

County Funds

Account #	Description	2019	2020	2021	2022	2023
		Actual	Actual	Actual	Adopted	Recommended
General Fund						
Non-Departmental						
010-000-401000	Ad Valorem Property Tax	10,368,522	11,206,124	10,858,330	11,269,802	11,538,112
010-000-402100	Delinq PP tax	15,944	15,289	18,490	-	12,000
010-000-402200	Delinq RE tax	141,838	163,117	275,123	80,000	100,000
010-000-403000	Interest/Delinquent Charge	295,239	316,328	453,394	250,000	295,000
010-000-405000	Motor Vehicle Tax	1,133,846	1,185,035	1,287,239	1,192,530	1,253,664
010-000-405001	CMV Fees	66,424	68,418	70,377	65,957	68,716
010-000-405010	Vehicle Rental Excise Tax	12,100	12,344	10,736	-	-
010-000-406000	Recreational Vehicle Tax	17,639	20,084	22,497	20,151	21,853
010-000-406050	16/20 Motor Vehicle Tax	14,544	13,788	13,272	13,943	15,747
010-000-407000	Local Retail Sales Tax	4,753,179	4,933,668	5,368,882	4,300,000	4,750,000
010-000-412000	Private Club Liquor Tax	17,067	11,262	13,579	12,000	12,000
010-000-423000	Mineral Production Tax	900	508	707	400	500
010-000-430001	CDBG Grant	-	-	132,000	-	-
010-000-442000	Officers Fees	12,323	-	1	-	-
010-000-504000	Rentals & Reimbursement	83,297	46,961	87,161	70,000	80,000
010-000-506000	Reimbursements	10,280	10,679	18,899	15,000	10,000
010-000-512000	Reimbursement-Other	12,469	23,308	16,068	-	-
010-000-513000	Reimbursed Expenses	-	-	320	-	-
010-000-514000	Miscellaneous	43,542	28,000	32,285	-	-
010-000-514240	Miscellaneous(MailRm)	74,167	63,666	61,747	75,000	65,000
010-000-515000	Sale Of Surplus Equipmen	2,220	4,700	9,106	-	-
010-000-517000	Canceled Warrants	87	-	1	-	-
010-000-520015	Sheriff's Pay Phone	-	15,876	20,789	-	-
010-000-554100	Transfer from ARPA	-	-	33,677	-	29,003
	Revenue Total	17,075,627	18,139,155	18,804,678	17,364,783	18,251,595
010-000-853000	CDBG Expenses	-	-	132,000	-	-
010-000-980002	Misc Disbursement	10,582	11,950	17,409	-	-
	Expense Total	10,582	11,950	149,409	-	-
General Courthouse						
010-010-513500	CRF Reimbursement	-	6,977	-	-	-
	Revenue Total	-	6,977	-	-	-
Salaries & Benefits		220,955	142,971	309,099	150,750	150,750
Commodities		1,429	1,489	1,405	1,500	1,500
Contractual		1,900,829	1,846,269	2,058,794	2,742,858	2,616,442
Stabilization Reserve		-	-	-	1,963,128	1,963,128

County Funds

Account #	Description	2019	2020	2021	2022	2023
		Actual	Actual	Actual	Adopted	Recommended
	Expense Total	2,123,213	1,990,728	2,369,298	4,858,236	4,731,820
Commissioners						
Salaries & Benefits		93,856	94,215	93,856	93,500	93,856
Commodities		925	269	315	600	600
Contractual		5,633	3,491	5,832	16,800	20,800
Contingency		584	5,500	7,590	25,000	25,000
	Expense Total	100,998	103,475	107,593	135,900	140,256
County Attorney						
010-012-506025	Reimbursements-Attorney	950	358	2,218	-	-
010-012-513500	CRF Reimbursement	-	2,371	-	-	-
010-012-554100	Transfer from ARPA	-	-	-	26,000	26,000
	Revenue Total	950	2,728	2,218	26,000	26,000
Salaries & Benefits		1,023,184	1,022,411	998,113	1,115,072	1,190,482
Commodities		11,654	10,366	10,851	16,104	16,104
Contractual		70,547	55,805	27,101	117,451	127,451
	Expense Total	1,105,385	1,088,582	1,036,065	1,248,627	1,334,037
County Clerk						
010-013-410013	State Reimb - SB13 Notice	-	-	-	30,000	20,000
010-013-442013	Officer's Fees-Co Clerk	2,562	7,337	520	5,000	500
010-013-513500	CRF Reimbursement	-	5,717	-	-	-
	Revenue Total	2,562	13,054	520	35,000	20,500
Salaries & Benefits		203,212	215,397	213,965	234,334	257,199
Commodities		869	1,710	2,348	1,700	2,300
Contractual		9,335	3,513	6,842	39,515	30,300
	Expense Total	213,416	220,620	223,155	275,549	289,799
Register of Deeds						
010-014-441000	Mortgage Registration Tx	1,510	28,145	10,712	-	-
010-014-441020	Heritage Trust Excess	-	-	-	-	-
010-014-442014	Officer's Fees-Reg of Dee	453,371	576,954	597,807	400,000	400,000
010-014-513500	CRF Reimbursement	-	556	-	-	-
	Revenue Total	454,881	605,654	608,519	400,000	400,000
Salaries & Benefits		200,685	208,560	183,812	199,234	279,947
Commodities		4,799	2,697	2,736	4,417	4,417
Contractual		9,056	5,530	6,930	10,100	10,100
	Expense Total	214,540	216,787	193,477	213,751	294,464
Sheriff						
010-015-442015	Officer's Fees-Sheriff	77,613	42,915	47,112	80,000	80,000
010-015-506015	Reimbursements-Sheriff	184,065	52,115	52,745	-	-

County Funds

Account #	Description	2019	2020	2021	2022	2023
		Actual	Actual	Actual	Adopted	Recommended
010-015-506500	Insurance Reimbursement	-	-	4,006	-	-
010-015-507000	Rmbursements-Sheriff-Jai	45,822	40,041	57,071	40,000	40,000
010-015-508000	Shared Jail Expenses-City	482,098	465,761	502,603	490,000	490,000
010-015-513500	CRF Reimbursement	-	22,158	-	-	-
010-015-514015	Miscellaneous-Sheriff	127	68	-	-	-
010-015-514221	SO/Other Grants	21,743	15,131	20,791	20,000	20,000
010-015-521015	Sheriff Inmate Commissar	16,072	21,780	22,165	16,000	16,000
010-015-522015	Sheriff's Inmate Hous Fee	88,741	72,395	30,898	80,000	80,000
010-015-523015	LE Contracts	10,800	8,683	10,000	10,500	10,500
010-015-524015	Sheriff Work Release	12,056	3,630	5,227	10,000	10,000
010-015-525015	Municipal Ct Inmate Trans	23,795	9,069	14,068	21,000	21,000
	Revenue Total	962,932	753,746	766,686	767,500	767,500
010-015-847010	Misc Expenses	-	11			
		-	11	-	-	-
010	Patrol/Office					
Salaries & Benefits		2,417,007	2,444,481	2,700,406	2,963,625	3,229,205
Commodities		235,673	240,132	293,978	278,717	280,917
Contractual		164,817	152,968	175,142	202,504	200,304
		2,817,497	2,837,580	3,169,526	3,444,846	3,710,426
020	Jail					
Salaries & Benefits		2,362,474	2,376,500	2,496,186	3,403,048	4,358,745
Commodities		289,956	270,712	299,355	365,607	350,245
Contractual		2,141,071	2,185,697	2,194,062	2,497,071	2,377,662
		4,793,501	4,832,909	4,989,603	6,265,726	7,086,652
	Expense Total	7,610,998	7,670,500	8,159,129	9,710,572	10,797,078
County Treasurer						
010-016-442016	Officers fees - Treasurer	3,210	3,229	3,190	3,000	3,000
010-016-443000	Motor Vehicle Regis Fees	75,926	84,327	63,384	-	-
010-016-443005	Antique Application Fees	13,320	14,050	14,640	8,000	8,000
010-016-501000	Interest On Idle Funds	805,118	442,233	227,149	300,000	300,000
010-016-513500	CRF Reimbursement	-	904	-	-	-
	Revenue Total	897,574	544,743	308,363	311,000	311,000
Salaries & Benefits		224,919	237,115	241,480	252,775	271,568
Commodities		2,701	2,972	4,741	5,400	5,400
Contractual		4,818	4,274	3,986	6,825	6,825
	Expense Total	232,438	244,361	250,208	265,000	283,793
County Administrator						
010-017-513500	CRF Reimbursement	-	2,290	-	-	-

