

# 2020 Proposed Budget by Classification - County Treasurer

## Summary

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Department Proposed	Amount of Change
<b>FUND: 11 General</b>								
<b>Revenue</b>								
10 - Taxes	\$4,128,598.20	\$4,435,773.97	\$4,386,325.00	\$4,386,325.00	\$2,123,518.80	\$4,434,785.00	\$4,465,120.00	\$78,795.00
30 - Intergovernmental Revenues	\$1,578,734.64	\$1,536,309.34	\$1,657,715.00	\$1,657,715.00	\$182,241.24	\$1,661,638.00	\$1,656,668.00	(\$1,047.00)
60 - Public Charges for Services	\$107,939.26	\$105,105.34	\$102,050.00	\$102,050.00	\$45,141.66	\$93,339.00	\$101,500.00	(\$550.00)
80 - Miscellaneous Revenue	\$255,595.91	\$684,310.53	\$513,000.00	\$513,000.00	\$361,097.34	\$553,706.00	\$502,000.00	(\$11,000.00)
90 - Other Financing Sources	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	\$61,200.00	\$86,200.00
<b>Revenue Totals</b>	\$6,070,868.01	\$6,761,499.18	\$6,634,090.00	\$6,634,090.00	\$2,711,999.04	\$6,743,468.00	\$6,786,488.00	\$152,398.00
<b>Expenditures</b>								
100 - Personal Services	\$476,788.02	\$466,448.70	\$494,845.00	\$494,845.00	\$212,951.01	\$489,535.00	\$489,604.00	(\$5,241.00)
200 - Contractual Services	\$55,687.63	\$50,045.51	\$68,012.00	\$68,012.00	\$32,338.33	\$51,404.00	\$65,292.00	(\$2,720.00)
300 - Supplies and Expense	\$52,626.78	\$92,667.78	\$46,930.00	\$46,930.00	\$110,713.57	\$130,437.00	\$75,060.00	\$28,130.00
500 - Fixed Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800 - Capital Outlay	\$82,412.30	\$47,008.00	\$70,965.00	\$70,965.00	\$34,875.00	\$70,965.00	\$121,200.00	\$50,235.00
<b>Revenue Totals:</b>	\$6,070,868.01	\$6,761,499.18	\$6,634,090.00	\$6,634,090.00	\$2,711,999.04	\$6,743,468.00	\$6,786,488.00	\$152,398.00
<b>Expenditure Totals</b>	\$667,514.73	\$656,169.99	\$680,752.00	\$680,752.00	\$390,877.91	\$742,341.00	\$751,156.00	\$70,404.00
<b>FUND Total: General</b>	\$5,403,353.28	\$6,105,329.19	\$5,953,338.00	\$5,953,338.00	\$2,321,121.13	\$6,001,127.00	\$6,035,332.00	\$81,994.00
<b>Revenue Grand Totals:</b>	\$6,070,868.01	\$6,761,499.18	\$6,634,090.00	\$6,634,090.00	\$2,711,999.04	\$6,743,468.00	\$6,786,488.00	\$152,398.00
<b>Expenditure Grand Totals:</b>	\$667,514.73	\$656,169.99	\$680,752.00	\$680,752.00	\$390,877.91	\$742,341.00	\$751,156.00	\$70,404.00
<b>Net Grand Totals:</b>	\$5,403,353.28	\$6,105,329.19	\$5,953,338.00	\$5,953,338.00	\$2,321,121.13	\$6,001,127.00	\$6,035,332.00	\$81,994.00



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Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Department Proposed	Amount of Change
<b>FUND 11 - General</b>									
<b>REVENUE</b>									
DEPARTMENT <b>13 - COUNTY TREASURER</b>									
PROGRAM <b>41150 - FOREST CROP TAX</b>									
<i>Taxes</i>									
11-13-41150 1019.0	OTHER TAXES -	2.40	.00	10.00	10.00	.00	.00	.00	(10.00)
<i>Taxes Totals</i>		\$2.40	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)
PROGRAM <b>41150 - FOREST CROP TAX Totals</b>		\$2.40	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)
PROGRAM <b>41151 - MANAGED FOREST LAND TAX</b>									
<i>Taxes</i>									
11-13-41151 1019.0	OTHER TAXES -	67,068.76	95,395.93	67,000.00	67,000.00	93,294.54	93,295.00	90,000.00	23,000.00
<i>Taxes Totals</i>		\$67,068.76	\$95,395.93	\$67,000.00	\$67,000.00	\$93,294.54	\$93,295.00	\$90,000.00	\$23,000.00
PROGRAM <b>41151 - MANAGED FOREST LAND TAX Totals</b>		\$67,068.76	\$95,395.93	\$67,000.00	\$67,000.00	\$93,294.54	\$93,295.00	\$90,000.00	\$23,000.00
PROGRAM <b>41221 - COUNTY SALES TAX</b>									
<i>Taxes</i>									
11-13-41221 1012.0	SALES AND USE TAX -	3,579,210.90	3,759,157.73	3,844,195.00	3,844,195.00	1,761,934.51	3,855,437.00	3,900,000.00	55,805.00
<i>Taxes Totals</i>		\$3,579,210.90	\$3,759,157.73	\$3,844,195.00	\$3,844,195.00	\$1,761,934.51	\$3,855,437.00	\$3,900,000.00	\$55,805.00
PROGRAM <b>41221 - COUNTY SALES TAX Totals</b>		\$3,579,210.90	\$3,759,157.73	\$3,844,195.00	\$3,844,195.00	\$1,761,934.51	\$3,855,437.00	\$3,900,000.00	\$55,805.00
PROGRAM <b>41222 - RETAILER'S DISCOUNT</b>									
<i>Taxes</i>									
11-13-41222 1012.0	SALES AND USE TAX -	113.41	120.00	120.00	120.00	50.00	120.00	120.00	.00
<i>Taxes Totals</i>		\$113.41	\$120.00	\$120.00	\$120.00	\$50.00	\$120.00	\$120.00	\$0.00
PROGRAM <b>41222 - RETAILER'S DISCOUNT Totals</b>		\$113.41	\$120.00	\$120.00	\$120.00	\$50.00	\$120.00	\$120.00	\$0.00
PROGRAM <b>41800 - INTEREST/DELINQUENT TAXES</b>									
<i>Taxes</i>									
11-13-41800 1018.0	INTEREST/PENALTIES TAXES -	482,202.73	536,979.36	475,000.00	475,000.00	268,239.75	485,933.00	475,000.00	.00
11-13-41800 1018.1	INTEREST/PENALTIES TAXES TAX DEED FORECLOSURES	.00	44,120.95	.00	.00	.00	.00	.00	.00
<i>Taxes Totals</i>		\$482,202.73	\$581,100.31	\$475,000.00	\$475,000.00	\$268,239.75	\$485,933.00	\$475,000.00	\$0.00
PROGRAM <b>41800 - INTEREST/DELINQUENT TAXES Totals</b>		\$482,202.73	\$581,100.31	\$475,000.00	\$475,000.00	\$268,239.75	\$485,933.00	\$475,000.00	\$0.00
PROGRAM <b>43410 - STATE SHARED REVENUES</b>									
<i>Intergovernmental Revenues</i>									
11-13-43410 1034.0	STATE SHARED REVENUE -	1,361,864.28	1,371,670.35	1,368,955.00	1,368,955.00	.00	1,368,955.00	1,368,955.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Department		DOR 2020 Original Shared Revenue Estimates Scheduled for September 16, 2020.							
<i>Intergovernmental Revenues Totals</i>		\$1,361,864.28	\$1,371,670.35	\$1,368,955.00	\$1,368,955.00	\$0.00	\$1,368,955.00	\$1,368,955.00	\$0.00



