 -				5	2 0 3		55	1
531317 31902 Ammo Guns Leather 360 - <						((-1)		3
532335 31902 Meals 85 -							10 10	
594950 31901 Operating Reserve - - 29,938 - 594950 31902 Operating Reserve - - 9,714 - 594950 31904 Operating Reserve - - 9,714 - 594950 31904 Operating Reserve - - 1,544 - 594950 31906 Operating Reserve - - 94 - 594950 31907 Operating Reserve - - 7,088 - 594950 31908 Operating Reserve - - 624 624 - 594950 31908 Operating Reserve - - 624 49,003 - 594950 31901 Capital Canine 13,615 - - - - 594814 31901 Capital Canine 13,615 - - - - 594814 31901 Capital Canine 13,615 - - - - 594814 31901 Capital Canine - - - - - - 594814 31901 Capital Canine - -							÷.	
594950 31902 Operating Reserve - - 9,714 - 594950 31904 Operating Reserve - - 1,544 - 594950 31906 Operating Reserve - - 94 - 594950 31906 Operating Reserve - - 94 - 594950 31907 Operating Reserve - - 7,088 - 594950 31908 Operating Reserve - - 624 624 - 0PERATING EXPENDITURES 11,575 237 624 49,003 - 594814 31901 Capital Canine CAPITAL OUTLAY EXPENDITURES 13,615 - - - 13,615 - - - - - -			85				55	
594950 31904 Operating Reserve - - - 1,544 - 594950 31906 Operating Reserve - - 94 - 594950 31907 Operating Reserve - - 94 - 594950 31907 Operating Reserve - - 7,088 - 594950 31908 Operating Reserve - - 624 624 - OPERATING EXPENDITURES 11,575 237 624 49,003 - 594814 31901 Capital Canine 13,615 - - - CAPITAL OUTLAY EXPENDITURES 13,615 - - -				-	-	,		
594950 31906 Operating Reserve - - 94 - 594950 31907 Operating Reserve - - 7,088 - 594950 31908 Operating Reserve - - 624 624 - 594950 31908 Operating Reserve - - 624 624 - 594814 31901 Capital Canine 13,615 - - - - 594814 31901 Capital Canine 13,615 - - - - 594814 31901 Capital Canine 13,615 - - - - 594814 31901 Capital Canine - - - - - 594814 31901 Capital Canine - - - - - 594814 31901 Capital Canine - - - - - - 594814 31901 Capital Canine - - - - - - 594814 31901 Capital Canine - - - - - - 594814			-			,	2	
594950 31907 Operating Reserve - - 7,088 594950 31908 Operating Reserve - 624 624 OPERATING EXPENDITURES 11,575 237 624 49,003 594814 31901 Capital Canine 13,615 - - - CAPITAL OUTLAY EXPENDITURES 13,615 - - -					572	,	€	
594950 31908 Operating Reserve OPERATING EXPENDITURES - 624 624 - 594814 31901 Capital Canine CAPITAL OUTLAY EXPENDITURES 11,575 237 624 49,003 - 594815 - - - - - - -			*				.	
OPERATING EXPENDITURES 11,575 237 624 49,003 - 594814 31901 Capital Canine CAPITAL OUTLAY EXPENDITURES 13,615 -			*	5			÷	
594814 31901 Capital Canine 13,615 - <td< td=""><td>594950</td><td></td><td></td><td><u> </u></td><td></td><td></td><td></td><td></td></td<>	594950			<u> </u>				
CAPITAL OUTLAY EXPENDITURES 13,615		OPERATING EXPENDITURES	11,575	237	624	49,003	2	
	594814					_ 0.85	-	
EXPENDITURES TOTAL 25,190 237 624 49,003 -					-		•	
		EXPENDITURES TOTAL	25,190	237	624	49,003		

Account Number Project	t Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
	REVENUES EXPENDITURES	33,982 25,190	19,393 237	624 624	49,003 49,003	1) 12 12	į
OTAL BUSINESS	UNIT-13109 -Donations	(8,792)	(19,155)	(#)	1 .	•	
3110 -Drug Ed	ucation	1					
REVENUES		_					
441009	Drug Education	50		150	-	-	-
481001	Interest & Dividends	8	1		35		
611103 699992	Operating Transfer In Balance Forward Prior Year		-	3,600 1,565	3,600 1,689	3,600 1,689	
EVENUES TOTAL		58	1	5,165	5,289	5,289	
XPENDITURES							
531266 594950	Dare Education	8	8	3,600	3,600	3,600	*
594950	Operating Reserve OPERATING EXPENDITURES			1,565 5,165	1,689 5,289	1,689 5,289	
	EXPENDITURES TOTAL	-		5,165	5,289	5,289	
	REVENUES EXPENDITURES	58 -	.1	5,165 5,165	5,289 5,289	5,289 5,289	
OTAL BUSINESS	UNIT-13110 -Drug Education	(58)	(1)	-	-	1	
3111 -Drug Re:	stitution]					
REVENUES							
442002 699992	Drug Case Reimbursement Balance Forward Prior Year	9,250	4,115	10,000 7,014	10,000 10,948	10,000 8,618	5
		9,250	4,115	17,014	20,948	18,618	
EVENOES TOTAL		9,250	4,115	17,014	20,340	10,010	•
XPENDITURES		0.040	5 000	40.000	10.000	40.000	
531351 591519	Gas/Diesel Other Insurance	6,318 2,058	5,060 865	10,200 1,503	10,200 2,130	10,200 2,243	-
594950	Operating Reserve	. <u> </u>		5,311	8,618	6,175	
	OPERATING EXPENDITURES	8,376	5,925	17,014	20,948	18,618	-
	EXPENDITURES TOTAL	8,376	5,925	17,014	20,948	18,618	-
2	REVENUES EXPENDITURES	9,250 8,376	4,115 5,925	17,014 17,014	20,948 20,948	18,618 18,618	
OTAL BUSINESS	UNIT-13111 -Drug Restitution	(874)	1,810	-	0	200	-
3112 Vehicle I	orfeiture Replacement	1					
	ononaro nopiacoment	1					
452016	Confiscated Property Income	8,364	_	5,000			
699992	Balance Forward Prior Year	5,504	*	5,634	13,999	13,999	
EVENUES TOTAL		8,364		10,634	13,999	13,999	
XPENDITURES							
594950		<u> </u>		10,634	13,999	13,999	
	OPERATING EXPENDITURES	· · · · ·	*	10,634	13,999	13,999	
	EXPENDITURES TOTAL			10,634	13,999	13,999	
	REVENUES EXPENDITURES	8,364	:	10,634 10,634	13,999 13,999	13,999 13,999	:
		(8,364)					

Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopte
EVENUE	-							
452024		Tow Bill Reimbursement	200	2	12-1	20	1.	
472005		Municipal Local Match	6,829	6,532	6,829	9,329	9,329	
472009		Muni State Aid Allocation	55,451	13,337	30,405	40,405	40,405	
474120		Sheriff Interdepart Billed	3,171	3,171	3,171	3,171	3,171	
699992		Balance Forward Prior Year		3	4,933	1,259	7.27	
EVENUES	S TOTAL	8- 1-	65,651	23,040	45,338	54,164	52,905	
XPENDI	URES							
511220		Wages-Overtime	16,715	-	4,284	14,000	14,000	
		SALARIES TOTAL	16,715	-	4,284	14,000	14,000	
521219		Other Professional Serv	560	÷			19	
521296		Computer Support	410	÷	400	400	400	
529298		Confidential Funds	8,000		5,000	8,000	8,000	
529299		Purchase Care & Services	7,682		861	3,300	3,300	
531301		Office Equipment	67		200	×		
531303		Computer Equipmt & Software	2,570	152	1,860	2,500	245	
531309		Plate Renewal Fees	727	106	500	500	500	
531312		Office Supplies	454	155	1,500	1,500	1,000	
531314		Small Items Of Equipment	2,460	11,770	2,000	2,000	1,757	
531319		Other Operating Supplies	546	3 4	(a)	SHO	: -	
531342		Chemical Lab & Medical Supp	612		1,000	1,000	500	
532325		Registration	783	2,080	1,500	1,548	1,548	
532335		Meals			500	500	500	
532336		Lodging	1,514	54	1,500	1,500	1,500	
533224		Natural Gas	1,000	2,000		•	-	
533225		Telephone & Fax	8,962	6,578	8,400	8,400	8,400	
535242		Maintain Machinery & Equip	~	428	3400			
535344		Household & Janitorial Supp	15	5			- F	
535352		Vehicle Parts & Repairs	2,248	424	1,900	1,900	1,900	
535360		Repair & Maintenance	163	3	100	823	163	
536539		Other Rents & Leases	9,200	4,800	9,200	9,200	9,600	
594950		Operating Reserve	÷	-	4,933	(2,084)	140 C	
		OPERATING EXPENDITURES	47,973	28,494	41,054	40,164	38,905	
594818		Capital Computer	3,500	¥	360			
		CAPITAL OUTLAY EXPENDITURES	3,500		a) 	÷		
			00 407	28,494	45,338	54,164	52,905	
		EXPENDITURES TOTAL	68,187					
		REVENUES	65,651	23,040	45,338	54,164	52,905	
					45,338 45,338	54,164 54,164	52,905 52,905	
)TAL BUS	SINESS U	REVENUES	65,651	23,040			52,905	
	-	REVENUES EXPENDITURES NIT-13113 -Task Force/State Grant	65,651 68,187	23,040 28,494	45,338	54,164	52,905	
	-	REVENUES EXPENDITURES	65,651 68,187	23,040 28,494	45,338	54,164	52,905	
3114 -Fe	ederal Fo	REVENUES EXPENDITURES NIT-13113 -Task Force/State Grant	65,651 68,187	23,040 28,494 5,454	45,338	54,164	52,905	
3114 -Fe EVENUE 421001	ederal Fo	REVENUES EXPENDITURES NIT-13113 -Task Force/State Grant	65,651 68,187 2,637	23,040 28,494 5,454 34,168	45,338	- 54,164	52,905 -	
3114 -Fe EVENUE 421001 481001	ederal Fo	REVENUES EXPENDITURES NIT-13113 -Task Force/State Grant	65,651 68,187 2,537 1,006	23,040 28,494 5,454	45,338	54,164 - - 500	52,905	
3114 -Fe EVENUE 421001 481001 483002	ederal Fo	REVENUES EXPENDITURES NIT-13113 -Task Force/State Grant	65,651 68,187 2,537 1,006 110	23,040 28,494 5,454 34,168	45,338	54,164 - 500 -	52,905 -	
3114 -Fe EVENUE 421001 481001 483002 483009	ederal Fo	REVENUES EXPENDITURES NIT-13113 -Task Force/State Grant prfeiture Acct State Aid Interest & Dividends Misc Sale/Material & Supply Sale of Vehicles	65,651 68,187 2,537 1,006 110 3,623	23,040 28,494 5,454 34,168	45,338	54,164 - 500 -	52,905 - - 500 - -	
EVENUE 421001 481001 483002	ederal Fo	REVENUES EXPENDITURES NIT-13113 -Task Force/State Grant	65,651 68,187 2,537 1,006 110	23,040 28,494 5,454 34,168	45,338	54,164 - 500 -	52,905 -	
EVENUE 421001 481001 483002 483009 699700	ederal Fo	REVENUES EXPENDITURES NIT-13113 -Task Force/State Grant prfeiture Acct State Aid Interest & Dividends Misc Sale/Material & Supply Sale of Vehicles	65,651 68,187 2,537 1,006 110 3,623	23,040 28,494 5,454 34,168	45,338	54,164 - 500 -	52,905 - - 500 - -	
EVENUE 421001 481001 483002 483009 699700 EVENUES	ederal Fo S TOTAL	REVENUES EXPENDITURES NIT-13113 -Task Force/State Grant prfeiture Acct State Aid Interest & Dividends Misc Sale/Material & Supply Sale of Vehicles	65,651 68,187 2,537 1,006 110 3,623	23,040 28,494 5,454 34,168 59 - - -	45,338 3,000 207,378	54,164 - 500 - 188,696	52,905 - - 500 - - 184,896	
3114 -Fe EVENUE 421001 481001 483002 483009	ederal Fo S TOTAL	REVENUES EXPENDITURES NIT-13113 -Task Force/State Grant prfeiture Acct State Aid Interest & Dividends Misc Sale/Material & Supply Sale of Vehicles	65,651 68,187 2,537 1,006 110 3,623	23,040 28,494 5,454 34,168 59 - - -	45,338 3,000 207,378	54,164 - 500 - 188,696	52,905 - - 500 - - 184,896	
3114 -Fe 421001 481001 483002 483009 699700 EVENUES XPENDIT	ederal Fo S TOTAL	REVENUES EXPENDITURES NIT-13113 -Task Force/State Grant Inferest & Dividends Misc Sale/Material & Supply Sale of Vehicles Resv Applied Operating	65,651 68,187 2,537 1,006 110 3,623 - 4,739	23,040 28,494 5,454 34,168 59 - - - 34,227	45,338 3,000 207,378 210,378	54,164 - - 500 - 188,696 - 189,196 - 2,500	52,905 - 500 - 184,896 185,396	
EVENUE 421001 481001 483002 483009 699700 EVENUES XPENDIT 531303	ederal Fo S TOTAL	REVENUES EXPENDITURES NIT-13113 -Task Force/State Grant Infeiture Acct State Aid Interest & Dividends Misc Sale/Material & Supply Sale of Vehicles Resv Applied Operating	65,651 68,187 2,537 1,006 110 3,623 - 4,739 4,038	23,040 28,494 5,454 34,168 59 - - - 34,227	45,338 3,000 207,378 210,378	54,164 - 500 - 188,696 189,196 2,500	52,905 - 500 - 184,896 185,396	
3114 -Fe EVENUE 421001 481001 483002 483009 699700 EVENUES EVENUES XPENDIT 531303 531314	ederal Fo S TOTAL	REVENUES EXPENDITURES NIT-13113 -Task Force/State Grant orfeiture Acct State Aid Interest & Dividends Misc Sale/Material & Supply Sale of Vehicles Resv Applied Operating Computer Equipmt & Software Small Items Of Equipment	65,651 68,187 2,537 1,006 110 3,623 - 4,739 4,038 1,300	23,040 28,494 5,454 34,168 59 - - - 34,227	45,338 3,000 207,378 210,378	54,164 - - 500 - 188,696 - 189,196 - 2,500	52,905 - 500 - 184,896 185,396 4,000 -	
3114 -Fe 421001 481001 483002 483009 699700 EVENUES XPENDIT 531303 531314 531342	ederal Fo S TOTAL	REVENUES EXPENDITURES NIT-13113 -Task Force/State Grant Defeiture Acct State Aid Interest & Dividends Misc Sale/Material & Supply Sale of Vehicles Resv Applied Operating Computer Equipmt & Software Small Items Of Equipment Chemical Lab & Medical Supp	65,651 68,187 2,537 1,006 110 3,623 - 4,739 4,038 1,300 3,107	23,040 28,494 5,454 34,168 59 - - - - - - - - - - - - - - - - - -	45,338 3,000 207,378 210,378 1,500	54,164 - - 500 - - 188,696 - - - - - - - - - - - - - - - - - -	52,905 - - 500 - - 184,896 185,396 4,000 - 1,800	
Billing -Fe 421001 481001 483002 483002 699700 EVENUES Stanson 531303 531303 531314 531342 532325	ederal Fo S TOTAL	REVENUES EXPENDITURES NIT-13113 -Task Force/State Grant Interest & Dividends Misc Sale/Material & Supply Sale of Vehicles Resv Applied Operating	65,651 68,187 2,537 1,006 110 3,623 - 4,739 4,038 1,300 3,107 4,295	23,040 28,494 5,454 34,168 59 - - - - - - - - - - - - - - - - - -	45,338 3,000 207,378 210,378 1,500	54,164 - - - - - - - - - - - - - - - - - - -	52,905 - 500 - 184,896 185,396 4,000 - 1,800 - -	
Billing -Fe 421001 481001 483002 483002 483002 509700 EVENUES 531303 531303 531314 531325 532325 535360 535360	ederal Fo S TOTAL	REVENUES EXPENDITURES NIT-13113 -Task Force/State Grant Inferest & Dividends Misc Sale/Material & Supply Sale of Vehicles Resv Applied Operating Computer Equipmt & Software Small Items Of Equipment Chemical Lab & Medical Supp Registration Repair & Maintenance Miscellaneous Expenditures Operating Reserve	65,651 68,187 2,637 1,006 110 3,623 - 4,739 4,038 1,300 3,107 4,295 1,988 -	23,040 28,494 5,454 34,168 59 - - - - - - - - - - - - - - - - - -	45,338 3,000 207,378 210,378 1,500 3,600 205,278	54,164 - - 500 - - - - - - - - - - - - - - - -	52,905 - - 500 - - 184,896 185,396 4,000 - 1,800 - - 1,800 - - - 1,800	
3114 -Fe 421001 481001 483002 699700 EVENUES 531303 531314 531342 532325 535360 593399 593399	ederal Fo S TOTAL	REVENUES EXPENDITURES NIT-13113 -Task Force/State Grant Infeiture Acct State Aid Interest & Dividends Misc Sale/Material & Supply Sale of Vehicles Resv Applied Operating Computer Equipment & Software Small Items Of Equipment Chemical Lab & Medical Supp Registration Repair & Maintenance Miscellaneous Expenditures	65,651 68,187 2,537 1,006 110 3,623 - 4,038 1,300 3,107 4,295 1,988	23,040 28,494 5,454 34,168 59 - - - - - - - - - - - - - - - - - -	45,338 3,000 207,378 210,378 1,500 3,600	54,164 - - 500 - - 188,696 189,196 2,500 - 1,800 - - - -	52,905 - 500 - 184,896 185,396 4,000 - 1,800 - -	
3114 -Fe 421001 481001 483002 699700 EVENUES 531303 531314 531342 532325 535360 593399 593399	ederal Fo S TOTAL	REVENUES EXPENDITURES NIT-13113 -Task Force/State Grant Inferest & Dividends Misc Sale/Material & Supply Sale of Vehicles Resv Applied Operating Computer Equipmt & Software Small Items Of Equipment Chemical Lab & Medical Supp Registration Repair & Maintenance Miscellaneous Expenditures Operating Reserve	65,651 68,187 2,637 1,006 110 3,623 - 4,739 4,038 1,300 3,107 4,295 1,988 -	23,040 28,494 5,454 34,168 59 - - - - - - - - - - - - - - - - - -	45,338 3,000 207,378 210,378 1,500 3,600 205,278	54,164 - - 500 - - - - - - - - - - - - - - - -	52,905 - - 500 - - 184,896 185,396 4,000 - 1,800 - - 1,800 - - - 1,800	