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Account #	Description	2019	2020	2021	2022	2023
		Actual	Actual	Actual	Adopted	Recommended
010-017-554100	Transfer from ARPA	-	-	-	-	15,285
	Revenue Total	-	2,290	-	-	15,285
005	Administration					
Salaries & Benefits		146,540	202,431	208,649	218,748	246,376
Commodities		2,071	690	434	800	700
Contractual		7,493	10,527	16,609	16,122	16,797
		156,104	213,648	225,693	235,670	263,873
021	Human Resources					
Salaries & Benefits		182,797	187,026	188,936	231,876	247,818
Commodities		864	1,063	674	1,000	1,000
Contractual		10,324	8,994	12,027	14,035	17,035
		193,985	197,083	201,637	246,911	265,853
022	Finance					
Salaries & Benefits		115,249	100,690	100,892	103,171	110,064
Commodities		814	873	506	1,000	1,000
Contractual		2,817	5,333	5,163	7,398	7,098
		118,880	106,896	106,560	111,569	118,162
023	IT					
Salaries & Benefits		241,300	250,066	254,094	261,905	366,216
Commodities		571	20	198	200	200
Contractual		2,919	787	3,105	3,150	3,150
		244,790	250,873	257,397	265,255	369,566
024	GIS					
Salaries & Benefits		110,724	113,285	115,559	119,567	107,500
Commodities		1,242	412	976	2,000	2,000
Contractual		3,647	3,078	1,720	6,900	9,900
		115,613	116,776	118,255	128,467	119,400
	Expense Total	829,372	885,275	909,541	987,872	1,136,854
Coroner						
Contractual		144,703	114,879	173,235	150,000	165,000
	Expense Total	144,703	114,879	173,235	150,000	165,000
Unified Courts						
010-019-426000	District Court-NICUSA	29,904	38,704	49,502	-	-
010-019-442019	Officer's Fees-Dist Court	74,869	56,121	57,066	60,000	60,000
010-019-510000	Reimbursements-Court Ex	2,323	-	-	-	-
010-019-513500	CRF Reimbursement	-	866	-	-	-
010-019-514333	Misc(Dist Ct-Diversion)	6,550	6,280	15,685	4,500	4,500
010-019-554100	Transfer from ARPA	-	-	-	9,000	9,000

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Account #	Description	2019	2020	2021	2022	2023
		Actual	Actual	Actual	Adopted	Recommended
	Revenue Total	113,646	101,971	122,253	73,500	73,500
Commodities		27,039	20,619	31,448	30,000	33,000
Contractual		415,893	429,908	454,396	520,845	562,700
	Expense Total	442,932	450,528	485,843	550,845	595,700
Pre-Trial Program						
010-020-506020	Reimbursement-ISO	-	-	-	-	19,267
	Revenue Total	-	-	-	-	19,267
Salaries & Benefits		82,888	97,501	100,863	132,713	169,013
Contractual		279	2,437	2,153	4,475	10,988
	Expense Total	83,167	99,938	103,016	137,188	180,001
Emergency Management						
010-022-506000	Reimbursements	-	-	52	-	-
010-022-509000	Emergency Management	32,222	33,303	33,303	30,000	33,000
010-022-509021	EM HMEP Grant	-	-	19,810	-	-
010-022-509022	EM EOC CRF Grant	-	4,893	-	-	-
010-022-513500	CRF Reimbursement	-	15,793	-	-	-
	Revenue Total	32,222	53,989	53,165	30,000	33,000
Salaries & Benefits		102,874	108,307	102,482	120,723	131,866
Commodities		9,547	9,892	10,599	16,912	16,912
Contractual		11,764	12,853	49,312	14,350	14,350
	Expense Total	124,185	131,052	162,393	151,985	163,128
Planning & Zoning						
010-023-444000	Planning & Zoning Fees	90,801	92,020	97,745	60,000	80,000
010-023-506010	Reimbursements-P&Z	-	304	-	-	-
010-023-514023	Miscellaneous (P&Z)	118	86	2,046	-	-
010-023-523016	Contracts Environmental	38,000	38,000	38,000	30,000	38,000
	Revenue Total	128,919	130,410	137,791	90,000	118,000
Salaries & Benefits		154,291	143,521	151,955	160,849	174,525
Commodities		2,904	1,875	3,232	3,382	3,382
Contractual		47,037	60,839	63,266	70,539	76,959
	Expense Total	204,232	206,236	218,454	234,770	254,866
Drug Court						
Salaries & Benefits		131,069	132,462	135,568	87,421	101,055
Contractual		26,370	24,510	27,086	27,272	27,272
	Expense Total	157,439	156,972	162,654	114,693	128,327
Juvenile Center						
Contractual		352,994	347,417	302,489	328,800	347,228
	Expense Total	352,994	347,417	302,489	328,800	347,228

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Account #	Description	2019	2020	2021	2022	2023
		Actual	Actual	Actual	Adopted	Recommended
Appropriations						
Contractual		-	-	596,087	556,100	551,025
Capital Outlay		367,641	401,268	259,610	332,923	480,740
Appropriations		2,665,048	2,699,685	1,314,871	386,193	197,841
	Expense Total	3,032,689	3,100,953	2,170,568	1,275,216	1,229,606
EMS						
Contractual		-	-	200,000	200,000	210,000
Appropriations		795,000	795,000	795,000	795,000	795,000
	Expense Total	795,000	795,000	995,000	995,000	1,005,000
Appraiser						
010-040-506040	Reimbursements(Appraiser)	2,074	-	-	-	-
010-040-513500	CRF Reimbursement	-	6,542	-	-	-
	Revenue Total	2,074	6,542	-	-	-
Salaries & Benefits		627,206	637,644	649,311	710,711	787,132
Commodities		11,302	16,364	10,638	11,800	11,800
Contractual		64,635	52,336	48,816	63,400	63,400
	Expense Total	703,143	706,344	708,766	785,911	862,332
Conservation District						
Appropriations		21,768	21,768	21,768	23,000	24,150
	Expense Total	21,768	21,768	21,768	23,000	24,150
Livestock & Expo Center						
010-055-513500	CRF Reimbursement	-	5,734	-	-	-
010-055-514055	Miscellaneous(Expo)	240	-	469	-	-
010-055-515055	Sale Surplus Equip(Expo)	625	-	-	-	-
	Revenue Total	865	5,734	469	-	-
Salaries & Benefits		231,623	236,857	202,931	262,632	243,984
Commodities		38,175	35,545	79,922	54,858	53,858
Contractual		64,171	54,689	68,107	54,060	84,760
	Expense Total	333,969	327,092	350,960	371,550	382,602
Mental Health						
Appropriations		289,593	289,593	301,177	322,259	351,262
	Expense Total	289,593	289,593	301,177	322,259	351,262
Occupational Center						
Appropriations		207,900	207,900	207,900	214,137	214,137
	Expense Total	207,900	207,900	207,900	214,137	214,137
Election						
010-085-430085	Grant Revenue-Election	-	85,735	-	-	-
010-085-514085	Miscellaneous(Election)	-	41	2,395	-	500

County Funds

Account #	Description	2019	2020	2021	2022	2023
		Actual	Actual	Actual	Adopted	Recommended
	Revenue Total	-	85,776	2,395	-	500
Salaries & Benefits		22,499	69,620	20,901	68,000	25,000
Commodities		4,867	13,890	15,708	25,000	15,000
Contractual		37,151	115,881	39,142	56,000	55,000
	Expense Total	64,517	199,391	75,752	149,000	95,000
Economic Development						
Commodities		5,000	5,000	5,000	5,000	5,000
Appropriations		-	-	5,500	5,500	5,500
Economic Development		67,594	104,000	54,000	69,000	69,000
	Expense Total	72,594	109,000	64,500	79,500	79,500
Senior Services						
010-115-442115	Officers Fees-SS	-	-	-	275,000	400,000
010-115-504115	Rentals/Building Use(SS)	6,940	4,281	5,530	-	-
010-115-506115	Reimbursements(SS)	1,155	152	-	-	-
010-115-513500	CRF Reimbursement	-	15,877	-	-	-
010-115-514115	Miscellaneous(SS)	16,148	12,700	39,010	-	-
010-115-518115	Donations(SS)	1,189	358	638	-	-
010-115-530115	Meals On Wheels(SS)	36,679	46,271	28,465	-	-
010-115-531001	Subsidized Meals-HDM(SS)	131,750	183,564	223,898	-	-
010-115-531002	Subsidized Meals-Dine-In()	11,202	12,788	70,883	-	-
010-115-531003	Unsubsidized Meals-Dine-	116,889	58,884	82,157	-	-
	Revenue Total	321,952	334,875	450,581	275,000	400,000
Salaries & Benefits		191,969	209,570	225,800	240,790	255,246
Commodities		23,906	21,976	18,081	7,200	7,200
Contractual		461,650	435,846	444,503	469,240	530,926
Capital Outlay		3,835	26,671	10,554	18,600	3,600
	Expense Total	681,360	694,064	698,939	735,830	796,972
General Fund Revenue Total		19,994,204	20,787,643	21,257,637	19,372,783	20,436,147
General Fund Expense Total		20,153,127	20,390,411	20,601,288	24,315,191	25,882,912
Road & Bridge Fund						
Non-Departmental						
011-000-401000	Ad Valorem Property Tax	5,718,006	5,682,213	5,769,123	5,968,027	6,270,403
011-000-402100	Delinq PP tax	8,684	7,921	9,763	-	5,000
011-000-402200	Delinq RE tax	74,536	87,478	142,705	37,000	70,000
011-000-405000	Motor Vehicle Tax	572,267	653,511	652,719	633,547	663,889
011-000-405001	CMV Fees	33,525	37,731	35,686	35,040	36,389
011-000-405010	Vehicle Rental Excise Tax	6,107	6,807	5,444	-	-