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Budget Year 2020

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<b>FUND 11 - General</b>									
<b>REVENUE</b>									
<b>DEPARTMENT 13 - COUNTY TREASURER</b>									
PROGRAM 43410	STATE SHARED REVENUES Totals	\$1,361,864.28	\$1,371,670.35	\$1,368,955.00	\$1,368,955.00	\$0.00	\$1,368,955.00	\$1,368,955.00	\$0.00
PROGRAM 43430	PERSONAL PROPERTY AID								
<i>Intergovernmental Revenues</i>									
11-13-43430 1036.0	OTHER STATE PAYMENTS	.00	.00	78,271.00	78,271.00	78,271.49	78,271.00	78,271.00	.00
<i>Intergovernmental Revenues Totals</i>									
		\$0.00	\$0.00	\$78,271.00	\$78,271.00	\$78,271.49	\$78,271.00	\$78,271.00	\$0.00
PROGRAM 43430	PERSONAL PROPERTY AID Totals	\$0.00	\$0.00	\$78,271.00	\$78,271.00	\$78,271.49	\$78,271.00	\$78,271.00	\$0.00
PROGRAM 43587	MFL / FC RESOURCE AID								
<i>Intergovernmental Revenues</i>									
11-13-43587 1035.0	STATE GRANTS/AIDS -	33,903.12	33,763.32	33,986.00	33,986.00	.00	33,760.00	33,760.00	(226.00)
<i>Intergovernmental Revenues Totals</i>									
		\$33,903.12	\$33,763.32	\$33,986.00	\$33,986.00	\$0.00	\$33,760.00	\$33,760.00	(\$226.00)
PROGRAM 43587	MFL / FC RESOURCE AID Totals	\$33,903.12	\$33,763.32	\$33,986.00	\$33,986.00	\$0.00	\$33,760.00	\$33,760.00	(\$226.00)
PROGRAM 43660	STATE PILT AID								
<i>Intergovernmental Revenues</i>									
11-13-43660 1036.0	OTHER STATE PAYMENTS	58,397.24	58,974.64	57,186.00	57,186.00	60,113.75	60,114.00	58,000.00	814.00
<i>Intergovernmental Revenues Totals</i>									
		\$58,397.24	\$58,974.64	\$57,186.00	\$57,186.00	\$60,113.75	\$60,114.00	\$58,000.00	\$814.00
PROGRAM 43660	STATE PILT AID Totals	\$58,397.24	\$58,974.64	\$57,186.00	\$57,186.00	\$60,113.75	\$60,114.00	\$58,000.00	\$814.00
PROGRAM 43670	STATE COMPUTER AID								
<i>Intergovernmental Revenues</i>									
11-13-43670 1036.0	OTHER STATE PAYMENTS	49,730.00	50,461.03	50,461.00	50,461.00	.00	51,682.00	51,682.00	1,221.00
<i>Intergovernmental Revenues Totals</i>									
		\$49,730.00	\$50,461.03	\$50,461.00	\$50,461.00	\$0.00	\$51,682.00	\$51,682.00	\$1,221.00
PROGRAM 43670	STATE COMPUTER AID Totals	\$49,730.00	\$50,461.03	\$50,461.00	\$50,461.00	\$0.00	\$51,682.00	\$51,682.00	\$1,221.00
PROGRAM 46121	TREASURERS FEES								
<i>Public Charges for Services</i>									
11-13-46121 1061.0	GENERAL GOVERNMENT FEES	19,677.15	19,175.65	15,000.00	15,000.00	5,797.79	9,694.00	15,000.00	.00
<i>Public Charges for Services Totals</i>									
		\$19,677.15	\$19,175.65	\$15,000.00	\$15,000.00	\$5,797.79	\$9,694.00	\$15,000.00	\$0.00
PROGRAM 46121	TREASURERS FEES Totals	\$19,677.15	\$19,175.65	\$15,000.00	\$15,000.00	\$5,797.79	\$9,694.00	\$15,000.00	\$0.00
PROGRAM 48102	NICOLET NATIONAL INV INTEREST								
<i>Miscellaneous Revenue</i>									
11-13-48102 1081.0	INTEREST INCOME -	74,848.09	155,620.45	130,000.00	130,000.00	50,280.26	82,930.00	60,000.00	(70,000.00)
<i>Miscellaneous Revenue Totals</i>									
		\$74,848.09	\$155,620.45	\$130,000.00	\$130,000.00	\$50,280.26	\$82,930.00	\$60,000.00	(\$70,000.00)
PROGRAM 48102	NICOLET NATIONAL INV INTEREST Totals	\$74,848.09	\$155,620.45	\$130,000.00	\$130,000.00	\$50,280.26	\$82,930.00	\$60,000.00	(\$70,000.00)
PROGRAM 48103	WISC INVESTMENT INTEREST								
<i>Miscellaneous Revenue</i>									
11-13-48103 1081.0	INTEREST INCOME -	.00	.00	.00	.00	60,316.22	121,144.00	150,000.00	150,000.00
<i>Miscellaneous Revenue Totals</i>									
		\$0.00	\$0.00	\$0.00	\$0.00	\$60,316.22	\$121,144.00	\$150,000.00	\$150,000.00



