



**WAUPACA COUNTY, WISCONSIN
YEAR 2020**

**OPERATING, SPECIAL PURPOSE AND DEBT
SERVICE BUDGETS**

 √ **PROPOSED**

 ADOPTED

2020 ANNUAL BUDGET

Table of Contents

- 2020 Budget Message 1
- 2020 Annual Budget Summary
 - Waupaca County, Wisconsin Community Profile 2
 - Waupaca County Board of Supervisors 3
 - Waupaca County Organizational Structure 4
 - Notice of Public Hearing – 2020 Budget 5
 - Year 2020 Budget – Draft Resolution 7
 - Financial Management Policies 8
 - Revenues by Classification 14
 - Expenditures by Function of Government 21
 - Expenditures by Classification 23
 - Enterprise – Highway Operations 26
 - Other Financing Sources (Uses) 27
- Revenues by Classification, Fund and General Ledger Account Number 28
- Budget by Classification, Function and Program 42
 - General Fund 44
 - General Revenues 45
 - Clerk of Circuit Courts 46
 - Family Court Commissioner 47
 - Medical Examiner 48
 - Finance 49
 - County Clerk 51
 - Human Resources 53
 - Information Technology 54
 - County Treasurer 55
 - Judicial Circuit Courts 56
 - District Attorney 57
 - Corporation Counsel / Child Support Agency 58
 - Register of Deeds 59
 - Maintenance 60
 - Solid Waste & Recycling 61
 - Law Enforcement 62
 - Emergency Management 64
 - Veterans Service 66
 - Parks & Recreation 67
 - Land & Water Conservation 68
 - UW-Extension Services 70
 - Planning & Zoning 71
 - General Fund Contingency Appropriation 72
 - General Fund Transfer In (Out) 73
 - Transportation Services Fund 74
 - Economic Development Fund 75
 - Health and Human Services Fund 76
 - Health Services 77
 - CLTS TPA - WPS 79
 - Human Services 80
 - Elderly Services 82

2020 ANNUAL BUDGET

Table of Contents (continued)

Environmental TIF Fund.....	84
Environmental Program Fund.....	85
Debt Service Fund.....	86
Capital Improvement Fund.....	87
Nursing Home / Lakeview Fund.....	89
Highway Operations Fund	90
Revenue and Expenditure Detail by Fund, Department and Program	
General Fund	93
Clerk of Circuit Courts.....	94
Family Court Commissioner	98
Medical Examiner.....	99
Finance	102
County Clerk	114
Human Resources.....	127
Information Technology	129
County Treasurer.....	133
Judicial Circuit Courts	144
District Attorney	148
Corporation Counsel / Child Support Agency.....	153
Register of Deeds	158
Maintenance	161
Solid Waste & Recycling	168
Law Enforcement	174
Emergency Management	191
Veterans Service.....	201
Parks & Recreation	206
Land & Water Conservation	212
UW-Extension Services.....	225
Planning & Zoning	228
Other Financing Uses	233
Transportation Services Fund	237
Economic Development Fund.....	250
Health and Human Services Fund.....	253
Health Services	254
CLTS TPA - WPS.....	278
Human Services	282
Elderly Services.....	342
Environmental TIF Fund.....	360
Environmental Program Fund.....	361
Debt Service Fund.....	365
Capital Improvement Fund	369
Nursing Home / Lakeview Fund.....	383
Highway Operations Fund	386



**COUNTY OF WAUPACA
FINANCE & CENTRAL SERVICES OFFICE**

Heidi R. Dombrowski

Finance Director

811 Harding Street, Waupaca, WI 54981

Phone: (715) 258-6488 Fax: (715) 258-6209

Sheri Wieters
Assistant Finance Director
(715) 258-6383

Renae Conery
Purchasing / Asset Manager
(715) 258-6346

Kay Suehs
Purchasing/Mail/Accounts Payable
(715) 258-6204

To the Honorable Waupaca County Board of Supervisors and the Citizens of Waupaca County

On behalf of the Waupaca County Finance Committee, Committee of Jurisdiction's and the Department Head Management Team, I respectfully submit the proposed 2020 Operating, Special Purpose and Debt Service Budgets. These are recommendations to you as a County Board, after detail review and approval from Committee of Jurisdiction and final review and approval by the Finance Committee. The actual budget and tax levy for 2020 will be voted upon at the November 12, 2019 County Board meeting. This document represents the recommendations for the budget for the 2020 budget year.

Waupaca County's budget process is a collaboration of Department Heads, with Committee of Jurisdiction's and the Finance Committee, working together to prioritize the needs of all county departments who are committed to provide public services and continue these services at an acceptable level.

The total 2020 recommended property tax levy of \$28,392,468 is an increase of \$148,848 (.53%) from the 2019 budget as amended. The 2019 equalized value reduced by tax increments used to apportion the County's 2020 levy is \$4,235,726,000, a 2.94% increase from the 2018 valuation. These two factors equate to a county-wide tax rate of \$6.70 per \$1,000 of equalized value, as compared to \$6.86 for the 2019 adopted budget.

All fund balances applied or restored are for the purpose in which they are restricted, committed or assigned.

The 2020 budget maintains all existing programs provided for in 2019, with the exception of the addition of the Greenway's Project for 2020 and the elimination of the Economic Development Fund due to its closure during the 2019 budget year.

The Department Head Management Team, with the Finance Committee, has established a 2020 Budget that we feel is conservative and realistic. However, it is apparent that the future holds a significant amount of unknowns. Although Waupaca County experienced an increase in equalized value, the increase for net new construction remains fairly low.

I wish to thank all the members of the Finance Committee, Committee of Jurisdiction's, Department Heads, and my staff for all their support and efforts putting together this Year 2020 Budget document.

Respectfully Submitted on behalf of the Finance Committee,

Heidi Dombrowski
Waupaca County Finance Director

THIS PAGE LEFT BLANK INTENTIONALLY

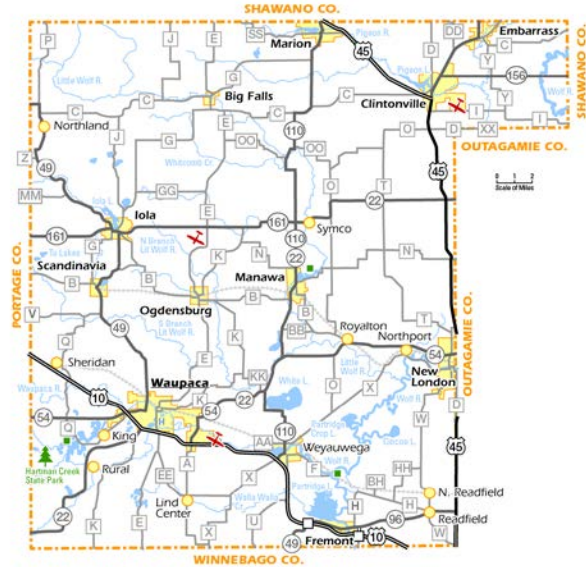
COMMUNITY PROFILE

Waupaca County Mission Statement

Waupaca County government exists to provide services that empower and protect residents and guests.

Waupaca County in Brief

Waupaca County, incorporated in 1851, is located in east central Wisconsin, approximately 60 miles west of Green Bay and approximately 130 miles northwest of Milwaukee. The County encompasses approximately 769 square miles and serves an estimated population of 52,381. Waupaca County is empowered to levy a property tax on both real and personal properties within its boundaries to finance its operations and activities.



Waupaca County Municipalities

6 Cities	Clintonville, Manawa, Marion, New London, Waupaca, Weyauwega
6 Villages	Big Falls, Embarrass, Fremont, Iola, Ogdensburg, Scandinavia
22 Townships	Bear Creek, Caledonia, Dayton, Dupont, Farmington, Fremont, Harrison, Helvetia, Iola, Larrabee, Lebanon, Lind, Little Wolf, Matteson, Mukwa, Royalton, Saint Lawrence, Scandinavia, Union, Waupaca, Weyauwega, Wyoming

Miles of Road

State	198
County	334
Local Roads	1,132
Total For County	1,664
<i>Source: Wisconsin Department of Transportation</i>	

Community Profile

The governing body consists of a County Board of Supervisors composed of 27 Members elected to two-year terms from districts apportioned according to population. All board members are elected at the same time and their current terms expire in April 2020. Each County Board of Supervisors adopts a set of rules by which it conducts its affairs, and selects a chairperson, vice chairperson and highway committee at their organizational meeting. The Chairperson and an appointed committee then select members to serve on various working committees of jurisdiction. The County Board of Supervisors, as a whole, makes policy-making decisions by passing resolutions and ordinances including adopting an annual budget. In addition, the various working committees of jurisdiction supervise and support elected officials and department heads in the day-to-day administration of the County.

WAUPACA COUNTY BOARD OF SUPERVISORS

(Terms Expire April 2020)

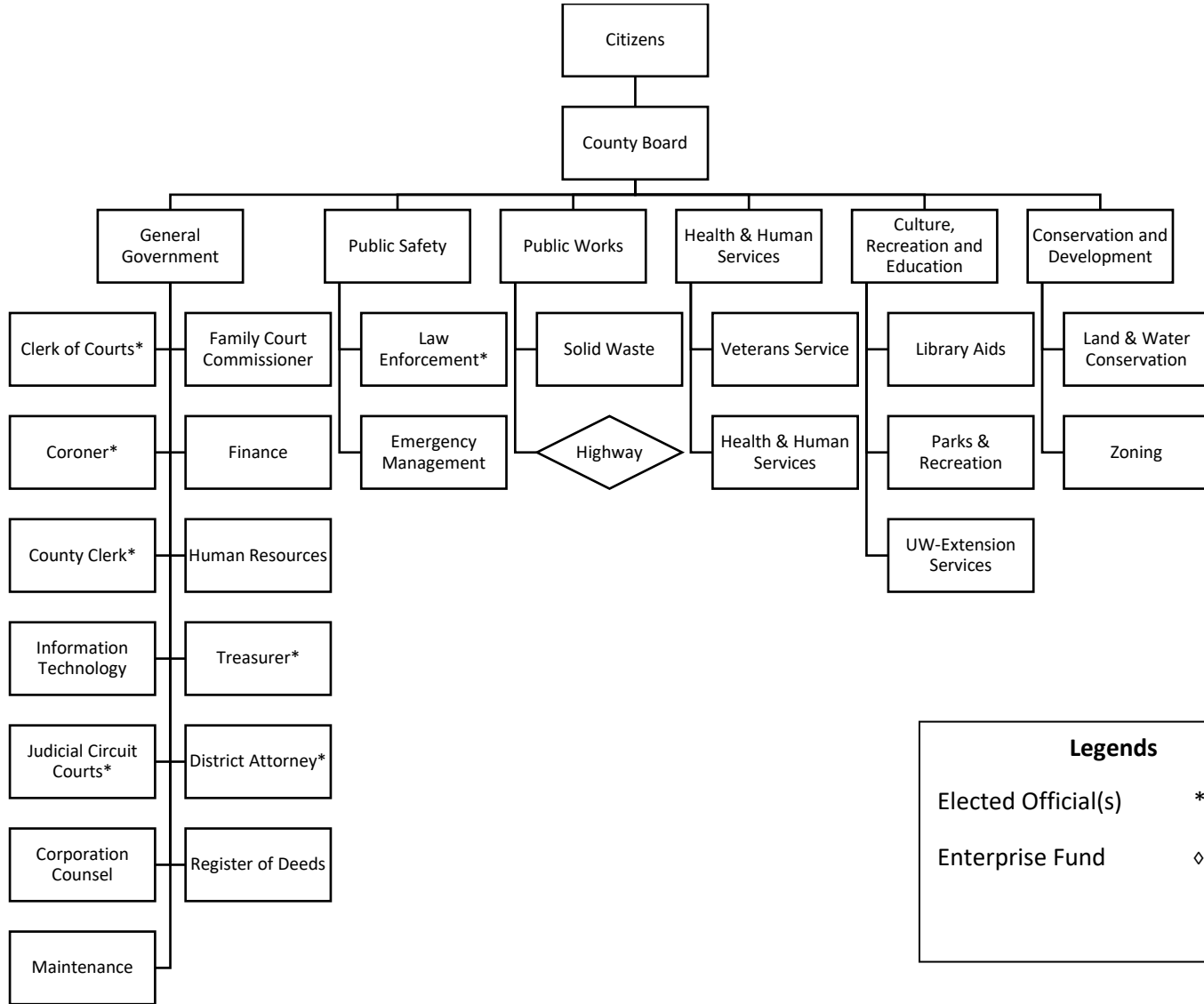
**Dick Koeppen – Chairperson
Joe McClone – Vice Chairperson**

DISTRICT 1	DuWayne Federwitz	DISTRICT 15	Robert Ellis
DISTRICT 2	Dennis Kussman	DISTRICT 16	Sue Golding
DISTRICT 3	Dick Koeppen – Chairperson	DISTRICT 17	David Johnson
DISTRICT 4	Darrell Handrich	DISTRICT 18	Patricia Craig
DISTRICT 5	Lee Much	DISTRICT 19	Jack Spierings
DISTRICT 6	Dick Rohan	DISTRICT 20	William Jonely
DISTRICT 7	Terry Murphy	DISTRICT 21	Peter Bosquez
DISTRICT 8	Jan Lehrer	DISTRICT 22	G. Robert Flease
DISTRICT 9	James Nygaard	DISTRICT 23	David Morack
DISTRICT 10	Kevin Will	DISTRICT 24	Fred Zaug
DISTRICT 11	Joyce Boyer	DISTRICT 25	David S. Neumann
DISTRICT 12	Mary Kay Poehlman	DISTRICT 26	Bernie Ritchie
DISTRICT 13	Joe McClone – Vice Chairperson	DISTRICT 27	Vacant
DISTRICT 14	Gerald M. Murphy		

Waupaca County, through its departmental structure, provides a full range of mandated and voluntary services to the citizens. Those services include general government activities; public safety activities; solid waste and recycling activities; health and human service activities, cultural and recreational activities; conservation and development activities; and highway construction and maintenance activities.

The annual budget serves as the foundation for the County's financial planning and control. All departments of the County are required to submit requests for appropriations to the Finance Committee by August 31 each year. The Finance Department assists the Finance Committee by organizing the requests into the formal budget document. With assistance of the Finance Director, the Department Head Management Team presents the annual budget document to the Finance Committee, and a department may be required to meet with the Committee to discuss their formal request. Ultimately, the Finance Committee decides upon a proposed budget that is presented to the County Board of Supervisors on or before the last day of October for their review. The County Board of Supervisors is required to hold a public hearing on the proposed budget and to adopt a final budget by the second Tuesday of November. The budget is adopted by fund and function (i.e. public safety), but is prepared by department and program with line item detail.

WAUPACA COUNTY ORGANIZATIONAL STRUCTURE



Legends	
Elected Official(s)	*
Enterprise Fund	◇

Notice of Public Hearing Waupaca County, Wisconsin 2020 Budget

As Proposed by the Waupaca County Board of Supervisors.

On November 12, 2019 at 9:00 a.m. at the Waupaca County Courthouse; Waupaca, Wisconsin; the Waupaca County Board of Supervisors will hold a public hearing on the proposed budget for 2020, pursuant to Section 65.90 of the Wisconsin State Statutes and the s. 85.21 Transportation Program of Waupaca County.

All residents and taxpayers of the County will be given an opportunity to be heard on the proposed budget. Details of the proposed budget may be inspected at the County Clerk's office from 8:00 a.m. to 4:00 p.m. on Monday through Friday or on the Waupaca County's Website at www.co.waupaca.wi.us. The following is a summary of the Proposed Year 2020 Budget.

	2018 Actual Amount	2019 Amended Budget	2020 Proposed Budget	Change	% Change
REVENUES					
Taxes:					
General Property Tax	\$ 27,226,229	\$ 28,243,620	\$ 28,392,468	\$ 148,848	0.53%
Other Taxes	4,571,167	4,496,325	4,690,120	193,795	4.31%
Intergovernmental Revenues	12,824,943	13,351,014	13,691,122	340,108	2.55%
Licenses & Permits	199,175	194,800	192,700	(2,100)	-1.08%
Fines Forfeits & Penalties	233,041	234,600	241,200	6,600	2.81%
Public Charges for Services	6,524,026	6,550,504	7,206,760	656,256	10.02%
Intergovernmental Charges for Service	14,536,160	12,348,536	14,192,618	1,844,082	14.93%
Miscellaneous Revenues	1,766,577	5,136,121	4,010,457	(1,125,664)	-21.92%
Other Financing Sources	9,595,017	4,548,993	4,000,000	(548,993)	-12.07%
TOTAL REVENUES	77,476,335	75,104,513	76,617,445	1,512,932	0.09%
EXPENDITURES					
General Government	\$ 7,219,524	\$ 7,578,253	\$ 7,838,376	\$ 260,123	3.43%
Public Safety	12,730,163	12,510,751	12,937,222	426,471	3.41%
Public Works					
Governmental Funds	4,950,168	4,433,969	5,074,892	640,923	14.45%
Proprietary Funds	14,419,218	15,640,534	16,596,511	955,977	6.11%
Health & Human Services	14,013,639	14,561,122	15,329,797	768,675	5.28%
Culture, Recreation & Education	2,018,535	2,147,498	2,145,527	(1,971)	-0.09%
Conservation & Development	1,909,507	2,084,697	2,142,165	57,468	2.76%
Debt Services	11,861,714	6,022,285	4,895,188	(1,127,097)	-18.72%
Capital Outlay	7,837,146	7,802,945	6,171,003	(1,631,942)	-20.91%
Other Financing Uses	9,561,565	4,548,993	4,100,000	(448,993)	-9.87%
TOTAL EXPENDITURES	86,521,179	77,331,047	77,230,681	(100,366)	-14.15%
INCREASE (DECREASE) IN WORKING CAPITAL	(9,044,844)	(2,226,534)	(613,236)	1,613,298	-28.30%

Notice of Public Hearing Waupaca County, Wisconsin 2020 Budget

Public Hearing Notice (continued)

ALL GOVERNMENTAL AND PROPRIETARY FUNDS COMBINED	FUND BALANCE January 1, 2020	2020 TOTAL REVENUES	2020 TOTAL EXPENDITURES	FUND BALANCE December 31, 2020	PROPERTY TAX CONTRIBUTION
GOVERNMENTAL FUNDS					
General Fund	\$ 10,845,360	\$ 13,487,036	\$ 30,698,422	\$ 10,804,045	\$ 17,170,071
Special Revenue Funds					
Transportation Services	845,323	5,919,206	8,845,150	845,323	2,925,944
Economic Development	-	-	-	-	-
Health and Human Services	2,363,547	11,462,305	15,031,035	2,363,547	3,568,730
Environmental TIF Fund	(17,303)	-	-	(17,303)	-
Environmental Program Fund	-	78,875	78,875	-	-
Total Special Revenue Fund	3,191,567	17,460,386	23,955,060	3,191,567	6,494,674
Debt Service Funds	2,436	569,594	2,579,088	2,436	2,009,494
Capital Projects Funds	164,338	55,000	1,085,500	164,338	1,030,500
TOTAL GOVERNMENTAL FUNDS:	14,203,701	31,572,016	58,318,070	14,162,386	26,704,739
PROPRIETARY FUNDS					
Enterprise Funds					
Lakeview Manor Nursing Home	-	-	-	-	-
Highway Operations	11,951,836	16,933,757	19,193,407	11,379,915	1,687,729
TOTAL PROPRIETARY FUNDS	11,951,836	16,933,757	19,193,407	11,379,915	1,687,729
TOTAL COMBINED FUNDS	\$ 26,155,537	\$ 48,505,773	\$ 77,511,477	\$ 25,542,301	\$ 28,392,468

Fund Balances represent mostly Fixed Assets and Reserves.