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011-000-406000	Recreational Vehicle Tax	8,903	11,076	11,407	10,706	11,573
011-000-406050	16/20 Motor Vehicle Tax	7,948	6,959	7,319	7,407	8,339
011-000-411000	Special Highway Fuel Tax	1,326,664	1,253,465	1,413,017	1,100,000	1,250,000
011-000-445000	Road & Bridge Permits	360	420	120	300	300
011-000-506000	Reimbursements	30,993	43,582	22,202	11,000	11,000
001-000-513500	CRF Reimbursement	-	250	-	-	-
011-000-514000	Miscellaneous	9,723	-	160	-	-
011-000-515000	Sale Of Surplus Equipmen	23,555	-	-	-	-
011-000-554100	Transfer from ARPA	-	-	5,460	-	-
	Revenue Total	7,821,271	7,791,412	8,075,124	7,803,027	8,326,893
Road & Bridge						
Salaries & Benefits		2,376,282	2,392,594	2,432,137	2,642,890	2,933,418
Commodities		1,530,558	1,467,687	1,579,564	1,651,950	1,877,425
Contractual		743,659	654,212	720,893	656,836	709,236
Capital Outlay		558,780	570,922	486,660	545,000	330,000
Construction		46,587	226,485	48,071	200,000	200,000
Transfers Out		650,000	575,000	757,755	200,000	-
		5,905,866	5,886,900	6,025,079	5,896,676	6,050,079
035	R&B-Contractual					
Contractual		1,513,352	1,873,600	2,067,157	2,500,000	2,700,000
		1,513,352	1,873,600	2,067,157	2,500,000	2,700,000
	Expense Total	7,419,218	7,760,501	8,092,236	8,396,676	8,750,079
Road & Bridge Fund Revenue Total		7,821,271	7,791,412	8,075,124	7,803,027	8,326,893
Road & Bridge Fund Expense Total		7,419,218	7,760,501	8,092,236	8,396,676	8,750,079
Noxious Weed Fund						
Non-Departmental						
014-000-401000	Ad Valorem Property Tax	201,478	185,032	202,855	186,787	286,910
014-000-402100	Delinq PP tax	317	271	339	-	-
014-000-402200	Delinq RE tax	2,952	3,174	4,905	2,500	2,900
014-000-405000	Motor Vehicle Tax	23,769	23,027	21,254	22,249	20,778
014-000-405001	CMV Fees	1,392	1,329	1,162	1,231	1,139
014-000-405010	Vehicle Rental Excise Tax	254	240	177	-	-
014-000-406000	Recreational Vehicle Tax	370	390	372	376	362
014-000-406050	16/20 Motor Vehicle Tax	276	289	258	260	261
014-000-513500	CRF Reimbursement	-	2,789	-	-	-
014-000-526000	Chemical & Other Reimbu	94,143	100,133	98,636	85,000	85,000
	Revenue Total	324,951	316,675	329,959	298,403	397,350

County Funds

Account #	Description	2019	2020	2021	2022	2023
		Actual	Actual	Actual	Adopted	Recommended
Noxious Weed						
Salaries & Benefits		147,436	156,535	131,929	138,872	181,265
Commodities		127,868	134,859	113,193	169,067	220,067
Contractual		12,647	13,348	11,711	19,972	23,572
Transfers Out		-	40,000	75,000	-	-
	Expense Total	287,951	344,742	331,833	327,911	424,904
Noxious Weed Fund Revenue Total		324,951	316,675	329,959	298,403	397,350
Noxious Weed Fund Expense Total		287,951	344,742	331,833	327,911	424,904
Special Road & Bridge Machinery (non-budgeted fund; only prior years shown)						
020-000-512000	Reimbursement-Other	20,740	518,737	541,782		
020-000-325000	Trsfr from Road & Bridge	-	325,000	252,585		
	Revenue Total	20,740	843,737	794,367		
020-075-847000	Misc Budget	-	108,510	264,671		
020-075-974010	EIP	167,516	782,191	488,164		
	Expense Total	167,516	890,700	752,835		
Noxious Weed Capital Outlay Fund						
Non-Departmental						
021-000-514000	Miscellaneous	80	-	185	-	-
021-000-550000	Trsfr from Noxious Weed	-	-	75,000	-	-
	Revenue Total	80	-	75,185	-	-
Noxious Weed Cptl Outlay						
021-080-827060	Equipment-Reserve	-	-	-	85,261	149,493
021-080-847010	Misc Expenses	3,882	4,435	26,097	-	-
	Expense Total	3,882	4,435	26,097	85,261	149,493
Noxious Weed Capital Outlay Fund Revenue Total		80	-	75,185	-	-
Noxious Weed Capital Outlay Fund Expense Total		3,882	4,435	26,097	85,261	149,493
Employee Benefits Fund						
Non-Departmental						
025-000-401000	Ad Valorem Property Tax	3,370,823	4,825,222	4,794,780	4,724,741	4,743,076
025-000-402100	Delinq PP tax	5,396	6,216	7,958	-	5,000
025-000-402200	Delinq RE tax	53,017	57,327	109,464	35,000	50,000
025-000-405000	Motor Vehicle Tax	443,707	385,270	554,255	526,568	525,584
025-000-405001	CMV Fees	25,994	22,244	30,303	29,124	28,808
025-000-405010	Vehicle Rental Excise Tax	4,735	4,013	4,623	-	-
025-000-406000	Recreational Vehicle Tax	6,903	6,529	9,686	8,898	9,162

County Funds

Account #	Description	2019	2020	2021	2022	2023
		Actual	Actual	Actual	Adopted	Recommended
025-000-406050	16/20 Motor Vehicle Tax	4,967	5,396	4,316	6,157	6,602
025-000-513000	Reimbursed Expenses	-	-	16,544	-	-
025-000-514000	Miscellaneous	60,002	38,916	41,640	-	-
	Revenue Total	3,975,544	5,351,132	5,573,569	5,330,488	5,368,232
Employee Benefits						
Salaries & Benefits		-	-	-	297,873	317,116
Contractual		-	-	-	20,000	20,000
Payroll		4,760,988	4,226,499	4,407,796	6,303,274	6,901,990
	Expense Total	4,760,988	4,226,499	4,407,796	6,621,147	7,239,106
Administration						
Payroll		82,670	68,999	62,650	-	-
	Expense Total	82,670	68,999	62,650	-	-
Clinic						
Payroll		132,420	133,858	203,785	-	-
	Expense Total	132,420	133,858	203,785	-	-
Maternal & Infant Child						
Payroll		75,483	49,428	50,958	-	-
	Expense Total	75,483	49,428	50,958	-	-
WIC						
Payroll		87,406	65,592	69,643	-	-
	Expense Total	87,406	65,592	69,643	-	-
Home Health						
Payroll		190,677	158,664	154,537	-	-
	Expense Total	190,677	158,664	154,537	-	-
Child Care						
Payroll		45,645	42,821	39,804	-	-
	Expense Total	45,645	42,821	39,804	-	-
Health Education						
Payroll		50,869	46,858	37,418	-	-
	Expense Total	50,869	46,858	37,418	-	-
Employee Benefits Fund Revenue Total		3,975,544	5,351,132	5,573,569	5,330,488	5,368,232
Employee Benefits Fund Expense Total		5,426,158	4,792,719	5,026,592	6,621,147	7,239,106
Special Alcohol & Drug Fund						
Non-Departmental						
029-000-412000	Private Club Liquor Tax	21,064	14,261	17,125	14,000	14,000
	Revenue Total	21,064	14,261	17,125	14,000	14,000
Special Alcohol & Drug						