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<b>FUND 11 - General</b>									
<b>REVENUE</b>									
<b>DEPARTMENT 13 - COUNTY TREASURER</b>									
<b>PROGRAM 48103 - WISC INVESTMENT INTEREST</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$60,316.22	\$121,144.00	\$150,000.00	\$150,000.00
		<b>Totals</b>							
<b>PROGRAM 48106 - ASSOCIATED BANK</b>									
<i>Miscellaneous Revenue</i>									
11-13-48106 1081.0	INTEREST INCOME -	82,010.57	160,009.87	165,000.00	165,000.00	205,878.17	246,472.00	200,000.00	35,000.00
		<i>Miscellaneous Revenue Totals</i>							
		\$82,010.57	\$160,009.87	\$165,000.00	\$165,000.00	\$205,878.17	\$246,472.00	\$200,000.00	\$35,000.00
<b>PROGRAM 48106 - ASSOCIATED BANK Totals</b>		\$82,010.57	\$160,009.87	\$165,000.00	\$165,000.00	\$205,878.17	\$246,472.00	\$200,000.00	\$35,000.00
<i>Miscellaneous Revenue</i>									
<b>PROGRAM 48109 - FIRST STATE INV INTEREST</b>									
<i>Miscellaneous Revenue</i>									
11-13-48109 1081.0	INTEREST INCOME -	.00	11,902.74	18,000.00	18,000.00	23,124.81	46,250.00	40,000.00	22,000.00
		<i>Miscellaneous Revenue Totals</i>							
		\$0.00	\$11,902.74	\$18,000.00	\$18,000.00	\$23,124.81	\$46,250.00	\$40,000.00	\$22,000.00
<b>PROGRAM 48109 - FIRST STATE INV INTEREST Totals</b>		\$0.00	\$11,902.74	\$18,000.00	\$18,000.00	\$23,124.81	\$46,250.00	\$40,000.00	\$22,000.00
<i>Miscellaneous Revenue</i>									
<b>PROGRAM 48110 - INTEREST/GEN INVESTMENTS</b>									
<i>Miscellaneous Revenue</i>									
11-13-48110 1081.0	INTEREST INCOME -	93,076.82	179,529.20	200,000.00	200,000.00	21,497.88	56,910.00	52,000.00	(148,000.00)
		<i>Miscellaneous Revenue Totals</i>							
		\$93,076.82	\$179,529.20	\$200,000.00	\$200,000.00	\$21,497.88	\$56,910.00	\$52,000.00	(\$148,000.00)
<b>PROGRAM 48110 - INTEREST/GEN INVESTMENTS Totals</b>		\$93,076.82	\$179,529.20	\$200,000.00	\$200,000.00	\$21,497.88	\$56,910.00	\$52,000.00	(\$148,000.00)
<i>Miscellaneous Revenue</i>									
<b>DEPARTMENT 13 - COUNTY TREASURER Totals</b>		\$5,902,105.47	\$6,476,881.22	\$6,503,184.00	\$6,503,184.00	\$2,628,799.17	\$6,590,967.00	\$6,572,788.00	\$69,604.00
<b>REVENUE TOTALS</b>		\$5,902,105.47	\$6,476,881.22	\$6,503,184.00	\$6,503,184.00	\$2,628,799.17	\$6,590,967.00	\$6,572,788.00	\$69,604.00
<b>EXPENSE</b>									
<b>DEPARTMENT 13 - COUNTY TREASURER</b>									
<b>PROGRAM 51520 - COUNTY TREASURER</b>									
<i>Personal Services</i>									
11-13-51520 111.0	SALARIES/WAGES -	138,325.03	148,861.08	168,376.00	168,376.00	73,284.32	171,590.00	173,497.00	5,121.00
11-13-51520 112.0	OVERTIME	352.95	.00	.00	.00	.00	.00	.00	.00
11-13-51520 115.0	PART-TIME SALARIES/WAGES	20,124.36	14,558.40	12,500.00	12,500.00	4,741.23	10,681.00	12,500.00	.00
11-13-51520 132.0	VACATION PAY	8,190.80	4,468.32	.00	.00	1,957.99	.00	.00	.00
11-13-51520 133.0	LONGEVITY PAY	210.29	130.00	180.00	180.00	.00	180.00	180.00	.00
11-13-51520 134.0	HOLIDAY PAY	4,013.17	4,494.20	.00	.00	1,344.92	.00	.00	.00
11-13-51520 136.0	COMPENSATORY PAY	2,454.96	981.52	.00	.00	169.97	.00	.00	.00
11-13-51520 151.0	SOCIAL SECURITY	12,366.48	12,633.37	13,876.00	13,876.00	5,923.02	14,314.00	14,265.00	389.00
11-13-51520 152.0	RETIREMENT (ER)	10,063.86	10,531.34	11,041.00	11,041.00	5,027.55	11,239.00	11,724.00	683.00
11-13-51520 154.0	HEALTH INSURANCE	35,946.24	25,016.64	26,790.00	26,790.00	13,395.36	26,790.00	24,922.00	(1,868.00)



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<b>FUND 11 - General</b>									
<b>EXPENSE</b>									
DEPARTMENT <b>13 - COUNTY TREASURER</b>									
PROGRAM <b>51520 - COUNTY TREASURER</b>									
<i>Personal Services</i>									
11-13-51520 155.0	LIFE INSURANCE	111.01	113.64	135.00	135.00	62.46	125.00	126.00	(9.00)
11-13-51520 156.0	WORKERS COMP	424.01	242.83	199.00	199.00	89.29	217.00	167.00	(32.00)
11-13-51520 162.0	E.A.P. -	142.92	174.56	207.00	207.00	95.94	192.00	192.00	(15.00)
11-13-51520 167.0	HEALTH INSURANCE OPT OUT -	206.25	293.75	325.00	325.00	.00	325.00	300.00	(25.00)
<i>Personal Services Totals</i>		\$232,932.33	\$222,499.65	\$233,629.00	\$233,629.00	\$106,092.05	\$235,653.00	\$237,873.00	\$4,244.00
<i>Contractual Services</i>									
11-13-51520 210.0	CONTRACTED SERVICES	5,957.50	2,193.75	7,500.00	7,500.00	150.00	410.00	5,000.00	(2,500.00)
11-13-51520 210.2310	CONTRACTED SERVICES BANKING SERVICE COST	6,010.53	5,485.38	7,000.00	7,000.00	3,864.84	6,144.00	6,500.00	(500.00)
11-13-51520 225.0	TELEPHONE	198.80	256.04	200.00	200.00	108.45	207.00	210.00	10.00
11-13-51520 240.0	REPAIR/MAINT SER CONTRACT	.00	.00	450.00	450.00	.00	.00	.00	(450.00)
<i>Contractual Services Totals</i>		\$12,166.83	\$7,935.17	\$15,150.00	\$15,150.00	\$4,123.29	\$6,761.00	\$11,710.00	(\$3,440.00)
<i>Supplies and Expense</i>									
11-13-51520 311.0	POSTAGE	16,685.07	15,307.30	15,000.00	15,000.00	6,692.75	13,952.00	15,000.00	.00
11-13-51520 313.0	PRINTING REPORTS-FORMS	1,679.65	1,366.27	2,000.00	2,000.00	.00	1,431.00	1,700.00	(300.00)
11-13-51520 315.0	PHOTOCOPYING	927.00	885.38	750.00	750.00	267.18	814.00	1,200.00	450.00
11-13-51520 319.0	OFFICE SUPPLIES	1,333.99	3,076.17	1,500.00	1,500.00	1,022.01	1,731.00	1,750.00	250.00
11-13-51520 324.0	DUES	100.00	100.00	100.00	100.00	100.00	100.00	100.00	.00
11-13-51520 327.0	TRAINING	375.22	328.00	750.00	750.00	200.00	387.00	750.00	.00
11-13-51520 332.0	MILEAGE EXPENSE MILEAGE	623.28	433.82	750.00	750.00	67.28	612.00	750.00	.00
11-13-51520 334.2319	OTHER TRAVEL EXPENSE CONVENTION	525.50	425.00	500.00	500.00	125.80	416.00	500.00	.00
11-13-51520 335.0	MEALS	17.95	49.06	100.00	100.00	19.00	58.00	100.00	.00
11-13-51520 340.2315	OPERATING SUPPLIES CHECKS/DIRECT DEPOSIT	811.65	642.60	1,000.00	1,000.00	190.87	729.00	1,000.00	.00
<i>Supplies and Expense Totals</i>		\$23,079.31	\$22,613.60	\$22,450.00	\$22,450.00	\$8,684.89	\$20,230.00	\$22,850.00	\$400.00
<i>Capital Outlay</i>									
11-13-51520 340.2438	OPERATING SUPPLIES NON-CAPITAL EQUIPMENT	.00	.00	965.00	965.00	.00	965.00	.00	(965.00)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$965.00	\$965.00	\$0.00	\$965.00	\$0.00	(\$965.00)
PROGRAM <b>51520 - COUNTY TREASURER Totals</b>		\$268,178.47	\$253,048.42	\$272,194.00	\$272,194.00	\$118,900.23	\$263,609.00	\$272,433.00	\$239.00
DEPARTMENT <b>13 - COUNTY TREASURER Totals</b>		\$268,178.47	\$253,048.42	\$272,194.00	\$272,194.00	\$118,900.23	\$263,609.00	\$272,433.00	\$239.00
<b>EXPENSE TOTALS</b>		\$268,178.47	\$253,048.42	\$272,194.00	\$272,194.00	\$118,900.23	\$263,609.00	\$272,433.00	\$239.00

