

FUND ACCOUNT	ACCOUNT DESCRIPTION	ADOPTED BUDGET	REVISED BUDGET
10.4100.0000.0000.4111	GENERAL PROPERTY TAX	5,122,126.00	5,122,126.00
10.4100.0000.0000.4112	COUNTY SALES TAX REVENUE	1,850,000.00	1,850,000.00
10.4100.0000.0000.4113	EXMPT COMPUTER STATE AID PAY	21,958.00	21,958.00
10.4100.0000.0000.4114	PERSONAL PROPERTY TAX	194,140.00	194,140.00
10.4100.0000.0000.4115	FOREST CROP TAXES	10,000.00	10,000.00
10.4100.0000.0000.4117	DNR-PAYMENT IN LIEU OF TAXES	39,000.00	39,000.00
10.4100.0000.0000.4120	OMITTED TAXES	.00	.00
10.4100.0000.0000.4122	RETAILERS DISCOUNT	.00	.00
10.4100.0000.0000.4123	REAL ESTATE TRANSFER FEES	60,000.00	60,000.00
10.4100.0000.0000.4130	AG USE PENALTY	500.00	500.00
10.4100.0000.0000.4181	INTEREST ON TAXES	140,000.00	140,000.00
10.4100.0000.0000.4182	PENALTY ON TAXES	70,000.00	70,000.00
10.4100.0000.0000.4183	INTEREST ON TAX DEEDS	1,000.00	1,000.00
10.4100.0000.0000.4184	RESEARCH ON TAX DEEDS	1,000.00	1,000.00
10.4100.0000.0000.4184	PROGRAM	7,509,724.00	7,509,724.00
10.4100.0000.1000.4115	FOREST CROP TAXES	.00	.00
10.4100.0000.1000.4115	CURRENT MFL TAXES	.00	.00
10.4100.0000.1050.4115	DELINQUENT MFL FOREST CROP T	6,000.00	6,000.00
10.4100.0000.1050.4115	ACCOUNT	7,515,724.00	7,515,724.00
10.4100	TAXES	7,515,724.00	7,515,724.00
10.4300.0000.0000.4309	STATE SHARED TAXES	997,324.00	997,324.00
10.4300.0000.0000.4311	COST ALLOCATION	.00	.00
10.4300.0000.0000.4321	STATE AID - EMERGENCY GOVERN	45,000.00	45,000.00
10.4300.0000.0000.4324	FEDERAL GRANT + INTEREST	.00	.00
10.4300.0000.0000.4325	STATE AID - EPCRA	7,905.00	7,905.00
10.4300.0000.0000.4326	STATE AID-COUNTY-TRIBAL LAW	24,500.00	24,500.00
10.4300.0000.0000.4327	SHERIFF REIMB FROM OTHERS	.00	.00
10.4300.0000.0000.4328	HOUSING ASSISTANCE GRANT	.00	.00
10.4300.0000.0000.4329	CDBG GRANT	.00	.00
10.4300.0000.0000.4330	AMERICAN RESCUE FUNDS	.00	.00

10.4300.0000.0000.4331	HOCHUNK GAMING COMPACT REV	.00	.00
10.4300.0000.0000.4332	SHERIFF EQ. GRANTS	.00	.00
10.4300.0000.0000.4333	STATE REC. REIMBURSEMENT	52,000.00	52,000.00
10.4300.0000.0000.4334	SCHOOL RESOURCE OFFICER	68,000.00	68,000.00
10.4300.0000.0000.4335	LE CONTRACTED SERVICES	70,678.00	70,678.00
10.4300.0000.0000.4363	STATE AID - VETERANS SERVICE	11,000.00	11,000.00
10.4300.0000.0000.4364	WDVA TRANSPORT REVENUE	.00	.00
10.4300.0000.0000.4365	STATE AID - WILDLIFE DAMAGE	70,500.00	70,500.00
10.4300.0000.0000.4366	STATE AID-LAND & CONSERVATIO	159,655.00	159,655.00
10.4300.0000.0000.4367	FARMLAND PRESERVE PLAN DEV	.00	.00
10.4300.0000.0000.4373	TAD GRANT	60,907.00	60,907.00
10.4300.0000.0000.4380	STATE AID-VICTIM WITNESS	32,500.00	32,500.00
10.4300.0000.0000.4381	STATE AID - CIRCUIT COURT	122,736.00	122,736.00
10.4300.0000.0000.4382	GUARDIAN AD LITEM FEES	56,921.00	56,921.00
10.4300.0000.0000.4383	OJA GRANT- JCC2	.00	.00
10.4300.0000.0000.4385	STATE AID - EXTENSION	.00	.00
10.4300.0000.0000.4386	PRISONER LITIGATION REIMBURS	.00	.00
10.4300.0000.0000.4390	SMART GROWTH GRANT REV	.00	.00
10.4300.0000.0000.4439	CARES GRANT - COVID19	.00	.00
10.4300.0000.0000.4847	WLIP STRATEGIC GRANT	70,000.00	70,000.00
10.4300.0000.0000.4848	LAND INFO BASE GRANT	61,048.00	61,048.00
10.4300.0000.0000.4849	RECYCLING-GRANT REIMBURSE	84,500.00	84,500.00
10.4300.0000.0000.4850	WISCONSIN FUND GRANT	.00	.00
10.4300.0000.0000.4871	STATE GRANTS - LCD	.00	.00
10.4300.0000.0000.4875	OTHER STATE AIDS	.00	.00
10.4300.0000.0000.4879	ST AIDED-MANAGED FOREST LAND	.00	.00
10.4300.0000.0000.4879	PROGRAM	1,995,174.00	1,995,174.00
10.4300.0000.2001.4320	ST AIDED-CHAZ GRANT	10,000.00	10,000.00
10.4300.0000.2001.4320	ST AIDED-CHAZ GRANT	10,000.00	10,000.00
10.4300.0000.2002.4320	ST AIDED-HMEP	.00	.00
10.4300.0000.2004.4320	HSGP1 GRANT	.00	.00
10.4300.0000.2005.4320	HSGP2 GRANT	.00	.00
10.4300.0000.2010.4320	2004 HOMELAND SGP	.00	.00
10.4300.0000.2011.4320	404 HMPG	.00	.00

10.4300.0000.2013.4320	PDMG REVENUE	.00	.00
10.4300.0000.2015.4320	1487A-05 EXERCISING GRANT	.00	.00
10.4300.0000.2015.4320	ACCOUNT	2,005,174.00	2,005,174.00
10.4300	INTERGOVERNMENTAL REVENUES	2,005,174.00	2,005,174.00
10.4400.0000.0000.4429	LCD LICENSES	3,300.00	3,300.00
10.4400.0000.0000.4430	NON METALLIC MINING REV	34,000.00	34,000.00
10.4400.0000.0000.4431	SANITARY PERMITS	35,000.00	35,000.00
10.4400.0000.0000.4433	WISCONSIN FUND FEES	.00	.00
10.4400.0000.0000.4441	ZONING REVENUES	80,000.00	80,000.00
10.4400.0000.0000.4442	LARGE ASSEMBLY LICENSE FEE	.00	.00
10.4400.0000.0000.4442	PROGRAM	152,300.00	152,300.00
10.4400.0000.0000.4442	ACCOUNT	152,300.00	152,300.00
10.4400	LICENSES AND PERMITS	152,300.00	152,300.00
10.4500.0000.0000.4511	CO ORDINANCE - FINES & FORF	55,000.00	55,000.00
10.4500.0000.0000.4512	CO SHARE FINES & FORFEIT ST	90,000.00	90,000.00
10.4500.0000.0000.4515	OCCUPATIONAL DR LICENSES-COU	.00	.00
10.4500.0000.0000.4516	PARKING TICKET FINES REVENUE	.00	.00
10.4500.0000.0000.4516	PROGRAM	145,000.00	145,000.00
10.4500.0000.0000.4516	ACCOUNT	145,000.00	145,000.00
10.4500	FINES, FORFEITS AND PENALTIES	145,000.00	145,000.00
10.4600.0000.0000.4611	COUNTY CLERK FEES - MARRIAGE	1,750.00	1,750.00
10.4600.0000.0000.4612	COUNTY CLERK-DOM PRTRNSHP	.00	.00
10.4600.0000.0000.4613	REGISTER OF DEEDS FEES	85,000.00	85,000.00
10.4600.0000.0000.4614	COUNTY CLERK FEES-TEMP LICEN	2,000.00	2,000.00
10.4600.0000.0000.4615	LAND INFORMATION FEES	25,000.00	25,000.00
10.4600.0000.0000.4616	ELECTRONIC ACCESS FUNDS	33,000.00	33,000.00
10.4600.0000.0000.4617	CREMATION FEE	12,000.00	12,000.00
10.4600.0000.0000.4618	DEATH CERTIFICATE FEE	500.00	500.00
10.4600.0000.0000.4619	REDACTION FEE	.00	.00
10.4600.0000.0000.4620	INTEREST - CLERK OF COURTS	45,000.00	45,000.00
10.4600.0000.0000.4622	C OF C - JUVENILE LEGAL FEES	.00	.00
10.4600.0000.0000.4623	COURT FEES - COUNTY SHARE	35,000.00	35,000.00
10.4600.0000.0000.4629	C OF C - MUN SERVICE FEES	2,000.00	2,000.00
10.4600.0000.0000.4630	C OF C - MISC FEE	18,000.00	18,000.00

10.4600.0000.0000.4631	PROBATE FEES	4,000.00	4,000.00
10.4600.0000.0000.4632	C OF C - FORFEITURE OF BAIL	8,000.00	8,000.00
10.4600.0000.0000.4633	INTERPRETER FEE	.00	.00
10.4600.0000.0000.4634	DRUG COURT FEES	.00	.00
10.4600.0000.0000.4635	L.E.FEES-PROCESS SERVICE	20,000.00	20,000.00
10.4600.0000.0000.4636	L.E. FEES-REPORTS	400.00	400.00
10.4600.0000.0000.4637	INMATE PHONE SERVICES	10,000.00	10,000.00
10.4600.0000.0000.4638	INMATE MEDICAL SERV REIMB	500.00	500.00
10.4600.0000.0000.4639	ELECTRONIC MONITORING FEES	100,000.00	100,000.00
10.4600.0000.0000.4644	BOARD. OF PRISONERS AT JAIL	100,000.00	100,000.00
10.4600.0000.0000.4645	MISC INMATE REVENUE	.00	.00
10.4600.0000.0000.4646	WARRANT TRANSPORT FEES	5,000.00	5,000.00
10.4600.0000.0000.4648	IGNITION LOCK FEE DRUG CT	2,000.00	2,000.00
10.4600.0000.0000.4649	TAD GRANT FEES-JACKSON	2,400.00	2,400.00
10.4600.0000.0000.4650	PASSPORT FEES	5,500.00	5,500.00
10.4600.0000.0000.4651	DIVERSION FEES	2,000.00	2,000.00
10.4600.0000.0000.4652	TAD GRANT FEES-HCN	.00	.00
10.4600.0000.0000.4660	LIDAR-ORTHOGRAPHY	1,000.00	1,000.00
10.4600.0000.0000.4692	CENTRAL DUPLICATING REVENUE	100.00	100.00
10.4600.0000.0000.4695	BVS FEES	.00	.00
10.4600.0000.0000.4696	DATA PROCESSING REVENUE	100.00	100.00
10.4600.0000.0000.4696	PROGRAM	520,250.00	520,250.00
10.4600.0000.0000.4696	ACCOUNT	520,250.00	520,250.00
10.4600	PUBLIC CHARGES FOR SERVICES	520,250.00	520,250.00
10.4800.0000.0000.4330	GIS MISCELLANEOUS REVENUE	3,000.00	3,000.00
10.4800.0000.0000.4801	GENERAL REVENUE DEPARTMENT	100.00	100.00
10.4800.0000.0000.4811	INTEREST ON GENERAL INVESTME	200,000.00	200,000.00
10.4800.0000.0000.4812	REIMB OF BANK CHARGES	50.00	50.00
10.4800.0000.0000.4813	INTEREST ON CDBG LOAN	.00	.00
10.4800.0000.0000.4815	LOST ID BADGE FEE	.00	.00
10.4800.0000.0000.4817	REPAYMENT OF LAND O LAKES	.00	.00
10.4800.0000.0000.4818	REHAB LOAN REPAYMENTS	.00	.00
10.4800.0000.0000.4819	LOAN REPAY INDUSTRIAL DEV.	.00	.00
10.4800.0000.0000.4821	RENT OF COUNTY OFFICE BUILDI	55,000.00	55,000.00