County Funds

Account #	Description	2019	2020	2021	2022	2023
		Actual	Actual	Actual	Adopted	Recommended
029-120-847000	Misc Budget	9,724	17,331	17,851	15,615	15,615
	Expense Total	9,724	17,331	17,851	15,615	15,615
Special Alcohol & Drug Fund Revenue Total		21,064	14,261	17,125	14,000	14,000
Special Alcohol & Drug Fund Expense Total		9,724	17,331	17,851	15,615	15,615
Special Parks & Recreation Fund						
Non-Departmental						
030-000-412000	Private Club Liquor Tax	17,067	11,262	13,579	12,000	12,000
	Revenue Total	17,067	11,262	13,579	12,000	12,000
Special Parks & Recreation Fund						
030-125-847000	Misc Budget	6,000	7,517	7,743	12,000	15,615
	Expense Total	6,000	7,517	7,743	12,000	15,615
Special Parks & Recreation Fund Revenue Total		17,067	11,262	13,579	12,000	12,000
Special Parks & Recreation Fund Expense Total		6,000	7,517	7,743	12,000	15,615
Health Department Fund						
Non-Departmental						
033-000-401000	Ad Valorem Taxes	567,360	623,083	825,237	309,288	815,318
033-000-402100	Delinq PP tax	852	846	1,300	-	-
033-000-402200	Delinq RE tax	7,354	8,519	14,832	6,000	6,000
033-000-405000	Motor Vehicle Tax	49,093	64,842	71,573	90,571	34,405
033-000-405001	CMV Fees	2,876	3,744	3,913	5,009	1,886
033-000-405010	Vehicle Rental Excise Tax	524	675	597	-	-
033-000-406000	Recreational Vehicle Tax	764	1,099	1,251	1,530	600
033-000-406050	16/20 Motor Vehicle Tax	771	597	726	1,059	432
033-000-410000	Fees/Reimbursements	-	-	90	-	-
033-000-430033	Grant Revenue-State Form	37,204	32,900	39,594	43,700	66,715
033-000-505000	Other Revenue	725	-	-	-	-
033-000-513000	Reimbursed Expenses	-	-	14,581	-	-
033-000-513500	CRF Reimbursement	-	244,780	305,808	-	-
033-000-515000	Sale of Surplus Equipment	-	-	127	-	-
033-000-517000	Canceled Warrants	-	-	277	-	-
033-000-554100	Transfer from ARPA	-	-	2,274	-	-
	Revenue Total	667,523	981,085	1,282,179	457,157	925,356
Administration						
033-400-430000	Grant Revenue	1,000	45,032	27,505	-	50,037
033-400-505000	Other Revenue	24,969	-	7,721	-	-
033-400-513000	Reimbursed Expenses	9,215	1,664	10,455	-	-

County Funds

Account #	Description	2019	2020	2021	2022	2023
		Actual	Actual	Actual	Adopted	Recommended
	Revenue Total	35,184	46,696	45,681	-	50,037
Salaries & Benefits		254,278	285,043	240,430	269,737	376,101
Commodities		15,200	16,455	21,856	20,500	20,500
Contractual		128,732	143,562	248,606	146,235	152,935
	Expense Total	398,210	445,060	510,893	436,472	549,536
Clinic						
033-403-449010	User Fees-Family Planning	16,512	17,661	17,369	23,000	23,000
033-403-449011	User Fees-Gen Nursing	15,449	10,726	13,227	1,400	1,400
033-403-449012	User Fees-Immunizations	72,149	73,338	61,021	105,000	75,000
033-403-449014	User Fees-Foreign Travel	57,908	18,609	6,902	54,000	54,000
033-403-449015	User Fees-Flu Shots	31,580	49,408	66,839	18,000	18,000
033-403-449016	User Fees-STD HIV	-	-	-	10,774	10,774
033-403-513000	Reimbursed Expenses	87	-	-	-	-
		193,685	169,742	165,358	212,174	182,174
Salaries & Benefits		354,402	463,357	602,204	461,486	530,250
Commodities		131,536	98,463	69,335	132,000	132,000
Contractual		22,112	15,906	15,636	23,700	23,000
		508,050	577,725	687,175	617,186	685,250
403	Immunization Action Grant					
033-403-430000-403	Grant Revenue	10,804	10,402	10,043	10,403	10,403
		10,804	10,402	10,043	10,403	10,403
Salaries & Benefits		45	-	-	-	-
Contractual		-	-	-	1,250	1,250
		45	-	-	1,250	1,250
404	Family Planning Grant					
033-403-430000-404	Grant Revenue	38,121	41,021	39,402	34,090	34,090
		38,121	41,021	39,402	34,090	34,090
Salaries & Benefits		8	-	-	-	-
Commodities		15	-	156	20,000	20,000
Contractual		484	-	263	1,300	1,300
		507	-	419	21,300	21,300
405	TB Control Nurse Grant					
033-403-430000-405	Grant Revenue	881	2,044	138	1,500	1,500
		881	2,044	138	1,500	1,500
Commodities		-	-	403	200	200
		-	-	403	200	200
406	WIC Immunization Coll Grant					
Salaries & Benefits		-	-	-	-	-

County Funds

Account #	Description	2019	2020	2021	2022	2023
		Actual	Actual	Actual	Adopted	Recommended
		-	-	-	-	-
	Revenue Total	243,491	223,208	214,941	258,167	228,167
	Expense Total	508,602	577,725	687,997	639,936	708,000
Maternal & Infant Child						
033-404-430000	Grant Revenue	-	2,550	-	-	-
033-404-449013	User Fees-MCH	600	1,036	19,131	1,000	1,000
033-404-514000	Miscellaneous	219	-	-	-	-
		819	3,586	19,131	1,000	1,000
Salaries & Benefits		186,795	167,589	158,856	201,635	190,620
Commodities		755	4,521	203	500	500
Contractual		2,969	1,115	18,434	8,200	7,800
		190,519	173,225	177,492	210,335	198,920
407	Maternal & Child Grant					
033-404-430000-407	Grant Revenue	135,505	183,403	116,548	150,614	150,614
		135,505	183,403	116,548	150,614	150,614
Salaries & Benefits		34	-	-	-	-
		34	-	-	-	-
408	CHIP Grant					
Contractual		4,896	3,475	3,680	-	-
		4,896	3,475	3,680	-	-
409	Sp Health Care Serv Grant					
Commodities		300	300	-	300	300
		300	300	-	300	300
	Revenue Total	136,324	186,989	135,679	151,614	151,614
	Expense Total	195,749	177,000	181,172	210,635	199,220
WIC						
033-406-430000	Grant Revenue	396,004	285,058	263,281	395,166	395,166
033-406-506120	Reimb-WIC Employee Ber	(60,002)	(38,639)	(41,640)	-	-
		336,002	246,419	221,641	395,166	395,166
Salaries & Benefits		21,658	17,885	34,238	220,460	295,134
Commodities		3,669	1,349	382	3,000	3,000
Contractual		5,246	262	4,764	2,150	2,150
		30,573	19,496	39,383	225,610	300,284
410	WIC Supl Food Grant					
033-406-430000-410	Grant Revenue	-	-	3,707	-	-
		-	-	3,707	-	-
411	WIC Breastfeeding Grant					
033-406-430000-411	Grant Revenue	18,651	28,464	45,915	24,297	24,297

County Funds

Account #	Description	2019	2020	2021	2022	2023
		Actual	Actual	Actual	Adopted	Recommended
		18,651	28,464	45,915	24,297	24,297
Salaries & Benefits		17,664	20,104	21,813	-	-
Contractual		-	-	130	-	-
		17,664	20,104	21,943	-	-
417	WIC Nutrition					
Salaries & Benefits		56,842	44,382	32,587	-	-
Commodities		129	-	-	150	150
Contractual		99	255	-	100	100
		57,070	44,637	32,587	250	250
418	Breastfeeding					
Salaries & Benefits		17,215	8,262	8,495	-	-
Commodities		95	441	-	100	100
Contractual		551	-	-	900	900
		17,861	8,703	8,495	1,000	1,000
419	Client Services					
Salaries & Benefits		92,816	96,141	83,010	-	-
Commodities		16	127	1,320	-	-
		92,832	96,267	84,330	-	-
	Revenue Total	354,653	274,883	271,263	419,463	419,463
	Expense Total	216,000	189,207	186,737	226,860	301,534
Home Health						
033-407-449020	User Fees-Title XV	349,516	319,024	232,615	290,000	290,000
033-407-449021	User Fees-XIX Me	68,368	52,570	62,253	65,000	65,000
033-407-449022	User Fees-Private Ins	155,205	103,077	55,440	150,000	150,000
033-407-449023	User Fees-Patients	22,744	28,743	20,680	22,000	22,000
	Revenue Total	595,833	503,414	370,988	527,000	527,000
Salaries & Benefits		460,017	457,789	447,955	526,844	576,685
Commodities		4,832	2,602	17,499	12,500	20,500
Contractual		184,258	168,189	177,866	213,693	211,493
	Expense Total	649,107	628,580	643,319	753,037	808,678
Child Care						
033-408-449030	User Fees-Chi Care Provid	10,701	10,466	10,561	10,000	10,000
033-408-514000	Miscellaneous	-	-	449	-	-
033-408-430000-412	Grant Revenue	74,555	86,379	96,662	86,379	86,379
	Revenue Total	85,256	96,845	107,672	96,379	96,379
Salaries & Benefits		121,871	123,603	105,245	133,832	125,047
Contractual		12,015	6,711	7,849	15,245	14,650
	Expense Total	133,886	130,314	113,095	149,077	139,697