FUND 11 - General Totals



# 2020 Proposed Budget - Treasurer

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Department Proposed	Amount of Change
	REVENUE TOTALS	\$5,902,105.47	\$6,476,881.22	\$6,503,184.00	\$6,503,184.00	\$2,628,799.17	\$6,590,967.00	\$6,572,788.00	\$69,604.00
	EXPENSE TOTALS	\$268,178.47	\$253,048.42	\$272,194.00	\$272,194.00	\$118,900.23	\$263,609.00	\$272,433.00	\$239.00
FUND 11 - General	Totals	\$5,633,927.00	\$6,223,832.80	\$6,230,990.00	\$6,230,990.00	\$2,509,898.94	\$6,327,358.00	\$6,300,355.00	\$69,365.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$5,902,105.47	\$6,476,881.22	\$6,503,184.00	\$6,503,184.00	\$2,628,799.17	\$6,590,967.00	\$6,572,788.00	\$69,604.00
	EXPENSE GRAND TOTALS	\$268,178.47	\$253,048.42	\$272,194.00	\$272,194.00	\$118,900.23	\$263,609.00	\$272,433.00	\$239.00
	Net Grand Totals	\$5,633,927.00	\$6,223,832.80	\$6,230,990.00	\$6,230,990.00	\$2,509,898.94	\$6,327,358.00	\$6,300,355.00	\$69,365.00



# 2020 Proposed Budget - Surveyor

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Department Proposed	Amount of Change
<b>FUND 11 - General</b>									
<b>EXPENSE</b>									
DEPARTMENT <b>13 - COUNTY TREASURER</b>									
PROGRAM <b>51720 - SURVEYOR</b>									
<i>Contractual Services</i>									
11-13-51720 210.0	CONTRACTED SERVICES	4,550.04	4,550.04	4,551.00	4,551.00	2,275.02	4,550.00	4,551.00	.00
11-13-51720 210.2472	CONTRACTED SERVICES PROF SERVICES	13,730.66	11,662.92	14,236.00	14,236.00	3,491.49	14,236.00	14,236.00	.00
11-13-51720 225.0	TELEPHONE	33.64	39.82	25.00	25.00	23.08	46.00	45.00	20.00
<i>Contractual Services Totals</i>		<b>\$18,314.34</b>	<b>\$16,252.78</b>	<b>\$18,812.00</b>	<b>\$18,812.00</b>	<b>\$5,789.59</b>	<b>\$18,832.00</b>	<b>\$18,832.00</b>	<b>\$20.00</b>
<i>Supplies and Expense</i>									
11-13-51720 311.0	POSTAGE	37.20	34.72	30.00	30.00	25.80	41.00	40.00	10.00
11-13-51720 315.0	PHOTOCOPYING	222.90	90.32	200.00	200.00	41.02	71.00	150.00	(50.00)
11-13-51720 319.0	OFFICE SUPPLIES	.00	.00	100.00	100.00	.00	.00	120.00	20.00
<i>Supplies and Expense Totals</i>		<b>\$260.10</b>	<b>\$125.04</b>	<b>\$330.00</b>	<b>\$330.00</b>	<b>\$66.82</b>	<b>\$112.00</b>	<b>\$310.00</b>	<b>(\$20.00)</b>
PROGRAM <b>51720 - SURVEYOR Totals</b>		<b>\$18,574.44</b>	<b>\$16,377.82</b>	<b>\$19,142.00</b>	<b>\$19,142.00</b>	<b>\$5,856.41</b>	<b>\$18,944.00</b>	<b>\$19,142.00</b>	<b>\$0.00</b>
DEPARTMENT <b>13 - COUNTY TREASURER Totals</b>		<b>\$18,574.44</b>	<b>\$16,377.82</b>	<b>\$19,142.00</b>	<b>\$19,142.00</b>	<b>\$5,856.41</b>	<b>\$18,944.00</b>	<b>\$19,142.00</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$18,574.44</b>	<b>\$16,377.82</b>	<b>\$19,142.00</b>	<b>\$19,142.00</b>	<b>\$5,856.41</b>	<b>\$18,944.00</b>	<b>\$19,142.00</b>	<b>\$0.00</b>
FUND <b>11 - General Totals</b>		<b>\$18,574.44</b>	<b>\$16,377.82</b>	<b>\$19,142.00</b>	<b>\$19,142.00</b>	<b>\$5,856.41</b>	<b>\$18,944.00</b>	<b>\$19,142.00</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$18,574.44</b>	<b>\$16,377.82</b>	<b>\$19,142.00</b>	<b>\$19,142.00</b>	<b>\$5,856.41</b>	<b>\$18,944.00</b>	<b>\$19,142.00</b>	<b>\$0.00</b>
FUND <b>11 - General Totals</b>		<b>(\$18,574.44)</b>	<b>(\$16,377.82)</b>	<b>(\$19,142.00)</b>	<b>(\$19,142.00)</b>	<b>(\$5,856.41)</b>	<b>(\$18,944.00)</b>	<b>(\$19,142.00)</b>	<b>\$0.00</b>
Net Grand Totals									
<b>REVENUE GRAND TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENSE GRAND TOTALS</b>		<b>\$18,574.44</b>	<b>\$16,377.82</b>	<b>\$19,142.00</b>	<b>\$19,142.00</b>	<b>\$5,856.41</b>	<b>\$18,944.00</b>	<b>\$19,142.00</b>	<b>\$0.00</b>
Net Grand Totals		<b>(\$18,574.44)</b>	<b>(\$16,377.82)</b>	<b>(\$19,142.00)</b>	<b>(\$19,142.00)</b>	<b>(\$5,856.41)</b>	<b>(\$18,944.00)</b>	<b>(\$19,142.00)</b>	<b>\$0.00</b>