		Sherin Depar	unent-2022 BO	DGLI			
Account Number Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
	EXPENDITURES TOTAL	19,228	1,385	210,378	189,196	185,396	
	REVENUES EXPENDITURES	4,739 19,228	34,227 1,385	210,378 210,378	189,196 189,196	185,396 185,396	34 24
TOTAL BUSINESS L	UNIT-13114 -Federal Forfeiture Acct	14,489	(32,843)	3 9 5	-	•	
13115 -Cease Ma	riiuana						
REVENUES	State Aid	0.045	4 767	12	-	2	
421001 699700	Resv Applied Operating	6,345	4,767	201	201	201	
REVENUES TOTAL	11-	6,345	4,767	201	201	201	
	-						
EXPENDITURES 511220	Wages-Overtime	4,453	3,023	12	25	×.	<u> </u>
	SALARIES TOTAL	4,453	3,023	1	-	ē	ŝ
529299	Purchase Care & Services	1,893	1,744				
594950	Operating Reserve		141	201	201	201	5
	OPERATING EXPENDITURES	1,893	1,744	201	201	201	
	EXPENDITURES TOTAL	6,345	4,767	201	201	201	
	REVENUES	6,345	4,767	201	201	201	ī.
	EXPENDITURES	6,345	4,767	201	201	201	
TOTAL BUSINESS U	INIT-13115 -Cease Marijuana	-	(a)	745	-	÷	¥
13116 -State Forf	eiture Account						
481001	Interest & Dividends	181	11				
699700	Resv Applied Operating	:+	(*)	37,519	36,425	36,425	-
699992	Balance Forward Prior Year	3	123	181	-	÷	
REVENUES TOTAL		181	11	37,700	36,425	36,425	
EXPENDITURES							
594950	Operating Reserve	-	-	37,700	36,425	36,425	-
	OPERATING EXPENDITURES	-	-	37,700	36,425	36,425	-
	EXPENDITURES TOTAL	-		37,700	36,425	36,425	-
	REVENUES	181	11	37,700	36,425	36,425	
	EXPENDITURES		(ک	37,700	36,425	36,425	2
OTAL BUSINESS U	NIT-13116 -State Forfeiture Account	(181)	(11))•c	•	•	
3118 -Commiss	ary						
REVENUES							
452011 481001	Commissary Income Interest & Dividends	29,298 25	27	3 2 3	21	30,000 30	-
481001	interest & Dividends		12.1	252	75		2
EVENUES TOTAL	-	29,323	-	-		30,030	
EXPENDITURES							
531318		26,075	4	1		30,030	<u>s</u>
	OPERATING EXPENDITURES	26,075		1		30,030	8
	EXPENDITURES TOTAL	26,075	(a).	(a)	•	30,030	3
	REVENUES EXPENDITURES	29,323 26,075)≣e a≢x	•	÷	30,030 30,030	
TOTAL BUSINESS	NIT-13118 -Commissary	(3,248)	201.	0 2 9			<u>1</u>
	=	(0,240)			-		-

Account			2020	2021 6-Month	2021	2021	2022	2022
Number	Project	Description	Actual	Actual	Estimated	Amended	Admin	Adopted
	F	REVENUES	14,785,239	7,256,949	15,176,575	17,012,707	16,595,047	
	E	XPENDITURES	15,445,405	7,482,394	16,003,967	17,012,707	16,595,047	*
OTAL She	eriff Departr	nent DEPARTMENT	660,166	225,446	827,392			

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Fair Park

MISSION STATEMENT

To provide a facility for all citizens where young and old can gather to display their talents, accomplishments and celebrate their cultures; thereby promoting education, entertainment and economic growth in Jefferson County.

DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Develop a Fair Park strategic plan, update the master plan, conduct a feasibility study to meet industry needs of our current & future clients.	Meet with current event promotors, stakeholders, and public to determine future Fair park needs and wants. Survey comparable facility venues. Identify planning process and necessary studies.	Guiding Principals 3 & 7 Strategy 3.1 Strategy 4.1 Strategy 5.1 Strategy 9.1 Strategy 10.4	2021
Develop additional revenue streams to support the Fair/Fair Park which may include growing and/or attracting new events, vendor opportunities, online ticket sales and increasing camping reservations.	Research and attend other events to promote JCFP, provide information to potential clients Increase community involvement and promote the opportunities at available at the Fair Park.	Strategy 2.9 Strategy 5.2 Strategy 10.4	Ongoing
Market the Fair/Fair Park beyond Jefferson County to increase visitor & tourism dollars being spent in Jefferson County.	Increase advertising outside of Jefferson County. Build on partnerships with Jefferson County Tourism Council.	Strategy 2.2 Strategy 2.9 Strategy 5.10 Strategy 10.4	Ongoing
Grow sponsor relationships and identify additional fundraising opportunities.	Contact area businesses. Attend networking events. Create additional marketing opportunities for sponsors and/or events.	Guiding Principals 6 Strategy 2.2 Strategy 5	Ongoing
Develop Facility Improvement Plan and continue to implement operational procedures which will create efficiencies.	New Digital Sign on Highway 18. PA system. New Facilities: Beef Barn, Covered Arena	Strategy 9.1	Ongoing

PROGRAM EVALUATION

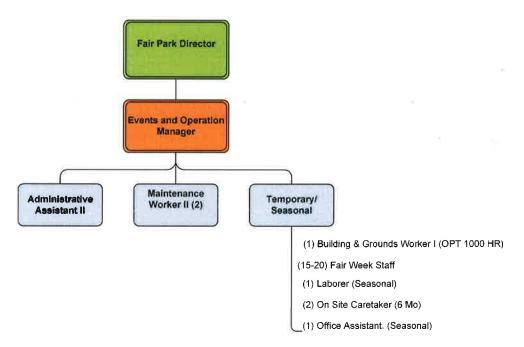
		ures		
Program/Service Description	2019	2020	2021 (Est)	2022 (Est.)
Fair Park year-round event days.	210	160	234	250
Fair Park year-round # of events.	207	155	229	235
# of Sponsors/Partners.	42	47	40	45
County Fair Gate Attendance. (*Estimated virtual participation in 2020)	38,831	*17,000	44,683	42,000
County Fair Exhibitors.	824	129	538	700
# of Camping Reservations.	490	214	300	350
# of Winter Storage Units.	210	150	210	210

FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

Achievement of goals for the 2021 fiscal year are as follows:

- Provided a spacious venue for County meetings and events, blood drives, food pantries, health testing/vaccination clinics and other community events and drive thru.
- A financially successful Jefferson County Fair July 7-11.
- Hosted approximately 30 new events in 2021, 4 of which were camping rallies.