10.4800.0000.0000.4822	BUGTUSSEL REVENUE	4,500.00	4,500.00
10.4800.0000.0000.4829	WNEP SUPPORT STAFF	.00	.00
10.4800.0000.0000.4831	SALE OF COUNTY PROPERTY - MI	500.00	500.00
10.4800.0000.0000.4832	FORESTRY/PARKS REIMB.	.00	.00
10.4800.0000.0000.4834	SALE OF SQUAD VEHICLES	30,000.00	30,000.00
10.4800.0000.0000.4835	GAIN ON SALE OF TAX DEEDS	.00	.00
10.4800.0000.0000.4836	RECYCLING REVENUE	112,522.00	112,522.00
10.4800.0000.0000.4837	ELECTION SVRS SERVICE	10,000.00	10,000.00
10.4800.0000.0000.4841	PROBATE - TRUST	.00	.00
10.4800.0000.0000.4842	ATTORNEY - PROBATE	.00	.00
10.4800.0000.0000.4843	GUARDIAN AD LITEM - PROBATE	.00	.00
10.4800.0000.0000.4844	EXPERT WITNESS REIMBURSE	2,000.00	2,000.00
10.4800.0000.0000.4845	ATTY - CH 48 CHIPS REIMB	11,700.00	11,700.00
10.4800.0000.0000.4846	ATTORNEY - CRIMINAL REIMBURS	13,000.00	13,000.00
10.4800.0000.0000.4847	GAL CH 54 & 55 REIMBURSE	18,000.00	18,000.00
10.4800.0000.0000.4848	GAL CH 938 REIMBURSE	50.00	50.00
10.4800.0000.0000.4849	GAL CH 48 CHIPS REIMB	5,200.00	5,200.00
10.4800.0000.0000.4850	ATTY CH48 GRDSHIP REIM	221.00	221.00
10.4800.0000.0000.4851	ATTY TPR REIMB	1,100.00	1,100.00
10.4800.0000.0000.4852	GAL TPR REIMB	1,400.00	1,400.00
10.4800.0000.0000.4853	GAL CH48 GDNSHIP REIMB	650.00	650.00
10.4800.0000.0000.4860	VET TRANSPORTATION REVENUE	3,500.00	3,500.00
10.4800.0000.0000.4861	VETERAN FLAG REVENUE	300.00	300.00
10.4800.0000.0000.4870	MISCELLANEOUS REVENUES	100.00	100.00
10.4800.0000.0000.4871	SHERIFF - MEG	.00	.00
10.4800.0000.0000.4872	SHERIFF-DHHS REIMBURSEMENT	.00	.00
10.4800.0000.0000.4877	CANINE PROGRAM DONATIONS	.00	.00
10.4800.0000.0000.4878	COURT ORDERED K9 DONATIONS	.00	.00
10.4800.0000.0000.4881	REFUND OF PRIOR YEARS EXPENS	.00	.00
10.4800.0000.0000.4882	PRIOR YEARS REVENUE	.00	.00
10.4800.0000.0000.4882	PROGRAM	472,893.00	472,893.00
10.4800.0000.0000.4882	ACCOUNT	472,893.00	472,893.00
10.4800	MISCELLANEOUS REVENUE	472,893.00	472,893.00
10.4900.0000.0000.4910	PROCEEDS-LONG TERM DEBT	.00	.00

10.4900.0000.0000.4920	TRANSFER FROM SPECIAL REVENU	.00	.00
10.4900.0000.0000.4922	TRANSFER FROM FEDERAL REVENU	.00	.00
10.4900.0000.0000.4923	TRANSFER FROM DEBT SERVICE F	.00	.00
10.4900.0000.0000.4924	TRANSFER FROM CAPITAL PROJE	.00	.00
10.4900.0000.0000.4925	TRANSFER FROM SPECIAL ASSESS	.00	.00
10.4900.0000.0000.4926	TRANSFER FROM ENTERPRISE FUN	.00	.00
10.4900.0000.0000.4927	TRANSFER FROM INTERNAL SERVI	.00	.00
10.4900.0000.0000.4928	TRANSFER FROM TRUST & AGENCY	.00	.00
10.4900.0000.0000.4929	TRANSFER FROM LAND RECORDS	.00	.00
10.4900.0000.0000.4930	APPLIED FUND BALANCE	1,641,599.99	1,641,599.99
10.4900.0000.0000.4931	APPLIED CAP RESERVE FB	257,598.00	257,598.00
10.4900.0000.0000.4932	APPLIED EXTENSION FUND BAL	15,081.99	15,081.99
10.4900.0000.0000.4933	APPLIED HOCHUNK FB	.00	.00
10.4900.0000.0000.4934	APPLIED ATC FB	.00	.00
10.4900.0000.0000.4935	APPLIED AMERICAN RESCUE FUND	.00	.00
10.4900.0000.0000.4936	LOCAL ASSISTANCE-LATCF	.00	.00
10.4900.0000.0000.4936	PROGRAM	1,914,279.98	1,914,279.98
10.4900.0000.0000.4936	ACCOUNT	1,914,279.98	1,914,279.98
10.4900	OTHER FINANCING SOURCES	1,914,279.98	1,914,279.98
10	GENERAL FUND	12,725,620.98	12,725,620.98
17.4100.0000.0000.4111	GENERAL PROPERTY TAX	58,087.00	58,087.00
17.4100.0000.0000.4111	PROGRAM	58,087.00	58,087.00
17.4100.0000.0000.4111	ACCOUNT	58,087.00	58,087.00
17.4100	TAXES	58,087.00	58,087.00
17.4300.0000.0000.4341	ES	337,938.00	337,938.00
17.4300.0000.0000.4347	FEMA	5,000.00	5,000.00
17.4300.0000.0000.4378	CHILD DAY CARE CERIFICATION	.00	.00
17.4300.0000.0000.4444	CHILD DAY CARE REVENUE	.00	.00
17.4300.0000.0000.4444	PROGRAMS	342,938.00	342,938.00
17.4300.0000.0000.4444	ACCOUNT	342,938.00	342,938.00
17.4300	INTERGOVERNMENTAL REVENUES	342,938.00	342,938.00
17.4800.0000.0000.4843	FS INCENTIVES AND TAKEBACK	.00	.00
17.4800.0000.0000.4844	MA TPL TAKEBACK	.00	.00
17.4800.0000.0000.4845	FS OVERPAYMENT	.00	.00

17.4800.0000.0000.4846	MA INCENTIVES AND TAKEBACK	.00	.00
17.4800.0000.0000.4847	MA OVERPAYMENT	.00	.00
17.4800.0000.0000.4850	CBN REFUND (DONATIONS)	.00	.00
17.4800.0000.0000.4855	CHILD DAY CARE REFUND	.00	.00
17.4800.0000.0000.4855	PROGRAMS	.00	.00
17.4800.0000.0000.4855	ACCOUNT	.00	.00
17.4800	MISCELLANEOUS REVENUE	.00	.00
17.4900.0000.0000.4920	TRANSFER FROM SPECIAL REVENUE	.00	.00
17.4900.0000.0000.4930	APPLIED FUND BALANCE	62,171.00	62,171.00
17.4900.0000.0000.4930	PROGRAM	62,171.00	62,171.00
17.4900.0000.0000.4930	ACCOUNT	62,171.00	62,171.00
17.4900	OTHER FINANCING SOURCES	62,171.00	62,171.00
17	ECONOMIC SUPPORT SERVICES	463,196.00	463,196.00
18.4300.0000.0000.4384	STATE AID	5,724.00	5,724.00
18.4300.0000.0000.4384	PROGRAM	5,724.00	5,724.00
18.4300.0000.0000.4384	ACCOUNT	5,724.00	5,724.00
18.4300	INTERGOVERNMENTAL REVENUES	5,724.00	5,724.00
18.4900.0000.0000.4930	APPLIED FUND BALANCE	2,276.00	2,276.00
18.4900.0000.0000.4930	PROGRAM	2,276.00	2,276.00
18.4900.0000.0000.4930	ACCOUNT	2,276.00	2,276.00
18.4900	OTHER FINANCING SOURCES	2,276.00	2,276.00
18	WILDLIFE MANAGEMENT FUND	8,000.00	8,000.00
19.4300.0000.0000.4384	STATE AID - FORESTRY	55,000.00	55,000.00
19.4300.0000.0000.4384	PROGRAM	55,000.00	55,000.00
19.4300.0000.0000.4384	ACCOUNT	55,000.00	55,000.00
19.4300	INTERGOVERNMENTAL REVENUES	55,000.00	55,000.00
19.4800.0000.0000.4871	MISCELLANEOUS REVENUES	5,000.00	5,000.00
19.4800.0000.0000.4871	PROGRAM	5,000.00	5,000.00
19.4800.0000.0000.4871	ACCOUNT	5,000.00	5,000.00
19.4800	MISCELLANEOUS REVENUE	5,000.00	5,000.00
19.4900.0000.0000.4910	PROCEEDS - LONG TERM DEBT	.00	.00
19.4900.0000.0000.4920	TRANSFER FROM OTHER FUNDS	.00	.00
19.4900.0000.0000.4930	APPLIED FUND BALANCE	15,000.00	15,000.00
19.4900.0000.0000.4930	PROGRAM	15,000.00	15,000.00

19.4900.0000.0000.4930	ACCOUNT	15,000.00	15,000.00
19.4900	OTHER FINANCING SOURCES	15,000.00	15,000.00
19	STATE AIDED FORESTRY	75,000.00	75,000.00
20.4100.0000.0000.4111	GENERAL PROPERTY TAX	396,773.00	396,773.00
20.4100.0000.0000.4111	PROGRAM	396,773.00	396,773.00
20.4100.0000.0000.4111	ACCOUNT	396,773.00	396,773.00
20.4100	TAXES	396,773.00	396,773.00
20.4300.0000.0000.4303	SOCIAL EMOTIONAL GRANT REV	200,000.00	200,000.00
20.4300.0000.0000.4307	BIRTH TO THREE ARPA	.00	.00
20.4300.0000.0000.4310	ENHANCING DETECTION-COVID	.00	.00
20.4300.0000.0000.4360	BFPC REVENUE	.00	.00
20.4300.0000.0000.4361	FARMERS MARKET REVENUE	1,076.00	1,076.00
20.4300.0000.0000.4362	FIT FAMILIES REVENUE	8,525.00	8,525.00
20.4300.0000.0000.4369	AODA BLOCK REVENUE	7,877.00	7,877.00
20.4300.0000.0000.4378	DAY CARE CERT REVENUE	10,634.00	10,634.00
20.4300.0000.0000.4391	CAR SEAT GRANT REVENUE	1,500.00	1,500.00
20.4300.0000.0000.4394	CDC-BREAST & CERVICAL CANCER	.00	.00
20.4300.0000.0000.4395	STATE PREVENTION GRANT	5,239.00	5,239.00
20.4300.0000.0000.4396	STATE MCH GRANT	17,194.00	17,194.00
20.4300.0000.0000.4397	IMMUNIZATION	8,069.00	8,069.00
20.4300.0000.0000.4398	CYSHCN REVENUE	.00	.00
20.4300.0000.0000.4399	COMM. DISEASE REVENUE	3,400.00	3,400.00
20.4300.0000.0000.4400	EXPANDED CASE MANAGEMENT	.00	.00
20.4300.0000.0000.4401	LEAD GRANT	2,820.00	2,820.00
20.4300.0000.0000.4402	TOBACCO REVENUE	1,500.00	1,500.00
20.4300.0000.0000.4405	FLUORIDE REVENUE	.00	.00
20.4300.0000.0000.4406	WISC WELL WOMAN PROGRAM	.00	.00
20.4300.0000.0000.4408	TCB COM COALITION	.00	.00
20.4300.0000.0000.4409	DENTAL SEALANT	.00	.00
20.4300.0000.0000.4410	RADON	250.00	250.00
20.4300.0000.0000.4411	BIOTERRORISM GRANT REVENUE	29,132.00	29,132.00
20.4300.0000.0000.4414	0 - 3 REVENUE	50,962.00	50,962.00
20.4300.0000.0000.4415	PANDEMIC INFLUENZA REVENUE	.00	.00
20.4300.0000.0000.4416	PH RESPONSE REVENUE	.00	.00