Equalized Value/Tax Rate

	2018 Value	2019 Value	Change	% Change
EQUALIZED VALUE (In Millions)	4115.0	4235.7	120.7	2.93%
TAX RATE (per \$1,000 of Valuation)	\$6.86	\$6.70	(\$0.16)	-2.33%

Respectfully submitted by,
Waupaca County Finance Committee

DuWayne Federwitz, Chairperson
Dick Koeppen, Vice Chairperson

Patricia Craig
G. Robert Flease
David Johnson

Gerald Murphy
David Neumann
Joe McClone

YEAR 2020 BUDGET – DRAFT RESOLUTION

Subject: Year 2020 Budget

BE IT RESOLVED that there is hereby levied against the taxable property of Waupaca County as equalized for the year of 2019 to include a sum as determined by the State of Wisconsin for state tax forestry purposes; and

BE IT FURTHER RESOLVED that there is hereby levied against the taxable property of Waupaca County as equalized for the year 2018 the following sums:

\$6,850	as veteran’s relief
\$23,570,847	as general tax
\$3,697,223	as debt service

BE IT FURTHER RESOLVED that there is hereby levied against the taxable property of Waupaca County as equalized for the year 2019 excepting the Cities of Clintonville, New London and Waupaca, the sum of \$53,000 for bridges under Section 81.38, Wisconsin Statutes, and

BE IT FURTHER RESOLVED that there is hereby levied against the taxable property of Waupaca County as equalized for the year 2019 excepting the Cities of Clintonville, Manawa, Marion, New London, Waupaca, Weyauwega, and the Villages of Fremont, Scandinavia and Iola, the sum of \$1,064,548, and

NOW, THEREFORE, BE IT FURTHER RESOLVED THAT the year 2020 Budget be adopted at the summary level as printed in the Proceedings of the Waupaca County Board of Supervisors. Department heads shall operate their programs as presented in their proposed line item budgets.

County Board

Passed this 12th day of November 2019.

FINANCIAL MANAGEMENT POLICIES

Budget Policy

The County Budget is an annual process that the County Board of Supervisors determines what services will be provided, to what extent they will be provided, and how they will be funded. Waupaca County is allowed to levy a property tax and is required to prepare an annual budget as defined in [Wis. Stats. §65.90](#).

The budget summary for the proposed budget includes the percentage of change between the budget of the current year and the proposed budget.

Budget Process

Waupaca County operates under committee structure. Department heads are charged with drafting preliminary budgets for their respective departments. Respective departments submit their annual budget in detail to the committee of jurisdiction in which they report to. Upon approval from the committee of jurisdiction, the department forwards their respective department budget to the finance department, which compiles a county-wide proposed budget for review and approval of the Finance Committee. The annual budget resolution recommended for introduction by the Finance Committee is adopted by the full County Board of Supervisors.

Budget Structure and Accounting

The County's financial statements are maintained in conformance with generally accepted accounting principles (GAAP) accepted in the United States as transmitted by the Governmental Accounting Standards Board (GASB).

The governmental funds of the County are maintained on a modified accrual basis, and proprietary funds are maintained on a full accrual basis. Modified accrual accounting recognizes revenues when they become measurable and available as net current assets. Expenditures are recognized when the related fund liability is incurred. Full accrual accounting recognizes revenues when earned and expenses when liabilities are incurred. The County is on a fiscal calendar year. Waupaca County maintains eight individual governmental funds, and a single type of proprietary fund.

Budgetary control is maintained by a formal appropriation system. The annual budget, approved by the County Board, is by department appropriation unit in each fund (with the exception of proprietary funds which are controlled by total expense, and Capital Projects, which are controlled by project).

General Fund (Fund 11) is the primary operating fund of the County. It accounts for all financial resources of the County, except those accounted for in another fund.

Special Revenue Funds receive funding from special revenues that cannot be used for any other purpose than specified in the fund and by law. Part or all their revenue is not subject to general fund reduction or restrictions, and can only be removed from the fund by formal County Board action. Waupaca County operates five special revenue funds as follows:

FINANCIAL MANAGEMENT POLICIES

- a. Health and Human Services (Fund 22) accounts for the County's main comprehensive integrated programs which deal with the physical, social, mental, emotional, economic, vocational and nutritional needs of individuals and families. Intergovernmental aids, public charges for services and property tax accounts are the primary sources of revenues.
- b. Transportation Services (Fund 20) accounts for the financial resources of the County's road and bridge system for services provided by the County's Highway Operations Enterprise Fund. Property taxes and intergovernmental aids are the primary sources of revenue.
- c. Economic Development Fund (Fund 21) accounted for grant proceeds and related activity used to create, retain and expand business and investment in Waupaca County. In February, 2019, the County Board acted by resolution to close the Economic Development Revolving Loan Fund program. The 2020 budget reflects this closure.
- d. Environmental TIF (Fund 23) is used to recover the net unreimbursed project costs associated with the environmental cleanup costs of a former tax deed parcel. This fund reports a negative unassigned fund balance, offset with a non-spendable advance in the General Fund.
- e. Environmental Program (Fund 24) is used to account for one-time Environmental Impact Fee associated with the construction of the Morgan-Werner West Transmission Line project to be used for environmental programs.

Debt Service Fund (Fund 33) accounts for the County's accumulation of resources and payment of general obligation debt principal and interest from which the County is obligated in some matter for the payment for Governmental Fund types.

Capital Improvement (Fund 44) accounts for the acquisition and construction of capital assets other than those financed by the Transportation Services Fund and proprietary funds.

Proprietary / Enterprise Funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the County's enterprise funds are charges to customers for services. Operating expenses for enterprise funds include the cost of services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expense. The county reports a single proprietary fund:

- a. Highway Operations (Fund 71) which accounts for the activities associated with the maintenance and/or construction of roadways located with the County. The property tax levied for this fund is for debt service payment of principal and interest on the general obligation debt Highway Facility Bonds, 2018A Series.

FINANCIAL MANAGEMENT POLICIES

The revenue component of the budget are classified as follows:

- a. Taxes, including property tax
- b. Intergovernmental revenues
- c. Licenses and permits
- d. Fines, forfeitures, and penalties
- e. Intergovernmental charges for services
- f. Public charges for services
- g. Miscellaneous revenues
- h. Other financing sources

The expenditure component of the budget is the anticipated operating, capital and debt services expenditures for 2020. Expenditures are reported in the following functions of government:

- a. General government
- b. Public safety
- c. Health and human services
- d. Culture, recreation and education
- e. Conservation and development
- f. Capital outlay
- g. Debt service
- h. Other financing uses

In addition to the above categories, the expenditure budget for functions listed a. through e. above, are further broken into the following classifications:

- a. Personal services
- b. Contractual services
- c. Supplies and expenses
- d. Fixed charges
- e. Grants, contributions, indemnities & other
- f. Cost reallocations

Budget Amendments

Any amounts of tax levied or certified, the amounts of the various appropriations and the purpose of the appropriation stated in the budget, cannot be changed unless authorized by two-thirds of the entire membership of the County Board. Any amendments made under this authority, the County Clerk will public a class 1 notice within 15 days after the change is made.

The Waupaca County Board of Supervisors has authorized the Finance Committee to transfer funds between budgeted classifications of a department or transfer from the contingency fund, if the amendment does not exceed 10% of the department's appropriations or 10% of the budgeted contingency fund.

FINANCIAL MANAGEMENT POLICIES

Debt Service

In determining whether a particular project is appropriately financed with debt obligations, the County Board will consider the following public policy objectives.

1. It is the intent of the County to cash fund projects, in whole or in part, as an alternative to debt financing when practical. It is recognized, however, that most major projects will contain some element of debt financing. This also serves to promote taxpayer equity by amortizing the costs of improvements over their useful lives, providing the County the ability to charge those benefits from the improvement over time.
2. The County may issue debt obligations to purchase capital assets and fund infrastructure improvements when current revenues or fund balance/retained earnings are unavailable or reserved for other purposes.
3. The County will not issue long-term debt obligations to provide funds for operating purposes. Issuance of short-term debt obligations to finance operating expenses will only be considered in the event of an extreme emergency.

To provide for a capital financing program that is sustainable based on the financial resources of the County, and to further maintain a credit provide that will allow the County to maintain its current Aa2 rating from Moody's Investors Service on outstanding debt issues, the following affordability and debt profile targets are established.

1. Direct Debt Burden is the total principal amount of G.O. debt outstanding, expressed as a percentage of the County's total equalized value, and as a total per capita. The County has established a targeted maximum of 1.25% of direct debt burden (as a percent of equalized value), and \$575 for direct debt burden per capita. The county's current outstanding debt is \$32,500,000. The county's current outstanding debt is .75% of the county's total equalized value of \$4,336,538,900. According to the Wisconsin Demographic Service Center for Waupaca County's final 2019 estimated population, the county's direct debt burden per capita of 52,368 is \$621.
2. Payout over Ten Years is the percentage of outstanding G.O. debt principal will be retired within ten years. The County's target of repayment of no less than 80% of all outstanding principal within ten years.
3. Percentage of Expenditures for Debt Service is the County's annual G.O. debt service payment expressed as a percentage of all operating and debt service fund expenditures. The County's targeted maximum is 9%. The 2020 debt service payments of \$4,895,188 is 7.31% of the total \$66,959,678 operating and debt service expenditures.
4. Tax Rate for Debt Service is the County's annual G.O. debt service payment, net of revenues used to reduce the levy amount needed, divided by the County's equalized value reduced by any tax increments. The County's targeted maximum tax rate for debt service is \$1.50. The tax rate on the amount levied for the 2020 budget is \$.87.

FINANCIAL MANAGEMENT POLICIES

As noted above, the County's current outstanding debt is \$32,500,000. The details by each debt issue are shown below:

WAUPACA COUNTY GENERAL OBLIGATION OUTSTANDING DEBT

Payment Year	EXISTING DEBT ONLY											
	11/9/2010				11/19/2014				10/11/2018			
	Baird				Hutchinson, Shockey, Erley & Co.				J.P. Morgan Securities, LLC			
	2.00% - 3.35%				2.00% - 3.00%				3.00% - 5.00%			
	Principal	Rate	Interest	Total P&I	Principal	Rate	Interest	Total P&I	Principal	Rate	Interest	Total P&I
2020	505,000	3.00%	7,575	512,575	1,865,000	2.00%	201,513	2,066,513	1,420,000	5.00%	896,100	2,316,100
2021					1,905,000	2.00%	163,813	2,068,813	1,155,000	5.00%	831,725	1,986,725
2022					1,945,000	2.00%	125,313	2,070,313	1,155,000	5.00%	773,975	1,928,975
2023					1,985,000	2.25%	83,531	2,068,531	1,155,000	5.00%	716,225	1,871,225
2024					2,040,000	3.00%	30,600	2,070,600	1,155,000	5.00%	658,475	1,813,475
2025									1,155,000	5.00%	600,725	1,755,725
2026									1,155,000	5.00%	542,975	1,697,975
2027									1,155,000	5.00%	485,225	1,640,225
2028									1,155,000	5.00%	427,475	1,582,475
2029									1,155,000	3.00%	381,275	1,536,275
2030									1,160,000	3.00%	346,550	1,506,550
2031									1,160,000	3.25%	310,300	1,470,300
2032									1,160,000	3.38%	271,875	1,431,875
2033									1,160,000	3.50%	232,000	1,392,000
2034									1,160,000	3.50%	191,400	1,351,400
2035									1,160,000	3.63%	150,075	1,310,075
2036									1,160,000	3.63%	108,025	1,268,025
2037									1,160,000	3.75%	65,250	1,225,250
2038									1,160,000	3.75%	21,750	1,181,750
Grand Total	505,000	3.00%	7,575	512,575	9,740,000	2.25%	604,769	10,344,769	22,255,000	4.18%	8,011,400	30,266,400

Reoffering Premium	Excess Interest Earnings	Total Debt Service			County Tax		Payment Year
		Total Principal	Total Interest	Total Debt Service Payment	Sales Tax Applied	Property Tax	
(396,498)	(231,873)	3,790,000	476,817	4,266,817	(569,594)	3,697,223	2020
		3,060,000	995,538	4,055,538		4,055,538	2021
		3,100,000	899,288	3,999,288		3,999,288	2022
		3,140,000	799,756	3,939,756		3,939,756	2023
		3,195,000	689,075	3,884,075		3,884,075	2024
		1,155,000	600,725	1,755,725		1,755,725	2025
		1,155,000	542,975	1,697,975		1,697,975	2026
		1,155,000	485,225	1,640,225		1,640,225	2027
		1,155,000	427,475	1,582,475		1,582,475	2028
		1,155,000	381,275	1,536,275		1,536,275	2029
		1,160,000	346,550	1,506,550		1,506,550	2030
		1,160,000	310,300	1,470,300		1,470,300	2031
		1,160,000	271,875	1,431,875		1,431,875	2032
		1,160,000	232,000	1,392,000		1,392,000	2033
		1,160,000	191,400	1,351,400		1,351,400	2034
		1,160,000	150,075	1,310,075		1,310,075	2035
		1,160,000	108,025	1,268,025		1,268,025	2036
		1,160,000	65,250	1,225,250		1,225,250	2037
		1,160,000	21,750	1,181,750		1,181,750	2038
(396,498)	(231,873)	32,500,000	7,995,373	40,495,373	(569,594)	39,925,779	Grand Total

FINANCIAL MANAGEMENT POLICIES

Capital Improvement Plan

It is the policy of the Waupaca County Board of Supervisors to adopt a five-year Capital Improvement Plan (CIP), which is updated on an annual basis. The first year of the annual CIP shall be appropriated as the County's capital improvement budget for the upcoming fiscal year.

Fund Balance Policy

Maintaining a general fund reserve is essential to cover unplanned expenditures or expenditures that cannot wait for revenue payments. Waupaca County has set policy that the general fund unassigned fund balance will be maintained at 25% of the general funds operating revenues.

As of December 31, 2018, the General Fund maintained an unassigned fund balance of \$8,019,821. This represents 30.5% of the General Fund operating revenues, or \$1,450,945. If the County's unassigned fund balance exceeds the minimum percentage required, the County Board may assign those excess amounts for specific purposes, but should be non-recurring in nature. In 2019, the County Board authorized \$640,000 of this balance to fund E911 Call Taking / Dispatch System.

REVENUES BY CLASSIFICATION

Property Tax Levy

Under Wis. Stats. §66.0602(2) limits the amount the county can increase its total property tax levy by the percentage change in the county growth in equalized value due to net new construction between the previous year and the current year. The 2019 payable in 2020 levy limit increase for the County under this section is \$23,622,424 or .97% increase from the previous year's calculation. The 2020 budget also includes property tax levies that are exempt from this calculation for public library aid system, debt service tax levy, County Aid from bridges, state special charges for charitable and penal and county's share of rescinded taxes. The property tax levy for the 2020 budget of \$28,392,468 is an increase of \$148,848 (.53%). Property tax revenue accounts for approximately 39.10% of the county's operating revenue.

2019 Payable 2020 Levy Analysis

2018 payable 2019 adjusted actual county levy	\$23,395,488
Plus terminated TID % (0.01%)	2,340
Net new construction % (0.96%)	224,596
Less 2020 Personal Property Aid	(71,366)
2019 levy limit before adjustments	23,551,058
Adjustments:	
Increase for county's share of refunded or rescinded taxes certified under sec. 74.41(5), Wis. Stats. <i>(Estimated)</i>	26,000
Debt service levy for general obligation debt authorized after July 1, 2005.	3,697,223
2019 Payable 2020 Allowable Levy	\$27,274,281
Exemptions:	
Portion of state special charges on county: Charitable and penal Library (sec. 43.12, Wis. Stats.)	639
County Bridge Aid (sec. 82.08(2), Wis. Stats.)	1,064,548
County Bridge Aid (sec. 82.08(2), Wis. Stats.)	53,000
Total 2019 Payable 2020 County Levy, including exemptions	\$28,392,468

REVENUES BY CLASSIFICATION

History of levy capacity since budget year 2010 is shown below:

LEVY CAPACITY BY BUDGET YEAR									
Budget Year	Current Year Operating Capacity	Growth Amount from Previous Year	Percent of Growth from Previous Year	Unused Operating Capacity	Amount of Change from Previous Year	Percent of Change from Previous Year	Equalized Value Reduced by TID Increment	Tax Rate for Unused Capacity	Percent of Change from Previous Year
2010	19,984,087	582,060	3.00%	3,996,520	(143,083)	-3.46%	3,834,319,200	1.04	-4.59%
2011	21,784,698	1,800,611	9.01%	5,319,103	1,322,583	33.09%	3,776,607,500	1.41	35.58%
2012	22,139,779	355,081	1.63%	5,555,675	236,572	4.45%	3,679,978,100	1.51	7.09%
2013	22,043,392	(96,387)	-0.44%	5,331,402	(224,273)	-4.04%	3,639,270,900	1.46	-3.31%
2014	22,230,100	186,708	0.85%	5,040,664	(290,738)	-5.45%	3,665,780,300	1.38	-5.48%
2015	22,377,041	146,941	0.66%	4,605,893	(434,771)	-8.63%	3,709,985,000	1.24	-10.14%
2016	22,510,632	133,591	0.60%	4,347,272	(258,621)	-5.62%	3,717,425,900	1.17	-5.65%
2017	22,831,409	320,777	1.43%	4,262,067	(85,205)	-1.96%	3,822,966,200	1.11	-5.13%
2018	23,051,788	220,379	0.97%	2,350,981	(1,911,086)	-44.84%	4,006,213,200	0.59	-46.85%
2019	23,395,488	343,700	1.49%	2,132,242	(218,739)	-9.30%	4,114,949,500	0.52	-11.86%
2020	23,622,424	226,936	0.97%	1,197,965	(934,277)	-43.82%	4,235,726,000	0.28	-46.15%

Tax Rate

The County’s tax rate is calculated by dividing the property tax levy by Wisconsin’s Department of Revenue full value estimate of taxable property in the county, reduced by tax incremental district value increment. The equalized value of all taxable property of Waupaca County reduced by TID Value Increment is \$4,235,726,000, an increase of 2.94% from the previous year. The 2019 Property Tax Rate of \$6.70 / \$1,000 of property value is a decrease of 2.33% or \$.16 / \$1,000 of property value.

History of tax levy and tax rate since budget year 2010 is shown below.

ACTUAL LEVY BY BUDGET YEAR									
Budget Year	Operating Levy	Debt Levy	Special Purpose Levy	Total Levy	Amount of Change from Previous Year	Percent of Change from Previous Year	Equalized Value Reduced by TID Increment	Tax Rate	Percent of Change from Previous Year
2010	15,987,567	5,422,260	847,465	22,257,292	1,265,899	6.03%	3,834,319,200	5.80	5.26%
2011	16,465,595	5,430,659	889,837	22,786,091	528,799	2.38%	3,776,607,500	6.03	3.97%
2012	16,584,104	5,556,177	1,008,624	23,148,905	362,814	1.59%	3,679,978,100	6.29	4.31%
2013	16,711,990	5,697,231	994,320	23,403,541	254,636	1.10%	3,639,270,900	6.43	2.23%
2014	17,189,436	5,893,017	1,001,184	24,083,637	680,096	2.91%	3,665,780,300	6.57	2.18%
2015	17,771,148	5,772,787	1,031,485	24,575,420	491,783	2.04%	3,709,985,000	6.62	0.76%
2016	18,163,360	6,015,065	1,028,631	25,207,056	631,636	2.57%	3,717,425,900	6.78	2.42%
2017	18,569,342	6,111,858	1,042,446	25,723,646	516,590	2.05%	3,822,966,200	6.73	-0.74%
2018	20,700,807	5,465,770	1,059,652	27,226,229	1,502,583	5.84%	4,006,213,200	6.80	1.04%
2019	23,260,685	3,880,700	1,102,235	28,243,620	1,017,391	3.74%	4,114,949,500	6.86	0.88%
2020	23,551,058	3,697,223	1,144,187	28,392,468	148,848	0.53%	4,235,726,000	6.70	-2.33%