County Funds

Account #	Description	2019	2020	2021	2022	2023
		Actual	Actual	Actual	Adopted	Recommended
Health Education						
033-409-514000	Miscellaneous	-	2,000	6,188	-	-
		-	2,000	6,188	-	-
Salaries & Benefits		47,422	38,563	20,126	117,832	122,248
Commodities		1,284	2,430	1,430	2,000	2,000
Contractual		3,749	20,510	26,596	7,850	6,850
		52,455	61,503	48,151	127,682	131,098
413	Chronic Disease Risk Reduction					
033-409-430000-413	Grant Revenue	12,926	13,363	10,110	13,932	13,932
		12,926	13,363	10,110	13,932	13,932
Contractual		-	-	-	250	250
		-	-	-	250	250
414	HIV Case Management					
033-409-430000-414	Grant Revenue	119,272	149,098	155,147	140,104	140,104
		119,272	149,098	155,147	140,104	140,104
Salaries & Benefits		69,370	92,272	98,430	-	-
Contractual		12,990	12,096	17,419	11,876	11,876
		82,360	104,368	115,849	11,876	11,876
415	PHEP Loc					
033-409-430000-415	Grant Revenue	38,656	37,694	39,143	38,655	38,655
		38,656	37,694	39,143	38,655	38,655
Contractual		2,571	390	324	2,300	2,300
		2,571	390	324	2,300	2,300
416	PHEP Reg					
033-409-430000-416	Grant Revenue	-	1,150	9,178	-	-
		-	1,150	9,178	-	-
	Revenue Total	170,854	203,305	219,766	192,691	192,691
	Expense Total	137,386	166,262	164,324	142,108	145,524
	Health Department Fund Revenue Total	2,289,118	2,516,425	2,648,168	2,102,471	2,590,707
	Health Department Fund Expense Total	2,238,940	2,314,148	2,487,537	2,558,125	2,852,189
Bond & Interest Fund						
Non-Departmental						
081-000-554000	Transfer from Genl Fund	-	-	-	-	9,000
081-000-556000	Transfer In - Fire Dist	-	-	1,851	58,128	62,880
081-000-557000	Transfer In - Sales Tax	-	-	-	5,686,766	4,445,144
	Revenue Total	-	-	1,851	5,744,894	4,517,024
081-000-833040	Fees-Legal	-	-	-	-	1,500

County Funds

Account #	Description	2019	2020	2021	2022	2023
		Actual	Actual	Actual	Adopted	Recommended
081-000-842005	Mt-Computer	-	-	-	-	7,500
081-000-976006	Principal-Fire Radios	-	-	-	55,000	60,000
081-000-976007	Principal-Jail	-	-	-	3,450,000	2,405,000
081-000-976008	Interest on Bonds-Fire Rad	-	-	1,850	3,128	2,880
081-000-976009	Interest on Bonds-Jail	-	-	-	2,236,766	2,040,144
	Expense Total	-	-	1,850	5,744,894	4,517,024
Bond & Interest Fund Revenue Total		-	-	1,851	5,744,894	4,517,024
Bond & Interest Fund Expense Total		-	-	1,850	5,744,894	4,517,024
Opioid Settlement Fund						
Non-Departmental						
082-000-514000	Miscellaneous Revenue	-	-	-	-	-
	Revenue Total	-	-	-	-	-
082-000-847010	Misc Expenses	-	-	-	-	10,085
	Expense Total	-	-	-	-	10,085
Bond & Interest Fund Revenue Total		-	-	-	-	-
Bond & Interest Fund Expense Total		-	-	-	-	10,085
Special Road Construction (1-mill) Fund						
Non-Departmental						
124-000-401000	Ad Valorem Property Tax	570,775	588,978	591,821	617,891	656,560
124-000-402100	Delinq PP tax	804	802	997	-	700
124-000-402200	Delinq RE tax	5,046	8,577	14,329	-	5,000
124-000-405000	Motor Vehicle Tax	64,765	65,234	67,906	64,954	67,924
124-000-405001	CMV Fees	3,794	3,766	3,713	3,592	3,723
124-000-405010	Vehicle Rental Excise Tax	691	679	566	-	-
124-000-406000	Recreational Vehicle Tax	1,007	1,106	1,187	1,098	1,184
124-000-406050	16/20 Motor Vehicle Tax	-	788	731	759	853
	Revenue Total	646,882	669,929	681,250	688,294	735,944
R&B/Spl Bridge Const/1mil						
124-205-840002	Land Purchase	-	-	28,186	-	-
124-205-847000	Misc Budget	-	84,925	31,488	1,475,000	2,051,500
124-205-847010	Misc Expenses	-	-	235,682	-	-
124-205-879001	Utilities, relocation	-	-	29,074	-	-
124-205-814011-162	Contractual/R&B	-	673,902	-	-	-
	Expense Total	-	758,827	324,431	1,475,000	2,051,500
Special Road Construction Fund Revenue Total		646,882	669,929	681,250	688,294	735,944
Special Road Construction Expense Total		-	758,827	324,431	1,475,000	2,051,500

County Funds

Account #	Description	2019	2020	2021	2022	2023
		Actual	Actual	Actual	Adopted	Recommended
Special Bridge Construction (2-mill) Fund						
Non-Departmental						
125-000-401000	Ad Valorem Property Tax	1,141,523	1,184,501	1,183,045	1,235,563	1,313,249
125-000-402100	Delinq PP tax	1,767	1,641	2,005	-	1,000
125-000-402200	Delinq RE tax	16,046	18,044	29,671	-	15,000
125-000-405000	Motor Vehicle Tax	129,660	130,467	135,813	129,912	135,848
125-000-405001	CMV Fees	7,596	7,533	7,425	7,185	7,446
125-000-405010	Vehicle Rental Excise Tax	1,384	1,359	1,133	-	-
125-000-406000	Recreational Vehicle Tax	2,017	2,211	2,374	2,195	2,368
125-000-406050	16/20 Motor Vehicle Tax	1,617	1,577	1,461	1,519	1,706
125-000-506000	Reimbursements	288,449	5,725	536	-	-
	Revenue Total	1,590,059	1,353,058	1,363,462	1,376,374	1,476,617
R&B/Spl Bridge Const/1 mil						
125-205-847000	Misc Budget	81,578	780,129	421,270	2,991,000	3,973,300
125-205-814011-159	Contractual/R&B	100,811	-	-	-	-
125-205-814011-161	Contractual/R&B	58,707	-	-	-	-
125-205-814011-165	Contractual/R&B	-	-	556,656	-	-
125-205-814011-166	Contractual/R&B	-	-	257,015	-	-
125-205-814011-167	Contractual/R&B	-	-	610,539	-	-
	Expense Total	241,096	780,129	1,845,479	2,991,000	3,973,300
Special Bidge Construction Fund Revenue Total		1,590,059	1,353,058	1,363,462	1,376,374	1,476,617
Special Bridge Construction Expense Total		241,096	780,129	1,845,479	2,991,000	3,973,300
Jail Sales Tax Fund						
Non-Departmental						
211-000-558000	Sales Tax-2020 Voter App	-	-	4,394,234	-	6,200,000
	Revenue Total	-	-	4,394,234	-	6,200,000
211-000-99008	Transfer to Bond & Interes	-	-	-	-	4,445,144
	Expense Total	-	-	-	-	4,445,144
Jail Sales Tax Fund Revenue Total		-	-	4,394,234	-	6,200,000
Jail Sales Tax Fund Expense Total		-	-	-	-	4,445,144
County Farm (non-budgeted fund; only prior years shown)						
402-000-504000	Rentals & Reimbursement	75,555	74,269	69,889		
402-000-517000	Canceled Warrants	-	-	3		
	Revenue Total	75,555	74,269	69,892		
402-222-847010	Misc Expenses	71,407	73,993	53,804		