20.4300.0000.0000.4417	PUBLIC HEALTH QI	.00	.00
20.4300.0000.0000.4418	CHANGE GRANT REVENUE	.00	.00
20.4300.0000.0000.4419	IMMZ COVID SUPPORT REVENUE	5,078.00	5,078.00
20.4300.0000.0000.4435	CARES CONTACT TRACING	.00	.00
20.4300.0000.0000.4436	CARES PLANNING REV	.00	.00
20.4300.0000.0000.4437	CARES TESTING COORDINATION	.00	.00
20.4300.0000.0000.4438	CARES ELC	.00	.00
20.4300.0000.0000.4439	ROUTES RECOVERY	.00	.00
20.4300.0000.0000.4440	COVID VACCINE SUPPLEMENT	.00	.00
20.4300.0000.0000.4441	ARPA CORONAVIRUS STATE FISCA	208,410.00	208,410.00
20.4300.0000.0000.4442	COVID 19 PH WORKFORCE	20,000.00	20,000.00
20.4300.0000.0000.4852	PRIVATE WELL TESTING REVENUE	3,000.00	3,000.00
20.4300.0000.0000.4862	EBOLA REVENUE	.00	.00
20.4300.0000.0000.4862	PROGRAM	584,666.00	584,666.00
20.4300.0000.0000.4862	ACCOUNT	584,666.00	584,666.00
20.4300	INTERGOVERNMENTAL REVENUES	584,666.00	584,666.00
20.4400.0000.0000.4431	ENV HEALTH PERMITS & FEES	80,320.00	80,320.00
20.4400.0000.0000.4431	PROGRAM	80,320.00	80,320.00
20.4400.0000.0000.4431	ACCOUNT	80,320.00	80,320.00
20.4400	LICENSES & PERMITS	80,320.00	80,320.00
20.4500.0000.0000.4511	ENV HEALTH CITATIONS/FORFEIT	.00	.00
20.4500.0000.0000.4511	PROGRAM	.00	.00
20.4500.0000.0000.4511	ACCOUNT	.00	.00
20.4500	FINES, FORFEITS & PENALTIES	.00	.00
20.4800.0000.0000.4302	PNCC MA REFUND	.00	.00
20.4800.0000.0000.4305	LUNDA GRANT	.00	.00
20.4800.0000.0000.4306	BRAF GRANT REVENUE	.00	.00
20.4800.0000.0000.4351	OTHER REVENUE - PUBLIC HEALT	.00	.00
20.4800.0000.0000.4841	MEDICARE (TITLE 18) REVENUE	.00	.00
20.4800.0000.0000.4843	OTHER 3RD PARTY REVENUE	.00	.00
20.4800.0000.0000.4844	DNR/TNC GRANT	17,000.00	17,000.00
20.4800.0000.0000.4851	LAX CDC WELL GRANT	5,000.00	5,000.00
20.4800.0000.0000.4854	CAR SEAT REFUND/DONATION	100.00	100.00
20.4800.0000.0000.4855	CHILD DAY CARE CERT REFUNDS	.00	.00

20.4800.0000.0000.4857	PHN 0-3 REFUND	11,000.00	11,000.00
20.4800.0000.0000.4858	ENVIRONMENTAL HEALTH REV	.00	.00
20.4800.0000.0000.4859	SECURITY HEALTH COVID19	.00	.00
20.4800.0000.0000.4860	PHN DENTAL VARNISH REVENUE	.00	.00
20.4800.0000.0000.4862	CHILD DEATH REV TM REVENUE	.00	.00
20.4800.0000.0000.4863	BIOT REVENUE	.00	.00
20.4800.0000.0000.4864	B-3 WIMCR	.00	.00
20.4800.0000.0000.4865	PNCC WIMCR	.00	.00
20.4800.0000.0000.4866	IMMZ REFUND	9,000.00	9,000.00
20.4800.0000.0000.4867	WIMCR REV - B-3	10,000.00	10,000.00
20.4800.0000.0000.4868	WIMCR REV - PNCC	.00	.00
20.4800.0000.0000.4869	COMM. DISEASE REFUND	200.00	200.00
20.4800.0000.0000.4870	EH AFDO GRANT REVENUE	.00	.00
20.4800.0000.0000.4871	INFRASTRUCTURE REVENUE	.00	.00
20.4800.0000.0000.4871	PROGRAM	52,300.00	52,300.00
20.4800.0000.0000.4871	ACCOUNT	52,300.00	52,300.00
20.4800	MISCELLANEOUS REVENUE	52,300.00	52,300.00
20.4900.0000.0000.4920	TRANSFER FROM SPECIAL REVENU	.00	.00
20.4900.0000.0000.4930	APPLIED FUND BALANCE	170,324.00	170,324.00
20.4900.0000.0000.4930	PROGRAM	170,324.00	170,324.00
20.4900.0000.0000.4930	ACCOUNT	170,324.00	170,324.00
20.4900	OTHER FINANCING SOURCES	170,324.00	170,324.00
20.5411.0000.0000.4352	WIC REVENUES	108,682.00	108,682.00
20	PUBLIC HEALTH NURSE - SPEC R	1,393,065.00	1,393,065.00
21.4100.0000.0000.4111	GENERAL PROPERTY TAX	41,501.00	41,501.00
21.4100.0000.0000.4111	PROGRAM	41,501.00	41,501.00
21.4100.0000.0000.4111	ACCOUNT	41,501.00	41,501.00
21.4100	TAXES	41,501.00	41,501.00
21.4300.0000.0000.4312	CHILD SUPPORT REVENUE	501,483.00	501,483.00
21.4300.0000.0000.4312	PROGRAM	501,483.00	501,483.00
21.4300.0000.0000.4312	ACCOUNT	501,483.00	501,483.00
21.4300	INTERGOVERNMENTAL REVENUES	501,483.00	501,483.00
21.4800.0000.0000.4812	CS LAB REFUNDS	2,000.00	2,000.00
21.4800.0000.0000.4813	CS FEE REFUNDS	1,800.00	1,800.00

21.4800.0000.0000.4813	PROGRAM	3,800.00	3,800.00
21.4800.0000.0000.4813	ACCOUNT	3,800.00	3,800.00
21.4800	MISCELLANEOUS REVENUE	3,800.00	3,800.00
21.4900.0000.0000.4920	TRANSFER FROM SPECIAL REVENU	.00	.00
21.4900.0000.0000.4930	APPLIED FUND BALANCE	680.00	680.00
21.4900.0000.0000.4930	PROGRAM	680.00	680.00
21.4900.0000.0000.4930	ACCOUNT	680.00	680.00
21.4900	OTHER FINANCING SOURCES	680.00	680.00
21	CHILD SUPPORT AGENCY - SPEC	547,464.00	547,464.00
22.4100.0000.0000.4111	GENERAL PROPERTY TAX	1,670,508.00	1,670,508.00
22.4100.0000.0000.4111	PROGRAM	1,670,508.00	1,670,508.00
22.4100.0000.0000.4111	ACCOUNT	1,670,508.00	1,670,508.00
22.4100	TAXES	1,670,508.00	1,670,508.00
22.4300.0000.1009.4361	SUBSIDIZED GUARDIANSHIP	210,880.00	210,880.00
22.4300.0000.1009.4361	SUBSIDIZED GUARDIANSHIP	210,880.00	210,880.00
22.4300.0000.1016.4361	YJ INNOVATION REVENUE	100,000.00	100,000.00
22.4300.0000.1016.4362	YJ INNOVATION REFUND	.00	.00
22.4300.0000.1016.4362	YJ INNOVATION	100,000.00	100,000.00
22.4300.0000.1017.4361	CHIPS IV-E REVENUE	.00	.00
22.4300.0000.1017.4361	CHIPS IV-E	.00	.00
22.4300.0000.1018.4361	RELATIVE CARE GIVER, REVENUE	8,100.00	8,100.00
22.4300.0000.1018.4361	RELATIVE CAREGIVER	8,100.00	8,100.00
22.4300.0000.1019.4361	NORMALCY GRANT REV	10,000.00	10,000.00
22.4300.0000.1019.4361	NORMALCY GRANT	10,000.00	10,000.00
22.4300.0000.1022.4361	YA AODA REVENUE	685.00	685.00
22.4300.0000.1022.4361	YA AODA REV	685.00	685.00
22.4300.0000.1023.4361	ST AID-HS-YOUTH AIDS	234,262.00	234,262.00
22.4300.0000.1023.4361	YOUTH AIDS	234,262.00	234,262.00
22.4300.0000.1024.4362	YA CIP REVENUE	12,219.00	12,219.00
22.4300.0000.1024.4362	YA CIP	12,219.00	12,219.00
22.4300.0000.1026.4341	IHSS REVENUE	.00	.00
22.4300.0000.1026.4341	IHSS REVENUE	.00	.00
22.4300.0000.1027.4361	TSSF REVENUE	19,900.00	19,900.00
22.4300.0000.1047.4361	REVENUE	.00	.00

22.4300.0000.1047.4361	POST - REUN	.00	.00
22.4300.0000.1049.4361	FOSTER CARE RETENTION	.00	.00
22.4300.0000.1049.4361	PROGRAM	.00	.00
22.4300.0000.1110.4361	ST AID-HS	.00	.00
22.4300.0000.1110.4361	ACCOUNT	596,046.00	596,046.00
22.4300	INTERGOVERNMENTAL REVENUES	596,046.00	596,046.00
22.4900.0000.0000.4920	TRANSFER FROM SPECIAL REVENU	.00	.00
22.4900.0000.0000.4930	APPLIED FUND BALANCE	181,960.00	181,960.00
22.4900.0000.0000.4930	PROGRAM	181,960.00	181,960.00
22.4900.0000.0000.4930	ACCOUNT	181,960.00	181,960.00
22.4900	OTHER FINANCING SOURCES	181,960.00	181,960.00
22.5435.0000.0000.4873	YA REFUNDS	.00	.00
22.5435.0000.0000.4874	SUB CARE REFUND	10,000.00	10,000.00
22.5435.0000.0000.4893	YA CIP REFUND	.00	.00
22.5435.0000.0000.4893	PROGRAM	10,000.00	10,000.00
22.5435.0000.0000.4893	ACCOUNT	10,000.00	10,000.00
22.5435	YOUTH AIDS	10,000.00	10,000.00
22.5439.0000.0000.4873	SS BASE SUB-CARE REFUNDS	.00	.00
22.5439.0000.0000.4874	FC RECRUITMENT REVENUE	21,950.00	21,950.00
22.5439.0000.0000.4875	BR FOUNDATION REVENUE	.00	.00
22.5439.0000.0000.4875	PROGRAM	21,950.00	21,950.00
22.5439.0000.0000.4875	ACCOUNT	21,950.00	21,950.00
22.5439	FOSTER CARE	21,950.00	21,950.00
22.5442.0000.0000.4873	YA CIP REFUNDS	.00	.00
22.5442.0000.0000.4873	PROGRAM	.00	.00
22.5442.0000.0000.4873	ACCOUNT	.00	.00
22.5442	YA CIP	.00	.00
22.5445.0000.0000.4873	SSF REFUNDS	.00	.00
22.5445.0000.0000.4874	REVENUE	33,310.00	33,310.00
22.5445.0000.0000.4874	PROGRAM	33,310.00	33,310.00
22.5445.0000.0000.4874	ACCOUNT	33,310.00	33,310.00
22.5445	SAFE & STABLE FAMILIES	33,310.00	33,310.00
22.5447.0000.0000.4874	ADAM WALSH	.00	.00
22.5447.0000.0000.4874	PROGRAM	.00	.00