REVENUES BY CLASSIFICATION

SUMMARY OF TAX RATES FOR TOWNS, VILLAGES AND CITIES

Districts	Tax Levy		%	Equalized Value		%	Tax Rate Per \$1,000	
	2019	2018		Change	2019		2018	Change
Bear Creek	\$ 464,505	\$ 482,545	-3.74%	\$ 68,023,100	\$ 69,199,000	-1.70%	6.83	6.97
Caledonia	1,147,857	1,141,114	0.59%	168,532,200	163,640,700	2.99%	6.81	6.97
Dayton	2,815,502	2,840,616	-0.88%	413,026,400	407,356,700	1.39%	6.82	6.97
Dupont	400,008	410,328	-2.52%	58,622,500	58,842,800	-0.37%	6.82	6.97
Farmington	3,604,690	3,406,950	5.80%	530,757,500	488,571,500	8.63%	6.79	6.97
Fremont	625,219	608,410	2.76%	91,908,800	87,248,600	5.34%	6.80	6.97
Harrison	392,035	403,917	-2.94%	57,438,900	57,923,500	-0.84%	6.83	6.97
Helvetia	506,235	530,206	-4.52%	74,097,500	76,033,900	-2.55%	6.83	6.97
Iola	765,173	777,734	-1.62%	112,199,700	111,530,400	0.60%	6.82	6.97
Larrabee	626,676	642,882	-2.52%	91,841,200	92,192,100	-0.38%	6.82	6.97
Lebanon	847,136	882,821	-4.04%	124,032,600	126,600,400	-2.03%	6.83	6.97
Lind	955,632	943,302	1.31%	140,366,300	135,273,600	3.76%	6.81	6.97
Little Wolf	756,416	826,836	-8.52%	110,421,300	118,571,900	-6.87%	6.85	6.97
Matteson	492,251	505,275	-2.58%	72,138,200	72,458,700	-0.44%	6.82	6.97
Mukwa	1,651,731	1,607,096	2.78%	242,810,300	230,464,600	5.36%	6.80	6.97
Royalton	975,629	1,038,443	-6.05%	142,660,700	148,917,200	-4.20%	6.84	6.97
Saint Lawrence	436,570	447,235	-2.38%	63,985,700	64,135,500	-0.23%	6.82	6.97
Scandinavia	765,918	772,518	-0.85%	112,359,900	110,782,500	1.42%	6.82	6.97
Union	428,499	441,106	-2.86%	62,784,800	63,256,500	-0.75%	6.82	6.97
Waupaca	730,511	694,973	5.11%	107,522,500	99,662,100	7.89%	6.79	6.97
Weyauwega	389,121	386,958	0.56%	57,131,000	55,491,500	2.95%	6.81	6.97
Wyoming	260,204	271,025	-3.99%	38,098,800	38,866,100	-1.97%	6.83	6.97
Town Total	20,037,518	20,062,290	-0.12%	2,940,759,900	2,877,019,800	2.22%	6.81	6.97
Big Falls	23,921	24,891	-3.90%	3,502,700	3,569,500	-1.87%	6.83	6.97
Embarrass	111,867	110,260	1.46%	16,432,900	15,811,800	3.93%	6.81	6.97
Fremont	489,089	474,991	2.97%	75,773,500	71,837,600	5.48%	6.45	6.61
Iola	407,215	445,132	-8.52%	63,070,100	67,321,700	-6.32%	6.46	6.61
Ogdensburg	53,868	54,535	-1.22%	7,900,700	7,820,500	1.03%	6.82	6.97
Scandinavia	111,752	111,265	0.44%	17,312,300	16,827,700	2.88%	6.46	6.61
Village Total	1,197,712	1,221,074	-1.91%	183,992,200	183,188,800	0.44%	6.51	6.67
Clintonville	1,496,078	1,503,856	-0.52%	232,337,100	228,002,100	1.90%	6.44	6.60
Manawa	525,334	449,303	16.92%	81,412,100	67,952,500	19.81%	6.45	6.61
Marion	362,209	365,898	-1.01%	56,110,900	55,338,400	1.40%	6.46	6.61
New London	1,782,620	1,736,371	2.66%	276,836,300	263,254,000	5.16%	6.44	6.60
Waupaca	2,407,686	2,335,194	3.10%	373,907,500	354,042,500	5.61%	6.44	6.60
Weyauwega	583,311	569,634	2.40%	90,370,000	86,151,400	4.90%	6.45	6.61
City Total	7,157,238	6,960,256	2.83%	1,110,973,900	1,054,740,900	5.33%	6.44	6.60
County Total	\$ 28,392,468	\$ 28,243,620	0.53%	\$ 4,235,726,000	\$ 4,114,949,500	2.94%	6.70	6.86

REVENUES BY CLASSIFICATION
APPORTIONMENT OF TAXES AND SPECIAL CHARGES
2020 Budget / 2019 Tax Year

	Equalized Amount	Equalized Amount less TID	Charitable Penal	Libraries	County Aid to Bridges	All Other Taxes	2019 Tax Levy	2019 Grand Total
TOWNS								
Bear Creek	\$ 68,023,100	\$ 68,023,100	\$ 10	\$ 25,365	\$ 1,122	\$ 438,008	\$ 464,495	\$ 464,505
Caledonia	168,532,200	168,532,200	25	59,983	2,653	1,085,196	1,147,832	1,147,857
Dayton	413,026,400	413,026,400	62	149,317	6,603	2,659,520	2,815,440	2,815,502
Dupont	58,622,500	58,622,500	9	21,569	954	377,476	399,999	400,008
Farmington	530,757,500	530,757,500	80	179,087	7,920	3,417,603	3,604,610	3,604,690
Fremont	91,908,800	91,908,800	14	31,981	1,414	591,810	625,205	625,219
Harrison	57,438,900	57,438,900	9	21,232	939	369,855	392,026	392,035
Helvetia	74,097,500	74,097,500	11	27,870	1,232	477,122	506,224	506,235
Iola	112,199,700	112,199,700	17	40,882	1,808	722,466	765,156	765,173
Larrabee	91,841,200	91,841,200	14	33,793	1,494	591,375	626,662	626,676
Lebanon	124,032,600	124,032,600	19	46,406	2,052	798,659	847,117	847,136
Lind	140,366,300	140,366,300	21	49,585	2,193	903,833	955,611	955,632
Little Wolf	110,421,300	110,421,300	17	43,463	1,922	711,014	756,399	756,416
Matteson	72,148,000	72,138,200	11	26,560	1,175	464,505	492,240	492,251
Mukwa	242,810,300	242,810,300	37	84,477	3,736	1,563,481	1,651,694	1,651,731
Royalton	142,660,700	142,660,700	22	54,586	2,414	918,607	975,607	975,629
St. Lawrence	63,985,700	63,985,700	10	23,509	1,040	412,011	436,560	436,570
Scandinavia	112,359,900	112,359,900	17	40,608	1,796	723,497	765,901	765,918
Union	62,784,800	62,784,800	9	23,187	1,025	404,278	428,490	428,499
Waupaca	107,522,500	107,522,500	16	36,531	1,615	692,349	730,495	730,511
Weyauwega	62,487,500	57,131,000	9	20,340	900	367,872	389,112	389,121
Wyoming	38,098,800	38,098,800	6	14,246	630	245,322	260,198	260,204
	2,946,126,200	2,940,759,900	445	1,054,577	46,637	18,935,859	20,037,073	20,037,518
VILLAGES								
Big Falls	3,502,700	3,502,700	1	1,308	58	22,554	23,920	23,921
Embarrass	16,432,900	16,432,900	2	5,796	256	105,813	111,865	111,867
Fremont	75,773,500	75,773,500	11	-	1,164	487,914	489,078	489,089
Iola	63,070,100	63,070,100	9	-	1,091	406,115	407,206	407,215
Ogdensburg	7,900,700	7,900,700	1	2,867	127	50,873	53,867	53,868
Scandinavia	17,312,300	17,312,300	3	-	273	111,476	111,749	111,752
	183,992,200	183,992,200	27	9,971	2,969	1,184,745	1,197,685	1,197,712
CITIES								
Clintonville	234,782,100	232,337,100	35	-	-	1,496,043	1,496,043	1,496,078
Manawa	84,512,200	81,412,100	12	-	1,101	524,221	525,322	525,334
Marion	58,692,900	56,110,900	8	-	897	361,304	362,201	362,209
New London	276,836,300	276,836,300	42	-	-	1,782,578	1,782,578	1,782,620
Waupaca	451,855,500	373,907,500	56	-	-	2,407,630	2,407,630	2,407,686
Weyauwega	99,741,500	90,370,000	14	-	1,396	581,901	583,297	583,311
	1,206,420,500	1,110,973,900	167	-	3,394	7,153,677	7,157,071	7,157,238
TOTAL COUNTY	4,336,538,900	4,235,726,000	639	1,064,548	53,000	27,274,281	28,391,829	28,392,468

REVENUES BY CLASSIFICATION

SUMMARY OF PROPERTY TAX BY DEPARTMENT

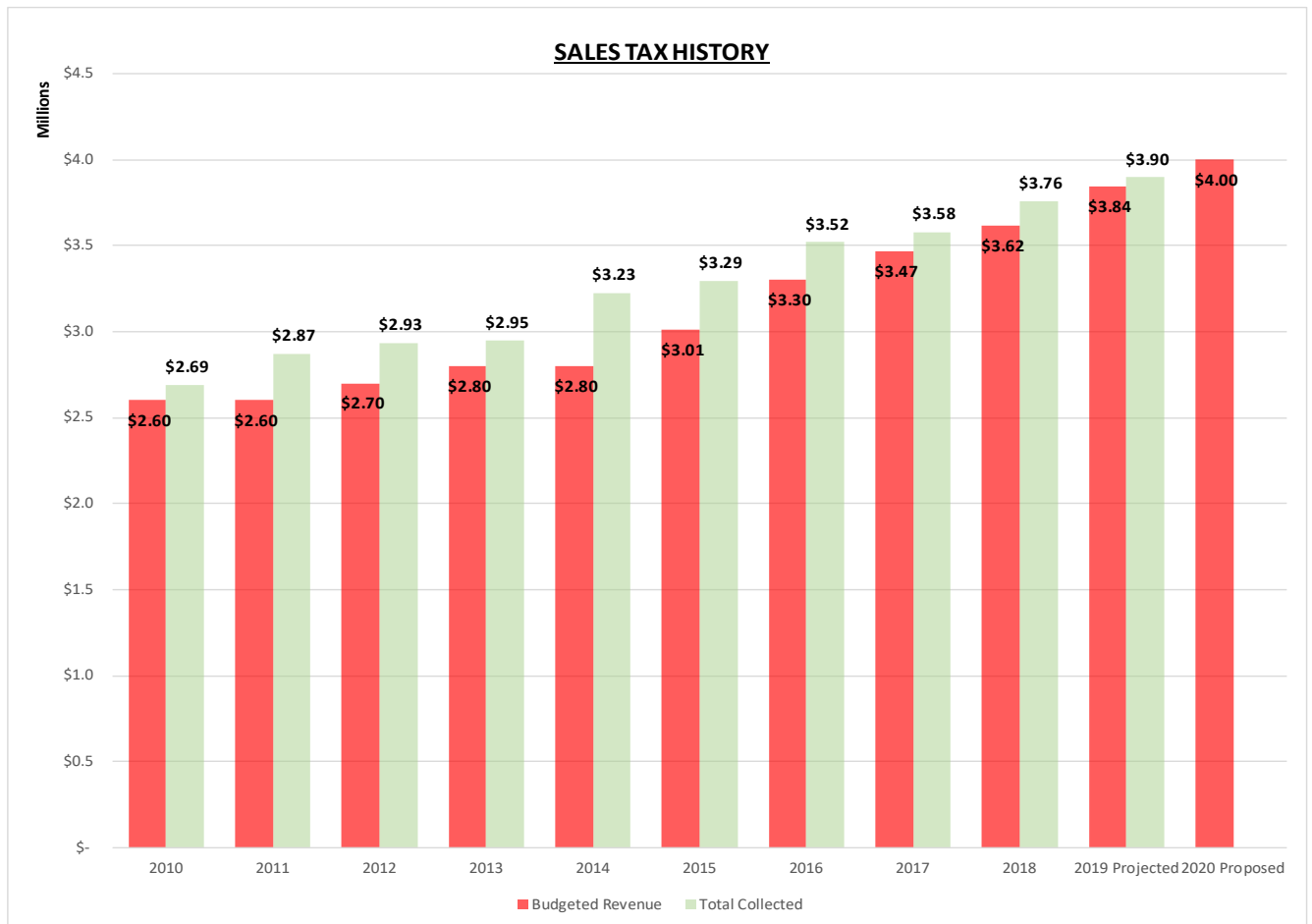
	2019 PROPERTY TAX AS AMENDED				2020 BUDGET PROPERTY TAX	CHANGE FROM 2019 AS AMENDED AND 2020 BUDGET	
		Total Revenues	Total Expenditures	Other Financing Sources (Uses)		AMOUNT	%
GOVERNMENTAL FUNDS							
11 General Fund							
County Owned Property Rent	(39,820)	42,635	-	-	(42,635)	(2,815)	7.07%
County Sales Tax	-	4,000,000	-	(4,000,000)	-	-	N/A
Interest on Investments	(513,000)	502,000	-	-	(502,000)	11,000	-2.14%
Non-Program Miscellaneous Revenues	-	-	-	-	-	-	N/A
Personal Property Aid	(78,271)	71,366	-	-	(71,366)	6,905	-8.82%
State Computer Aid	(50,461)	51,682	-	-	(51,682)	(1,221)	2.42%
State Shared Revenues	(1,368,955)	1,367,040	-	-	(1,367,040)	1,915	-0.14%
General Revenues	(2,050,507)	6,034,723	-	(4,000,000)	(2,034,723)	15,784	-0.77%
03 Clerk of Circuit Courts	335,867	436,500	738,820	(57,500)	359,820	23,953	7.13%
06 Family Court Commissioner	29,500	-	29,500	-	29,500	-	0.00%
07 Medical Examiner	120,373	59,350	197,245	-	137,895	17,522	14.56%
08 Finance Department	429,716	230,575	721,335	-	490,760	61,044	14.21%
09 County Clerk	1,804,158	56,350	1,921,077	35,515	1,829,212	25,054	1.39%
10 Human Resources	391,453	-	409,163	-	409,163	17,710	4.52%
11 Information Technology	1,002,794	-	1,026,929	-	1,026,929	24,135	2.41%
13 County Treasurer	(98,456)	824,380	751,156	61,200	(134,424)	(35,968)	36.53%
14 Judicial Circuit Courts	360,338	351,988	704,565	-	352,577	(7,761)	-2.15%
15 District Attorney	318,992	62,000	400,893	-	338,893	19,901	6.24%
16 Corporation Counsel / CSA	306,014	454,990	761,590	-	306,600	586	0.19%
17 Register of Deeds	(153,084)	399,400	243,619	-	(155,781)	(2,697)	1.76%
18 Maintenance	1,409,162	100	1,411,098	-	1,410,998	1,836	0.13%
21 Solid Waste & Recycling	233,912	739,349	1,021,100	-	281,751	47,839	20.45%
23 Law Enforcement	9,911,133	2,261,833	12,668,260	-	10,406,427	495,294	5.00%
26 Emergency Management	161,794	139,860	296,407	-	156,547	(5,247)	-3.24%
36 Veterans Service	254,874	11,500	293,123	2,100	279,523	24,649	9.67%
37 Parks & Recreation	414,996	234,110	665,805	-	431,695	16,699	4.02%
38 Land & Water Conservation	320,012	913,028	1,244,808	-	331,780	11,768	3.68%
39 UW-Extension Services	431,069	-	415,174	-	415,174	(15,895)	-3.69%
41 Planning & Zoning	368,215	277,000	676,755	-	399,755	31,540	8.57%
Other Sources and Uses	-	-	-	-	-	-	N/A
Contingency Appropriation	100,000	-	-	(100,000)	100,000	-	0.00%
Transfers In (Out)	-	-	-	-	-	-	N/A
11 General Fund	16,402,325	13,487,036	26,598,422	(4,058,685)	17,170,071	767,746	4.68%
Special Revenues Funds							
20 Transportation Services	3,156,281	2,208,004	8,845,150	3,711,202	2,925,944	(230,337)	-7.30%
21 Economic Development	-	-	-	-	-	-	N/A
22 Health and Human Services							
27 Health Services	585,163	728,551	1,382,345	-	653,794	68,631	11.73%
30 CLTS TPA - WPS	-	291,804	291,804	-	-	-	N/A
32 Human Services	2,775,011	8,820,767	11,472,444	-	2,651,677	(123,334)	-4.44%
35 Elderly Services	208,556	1,621,183	1,884,442	-	263,259	54,703	26.23%
Sub-total Health & Human Services	3,568,730	11,462,305	15,031,035	-	3,568,730	-	0.00%
24 Environmental Program	-	78,875	78,875	-	-	-	N/A
Total Special Revenue Funds	6,725,011	13,749,184	23,955,060	3,711,202	6,494,674	(230,337)	-3.43%
33 Debt Service	2,010,700	-	2,579,088	569,594	2,009,494	(1,206)	-0.06%
44 Capital Improvement	1,235,584	55,000	1,085,500	-	1,030,500	(205,084)	-16.60%
Total Governmental Funds	26,373,620	27,291,220	54,218,070	222,111	26,704,739	331,119	1.26%
ENTERPRISE FUNDS							
60 Nursing Home	-	-	-	-	-	-	N/A
71 Highway Operations	1,870,000	16,933,757	18,912,611	291,125	1,687,729	(182,271)	-9.75%
Total Enterprise Funds	1,870,000	16,933,757	18,912,611	291,125	1,687,729	(182,271)	-9.75%
GRAND TOTAL	28,243,620	44,224,977	73,130,681	513,236	28,392,468	148,848	0.53%

REVENUES BY CLASSIFICATION

Other Taxes

The 2020 Budget revenues under this classification is \$4,690,120 or \$193,795 (4.31%) increase from 2019 Amended Budget.

- County Sales & Use Tax** – the County’s annual budget is \$4,000,000, which accounts for \$155,805 (4.05%) increase in this category. Of the anticipated \$4,000,000 collected, \$569,594 is allocated for Debt Service and the remaining \$3,430,406 is allocated for Highway Road Construction. The County Sales & Use Tax continues to grow, as illustrated below.



REVENUES BY CLASSIFICATION

Intergovernmental Revenues

Intergovernmental revenues accounts for \$13,691,122 or approximately 18.78% of the County's operating revenues. The overall increase from the 2019 Amended Budget is \$340,108 (2.55%).

- The County's General Transportation Aid budgeted in the Transportation Services Fund of \$240,081 offset with an increase to routine maintenance.
- In addition, the County's base allocation from Wisconsin Department of Children and Families increased \$259,360 in the Health and Human Services Fund. This allocation increase is being utilized to maintain the 2019 property tax allocation and reallocates previous year's tax levy increases in the Children and Family Service unit to other areas of need within the Health and Human Services function.

Licenses and Permits

Licenses and permits accounts for \$192,700 or approximately .26% of the County's operating revenues. This is a slight decrease of \$2,100 from the previous year's amended budget.

Fines, Forfeits and Penalties

Fines, forfeits and penalties accounts for \$241,200 or approximately .33% of the County's operating revenues. A minimal increase of \$6,600 from the previous year's amended budget.

Intergovernmental Charges for Services

Intergovernmental charges for services accounts for \$14,192,798 or 19.47% of the County's operating revenues, most of which are allocated in the Highway Operations Enterprise Fund. The General Fund allocation of \$399,358 increased by \$87,336 from previous year's amended budget. This increase is mostly consists in the Finance Department for the chargebacks to departments for the managed print services contract being implemented in the 4th quarter of 2019.

Miscellaneous Revenues

Miscellaneous revenues accounts for \$4,010,457 or 5.5% of the County's operating revenues, with an overall decrease of \$1,125,664 or 21.92% from the 2019 Amended Budget, as summarized below.

- Economic Development Revolving Loan Fund closed in the 1st quarter of 2019 and accounts for \$130,000 decrease.
- In 2018, the County issued debt for the Highway Facility Project. It was anticipated that the County would generate \$142,188 of interest income on the bond proceeds during construction. The highway facility bonds are scheduled to be spent for construction in 2019.
- Highway Operations Enterprise Fund anticipated decrease of \$862,003 in the Cost of Sales. This revenue is directly offset by a decrease in supplies and expenditures in the Material Handling & Production program.

EXPENDITURES BY FUNCTION OF GOVERNMENT

General Government

The general government function increased \$251,082 (3.31%) from the 2019 Amended Budget and accounts for \$7,838,376 (13.86%) of the County's total expenditures.

Public Safety

The public safety function increased \$426,471 (3.41%) from the 2019 Amended Budget and accounts for \$12,937,222 (22.88%) of the County's total expenditures.

Public Works

The public work function in the governmental funds increased by \$640,923 (14.45%) from the 2019 Amended Budget and accounts for \$5,074,892 (8.98%) of the County's total expenditures. Most of this increase is in the Transportation Services Fund as described below:

- \$240,801 increase in routine maintenance offset with the increase in intergovernmental revenues for general transportation aids;
- \$100,000 increase in winter maintenance based recent trend history; and
- \$280,796 increase to the Transportation Services Fund for the Highway Operations annual allocation for building depreciation, which is directly offset by a transfer from Highway Operations.

The public work function in the proprietary fund for highway operations increased by \$955,977 (6.11%) and accounts for \$16,596,511. This increase is offset with an increase in intergovernmental charges for services revenue.

Health and Human Services

The health and human services function increased \$768,675 (5.28%) from the 2019 Amended Budget and accounts for \$15,329,797 (27.12%) of the County's total expenditures. Most of the increase in this function is accounted for in the Health and Human Services Fund and is directly offset with operating revenue increases as noted above.