DEPARTMENT ORGANIZATIONAL CHART



Fair Park

Financial Summary

			2021		Change fro	m 2021
	2020	2021	Amended	2022	Amended I	Budget
	Actual	Estimate	Budget	Budget	\$	%
Revenues						
Intergovernmental Revenues	8,336	7,500	7,500	507,500	500,000	6666.67%
Public Charges	47,305	794,289	667,500	1,028,500	361,000	54.08%
Intergovernmental Charges	4,000	24		4,000	4,000	0.00%
Misc. Revenues	200,415	653,261	627,451	697,200	69,749	11.12%
Other Financing Sources		5	30,486	17	(30,486)	-100.00%
Total Revenues	260,056	1,455,074	1,332,937	2,237,200	904,263	67.84%
Expenditures						
Personnel Expenses	425,982	445,150	421,447	506,960	85,513	20.29%
Purchased Services	22,398	109,837	107,165	89,223	(17,942)	-16.74%
Operating Costs	185,687	688,514	674,146	674,076	(70)	-0.01%
Interdept. Charges	18,360	20,485	20,485	19,256	(1,229)	-6.00%
Other Expenses	13,735	31,042	22,667	364,934	342,267	1509.98%
Capital Items	4,936	103,000	103,000	567,000	464,000	450.49%
Other Financing Uses	-	÷	30,486	70,562	40,076	131.46%
- Total Expenditures	671,098	1,398,028	1,379,396	2,292,011	912,615	66.16%
Property Taxes	80,679	16,459	16,459	19,811	3,352	20.37%
Addition to (Use of) Fund Balance	(330,363)	73,505	(30,000)	(35,000)		

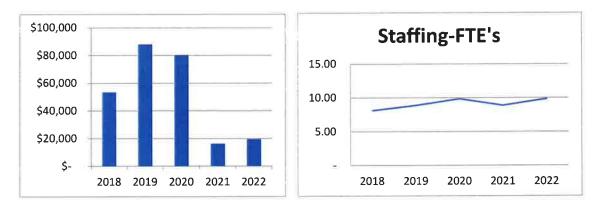
Summary Highlights:

The 2022 budget provides \$19,811 in tax levy, which is a \$3,352 increase in levy from the 2021 amended budget. There is an anticipated increase in receipts and expenditures related to the County assuming responsibility for the 4-H auction and also increased events throughout the year. The budget also reflects improvements and additions to facilities to enhance travel and tourism and prepare the Activity Center to be an alternate County Board meeting center in response to COVID-19, which is anticipated to be funded by ARPA.

Summary of Capital Items:

- \$ 37,000 Replace Bobcat Skid Steer (Fund Balance/Related Funding)
- 30,000 Upgrade PA system (Fund Balance)
- <u>500,000</u> Agriculture Facility/Activity Center Upgrades (Related Funding/ARPA)
- \$ 567,000 Total Capital







Account			2020	2021 6-Month	2021	2021	2022	2022
Number	Project	Description	Actual	Actual	Estimated	Amended	Admin	Adopted
12101 -F	air Park	Activities						
REVENUE	s							
411100		General Property Taxes	109,060	38,222	76,445	76,445	19,811	
424001		Federal Grants	100,000	3	240	10 110 12	500,000	
457010		Sponsor Revenue	16,188	161	85,000	85,000	85,000	2
457010		Sponsor Revenue	6,700		7,800	7,800	7,800	2
457010 457010		Sponsor Revenue	1 420		500	500		2
457010		Sponsor Revenue Gate Receipts	1,420 9,024	-	8,000	8,000	8,000	
457011		Gate Receipts	7,691		0,000	-	0,000	
457023		Other Public Charges		10	10		*	
457025		Horse Show Fees	(4,260)	3,225	22,000	22,000	2	2
457026		Shaving Sales	4,934	11,967	32,000	32,000	30,000	() ()
457030 474169		Credit Card Surcharge Fair Billed	3	37 24	37	-	4 000	2
4/4109 480102		Misc Reimbursement	4,000 1,902	24 5,122	24 5,122	10 11	4,000	
480102		Misc Reimbursement	2,563	5,122	2,500	2,500	2,500	ŝ
480102		Misc Reimbursement	2,000	100	2,000	2,000		
480102	21111	Misc Reimbursement	1,005	194		÷:	×	
482012		Building Rental	48,763	73,665	180,000	180,000	305,000	8
482013		Stall Rental	10,987	15,761	75,000	75,000	10,000	8
482014 482015		Winter Storage Rental Space-Food Vendor	58,857	140 3,260	55,450	55,450	65,000 15,000	
482015		Space-Beverage Vendor	1,600 2,804	3,260 1,148	11,201 10,000	11,201 10,000	15,000 5,000	2
482017		Space-Other Vendor	940	44	3,000	3,000	3,000	
482017	21109	Space-Other Vendor		1 .	1,200	1,200	1,200	ŝ
482021		Camping Fee Other	51,174	20,297	62,000	62,000	60,000	÷
483001		Sale Of County Property	14	121	27,500	27,500	32,000	2
483004 485200		Sale Salvage & Waste	2,882	475	(7) (7)		5	
485200		Donations Restricted Vending Commission	227	475 329	1,000	1,000	1,000	
699999		Budgetary Fund Balance	-	020	1,000	30,000	35,000	
		5					·	
REVENUES	STOTAL		340,463	173,887	667,788	692,596	1,189,311	•
EXPENDI	TURES							
511110		Salary-Permanent Regular	106,538	34,477	46,042	46,042	116, 991	×
511110		Salary-Permanent Regular	126	127	20	÷.		
511110 511110		Salary-Permanent Regular	28 447	57.4	270		5	-
511210		Salary-Permanent Regular Wages-Regular	146,844	65,840	153,107	153,107	156,527	
511210		Wages-Regular	3,399	00,010	100,101	100,101	-	
511210		Wages-Regular	285	141	272	1.72	÷.	
511210		Wages-Regular	1,337	200	(*)	3 1 1		5
511210	22101	Wages-Regular	538		140	1963	-	-
511220		Wages-Overtime	136	805	7,073	1,877	208	<u> </u>
511240 511330	17	Wages-Temporary Wages-Longevity Pay	225		16,990	16,990		
011000		SALARIES TOTAL	259,903	101,264	223,213	218,017	273,725	
512141		Social Security	18,967	7,607	16 // 2	16,443	20,689	-
512141	21109	Social Security	266	7,607	16,443	10,443	≥0,009 20,009	2 2
512141		Social Security	200	11		14		
512141		Social Security	134		۲			ŝ
512141	22101	Social Security	40	. .		7.85	2	-
512142		Retirement (Employer)	14,589	5,933	12,653	12,653	15,023	
512142 512142		Retirement (Employer) Retirement (Employer)	233 21	10			12 22	-
512142		Retirement (Employer)	120	10	-		2	
512142		Retirement (Employer)	36	:= ::		(*) (*)	20 20	2 2
512144		Health Insurance	25,789	11,490	18,626	18,626	26,895	-
512144		Health Insurance	384	-	1			8
512144		Health Insurance	37	27		5 9 2	.	
512144		Health Insurance	238	-	1.00			¥
512144 512145	22101	Health Insurance Life Insurance	92 15	- 16	17	17	- 49	
512145	21109	Life Insurance	15	-	17	17	49	
512145		Life Insurance	0	0	1	2040		
512145		Life Insurance	0		120	12		2
512146		Workers Compensation	7		680	10		-
		Unemployment Compensation	2,830	448	2,400	2,400	3,830	-
512148 512151		HSA Contribution	4,400	2,550	2,550	2,063	2,344	