County Funds

Account #	Description	2019	2020	2021	2022	2023
		Actual	Actual	Actual	Adopted	Recommended
	Expense Total	71,407	73,993	53,804		
Expo Capital Improvement Fund						
Non-Departmental						
434-000-514000	Miscellaneous	5,938	9,813	11,813	-	3,000
	Revenue Total	5,938	9,813	11,813	-	3,000
Capital Improve Fund						
434-284-958000	Capital Outlay	22,376	1,959	465	168,668	154,760
	Expense Total	22,376	1,959	465	168,668	154,760
Expo Capital Improvement Fund Revenue Total		5,938	9,813	11,813	-	3,000
Expo Capital Improvement Fund Expense Total		22,376	1,959	465	168,668	154,760
County Capital Improvement Fund						
Non-Departmental						
435-000-506000	Reimbursements	-	29,247	121,922	-	-
435-000-514000	Miscellaneous	-	-	1,602	-	-
435-000-551000	Trsfr from Road & Bridge	-	-	252,585	-	-
435-000-554000	Transfer from Genl Fund	2,581,000	2,615,000	1,064,468	250,000	100,000
	Revenue Total	2,581,000	2,644,247	1,440,577	250,000	100,000
Capital Improve Fund						
435-284-958000	Capital Outlay	568,531	1,388,083	3,711,992	6,681,500	6,251,934
	Expense Total	568,531	1,388,083	3,711,992	6,681,500	6,251,934
County Capital Improvement Fund Revenue Total		2,581,000	2,644,247	1,440,577	250,000	100,000
County Capital Improvement Fund Expense Total		568,531	1,388,083	3,711,992	6,681,500	6,251,934
Health Department Capital Improvement Fund						
Non-Departmental						
436-000-555000	Transfer from Health Dept	-	200,000	-	-	-
	Revenue Total	-	200,000	-	-	-
HD Capital Improvement						
436-410-958000	Capital Outlay	-	3,899	18,734	418,141	399,407
	Expense Total	-	3,899	18,734	418,141	399,407
Health Dept Capital Improvement Fund Revenue		-	200,000	-	-	-
Health Dept Capital Improvement Fund Expense		-	3,899	18,734	418,141	399,407
Equipment Reserve (non-budgeted fund; only prior years shown)						
437-000-554000	Transfer from Genl Fund	-	-	646,564		
	Revenue Total	-	-	646,564		

County Funds

Account #	Description	2019	2020	2021	2022	2023
		Actual	Actual	Actual	Adopted	Recommended
437-000-811000	Computer Hardware	-	-	-		
	Expense Total	-	-	-		
TOTAL COUNTY FUNDS REVENUE BUDGET		39,267,178	41,665,857	45,883,531	42,992,734	50,177,914
TOTAL COUNTY FUNDS EXPENSE BUDGET		36,377,003	38,564,700	42,494,127	59,811,129	67,133,067

Special Districts

Account #	Description	2019	2020	2021	2022	2023
		Actual	Actual	Actual	Adopted	Recommended
Fire District 1 General Fund						
Non-Departmental						
035-000-401000	Ad Valorem Property Tax	84,063	55,483	68,156	146,764	144,996
035-000-402100	Delinq PP tax	57	21	48	-	-
035-000-402200	Delinq RE tax	602	692	854	-	-
035-000-405000	Motor Vehicle Tax	7,426	8,150	6,193	10,535	11,829
035-000-405001	CMV Fees	515	490	397	469	1,162
035-000-406000	Recreational Vehicle Tax	246	276	194	296	300
035-000-406050	16/20 Motor Vehicle Tax	562	626	543	649	878
035-000-406056	Watercraft	-	-	-	80	86
035-000-413000	Out of County Revenue	79,973	55,694	65,130	-	-
035-000-506000	Reimbursements	(1,148)	6,816	1,754	-	-
	Revenue Total	172,296	128,248	143,270	158,793	159,251
Fire District 1						
035-135-709000	Flat pay	850	525	2,790	-	-
035-135-720005	FICA Payable	53	33	173	-	-
035-135-720007	Unemployment Ins	1	1	3	-	-
035-135-810000	Communications	3,001	3,038	2,071	17,000	17,000
035-135-830000	Insurance-On Property	11,622	12,015	11,617	17,000	17,000
035-135-842000	Mt-Bldg	3,302	1,460	3,234	10,000	10,000
035-135-842020	Mt-Vehicle	9,782	6,501	18,427	12,000	12,000
035-135-879000	Utilities	8,109	9,873	7,770	10,000	10,000
035-135-930432	Gasoline-Gas & Oil	2,453	4,933	4,654	12,000	12,000
035-135-942000	Miscellaneous	2,172	2,745	190	6,000	6,000
035-135-958000	Capital Outlay	546	30,000	-	30,000	30,000
035-135-958100	New Equipment	42,648	32,394	5,356	30,000	30,000
035-135-958725	Training-First Responders	2,574	304	60	4,500	4,500
035-135-958727	Medical equip. 1st respond	639	596	664	2,500	2,500
035-135-958750	Transfer to Spec Equip	50,000	33,000	-	-	-
035-135-986061	Supplies-Parts & Supplies	9,046	12,817	4,173	9,000	9,000
	Expense Total	146,798	150,234	61,182	160,000	160,000
Fire District 1 General Fund Revenue Total		172,296	128,248	143,270	158,793	159,251
Fire District 1 General Fund Expense Total		146,798	150,234	61,182	160,000	160,000
Fire District 1 Special Equipment (non-budgeted fund; only prior years shown)						
042-000-514000	Miscellaneous	-	22,147	-	-	-
042-000-552000	Trsfr to Special Equip	50,000	63,000	-	-	-

Special Districts

Account #	Description	2019	2020	2021	2022	2023
		Actual	Actual	Actual	Adopted	Recommended
	Revenue Total	50,000	85,147	-		
042-170-847000	Misc Budget	-	23,618	102,160		
	Expense Total	-	23,618	102,160		
Fire District 2 General Fund						
Non-Departmental						
036-000-401000	Ad Valorem Property Tax	189,674	176,702	182,257	203,361	205,502
036-000-402100	Delinq PP tax	256	227	553	-	-
036-000-40220	Delinq RE tax	65	733	1,177	-	-
036-000-405000	Motor Vehicle Tax	10,162	10,905	10,057	10,454	11,869
036-000-405001	CMV Fees	1,402	1,890	1,509	1,734	1,735
036-000-405010	Vehicle Rental Excise Tax	7	8	11	-	-
036-000-406000	Recreational Vehicle Tax	269	348	377	335	447
036-000-406050	16/20 Motor Vehicle Tax	365	370	420	403	509
036-000-406056	Watercraft	-	-	-	92	65
036-000-413000	Out of County Revenue	2,110	2,024	2,109	-	-
036-000-506000	Reimbursements	2	-	303	-	-
	Revenue Total	204,312	193,207	198,773	216,379	220,127
Fire District 2						
036-140-702000	Exempt	-	-	-	3,000	3,000
036-140-704000	Part Time	-	-	1,275	-	-
036-140-709000	Flat pay	14,236	16,066	14,912	-	-
036-140-720005	Social Security	887	986	1,004	1,000	1,000
036-140-720007	Unemployment Ins	14	16	16	50	50
036-140-720010	Medicare-FICA Payable	207	231	235	1,050	1,050
036-140-810000	Communications	1,492	477	5,732	6,500	4,500
036-140-811006	Comptr Software/Fire Rep	-	-	-	-	6,000
036-140-830000	Insurance-On Property	16,823	17,413	17,690	35,000	37,000
036-140-833030	Fees-Dues,Memberships	-	87	-	500	500
036-140-837000	Fire Runs	-	-	-	10,000	10,000
036-140-842000	Mt-Bldg	5,317	2,983	6,740	8,000	8,000
036-140-842020	Mt-Vehicle	13,726	8,063	9,985	15,000	15,000
036-140-871000	Training	1,040	-	180	3,000	1,000
036-140-879000	Utilities	10,500	9,567	10,176	14,000	16,000
036-140-930432	Gasoline-Gas & Oil	867	977	2,304	5,500	7,500
036-140-942000	Miscellaneous	1,791	1,654	4,656	5,500	5,500
036-140-958060	Building Payment	95,837	70,832	60,837	61,000	61,000

Special Districts

Account #	Description	2019	2020	2021	2022	2023
		Actual	Actual	Actual	Adopted	Recommended
036-140-958100	New Equipment	8,838	30,914	29,060	25,005	25,005
036-140-958410	Radio Equipment	-	15,250	15,250	15,250	15,250
036-140-958750	Transfer to Spec Equip	25,000	23,939	-	-	-
036-140-986061	Supplies-Parts & Supplies	308	2,254	705	4,500	2,500
036-140-986064	Supplies-Rehab Unit	289	651	232	5,000	3,000
	Expense Total	197,172	202,359	180,987	218,855	222,855
Fire District 2 General Fund Revenue Total		204,312	193,207	198,773	216,379	220,127
Fire District 2 General Fund Expense Total		197,172	202,359	180,987	218,855	222,855
Fire District 2 Special Equipment (non-budgeted fund; only prior years shown)						
043-000-518000	Reimbursement & Donatio	-	667	-		
043-000-552000	Trsfr to Special Equip	25,000	39,189	25,542		
	Revenue Total	25,000	39,856	25,542		
043-175-847000	Misc Budget	-	8,917	71,000		
	Expense Total	-	8,917	71,000		
Fire District 3 General Fund						
Non-Departmental						
037-000-401000	Ad Valorem Property Tax	109,908	104,137	93,189	147,192	151,591
037-000-402100	Delinq PP tax	348	343	422	-	-
037-000-402200	Delinq RE tax	1,788	3,518	2,782	-	-
037-000-405000	Motor Vehicle Tax	11,244	12,479	11,515	10,779	12,637
037-000-405001	CMV Fees	552	559	442	462	480
037-000-406000	Recreational Vehicle Tax	413	445	439	388	476
037-000-406050	16/20 Motor Vehicle Tax	1,048	982	935	973	535
037-000-406056	Watercraft	-	-	-	85	75
037-000-413000	Out of County Revenue	32,708	32,445	29,743	-	-
037-000-430000	Grant Revenue	1,374	-	-	-	-
037-000-515000	Sale of Surplus Equipment	20,505	-	-	-	-
037-000-517000	Canceled Warrants	154	-	-	-	-
037-000-518000	Reimbursements & Donati	5,524	121	17,951	-	-
	Revenue Total	185,566	155,029	157,419	159,879	165,794
Fire District 3						
037-145-704000	Part Time	12,550	12,100	12,300	14,000	14,000
037-145-709000	Flat pay	13,765	13,125	13,291	-	-
037-145-720005	Social Security	1,615	1,536	1,552	1,100	1,100
037-145-720007	Unemployment Ins	26	25	25	-	-