Culture, Recreation and Education

The culture, recreation and education function decreased \$1,931 (-.09%) from the 2019 Amended Budget and accounts for \$2,142,165 (3.80%) of the County's total expenditures. Library aids are allocated to this function of \$1,064,548, which includes \$15,313 (1.47%) increase from the 2019 appropriation.

EXPENDITURES BY FUNCTION OF GOVERNMENT

Conservation and Development

The conservation and development function increased \$57,468 (2.76%) from the 2019 Amended Budget and accounts for \$2,142,165 (3.79%) of the County's total expenditures. Grants and contributions increased \$124,938, which \$99,938 is attributed to conservation and development cost share programming and the remaining \$25,000 for the Greenway's Project. This increase is offset with a decrease of \$130,000 in the Economic Development Fund due to the closure of the fund in 2019.

Debt Service

The County's debt service principal and interest payments on the outstanding general obligation debt decreased by \$1,127,097 (-18.72%) from the 2019 Amended Budget and accounts for 8.66% of the County's total expenditures. The 2019 budget included applying bond premium received on the Highway Facility Building Bonds, Series 2018A of \$864,450 with the balance of \$396,498 being applied in the 2020 Budget and an additional \$231,873 of excess interest earnings on the bond proceeds being applied in 2020.

Capital Outlay

The capital outlay portion of the budget decreased by \$1,623,001 (-20.82%) from the 2019 Amended Budget and accounts for \$6,171,003 (10.92%) of the County's total expenditures. The 2019 Amended Budget includes \$1,016,363 of non-lapsing appropriations from 2018 for projects that were not able to be completed during the 2018 fiscal year.

EXPENDITURES BY CLASSIFICATION

As previously noted, the County further breaks down expenditures from function of government to account classification as detailed below.

Personal Services

The personal services classification accounts for wages and employer paid benefits to eligible employees. Personal services accounts \$33,959,474 (46.44%) operating expenditures. The 2020 budgeted increase from the 2019 Amended Budget is \$1,484,462 (4.57%). Of that amount, \$571,360 corrects the 2019 adopted budget for the allocation of personal services in the enterprise fund from supplies and expenditures.

Wages

All employees are compensated by a designated method defined in the Personnel Policies and Procedure manual. Each employee designated as regular full and part-time follow a step structured system. Employees may advance one (1) step placement per year subject to performance evaluation that meets expectations. Steps 1-7 occur annually and steps after 7 occur every other year.

Market adjustments to the wage schedule(s) are applied subject to the approval of the County Board of Supervisors. The 2020 Budget recommends a 2% market adjustment to the current step structure.

In addition, any position changes to the County's Organization structure, also must be approved by the County Board of Supervisors. The 2020 budget recommends the following new and expanded positions.

Public Safety

- One (1) Evidence Technician
- Two (2) Patrol Officer

Health and Human Services

- One-Half (.50) Volunteer Coordinator expansion

Fringe Benefits

Retirement

Waupaca County participates in the Wisconsin Retirement System (WRS). The retirement system is administered by the Wisconsin Department of Employee Trust Fund (ETF). The system provides coverage to all eligible State of Wisconsin, local government and other public employees. All employees, initially employed by a participating WRS employer on or after July 1, 2011, and expected to work at least 1200 hours a year and expected to be employed for at least one year from employee's date of hire are eligible to participate in the WRS.

EXPENDITURES BY CLASSIFICATION

Required contributions are determined by an annual actuarial valuation in accordance with Chapter 40 of the Wisconsin Statutes. The employee required contribution is one-half of the actuarially determined contribution rate for general category employees and required contributions for protective employees are the same rate as general employees. Employers are required to contribute the remainder of the actuarially determined contribution rate. The 2020 contributions rates as compared to 2019 are listed below:

<u>Employee Category</u>	2019			2020		
	Employer	Employee	Total	Employer	Employee	Total
General	6.55%	6.55%	13.10%	6.75%	6.75%	13.50%
Protective with Social Security	10.72%	6.55%	17.27%	11.74%	6.75%	18.49%

Health Insurance

Health insurance coverage is available to all regular full-time and eligible part-time employees working an average of 30 or more hours per week annually. Unless otherwise provided by collective bargaining agreement, the share of premium contributions for eligible employees electing single or family coverage is 15%. Monthly premium contributions are deducted pre-tax unless specifically designated otherwise and are split equally between the first two pay periods of the month. Employees may earn a 3% premium deduction based on their participation in the County's Health and Wellness program.

As part of establishing rates for premiums for health insurance, the County establishes a premium equivalency based on past claim history and the accumulated reserves. As of December 31, 2018 the actual reserve for health insurance exceeded the optimal reserve needed, therefore, the County has reduced the health insurance premium for 2020 by 7%.

Worker's Compensation

Worker's compensation claims are self-insured for all operations in the county. A third-party administrator is contracted to monitor worker's compensation claims that are included in the self-insured category. Also, the County purchases an excess worker's compensation insurance policy with a \$500,000 per occurrence retention. The annual budget charges back individual department's worker's compensation premium by classification of employees to cover the costs of claims, based on claims history.

Contractual Services

The contractual services classification accounts for \$8,935,877 (12.22%) operating expenditures. The 2020 budgeted increase from the 2019 Amended Budget is \$1,095,935 (14%). The health and human services fund accounts for \$943,420 of this increase, the most significant impact in the Comprehensive Community Services Program of \$751,655 and an additional \$113,641 allocated for agency-wide programs due to the increase base allocation. Public safety in the corrections program accounts for an additional \$87,969 for additional mental health and registered nurse contracted hours.

EXPENDITURES BY CLASSIFICATION

Supplies and Expense

Supplies and expense classification accounts for \$20,142,536 (27.54%) operating expenditures. The 2020 budgeted decrease from the 2019 Amended Budget is \$1,237,393 (5.79%). Highway operations enterprise fund accounts for a decrease of \$1,684,823, which is offset with reallocations to personnel services and fixed charges to correct prior year classification. The public works function in the Transportation Services fund accounts for \$584,880 increase, which includes an increase for maintenance of \$340,801 and additional increase for the Transportation Services Fund buildings and grounds allocation from highway operations fund for the increase depreciation on the new facility. In addition to the above noted increase, the General Fund increased by \$121,806 (6%).

Fixed Charges

The fixed charges classification accounts for \$5,744,803 (7.86%) operating expenditures with an increase of \$1,545,109 (36.79%) from the 2019 Amended Budget. Most of the impact in this classification is in the Highway Operations Enterprise Fund of \$653,500 correcting the 2019 classification, and the remainder funded from charges to customers.

Grants, Contributions, Indemnities & Other

Budgeted items in this classification accounts for \$2,004,356 (2.74%) of the operating expenditures. The 2020 annual budget for this classification increased \$34,841 (1.77%) as compared to the 2019 budget as amended. Of this amount, \$15,313 is appropriated to library aids in the culture, recreation and education. An additional \$25,000 is appropriated to fund the new Greenway's Project program in the conservation and development function.

Outlay

As noted earlier, the capital outlay is defined as a function of government above. In addition this function, the County has appropriated \$272,217 for outlay that does not meet the asset classification capitalization threshold. This appropriation is an increase of \$3,700 from the 2019 budget as amended.

Cost Reallocation

Cost reallocation classification consists of transfers from one department and / or program to another. In general, these reallocations are duplicate expenditures from other classification identified above. The 2020 Annual Budgeted allocation for this classification is a negative expenditure of \$8,994,773.

ENTERPRISE OPERATIONS

As noted earlier, Waupaca County operates one (1) Proprietary Fund. Proprietary funds distinguish operating revenues from expenses from non-operating items. Operating revenues and expenses for the Highway Operations Fund accounts for activities associated with the maintenance and / or construction of roadways located within the County. The operating revenues are charges to customers for these services. Operating expenses for the fund include the cost of services, administrative expenses, and depreciation on capital assets. All other revenues and expenses not meeting this definition are reported as non-operating revenues and expense.

Operating Expenses

Total operating expenditures for the Highway Operations Fund are \$13,813,011, of which \$1,484,741 accounts for depreciation of capital acquisitions.

Operating Revenues

Charges to customer for the services provided above are as follows:

- \$2,068,455 – Services to State Government
- \$2,469,200 – Services to Local Government
- \$8,461,712 – Services to Local Department (County Highway Maintenance & Construction)
- \$ 262,800 – Services to other Local Departments
- \$ 531,093 – Records and Reports (Administrative Fee)

Miscellaneous revenues accounts for the remaining \$22,997.

Non-Operating Revenues (Expenses)

Property tax levy of \$1,687,729 has been applied for the debt service principal and interest payment for the G.O. Highway Facility Building Bonds, 2018A Series of \$2,316,100.

In addition, the highway operations fund has included a transfer to the Transportation Services Fund for the estimated increase to the allocated buildings and grounds for the depreciation costs associated to the new highway facility.

Change In Net Position

The anticipated change in the unrestricted net position for Highway Operations is a decrease of \$571,921 as follows:

- \$325,000 increase in Machinery Operations
- \$628,371 decrease for bond premium applied to debt service payment
- \$268,550 decrease for transfer to the Transportation Services Fund for depreciation portion of the new highway facility in the buildings and grounds allocation.

OTHER FINANCING SOURCES (USES)

Net Transfers

The following transfer are anticipated in 2020.

Interfund transfers	Transportation Services	Debt Services	Total
Transfers out:			
General Fund (Sales & Use Tax)	\$3,430,451	\$569,549	\$4,000,000
Highway Operations Fund	280,796	-	280,796
	<u>\$3,711,247</u>	<u>\$569,549</u>	<u>\$4,280,796</u>

Fund Balance Applied (Restored)

The following fund balances have been applied or restored for the 2020 Budget.

Fund Balance Description	Fund Balance Applied (Restored)	
	General Fund	Highway Operations
<u>Restricted Funds</u>		
Jail Improvement	(\$57,500)	-
Land Records	61,200	-
Bond Premium / Proceeds Applied	-	628,371
Total Restricted	<u>3,700</u>	<u>628,371</u>
<u>Assigned Funds</u>		
Elections	35,515	-
Veterans Service (Non-Lapsing)	2,100	-
	<u>37,615</u>	<u>-</u>
<u>Unassigned (Unrestricted) Funds</u>		
Building & Grounds Allocation - TSF	-	268,550
Machinery Operations	-	(325,000)
Total Unassigned (Unrestricted)	<u>-</u>	<u>(56,450)</u>
Total Fund Balance Applied (Restored)	<u>\$41,315</u>	<u>\$571,921</u>

REVENUES BY CLASSIFICATION, FUND AND GENERAL LEDGER ACCOUNT

Account Number	General Ledger Account Description	Offsetting Program	2018 Actual	2019 Budget				2020 Budget	Change As Amended	
				Adopted	Amended	Actual - 6 Mo.	Estimated		Amount	%
Property Tax										
11-13-41110 1011.0	General Fund		11,562,944	11,508,895	15,353,090	-	15,353,090	16,105,523	752,433	4.90%
11-13-41113 1011.0	General Fund - Library Aids		1,006,652	1,049,235	1,049,235	-	1,049,235	1,064,548	15,313	1.46%
20-09-41111 1011.0	Transportation Services Fund		3,848,745	5,736,216	3,103,281	-	3,103,281	2,872,944	(230,337)	-7.42%
20-09-41114 1011.0	Transportation Services Fund - Bridge Aids		53,000	53,000	53,000	-	53,000	53,000	-	0.00%
22-32-41116 1011.0	Health and Human Services Fund		3,497,846	3,568,730	3,568,730	-	3,568,730	3,568,730	-	0.00%
33-09-41115 1011.0	Debt Service Fund		5,465,770	3,221,960	2,010,700	-	2,010,700	2,009,494	(1,206)	-0.06%
44-80-41117 1011.0	Capital Improvement Fund		1,791,272	1,235,584	1,235,584	-	1,235,584	1,030,500	(205,084)	-16.60%
71-70-41115 1011.0	Highway Operations - Debt Service		-	1,870,000	1,870,000	-	1,870,000	1,687,729	(182,271)	-9.75%
Property Tax Total			27,226,229	28,243,620	28,243,620	-	28,243,620	28,392,468	148,848	0.53%
Taxes										
11 General										
11-13-41150 1019.0	Forest Crop Tax	11-13-51520	-	10	10	-	-	-	(10)	-100.00%
11-13-41151 1019.0	Managed Forest Land Tax	11-13-51520	95,396	67,000	67,000	93,295	93,295	90,000	23,000	34.33%
11-13-41221 1012.0	County Sales Tax	11-13-41221	3,759,158	3,844,195	3,844,195	1,761,935	3,896,000	4,000,000	155,805	4.05%
11-13-41222 1012.0	Retailer's Discount	11-13-51520	120	120	120	50	120	120	-	0.00%
11-13-41800 1018.0	Interest / Penalties on Delinquent Taxes	11-13-51520	536,979	475,000	475,000	268,240	485,933	475,000	-	0.00%
11-13-41800 1018.1	Interest / Penalties on Tax Deed Foreclosures	11-13-51520	44,121	-	-	-	-	-	-	N/A
11-17-41230 1019.0	Real Estate Transfer Tax / Fee	11-17-51710	135,182	110,000	110,000	61,131	132,680	125,000	15,000	13.64%
11 General Total			4,570,956	4,496,325	4,496,325	2,184,650	4,608,028	4,690,120	193,795	4.31%
23 Environmental TIF Fund										
23-13-41120 1011.0	Tax Increments		211	-	-	-	-	-	-	N/A
Taxes Total			4,571,167	4,496,325	4,496,325	2,184,650	4,608,028	4,690,120	193,795	4.31%
Intergovernmental Revenues										
11 General										
11-03-43516 1035.0	Circuit Court Grant	11-03-51220	51,186	43,415	43,415	21,708	43,415	-	(43,415)	-100.00%
11-13-43410 1034.0	State Shared Revenue	11-13-43410	1,371,670	1,368,955	1,368,955	-	1,371,256	1,367,040	(1,915)	-0.14%
11-13-43430 1036.0	Personal Property Aid	11-13-43430	-	78,271	78,271	78,271	78,271	71,366	(6,905)	-8.82%
11-13-43514 1035.0	Wisconsin Land Information Board	11-13-51740	21,440	68,856	68,856	43,856	68,856	66,000	(2,856)	-4.15%
11-13-43587 1035.0	MFL / FC Resource Aid	11-13-51520	33,763	33,986	33,986	-	33,760	33,760	(226)	-0.66%
11-13-43660 1036.0	State PILT Aid	11-13-51520	58,975	57,186	57,186	60,114	60,114	58,000	814	1.42%
11-13-43670 1036.0	State Computer Aid	11-13-43670	50,461	50,461	50,461	-	51,682	51,682	1,221	2.42%
11-14-43516 1035.0	Circuit Court Grant	11-14-51200	199,385	207,511	207,511	80,484	219,866	261,138	53,627	25.84%
11-15-43511 1035.0	Victim / Witness Program	11-15-51311	51,967	53,559	53,559	23,674	51,465	51,000	(2,559)	-4.78%
11-16-43513 1035.0	Legal / Adoption - Corporation Counsel	11-16-51320	4,759	-	-	2,086	4,306	5,000	5,000	N/A
11-16-43562 1035.0	Child Support Agency	11-16-51330	417,044	469,790	469,790	215,165	424,423	440,890	(28,900)	-6.15%
11-21-43545 1035.0	Recycling Grant	11-21-53635	172,685	172,685	172,685	172,684	172,684	172,685	-	0.00%
11-21-43549 1035.0	Solid Waste Management	11-21-53631	11,355	13,000	13,000	9,660	9,660	12,810	(190)	-1.46%
11-23-43211 1032.0	COPS Fast Grant	11-23-52110	9,794	5,000	5,000	658	658	5,000	-	0.00%
11-23-43212 1032.0	Bulletproof Vest Grant	11-23-52110	2,051	5,000	5,000	-	5,000	5,000	-	0.00%
11-23-43213 1032.0	DOJ L E Technology Grant	11-23-52110	21,650	-	-	-	-	-	-	N/A
11-23-43519 1035.0	Anti-Heroin Grant	11-23-52110	95,145	37,349	37,349	36,488	37,349	37,349	-	0.00%

REVENUES BY CLASSIFICATION, FUND AND GENERAL LEDGER ACCOUNT

Account Number	General Ledger Account Description	Offsetting Program	2018	2019 Budget				2020	Change As Amended	
			Actual	Adopted	Amended	Actual - 6 Mo.	Estimated	Budget	Amount	%
11-23-43520 1035.0	State Safety Grant	11-23-52110	57,681	65,000	65,000	32,814	62,968	65,000	-	0.00%
11-23-43521 1035.0	State Training Grant	11-23-52110	15,520	16,000	16,000	-	15,520	16,000	-	0.00%
11-23-43522 1035.0	Water Patrol Grant	11-23-52141	48,928	47,958	47,958	-	47,772	47,958	-	0.00%
11-23-43524 1035.0	CEASE Program	11-23-52110	-	-	-	700	700	2,500	2,500	N/A
11-23-43525 1035.0	Snowmobile Patrol Grant	11-23-52152	6,937	20,189	20,189	-	12,359	20,189	-	0.00%
11-23-43526 1035.0	ATV / UTV Patrol Grant	11-23-52152	4,059	16,450	16,450	-	3,129	16,450	-	0.00%
11-26-43507 1035.0	Hazard Mitigation Grant	11-26-52507	-	-	-	-	-	29,917	29,917	N/A
11-26-43527 1035.0	Public Safety Training Grant	11-26-52504	3,978	4,000	4,000	3,182	3,182	4,000	-	0.00%
11-26-43528 1035.0	EMA Grant	11-26-52500	35,709	47,000	47,000	-	47,000	47,000	-	0.00%
11-26-43529 1035.0	EPCRA / SARA Grant	11-26-52502	20,364	26,399	26,399	671	26,399	28,818	2,419	9.16%
11-26-43536 1035.0	HS Exercising Grant	11-26-52505	-	5,000	5,000	-	-	5,000	-	0.00%
11-26-43539 1035.0	Hazardous Materials Response	11-26-52511	16,625	16,625	16,625	8,313	16,625	16,625	-	0.00%
11-26-43795 1037.0	Local Contribution - Public Safety	11-26-52500	-	-	-	7,500	7,500	-	-	N/A
11-36-43567 1035.0	Veterans Service Officer	11-36-54700	11,500	11,500	11,500	11,500	11,500	11,500	-	0.00%
11-37-43571 1035.0	Snowmobile Trails	11-37-55440	103,337	122,760	122,760	-	122,760	122,760	-	0.00%
11-37-43582 1035.1002	Conservation Aids - Parks	11-37-55200	-	2,000	2,000	-	-	2,000	-	0.00%
11-38-43300 1032.1040	USFWS Wetlands Grant	11-38-56203	31,518	13,608	13,608	-	13,608	13,608	-	0.00%
<u>Conservation Aids</u>										
11-38-43586 1035.1019	Soil & Water Resoure Management (SWRM)	11-38-56203	127,162	128,012	128,012	-	128,012	134,962	6,950	5.43%
11-38-43586 1035.1021	Wildlife Damage	11-38-56202	3,041	5,150	-	-	-	-	-	N/A
11-38-43586 1035.1026	NRCS WOLF-FOX-WINN Demo Farm	11-38-56209	-	84,375	84,375	-	84,375	100,587	16,212	19.21%
11-38-43586 1035.1029	Farmland Preservation	11-38-56203	5,729	-	-	-	-	-	-	N/A
11-38-43586 1035.1030	Nutrient Management	11-38-56213	89,704	75,000	75,000	-	75,000	95,000	20,000	26.67%
11-38-43586 1035.1031	DNR Lake Grant	11-38-56215	2,398	-	-	-	-	3,000	3,000	N/A
11-38-43586 1035.1032	River Planning Grant	11-38-56203	6,000	-	-	1,500	4,000	-	-	N/A
11-38-43586 1035.1036	Land & Water Resource Management Plan (LWRM)	11-38-56217	140,732	64,750	64,750	14,330	64,750	66,100	1,350	2.08%
11-38-43586 1035.2013	TRM Program (DNR Small Scale)	11-38-56210	403,338	300,000	300,000	-	346,662	169,610	(130,390)	-43.46%
11-38-43586 1035.2014	TRM Program (DNR Large Scale)	11-38-56210	-	-	-	-	-	210,875	210,875	N/A
Sub-total - Conservation Aids			778,104	657,287	652,137	15,830	702,799	780,134	127,997	19.63%
11-41-43540 1035.0	Private Sewage Grant	11-41-56401	-	15,000	15,000	-	-	15,000	-	0.00%
11-41-43586 1035.1029	Farmland Preservation	11-41-56400	4,417	-	-	-	-	-	-	N/A
11-41-43770 1037.0	Municipality Planning Grant	11-41-56400	9,350	-	-	-	-	25,000	25,000	N/A
11 General Total			3,721,357	3,751,800	3,746,650	825,358	3,726,586	3,908,179	161,529	4.31%
20 Transportation Services										N/A
20-09-43531 1034.0	State Transportation Aid	20-09-53310	2,004,168	2,003,923	2,003,923	500,993	2,003,973	2,208,004	204,081	10.18%
20-09-43534 1035.0	Local Road Improvement Program	20-09-53318	-	340,033	340,033	290,033	340,033	-	(340,033)	-100.00%
20 Transportation Services Total			2,004,168	2,343,956	2,343,956	791,026	2,344,006	2,208,004	(135,952)	-5.80%
22 Health and Human Services										
<u>Health Services Grants</u>										
22-27-43550 1035.4545	Communicable Disease Prevention	22-27-54180	4,800	4,800	4,800	4,800	4,800	4,800	-	0.00%
22-27-43550 1035.4546	MCH Grants	22-27-54196	10,782	18,941	18,941	5,099	15,225	18,394	(547)	-2.89%
22-27-43550 1035.4547	Seal A Smiles	22-27-54195	1,891	6,500	6,500	-	-	-	(6,500)	-100.00%
22-27-43550 1035.4549	SNAP Ed / Fit Families	22-27-54190	30,880	29,364	29,364	13,604	31,051	31,051	1,687	5.75%
22-27-43550 1035.4550	Family Planning	22-27-54191	72,037	44,377	44,377	66,787	92,431	15,000	(29,377)	-66.20%