22.5447.0000.0000.4874	ACCOUNT	.00	.00
22.5447	ADAM WALSH	.00	.00
22.5454.0000.0000.4873	002 REFUNDS	500.00	500.00
22.5454.0000.0000.4873	PROGRAM	500.00	500.00
22.5454.0000.0000.4873	ACCOUNT	500.00	500.00
22.5454	SUPPORT STAFF AND OVERHEAD	500.00	500.00
22.5460.0000.0000.4873	CPS/CW REFUND	.00	.00
22.5460.0000.0000.4874	CPS/CW SUB-CARE REFUND	60,000.00	60,000.00
22.5460.0000.0000.4874	PROGRAM	60,000.00	60,000.00
22.5460.0000.0000.4874	ACCOUNT	60,000.00	60,000.00
22.5460	CPS/CW	60,000.00	60,000.00
22.5462.0000.0000.4873	REFUND	.00	.00
22.5462.0000.0000.4874	BENEFITS REVENUE	77,000.00	77,000.00
22.5462.0000.0000.4875	ASSESSMENT REVENUE	7,700.00	7,700.00
22.5462.0000.0000.4875	PROGRAM	84,700.00	84,700.00
22.5462.0000.0000.4875	ACCOUNT	84,700.00	84,700.00
22.5462	KINSHIP PROGRAM	84,700.00	84,700.00
22.5470.0000.0000.4874	FOSTER CARE REFUNDS	.00	.00
22.5470.0000.0000.4874	PROGRAM	.00	.00
22.5470.0000.0000.4874	ACCOUNT	.00	.00
22.5470	FOSTER CARE	.00	.00
22.5471.0000.0000.4873	CF SR REVENUE	.00	.00
22.5936.0000.0000.4874	REVENUE	.00	.00
22.5936.0000.0000.4875	MATCH REVENUE	.00	.00
22.5936.0000.0000.4875	PROGRAM	.00	.00
22.5936.0000.0000.4875	ACCOUNT	.00	.00
22.5936	FAMILY SUPPORT	.00	.00
22.5949.0000.0000.4874	REVENUE	.00	.00
22.5949.0000.0000.4874	PROGRAM	.00	.00
22.5949.0000.0000.4874	ACCOUNT	.00	.00
22.5949	YOUTH INDEPENDENT LIVING	.00	.00
22.5955.0000.0000.4874	REVENUE	.00	.00
22.5955.0000.0000.4874	PROGRAM	.00	.00
22.5955.0000.0000.4874	ACCOUNT	.00	.00

22.5955	IV-E TPR	.00	.00
22.5956.0000.0000.4874	REVENUE	7,500.00	7,500.00
22.5956.0000.0000.4874	PROGRAM	7,500.00	7,500.00
22.5956.0000.0000.4874	ACCOUNT	7,500.00	7,500.00
22.5956	IV-E FC	7,500.00	7,500.00
22.5958.0000.0000.4874	REVENUE	.00	.00
22.5958.0000.0000.4874	PROGRAM	.00	.00
22.5958.0000.0000.4874	ACCOUNT	.00	.00
22.5958	WISACWIS	.00	.00
22.5962.0000.0000.4874	CF REVENUE	53,000.00	53,000.00
22.5962.0000.0000.4875	AS REVENUE	.00	.00
22.5962.0000.0000.4875	PROGRAM	53,000.00	53,000.00
22.5962.0000.0000.4875	ACCOUNT	53,000.00	53,000.00
22.5962	STATE/CTY MATCH	53,000.00	53,000.00
22.5963.0000.0000.4874	REVENUE	.00	.00
22.5963.0000.0000.4874	PROGRAM	.00	.00
22.5963.0000.0000.4874	ACCOUNT	.00	.00
22.5963	RCC HEALTHCHECK	.00	.00
22.5966.0000.0000.4874	REVENUE	659,000.00	659,000.00
22.5966.0000.0000.4874	PROGRAM	659,000.00	659,000.00
22.5966.0000.0000.4874	ACCOUNT	659,000.00	659,000.00
22.5966	BCA CF	659,000.00	659,000.00
22	CHILDREN & FAMILIES	3,378,474.00	3,378,474.00
23.4100.0000.0000.4111	GENERAL PROPERTY TAXES	.00	.00
23.4100.0000.0000.4111	PROGRAM	.00	.00
23.4100.0000.0000.4111	ACCOUNT	.00	.00
23.4100	TAXES	.00	.00
23.4300.0000.0000.4360	BFPC REVENUE	.00	.00
23.4300.0000.0000.4361	FARMERS MARKET REVENUE	.00	.00
23.4300.0000.0000.4362	FIT FAMILIES REVENUE	.00	.00
23.4300.0000.0000.4362	PROGRAM	.00	.00
23.4300.0000.0000.4362	ACCOUNT	.00	.00
23.4300	INTERGOVERNMENTAL REVENUE	.00	.00
23.4900.0000.0000.4920	TRANSFER IN	.00	.00

23.4900.0000.0000.4930	APPLIED FUND BALANCE	.00	.00
23.4900.0000.0000.4930	PROGRAM	.00	.00
23.4900.0000.0000.4930	ACCOUNT	.00	.00
23.4900	OTHER FINANCING SOURCES	.00	.00
23.5411.0000.0000.4352	WIC REVENUES	.00	.00
23.5411.0000.0000.4352	PROGRAM	.00	.00
23.5411.0000.0000.4352	ACCOUNT	.00	.00
23.5411	W I C PROGRAM	.00	.00
23	WIC - SPECIAL REVENUE FUND	.00	.00
24.4300.0000.0000.4439	CARES GRANT COVID19	.00	.00
24.4900.0000.0000.4920	TRANSFER FROM SPECIAL REVENU	.00	.00
24.4900.0000.0000.4930	APPLIED FUND BALANCE	.00	.00
24.4900.0000.0000.4930	PROGRAM	.00	.00
24.4900.0000.0000.4930	ACCOUNT	.00	.00
24.4900	OTHER FINANCING SOURCES	.00	.00
24.5521.0000.0000.4111	GENERAL PROPERTY TAX	.00	.00
24.5521.0000.0000.4669	CAMP RESERVATION FEE	.00	.00
24.5521.0000.0000.4672	CAMPING FEES	.00	.00
24.5521.0000.0000.4674	REVENUE-OUTLYING PARKS	.00	.00
24.5521.0000.0000.4675	POP, ICE AND FIREWOOD	.00	.00
24.5521.0000.0000.4676	MISC REVENUE	.00	.00
24.5521.0000.0000.4680	STORAGE REVENUE	.00	.00
24.5521.0000.0000.4684	BOAT RENTAL	.00	.00
24.5521.0000.0000.4685	DIVE FEES	.00	.00
24.5521.0000.0000.4688	DAY USE FEES	.00	.00
24.5521.0000.0000.4689	WAZEE CONCESSION REVENUE	.00	.00
24.5521.0000.0000.4691	SHOWER FEES	.00	.00
24.5521.0000.0000.4693	STATE AND FEDERAL PROJECTS	.00	.00
24.5521.0000.0000.4831	GRAVEL ROYALTIES	.00	.00
24.5521.0000.0000.4920	TRANS FROM SPEC REVENUE-FORE	.00	.00
24.5521.0000.0000.4922	TRANSFER FROM GF	.00	.00
24.5521.0000.0000.4922	PROGRAM	.00	.00
24.5521.0000.0000.4922	ACCOUNT	.00	.00
24.5521	COUNTY PARK	.00	.00

24.5522.0000.0000.4650	ATV TRAIL MAINTENANCE	.00	.00
24.5522.0000.0000.4652	SNO TRAIL MAINTENANCE	.00	.00
24.5522.0000.0000.4653	SUPPLEMENTAL SNO	.00	.00
24.5522.0000.0000.4671	ATV TRAIL PROJECTS	.00	.00
24.5522.0000.0000.4673	ATV TRAIL STICKERS	.00	.00
24.5522.0000.0000.4677	SNO TRAIL PROJECTS	.00	.00
24.5522.0000.0000.4679	MISCELLANEOUS REVENUE	.00	.00
24.5522.0000.0000.4679	PROGRAM	.00	.00
24.5522.0000.0000.4679	ACCOUNT	.00	.00
24.5522	TRAILS	.00	.00
24	COUNTY PARKS AND TRAILS - SP	.00	.00
25.4900.0000.0000.4920	TRANSFER FROM SPECIAL REVENU	.00	.00
25.4900.0000.0000.4930	APPLIED FUND BALANCE	133,052.00	133,052.00
25.4900.0000.0000.4930	PROGRAM	133,052.00	133,052.00
25.4900.0000.0000.4930	ACCOUNT	133,052.00	133,052.00
25.4900	OTHER FINANCING SOURCES	133,052.00	133,052.00
25.5521.0000.0000.4669	CAMP RESERVATION FEE	20,000.00	20,000.00
25.5521.0000.0000.4672	CAMPING FEES	350,000.00	350,000.00
25.5521.0000.0000.4674	REVENUE-OUTLYING PARKS	22,000.00	22,000.00
25.5521.0000.0000.4675	POP, ICE, AND FIREWOOD	24,000.00	24,000.00
25.5521.0000.0000.4676	MISC REVENUE	.00	.00
25.5521.0000.0000.4680	STORAGE REVENUE	.00	.00
25.5521.0000.0000.4684	BOAT RENTAL	.00	.00
25.5521.0000.0000.4685	DIVE FEES	6,000.00	6,000.00
25.5521.0000.0000.4688	DAY USE FEES	100,000.00	100,000.00
25.5521.0000.0000.4689	WAZEE CONCESSION REVENUE	5,000.00	5,000.00
25.5521.0000.0000.4691	SHOWER FEES	.00	.00
25.5521.0000.0000.4693	STATE AND FEDERAL PROJECTS	.00	.00
25.5521.0000.0000.4831	GRAVEL ROYALTIES	50,000.00	50,000.00
25.5521.0000.0000.4920	TRANS FROM SPEC REVENUE-FORE	.00	.00
25.5521.0000.0000.4922	TRANSFER FROM GF	.00	.00
25.5521.0000.0000.4922	PROGRAM	577,000.00	577,000.00
25.5521.0000.0000.4922	ACCOUNT	577,000.00	577,000.00
25.5521	COUNTY PARK	577,000.00	577,000.00

25.5522.0000.0000.4650	ATV TRAIL MAINTENANCE	91,350.00	91,350.00
25.5522.0000.0000.4652	SNO TRAIL MAINTENANCE	94,860.00	94,860.00
25.5522.0000.0000.4653	SUPPLEMENTAL SNO	.00	.00
25.5522.0000.0000.4671	ATV TRAIL PROJECTS	49,990.00	49,990.00
25.5522.0000.0000.4673	ATV TRAIL STICKERS	7,000.00	7,000.00
25.5522.0000.0000.4677	SNO TRAIL PROJECTS	.00	.00
25.5522.0000.0000.4679	MISCELLANEOUS REVENUE	.00	.00
25.5522.0000.0000.4920	TRANSFER FROM FORESTRY	.00	.00
25.5522.0000.0000.4920	PROGRAM	243,200.00	243,200.00
25.5522.0000.0000.4920	ACCOUNT	243,200.00	243,200.00
25.5522	TRAILS	243,200.00	243,200.00
25.5611.0000.0000.4681	COUNTY FOREST REVENUE	.00	.00
25.5611.0000.0000.4683	FOREST ROAD AID	2,845.00	2,845.00
25.5611.0000.0000.4686	STATE AND FEDERAL PROJECTS	.00	.00
25.5611.0000.0000.4821	EQ/SERVICE COMPENSATION	.00	.00
25.5611.0000.0000.4822	LEASES/PERMITS/FEES	40,000.00	40,000.00
25.5611.0000.0000.4870	MISCELLANEOUS REVENUES	2,000.00	2,000.00
25.5611.0000.0000.4880	WCFA SUMMER TOUR	.00	.00
25.5611.0000.0000.4883	MOSS REVENUE	5,000.00	5,000.00
25.5611.0000.0000.4884	JACKSON CO REVENUE-TIMBER	800,000.00	800,000.00
25.5611.0000.0000.4885	REFORESTATION	.00	.00
25.5611.0000.0000.4891	RETAINED DEPOSIT	.00	.00
25.5611.0000.0000.4922	TRANSFER FROM OTHER FUNDS	60,000.00	60,000.00
25.5611.0000.0000.4922	PROGRAM	909,845.00	909,845.00
25.5611.0000.0000.4922	ACCOUNT	909,845.00	909,845.00
25.5611	COUNTY FOREST	909,845.00	909,845.00
25	COMBINED FORESTRY - SPEC REV	1,863,097.00	1,863,097.00
26.4100.0000.0000.4111	TAXES	.00	.00
26.4100.0000.0000.4111	PROGRAM	.00	.00
26.4100.0000.0000.4111	ACCOUNT	.00	.00
26.4100	TAXES	.00	.00
26.4300.0000.0000.4384	STATE AIDED FORESTRY	.00	.00
26.4300.0000.0000.4384	PROGRAM	.00	.00
26.4300.0000.0000.4384	ACCOUNT	.00	.00