# 2020 Proposed Budget - Real Estate Description

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Department Proposed	Amount of Change
<b>FUND 11 - General</b>									
<b>REVENUE</b>									
DEPARTMENT <b>13 - COUNTY TREASURER</b>									
PROGRAM <b>46120 - PROPERTY LISTERS FEES</b>									
<i>Public Charges for Services</i>									
11-13-46120 1061.0	GENERAL GOVERNMENT FEES	195.00	.00	150.00	150.00	.00	.00	.00	(150.00)
	<i>Public Charges for Services Totals</i>	\$195.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)
	PROGRAM <b>46120 - PROPERTY LISTERS FEES Totals</b>	\$195.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)
	DEPARTMENT <b>13 - COUNTY TREASURER Totals</b>	\$195.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)
	<b>REVENUE TOTALS</b>	\$195.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)
<b>EXPENSE</b>									
DEPARTMENT <b>13 - COUNTY TREASURER</b>									
PROGRAM <b>51730 - REAL ESTATE DESCRIPTION</b>									
<i>Personal Services</i>									
11-13-51730 111.0	SALARIES/WAGES -	90,996.27	93,418.93	108,973.00	108,973.00	38,375.07	99,819.00	105,628.00	(3,345.00)
11-13-51730 132.0	VACATION PAY	5,262.70	6,757.21	.00	.00	2,124.85	.00	.00	.00
11-13-51730 133.0	LONGEVITY PAY	335.00	360.00	370.00	370.00	.00	370.00	360.00	(10.00)
11-13-51730 134.0	HOLIDAY PAY	5,526.59	6,434.85	.00	.00	1,977.20	.00	.00	.00
11-13-51730 136.0	COMPENSATORY PAY	225.27	20.64	.00	.00	.00	.00	.00	.00
11-13-51730 151.0	SOCIAL SECURITY	6,996.53	7,316.73	8,366.00	8,366.00	2,958.12	7,072.00	8,108.00	(258.00)
11-13-51730 152.0	RETIREMENT (ER)	6,955.32	7,161.39	7,162.00	7,162.00	2,782.23	6,538.00	7,154.00	(8.00)
11-13-51730 154.0	HEALTH INSURANCE	37,509.12	39,388.80	39,388.00	39,388.00	16,412.00	47,595.00	36,644.00	(2,744.00)
11-13-51730 155.0	LIFE INSURANCE	83.28	83.28	90.00	90.00	34.70	97.00	84.00	(6.00)
11-13-51730 156.0	WORKERS COMP	254.60	150.95	119.00	119.00	46.50	110.00	95.00	(24.00)
11-13-51730 162.0	E.A.P. -	103.92	127.92	138.00	138.00	53.30	149.00	128.00	(10.00)
	<i>Personal Services Totals</i>	\$154,248.60	\$161,220.70	\$164,606.00	\$164,606.00	\$64,763.97	\$161,750.00	\$158,201.00	(\$6,405.00)
<i>Contractual Services</i>									
11-13-51730 210.0	CONTRACTED SERVICES	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00	.00
11-13-51730 225.0	TELEPHONE	143.68	158.20	100.00	100.00	76.10	140.00	150.00	50.00
	<i>Contractual Services Totals</i>	\$143.68	\$158.20	\$2,600.00	\$2,600.00	\$76.10	\$140.00	\$2,650.00	\$50.00
<i>Supplies and Expense</i>									
11-13-51730 311.0	POSTAGE	121.10	150.15	300.00	300.00	74.12	92.00	200.00	(100.00)
11-13-51730 313.0	PRINTING REPORTS-FORMS	.00	.00	250.00	250.00	.00	.00	250.00	.00
11-13-51730 315.0	PHOTOCOPYING	844.82	875.54	1,300.00	1,300.00	481.90	860.00	1,000.00	(300.00)
11-13-51730 319.0	OFFICE SUPPLIES	656.01	549.07	850.00	850.00	81.40	624.00	750.00	(100.00)
11-13-51730 324.0	DUES	180.00	.00	100.00	100.00	60.00	60.00	100.00	.00
11-13-51730 327.2321	TRAINING ASSESSOR SCHOOL	703.47	685.37	500.00	500.00	.00	717.00	750.00	250.00



# 2020 Proposed Budget - Real Estate Description

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Department Proposed	Amount of Change
<b>FUND 11 - General</b>									
<b>EXPENSE</b>									
DEPARTMENT <b>13 - COUNTY TREASURER</b>									
PROGRAM <b>51730 - REAL ESTATE DESCRIPTION</b>									
<i>Supplies and Expense</i>									
11-13-51730 332.0	MILEAGE EXPENSE MILEAGE	463.85	.00	250.00	250.00	150.80	151.00	250.00	.00
11-13-51730 334.0	OTHER TRAVEL EXPENSE	246.00	.00	250.00	250.00	.00	.00	250.00	.00
11-13-51730 335.0	MEALS	.00	.00	50.00	50.00	.00	.00	50.00	.00
	<i>Supplies and Expense Totals</i>	\$3,215.25	\$2,260.13	\$3,850.00	\$3,850.00	\$848.22	\$2,504.00	\$3,600.00	(\$250.00)
PROGRAM	<b>51730 - REAL ESTATE DESCRIPTION</b>	\$157,607.53	\$163,639.03	\$171,056.00	\$171,056.00	\$65,688.29	\$164,394.00	\$164,451.00	(\$6,605.00)
	Totals	\$157,607.53	\$163,639.03	\$171,056.00	\$171,056.00	\$65,688.29	\$164,394.00	\$164,451.00	(\$6,605.00)
DEPARTMENT	<b>13 - COUNTY TREASURER</b>	\$157,607.53	\$163,639.03	\$171,056.00	\$171,056.00	\$65,688.29	\$164,394.00	\$164,451.00	(\$6,605.00)
	<b>EXPENSE TOTALS</b>	\$157,607.53	\$163,639.03	\$171,056.00	\$171,056.00	\$65,688.29	\$164,394.00	\$164,451.00	(\$6,605.00)
FUND	<b>11 - General</b>								
	<b>REVENUE TOTALS</b>	\$195.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)
	<b>EXPENSE TOTALS</b>	\$157,607.53	\$163,639.03	\$171,056.00	\$171,056.00	\$65,688.29	\$164,394.00	\$164,451.00	(\$6,605.00)
FUND	<b>11 - General</b>	(\$157,412.53)	(\$163,639.03)	(\$170,906.00)	(\$170,906.00)	(\$65,688.29)	(\$164,394.00)	(\$164,451.00)	\$6,455.00
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$195.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)
	<b>EXPENSE GRAND TOTALS</b>	\$157,607.53	\$163,639.03	\$171,056.00	\$171,056.00	\$65,688.29	\$164,394.00	\$164,451.00	(\$6,605.00)
	Net Grand Totals	(\$157,412.53)	(\$163,639.03)	(\$170,906.00)	(\$170,906.00)	(\$65,688.29)	(\$164,394.00)	(\$164,451.00)	\$6,455.00