REVENUES BY CLASSIFICATION, FUND AND GENERAL LEDGER ACCOUNT

Account Number	General Ledger Account Description	Offsetting Program	2018	2019 Budget				2020	Change As Amended	
			Actual	Adopted	Amended	Actual - 6 Mo.	Estimated	Budget	Amount	%
22-27-43550 1035.4552	WIC Funding	22-27-54181	174,172	164,375	164,375	90,798	214,185	196,380	32,005	19.47%
22-27-43550 1035.4553	Environmental Health	22-27-54198	30,606	32,000	32,000	14,966	32,000	32,000	-	0.00%
22-27-43550 1035.4554	Prevention	22-27-54193	11,297	7,331	7,331	3,913	8,318	8,318	987	13.46%
22-27-43550 1035.4556	CC Immunizations	22-27-54176	11,269	11,269	11,269	10,543	10,543	10,543	(726)	-6.44%
22-27-43550 1035.4558	OHPP Grants	22-27-54180	13,358	-	-	12,262	25,000	-	-	N/A
22-27-43550 1035.4560	EH Lead Testing	22-27-54180	6,228	-	-	2,647	3,573	-	-	N/A
22-27-43550 1035.4562	Child Lead	22-27-54179	6,286	6,286	6,286	6,286	6,286	6,286	-	0.00%
22-27-43550 1035.4598	PH Preparedness	22-27-54177	61,143	49,601	49,601	36,423	63,576	60,029	10,428	21.02%
Sub-total - Health Services Grants			434,749	374,844	374,844	268,128	506,988	382,801	7,957	2.12%
Human Services Grants										
22-30-43560 1035.4621	CLTS CARS Drawdown	22-30-54529	(1,540)	(101,405)	(101,405)	-	(101,405)	(101,405)	-	0.00%
22-30-43560 1035.4654	CLTS BCA Match Federal	22-30-54529	6,414	6,903	6,903	-	6,903	6,903	-	0.00%
22-30-43560 1035.4655	CLTS CCOP FED Match	22-30-54529	136,657	106,643	106,643	-	106,643	106,643	-	0.00%
22-30-43560 1035.4656	CLTS Other GPR	22-30-54529	49,753	167,182	167,182	-	167,182	167,182	-	0.00%
22-30-43560 1035.4657	CLTS Other Federal	22-30-54529	72,607	239,591	239,591	-	239,591	239,591	-	0.00%
22-30-43560 1035.4664	CLTS Autism GPR	22-30-54529	103,237	91,753	91,753	-	91,753	91,753	-	0.00%
22-30-43560 1035.4666	CLTS Autism Federal	22-30-54529	148,272	131,490	131,490	-	131,490	131,490	-	0.00%
22-32-43560 1035.4271	Incentive Payments	22-32-54414	23,962	24,000	24,000	11,987	24,000	24,000	-	0.00%
22-32-43560 1035.4302	WiSACWIS Related Staff & Equipment	22-32-54522	8,732	-	-	-	-	-	-	N/A
22-32-43560 1035.4318	Adult Protective Service	22-32-54523	39,587	39,587	39,587	19,794	39,587	39,587	-	0.00%
22-32-43560 1035.4432	Child Care Certification	22-32-54423	1,346	1,313	1,313	375	1,313	1,379	66	5.03%
22-32-43560 1035.4443	Youth Independent Living Funds	22-32-54522	50,929	-	-	126,293	192,515	-	-	N/A
22-32-43560 1035.4605	Early Intervention Program	22-32-54303	137,287	137,287	137,287	137,287	137,287	137,287	-	0.00%
22-32-43560 1035.4610	Federal IM Administration Match	22-32-54410	792,673	762,076	762,076	457,149	682,485	814,940	52,864	6.94%
22-32-43560 1035.4611	Income Maintenance Administration	22-32-54410	225,363	212,955	212,955	208,523	202,868	202,868	(10,087)	-4.74%
22-32-43560 1035.4613	Child Care Eligibility	22-32-54414	59,195	65,916	65,916	30,675	66,541	66,541	625	0.95%
22-32-43560 1035.4618	Fraud / Front End Verification	22-32-54522	1,630	3,642	3,642	1,316	1,966	3,642	-	0.00%
22-32-43560 1035.4624	LIEAP Administrative Funds	22-32-54413	149,059	180,258	180,258	52,363	180,258	180,258	-	0.00%
22-32-43560 1035.4625	CST County Expansion	22-32-54518	60,000	60,000	60,000	12,168	60,000	60,000	-	0.00%
22-32-43560 1035.4628	Basic County Allocation	22-32	2,064,597	2,047,941	2,047,941	1,453,977	2,047,941	2,307,301	259,360	12.66%
22-32-43560 1035.4629	In Home Safety Services	22-32-54522	11,615	-	-	7,854	12,000	-	-	N/A
22-32-43560 1035.4631	Youth Aids Program	22-32-54504	511,278	509,530	509,530	247,790	509,530	480,864	(28,666)	-5.63%
22-32-43560 1035.4632	Certified Mental Health Program	22-32-54304	56,069	56,069	56,069	56,069	56,069	56,069	-	0.00%
22-32-43560 1035.4633	Post-Reunification Support Program	22-32-54522	5,998	-	-	-	-	-	-	N/A
22-32-43560 1035.4634	Alzheimer Family/Caregiver Support	22-32-54662	10,054	26,398	26,398	4,326	6,065	26,042	(356)	-1.35%
22-32-43560 1035.4635	Safe / Stable Families	22-32-54512	42,827	42,827	42,827	-	42,827	42,827	-	0.00%
22-32-43560 1035.4636	CST Grant	22-32-54518	210,620	217,960	217,960	118,522	217,960	217,960	-	0.00%
22-32-43560 1035.4641	Mental Health Block Grant	22-32-54304	20,786	20,786	20,786	19,391	30,710	40,634	19,848	95.49%
22-32-43560 1035.4642	AODA Block Grant	22-32-54321	80,798	80,798	80,798	64,047	120,719	117,157	36,359	45.00%
22-32-43560 1035.4643	Children's Community Options Program	22-32-54324	179,149	186,744	186,744	33,612	186,744	186,744	-	0.00%
22-32-43560 1035.4645	Kinship Care	22-32-54517	86,956	75,601	75,601	53,320	75,601	75,601	-	0.00%
22-32-43560 1035.4646	Community Intervention Program	22-32-54504	29,100	27,478	27,478	27,478	27,478	24,670	(2,808)	-10.22%
22-32-43560 1035.4647	Foster Parent Competency Based	22-32-54522	-	1,892	1,892	-	-	3,650	1,758	92.92%
22-32-43560 1035.4648	Sex Trafficked Youth Out-of-Home	22-32-54522	-	-	-	2,695	2,695	-	-	N/A

REVENUES BY CLASSIFICATION, FUND AND GENERAL LEDGER ACCOUNT

Account Number	General Ledger Account Description	Offsetting Program	2018	2019 Budget				2020	Change As Amended	
			Actual	Adopted	Amended	Actual - 6 Mo.	Estimated	Budget	Amount	%
22-32-43560 1035.4656	CLTS Other GPR	22-32-54306	11,920	8,402	8,402	4,391	22,192	22,192	13,790	164.13%
22-32-43560 1035.4657	CLTS Other Federal	22-32-54306	11,911	8,402	8,402	5,696	22,192	22,192	13,790	164.13%
22-32-43560 1035.4664	CLTS Autism GPR	22-32-54306	8,225	18,417	18,417	5,778	8,759	8,759	(9,658)	-52.44%
22-32-43560 1035.4666	CLTS Autism Federal	22-32-54306	8,218	18,417	18,417	7,788	8,759	8,759	(9,658)	-52.44%
Sub-total - Human Services Grants			5,415,284	5,476,853	5,476,853	3,170,664	5,629,218	5,814,080	337,227	6.16%
<u>Elderly Services Grants</u>										
22-35-43566 1035.4503	III-B Funding	22-35-54606	54,625	54,401	54,401	54,799	59,009	59,009	4,608	8.47%
22-35-43566 1035.4505	Senior Community Services	22-35-54602	8,624	8,951	8,951	2,238	8,951	8,951	-	0.00%
22-35-43566 1035.4507	Elder Abuse Grant	22-35-54612	24,379	24,379	24,379	269	24,379	24,379	-	0.00%
22-35-43566 1035.4510	IIIE National Caregiver Support	22-35-54615	18,239	23,713	23,713	5,061	13,235	29,882	6,169	26.02%
22-35-43566 1035.4511	IIID Preventative Health	22-35-54611	1,351	4,373	4,373	324	660	4,373	-	0.00%
22-35-43566 1035.4513	Benefit Specialist	22-35-54610	32,963	32,215	32,215	14,878	32,215	32,215	-	0.00%
22-35-43566 1035.4517	USDA C1	22-35-54607	44,147	46,534	46,534	19,206	46,534	46,534	-	0.00%
22-35-43566 1035.4523	Transportation	22-35-54604	142,011	191,129	191,129	144,906	144,906	212,707	21,578	11.29%
22-35-43566 1035.4525	Congregate Meals C1	22-35-54607	102,133	162,660	162,660	40,558	101,422	101,422	(61,238)	-37.65%
22-35-43566 1035.4527	Home Delivered Meals C2	22-35-54609	103,714	43,460	43,460	21,673	104,154	104,154	60,694	139.65%
22-35-43566 1035.4667	Aging/Disability Resource Center	22-35-54511	549,225	608,169	608,169	241,212	529,271	599,131	(9,038)	-1.49%
22-35-43566 1035.4779	Miscellaneous Revenues	22-35-54610	4,070	5,426	5,426	3,166	5,062	5,426	-	0.00%
Sub-total -Elderly Services Grants			1,085,481	1,205,410	1,205,410	548,290	1,069,798	1,228,183	22,773	1.89%
22 Health and Human Services Total			6,935,514	7,057,107	7,057,107	3,987,082	7,206,004	7,425,064	367,957	5.21%
24 Environmental Program										
24-09-43690 1036.0	ATC Grant Revenue	24-09-56900	42,228	71,543	104,673	-	25,798	78,875	(25,798)	-24.65%
44 Capital Improvement										
44-80-43515-13 1035.0	LiDAR Data Project	44-80-57190	82,647	-	63,978	29,316	54,316	-	(63,978)	-100.00%
44-80-43582-37 1035.1003	Conservation Aid - Park Development	44-80-57620	20,814	-	-	-	-	55,000	55,000	N/A
44 Capital Improvement Total			103,461	-	63,978	29,316	54,316	55,000	(8,978)	-14.03%
Intergovernmental Revenues Total			12,806,728	13,224,406	13,316,364	5,632,782	13,356,710	13,675,122	358,758	2.69%
<u>Licenses and Permits</u>										
11 General										
11-03-44105 1041.0	Occupational Drivers License	11-03-51220	-	100	100	-	-	-	(100)	-100.00%
11-09-44101 1041.0	Dance Hall Licenses	11-09-51410	1,850	1,200	1,200	225	1,200	1,200	-	0.00%
11-09-44202 1042.0	Marriage Licenses	11-09-51410	10,595	9,500	9,500	3,600	9,000	9,500	-	0.00%
11-38-44402 1044.0	Mitigation Permits	11-38-56203	8,250	7,000	7,000	5,350	7,000	4,000	(3,000)	-42.86%
11-38-44901 1049.0	Land Conservation Permits	11-38-56203	400	1,000	1,000	500	1,250	1,000	-	0.00%
11-41-44302 1043.0	Sanitary Permits	11-41-56400	60,865	60,000	60,000	24,135	60,338	60,000	-	0.00%
11-41-44401 1044.0	Zoning Ordinance Fees	11-41-56400	116,415	115,000	115,000	61,848	121,272	115,000	-	0.00%
11-41-44402 1044.0	Mitigation Permits	11-41-56400	800	1,000	1,000	500	800	2,000	1,000	100.00%
11 General Total			199,175	194,800	194,800	96,158	200,860	192,700	(2,100)	-1.08%
Licenses and Permits Total			199,175	194,800	194,800	96,158	200,860	192,700	(2,100)	-1.08%
<u>Fines, Forfeits, and Penalties</u>										
11 General										
11-03-45110 1051.0	Court Order Forfeitures	11-03-51220	129,456	135,000	135,000	60,069	144,000	135,000	-	0.00%

REVENUES BY CLASSIFICATION, FUND AND GENERAL LEDGER ACCOUNT

Account Number	General Ledger Account Description	Offsetting Program	2018	2019 Budget				2020	Change As Amended	
			Actual	Adopted	Amended	Actual - 6 Mo.	Estimated	Budget	Amount	%
11-03-45120 1051.0	County Share State Fines	11-03-51220	84,951	85,000	85,000	40,124	96,000	90,000	5,000	5.88%
11-03-45140 1051.0	Court Ordered Bond Forfeitures	11-03-51220	6,870	2,500	2,500	150	4,000	4,000	1,500	60.00%
11-15-45160 1051.0	Victim / Witness Surcharge	11-15-51311	27	-	-	31	40	-	-	N/A
11-16-45150 1051.3050	Child Support Paper Services Assessments	11-16-51330	4,141	5,000	5,000	2,363	5,000	5,000	-	0.00%
11-16-45150 1051.3051	Child Support Vital Statistics Reimbursement	11-16-51330	60	100	100	81	200	200	100	100.00%
11-16-45150 1051.3052	Child Support Blood Test / DNA Test Reimbursement	11-16-51330	2,323	2,500	2,500	846	2,000	2,500	-	0.00%
11-37-45190 1051.0	Notice Fees	11-37-55200	1,160	800	800	315	800	800	-	0.00%
11 General Total			228,988	230,900	230,900	103,979	252,040	237,500	6,600	2.86%
22 Health and Human Services										
22-32-45180 1051.4470	Public Assistance Fraud Fines	22-32-54410	4,052	3,700	3,700	2,163	3,669	3,700	-	0.00%
Fines, Forfeits, and Penalties Total			233,040	234,600	234,600	106,142	255,709	241,200	6,600	2.81%

Public Charges for Services

11 General

										-	N/A
11-03-46142 1061.0	Clerk of Court Fees	11-03-51220	143,024	130,000	130,000	61,801	148,000	140,000	10,000	7.69%	
11-03-46143 1061.2231	Clerk of Court Reimbursement - Interpreter Fees	11-03-51220	6,843	5,000	5,000	4,717	4,717	5,000	-	0.00%	
11-03-46143 1061.2232	Clerk of Court Reimbursement - Jury Fees	11-03-51220	2,016	3,000	3,000	1,368	3,276	3,000	-	0.00%	
11-03-46143 1061.2233	Clerk of Court Reimbursement - Witness Fee	11-03-51220	125	-	-	127	-	-	-	N/A	
11-03-46241 1062.0	Jail Assessment Fees (Restricted)	11-03-51220	57,238	55,000	55,000	24,524	57,600	57,500	2,500	4.55%	
11-07-46190 1061.0	Cremation Fees	11-07-51270	65,700	58,800	58,800	26,366	56,736	59,250	450	0.77%	
11-07-46191 1061.0	Medical Examiner Fees	11-07-51270	14	100	100	277	277	100	-	0.00%	
11-08-46125 1061.0	Copy Fees	11-08-51510	100	-	-	-	-	-	-	N/A	
11-09-46110 1061.0	County Clerk Fees	11-09-51410	5,900	5,000	5,000	1,530	2,575	650	(4,350)	-87.00%	
11-09-46112 1061.0	Passport Revenue	11-09-51410	21,275	20,000	20,000	11,655	21,000	21,000	1,000	5.00%	
11-09-46114 1061.0	Ballot Printing & Programming	11-09-51420	5,059	5,000	5,000	6	6	-	(5,000)	-100.00%	
11-09-46115 1061.0	Voter Registration Fees	11-09-51420	11,550	9,000	9,000	9,900	9,900	9,000	-	0.00%	
11-13-46120 1061.0	Property Listers Fees	11-13-51730	-	150	150	-	-	-	(150)	-100.00%	
11-13-46121 1061.0	Treasurers Fees	11-13-51520	19,176	15,000	15,000	5,798	9,694	15,000	-	0.00%	
11-13-46122 1061.0	Imaging Fees	11-13-51740	300	900	900	-	-	-	(900)	-100.00%	
11-13-46123 1061.0	GIS User Fees	11-13-51740	1,349	1,000	1,000	1,523	3,313	1,500	500	50.00%	
11-13-46125 1061.0	Copy Fees	11-13-51740	3,926	5,000	5,000	3,047	4,971	5,000	-	0.00%	
11-13-46131 1061.0	Land Record Fees	11-13-51740	60,284	60,000	60,000	25,974	55,536	60,000	-	0.00%	
11-13-46133 1061.0	Public Access - Land Records	11-13-51740	20,070	20,000	20,000	8,610	19,825	20,000	-	0.00%	
11-14-46141 1061.0	Impact Panel Fees	11-14-51200	85	400	400	-	-	400	-	0.00%	
11-14-46144 1061.2561	Juvenile Court Reimbursement - GAL	11-14-51200	150	-	-	60	60	150	150	N/A	
11-14-46144 1061.2571	Juvenile Court Reimbursement - Attorney Fees	11-14-51200	1	-	-	-	-	-	-	N/A	
11-14-46147 1061.2563	Civil / Family Court Reimbursement - GAL-FA/PA	11-14-51200	23,643	19,000	19,000	16,680	25,404	30,000	11,000	57.89%	
11-14-46148 1061.2572	Criminal Court Reimbursement - Attorney Fees	11-14-51200	32,944	30,000	30,000	23,817	46,291	40,000	10,000	33.33%	
11-14-46149 1061.0	Drug Court Participant Fees	11-14-51314	-	-	-	200	200	200	200	N/A	
11-14-46150 1061.0	Probate Court Reimbursement	11-14-51200	25,129	20,000	20,000	9,111	22,080	20,000	-	0.00%	
11-14-46150 1061.2562	Probate Court Reimbursement - GAL	11-14-51200	120	100	100	50	86	100	-	0.00%	
11-15-46125 1061.0	District Attorney Copy Fees	11-15-51310	4,815	5,000	5,000	1,993	2,837	5,000	-	0.00%	
11-15-46192 1061.3060	District Attorney Prosecution Monitoring	11-15-51310	6,375	6,000	6,000	1,534	3,416	6,000	-	0.00%	
11-16-46160 1061.2563	Child Support Fees GAL-FA/PA	11-16-51320	500	1,000	1,000	-	-	1,000	-	0.00%	