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
512173		Dental Insurance	2,805	1,624	2,924	2,924	3,497	2
512173	21109	Dental Insurance	25		٠	5	-	3
512173	21110	Dental Insurance	5	1	5.05		2	
512173	21111	Dental Insurance	47		290	+	*	×
512173	22101	Dental Insurance	<u> </u>	140 C	19		2	
		FRINGE TOTAL	71,097	29,716	56,293	55,125	72,328	1
		TOTAL SALARIES AND FRINGES	330,999	130,980	279,506	273,142	346,053	
521219		Other Professional Serv	ě.	92	30,000	30,000	-	5
521297		Stall Cleaning			4,000	4,000	4,000	
529170		Grounds Keeping Charges	21,148	10,866	21,115	21,115	29,123	×
531001		Credit Card Fees	3,458	1,174	1,174		1,100	÷
531298		United Parcel Service	17	(5)	12	572		÷.
531301		Office Equipment	210	-	460	460	*	-
531303		Computer Equipmt & Software	6,507	584	4,000	4,000	2,370	Ť
531311	04400	Postage & Box Rent	364	22	200	200	200	2 A
531311	21109	Postage & Box Rent	10	-	50	50	50	
531312	04440	Office Supplies	561	352	1,400	1,400	1,400	
531312	21110	Office Supplies	6	-	4 400	4 400	1 400	
531313		Printing & Duplicating	437	658	1,400	1,400	1,400	-
531314 531314	21100	Small Items Of Equipment	1,237	322	4,000	4,000	4,000	
531314		Small Items Of Equipment	310	-		(#)	*	
531314	21111	Small Items Of Equipment	203	750	750	750	- 750	
531320		Safety Supplies Subscriptions	1,279	752 217	750	750	750 200	ē.,
531322			120		200	200		
531324		Membership Dues	1,231	1,156	1,700	1,700	1,700	
531326	21100	Advertising	3,742	3,213	4,500	4,500	4,500	
531326		Advertising	2,285	125	1,700	1,700	1,700	
531326	21111	Advertising	1,939	-	1 000	1 000	1 000	-
531349		Other Operating Expenses Gas/Diesel	624 3,363	599	1,000	1,000	1,000	-
531367		Wood Shavings	4,271	2,478	6,000	6,000	6,000	
532325		Registration	4,271	20,319 59	25,406 2,078	22,000 2,078	22,000 2,423	
532332		Mileage	208		2,078	2,078	1,210	
532334		Commercial Travel	208		850	850	350	÷ (
532335		Meals	215		500	500	1,793	
532336		Lodging	2,233	-	2,733	2,733	4,740	÷
533221		Water	9,282	4,583	11,000	11,000	10,000	
533222		Electric	33,691	14,402	48,000	48,000	40,000	
533223		Sewer	7,501	3,641	8,100	8,100	7,500	
533224		Natural Gas	5,454	4,812	5,200	5,200	5,400	-
533225		Telephone & Fax	2,794	1,320	2,000	2,000	2,000	
533235		Storm Water Utility	17,094	7,123	17,000	17,000	16,000	
533236		Wireless Internet	763	408	476	11,000	600	
535232		Graveling	555	625	3,500	3,500	3,500	
535242		Maintain Machinery & Equip	2,579	407	6,000	6,000	6,000	-
535245		Grounds Improvements	5,818	464	10,000	10,000	8,600	
535247		Building Repair & Maint	14,303	5,167	18,000	18,000	12,600	
535297		Refuse Collection	6,036	8,069	10,095	9,000	10,000	ं भ
535344		Household & Janitorial Supp	1,113	4,534	7,000	7,000	7,000	-
535344	21111	Household & Janitorial Supp	6	.,	1,000	,000	1000	2
535347		Food & Beverage Purchases	2,085	2,253	10,000	10,000	5,000	
535347	21109	Food & Beverage Purchases	3,077	2,200	2,800	2,800	2,800	*
535347		Food & Beverage Purchases	2,486		142	1040	=	÷
535349		Other Supplies	-,	<u>i</u>	187	-	2	2
535349	22101	Other Supplies	349		200			
535352		Vehicle Parts & Repairs	2,250	2,844	3,000	3,000	3,000	
535355		Plumbing & Electrical	5,086	649	7,000	7,000	5,000	
536533		Equipment Rent & Lease			1,000	1,000	2,000	÷
536533	21109	Equipment Rent & Lease		2	75	75	75	
536533		Equipment Rent & Lease	600		(m);			*
536533		Equipment Rent & Lease	4,440	3	194 E	282	22	2
571004		IP Telephony Allocation	718	538	1,076	1,076	824	9
571005		Duplicating Allocation	407	68	135	135	307	20 15
571009		MIS PC Group Allocation	10,161	5,737	11,474	11,474	10,000	*
571010		MIS Systems Grp Alloc(ISIS)	3,707	1,935	3,871	3,871	4,943	¥
591519		Other Insurance	11,286	6,021	13,186	13,186	13,900	÷
		Awards/Recognition Expenses	1,000	5,100	7,200	7,200	7,200	ි.
593101								
		OPERATING EXPENDITURES	211,345	123,687	322,792	316,453	276,258	•
		OPERATING EXPENDITURES	211,345	123,687	322,792	316,453	276,258	*