# 2020 Proposed Budget - Land Information

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Department Proposed	Amount of Change
<b>FUND 11 - General</b>									
<b>REVENUE</b>									
DEPARTMENT <b>13 - COUNTY TREASURER</b>									
PROGRAM <b>43514 - WIS LAND INFORMATION BRD</b>									
<i>Intergovernmental Revenues</i>									
11-13-43514 1035.0	STATE GRANTS/AIDS -	74,840.00	21,440.00	68,856.00	68,856.00	43,856.00	68,856.00	66,000.00	(2,856.00)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Department		Base Budget Grant		1.0000		25,000.00		25,000.00	
Department		Strategic Initiative Grant		1.0000		40,000.00		40,000.00	
Department		Training Grant		1.0000		1,000.00		1,000.00	
Department Totals								66,000.00	
<i>Intergovernmental Revenues Totals</i>		\$74,840.00	\$21,440.00	\$68,856.00	\$68,856.00	\$43,856.00	\$68,856.00	\$66,000.00	(\$2,856.00)
PROGRAM	<b>43514 - WIS LAND INFORMATION BRD</b>	\$74,840.00	\$21,440.00	\$68,856.00	\$68,856.00	\$43,856.00	\$68,856.00	\$66,000.00	(\$2,856.00)
Totals									
PROGRAM <b>46122 - IMAGING FEES</b>									
<i>Public Charges for Services</i>									
11-13-46122 1061.0	GENERAL GOVERNMENT FEES	900.00	300.00	900.00	900.00	.00	.00	.00	(900.00)
<i>Public Charges for Services Totals</i>		\$900.00	\$300.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	(\$900.00)
PROGRAM	<b>46122 - IMAGING FEES</b>	\$900.00	\$300.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	(\$900.00)
Totals									
PROGRAM <b>46123 - GIS USER FEES</b>									
<i>Public Charges for Services</i>									
11-13-46123 1061.0	GENERAL GOVERNMENT FEES	1,409.15	1,349.25	1,000.00	1,000.00	1,712.92	3,313.00	1,500.00	500.00
<i>Public Charges for Services Totals</i>		\$1,409.15	\$1,349.25	\$1,000.00	\$1,000.00	\$1,712.92	\$3,313.00	\$1,500.00	\$500.00
PROGRAM	<b>46123 - GIS USER FEES</b>	\$1,409.15	\$1,349.25	\$1,000.00	\$1,000.00	\$1,712.92	\$3,313.00	\$1,500.00	\$500.00
Totals									
PROGRAM <b>46125 - COPY FEES</b>									
<i>Public Charges for Services</i>									
11-13-46125 1061.0	GENERAL GOVERNMENT FEES	4,973.96	3,926.44	5,000.00	5,000.00	3,046.95	4,971.00	5,000.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Department		Copy Fees will be eliminated with Managed Print Service Contract.							
<i>Public Charges for Services Totals</i>		\$4,973.96	\$3,926.44	\$5,000.00	\$5,000.00	\$3,046.95	\$4,971.00	\$5,000.00	\$0.00
PROGRAM	<b>46125 - COPY FEES</b>	\$4,973.96	\$3,926.44	\$5,000.00	\$5,000.00	\$3,046.95	\$4,971.00	\$5,000.00	\$0.00
Totals									
PROGRAM <b>46131 - LAND RECORD FEES</b>									
<i>Public Charges for Services</i>									
11-13-46131 1061.0	GENERAL GOVERNMENT FEES	60,588.00	60,284.00	60,000.00	60,000.00	25,974.00	55,536.00	60,000.00	.00
<i>Public Charges for Services Totals</i>		\$60,588.00	\$60,284.00	\$60,000.00	\$60,000.00	\$25,974.00	\$55,536.00	\$60,000.00	\$0.00
PROGRAM	<b>46131 - LAND RECORD FEES</b>	\$60,588.00	\$60,284.00	\$60,000.00	\$60,000.00	\$25,974.00	\$55,536.00	\$60,000.00	\$0.00
Totals									