REVENUES BY CLASSIFICATION, FUND AND GENERAL LEDGER ACCOUNT

Account Number	General Ledger Account Description	Offsetting Program	2018	2019 Budget				2020	Change As Amended	
			Actual	Adopted	Amended	Actual - 6 Mo.	Estimated	Budget	Amount	%
11-16-46160 1061.3056	Child Support Fees	11-16-51330	209	-	-	146	400	400	400	N/A
11-16-46193 1061.0	Corporation Counsel Fees	11-16-51320	-	-	-	13	13	-	-	N/A
11-17-46122 1061.0	Imaging Fees	11-17-51710	42,222	43,210	43,210	23,254	46,166	44,400	1,190	2.75%
11-17-46130 1061.0	Register of Deeds Fees	11-17-51710	233,303	230,000	230,000	109,497	228,460	230,000	-	0.00%
11-21-46431 1064.0	Tipping Fees - Regular	11-21-53631	375,839	360,000	360,000	173,050	401,330	360,000	-	0.00%
11-21-46431 1064.3060	Tipping Fees - Tires	11-21-53631	32,331	25,000	25,000	13,319	25,174	25,000	-	0.00%
11-21-46431 1064.3061	Tipping Fees - Appliances	11-21-53631	14,851	12,000	12,000	6,287	14,998	12,000	-	0.00%
11-21-46431 1064.3063	Tipping Fees - Antifreeze	11-21-53631	109	50	50	24	70	50	-	0.00%
11-21-46431 1064.3064	Tipping Fees - Fluorescent Lights	11-21-53631	2,599	1,500	1,500	1,243	2,311	1,500	-	0.00%
11-21-46431 1064.3065	Tipping Fees - Oil Filters	11-21-53631	1,007	600	600	585	1,165	600	-	0.00%
11-21-46431 1064.3074	Tipping Fees - Computers	11-21-53631	36,887	30,000	30,000	15,201	34,495	30,000	-	0.00%
11-21-46431 1064.3076	Tipping Fees - Hazardous Waste	11-21-53631	1,866	2,000	2,000	715	2,455	2,000	-	0.00%
11-23-46210 1062.0	Law Enforcement Fees	11-23-52110	163,198	150,000	150,000	45,849	120,655	140,000	(10,000)	-6.67%
11-23-46215 1062.0	Prisoner Telephone Fees	11-23-52111	147,210	125,000	125,000	72,947	170,070	140,000	15,000	12.00%
11-23-46217 1062.0	Canteen Fees	11-23-52111	33,419	25,000	25,000	13,558	32,948	25,000	-	0.00%
11-23-46239 1062.0	Outside Prisoner Boarding Fees	11-23-52111	1,515,576	1,553,400	1,553,400	750,711	1,504,130	1,553,400	-	0.00%
11-23-46240 1062.0	Board of Prisoner Fees	11-23-52111	51,400	-	-	45,017	-	-	-	N/A
11-23-46242 1062.3048	Custodial Booking Fees	11-23-52111	36,377	25,000	25,000	13,086	29,611	25,000	-	0.00%
11-23-46243 1062.0	Daily Fees	11-23-52111	12,182	9,000	9,000	4,801	10,248	9,000	-	0.00%
11-23-46244 1062.0	Warrant Fees	11-23-52111	2,108	1,200	1,200	1,131	1,858	2,000	800	66.67%
11-23-46245 1062.0	Huber/GPS Monitoring Fees	11-23-52111	44,915	54,750	54,750	9,392	125,918	70,000	15,250	27.85%
11-23-46250 1062.0	E911 Commission Fees	11-23-52601	11,989	12,987	12,987	6,243	12,587	12,987	-	0.00%
11-23-46291 1062.0	LE Training Programs	11-23-52110	-	-	-	675	675	-	-	N/A
<u>Recreational Fees</u>										
11-37-46750 1067.1050	Boat Landings	11-37-55200	64,176	59,000	59,000	36,613	59,000	59,000	-	0.00%
11-37-46750 1067.1051	Fairground	11-37-55460	55,804	48,000	48,000	12,857	52,476	48,000	-	0.00%
11-37-46750 1067.1052	Winter Trails	11-37-55200	299	250	250	454	483	250	-	0.00%
11-37-46750 1067.1053	Camp Vic-To-Rae	11-37-55200	2,740	-	-	-	-	-	-	N/A
11-37-46750 1067.1054	State Trails	11-37-55200	813	800	800	389	561	800	-	0.00%
11-37-46750 1067.1055	Forestry Equipment Rental	11-37-55200	66	200	200	646	646	200	-	0.00%
11-37-46750 1067.1056	Keller Park Camping	11-37-55200	43	-	-	242	327	300	300	N/A
Sub-total - Recreational Fees			123,941	108,250	108,250	51,201	113,493	108,550	300	0.28%
<u>Conservation Fees</u>										
11-38-46820 1068.3026	Multi-Discharger Variance	11-38-56211	-	1,600	1,600	1,196	1,196	5,903	4,303	268.94%
11-38-46820 1068.3027	TRM Contract Fees	11-38-56203	7,750	22,500	22,500	1,689	26,000	19,024	(3,476)	-15.45%
11-38-46820 1068.3028	LWRM Contract Fees	11-38-56203	12,997	6,988	6,988	2,807	6,988	8,055	1,067	15.27%
11-38-46820 1068.3029	Farmland Preservation	11-38-56203	4,647	5,000	5,000	2,595	5,000	5,000	-	0.00%
11-38-46820 1068.3030	No Till Seeder Rental	11-38-56203	5,523	1,500	1,500	1,875	3,650	2,500	1,000	66.67%
Sub-total - Recreational Fees			30,917	37,588	37,588	10,162	42,834	40,482	2,894	7.70%
11-38-46821 1068.0	County Tree Program	11-38-56203	30,673	28,000	28,000	29,912	29,912	28,000	-	0.00%
11-41-46825 1068.0	Maintenance Fee - Sanitary	11-41-56400	66,555	56,000	56,000	275	62,935	60,000	4,000	7.14%
11-41-46826 1068.0	Maintenance Fee - Violation	11-41-56400	10,340	-	-	520	5,362	-	-	N/A
11 General Total			3,539,734	3,364,985	3,364,985	1,639,482	3,518,073	3,420,219	55,234	1.64%
22 Health and Human Services										N/A

REVENUES BY CLASSIFICATION, FUND AND GENERAL LEDGER ACCOUNT

Account Number	General Ledger Account Description	Offsetting Program	2018 Actual	2019 Budget				2020 Budget	Change As Amended	
				Adopted	Amended	Actual - 6 Mo.	Estimated		Amount	%
<u>Health Services Fees</u>										
22-27-46590 1065.4562	Seal A Smile	22-27-54195	78,434	75,000	75,000	31,153	75,848	78,000	3,000	4.00%
22-27-46590 1065.4564	Sanitarian Fees	22-27-54192	175,033	175,000	175,000	141,116	175,000	175,000	-	0.00%
22-27-46590 1065.4565	Microlab Fees	22-27-54192	6,050	4,000	4,000	2,390	5,000	5,000	1,000	25.00%
22-27-46590 1065.4569	Family Planning	22-27-54191	21,063	25,000	25,000	20,287	30,000	10,000	(15,000)	-60.00%
22-27-46590 1065.4572	Fluoride Program	22-27-54180	592	450	450	-	-	-	(450)	-100.00%
22-27-46590 1065.4574	Flu Shots	22-27-54180	1,360	2,000	2,000	-	-	1,500	(500)	-25.00%
22-27-46590 1065.4575	Biologicals Revenue	22-27-54180	2,515	1,000	1,000	-	1,000	1,000	-	0.00%
22-27-46590 1065.4584	Lead Revenue	22-27-54180	337	1,050	1,050	537	1,189	1,050	-	0.00%
22-27-46590 1065.4586	Radon	22-27-54189	324	500	500	198	368	500	-	0.00%
22-27-46620 1065.4570	Prenatal Care Coordinator	22-27-54197	8,692	8,000	8,000	1,120	3,360	8,700	700	8.75%
Sub-total - Health Services Fees			294,400	292,000	292,000	196,801	291,765	280,750	(11,250)	-3.85%
<u>Case Management Fees</u>										
22-27-46620 1066.4610	Healthy Beginnings	22-27-54188	53,842	65,000	65,000	23,106	65,000	65,000	-	0.00%
22-30-46620 1066.4606	CLTS Other	22-30-54529	(93,853)	(216,753)	(216,753)	-	(216,753)	(216,753)	-	0.00%
22-30-46620 1066.4607	CLTS Autism	22-30-54529	(98,382)	(133,600)	(133,600)	-	(133,600)	(133,600)	-	0.00%
22-32-46620 1066.4462	Crisis	22-32-54314	6,394	12,000	12,000	1,991	6,000	6,000	(6,000)	-50.00%
22-32-46620 1066.4464	AODA	22-32-54320	-	2,000	2,000	-	-	2,000	-	0.00%
22-32-46620 1066.4604	Community Options Program	22-32-54324	7,215	3,000	3,000	1,383	3,000	3,000	-	0.00%
22-32-46620 1066.4605	Early Intervention	22-32-54303	22,439	27,000	27,000	7,757	25,000	25,000	(2,000)	-7.41%
22-32-46620 1066.4606	Other	22-32-54306	93,853	216,753	216,753	35,988	90,000	150,000	(66,753)	-30.80%
22-32-46620 1066.4607	Autism	22-32-54306	98,382	133,600	133,600	86,377	210,000	200,000	66,400	49.70%
22-32-46620 1066.4608	CST	22-32-54315	23,858	35,000	35,000	5,296	17,000	20,000	(15,000)	-42.86%
Sub-total - Case Management Fees			113,748	144,000	144,000	161,898	65,647	120,647	(23,353)	-16.22%
22-32-46630 1066.4779	WCI Production Fees	22-32-54301	2	-	-	-	-	-	-	N/A
22-32-46631 1066.4683	WCI Rehabilitation Fees - IRIS / iLIFE	22-32-54301	(44)	-	-	-	-	-	-	N/A
22-32-46631 1066.4684	WCI Rehabilitation Fees - Community Care	22-32-54301	(912)	-	-	-	-	-	-	N/A
22-32-46633 1066.4432	WCI Transportation - Community Care	22-32-54322	(127)	-	-	-	-	-	-	N/A
22-32-46633 1066.4683	WCI Transportation - IRIS / iLIFE	22-32-54322	(23)	-	-	-	-	-	-	N/A
22-32-46634 1066.4689	WCI Community Jobs	22-32-54301	(38)	-	-	-	-	-	-	N/A
22-30-46640 1066.4671	Mentor Fees - CLTS Clients	22-30-54529	(8,275)	-	-	-	-	-	-	N/A
22-32-46640 1066.4671	Mentor Fees - CLTS Clients	22-32-54306	8,275	18,950	18,950	-	-	8,000	(10,950)	-57.78%
22-32-46659 1066.4694	TPL / MA Collections	22-32-54414	2,587	-	-	600	600	1,000	1,000	N/A
<u>Mental Health Outpatient</u>										
22-32-46660 1066.4660	Medicare	22-32-54305	37,405	28,000	28,000	10,488	36,739	35,000	7,000	25.00%
22-32-46660 1066.4661	Medical Assistance	22-32-54305	59,550	60,000	60,000	30,268	75,000	80,000	20,000	33.33%
22-32-46660 1066.4662	Insurance	22-32-54305	15,061	25,000	25,000	2,946	8,500	18,000	(7,000)	-28.00%
22-32-46660 1066.4663	Client Fees	22-32-54305	6,810	9,500	9,500	976	3,000	5,000	(4,500)	-47.37%
22-32-46660 1066.4779	Miscellaneous Revenues	22-32-54305	-	-	-	-	26	-	-	N/A
Sub-total - Mental Health Outpatient			118,826	122,500	122,500	44,678	123,265	138,000	15,500	12.65%
<u>Mental Health Contracts</u>										
22-32-46663 1066.4244	Belling Hospital Inpatient	22-32-54311	75	-	-	50	116	-	-	N/A
22-32-46663 1066.4250	Brown County Mental Health	22-32-54311	905	2,000	2,000	40	80	-	(2,000)	-100.00%
22-32-46663 1066.4251	Fond Du Lac Health Care	22-32-54311	33,738	69,600	69,600	16,283	40,000	50,000	(19,600)	-28.16%

REVENUES BY CLASSIFICATION, FUND AND GENERAL LEDGER ACCOUNT

Account Number	General Ledger Account Description	Offsetting Program	2018	2019 Budget				2020	Change As Amended	
			Actual	Adopted	Amended	Actual - 6 Mo.	Estimated	Budget	Amount	%
22-32-46663 1066.4252	St. Elizabeth's	22-32-54311	3,778	1,500	1,500	3,348	6,700	6,500	5,000	333.33%
22-32-46663 1066.4253	Theda Clark	22-32-54311	1,582	1,500	1,500	389	1,500	1,500	-	0.00%
22-32-46663 1066.4255	Miscellaneous Inpatient	22-32-54311	1,885	-	-	495	500	500	500	N/A
22-32-46663 1066.4269	St. Michael's Inpatient	22-32-54311	4,673	-	-	1,194	2,000	1,000	1,000	N/A
22-32-46663 1066.4411	CBRF	22-32-54311	33,421	45,000	45,000	16,529	49,000	45,000	-	0.00%
22-32-46663 1066.4418	Adult Family Home	22-32-54311	4,510	-	-	-	-	-	-	N/A
Sub-total - Mental Health Outpatient			84,567	119,600	119,600	38,328	99,896	104,500	(15,100)	-12.63%
22-32-46665 1066.4255	Alcohol Abuse Contracts Inpatient	22-32-54313	10	-	-	-	-	-	-	N/A
22-32-46666 1066.4661	WI Medicaid Cost Reports	22-32	267,299	350,000	350,000	-	350,000	350,000	-	0.00%
<u>Crisis Intervention</u>										
22-32-46668 1066.4418	Adult Family Home	22-32-54314	40,541	50,000	50,000	24,074	58,000	57,000	7,000	14.00%
22-32-46668 1066.4661	Medical Assistance	22-32-54314	120,411	102,000	102,000	48,176	128,000	128,000	26,000	25.49%
22-32-46668 1066.4662	Insurance	22-32-54314	5,938	2,850	2,850	1,161	2,800	2,850	-	0.00%
Sub-total - Crisis Intervention			166,890	154,850	154,850	73,411	188,800	187,850	33,000	21.31%
<u>AODA Outpatient Fees</u>										
22-32-46669 1066.4639	SSTOP Safe Street Treatment	22-32-54320	4,790	5,000	5,000	1,945	4,500	5,000	-	0.00%
22-32-46669 1066.4640	AODA IDP Assessment	22-32-54320	64,950	74,000	74,000	39,425	79,000	79,000	5,000	6.76%
22-32-46669 1066.4668	IDP P/T 85%	22-32-54320	62,421	65,000	65,000	29,202	61,559	65,000	-	0.00%
Sub-total - Outpatient Fees			132,161	144,000	144,000	70,572	145,059	149,000	5,000	3.47%
<u>Court Services Unit Fees</u>										
22-32-46670 1066.4466	Foster Care	22-32-54522	60,722	60,000	60,000	25,528	60,000	60,000	-	0.00%
22-32-46670 1066.4467	Group Home	22-32-54522	-	250	250	-	-	-	(250)	-100.00%
22-32-46670 1066.4468	Child Care Institution	22-32-54522	15,347	10,000	10,000	6,577	16,000	10,000	-	0.00%
22-32-46670 1066.4470	Background Investigations	22-32-54522	320	250	250	-	-	250	-	0.00%
22-32-46670 1066.4472	Shelter Care Revenue	22-32-54522	38	2,000	2,000	-	-	-	(2,000)	-100.00%
22-32-46670 1066.4769	Treatment Foster Care	22-32-54522	11,513	10,000	10,000	6,427	15,500	10,000	-	0.00%
22-32-46670 1066.4779	Miscellaneous Revenue	22-32-54522	21	-	-	-	-	-	-	N/A
Sub-total - Court Services Unit Fees			87,961	82,500	82,500	38,532	91,500	80,250	(2,250)	-2.73%
22-32-46671 1066.4661	CSP Certified Program - Medical Assistance	22-32-54304	122,037	168,200	168,200	51,347	160,000	168,200	-	0.00%
<u>CLTS Waiver Fees</u>										
22-32-46672 1066.4295	PAR CLTS Autism	22-32-54306	1,057	1,500	1,500	454	791	1,200	(300)	-20.00%
22-32-46672 1066.4297	PAR CLTS/SED	22-32-54306	49	-	-	104	250	250	250	N/A
22-32-46672 1066.4298	PAR CLTS/DD	22-32-54306	577	800	800	445	759	850	50	6.25%
22-32-46672 1066.4299	PAR Family Support	22-32-54306	81	-	-	-	-	-	-	N/A
22-30-46672 1066.4779	Miscellaneous Revenues	22-30-54529	(33,330)	-	-	-	-	-	-	N/A
22-32-46672 1066.4779	Miscellaneous Revenues	22-30-54529	33,330	-	-	37,779	84,018	-	-	N/A
Sub-total - CLTS Waiver Fees			1,764	2,300	2,300	38,782	85,818	2,300	-	0.00%
<u>Youth Aid Fees</u>										
22-32-46673 1066.4466	Foster Care	22-32-54504	7,761	10,000	10,000	2,999	5,000	10,000	-	0.00%
22-32-46673 1066.4467	Group Home	22-32-54504	9	-	-	-	-	-	-	N/A
22-32-46673 1066.4468	Child Care Institutions	22-32-54504	294	1,000	1,000	1,471	4,500	1,000	-	0.00%
22-32-46673 1066.4769	Treatment Foster Care	22-32-54504	8,672	10,000	10,000	3,485	11,000	10,000	-	0.00%
22-32-46673 1066.4779	Miscellaneous Revenue	22-32-54504	-	-	-	11	11	-	-	N/A
Sub-total - CLTS Waiver Fees			16,736	21,000	21,000	7,966	20,511	21,000	-	0.00%

REVENUES BY CLASSIFICATION, FUND AND GENERAL LEDGER ACCOUNT

Account Number	General Ledger Account Description	Offsetting Program	2018	2019 Budget				2020	Change As Amended	
			Actual	Adopted	Amended	Actual - 6 Mo.	Estimated	Budget	Amount	%
22-32-46674 1066.4661	CCS Program - Medical Assistance	22-32-54318	964,857	1,280,149	1,280,149	291,524	1,395,349	1,912,344	632,195	49.38%
<u>Birth To Three / Early Intervention Program</u>										
22-32-46675 1066.4663	Client Fees	22-32-54303	3,657	3,500	3,500	2,115	5,000	4,000	500	14.29%
22-32-46675 1066.4779	Miscellaneous Revenue	22-32-54303	1,363	-	-	365	365	-	-	N/A
22-32-46675-437 1066.4661	Physical Therapy - Medical Assistance	22-32-54303	18,647	15,650	15,650	2,497	7,500	10,000	(5,650)	-36.10%
22-32-46675-437 1066.4662	Physical Therapy - Insurance	22-32-54303	742	1,000	1,000	1,138	3,400	3,500	2,500	250.00%
22-32-46675-438 1066.4661	Speech Therapy - Medical Assistance	22-32-54303	16,637	15,000	15,000	1,840	5,500	10,000	(5,000)	-33.33%
22-32-46675-438 1066.4662	Speech Therapy - Insurance	22-32-54303	986	1,000	1,000	1,036	2,000	2,000	1,000	100.00%
22-32-46675-439 1066.4661	Occupational Therapy - Medical Assistance	22-32-54303	10,879	11,000	11,000	2,398	7,200	10,000	(1,000)	-9.09%
22-32-46675-439 1066.4662	Occupational Therapy - Insurance	22-32-54303	2,922	2,500	2,500	2,622	7,900	3,000	500	20.00%
Sub-total - Birth To Three / Early Intervention Program			55,833	49,650	49,650	14,011	38,865	42,500	(7,150)	-14.40%
<u>Family Court Services Fees</u>										
22-32-46676 1066.4776	Step Parent Adoption Fees	22-32-54505	925	700	700	370	890	700	-	0.00%
22-32-46676 1066.4777	Marriage License Fees - County Clerk	22-32-54505	5,840	6,000	6,000	2,000	4,800	6,000	-	0.00%
22-32-46676 1066.4778	Medication Fees - Clerk of Courts	22-32-54505	11,820	13,000	13,000	3,585	8,600	14,000	1,000	7.69%
22-32-46676 1066.4785	Parents Forever	22-32-54505	2,970	4,500	4,500	1,620	3,900	3,500	(1,000)	-22.22%
Sub-total - Family Court Services Fees			21,555	24,200	24,200	7,575	18,190	24,200	-	0.00%
<u>Elderly Services Fees</u>										
22-35-46610 1066.4531	Transportation Donations	22-35-54604	34,422	50,000	50,000	14,301	36,000	36,000	(14,000)	-28.00%
22-35-46610 1066.4533	Transportation / Nutrition	22-35-54604	404	600	600	270	500	500	(100)	-16.67%
22-35-46610 1066.4535	Community Care Revenue	22-35-54616	116,017	150,500	150,500	38,782	116,350	150,500	-	0.00%
Sub-total - Elderly Services Fees			150,843	201,100	201,100	53,353	152,850	187,000	(14,100)	-7.01%
22 Health and Human Services Total			2,600,932	3,174,999	3,174,999	1,089,378	3,228,115	3,777,541	602,542	18.98%
71 Highway Operations										
71-70-46360 1063.0	Non-Governmental Customer Revenue	71-70-53360	4,152	10,520	10,520	3,642	7,500	9,000	(1,520)	-14.45%
71-70-46361 1063.0	Highway Facility Revenue - Miron Construction	71-70-53361	379,209	-	-	394,739	939,000	-	-	N/A
71 Highway Operations Total			383,362	10,520	10,520	398,381	946,500	9,000	(1,520)	-14.45%
Public Charges for Services Total			6,524,028	6,550,504	6,550,504	3,127,241	7,692,688	7,206,760	656,256	10.02%
<u>Intergovernmental Charges for Services</u>										
11 General										
11-03-47415 1074.0	Cooperative Agreement - Child Support Agency	11-03-51220	4,427	6,000	6,000	968	1,935	2,000	(4,000)	-66.67%
11-08-47414 1074.3032	Postage Charges	11-08-51550	64,684	66,000	66,000	36,841	73,682	75,000	9,000	13.64%
11-08-47414 1074.3034	Central Duplicating Charges	11-08-51550	-	-	-	-	-	55,575	55,575	N/A
11-08-47414 1074.3035	Inventory Charges	11-08-51550	95,348	90,000	90,000	47,325	100,692	100,000	10,000	11.11%
11-21-47345 1073.0	Recycling - Local Government	11-21-53635	59,139	71,585	71,585	-	71,585	86,979	15,394	21.50%
11-23-47291 1072.0	State Probation & Parole Hold Revenue	11-23-52111	48,670	50,000	50,000	-	50,452	50,000	-	0.00%
11-38-47483 1074.0	County Contributions - DEMO Farms	11-38-56203	-	23,437	23,437	-	23,437	29,804	6,367	27.17%
11-39-47292 1072.0	UWEX Support Revenue	11-39-55620	5,000	5,000	5,000	2,500	5,000	-	(5,000)	-100.00%
11 General Total			277,268	312,022	312,022	87,634	326,783	399,358	87,336	27.99%
22 Health and Human Services										
22-32-47290 1072.4779	DOT/RAM Program	22-32-54317	691	-	-	-	-	-	-	N/A
71 Highway Operations										
<u>Services to State Government</u>										