26.4300	STATE AIDED FORESTRY	.00	.00
26.4800.0000.0000.4872	MISCELLANEOUS	4,000.00	4,000.00
26.4800.0000.0000.4872	PROGRAM	4,000.00	4,000.00
26.4800.0000.0000.4872	ACCOUNT	4,000.00	4,000.00
26.4800	MISCELLANEOUS REVENUES	4,000.00	4,000.00
26.4900.0000.0000.4920	TRANSFER	.00	.00
26.4900.0000.0000.4930	APPLIED FUND BALANCE	.00	.00
26.4900.0000.0000.4930	PROGRAM	.00	.00
26.4900.0000.0000.4930	ACCOUNT	.00	.00
26.4900	OTHER FINANCING SOURCES	.00	.00
26	FOREST LAND ACQUISITION	4,000.00	4,000.00
27.4100.0000.0000.4111	GENERAL PROPERTY TAX	390,376.00	390,376.00
27.4100.0000.0000.4111	PROGRAM	390,376.00	390,376.00
27.4100.0000.0000.4111	ACCOUNT	390,376.00	390,376.00
27.4100	TAXES	390,376.00	390,376.00
27.4300.0000.0000.4361	BH BASE REFUND	5,000.00	5,000.00
27.4300.0000.0000.4362	COP BH REVENUE-ADULTS	.00	.00
27.4300.0000.0000.4363	MA REV - CSP	.00	.00
27.4300.0000.0000.4364	MA REV - OUTPATIENT	20,000.00	20,000.00
27.4300.0000.0000.4365	MA REV - CRISIS	30,000.00	30,000.00
27.4300.0000.0000.4366	MA REV - CCS	2,825,160.00	2,825,160.00
27.4300.0000.0000.4367	MA REV - CRS	.00	.00
27.4300.0000.0000.4368	MH BLOCK REVENUE	8,922.00	8,922.00
27.4300.0000.0000.4369	AODA BLOCK REVENUE	39,285.00	39,285.00
27.4300.0000.0000.4370	STATE/CTY MATCH REVENUE	95,885.00	95,885.00
27.4300.0000.0000.4371	COMMUNITY MH REVENUE	72,014.00	72,014.00
27.4300.0000.0000.4372	BCA BH REVENUE	872,745.00	872,745.00
27.4300.0000.0000.4373	MA REV - CCOP	.00	.00
27.4300.0000.0000.4374	MA REV - CHILDREN CRISIS	.00	.00
27.4300.0000.0000.4377	BH CRISIS REV	.00	.00
27.4300.0000.0000.4377	PROGRAM	3,969,011.00	3,969,011.00
27.4300.0000.1115.4361	ST & FED MA FORWARD HEALTH	799,997.00	799,997.00
27.4300.0000.1115.4361	CLTS	799,997.00	799,997.00
27.4300.0000.1116.4361	REVENUE	.00	.00

27.4300.0000.1116.4361	CLTS ADMIN	.00	.00
27.4300.0000.1116.4361	ACCOUNT	4,769,008.00	4,769,008.00
27.4300	INTERGOVERNMENTAL REVENUES	4,769,008.00	4,769,008.00
27.4800.0000.0000.4866	WIMCR REV - CCOP	.00	.00
27.4800.0000.0000.4867	WIMCR REV - CRISIS	40,000.00	40,000.00
27.4800.0000.0000.4868	WIMCR REV - CCS	10,000.00	10,000.00
27.4800.0000.0000.4869	WIMCR REV - OUTPT	.00	.00
27.4800.0000.0000.4871	COMMUNITY MH REFUND	.00	.00
27.4800.0000.0000.4873	MHI REFUND	25,000.00	25,000.00
27.4800.0000.0000.4874	MH PLACEMENT REFUND	.00	.00
27.4800.0000.0000.4875	AODA PLACEMENT REFUND	.00	.00
27.4800.0000.0000.4876	OTHER REFUNDS	.00	.00
27.4800.0000.0000.4877	INS REV - OUTPATIENT	6,201.00	6,201.00
27.4800.0000.0000.4878	INS REV - CRISIS	.00	.00
27.4800.0000.0000.4879	AODA BLOCK REFUND	.00	.00
27.4800.0000.0000.4880	MH OUTPATIENT REFUND	.00	.00
27.4800.0000.0000.4881	COP BH REFUND	.00	.00
27.4800.0000.0000.4882	MH BLOCK REFUND	.00	.00
27.4800.0000.0000.4883	UAVP REFUND	200.00	200.00
27.4800.0000.0000.4884	WIMCR REVENUE	.00	.00
27.4800.0000.0000.4885	IDP REFUND	.00	.00
27.4800.0000.0000.4886	COLLECTION AGENCY REFUND	2,000.00	2,000.00
27.4800.0000.0000.4887	AODA OUTPATIENT REFUND	.00	.00
27.4800.0000.0000.4888	CLINIC REFUND - OUTPT	500.00	500.00
27.4800.0000.0000.4889	OWI SURCHARGE	20,000.00	20,000.00
27.4800.0000.0000.4890	CSP REVENUE	44,981.00	44,981.00
27.4800.0000.0000.4895	BRCB GRANT REFUND	.00	.00
27.4800.0000.0000.4898	OPIOID ROOM AND BOARD	.00	.00
27.4800.0000.0000.4898	PROGRAM	148,882.00	148,882.00
27.4800.0000.0000.4898	ACCOUNT	148,882.00	148,882.00
27.4800	MISCELLANEOUS REVENUE	148,882.00	148,882.00
27.4900.0000.0000.4920	TRANSFER FROM SPECIAL REVENU	.00	.00
27.4900.0000.0000.4930	APPLIED FUND BALANCE	7,301.00	7,301.00
27.4900.0000.0000.4930	PROGRAM	7,301.00	7,301.00

27.4900.0000.0000.4930	ACCOUNT	7,301.00	7,301.00
27.4900	OTHER FINANCING SOURCES	7,301.00	7,301.00
27.5444.0000.0000.4873	CCOP REFUND	.00	.00
27.5444.0000.0000.4874	CCOP REVENUE	66,126.00	66,126.00
27.5444.0000.0000.4875	MATCH REVENUE	.00	.00
27.5444.0000.0000.4875	PROGRAM	66,126.00	66,126.00
27.5444.0000.0000.4875	ACCOUNT	66,126.00	66,126.00
27.5444	CCOP	66,126.00	66,126.00
27.5925.0000.0000.4873	REFUND CLIENT ONLY	.00	.00
27.5925.0000.0000.4876	CAP BUILDING REVENUE	.00	.00
27.5925.0000.0000.4876	PROGRAM	.00	.00
27.5925.0000.0000.4876	ACCOUNT	.00	.00
27.5925	CHILDRENS LTS WAIVER	.00	.00
27.5961.0000.0000.4874	REVENUE	60,000.00	60,000.00
27.5961.0000.0000.4874	PROGRAM	60,000.00	60,000.00
27.5961.0000.0000.4874	ACCOUNT	60,000.00	60,000.00
27.5961	CST	60,000.00	60,000.00
27	BEHAVIORAL HEALTH	5,441,693.00	5,441,693.00
28.4100.0000.0000.4111	GENERAL PROPERTY TAX	.00	.00
28.4100.0000.0000.4111	PROGRAM	.00	.00
28.4100.0000.0000.4111	ACCOUNT	.00	.00
28.4100	TAXES	.00	.00
28.4300.0000.0000.4336	APS COVID SUPPORT	.00	.00
28.4300.0000.0000.4337	DEMENTIA CARE REVENUE	.00	.00
28.4300.0000.0000.4338	SHIP REVENUE	3,500.00	3,500.00
28.4300.0000.0000.4339	MEDICARE PART D REV (SPAP)	.00	.00
28.4300.0000.0000.4825	ADRC CHW	.00	.00
28.4300.0000.0000.4825	PROGRAM	3,500.00	3,500.00
28.4300.0000.1110.4361	ADRC REVENUE	660,925.00	660,925.00
28.4300.0000.1110.4361	PROGRAM	660,925.00	660,925.00
28.4300.0000.1110.4361	ACCOUNT	664,425.00	664,425.00
28.4300	INTERGOVERNMENTAL REVENUES	664,425.00	664,425.00
28.4800.0000.0000.4810	COVID-19 COMMUNITY OUTREACH	.00	.00
28.4800.0000.0000.4815	INTERST - COA SAVINGS ACCOUN	500.00	500.00

28.4800.0000.0000.4823	APR ARPA	.00	.00
28.4800.0000.0000.4824	COVID VAX ACCESS	.00	.00
28.4800.0000.0000.4871	MISCELLANEOUS REVENUES	.00	.00
28.4800.0000.0000.4876	ALZHEIMERS SUPPORT GROUP	.00	.00
28.4800.0000.0000.4882	PRIOR YEARS REVENUE	.00	.00
28.4800.0000.0000.4882	PROGRAM	500.00	500.00
28.4800.0000.0000.4882	ACCOUNT	500.00	500.00
28.4800	MISCELLANEOUS REVENUE	500.00	500.00
28.4900.0000.0000.4920	TRANSFER FROM SPECIAL REVENU	.00	.00
28.4900.0000.0000.4930	APPLIED FUND BALANCE	50,897.00	50,897.00
28.4900.0000.0000.4930	PROGRAM	50,897.00	50,897.00
28.4900.0000.0000.4930	ACCOUNT	50,897.00	50,897.00
28.4900	OTHER FINANCING SOURCES	50,897.00	50,897.00
28.5450.0000.0000.4874	REVENUE	10,756.00	10,756.00
28.5450.0000.0000.4874	PROGRAM	10,756.00	10,756.00
28.5450.0000.0000.4874	ACCOUNT	10,756.00	10,756.00
28.5450	AFCSP	10,756.00	10,756.00
28.5452.0000.0000.4111	TAX	206,190.00	206,190.00
28.5452.0000.0000.4873	REFUND	25,000.00	25,000.00
28.5452.0000.0000.4874	REVENUE	27,981.00	27,981.00
28.5452.0000.0000.4874	PROGRAM	259,171.00	259,171.00
28.5452.0000.0000.4874	ACCOUNT	259,171.00	259,171.00
28.5452	APS	259,171.00	259,171.00
28.5474.0000.0000.4111	GENERAL PROPERTY TAX	5,441.00	5,441.00
28.5474.0000.0000.4355	RE-ALLOTMENT FUNDS	.00	.00
28.5474.0000.0000.4356	AREA AGENCY FUNDS	48,972.00	48,972.00
28.5474.0000.0000.4689	REFUNDS	.00	.00
28.5474.0000.0000.4689	PROGRAM	54,413.00	54,413.00
28.5474.0000.0000.4689	ACCOUNT	54,413.00	54,413.00
28.5474	TITLE IIIB-COMM ON AGING	54,413.00	54,413.00
28.5475.0000.0000.4111	GENERAL PROPERTY TAX	7,106.00	7,106.00
28.5475.0000.0000.4355	RE-ALLOTMENT FUNDS	.00	.00
28.5475.0000.0000.4356	AREA AGENCY FUNDS	63,957.00	63,957.00
28.5475.0000.0000.4357	NSIP FUNDS	.00	.00