Special Districts

Account #	Description	2019	2020	2021	2022	2023
		Actual	Actual	Actual	Adopted	Recommended
037-145-720010	Medicare-FICA Payable	378	359	363	-	-
037-145-810000	Communications	2,351	150	-	20,000	-
037-145-830000	Insurance-On Property	14,451	16,973	24,796	15,000	18,000
037-145-837000	Fire Runs	-	-	-	10,000	10,000
037-145-842000	Mt-Bldg	8,665	536	3,402	4,000	4,000
037-145-842020	Mt-Vehicle	4,567	6,848	11,252	6,400	9,400
037-145-879000	Utilities	16,978	15,599	6,588	12,000	12,000
037-145-930432	Gasoline-Gas & Oil	5,184	3,955	11,247	11,000	11,000
037-145-942000	Miscellaneous	985	2,722	2,104	3,000	3,000
037-145-958050	Breathing Apparatus	9,766	9,766	21,051	10,000	17,000
037-145-958100	New Equipment	10,451	10,838	14,772	34,000	34,000
037-145-958400	Protective Clothing	907	3,293	7,373	5,000	12,000
037-145-958410	Radio Equipment	-	10,000	5,845	10,000	10,000
037-145-958631	Truck/Refurbishing	-	-	-	5,000	5,000
037-145-958700	Training	260	-	-	2,000	2,000
037-145-958750	Transfer to Spec Equip	60,000	55,000	-	-	-
037-145-986045	Supplies-Medical	-	-	-	1,000	1,000
037-145-986061	Supplies-Parts & Supplies	1,011	647	1,085	2,500	2,500
	Expense Total	163,910	163,472	137,045	166,000	166,000
Fire District 3 General Fund Revenue Total		185,566	155,029	157,419	159,879	165,794
Fire District 3 General Fund Expense Total		163,910	163,472	137,045	166,000	166,000
Fire District 3 Special Equipment (non-budgeted fund; only prior years shown)						
044-000-552000	Trsfr to Special Equip	60,000	65,000	-		
	Revenue Total	60,000	65,000	-		
044-180-847000	Misc Budget	-	-	122,000		
	Expense Total	-	-	122,000		
Fire District 4 General Fund						
Non-Departmental						
038-000-401000	Ad Valorem Property Tax	85,954	69,720	82,926	87,777	82,169
038-000-402100	Delinq PP tax	-	-	15	-	-
038-000-402200	Delinq RE tax	-	-	1,782	-	-
038-000-405000	Motor Vehicle Tax	2,214	2,213	2,448	2,349	3,252
038-000-405001	CMV Fees	2,702	2,927	2,428	2,868	2,201
038-000-406000	Recreational Vehicle Tax	32	17	14	17	17
038-000-406050	16/20 Motor Vehicle Tax	-	-	-	43	-

Special Districts

Account #	Description	2019	2020	2021	2022	2023
		Actual	Actual	Actual	Adopted	Recommended
	Revenue Total	90,902	74,876	89,613	93,054	87,639
Fire District 4						
038-150-943000	Contract With City	86,761	90,224	84,659	90,000	86,495
	Expense Total	86,761	90,224	84,659	90,000	86,495
Fire District 4 General Fund Revenue Total		90,902	74,876	89,613	93,054	87,639
Fire District 4 General Fund Expense Total		86,761	90,224	84,659	90,000	86,495
Fire District 5 General Fund						
Non-Departmental						
039-000-401000	Ad Valorem Property Tax	160,998	147,198	153,258	174,635	187,102
039-000-402100	Delinq PP tax	278	177	224	-	-
039-000-402200	Delinq RE tax	1,964	1,447	1,776	-	-
039-000-405000	Motor Vehicle Tax	18,203	19,992	18,657	18,950	21,160
039-000-405001	CMV Fees	1,572	1,711	1,422	1,625	1,663
039-000-406000	Recreational Vehicle Tax	537	623	543	559	630
039-000-406050	16/20 Motor Vehicle Tax	342	413	468	458	500
039-000-406056	Watercraft	-	-	-	192	153
039-000-413000	Out of County Revenue	7,294	7,008	7,276	-	-
039-000-518000	Reimbursements & Donati	-	100	500	-	-
	Revenue Total	191,188	178,668	184,124	196,419	211,208
Fire District 5						
039-155-704000	Part Time	7,530	7,236	7,284	7,500	7,500
039-155-709000	Flat pay	15,157	13,628	19,498	18,000	18,000
039-155-720005	FICA Payable	1,497	1,379	1,661	1,600	1,600
039-155-720007	Unemployment Ins	24	22	27	30	30
039-155-720010	Medicare Payable	350	322	388	375	400
039-155-810000	Communications	1,701	3,342	4,789	2,500	2,500
039-155-830000	Insurance-On Property	13,145	13,461	14,893	14,500	16,000
039-155-837000	Fire Runs	1,436	14,374	-	-	-
039-155-840000	Lease purchase payments	69,584	69,729	73,072	73,072	73,072
039-155-842000	Mt-Bldg	11,199	7,532	4,750	8,000	8,800
039-155-842020	Mt-Vehicle	6,981	8,616	13,678	10,000	15,000
039-155-879000	Utilities	8,409	7,562	8,268	10,000	10,000
039-155-930432	Gasoline-Gas & Oil	3,137	1,856	3,227	5,000	8,000
039-155-942000	Miscellaneous	2,004	2,074	1,552	2,100	4,350
039-155-958100	New Equipment	19,547	21,507	22,099	22,000	22,000
039-155-958410	Radio Equipment	-	12,000	319	15,000	15,000

Special Districts

Account #	Description	2019	2020	2021	2022	2023
		Actual	Actual	Actual	Adopted	Recommended
039-155-958700	Training	3,688	1,659	7,703	8,323	8,500
039-155-958750	Transfer to Spec Equip	15,000	2,642	-	-	-
039-155-986061	Supplies-Parts & Supplies	1,649	750	1,068	2,000	2,000
	Expense Total	182,038	189,692	184,277	200,000	212,752
Fire District 5 General Fund Revenue Total		191,188	178,668	184,124	196,419	211,208
Fire District 5 General Fund Expense Total		182,038	189,692	184,277	200,000	212,752
Fire District 5 Special Equipment (non-budgeted fund; only prior years shown)						
045-000-430000	Grant Revenue	1,171	-	-		
045-000-515000	Sale of Surplus Equipment	-	-	22,000		
045-000-552000	Trsfr to Special Equip	15,000	27,375	-		
	Revenue Total	16,171	27,375	22,000		
043-175-847000	Misc Budget	-	4,661	70,000		
	Expense Total	-	4,661	70,000		
Fire District 6 General Fund						
Non-Departmental						
040-000-401000	Ad Valorem Property Tax	40,380	40,897	37,923	53,282	50,597
040-000-402100	Delinq PP tax	83	63	72	-	-
040-000-402200	Delinq RE tax	586	698	375	-	-
040-000-405000	Motor Vehicle Tax	4,676	4,973	5,364	4,634	6,510
040-000-405001	CMV Fees	23	48	57	43	68
040-000-406000	Recreational Vehicle Tax	112	156	123	127	143
040-000-406050	16/20 Motor Vehicle Tax	202	176	169	179	166
040-000-406056	Watercraft	-	-	-	51	60
040-000-506000	Reimbursements	-	1,000	-	-	-
	Revenue Total	46,062	48,011	44,082	58,316	57,544
Fire District 6						
040-160-702000	Exempt	300	300	300	7,200	7,200
040-160-709000	Flat pay	4,925	3,830	11,586	-	-
040-160-720005	Social Security	296	236	716	-	-
040-160-720007	Unemployment Ins	5	4	12	-	-
040-160-720009	Workers Compensation	1,000	-	-	1,000	1,000
040-160-720010	Medicare-FICA Payable	69	55	168	-	-
040-160-810000	Communications	-	492	186	8,000	8,000
040-160-823010	Education/Prevention	-	-	-	500	500
040-160-830000	Insurance-On Property	8,570	8,720	8,766	9,000	9,000