REVENUES BY CLASSIFICATION, FUND AND GENERAL LEDGER ACCOUNT

Account Number	General Ledger Account Description	Offsetting Program	2018	2019 Budget				2020	Change As Amended	
			Actual	Adopted	Amended	Actual - 6 Mo.	Estimated	Budget	Amount	%
71-70-47231 1072.0	Routine Maintenance	71-70-53321	809,340	1,227,525	1,227,525	363,565	1,227,525	1,227,334	(191)	-0.02%
71-70-47232 1072.0	Winter Maintenance	71-70-53322	937,103	640,972	640,972	841,434	948,100	659,908	18,936	2.95%
71-70-47233 1072.0	Roadway Maintenance	71-70-53323	98,770	-	-	-	-	-	-	N/A
71-70-47236 1072.0	Unclassified Maintenance	71-70-53326	48,187	-	-	67,726	108,960	-	-	N/A
71-70-47237 1072.0	Roadside Maintenance	71-70-53327	264,425	-	-	-	-	-	-	N/A
71-70-47238 1072.0	Road/Bridge Construction	71-70-53328	6,750	-	-	5,161	8,000	-	-	N/A
71-70-47239-7302 1072.0	Patrol Supervision	71-70-53191	109,039	120,000	120,000	59,848	120,000	130,500	10,500	8.75%
71-70-47239-7303 1072.0	Radio Use	71-70-53192	2,363	2,363	2,363	-	3,965	3,965	1,602	67.80%
71-70-47239-7304 1072.0	General Public Liability Insurance	71-70-53193	34,171	34,171	34,171	34,208	34,208	34,208	37	0.11%
71-70-47239-7305 1072.0	Salt Storage	71-70-53271	1,599	1,600	1,600	3,245	3,245	6,000	4,400	275.00%
71-70-47239-7306 1072.0	LRIP Administration	71-70-53154	5,940	5,000	5,000	-	5,900	5,940	940	18.80%
71-70-47260 1072.0	WI Veterans Home	71-70-53491	1,081	-	-	805	900	300	300	N/A
71-70-47270 1072.0	Department of Natural Resources	71-70-53490	120	-	-	287	335	300	300	N/A
Sub-total - Services to State Government			2,318,888	2,031,631	2,031,631	1,376,279	2,461,138	2,068,455	36,824	1.81%
Services to Local Government										
71-70-47310-7401 1073.0	Waupaca School District	71-70-53493	8,204	4,500	4,500	6,389	7,000	7,000	2,500	55.56%
71-70-47310-7402 1073.0	Iola-Scandinavia School District	71-70-53493	5,404	12,000	12,000	548	2,400	200	(11,800)	-98.33%
71-70-47310-7404 1073.0	New London School District	71-70-53493	151,081	97,500	97,500	79,681	155,000	158,000	60,500	62.05%
71-70-47310-7405 1073.0	Clintonville School District	71-70-53493	4,027	-	-	-	-	-	-	N/A
71-70-47330-7001 1073.0	Town of Bear Creek	71-70-53330	77,576	50,000	50,000	43,143	60,300	52,000	2,000	4.00%
71-70-47330-7002 1073.0	Town of Caledonia	71-70-53330	268,985	115,000	115,000	71,843	315,000	240,000	125,000	108.70%
71-70-47330-7003 1073.0	Town of Dayton	71-70-53330	367,784	200,000	200,000	150,230	275,000	220,000	20,000	10.00%
71-70-47330-7004 1073.0	Town of Dupont	71-70-53330	41,550	80,000	80,000	63,378	86,500	70,000	(10,000)	-12.50%
71-70-47330-7005 1073.0	Town of Farmington	71-70-53330	41,221	10,000	10,000	45,248	71,000	65,000	55,000	550.00%
71-70-47330-7006 1073.0	Town of Fremont	71-70-53330	15,728	10,000	10,000	20,461	30,100	25,000	15,000	150.00%
71-70-47330-7007 1073.0	Town of Harrison	71-70-53330	19,872	6,000	6,000	8,170	14,500	12,000	6,000	100.00%
71-70-47330-7008 1073.0	Town of Helvetia	71-70-53330	187,692	125,000	125,000	77,869	131,000	130,000	5,000	4.00%
71-70-47330-7009 1073.0	Town of Iola	71-70-53330	92	1,500	1,500	1,130	2,500	1,500	-	0.00%
71-70-47330-7010 1073.0	Town of Larrabee	71-70-53330	153,255	180,000	180,000	51,997	327,700	200,000	20,000	11.11%
71-70-47330-7011 1073.0	Town of Lebanon	71-70-53330	2,949	4,000	4,000	1,991	3,000	4,000	-	0.00%
71-70-47330-7012 1073.0	Town of Lind	71-70-53330	38,814	60,000	60,000	1,744	20,000	20,000	(40,000)	-66.67%
71-70-47330-7013 1073.0	Town of Little Wolf	71-70-53330	125,739	125,000	125,000	72,784	125,000	127,000	2,000	1.60%
71-70-47330-7014 1073.0	Town of Matteson	71-70-53330	272,464	200,000	200,000	67,982	200,000	225,000	25,000	12.50%
71-70-47330-7015 1073.0	Town of Mukwa	71-70-53330	34,397	40,000	40,000	32,397	52,000	50,000	10,000	25.00%
71-70-47330-7016 1073.0	Town of Royalton	71-70-53330	13,011	8,000	8,000	13,636	18,000	7,000	(1,000)	-12.50%
71-70-47330-7017 1073.0	Town of St. Lawrence	71-70-53330	72,878	40,000	40,000	44,062	80,000	60,000	20,000	50.00%
71-70-47330-7018 1073.0	Town of Scandinavia	71-70-53330	15,503	10,000	10,000	6,301	13,200	13,000	3,000	30.00%
71-70-47330-7019 1073.0	Town of Union	71-70-53330	218,509	100,000	100,000	126,189	235,000	235,000	135,000	135.00%
71-70-47330-7020 1073.0	Town of Waupaca	71-70-53330	83,888	150,000	150,000	103,597	175,000	140,000	(10,000)	-6.67%
71-70-47330-7021 1073.0	Town of Weyauwega	71-70-53330	54,474	50,000	50,000	52,820	66,000	65,000	15,000	30.00%
71-70-47330-7022 1073.0	Town of Wyoming	71-70-53330	3,294	2,000	2,000	18,357	25,000	3,500	1,500	75.00%
71-70-47330-7023 1073.0	Village of Big Falls	71-70-53330	2,847	2,000	2,000	6,381	10,000	6,000	4,000	200.00%
71-70-47330-7024 1073.0	Village of Embarrass	71-70-53330	105,982	15,000	15,000	11,297	70,000	30,000	15,000	100.00%
71-70-47330-7025 1073.0	Village of Fremont	71-70-53330	223	2,000	2,000	488	2,000	4,000	2,000	100.00%

REVENUES BY CLASSIFICATION, FUND AND GENERAL LEDGER ACCOUNT

Account Number	General Ledger Account Description	Offsetting Program	2018	2019 Budget				2020	Change As Amended	
			Actual	Adopted	Amended	Actual - 6 Mo.	Estimated	Budget	Amount	%
71-70-47330-7026 1073.0	Village of Iola	71-70-53330	7,047	10,000	10,000	7,464	10,000	10,000	-	0.00%
71-70-47330-7027 1073.0	Village of Ogdensburg	71-70-53330	8,560	5,000	5,000	7,524	10,000	6,000	1,000	20.00%
71-70-47330-7028 1073.0	Village of Scandinavia	71-70-53330	9,133	7,000	7,000	10,025	13,000	10,000	3,000	42.86%
71-70-47330-7029 1073.0	City of Clintonville	71-70-53330	134,967	75,000	75,000	87,527	191,000	125,000	50,000	66.67%
71-70-47330-7030 1073.0	City of Manawa	71-70-53330	19,858	12,000	12,000	22,638	26,000	20,000	8,000	66.67%
71-70-47330-7031 1073.0	City of Marion	71-70-53330	2,497	3,000	3,000	5,064	5,500	4,000	1,000	33.33%
71-70-47330-7032 1073.0	City of New London	71-70-53330	580,201	25,000	25,000	17,555	20,000	25,000	-	0.00%
71-70-47330-7033 1073.0	City of Waupaca	71-70-53330	56,695	40,000	40,000	56,110	63,000	57,000	17,000	42.50%
71-70-47330-7034 1073.0	City of Weyauwega	71-70-53330	25,348	12,000	12,000	63,580	70,000	42,000	30,000	250.00%
71-70-47330-7036 1073.0	Town of Grant	71-70-53330	2,325	-	-	2,730	2,900	-	-	N/A
71-70-47330-7038 1073.0	Portage County	71-70-53330	21,379	-	-	3,496	13,000	-	-	N/A
71-70-47330-7039 1073.0	Waushara County	71-70-53330	1,265	-	-	-	-	-	-	N/A
71-70-47330-7040 1073.0	Winnebago County	71-70-53330	434	-	-	-	-	-	-	N/A
71-70-47330-7044 1073.0	Outagamie County	71-70-53330	499	-	-	-	-	-	-	N/A
71-70-47330-7045 1073.0	Shawano County	71-70-53330	6,765	-	-	-	-	-	-	N/A
71-70-47330-7046 1073.0	Adams County	71-70-53330	2,067	-	-	-	-	-	-	N/A
71-70-47330-7047 1073.0	New London Utilities	71-70-53330	834	-	-	334	400	-	-	N/A
71-70-47330-7050 1073.0	Town of Black Creek	71-70-53330	2,754	-	-	2,346	2,400	-	-	N/A
Sub-total - Services to Local Government			3,270,071	1,888,500	1,888,500	1,466,506	2,999,400	2,469,200	580,700	30.75%
<u>Services to Local Departments</u>										
71-70-47410-7502 1074.0	Annex / Jail	71-70-53494	21,343	16,500	16,500	15,428	18,000	18,000	1,500	9.09%
71-70-47410-7503 1074.0	Emergency Government	71-70-53494	1,659	1,000	1,000	1,111	1,500	1,500	500	50.00%
71-70-47420-7504 1074.0	Sheriff	71-70-53494	215,335	187,000	187,000	77,394	191,600	202,300	15,300	8.18%
71-70-47430-7921 1074.0	Transportation Services - Routine Maintenance	71-70-53311	2,291,310	2,008,417	2,008,417	797,247	2,008,417	2,208,381	199,964	9.96%
71-70-47430-7922 1074.0	Transportation Services - Winter Maintenance	71-70-53312	993,556	956,389	956,389	1,112,236	1,152,000	1,052,028	95,639	10.00%
71-70-47430-7923 1074.0	Transportation Services - Marking & Signing	71-70-53314	195,975	219,970	219,970	109,969	175,120	215,187	(4,783)	-2.17%
71-70-47430-7924 1074.0	Transportation Services - Bridge Maintenance	71-70-53315	28,656	62,165	62,165	21,633	54,600	62,165	-	0.00%
71-70-47430-7925 1074.0	Transportation Services - Road Construction	71-70-53316	4,167,159	4,122,514	4,122,514	1,584,542	4,122,515	4,582,401	459,887	11.16%
71-70-47430-7927 1074.0	Transportation Services - County Salt Sheds	71-70-53313	12,307	20,000	20,000	-	20,000	50,792	30,792	153.96%
71-70-47430-7928 1074.0	Transportation Services - Annual Allocation	71-70-53319	-	-	-	-	-	237,758	237,758	N/A
71-70-47430-7929 1074.0	Transportation Services - Local Bridge Aids	71-70-53309	192,218	53,000	53,000	-	33,500	53,000	-	0.00%
71-70-47450-7511 1074.0	County Nurse	71-70-53494	7,661	2,500	2,500	2,283	2,600	4,000	1,500	60.00%
71-70-47460-7516 1074.0	Waupaca County Industries	71-70-53494	2,256	-	-	-	-	-	-	N/A
71-70-47470-7508 1074.0	Parks	71-70-53494	78,845	40,000	40,000	14,208	25,500	37,000	(3,000)	-7.50%
Sub-total - Services to Local Departments			8,208,280	7,689,455	7,689,455	3,736,051	7,805,352	8,724,512	1,035,057	13.46%
<u>Records and Reports</u>										
71-70-47239-7301 1072.0	State Government	71-70-53151	93,604	85,203	85,203	60,909	90,000	93,604	8,401	9.86%
71-70-47331 1073.0	Local Government and Departments	71-70-53151	9,820	5,678	5,678	6,182	10,000	54,051	48,373	851.94%
71-70-47332 1073.0	Transportation Services	71-70-53151	357,537	336,047	336,047	165,329	340,000	383,438	47,391	14.10%
Sub-total - Services to Local Departments			460,961	426,928	426,928	232,420	440,000	531,093	104,165	24.40%
71 Highway Operations Total			14,258,200	12,036,514	12,036,514	6,811,256	13,705,890	13,793,260	1,756,746	14.60%
Intergovernmental Charges for Services Total			14,536,159	12,348,536	12,348,536	6,898,890	14,032,673	14,192,618	1,844,082	14.93%

Miscellaneous Revenue

REVENUES BY CLASSIFICATION, FUND AND GENERAL LEDGER ACCOUNT

Account Number	General Ledger Account Description	Offsetting Program	2018 Actual	2019 Budget				2020 Budget	Change As Amended			
				Adopted	Amended	Actual - 6 Mo.	Estimated		Amount	%		
11 General										-	N/A	
11-08-48210 1082.0	Rent - Building, Land & Offices	11-08-48210	42,688	39,820	39,820	22,464	43,801	42,635	2,815	7.07%		
11-08-48309 1083.0	Sale of County Property	11-08-51510	3,525	-	-	9,592	9,593	-	-		N/A	
11-08-48902 1089.0	Miscellaneous Revenues	11-08-48902	229,688	-	-	1,287	-	-	-		N/A	
11-09-48904 1089.0	NACO & PFA Administration Fees	11-09-51410	14,389	12,000	12,000	15,000	15,000	15,000	3,000	25.00%		
<u>Interest on Investments</u>												
11-13-48102 1081.0	Nicolet National Investment	11-13-48100	155,620	130,000	130,000	50,280	82,930	60,000	(70,000)	-53.85%		
11-13-48103 1081.0	WISC Investment	11-13-48100	-	-	-	60,316	121,144	150,000	150,000		N/A	
11-13-48106 1081.0	Associated Bank Investment	11-13-48100	160,010	165,000	165,000	205,878	246,472	200,000	35,000	21.21%		
11-13-48109 1081.0	First State Bank Investment	11-13-48100	11,903	18,000	18,000	23,125	46,250	40,000	22,000	122.22%		
11-13-48110 1081.0	General Investments	11-13-48100	179,529	200,000	200,000	21,498	56,910	52,000	(148,000)	-74.00%		
Sub-total - Interest on Investments			507,062	513,000	513,000	361,097	553,706	502,000	(11,000)	-2.14%		
11-13-48903 1083.1	Gain on Sale of Tax Deeds	11-13-51910	177,248	-	-	-	-	-	-		N/A	
11-14-48503 1085.0	Drug Court Donations	11-14-51314	1,750	-	-	-	-	-	-		N/A	
11-18-48517 1085.0	Maintenance Department	11-18-51606	302	-	-	70	100	100	100		N/A	
<u>Sale of Recyclables</u>												
11-21-48307 1089.3066	Cardboard	11-21-53635	15,982	16,000	16,000	3,663	7,600	8,500	(7,500)	-46.88%		
11-21-48307 1089.3067	Mix Paper	11-21-53635	2,400	-	-	103	103	-	-		N/A	
11-21-48307 1089.3069	Office Paper	11-21-53635	1,308	-	-	-	-	-	-		N/A	
11-21-48307 1089.3070	Tin Cans	11-21-53635	578	350	350	395	395	350	-	0.00%		
11-21-48307 1089.3071	Aluminum	11-21-53635	1,641	700	700	363	1,075	700	-	0.00%		
11-21-48307 1089.3072	Glass	11-21-53635	275	175	175	-	-	175	-	0.00%		
11-21-48307 1089.3073	Plastic	11-21-53635	19,935	13,500	13,500	5,485	13,486	14,000	500	3.70%		
Sub-total - Sale of Recyclables			42,119	30,725	30,725	10,009	22,659	23,725	(7,000)	-22.78%		
<u>Sale of Recovered Materials</u>												
11-21-48308 1089.3062	Scrap Metal	11-21-53631	22,715	10,000	10,000	4,019	7,629	10,000	-	0.00%		
11-21-48308 1089.3077	Oil Sales	11-21-53631	58	-	-	75	104	-	-		N/A	
11-21-48308 1089.3080	Batteries	11-21-53631	2,091	2,000	2,000	484	1,158	2,000	-	0.00%		
Sub-total - Sale of Recyclables			24,864	12,000	12,000	4,578	8,891	12,000	-	0.00%		
11-23-48350 1083.0	Property Disposal Sales	11-23-52110	22,189	-	-	10,796	13,016	-	-		N/A	
11-23-48504 1085.0	Canine Donations	11-23-52110	14,367	10,000	10,000	6,612	17,092	15,000	5,000	50.00%		
11-23-48505 1085.0	SWAT Donations	11-23-52110	4,000	4,000	4,000	5,000	5,500	4,000	-	0.00%		
11-23-48529 1085.0	Other Donations	11-23-52110	2,009	-	-	-	-	-	-		N/A	
11-23-48529 1085.1071	Shop with a Cop Donations	11-23-52110	7,879	-	-	522	7,261	-	-		N/A	
11-23-48541 1085.0	Asset Forfeiture Contribution	11-23-52110	15,248	-	-	-	-	-	-		N/A	
11-23-48542 1085.0	Voluntary Transfer Contribution	11-23-52110	20,193	-	-	-	-	-	-		N/A	
11-26-48502 1085.0	Hazmat Team Contributions	11-26-52503	10,195	8,500	8,500	8,500	10,585	8,500	-	0.00%		
11-36-48529 1085.1061	Transportation Donations	11-36-54700	3,000	-	-	-	-	-	-		N/A	
11-36-48529 1085.1062	Emergency Donations	11-36-54700	485	-	-	314	314	-	-		N/A	
11-37-48520 1085.1052	Fairground Donations	11-37-55460	-	-	13,388	13,388	13,388	-	(13,388)	-100.00%		
11-37-48521 1085.0	Park Development Donations	11-37-55200	143	-	-	-	-	-	-		N/A	
11-37-48522 1085.0	Dog Park Donations	11-37-55200	3,196	-	-	2,002	2,002	-	-		N/A	
11 General Total			1,146,539	630,045	643,433	471,231	722,908	622,960	(20,473)	-3.18%		
<u>21 Economic Development</u>												
											-	N/A