Account	1		2020	2021 6-Month	2021	2021	2022	2022
	Project	Description	Actual	Actual	Estimated	Amended	Admin	Adopted
	CADIT	AL OUTLAY EXPENDITURES	4,936	5,926	103,000	103,000	567,000	
	CAPIT	AL OUTEAT EXPENDITURES	4,930	5,920	103,000	103,000	367,000	
	EXPE	NDITURES TOTAL	547,280	260,594	705,298	692,596	1,189,311	
	0.01/2			450.005				
	REVE	NUES NDITURES	340,463 547,280	173,887 260,594	667,788 705,298	692,596 692,596	1,189,311 1,189,311	
		birokes	347,200	200,334	103,290	032,330	1,103,311	
TOTAL BUSIN	NESS UNIT-12	101 -Fair Park Activities	206,817	86,706	37,510	×	×	•
12102 -Fair	Week							
	THEOR							
REVENUES								
411100		al Property Taxes	(28,381)	(29,993)	(59,985)	(59,985)		
421001 451020	State A Other		8,336	2,461	7,500	7,500	7,500	
451020	21209 Other i		2 2	-	-	-	5,000 350,000	
457005		ved Seating Fees		179,511	231,085	108,100	108,100	2
457009		st Entry Fees		355	1,400	1,400	1,400	
457010		or Revenue	<i></i>	4,500	100,000	100,000	100,000	×
457010	21209 Spons		24 		~	-	10,000	2
457011 457013	Gate F Anima	Receipts		14,345	240,000	240,000	254,000	3
457013		in Book Sales		6,125	8,000 200	8,000 200	8,000 200	2 2
457023		Public Charges	1,932	120	21,500	21,500	21,500	2
457026		g Sales		-	1,048		1,500	÷.
457029		or Enrollment	575	4,036	6,000	6,000	3,000	5
457030		Card Surcharge	3,098	7,374	8,485	7,000	7,000	÷
457034	Parking	g Fees		1,665	3,225	2,000	10,000	
459001 482015	Soda	-Food Vendor	3	313	18,000 32,000	18,000 32,000	18,000 32,000	
482015		-Beverage Vendor		5,526 236	32,000 85,000	85,000	85,000	
482017		-Other Vendor	1,180	3,430	25,000	25,000	25,000	
482018		Carnival	-	170	45,432	30,000	33,000	-
482019	Campi	ng Fee 4-H	(210)	17,925	23,000	23,000	20,000	3
482020	Campi	ng Fee Vendor		1,400	1,925	1,600	2,500	
REVENUES T	OTAL		(13,469)	218,854	798,814	656,315	1,102,700	
			(,				
XPENDITU								
511110		Permanent Regular	45,416	18,038	30,695	30,695	49,755	2
511210 511220	•	s-Regular s-Overtime	26,785 4	3,477	36,681 21,196	36,681 21,196	36,079 12,466	
511220		-Temporary	- "	123	51,529	34,852	34,424	
511330		-Longevity Pay	56		01,020	01,002		
		RESTOTAL	72,261	21,638	140,101	123,424	132,725	
540444	Casial	Co currito i			0.004	0.004	40.007	
512141 512142	Social							
		-	5,402	1,602	9,321	9,321	10,027	S 3
	Retirer	nent (Employer)	4,410	1,452	5,136	4,927	4,055	
512144	Retirer Health	nent (Employer) Insurance	4,410 10,061	1,452 4,130	5,136 8,855	4,927 8,855	4,055 9,629	
	Retirer Health Life Ins	nent (Employer)	4,410	1,452	5,136	4,927	4,055	
512144 512145	Retirer Health Life Ins Unemp	nent (Employer) Insurance surance	4,410 10,061 6	1,452 4,130	5,136 8,855 7	4,927 8,855 7	4,055 9,629 14	2 8 8 4 2 8 8
512144 512145 512148	Retirer Health Life Ins Unemp HSA C Dental	nent (Employer) Insurance surance oloyment Compensation ontribution Insurance	4,410 10,061 6 1,600 693	1,452 4,130 5 - 825 334	5,136 8,855 7 938 832	4,927 8,855 7 938 832	4,055 9,629 14 2,830 781 847	2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
512144 512145 512148 512151	Retirer Health Life Ins Unemp HSA C Dental	nent (Employer) Insurance surance oloyment Compensation ontribution	4,410 10,061 6 1,600	1,452 4,130 5 - 825	5,136 8,855 7 938	4,927 8,855 7 938	4,055 9,629 14 2,830 781	
512144 512145 512148 512151	Retirer Health Life Ins Unemp HSA C Dental FRING	nent (Employer) Insurance surance oloyment Compensation ontribution Insurance E TOTAL	4,410 10,061 6 1,600 <u>693</u> 22,172	1,452 4,130 5 - 825 334 8,347	5,136 8,855 7 - 938 832 25,089	4,927 8,855 7 938 832 24,880	4,055 9,629 14 2,830 781 <u>847</u> 28,183	
512144 512145 512148 512151	Retirer Health Life Ins Unemp HSA C Dental FRING	nent (Employer) Insurance surance oloyment Compensation ontribution Insurance	4,410 10,061 6 1,600 693	1,452 4,130 5 - 825 334	5,136 8,855 7 938 832	4,927 8,855 7 938 832	4,055 9,629 14 2,830 781 847	
512144 512145 512148 512151 512173 512173	Retirer Health Life Ins Unemp HSA C Dental FRING TOTAL Per Die	nent (Employer) Insurance surance Joyment Compensation ontribution Insurance E TOTAL SALARIES AND FRINGES	4,410 10,061 6 1,600 <u>693</u> 22,172	1,452 4,130 5 - 825 <u>334</u> 8,347 <u>29,985</u>	5,136 8,855 7 - 938 832 25,089 165,190 455	4,927 8,855 7 938 832 24,880	4,055 9,629 14 2,830 781 847 28,183 160,907	
512144 512145 512148 512151 512173 514151 521216	Retirer Health Life Ins Unemp HSA C Dental FRING TOTAL Per Die Janitor	nent (Employer) Insurance surance oloyment Compensation ontribution Insurance E TOTAL SALARIES AND FRINGES em al	4,410 10,061 6 1,600 693 22,172 94,433 550	1,452 4,130 5 - 825 334 8,347 - 29,985 - 2,125	5,136 8,855 7 - 938 832 25,089 165,190 455 2,672	4,927 8,855 7 938 832 24,880 148,304	4,055 9,629 14 2,830 781 847 28,183 160,907	
512144 512145 512148 512151 512173 514151 521216 521219	Retirer Health Life Ins Unemp HSA C Dental FRING TOTAL Per Die Janitor Other F	nent (Employer) Insurance surance oloyment Compensation ontribution Insurance E TOTAL SALARIES AND FRINGES em al Professional Serv	4,410 10,061 6 1,600 693 22,172 94,433 550	1,452 4,130 5 - - 825 334 8,347 29,985 - 2,125 13,296	5,136 8,855 7 - - - - - - - - - - - - - - - - - -	4,927 8,855 7 - 938 832 24,880 148,304 - 16,000	4,055 9,629 14 2,830 781 847 28,183 160,907 - 1,000 16,000	
512144 512145 512148 512151 512173 514151 521216 521219 521219	Retirer Health Life Ins Unemp HSA C Dental FRING TOTAL Per Die Janitor Other F 21209 Other F	nent (Employer) Insurance surance oloyment Compensation ontribution Insurance E TOTAL SALARIES AND FRINGES em al Professional Serv Professional Serv	4,410 10,061 6 1,600 693 22,172 94,433 550	1,452 4,130 5 	5,136 8,855 7 938 832 25,089 165,190 455 2,672 16,000	4,927 8,855 7 938 832 24,880 148,304	4,055 9,629 14 2,830 781 847 28,183 160,907 - 1,000 16,000 1,600	
512144 512145 512148 512151 512173 514151 521216 521219 521219 521247	Retirer Health Life Ins Unemy HSA C Dental FRING TOTAL Per Die Janitor Other F 21209 Other F Veterin	nent (Employer) Insurance surance oloyment Compensation ontribution Insurance E TOTAL SALARIES AND FRINGES an al Professional Serv Professional Serv pary Services	4,410 10,061 6 - - 1,600 693 22,172 94,433 550 - - - - -	1,452 4,130 5 	5,136 8,855 7 - 938 832 25,089 165,190 455 2,672 16,000 - 750	4,927 8,855 7 - 938 832 24,880 - 148,304 - - 16,000 - 750	4,055 9,629 14 2,830 781 847 28,183 160,907 1,000 16,000 1,600 500	
512144 512145 512148 512151 512173 514151 521216 521219 521219	Retirer Health Life Ins Unemp HSA C Dental FRING TOTAL Per Die Janitor Other F 21209 Other F Veterin Ambula	nent (Employer) Insurance surance oboyment Compensation ontribution Insurance E TOTAL SALARIES AND FRINGES am al Professional Serv Professional Serv ary Services ance/EMA Services	4,410 10,061 6 1,600 693 22,172 94,433 550	1,452 4,130 5 	5,136 8,855 7 - 938 832 25,089 165,190 455 2,672 16,000 - 750 6,000	4,927 8,855 7 - 938 832 24,880 - 148,304 - - 16,000 - 750 6,000	4,055 9,629 14 2,830 781 847 28,183 160,907 - 1,000 16,000 1,600 500 6,000	
512144 512145 512148 512151 512173 514151 521216 521219 521249 521647 521648	Retirer Health Life Ins Unemp HSA C Dental FRING TOTAL Per Die Janitor Other F 21209 Other F Veterin Ambula Securit	nent (Employer) Insurance surance oloyment Compensation ontribution Insurance E TOTAL SALARIES AND FRINGES an al Professional Serv Professional Serv pary Services	4,410 10,061 6 1,600 693 22,172 94,433 550 - - - - - -	1,452 4,130 5 - 825 334 8,347 29,985 - 2,125 13,296 - - -	5,136 8,855 7 - 938 832 25,089 165,190 455 2,672 16,000 - 750	4,927 8,855 7 - 938 832 24,880 - 148,304 - - 16,000 - 750	4,055 9,629 14 2,830 781 847 28,183 160,907 1,000 16,000 1,600 500	
512144 512145 512148 512151 512173 514151 521216 521219 521249 521647 521648 521649	Retirer Health Life Ins Unemp HSA C Dental FRING TOTAL Per Die Janitor Other F 21209 Other F Veterin Ambula Securit	nent (Employer) Insurance surance oloyment Compensation ontribution Insurance E TOTAL SALARIES AND FRINGES em al Professional Serv Professional Serv Professional Serv ance/EMA Services surce/EMA Services y Services ate Workers	4,410 10,061 6 1,600 693 22,172 94,433 550 - - - -	1,452 4,130 5 - 825 334 8,347 29,985 2,125 13,296 - - -	5,136 8,855 7 - 938 832 25,089 165,190 455 2,672 16,000 - 750 6,000 10,000	4,927 8,855 7 - 938 832 24,880 148,304 - 16,000 - 750 6,000 10,000	4,055 9,629 14 2,830 781 847 28,183 160,907 - 1,000 16,000 1,600 500 6,000 10,000	
512144 512145 512148 512151 512173 514151 521216 521219 521647 521648 521649 529301	Retirer Health Life Ins Unemp HSA C Dental FRING TOTAL Per Die Janitor Other F 21209 Other F Veterin Ambula Securit Fair Ga Fair Ju	nent (Employer) Insurance surance oloyment Compensation ontribution Insurance E TOTAL SALARIES AND FRINGES em al Professional Serv Professional Serv Professional Serv ance/EMA Services surce/EMA Services y Services ate Workers	4,410 10,061 6 1,600 693 22,172 94,433 550 - - - -	1,452 4,130 5 	5,136 8,855 7 - 938 832 25,089 165,190 455 2,672 16,000 - 750 6,000 10,000 6,000	4,927 8,855 7 - 938 832 24,880 148,304 - 16,000 - 750 6,000 10,000 6,000	4,055 9,629 14 2,830 781 847 28,183 160,907 - 1,000 16,000 1,600 500 6,000 10,000 6,000	
512144 512145 512148 512151 512173 512173 512173 521216 521219 521219 521647 521648 521649 521649 529301 529302 529303 529304	Retirer Health Life Ins Unemp HSA C Dental FRING TOTAL Per Die Janitor Other F 21209 Other F Veterin Ambula Securit Fair Ga Fair Ju Fair Su Fair Su	nent (Employer) Insurance Joyment Compensation ontribution Insurance E TOTAL SALARIES AND FRINGES em al Professional Serv Professional Serv Professional Serv ance/EMA Services ance/EMA Services ate Workers dges uperintendents irking Services	4,410 10,061 6 1,600 693 22,172 94,433 550 - - - - - - - - - - - - - - - - - -	1,452 4,130 5 	5,136 8,855 7 - 938 832 25,089 165,190 455 2,672 16,000 - 750 6,000 10,000 6,500 5,300 1,500	4,927 8,855 7 	4,055 9,629 14 2,830 781 847 28,183 160,907 1,000 16,000 1,600 500 6,000 10,000 6,000 7,000 6,500 1,500	
512144 512145 512148 512151 512173 514151 521216 521219 521647 521648 521649 529302 529302 529303 529304 531001	Retirer Health Life Ins Unemy HSA C Dental FRING TOTAL Per Die Janitor Other F 21209 Other F Veterin Ambula Securit Fair Ga Fair Ju Fair Su Fair Pa Credit	nent (Employer) Insurance Joyment Compensation ontribution Insurance E TOTAL SALARIES AND FRINGES and Professional Serv Professional Serv Professional Serv Professional Serv ance/EMA Services ance/EMA Services y Services ate Workers dges uperintendents trking Services Card Fees	4,410 10,061 6 1,600 693 22,172 94,433 550 - - - - - - - - - - - - - - - - - -	1,452 4,130 5 	5,136 8,855 7 - 938 832 25,089 165,190 455 2,672 16,000 - 750 6,000 10,000 6,000 10,000 6,000 5,300 1,500 6,790	4,927 8,855 7 - 938 832 24,880 148,304 - 16,000 - 750 6,000 10,000 6,000 6,000 5,300 1,500 3,500	4,055 9,629 14 2,830 781 847 28,183 160,907 1,000 16,000 1,600 1,600 1,600 6,000 10,000 6,000 10,000 6,000 10,000 6,000 10,000 6,000 10,000 6,000 10,000 6,000 10,000 6,000 10,000 2,000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,00000000	
512144 512145 512148 512151 512173 514151 521216 521219 521647 521648 521649 529301 529302 529303 529304 531001 531001	Retirer Health Life Ins Unemp HSA C Dental FRING TOTAL Per Die Janitor Other F 21209 Other F Veterin Ambula Securit Fair Ga Fair Su Fair Su Fair Su Fair Su Fair Su Fair Su	nent (Employer) Insurance surance oboyment Compensation ontribution Insurance E TOTAL SALARIES AND FRINGES and Professional Serv Professional Serv Professional Serv Professional Serv ance/EMA Services ance/EMA Services y Services ate Workers dges uperintendents riking Services Card Fees Card Fees	4,410 10,061 6 93 22,172 94,433 550 - - - - 1,250 8,756	1,452 4,130 5 - 825 334 8,347 29,985 2,125 13,296 - - - - 5,975 5,125 5,125 2,979	5,136 8,855 7 - 938 832 25,089 165,190 455 2,672 16,000 - 750 6,000 10,000 6,000 10,000 6,000 5,300 1,500 6,790 -	4,927 8,855 7 - 938 832 24,880 - 148,304 - - 16,000 - 750 6,000 10,000 6,000 10,000 6,500 5,300 1,500 3,500	4,055 9,629 14 2,830 781 847 28,183 160,907 - 1,000 16,000 1,600 1,600 500 6,000 10,000 6,000 10,000 6,000 10,000 6,500 1,500 3,500 2,000	
512144 512145 512148 512151 512173 514151 521216 521219 521647 521648 521649 529301 529302 529303 529304 531001	Retirer Health Life Ins Unemp HSA C Dental FRING TOTAL Per Die Janitor Other f 21209 Other f Veterin Ambula Securit Fair Ga Fair Ju Fair Su Fair Su Credit 21209 Credit	nent (Employer) Insurance Joyment Compensation ontribution Insurance E TOTAL SALARIES AND FRINGES and Professional Serv Professional Serv Professional Serv Professional Serv ance/EMA Services ance/EMA Services y Services ate Workers dges uperintendents trking Services Card Fees	4,410 10,061 6 1,600 693 22,172 94,433 550 - - - - - - - - - - - - - - - - - -	1,452 4,130 5 	5,136 8,855 7 - 938 832 25,089 165,190 455 2,672 16,000 - 750 6,000 10,000 6,000 10,000 6,000 5,300 1,500 6,790	4,927 8,855 7 - 938 832 24,880 148,304 - 16,000 - 750 6,000 10,000 6,000 6,000 5,300 1,500 3,500	4,055 9,629 14 2,830 781 847 28,183 160,907 1,000 16,000 1,600 1,600 1,600 6,000 10,000 6,000 10,000 6,000 10,000 6,000 10,000 6,000 10,000 6,000 10,000 6,000 10,000 6,000 10,000 2,000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,00000000	