28.5475.0000.0000.4358	NSIP CARRY OVER FUNDS	.00	.00
28.5475.0000.0000.4359	PROGRAM INCOME	56,000.00	56,000.00
28.5475.0000.0000.4360	PROGRAM INCOME CARRYOVER	8,401.00	8,401.00
28.5475.0000.0000.4360	PROGRAM	135,464.00	135,464.00
28.5475.0000.0000.4360	ACCOUNT	135,464.00	135,464.00
28.5475	COMM ON AGING - CONGREGATE M	135,464.00	135,464.00
28.5476.0000.0000.4111	GENERAL PROPERTY TAX	7,549.00	7,549.00
28.5476.0000.0000.4355	RE-ALLOTMENT FUNDS	.00	.00
28.5476.0000.0000.4356	AREA AGENCY FUNDS	62,131.00	62,131.00
28.5476.0000.0000.4357	NSIP FUNDS	22,071.00	22,071.00
28.5476.0000.0000.4358	NSIP CARRY OVER FUNDS	.00	.00
28.5476.0000.0000.4359	PROGRAM INCOME	58,000.00	58,000.00
28.5476.0000.0000.4360	PROGRAM INCOME CARRYOVER	.00	.00
28.5476.0000.0000.4367	SENIOR COMMUNITY SERVICES FU	5,814.00	5,814.00
28.5476.0000.0000.4930	APPLIED FUND BALANCE	3,978.00	3,978.00
28.5476.0000.0000.4930	PROGRAM	159,543.00	159,543.00
28.5476.0000.0000.4930	ACCOUNT	159,543.00	159,543.00
28.5476	COM ON AGING HOME DELIVERED	159,543.00	159,543.00
28.5477.0000.0000.4875	WOODLAND CENTER DONATIONS	.00	.00
28.5477.0000.0000.4920	TRANSFER FROM SPECIAL REVENU	.00	.00
28.5477.0000.0000.4920	PROGRAM	.00	.00
28.5477.0000.0000.4920	ACCOUNT	.00	.00
28.5477	COMM ON AGING COUNTY AGING S	.00	.00
28.5478.0000.0000.4111	GENERAL PROPERTY TAX	15,978.00	15,978.00
28.5478.0000.0000.4359	MINI BUS PROGRAM INCOME	2,000.00	2,000.00
28.5478.0000.0000.4362	VOL TRANS PROGRAM INCOME	6,000.00	6,000.00
28.5478.0000.0000.4368	DEPARTMENT OF TRANSPORTATION	79,889.00	79,889.00
28.5478.0000.0000.4379	DOT SUV REVENUE REFUND	1,616.00	1,616.00
28.5478.0000.0000.4689	TAXI TOKEN PROGRAM INCOME	.00	.00
28.5478.0000.0000.4689	PROGRAM	105,483.00	105,483.00
28.5478.0000.0000.4689	ACCOUNT	105,483.00	105,483.00
28.5478	COMM ON AGING DEPT OF TRANS	105,483.00	105,483.00
28.5480.0000.0000.4111	GENERAL PROPERTY TAX	15,121.00	15,121.00
28.5480.0000.0000.4356	AREA AGENCY FUNDS	28,215.00	28,215.00

28.5480.0000.0000.4360	ADRC REVENUE	29,780.00	29,780.00
28.5480.0000.0000.4689	STATE BENEFIT SPECIALIST DON	.00	.00
28.5480.0000.0000.4689	PROGRAM	73,116.00	73,116.00
28.5480.0000.0000.4689	ACCOUNT	73,116.00	73,116.00
28.5480	STATE BENEFIT SPECIALIST	73,116.00	73,116.00
28.5481.0000.0000.4356	GWAAR	1,648.00	1,648.00
28.5481.0000.0000.4356	PROGRAM	1,648.00	1,648.00
28.5481.0000.0000.4356	ACCOUNT	1,648.00	1,648.00
28.5481	MIPPA	1,648.00	1,648.00
28.5490.0000.0000.4111	GENERAL PROPERTY TAX	5,353.00	5,353.00
28.5490.0000.0000.4355	RE-ALLOTMENT FUNDS	.00	.00
28.5490.0000.0000.4356	AREA AGENCY FUNDS	16,061.00	16,061.00
28.5490.0000.0000.4356	PROGRAM	21,414.00	21,414.00
28.5490.0000.0000.4356	ACCOUNT	21,414.00	21,414.00
28.5490	TITLE IIIIE-FAM CAREGIVER	21,414.00	21,414.00
28.5491.0000.0000.4111	GENERAL PROPERTY TAX	546.00	546.00
28.5491.0000.0000.4355	RE-ALLOTMENT FUNDS	.00	.00
28.5491.0000.0000.4356	AREA AGENCY FUNDS	4,915.00	4,915.00
28.5491.0000.0000.4359	PROGRAM INCOME/DONATION	.00	.00
28.5491.0000.0000.4359	PROGRAM	5,461.00	5,461.00
28.5491.0000.0000.4359	ACCOUNT	5,461.00	5,461.00
28.5491	TITLE IIID PREV HEALTH	5,461.00	5,461.00
28.5494.0000.0000.4350	DIRECT SERVICE FUNDS	10,041.00	10,041.00
28.5494.0000.0000.4356	STATE AWARENESS FUNDS	.00	.00
28.5494.0000.0000.4873	ELDER ABUSE REFUNDS	.00	.00
28.5494.0000.0000.4873	PROGRAM	10,041.00	10,041.00
28.5494.0000.0000.4873	ACCOUNT	10,041.00	10,041.00
28.5494	ELDER ABUSE	10,041.00	10,041.00
28.5495.0000.0000.4356	AREA AGENCY FUNDS	.00	.00
28.5495.0000.0000.4356	PROGRAM	.00	.00
28.5495.0000.0000.4356	ACCOUNT	.00	.00
28.5495	SPEC PROJECTS-COMM ON AGING	.00	.00
28.5496.0000.0000.4356	MEDICARE D FUNDS	.00	.00
28.5496.0000.0000.4356	PROGRAM	.00	.00

28.5496.0000.0000.4356	ACCOUNT	.00	.00
28.5496	MEDICARE PART D	.00	.00
28.5498.0000.0000.4344	WHEAP	49,470.00	49,470.00
28.5498.0000.0000.4344	PROGRAM	49,470.00	49,470.00
28.5498.0000.0000.4344	ACCOUNT	49,470.00	49,470.00
28.5498	WHEAP	49,470.00	49,470.00
28	COMMISSION ON AGING - SPEC R	1,601,802.00	1,601,802.00
29.4100.0000.0000.4111	GENERAL PROPERTY TAX	60,000.00	60,000.00
29.4100.0000.0000.4111	PROGRAM	60,000.00	60,000.00
29.4100.0000.0000.4111	ACCOUNT	60,000.00	60,000.00
29.4100	TAXES	60,000.00	60,000.00
29.4800.0000.0000.4910	LOAN PROCEEDS	.00	.00
29.4800.0000.0000.4910	PROGRAM	.00	.00
29.4800.0000.0000.4910	ACCOUNT	.00	.00
29.4800	MISCELLANEOUS REVENUE	.00	.00
29.4900.0000.0000.4920	TRANSFER FROM SPECIAL REVENU	.00	.00
29.4900.0000.0000.4930	APPLIED FUND BALANCE	4,399.00	4,399.00
29.4900.0000.0000.4930	PROGRAM	4,399.00	4,399.00
29.4900.0000.0000.4930	ACCOUNT	4,399.00	4,399.00
29.4900	OTHER FINANCING SOURCES	4,399.00	4,399.00
29.5231.0000.0000.4801	DONATIONS	12,000.00	12,000.00
29.5231.0000.0000.4811	INTEREST ON INVESTMENT	.00	.00
29.5231.0000.0000.4812	CITY CONTRIBUTION	10,000.00	10,000.00
29.5231.0000.0000.4870	ANIMAL SURRENDER & REDEMPTIO	5,000.00	5,000.00
29.5231.0000.0000.4920	TRANSFER FROM SPECIAL REVENU	.00	.00
29.5231.0000.0000.4922	TRANSFER FROM GF	.00	.00
29.5231.0000.0000.4928	TRANSFER FROM TRUST & AGENCY	7,500.00	7,500.00
29.5231.0000.0000.4928	PROGRAM	34,500.00	34,500.00
29.5231.0000.0000.4928	ACCOUNT	34,500.00	34,500.00
29.5231	DOG POUND	34,500.00	34,500.00
29	ANIMAL SHELTER	98,899.00	98,899.00
30.4900.0000.0000.4920	TRANSFER FROM GF	.00	.00
30.4900.0000.0000.4930	APPLIED FUND BALANCE	.00	.00
30.4900.0000.0000.4930	PROGRAM	.00	.00

30.4900.0000.0000.4930	ACCOUNT	.00	.00
30.4900	OTHER FINANCING SOURCES	.00	.00
30.5911.0000.0000.4301	REVENUE	.00	.00
30.5911.0000.0000.4301	PROGRAM	.00	.00
30.5911.0000.0000.4301	ACCOUNT	.00	.00
30.5911	DNR-CLEAN-UP	.00	.00
30	PROPERTY RESTORATION	.00	.00
31.4100.0000.0000.4111	GENERAL PROPERTY TAX	1,000.00	1,000.00
31.4100.0000.0000.4111	PROGRAM	1,000.00	1,000.00
31.4100.0000.0000.4111	ACCOUNT	1,000.00	1,000.00
31.4100	TAXES	1,000.00	1,000.00
31	WATERSHED PROJECT-TROUT RUN	1,000.00	1,000.00
32.5511.0000.0000.4111	GENERAL PROPERTY TAX	1,500.00	1,500.00
32.5511.0000.0000.4111	PROGRAM	1,500.00	1,500.00
32.5511.0000.0000.4111	ACCOUNT	1,500.00	1,500.00
32.5511	WINDING RIVERS LIBRARY	1,500.00	1,500.00
32	WINDING RIVERS LIBR VEHCL-SP	1,500.00	1,500.00
33.4300.0000.0000.4327	SHERIFF REIMB FROM STATE	.00	.00
33.4300.0000.0000.4327	PROGRAM	.00	.00
33.4300.0000.0000.4327	ACCOUNT	.00	.00
33.4300	INTERGOVERNMENTAL REVENUES	.00	.00
33.4500.0000.0000.4513	JAIL ASSESSMENT REVENUE	20,000.00	20,000.00
33.4500.0000.0000.4513	PROGRAM	20,000.00	20,000.00
33.4500.0000.0000.4513	ACCOUNT	20,000.00	20,000.00
33.4500	FINES, FORFEITS AND PENALTIE	20,000.00	20,000.00
33.4900.0000.0000.4930	APPLIED FUND BALANCE	.00	.00
33.4900.0000.0000.4930	PROGRAM	.00	.00
33.4900.0000.0000.4930	ACCOUNT	.00	.00
33.4900	OTHER FINANCING SOURCES	.00	.00
33	JAIL ASSESSMENT SPECIAL REVE	20,000.00	20,000.00
34.4300.0000.0000.4314	FLOOD GRANT	.00	.00
34.4300.0000.0000.4314	PROGRAM	.00	.00
34.4300.0000.0000.4314	ACCOUNT	.00	.00
34.4300	INTERGOVERNMENTAL REVENUES	.00	.00

34.4900.0000.0000.4922	TRANSFER FROM GF	.00	.00
34.4900.0000.0000.4922	PROGRAM	.00	.00
34.4900.0000.0000.4922	ACCOUNT	.00	.00
34.4900	OTHER FINANCING SOURCES	.00	.00
34	CDBG GRANT	.00	.00
36.4800.0000.0000.4818	REVENUE FROM BONDING	.00	.00
36.4800.0000.0000.4819	REVENUE FROM BUG TUSSEL	.00	.00
36.4800.0000.0000.4833	APPLIED HOCHUNK	.00	.00
36.4800.0000.0000.4833	PROGRAM	.00	.00
36.4800.0000.0000.4833	ACCOUNT	.00	.00
36.4800	MISCELLANEOUS REVENUE	.00	.00
36.4900.0000.0000.4930	APPLIED FUND BALANCE	.00	.00
36.4900.0000.0000.4930	PROGRAM	.00	.00
36.4900.0000.0000.4930	ACCOUNT	.00	.00
36.4900	OTHER FINANCING SOURCES	.00	.00
36.5812.0000.0000.4111	GENERAL PROPERTY TAX	790,385.00	790,385.00
36.5812.0000.0000.4920	TRANSFER PAYROLL CLEARING	.00	.00
36.5812.0000.0000.4929	TRANSFER FROM JAIL ASSESSMT	.00	.00
36.5812.0000.0000.4930	APPLIED FUND BALANCE	.00	.00
36.5812.0000.0000.4930	PROGRAM	790,385.00	790,385.00
36.5812.0000.0000.4930	ACCOUNT	790,385.00	790,385.00
36.5812	PRINCIPAL DEBT SERVICE	790,385.00	790,385.00
36.5822.0000.0000.4111	GENERAL PROPERTY TAX	103,825.00	103,825.00
36.5822.0000.0000.4920	TRANSFER PAYROLL CLEARING	.00	.00
36.5822.0000.0000.4926	TRANSFER FROM OTHER FUNDS	.00	.00
36.5822.0000.0000.4929	TRANSFER FROM JAIL ASSESSMT	.00	.00
36.5822.0000.0000.4929	PROGRAM	103,825.00	103,825.00
36.5822.0000.0000.4929	ACCOUNT	103,825.00	103,825.00
36.5822	INTEREST ON DEBT SERVICE	103,825.00	103,825.00
36	DEBT SERVICE FUND	894,210.00	894,210.00
37.4100.0000.0000.4111	GENERAL PROPERTY TAX	20,000.00	20,000.00
37.4100.0000.0000.4111	PROGRAM	20,000.00	20,000.00
37.4100.0000.0000.4111	ACCOUNT	20,000.00	20,000.00
37.4100	TAXES	20,000.00	20,000.00