# 2020 Proposed Budget - Land Information

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Department Proposed	Amount of Change																																								
<b>FUND 11 - General</b>																																																	
<b>REVENUE</b>																																																	
DEPARTMENT <b>13 - COUNTY TREASURER</b>																																																	
PROGRAM <b>46133 - PUBLIC ACCESS-LAND RECORD</b>																																																	
<i>Public Charges for Services</i>																																																	
11-13-46133 1061.0	GENERAL GOVERNMENT FEES	20,196.00	20,070.00	20,000.00	20,000.00	8,610.00	19,825.00	20,000.00	.00																																								
	<i>Public Charges for Services Totals</i>	\$20,196.00	\$20,070.00	\$20,000.00	\$20,000.00	\$8,610.00	\$19,825.00	\$20,000.00	\$0.00																																								
	<b>Totals</b>	\$20,196.00	\$20,070.00	\$20,000.00	\$20,000.00	\$8,610.00	\$19,825.00	\$20,000.00	\$0.00																																								
PROGRAM <b>49301 - FB APPLIED-LAND RECORDS</b>																																																	
<i>Other Financing Sources</i>																																																	
11-13-49301 1093.0	FUND BALANCE APPLIED	.00	.00	(25,000.00)	(25,000.00)	.00	.00	61,200.00	86,200.00																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th colspan="2"></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th colspan="2">Total Amount</th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Fund Balance Applied - 20-13-001 - Orthoimagery Project</td> <td colspan="2"></td> <td>1.0000</td> <td>61,200.00</td> <td colspan="2">61,200.00</td> <td colspan="2"></td> </tr> <tr> <td colspan="6"></td> <td colspan="2" style="text-align: right;">Department Totals</td> <td colspan="2">\$61,200.00</td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction			Number of Units	Cost Per Unit	Total Amount				Department	Fund Balance Applied - 20-13-001 - Orthoimagery Project			1.0000	61,200.00	61,200.00										Department Totals		\$61,200.00	
Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Department	Fund Balance Applied - 20-13-001 - Orthoimagery Project			1.0000	61,200.00	61,200.00																																											
						Department Totals		\$61,200.00																																									
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	\$61,200.00	\$86,200.00																																								
	<b>Totals</b>	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	\$61,200.00	\$86,200.00																																								
	<b>DEPARTMENT 13 - COUNTY TREASURER Totals</b>	\$162,907.11	\$107,369.69	\$130,756.00	\$130,756.00	\$83,199.87	\$152,501.00	\$213,700.00	\$82,944.00																																								
	<b>REVENUE TOTALS</b>	\$162,907.11	\$107,369.69	\$130,756.00	\$130,756.00	\$83,199.87	\$152,501.00	\$213,700.00	\$82,944.00																																								
<b>EXPENSE</b>																																																	
DEPARTMENT <b>13 - COUNTY TREASURER</b>																																																	
PROGRAM <b>51740 - LAND INFORMATION OFFICE</b>																																																	
<i>Personal Services</i>																																																	
11-13-51740 111.0	SALARIES/WAGES -	53,109.57	45,597.52	67,067.00	67,067.00	27,202.35	63,351.00	65,537.00	(1,530.00)																																								
11-13-51740 131.0	SICK LEAVE PAY	374.75	.00	.00	.00	.00	.00	.00	.00																																								
11-13-51740 132.0	VACATION PAY	4,796.80	9,289.55	.00	.00	662.39	.00	.00	.00																																								
11-13-51740 133.0	LONGEVITY PAY	120.00	100.00	120.00	120.00	.00	120.00	60.00	(60.00)																																								
11-13-51740 134.0	HOLIDAY PAY	3,837.44	2,771.12	.00	.00	476.32	.00	.00	.00																																								
11-13-51740 151.0	SOCIAL SECURITY	4,135.18	3,952.78	5,140.00	5,140.00	1,966.70	4,542.00	5,018.00	(122.00)																																								
11-13-51740 152.0	RETIREMENT (ER)	4,229.79	3,593.48	4,401.00	4,401.00	1,856.31	4,150.00	4,428.00	27.00																																								
11-13-51740 154.0	HEALTH INSURANCE	18,754.56	17,232.60	19,694.00	19,694.00	9,847.20	19,694.00	18,322.00	(1,372.00)																																								
11-13-51740 155.0	LIFE INSURANCE	41.64	38.17	45.00	45.00	20.82	42.00	42.00	(3.00)																																								
11-13-51740 156.0	WORKERS COMP	155.40	94.50	74.00	74.00	30.92	169.00	59.00	(15.00)																																								
11-13-51740 162.0	E.A.P. -	51.96	58.63	69.00	69.00	31.98	64.00	64.00	(5.00)																																								
	<i>Personal Services Totals</i>	\$89,607.09	\$82,728.35	\$96,610.00	\$96,610.00	\$42,094.99	\$92,132.00	\$93,530.00	(\$3,080.00)																																								



# 2020 Proposed Budget - Land Information

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Department Proposed	Amount of Change
<b>FUND 11 - General</b>									
<b>EXPENSE</b>									
DEPARTMENT <b>13 - COUNTY TREASURER</b>									
PROGRAM <b>51740 - LAND INFORMATION OFFICE</b>									
<i>Contractual Services</i>									
11-13-51740 210.0	CONTRACTED SERVICES	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00	.00
11-13-51740 225.0	TELEPHONE	91.68	99.72	150.00	150.00	49.35	96.00	100.00	(50.00)
11-13-51740 240.2270	REPAIR/MAINT SER CONTRACT SOFTWARE MAINTENANCE	21,989.51	22,324.21	26,000.00	26,000.00	22,300.00	22,300.00	26,000.00	.00
11-13-51740 240.2272	REPAIR/MAINT SER CONTRACT HARDWARE MAINTENANCE	2,981.59	3,275.43	2,800.00	2,800.00	.00	3,275.00	3,500.00	700.00
<i>Contractual Services Totals</i>		\$25,062.78	\$25,699.36	\$31,450.00	\$31,450.00	\$22,349.35	\$25,671.00	\$32,100.00	\$650.00
<i>Supplies and Expense</i>									
11-13-51740 311.0	POSTAGE	35.58	4.17	250.00	250.00	56.56	94.00	100.00	(150.00)
11-13-51740 313.0	PRINTING REPORTS-FORMS	1,266.58	576.40	2,500.00	2,500.00	91.55	477.00	1,500.00	(1,000.00)
11-13-51740 315.0	PHOTOCOPYING	3,413.96	2,547.99	3,000.00	3,000.00	964.08	2,892.00	3,000.00	.00
11-13-51740 319.0	OFFICE SUPPLIES	982.63	229.39	1,000.00	1,000.00	83.26	982.00	1,000.00	.00
11-13-51740 324.0	DUES	.00	.00	150.00	150.00	.00	.00	150.00	.00
11-13-51740 327.0	TRAINING	350.00	585.00	1,500.00	1,500.00	525.00	525.00	1,500.00	.00
11-13-51740 332.0	MILEAGE EXPENSE MILEAGE	106.04	119.90	500.00	500.00	.00	120.00	300.00	(200.00)
11-13-51740 334.0	OTHER TRAVEL EXPENSE	82.00	144.00	300.00	300.00	.00	144.00	150.00	(150.00)
11-13-51740 335.0	MEALS	19.70	13.50	100.00	100.00	.00	.00	100.00	.00
11-13-51740 340.2017	OPERATING SUPPLIES SOFTWARE SUPPLIES	5,817.91	5,095.96	4,000.00	4,000.00	2,511.67	5,198.00	5,500.00	1,500.00
<i>Supplies and Expense Totals</i>		\$12,074.40	\$9,316.31	\$13,300.00	\$13,300.00	\$4,232.12	\$10,432.00	\$13,300.00	\$0.00
<i>Capital Outlay</i>									
11-13-51740 340.2438	OPERATING SUPPLIES NON-CAPITAL EQUIPMENT	2,156.30	.00	.00	.00	.00	.00	.00	.00
11-13-51740 855.0	OUTLAY-IMAGING EQUIPMENT OUTLAY	.00	.00	.00	.00	.00	.00	61,200.00	61,200.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department	20-13-001 - Orthoimagery Project	1.0000	61,200.00	61,200.00
			Department Totals	\$61,200.00