Account		T	2020	2021 6-Month	2021	2021	2022	2022
Number	Project	Description	Actual	Actual	Estimated	Amended	Admin	Adopted
531102	21209	Trophies/Plaques	5	- E		14	1,000	÷
531103		Ribbons	1,624	4,230	4,230	2,500	2,500	
531103	21209	Ribbons		382		1	1,250	-
531181		Premiums	2,609	(m)	17,000	17,000	17,000	-
531182		Fair Week Special Acts	150	233,970	250,000	250,000	250,000	
531183		Sponsor Fees	7	2	2,000	2,000	2,000	-
531184		Fairest Of The Fair	2,455	175	1,000	1,000	1,000	-
531311		Postage & Box Rent	19	103	250	250	250	-
531311	21209	Postage & Box Rent	-	2	20	2 - C	500	2
531312		Office Supplies		59	668	400	400	-
531312	21209	Office Supplies		30		2)	250	-
531313		Printing & Duplicating	3	173	500	500	500	-
531313	21209	Printing & Duplicating	<u> </u>	2	-	1.0	500	-
531313	22101	Printing & Duplicating	27		100			
531314		Small Items Of Equipment		417	700	700	700	
531326		Advertising	4,215	9,092	40,000	40,000	42,000	
531326	21209	Advertising		2	-		2,000	-
531349		Other Operating Expenses	2,200	551	750	750	4,250	
531349	21209	Other Operating Expenses	*			28 C	1,000	-
531351		Gas/Diesel	Ξ.	5 2	1,198	1,000	1,200	
531367		Wood Shavings	8		1,900	1,900	1,900	
532332		Mileage	8		200	200	200	-
532335		Meals	15					
533221		Water	2	22	1,000	1,000	800	3
533222		Electric	<u>i</u>	3	7,575	7,000	7,600	1
533223		Sewer		3	1,400	1,400	550	
533224		Natural Gas		э.	75	75	40	
533235		Storm Water Utility	÷	2	725	725	375	
535242		Maintain Machinery & Equip		326	480	100	100	
535245		Grounds Improvements	-	2,313	2,388	800	800	
535247		Building Repair & Maint	*	1,041	1,500	1,500	1,500	
535297		Refuse Collection	÷	S	4,600	4,600	4,600	
535347		Food & Beverage Purchases			18,000	18,000	18,000	
535347	21209	Food & Beverage Purchases			(=)	352	5,000	
535355		Plumbing & Electrical	-	69	800	800	800	
536533		Equipment Rent & Lease	÷	52,054	75,000	75,000	75,000	-
571005		Duplicating Allocation	(1)	140	279	279	2	
571009		MIS PC Group Allocation	1,604	906	1,812	1,812	1,250	
571010		MIS Systems Grp Alloc(ISIS)	1,763	919	1,838	1,838	1,930	
591519		Other Insurance	1,449	10,143	10,655	2,281	11,334	2
593101	21209	Awards/Recognition Expenses			-77.0	:*/	332,500	-
594950		Operating Reserve		3			70,562	-
		OPERATING EXPENDITURES	29,385	347,961	527,540	508,010	941,793	
		EXPENDITURES TOTAL	123,817	377,946	692,730	656,315	1,102,700	
		REVENUES	(13,469)	218,854	798,814	656,315	1,102,700	
		EXPENDITURES	123,817	377,946	692,730	656,315	1,102,700	-
OTAL BUS	INESS U	NIT-12102 -Fair Week	137,286	159,092	(106.084)			
		=						
2103 -Fa	ir Expar	sion Donations						
485106		Fair Expansion Donetions	10 744	2 000	4 024	222	Care -	
485106 699800		Fair Expansion Donations	13,741	2,909	4,931	20 400		-
099000		Resv Applied Capital	5	ē		30,486	100	
EVENUES	TOTAL	-	13,741	2,909	4,931	30,486	(•)	
	URES							
594960		Capital Reserve	2	ž.	5 -	30,486	5 - 5	
		CAPITAL OUTLAY EXPENDITURES	÷	-		30,486		
		_	15	~	~		C=	
		EXPENDITURES TOTAL	*			30,486	1(•)	
		REVENUES	13,741	2,909	4,931	30,486		5
		EXPENDITURES			100	30,486	5.52	-
OTAL BUSI	INESS UI	NIT-12103 -Fair Expansion Donations	(13,741)	(2,909)	(4,931)			-
				1-12.22/				
		REVENUES	340,736	395,650	1 471 633	1,379,396	2,292,011	-
			340,730	393,050	1,471,533	1,3/3,30	£,232,011	

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
		EXPENDITURES	671,098	638,539	1,398,028	1,379,396	2,292,011	
TOTAL Fair	Park DEF	PARTMENT	330,362	242,889	(73,505)	•		

Register of Deeds

DEPARTMENT MISSION

The mission of the Jefferson County Register of Deeds Office is to permanently protect and provide access to Jefferson County's history and future – its land and its people.

DEPARTMENT GOALS

Desired Results	Objectives - specific steps	Link to Strategic Plan	Completion Date		
Implement a succession plan.	Refine all programs and services offered by the Department mandated vs non.	Strategy 1.3	Implement during 2021-2022		
2	Develop the tools necessary for prioritization.	Strategy 1.3	Implement during 2021-2022		
	Explore opportunities to consolidate/collaborate.	Strategy 1.4, 4.2, 4.3 and Guiding Principles	Ongoing		
	Promote employee professional development.	Strategy 1.6 and Guiding Principles	Ongoing		
Integrate Receipting System to ERP.	Work with IT to create an automated upload of daily receipts to Munis.	Strategy 1.3	1st quarter 2022		
	Evaluate efficiency and effectiveness of program/service delivery.	Strategy 1.3	Ongoing		
Improve access to recorded documents for	Back index additional documents, grantor/grantee/tract.	Strategy 1.3	Ongoing		
added revenue streams.	Maintain and improve access to the County's Register of Deeds records.	Guiding Principles and Statutory Duties	Ongoing		

PROGRAM EVALUATION

Ducation / Consider Decertination	Output Measures						
Program/Service Description	2020 20 18,947 1 2,231 1 tal 18,119 1	2021(Est)	2022 (Est)				
Reviews, records, scans and maintains all documents related20 to real estate.	18,947	15,985	12,750				
Registers, indexes, files vital records.	2,231	2,100	2,100				
Makes and delivers certified and uncertified copies of vital records Revenue.	18,119	15,250	14,250				
ROD Revenue (Gross Total).	\$2,225,881	\$1,941,550	1,641,850				
Collects State Transfer Tax Revenues.	\$281,273	\$258,000	\$180,000				