37.4300.0000.0000.4366	CO CONS GRANT INCOME	.00	.00
37.4300.0000.0000.4366	PROGRAM	.00	.00
37.4300.0000.0000.4366	ACCOUNT	.00	.00
37.4300	INTERGOVERNMENTAL REVENUES	.00	.00
37.4600.0000.0000.4629	PLAN REVIEW-NON MET MINE	.00	.00
37.4600.0000.0000.4630	PERMIT FEE-NON MET MINE	.00	.00
37.4600.0000.0000.4649	PROJECT SERVICE REVENUE	.00	.00
37.4600.0000.0000.4649	PROGRAM	.00	.00
37.4600.0000.0000.4649	ACCOUNT	.00	.00
37.4600	PUBLIC CHARGES FOR SERVICES	.00	.00
37.4900.0000.0000.4929	TRANSFER IN	.00	.00
37.4900.0000.0000.4930	APPLIED FUND BALANCE	.00	.00
37.4900.0000.0000.4930	PROGRAM	.00	.00
37.4900.0000.0000.4930	ACCOUNT	.00	.00
37.4900	OTHER FINANCING SOURCES	.00	.00
37	CO CONSERVATION COST SHARE	20,000.00	20,000.00
38.5625.0000.0000.4689	MUNICIPALITIES REVENUES	85,000.00	85,000.00
38.5625.0000.0000.4920	TRANSFER IN	.00	.00
38.5625.0000.0000.4920	PROGRAM	85,000.00	85,000.00
38.5625.0000.0000.4920	ACCOUNT	85,000.00	85,000.00
38.5625	LAND CONSERVATION	85,000.00	85,000.00
38	MULTI-DISCHARGER VARIANCE PR	85,000.00	85,000.00
39.4100.0000.0000.4111	GENERAL PROPERTY TAX	.00	.00
39.4100.0000.0000.4111	PROGRAM	.00	.00
39.4100.0000.0000.4111	ACCOUNT	.00	.00
39.4100	TAXES	.00	.00
39.4300.0000.0000.4849	GRANT REIMBURSEMENT	.00	.00
39.4300.0000.0000.4849	PROGRAM	.00	.00
39.4300.0000.0000.4849	ACCOUNT	.00	.00
39.4300	INTERGOVERNMENTAL REVENUES	.00	.00
39.4800.0000.0000.4811	INTEREST	.00	.00
39.4800.0000.0000.4870	COST REIMBURSEMENT	.00	.00
39.4800.0000.0000.4870	PROGRAM	.00	.00
39.4800.0000.0000.4870	ACCOUNT	.00	.00

39.4800	MISCELLANEOUS REVENUE	.00	.00
39	LANDFILL	.00	.00
40.4300.0000.0000.4849	GRANT REIMBURSEMENT	.00	.00
40.4300.0000.0000.4849	PROGRAM	.00	.00
40.4300.0000.0000.4849	ACCOUNT	.00	.00
40.4300	INTERGOVERNMENTAL REVENUES	.00	.00
40.4800.0000.0000.4811	INTEREST	.00	.00
40.4800.0000.0000.4811	PROGRAM	.00	.00
40.4800.0000.0000.4811	ACCOUNT	.00	.00
40.4800	MISCELLANEOUS REVENUE	.00	.00
40.4900.0000.0000.4920	TRANSFER FROM SPECIAL REVENUE	.00	.00
40.4900.0000.0000.4920	PROGRAM	.00	.00
40.4900.0000.0000.4920	ACCOUNT	.00	.00
40.4900	OTHER FINANCING SOURCES	.00	.00
40	UTR NON POINT GRANT	.00	.00
41.4100.0000.0000.4111	GENERAL PROPERTY TAX	66,808.00	66,808.00
41.4100.0000.0000.4111	PROGRAM	66,808.00	66,808.00
41.4100.0000.0000.4111	ACCOUNT	66,808.00	66,808.00
41.4100	TAXES	66,808.00	66,808.00
41.4800.0000.0000.4870	MISC REVENUE FROM DHHS	85,000.00	85,000.00
41.4800.0000.0000.4870	PROGRAM	85,000.00	85,000.00
41.4800.0000.0000.4870	ACCOUNT	85,000.00	85,000.00
41.4800	MISCELLANEOUS REVENUE	85,000.00	85,000.00
41.4900.0000.0000.4920	TRANSFER INTO FUND	.00	.00
41.4900.0000.0000.4930	APPLIED FUND BALANCE	100,000.00	100,000.00
41.4900.0000.0000.4930	PROGRAM	100,000.00	100,000.00
41.4900.0000.0000.4930	ACCOUNT	100,000.00	100,000.00
41.4900	OTHER FINANCING SOURCES	100,000.00	100,000.00
41.5162.0000.0000.4870	MISCELLANEOUS-DONATIONS	.00	.00
41.5162.0000.0000.4870	PROGRAM	.00	.00
41.5162.0000.0000.4870	ACCOUNT	.00	.00
41.5162	COUNTY BUILDING REPAIR & REM	.00	.00
41	CO BLDG & REMOD - CAPITAL PR	251,808.00	251,808.00
43.4300.0000.0000.4849	GRANT REIMBURSEMENT	63,500.00	63,500.00

43.4300.0000.0000.4849	PROGRAM	63,500.00	63,500.00
43.4300.0000.0000.4849	ACCOUNT	63,500.00	63,500.00
43.4300	INTERGOVERNMENTAL REVENUES	63,500.00	63,500.00
43	JC LAND & WATER RESOUR MGMT	63,500.00	63,500.00
44.4100.0000.0000.4111	GENERAL PROPERTY TAX	.00	.00
44.4100.0000.0000.4111	PROGRAM	.00	.00
44.4100.0000.0000.4111	ACCOUNT	.00	.00
44.4100	TAXES	.00	.00
44.4900.0000.0000.4930	APPLIED FUND BALANCE	.00	.00
44.4900.0000.0000.4930	PROGRAM	.00	.00
44.4900.0000.0000.4930	ACCOUNT	.00	.00
44.4900	OTHER FINANCING SOURCES	.00	.00
44.5957.0000.0000.4330	MISCELLANEOUS REVENUE	.00	.00
44.5957.0000.0000.4811	INTEREST ON INVESTMENT	.00	.00
44.5957.0000.0000.4912	LOAN -	.00	.00
44.5957.0000.0000.4920	TRANSFER FROM SPECIAL REVENUE	.00	.00
44.5957.0000.0000.4929	TRANSFER FROM DEBT SERVICE	.00	.00
44.5957.0000.0000.4929	PROGRAM	.00	.00
44.5957.0000.0000.4929	ACCOUNT	.00	.00
44.5957	SPACE UTILIZATION	.00	.00
44	SPACE UTILIZATION	.00	.00
45.4600.0000.0000.4429	PLAN REVIEW	.00	.00
45.4600.0000.0000.4430	PERMIT FEE	.00	.00
45.4600.0000.0000.4434	FINANCIAL ASSURANCE-RESTRICT	.00	.00
45.4600.0000.0000.4434	PROGRAM	.00	.00
45.4600.0000.0000.4434	ACCOUNT	.00	.00
45.4600	PUBLIC CHARGES FOR SERVICES	.00	.00
45	NON-METALLIC MINING RECLAMAT	.00	.00
46.4300.0000.0000.4385	FEDERAL GRANT REVENUE	.00	.00
46.4300.0000.0000.4385	PROGRAM	.00	.00
46.4300.0000.0000.4385	ACCOUNT	.00	.00
46.4300	INTERGOVERNMENTAL REVENUES	.00	.00
46.4800.0000.0000.4870	GRANTS - LOCAL	.00	.00
46.4800.0000.0000.4871	HWPP GRANT	.00	.00

46.4800.0000.0000.4872	WPP GRANT	.00	.00
46.4800.0000.0000.4872	PROGRAM	.00	.00
46.4800.0000.0000.4872	ACCOUNT	.00	.00
46.4800	MISCELLANEOUS REVENUE	.00	.00
46	DRUG FREE COMMUNITIES GRANT	.00	.00
47.4800.0000.0000.4821	RENT	.00	.00
47.4800.0000.0000.4821	PROGRAM	.00	.00
47.4800.0000.0000.4821	ACCOUNT	.00	.00
47.4800	MISCELLANEOUS REVENUE	.00	.00
47	JACKSON CO HOUSING AUTHORITY	.00	.00
48.4300.0000.0000.4849	OPIOID LITIGATION	.00	.00
48.4300.0000.0000.4849	PROGRAM	.00	.00
48.4300.0000.0000.4849	ACCOUNT	.00	.00
48.4300	INTERGOVERNMENTAL REVENUES	.00	.00
48	OPIOID ABATEMENT ACCT	.00	.00
49.4300.0000.0000.4849	GRANT REIMBURSEMENT	.00	.00
49.4300.0000.0000.4849	PROGRAM	.00	.00
49.4300.0000.0000.4849	ACCOUNT	.00	.00
49.4300	INTERGOVERNMENTAL REVENUES	.00	.00
49	TARGETED RUN-OFF MGMT GRANT	.00	.00
50.4300.0000.0000.4386	FAMILY TREATMENT COURT GRANT	.00	.00
50.4300.0000.0000.4386	PROGRAM	.00	.00
50.4300.0000.0000.4386	ACCOUNT	.00	.00
50.4300	INTERGOVERNMENTAL REVENUES	.00	.00
50	FAMILY TREATMENT COURT FUND	.00	.00
51.4100.0000.0000.4111	GENERAL PROPERTY TAXES	.00	.00
51.4100.0000.0000.4111	PROGRAM	.00	.00
51.4100.0000.0000.4111	ACCOUNT	.00	.00
51.4100	TAXES	.00	.00
51.4800.0000.0000.4872	MISCELLANEOUS REVENUE	29,642.00	29,642.00
51.4800.0000.0000.4872	PROGRAM	29,642.00	29,642.00
51.4800.0000.0000.4872	ACCOUNT	29,642.00	29,642.00
51.4800	MISCELLANEOUS REVENUE	29,642.00	29,642.00
51.4900.0000.0000.4920	TRANSFER	.00	.00

51.4900.0000.0000.4920	PROGRAM	.00	.00
51.4900.0000.0000.4920	ACCOUNT	.00	.00
51.4900	OTHER FINANCING SOURCES	.00	.00
51	COUNTY RENTAL PROPERTIES	29,642.00	29,642.00
71.4100.0000.0000.4111	GENERAL PROPERTY TAX	2,552,066.00	2,552,066.00
71.4100.0000.0000.4112	PROPERTY TAX DEBT SERVICE	.00	.00
71.4100.0000.0000.4112	PROGRAM	2,552,066.00	2,552,066.00
71.4100.0000.0000.4112	ACCOUNT	2,552,066.00	2,552,066.00
71.4100	TAXES	2,552,066.00	2,552,066.00
71.4300.0000.0000.4324	HIGHWAY TRANSPORTATION AID	882,245.00	882,245.00
71.4300.0000.0000.4330	FEDERAL REVENUE SHARING	.00	.00
71.4300.0000.0000.4331	CHIP REVENUE	474,301.00	474,301.00
71.4300.0000.0000.4332	TRIP REVENUE	.00	.00
71.4300.0000.0000.4333	MSIP REVENUE	4,500.00	4,500.00
71.4300.0000.0000.4390	OTHER AID REVENUES	450,000.00	450,000.00
71.4300.0000.0000.4390	PROGRAM	1,811,046.00	1,811,046.00
71.4300.0000.0000.4390	ACCOUNT	1,811,046.00	1,811,046.00
71.4300	INTERGOVERNMENTAL REVENUES	1,811,046.00	1,811,046.00
71.4600.0000.0000.4630	PUBLIC HWY MAIN CONSTRUCTION	.00	.00
71.4600.0000.0000.4630	PROGRAM	.00	.00
71.4600.0000.0000.4630	ACCOUNT	.00	.00
71.4600	PUBLIC CHARGES FOR SERVICE	.00	.00
71.4700.0000.0000.4720	STATE HIGHWAY MAINTENANCE	1,869,700.00	1,869,700.00
71.4700.0000.0000.4721	STATE ADMIN AND GPL	306,891.00	306,891.00
71.4700.0000.0000.4722	ROUTINE MAINTENANCE-SERVICES	.00	.00
71.4700.0000.0000.4723	SNOW & ICE CONTROL	.00	.00
71.4700.0000.0000.4724	UNCLASSIFIED MAINTENANCE	.00	.00
71.4700.0000.0000.4725	OTHER STATE TRANSPORT REVENUE	.00	.00
71.4700.0000.0000.4726	PBM REVENUES	.00	.00
71.4700.0000.0000.4730	CHRG-CITY,VIL,TOWNS,DEPTS	30,000.00	30,000.00
71.4700.0000.0000.4740	ROAD MAINTENANCE-OTHER COUNT	.00	.00
71.4700.0000.0000.4750	MACHINERY OPERATIONS & OUTLA	.00	.00
71.4700.0000.0000.4750	PROGRAM	2,206,591.00	2,206,591.00
71.4700.0000.0000.4750	ACCOUNT	2,206,591.00	2,206,591.00