Special Districts

Account #	Description	2019	2020	2021	2022	2023
		Actual	Actual	Actual	Adopted	Recommended
040-160-837000	Fire Runs	-	-	-	8,000	8,000
040-160-842000	Mt-Bldg	493	559	289	1,000	1,000
040-160-842020	Mt-Vehicle	529	11,941	939	3,000	3,000
040-160-879000	Utilities	3,270	3,348	3,470	4,000	4,000
040-160-930432	Gasoline-Gas & Oil	1,164	331	698	3,000	3,000
040-160-942000	Miscellaneous	125	367	382	500	500
040-160-958000	Capital Outlay	-	-	-	-	-
040-160-958050	Breathing Apparatus	527	-	833	5,000	5,000
040-160-958400	Protective Clothing	-	625	6,791	3,500	3,500
040-160-958600	Small Equipment	95	1,126	330	2,000	2,000
040-160-958700	Training	-	50	360	2,500	2,500
040-160-958750	Transfer to Spec Equip	25,000	15,000	10,400	-	-
040-160-986061	Supplies-Parts & Supplies	38	98	874	1,000	1,000
	Expense Total	46,406	47,083	47,101	59,200	59,200
Fire District 6 General Fund Revenue Total		46,062	48,011	44,082	58,316	57,544
Fire District 6 General Fund Expense Total		46,406	47,083	47,101	59,200	59,200
Fire District 6 Special Equipment (non-budgeted fund; only prior years shown)						
046-000-514000	Miscellaneous	-	-	1,000		
046-000-518000	Reimbursements & Donati	-	-	1,000		
046-000-552000	Trsfr to Special Equip	25,000	15,000	-		
	Revenue Total	25,000	15,000	2,000		
046-190-847000	Misc Budget	-	-	47,605		
	Expense Total	-	-	47,605		
Fire District 7 General Fund						
Non-Departmental						
041-000-401000	Ad Valorem Property Tax	95,451	89,016	98,748	96,526	101,489
041-000-402100	Delinq PP tax	453	55	91	-	-
041-000-402200	Delinq RE tax	804	806	1,470	-	-
041-000-405000	Motor Vehicle Tax	10,054	12,382	12,426	12,363	12,861
041-000-405001	CMV Fees	1,623	2,012	1,832	1,714	2,000
041-000-406000	Recreational Vehicle Tax	241	341	365	371	364
041-000-406050	16/20 Motor Vehicle Tax	316	216	255	263	298
041-000-406056	Watercraft	-	-	-	105	100
044-000-514000	Miscellaneous	-	-	300	-	-
041-000-518000	Reimbursements & Donati	688	696	400	-	-

Special Districts

Account #	Description	2019	2020	2021	2022	2023
		Actual	Actual	Actual	Adopted	Recommended
	Revenue Total	109,630	105,523	115,886	111,342	117,112
Fire District 7						
041-165-709000	Flat pay	9,720	9,643	9,374	10,000	10,000
041-165-720005	Social Security	603	598	581	620	620
041-165-720007	Unemployment Ins	10	10	9	10	10
041-165-720010	Medicare-FICA Payable	141	140	136	9	9
041-165-810000	Communications	304	2,507	524	7,000	7,000
041-165-830000	Insurance-On Property	13,538	13,208	11,326	15,000	15,000
041-165-840000	Lease purchase payments	26,315	26,315	26,315	26,315	26,315
041-165-842000	Mt-Bldg	630	4,404	761	1,500	1,500
041-165-842020	Mt-Vehicle	1,322	5,212	7,251	4,000	4,000
041-165-879000	Utilities	2,981	2,732	3,218	3,500	3,500
041-165-930432	Gasoline-Gas & Oil	731	921	1,754	2,500	3,000
041-165-942000	Miscellaneous	114	67	311	-	-
041-165-958000	Capital Outlay	-	16,609	18,000	22,000	25,000
041-165-958400	Protective Clothing	914	1,062	7,110	8,500	8,500
041-165-958410	Radio Equipment	-	-	10,000	6,000	6,000
041-165-958600	Small Equipment	3,651	5,574	3,767	6,000	6,000
041-165-958700	Training	204	1,062	360	500	500
041-165-958725	First Responders	420	646	277	500	500
041-165-958750	Transfer to Spec Equip	45,120	20,616	-	-	-
041-165-986061	Supplies-Parts & Supplies	369	380	504	1,250	1,250
		107,087	111,704	101,577	115,204	118,704
Fire District 7 General Fund Revenue Total		109,630	105,523	115,886	111,342	117,112
Fire District 7 General Fund Expense Total		107,087	111,704	101,577	115,204	118,704
Fire District 7 Special Equipment (non-budgeted fund; only prior years shown)						
047-000-515000	Sale of Surplus Equipment	-	-	24,000		
047-000-552000	Trsfr to Special Equip	45,000	20,616	-		
	Revenue Total	45,000	20,616	24,000		
047-195-847000	Misc Budget	-	-	80,000		
	Expense Total	-	-	80,000		
Falun Improvement District Fund						
Non-Departmental						
438-000-401000	Ad Valorem Property Tax	227	321	151	-	-
438-000-402200	Delinq RE tax	-	-	583	-	-

Special Districts

Account #	Description	2019	2020	2021	2022	2023
		Actual	Actual	Actual	Adopted	Recommended
438-000-514000	Miscellaneous	10,177	10,931	11,543	10,500	11,000
	Revenue Total	10,404	11,252	12,277	10,500	11,000
438-000-833020	Fees-Banking	-	10		-	
Falun Improvement District						
438-290-701000	Department Head	7,140	7,200	7,200	7,200	7,200
438-290-720005	Social Security	443	446	446	446	446
438-290-720007	Unemployment Ins	7	7	7	10	10
438-290-720010	Medicare-FICA Payable	104	104	104	105	105
438-290-847010	Misc Expenses	2,450	3,184	5,896	2,079	3,000
438-290-879000	Utilities	354	338	383	300	300
438-290-963000	Savings Acct	360	360	360	360	360
	Expense Total	10,858	11,650	14,397	10,500	11,421
Falun Improvement District Fund Revenue Total		10,404	11,252	12,277	10,500	11,000
Falun Improvement District Fund Expense Total		10,858	11,650	14,397	10,500	11,421
Kipp Sewer Operation Fund						
Non-Departmental						
477-000-401000	Ad Valorem Property Tax	1,548	1,333	1,176	-	-
477-000-402200	Delinq RE Tax	336	1,273	-	-	-
477-000-403000	Delinquent Charges	335	5	-	-	-
477-000-449000	User Fees	8,312	7,903	7,413	8,000	8,000
	Revenue Total	10,531	10,514	8,589	8,000	8,000
P&Z/Kipp Sewer Operation Fund						
477-352-818000	Operations	4,544	3,441	3,923	3,246	3,246
477-352-829000	Improvements	-	2,342	-	1,500	1,500
477-352-830000	Insurance-On Property	-	-	146	120	120
477-352-833000	Fees	749	90	276	500	500
477-352-879000	Utilities	649	706	785	700	700
477-352-958000	Capital Outlay	-	-	-	5,468	5,468
477-352-980002	Misc Disbursement	501	-	-	-	
	Expense Total	6,443	6,579	5,130	11,534	11,534
Kipp Sewer Operation Fund Revenue Total		10,531	10,514	8,589	8,000	8,000
Kipp Sewer Operation Fund Expense Total		6,443	6,579	5,130	11,534	11,534
Kipp Sewer Debt Service Fund						
Non-Departmental						
478-000-401000	Ad Valorem Property Tax	12,770	13,146	13,709	13,000	13,000

Special Districts

Account #	Description	2019	2020	2021	2022	2023
		Actual	Actual	Actual	Adopted	Recommended
478-000-402200	Delinq RE Tax	751	1,878	376	-	-
	Revenue Total	13,521	15,024	14,085	13,000	13,000
P&Z/Kipp Sewer Debt Service						
478-353-976001	Bond Principal	3,881	4,025	4,232	4,420	4,616
478-353-976002	Interest on Bonds	9,777	9,605	9,426	9,239	9,043
	Expense Total	13,658	13,630	13,658	13,659	13,659
Kipp Sewer Operation Fund Revenue Total		13,521	15,024	14,085	13,000	13,000
Kipp Sewer Operation Fund Expense Total		13,658	13,630	13,658	13,659	13,659