Collects Land Records Modernization Revenues,	\$15,114	\$127,880	\$102,000
Makes and delivers Real Estate Copies Revenue.	\$81,289	\$73,450	\$50,000
Online Laredo Revenue (subscriptions).	\$35,622	\$36,150	\$30,000
ROD Revenue to General Fund.	\$749,905	\$650,140	\$508,835
Percentage of Documents eRecorded.	69%	70%	70%
Budget Goals Met.	Yes	On Track	TBD
Back Indexing Real Estate.	59,289	53,000	25,000

FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

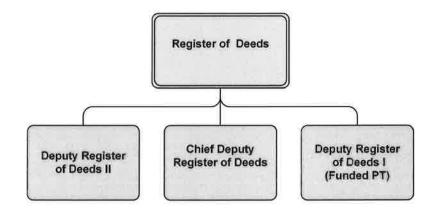
Achievement of goals for the 2021 fiscal year are as follows:

- Continued updates to the Register of Deeds handbook to assist staff for succession planning and standardization of processes.
- Added additional training opportunities for staff; Deputy II is currently participating in an 8 month UW Extension Local Government Leadership class through Wisconsin Counties Association. All staff have gone through vital records training and have been recertified.
- Ongoing effort to work with other land departments to brainstorm opportunities for the future of Jefferson County's land departments. Covid has proven we can help each other out when needed; the remodeling of the courthouse will place like duty departments together to create efficiencies for both the county and our customers.
- Ongoing efforts to back index real estate records to bring additional value and revenue to online records while reducing the number of searchers utilizing our in-house resources such as computers, printers and staff time. We are fully indexed back to 1983, the goal is 1963 to allow for a 60 year search needed for the title industry.
- Implementing Pintegrity, a software program that links parcel numbers, addresses and legal descriptions for easier and more efficient searching.
- Birth and Marriage records are now available statewide, Death records are available from Sept. 1, 2013 to present and Divorce records are available from January 1, 2016 to present statewide.
- COVID-19 offered the ability for staff to work from home when needed, this is a benefit I will continue to offer my staff on an as needed basis for personal or project related reasons.

As part of Jefferson County's strategic plan, Strategy 1.9, I will continue to monitor state and federal legislation and actively participate on several different boards and committees I am proud to serve on:

- Wisconsin Counties Association Board of Directors
- Wisconsin Public Records Board
- Property Records Industry Association (PRIA) Co-chair Electronic & Remote Notarization Committee
- WRDA Legislative Committee
- WRDA Vital Records Committee

DEPARTMENT ORGANIZATIONAL CHART



Register of Deeds

Financial Summary

					2021				Change from	m 2021
		2020	2021	/	Amended		2022		Amended	Budget
	_	Actual	Estimate	_	Budget	_	Budget	_	\$	%
Revenues										
Taxes	\$	284,050	\$ 238,000	\$	200,000	\$	180,000	\$	(20,000)	-10.00%
Public Charges		469,234	383,319		324,400		328,835		4,435	1.37%
Intergovernmental Charges		*	3-00						3 9 5	-
Miscellaneous Revenues		ŝ	-							
Other Financing Sources		2	543		×		×		5 9 5	040
Total Revenues		753,284	621,319		524,400		508,835		(15,565)	-2.97%
Expenditures										
Personnal Expenses		244,450	270,387		270,387		270,345		(42)	-0.02%
Purchased Services		2,521	554		554				(554)	
Operating Costs		50,003	78,514		78,514		61,487		(17,027)	-21.69%
Interdept. Charges		17,029	19,284		19,284		21,099		1,815	9.41%
Other Expenses		1,631	1,682		1,682		2,060		378	22.47%
Capital Items		2	10,000		10,000		15,000		5,000	-
Total Expenditures		315,634	380,421		380,421		369,991		(10,430)	-2.74%
Property Taxes		(170,419)	(143,979)		(143,979)		(153,844)		(9,865)	6.85%
Addition to (Use of) Fund Balance	\$	267,231	\$ 96,919	\$		\$	(15,000)			

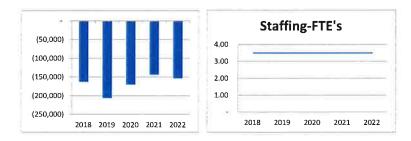
Summary Highlights:

The 2022 budget provides \$153,844 in tax levy reduction compared to \$143,979, an increase of \$9,865 from the 2021 amended budget.

Summary of Capital Items:

- \$ 5,000 Pintegrity back indexing (Fund Balance)
- <u>10,000</u> Printer/copier/scanner replacement (Fund Balance)
- \$ 15,000 Total capital

Summary of Property Tax Levy and FTEs



Register Of Deeds-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
13001 -R	egister (Of Deeds	ĺ.					
REVENUE	s							
411100	-	General Property Taxes	(170,419)	(71,989)	(143,979)	(143,979)	(153,844)	
412300		RE Transfer Fee County Portion	284,050	148,081	238,000	200,000	180,000	-
451301		RE Recording/Filing Fees	283,950	147,842	236,500	180,000	191,250	6
451303		Copy Fees County Portion	81,366	43,880	59,619	57,200	50,000	
451305		Laredo	36,001	18,555	32,000	32,000	30,000	-
451307		Document Review Fees	350	50	100	100	100	2
451309		Birth Funds County Portion	11,474	5,000	13,000	13,000	10,000	7
451310 451311		Marriage Fund County Portion	11,997	4,200	10,000	10,000	10,000	-
451316		Death Fund County Portion Divorce Fund County Portion	44,012 84	22,704 65	32,000 100	32,000 100	37,450 35	
699999		Budgetary Fund Balance	-		100	-	15,000	
			1.257			~		
REVENUES	TOTAL		582,865	318,387	477,340	380,421	369,991	
EXPENDIT	URES							
511110		Salary-Permanent Regular	71,481	39,473	79,914	79,914	81,058	
511210		Wages-Regular	107,351	53,052	110,283	110,283	115,981	7
511210	22101	Wages-Regular	119	17 S		-	*	
511220 511330		Wages-Overtime	29	7	59	59	48	
511330		Wages-Longevity Pay SALARIES TOTAL	375 179,356	92,533	375	375	375	
								a
512141 512141	22101	Social Security Social Security	13,224 9	6,706	14,115	14,115	14,568	2
512142		Retirement (Employer)	11,023	5,794	12,868	12,868	11,896	
512142	22101	Retirement (Employer)	8	200				
512144		Health Insurance	35,654	19,946	44,275	44,275	39,845	~
512144	22101	Health Insurance	50	141	-	121	2	2
512145		Life Insurance	126	68	135	135	138	5
512145	22101	Life Insurance	0	(B)	× 🛋			-
512151		HSA Contribution	5,000	3,750	4,500	4,500	3,125	
512173		Dental Insurance FRINGE TOTAL	2,521 67,615	1,873 38,137	3,864	3,864 79,756	3,312 72,883	
		TOTAL SALARIES AND FRINGES	246,971	130,670	270,387	270,387	270,345	
			2.010.1				2.0,010	
521295		Data Conversion		-	554	554		16. 二类
531303 531303	22404	Computer Equipmt & Software Computer Equipmt & Software	1,229	712	17,200	17,200	*	
531311	22101	Postage & Box Rent	1,340 3,594	1,621	4,000	4,000	3,000	ŝ
531312		Office Supplies	3,224	1,679	5,200	5,200	4,000	
531313		Printing & Duplicating	98	65	1,000	1,000	500	÷.
531313	22101	Printing & Duplicating	5	8	140	6.0	2	-
531314		Small Items Of Equipment	3	3	1,000	1,000	500	
531324		Membership Dues	270	270	270	270	270	
531326		Advertising			100	100	•	-
532325		Registration	75	620	1,515	1,515	1,515	
532332		Mileage	5	36	778	778	585	5
532335 532336		Meals		90	140	140	140	
532336		Lodging Other Travel & Tolls	218	82	2,111	2,111	2,177 800	
533225		Telephone & Fax	- 286	130	200	200	-	÷
535242		Maintain Machinery & Equip	39,664	40,432	45,000	45,000	48,000	 •
571004		IP Telephony Allocation	628	471	941	941	824	
571005		Duplicating Allocation	27	32	63	63	68	÷
571009		MIS PC Group Allocation	13,905	7,851	15,701	15,701	17,500	
571010		MIS Systems Grp Alloc(ISIS)	2,469	1,290	2,579	2,579	2,707	
591519		Other Insurance	1,631	950	1,682	1,682	2,060	-
		OPERATING EXPENDITURES	68,663	56,238	100,034	100,034	84,646	-
594818			-		10,000	10,000	15,000	-
		CAPITAL OUTLAY EXPENDITURES	•	*	10,000	10,000	15,000	•
		EXPENDITURES TOTAL	315,634	186,908	380,421	380,421	369,991	•
		REVENUES EXPENDITURES	582,865 315,634	318,387 186,908	477,340 380,421	380,421 380,421	369,991 369,991	₹ 2
IUTAL BUS	INESS U	NIT-13001 -Register Of Deeds	(267,231)	(131,479)	(96,919)	10. 1	(0)	