71.4700	INTERGOVERNMENTAL CHARGES FO	2,206,591.00	2,206,591.00
71.4800.0000.0000.4839	CONTRIBUTED CAPITAL	.00	.00
71.4800.0000.0000.4870	MISCELLANEOUS REVENUES	.00	.00
71.4800.0000.0000.4871	HIGHWAY REVENUE-SALE OF SALV	.00	.00
71.4800.0000.0000.4872	SALE OF EQUIPMENT	.00	.00
71.4800.0000.0000.4873	INSURANCE RECOVERIES	.00	.00
71.4800.0000.0000.4874	VEHICLE REIMBURSEMENT	.00	.00
71.4800.0000.0000.4885	SALES OF GEN FIXED ASSETS	.00	.00
71.4800.0000.0000.4886	SALE OF MATERIALS & SUPPLIES	.00	.00
71.4800.0000.0000.4886	PROGRAM	.00	.00
71.4800.0000.0000.4886	ACCOUNT	.00	.00
71.4800	MISCELLANEOUS REVENUE	.00	.00
71.4900.0000.0000.4920	TRANSFER FROM GENERAL FUND	.00	.00
71.4900.0000.0000.4930	APPLIED FUND BALANCE	1,782,002.00	1,782,002.00
71.4900.0000.0000.4930	PROGRAM	1,782,002.00	1,782,002.00
71.4900.0000.0000.4930	ACCOUNT	1,782,002.00	1,782,002.00
71.4900	OTHER FINANCING SOURCES	1,782,002.00	1,782,002.00
71	HIGHWAY COMMISSION-INTERNAL	8,351,705.00	8,351,705.00
74.4100.0000.0000.4111	GENERAL PROPERTY TAXES	.00	.00
74.4100.0000.0000.4111	PROGRAM	.00	.00
74.4100.0000.0000.4111	ACCOUNT	.00	.00
74.4100	TAXES	.00	.00
74.4800.0000.0000.4872	MISCELLANEOUS	.00	.00
74.4800.0000.0000.4872	PROGRAM	.00	.00
74.4800.0000.0000.4872	ACCOUNT	.00	.00
74.4800	MISCELLANEOUS REVENUE	.00	.00
74.4900.0000.0000.4910	PROCEEDS-LONG TERM DEBT	.00	.00
74.4900.0000.0000.4920	TRANSFER	.00	.00
74.4900.0000.0000.4920	PROGRAM	.00	.00
74.4900.0000.0000.4920	ACCOUNT	.00	.00
74.4900	OTHER FINANCING SOURCES	.00	.00
74	DHHS BUILDING PROJECT	.00	.00
75.4300.0000.0000.4324	FEDERAL GRANTS	.00	.00
75.4300.0000.0000.4324	PROGRAM	.00	.00

75.4300.0000.0000.4324	ACCOUNT	.00	.00
75.4300	INTERGOVERNMENTAL REVENUES	.00	.00
75.4900.0000.0000.4920	TRANSFER	.00	.00
75.4900.0000.0000.4920	PROGRAM	.00	.00
75.4900.0000.0000.4920	ACCOUNT	.00	.00
75.4900	OTHER FINANCING SOURCES	.00	.00
75	PSAP GRANT PROJECT	.00	.00
76.4100.0000.0000.4111	GENERAL PROPERTY TAX	.00	.00
76.4100.0000.0000.4111	PROGRAM	.00	.00
76.4100.0000.0000.4111	ACCOUNT	.00	.00
76.4100	TAXES	.00	.00
76.4300.0000.0000.4324	FEDERAL GRANTS	.00	.00
76.4300.0000.0000.4324	PROGRAM	.00	.00
76.4300.0000.0000.4324	ACCOUNT	.00	.00
76.4300	INTERGOVERNMENTAL REVENUES	.00	.00
76.4800.0000.0000.4872	MISCELLANEOUS	.00	.00
76.4800.0000.0000.4920	TRANSFER FROM SPECIAL REVENUE	.00	.00
76.4800.0000.0000.4920	PROGRAM	.00	.00
76.4800.0000.0000.4920	ACCOUNT	.00	.00
76.4800	MISCELLANEOUS REVENUE	.00	.00
76.4900.0000.0000.4910	PROCEEDS-LONG TERM DEBT	.00	.00
76	COMMUNICATION REPLACEMENT FN	.00	.00
77.4800.0000.0000.4849	GRANT REIMBURSEMENT	7,200.00	7,200.00
77.4800.0000.0000.4877	MILEAGE GRANT REIMBURSEMENT	.00	.00
77.4800.0000.0000.4877	PROGRAM	7,200.00	7,200.00
77.4800.0000.0000.4877	ACCOUNT	7,200.00	7,200.00
77.4800	MISCELLANEOUS REVENUE	7,200.00	7,200.00
77	RECERTIFICATION TRAINING	7,200.00	7,200.00
78.4800.0000.0000.4801	STATE REIMB	.00	.00
78.4800.0000.0000.4801	PROGRAM	.00	.00
78.4800.0000.0000.4801	ACCOUNT	.00	.00
78.4800	MISCELLANEOUS REVENUE	.00	.00
78.4900.0000.0000.4920	TRANSFER FROM SPECIAL REVENUE	.00	.00
78.4900.0000.0000.4920	PROGRAM	.00	.00

78.4900.0000.0000.4920	ACCOUNT	.00	.00
78.4900	OTHER FINANCING SOURCES	.00	.00
78	PRO-SE PRISON COURT COMMISS	.00	.00
79.4100.0000.0000.4111	GENERAL PROPERTY TAX	.00	.00
79.4100.0000.0000.4111	PROGRAM	.00	.00
79.4100.0000.0000.4111	ACCOUNT	.00	.00
79.4100	TAXES	.00	.00
79.4800.0000.0000.4801	GENERAL REVENUE DEPARTMENT	.00	.00
79.4800.0000.0000.4868	ERT DONATIONS	.00	.00
79.4800.0000.0000.4869	K9 DONATIONS	.00	.00
79.4800.0000.0000.4870	DONATIONS	.00	.00
79.4800.0000.0000.4871	TOGETHER FOR J.C.KIDS DONATI	.00	.00
79.4800.0000.0000.4878	COURT ORDERED DONATIONS	.00	.00
79.4800.0000.0000.4920	TRANSFER FROM SPECIAL REVENU	.00	.00
79.4800.0000.0000.4922	TRANSFER FROM GF	.00	.00
79.4800.0000.0000.4922	PROGRAM	.00	.00
79.4800.0000.0000.4922	ACCOUNT	.00	.00
79.4800	MISCELLANEOUS REVENUE	.00	.00
79.4900.0000.0000.4930	APPLIED FUND BALANCE	.00	.00
79.4900.0000.0000.4930	PROGRAM	.00	.00
79.4900.0000.0000.4930	ACCOUNT	.00	.00
79.4900	OTHER FINANCING SOURCES	.00	.00
79	COMMUNITY POLICING PROGRAM	.00	.00
80.4800.0000.0000.4816	INTEREST EARNED-WORKERS COMP	.00	.00
80.4800.0000.0000.4870	WORKMANS COMP-DEPTS PRO RATE	.00	.00
80.4800.0000.0000.4870	PROGRAM	.00	.00
80.4800.0000.0000.4870	ACCOUNT	.00	.00
80.4800	MISCELLANEOUS REVENUE	.00	.00
80	WORKMANS COMPENSATION INSURA	.00	.00
81.5416.0000.0000.4421	COUNTY DOG LICENSE FUND	7,500.00	7,500.00
81.5416.0000.0000.4421	PROGRAM	7,500.00	7,500.00
81.5416.0000.0000.4421	ACCOUNT	7,500.00	7,500.00
81.5416	DOG LICENSE	7,500.00	7,500.00
81	DOG LICENSE - TRUST FUND	7,500.00	7,500.00

82.4800.0000.0000.4802	INSURANCE FUND DEPOSITS	.00	.00
82.4800.0000.0000.4814	INSURANCE FUND INTEREST EARN	.00	.00
82.4800.0000.0000.4814	PROGRAM	.00	.00
82.4800.0000.0000.4814	ACCOUNT	.00	.00
82.4800	MISCELLANEOUS REVENUE	.00	.00
82.4900.0000.0000.4929	TRANSFER IN	.00	.00
82.4900.0000.0000.4929	PROGRAM	.00	.00
82.4900.0000.0000.4929	ACCOUNT	.00	.00
82.4900	OTHER FINANCING SOURCES	.00	.00
82	HEALTH INSURANCE - TRUST FUN	.00	.00
83.4100.0000.0000.4111	GENERAL PROPERTY TAX	5,400.00	5,400.00
83.4100.0000.0000.4111	PROGRAM	5,400.00	5,400.00
83.4100.0000.0000.4111	ACCOUNT	5,400.00	5,400.00
83.4100	TAXES	5,400.00	5,400.00
83.4600.0000.0000.4611	MARRIAGE LICENSE FEES	2,000.00	2,000.00
83.4600.0000.0000.4612	DOMESTIC ABUSE FEES	1,500.00	1,500.00
83.4600.0000.0000.4633	FAMILY MEDIATION PROGRAM	2,000.00	2,000.00
83.4600.0000.0000.4634	KIDS IN THE MIDDLE PROGRAM	.00	.00
83.4600.0000.0000.4634	PROGRAM	5,500.00	5,500.00
83.4600.0000.0000.4634	ACCOUNT	5,500.00	5,500.00
83.4600	PUBLIC CHARGES FOR SERVICES	5,500.00	5,500.00
83.4900.0000.0000.4930	APPLIED FUND BALANCE	600.00	600.00
83.4900.0000.0000.4930	PROGRAM	600.00	600.00
83.4900.0000.0000.4930	ACCOUNT	600.00	600.00
83.4900	OTHER FINANCING SOURCES	600.00	600.00
83	FAMILY MEDIATION PROGRAM TRU	11,500.00	11,500.00
84.4100.0000.0000.4111	GENERAL PROPERTY TAX	.00	.00
84.4100.0000.0000.4111	PROGRAM	.00	.00
84.4100.0000.0000.4111	ACCOUNT	.00	.00
84.4100	TAXES	.00	.00
84.4900.0000.0000.4801	GENERAL REVENUE DEPARTMENT	.00	.00
84.4900.0000.0000.4929	TRANSFER FROM PROP & LIABIL	.00	.00
84.4900.0000.0000.4930	APPLIED FUND BALANCE	.00	.00
84.4900.0000.0000.4930	PROGRAM	.00	.00

84.4900.0000.0000.4930	ACCOUNT	.00	.00
84.4900	OTHER FINANCING SOURCES	.00	.00
84	CAPITAL REPLACEMENT FUND	.00	.00
90.4900.0000.0000.4929	TRANSFER - PAYROLL CLEARING	.00	.00
90.4900.0000.0000.4930	APPLIED FUND BALANCE	3,600.00	3,600.00
90.4900.0000.0000.4930	PROGRAM	3,600.00	3,600.00
90.4900.0000.0000.4930	ACCOUNT	3,600.00	3,600.00
90.4900	OTHER FINANCING SOURCES	3,600.00	3,600.00
90	SECTION 125 PLAN	3,600.00	3,600.00