# 2020 Proposed Budget - Land Information

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Department Proposed	Amount of Change
<b>FUND 11 - General</b>									
<b>EXPENSE</b>									
DEPARTMENT <b>13 - COUNTY TREASURER</b>									
PROGRAM <b>51740 - LAND INFORMATION OFFICE</b>									
<i>Capital Outlay</i>									
11-13-51740 860.2490	OUTLAY-SPECIALIZED EQUIP PLSS GPS CONTROL	80,256.00	47,008.00	70,000.00	70,000.00	34,875.00	70,000.00	60,000.00	(10,000.00)
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Department		19-13-001 - PLSS GPS Coordinates		1.0000		60,000.00		60,000.00	
						Department Totals		\$60,000.00	
<i>Capital Outlay Totals</i>		\$82,412.30	\$47,008.00	\$70,000.00	\$70,000.00	\$34,875.00	\$70,000.00	\$121,200.00	\$51,200.00
PROGRAM	<b>51740 - LAND INFORMATION OFFICE</b>	\$209,156.57	\$164,752.02	\$211,360.00	\$211,360.00	\$103,551.46	\$198,235.00	\$260,130.00	\$48,770.00
Totals		\$209,156.57	\$164,752.02	\$211,360.00	\$211,360.00	\$103,551.46	\$198,235.00	\$260,130.00	\$48,770.00
DEPARTMENT	<b>13 - COUNTY TREASURER</b>	\$209,156.57	\$164,752.02	\$211,360.00	\$211,360.00	\$103,551.46	\$198,235.00	\$260,130.00	\$48,770.00
<b>EXPENSE TOTALS</b>		\$209,156.57	\$164,752.02	\$211,360.00	\$211,360.00	\$103,551.46	\$198,235.00	\$260,130.00	\$48,770.00
FUND <b>11 - General</b> Totals									
<b>REVENUE TOTALS</b>		\$162,907.11	\$107,369.69	\$130,756.00	\$130,756.00	\$83,199.87	\$152,501.00	\$213,700.00	\$82,944.00
<b>EXPENSE TOTALS</b>		\$209,156.57	\$164,752.02	\$211,360.00	\$211,360.00	\$103,551.46	\$198,235.00	\$260,130.00	\$48,770.00
FUND	<b>11 - General</b>	(\$46,249.46)	(\$57,382.33)	(\$80,604.00)	(\$80,604.00)	(\$20,351.59)	(\$45,734.00)	(\$46,430.00)	\$34,174.00
Net Grand Totals									
<b>REVENUE GRAND TOTALS</b>		\$162,907.11	\$107,369.69	\$130,756.00	\$130,756.00	\$83,199.87	\$152,501.00	\$213,700.00	\$82,944.00
<b>EXPENSE GRAND TOTALS</b>		\$209,156.57	\$164,752.02	\$211,360.00	\$211,360.00	\$103,551.46	\$198,235.00	\$260,130.00	\$48,770.00
Net Grand Totals		(\$46,249.46)	(\$57,382.33)	(\$80,604.00)	(\$80,604.00)	(\$20,351.59)	(\$45,734.00)	(\$46,430.00)	\$34,174.00



# 2020 Proposed Budget - Tax Deed & Personal Property Chargebacks

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Department Proposed	Amount of Change
<b>FUND 11 - General</b>									
<b>REVENUE</b>									
DEPARTMENT <b>13 - COUNTY TREASURER</b>									
PROGRAM <b>48903 - PROFIT/TAX DEED SALE</b>									
<i>Miscellaneous Revenue</i>									
11-13-48903 1083.1	PROPERTY SALES GAIN ON SALE OF TAX DEEDS	5,660.43	177,248.27	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Revenue Totals</i>		\$5,660.43	\$177,248.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM <b>48903 - PROFIT/TAX DEED SALE Totals</b>		\$5,660.43	\$177,248.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT <b>13 - COUNTY TREASURER Totals</b>		\$5,660.43	\$177,248.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE TOTALS</b>		\$5,660.43	\$177,248.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE</b>									
DEPARTMENT <b>13 - COUNTY TREASURER</b>									
PROGRAM <b>51910 - TAX DEED EXPENSE</b>									
<i>Supplies and Expense</i>									
11-13-51910 390.0	MISCELLANEOUS SUNDRY EXP	3,055.58	(407.23)	3,000.00	3,000.00	3,362.08	3,640.00	5,000.00	2,000.00
11-13-51910 393.0	LOSS ON DISPOSAL OF ASSET	6,937.61	2,050.62	.00	.00	92,568.04	92,568.00	.00	.00
<i>Supplies and Expense Totals</i>		\$9,993.19	\$1,643.39	\$3,000.00	\$3,000.00	\$95,930.12	\$96,208.00	\$5,000.00	\$2,000.00
PROGRAM <b>51910 - TAX DEED EXPENSE Totals</b>		\$9,993.19	\$1,643.39	\$3,000.00	\$3,000.00	\$95,930.12	\$96,208.00	\$5,000.00	\$2,000.00
PROGRAM <b>51911 - PERSONAL PROP CHARGEBACKS</b>									
<i>Supplies and Expense</i>									
11-13-51911 390.0	MISCELLANEOUS SUNDRY EXP	4,004.53	56,709.31	4,000.00	4,000.00	951.40	951.00	30,000.00	26,000.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>			
Department	2020 Annual Budget			1.0000	4,000.00	4,000.00			
Department	Clintonville Converting Chargeback Notice (Estimate)			1.0000	26,000.00	26,000.00			
				Department Totals		\$30,000.00			
<i>Supplies and Expense Totals</i>		\$4,004.53	\$56,709.31	\$4,000.00	\$4,000.00	\$951.40	\$951.00	\$30,000.00	\$26,000.00
PROGRAM <b>51911 - PERSONAL PROP CHARGEBACKS Totals</b>		\$4,004.53	\$56,709.31	\$4,000.00	\$4,000.00	\$951.40	\$951.00	\$30,000.00	\$26,000.00
DEPARTMENT <b>13 - COUNTY TREASURER Totals</b>		\$13,997.72	\$58,352.70	\$7,000.00	\$7,000.00	\$96,881.52	\$97,159.00	\$35,000.00	\$28,000.00
<b>EXPENSE TOTALS</b>		\$13,997.72	\$58,352.70	\$7,000.00	\$7,000.00	\$96,881.52	\$97,159.00	\$35,000.00	\$28,000.00
FUND <b>11 - General Totals</b>									
<b>REVENUE TOTALS</b>		\$5,660.43	\$177,248.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$13,997.72	\$58,352.70	\$7,000.00	\$7,000.00	\$96,881.52	\$97,159.00	\$35,000.00	\$28,000.00
FUND <b>11 - General Totals</b>		(\$8,337.29)	\$118,895.57	(\$7,000.00)	(\$7,000.00)	(\$96,881.52)	(\$97,159.00)	(\$35,000.00)	(\$28,000.00)