REVENUES BY CLASSIFICATION, FUND AND GENERAL LEDGER ACCOUNT

Account Number	General Ledger Account Description	Offsetting Program	2018	2019 Budget				2020 Budget	Change As Amended	
			Actual	Adopted	Amended	Actual - 6 Mo.	Estimated		Amount	%
21-09-48110 1081.0	Interest - Economic Development Investments	21-09-56730	6,982	5,000	5,000	2,567	2,567	-	(5,000)	-100.00%
21-09-48900 1089.0	Revolving Loan Principal and Interest Payments	21-09-56730	123,783	125,000	125,000	27,275	27,275	-	(125,000)	-100.00%
21 Economic Development Total			130,765	130,000	130,000	29,842	29,842	-	(130,000)	-100.00%
22 Health and Human Services										
22-27-48506 1085.4226	Primary Care Donations	22-27-54180	200	-	-	-	-	-	-	N/A
22-27-48540 1085.4244	Theda Care Donations	22-27-54194	1,000	-	-	-	-	-	-	N/A
22-32-46632 1089.3042	WCI Canteen Sales	22-32-54301	(1)	-	-	-	-	-	-	N/A
22-32-48112 1081.4098	Interest Income	22-32	17,923	-	-	-	10,000	10,000	10,000	N/A
22-32-48309 1083.0	Sale of County Property	22-32	79,207	-	-	6,538	6,538	-	-	N/A
22-32-48526 1085.0	Human Services Donation	22-32	6,444	-	-	7,007	7,007	-	-	N/A
22-32-48526 1085.4231	Human Services Donations - MAC Funds	22-32-54508	-	-	-	-	5,000	40,000	40,000	N/A
22-32-48526 1085.4779	Human Services Donations - Miscellaneous	22-32	-	-	-	5,000	5,000	-	-	N/A
22-35-48113 1081.4779	Interest Income - 85.21 Transportation Trust	22-35-54604	342	-	-	-	-	-	-	N/A
22-35-48507 1085.4219	Benefit Specialist Donations	22-35-54610	25	-	-	15	15	-	-	N/A
22-35-48507 1085.4222	Senior Picnic Donations	22-35-54602	132	1,000	1,000	-	-	1,000	-	0.00%
22-35-48507 1085.4224	Earmarked Donations	22-35-54609	63,359	60,000	60,000	24,482	58,765	60,000	-	0.00%
22-35-48507 1085.4271	Special Donations	22-35-54609	5,255	-	-	-	-	-	-	N/A
22-35-48507 1085.4299	Other County Revenue	22-35-54609	11,561	10,000	10,000	3,550	7,100	10,000	-	0.00%
22-35-48507 1085.4779	Miscellaneous Revenues	22-35-54609	134,886	156,000	156,000	52,948	125,000	135,000	(21,000)	-13.46%
22 Health and Human Services Total			320,333	227,000	227,000	99,540	224,425	256,000	29,000	12.78%
44 Capital Improvement										
44-80-48301 1083.0	Sale of Law Enforcement Property	44-80-57210	25,151	-	-	21,739	21,739	-	-	N/A
44-80-48309 1083.0	Sale of Other County Property	44-80-57190	47,700	-	-	-	-	-	-	N/A
44 Capital Improvement Total			72,851	-	-	21,739	21,739	-	-	N/A
71 Highway Operations										
71-70-48100 1081.0	Interest Income - Bond Premium	71-70-58290-620	6,319	-	-	11,860	23,593	-	-	N/A
71-70-48111 1081.1	Interest Income - Bond Issue (Restricted)	71-70-59510	60,556	142,188	142,188	186,541	283,593	-	(142,188)	-100.00%
71-70-48310 1083.0	Sale of Fixed Assets	71-70-53281	-	-	-	33,918	-	-	-	N/A
Cost of Sales										
71-70-48330-7611 1083.0	Culverts	71-70-53282	-	50,000	50,000	34,860	40,000	50,000	-	0.00%
71-70-48330-7612 1083.0	Guard Rail	71-70-53282	-	10,000	10,000	22,900	27,000	12,000	2,000	20.00%
71-70-48330-7614 1083.0	Sand / Gravel	71-70-53282	-	4,000	4,000	735	2,000	4,000	-	0.00%
71-70-48330-7618 1083.0	Road Salt	71-70-53282	-	500,000	500,000	298,455	400,000	500,000	-	0.00%
71-70-48330-7619 1083.0	Signs	71-70-53282	-	80,000	80,000	26,741	80,000	60,000	(20,000)	-25.00%
71-70-48330-7620 1083.0	Noninventory Highway Material	71-70-53282	-	12,000	12,000	6,119	12,000	12,000	-	0.00%
71-70-48330-7621 1083.0	Repair Parts	71-70-53282	-	800,000	800,000	460,634	800,000	850,000	50,000	6.25%
71-70-48330-7622 1083.0	Tires/Tubes	71-70-53282	-	70,000	70,000	21,968	40,000	45,000	(25,000)	-35.71%
71-70-48330-7623 1083.0	Batteries	71-70-53282	-	10,000	10,000	5,471	10,000	11,000	1,000	10.00%
71-70-48330-7631 1083.0	Gasoline	71-70-53282	-	50,000	50,000	35,663	60,000	62,000	12,000	24.00%
71-70-48330-7632 1083.0	Diesel Fuel	71-70-53282	-	600,000	600,000	375,315	800,000	800,000	200,000	33.33%
71-70-48330-7641 1083.0	Oil	71-70-53282	-	45,000	45,000	17,589	40,000	45,000	-	0.00%
71-70-48330-7642 1083.0	Grease	71-70-53282	-	1,500	1,500	2,724	4,000	3,500	2,000	133.33%
71-70-48330-7643 1083.0	Antifreeze	71-70-53282	-	2,000	2,000	989	2,000	2,000	-	0.00%
71-70-48330-7651 1083.0	Crushed Gravel	71-70-53282	-	75,000	75,000	2,824	5,000	12,000	(63,000)	-84.00%

REVENUES BY CLASSIFICATION, FUND AND GENERAL LEDGER ACCOUNT

Account Number	General Ledger Account Description	Offsetting Program	2018 Actual	2019 Budget		2020 Budget	Change As Amended			
				Adopted	Amended		Actual - 6 Mo.	Estimated	Amount	%
71-70-48330-7652 1083.0	Limerock	71-70-53282	-	12,000	12,000	34,293	60,000	40,000	28,000	233.33%
71-70-48330-7654 1083.0	Sand/Salt Mix	71-70-53282	-	350,000	350,000	307,739	375,000	350,000	-	0.00%
71-70-48330-7656 1083.0	SC Oil Mix	71-70-53282	-	1,200,000	1,200,000	58,474	150,000	200,000	(1,000,000)	-83.33%
71-70-48330-7657 1083.0	Top Soil	71-70-53282	-	-	-	26	-	-	-	N/A
71-70-48330-7658 1083.0	1 1/4 Recycle Concrete	71-70-53282	-	-	-	277	-	-	-	N/A
71-70-48330-7661 1083.0	Asphalt Oil	71-70-53282	-	100,000	100,000	27,867	50,000	50,000	(50,000)	-50.00%
71-70-48340 1089.0	Sale of Salvage & Waste	71-70-53151	-	-	-	10,869	-	-	-	N/A
71-70-48400 1084.0	Highway Insurance Recoveries	71-70-53151	10,229	-	-	-	-	-	-	N/A
71-70-48500 1089.0	Highway Miscellaneous Revenues	71-70-53151	18,984	22,000	22,000	20,108	22,000	22,997	997	4.53%
Sub-total - Cost of Sales			29,213	3,993,500	3,993,500	1,772,640	2,979,000	3,131,497	(862,003)	-21.59%
71 Highway Operations Total			96,088	4,135,688	4,135,688	2,004,959	3,286,186	3,131,497	(1,004,191)	-24.28%
Miscellaneous Revenue Total			1,766,576	5,122,733	5,136,121	2,627,315	4,285,100	4,010,457	(1,125,664)	-21.92%
Transfers In										
11 General										
11-08-49225 1092.0	Transfer from Enterprise Fund - Lakeview		484,560	-	-	-	-	-	-	N/A
20 Transportation Services										
20-09-49213 1092.0	Transfer from General Fund		500,000	-	2,632,935	-	2,632,935	3,430,406	922,016	35.02%
20-09-49225 1092.0	Transfer from Enterprise Fund - Highway		-	-	-	-	-	280,796	280,796	N/A
20 Transportation Services Total			500,000	-	2,632,935	-	2,632,935	3,711,202	1,202,812	45.68%
33 Debt Service										
33-09-49211 1092.0	Transfer from General Fund		2,886,765	-	1,211,260	-	1,211,260	569,594	(766,211)	-63.26%
33-09-49225 1092.0	Transfer from Enterprise - Highway		3,200,000	-	-	-	-	-	-	N/A
33 Debt Service Total			6,086,765	-	1,211,260	-	1,211,260	569,594	(766,211)	-63.26%
44 Capital Improvement										
44-80-49211 1092.4215	Transfer from General Fund		1,238,215	-	660,400	660,400	660,400	-	(660,400)	-100.00%
44-80-49214-37 1092.0	Transfer from Environmental Program Fund		22,972	-	25,198	-	25,198	-	(25,198)	-100.00%
44-80-49225 1092.0	Transfer from Enterprise Fund - Lakeview		1,229,053	-	-	-	-	-	-	N/A
44 Capital Improvement Total			2,490,240	-	685,598	660,400	685,598	-	(685,598)	-100.00%
Transfers In Total			9,561,565	-	4,529,793	660,400	4,529,793	4,280,796	(248,997)	-5.50%
Grand Total - All Revenues			77,424,667	70,415,524	75,050,663	21,333,578	77,205,181	76,882,241	1,831,578	2.44%

COUNTY BUDGET BY CLASSIFICATION

Grand Total All County Activities	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	28,860,097	28,243,620	28,243,620	8,986,132	28,243,620	28,392,468	148,848	0.53%
Other taxes	4,571,167	4,496,325	4,496,325	2,184,650	4,608,242	4,690,120	193,795	4.31%
Intergovernmental	12,824,943	13,253,906	13,351,014	5,632,780	13,391,360	13,691,122	340,108	2.55%
Licenses and permits	199,175	194,800	194,800	96,158	200,860	192,700	(2,100)	-1.08%
Fines, forfeits, & Penalties	233,040	234,600	234,600	106,140	255,709	241,200	6,600	2.81%
Charges for services	6,524,026	6,550,504	6,550,504	3,127,240	7,692,688	7,206,760	656,256	10.02%
Intergovernmental charges	14,536,161	12,348,536	12,348,536	6,898,893	14,032,673	14,192,618	1,844,082	14.93%
Miscellaneous Revenues	1,766,576	5,122,733	5,136,121	2,627,314	4,285,100	4,010,457	(1,125,664)	-21.92%
Total Revenues	69,515,185	70,445,024	70,555,520	29,659,307	72,710,252	72,617,445	2,061,925	2.92%
Expenditures by Function								
Governmental Funds								
General Government	7,229,533	7,451,834	7,502,341	3,465,653	7,322,280	7,838,376	336,035	4.48%
Public Safety	12,693,506	12,415,734	12,510,751	5,868,225	12,748,605	12,937,222	426,471	3.41%
Public Works	4,925,928	4,433,969	4,433,969	2,410,966	4,646,976	5,074,892	640,923	14.45%
Health and Human Services	14,013,635	14,520,828	14,561,122	6,446,618	14,751,589	15,329,797	768,675	5.28%
Culture, Recreation & Education	1,962,339	2,134,110	2,147,498	1,497,652	2,087,043	2,145,527	(1,971)	-0.09%
Conservation and Development	1,909,509	2,075,565	2,084,697	1,278,534	2,407,223	2,142,165	57,468	2.76%
Debt Service	11,861,716	6,022,285	6,022,285	5,372,954	4,086,410	4,895,188	(1,127,097)	-18.72%
Capital Outlay	7,944,230	5,995,752	7,794,004	1,572,870	7,410,068	6,171,003	(1,623,001)	-20.82%
Sub-total Governmental Funds	62,540,396	55,050,077	57,056,667	27,913,472	55,460,194	56,534,170	(522,497)	-0.92%
Proprietary Funds								
Enterprise Fund - Highway Operations	14,419,215	15,640,534	15,640,534	9,403,223	17,237,227	16,596,511	955,977	6.11%
Total Expenditures	76,959,611	70,690,611	72,697,201	37,316,695	72,697,421	73,130,681	433,480	0.60%
Other Sources (Uses)								
Contingency appropriation	-	(100,000)	(84,853)	-	-	(100,000)	(15,147)	17.85%
Transfers in (out)	-	-	-	-	-	-	-	N/A
Total Other Sources (Uses)	-	(100,000)	(84,853)	-	-	(100,000)	(15,147)	17.85%
Fund Balance Applied (Restored)	7,444,426	345,587	2,226,534	7,657,388	(12,831)	613,236	(1,613,298)	-72.46%

COUNTY BUDGET BY CLASSIFICATION

Grand Total All County Activities	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
<u>Expenditures by Classification</u>								
Personal services	32,113,712	32,477,512	32,475,012	15,037,019	32,262,498	33,959,474	1,484,462	4.57%
Contractual services	8,385,352	7,714,365	7,839,942	4,137,157	9,281,414	8,935,877	1,095,935	13.98%
Supplies and expense	17,977,846	21,315,309	21,379,929	10,869,250	21,617,521	20,142,536	(1,237,393)	-5.79%
Fixed charges	5,263,332	4,199,694	4,199,694	3,286,982	5,479,909	5,744,803	1,545,109	36.79%
Grants & contributions	2,168,802	1,968,721	1,969,515	1,825,689	2,429,461	2,004,356	34,841	1.77%
Costs reallocated	(9,196,914)	(9,251,697)	(9,251,697)	(4,876,018)	(10,055,142)	(8,994,773)	256,924	-2.78%
Debt service	11,861,716	6,022,285	6,022,285	5,372,954	4,086,410	4,895,188	(1,127,097)	-18.72%
Outlay								
Non-capital	441,535	248,670	268,517	90,792	185,282	272,217	3,700	1.38%
Capital	7,944,229	5,995,752	7,794,004	1,572,870	7,410,068	6,171,003	(1,623,001)	-20.82%
Total Expenditures	<u>76,959,610</u>	<u>70,690,611</u>	<u>72,697,201</u>	<u>37,316,695</u>	<u>72,697,421</u>	<u>73,130,681</u>	<u>433,480</u>	<u>0.60%</u>

GENERAL FUND BUDGET BY CLASSIFICATION AND FUNCTION

11 General	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	12,569,596	12,558,130	16,402,325	6,838,552	16,402,325	17,170,071	767,746	4.68%
Other taxes	4,570,956	4,496,325	4,496,325	2,184,650	4,608,028	4,690,120	193,795	4.31%
Intergovernmental	3,739,572	3,781,300	3,781,300	825,356	3,761,236	3,924,179	142,879	3.78%
Licenses and permits	199,175	194,800	194,800	96,158	200,860	192,700	(2,100)	-1.08%
Fines, forfeits, & Penalties	228,988	230,900	230,900	103,977	252,040	237,500	6,600	2.86%
Charges for services	3,539,730	3,364,985	3,364,985	1,639,480	3,518,073	3,420,219	55,234	1.64%
Intergovernmental charges	277,268	312,022	312,022	87,634	326,783	399,358	87,336	27.99%
Miscellaneous Revenues	1,146,538	630,045	643,433	471,232	722,908	622,960	(20,473)	-3.18%
Total Revenues	26,271,823	25,568,507	29,426,090	12,247,039	29,792,253	30,657,107	1,231,017	4.18%
Expenditures								
Personal services	16,099,020	16,560,239	16,557,739	7,416,621	16,629,629	17,142,259	584,520	3.53%
Contractual services	4,148,366	4,160,818	4,286,395	2,061,314	4,307,211	4,485,922	199,527	4.65%
Supplies and expense	2,017,040	1,977,156	1,997,844	982,469	2,061,074	2,109,650	111,806	5.60%
Fixed charges	329,814	356,843	356,843	285,211	306,815	343,073	(13,770)	-3.86%
Grants & contributions	1,970,725	1,810,905	1,811,699	1,322,214	1,892,486	1,951,156	139,457	7.70%
Costs reallocated	-	-	-	-	(700)	-	-	N/A
Debt service	-	-	-	-	-	-	-	N/A
Outlay								
Non-capital	441,535	248,670	268,517	90,792	185,282	272,217	3,700	1.38%
Capital	260,548	614,000	646,313	93,458	271,548	294,145	(352,168)	-54.49%
Total Expenditures	25,267,048	25,728,631	25,925,350	12,252,079	25,653,345	26,598,422	673,072	2.60%
Other Sources (Uses)								
Contingency appropriation	-	(100,000)	(84,853)	-	-	(100,000)	(15,147)	17.85%
Transfers in (out)	(4,140,420)	-	(4,504,595)	(660,400)	(4,504,595)	(4,000,000)	504,595	-11.20%
Total Other Sources (Uses)	(4,140,420)	(100,000)	(4,589,448)	(660,400)	(4,504,595)	(4,100,000)	489,448	-10.66%
Fund Balance Applied (Restored)	3,135,645	260,124	1,088,708	665,440	365,687	41,315	(1,047,393)	-96.21%
Expenditures by Function								
General Government	7,229,532	7,451,834	7,502,341	3,465,653	7,322,280	7,838,376	336,035	4.48%
Public Safety	12,693,506	12,415,734	12,510,751	5,868,226	12,748,605	12,937,222	426,471	3.41%
Public Works	986,696	965,057	965,057	433,005	1,052,249	1,021,100	56,043	5.81%
Health and Human Services	259,254	273,874	278,168	119,027	268,472	298,762	20,594	7.40%
Culture, Recreation & Education	1,962,339	2,134,110	2,147,498	1,497,652	2,087,043	2,145,527	(1,971)	-0.09%
Conservation and Development	1,875,173	1,874,022	1,875,222	775,058	1,903,148	2,063,290	188,068	10.03%
Capital Outlay	260,549	614,000	646,313	93,458	271,548	294,145	(352,168)	-54.49%
Total General Fund by Function	25,267,049	25,728,631	25,925,350	12,252,079	25,653,345	26,598,422	673,072	2.60%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

11 General Fund General Revenues	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	(5,504,734)	(5,894,702)	(2,050,507)	(2,225,054)	(2,050,507)	(2,034,723)	15,784	-0.77%
Other taxes	3,759,158	3,844,195	3,844,195	1,761,935	3,896,000	4,000,000	155,805	4.05%
Intergovernmental	1,422,131	1,497,687	1,497,687	78,271	1,501,209	1,490,088	(7,599)	-0.51%
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	-	-	-	-	-	-	-	N/A
Charges for services	-	-	-	-	-	-	-	N/A
Intergovernmental charges	-	-	-	-	-	-	-	N/A
Miscellaneous Revenues	779,438	552,820	552,820	384,848	597,507	544,635	(8,185)	-1.48%
Total Revenues	455,993	-	3,844,195	-	3,944,209	4,000,000	155,805	4.05%
Expenditures								
Personal services	-	-	-	-	-	-	-	N/A
Contractual services	-	-	-	-	-	-	-	N/A
Supplies and expense	-	-	-	-	-	-	-	N/A
Fixed charges	-	-	-	-	-	-	-	N/A
Grants & contributions	-	-	-	-	-	-	-	N/A
Costs reallocated	-	-	-	-	-	-	-	N/A
Debt service	-	-	-	-	-	-	-	N/A
Outlay								
Non-capital	-	-	-	-	-	-	-	N/A
Capital	-	-	-	-	-	-	-	N/A
Total Expenditures	-	-	-	-	-	-	-	N/A
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	-	-	(3,844,195)	-	(3,844,195)	(4,000,000)	(155,805)	4.05%
Total Other Sources (Uses)	-	-	(3,844,195)	-	(3,844,195)	(4,000,000)	(155,805)	4.05%
Fund Balance Applied (Restored)	(455,993)	-	-	-	(100,014)	-	-	N/A

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

11 General Fund 03 Clerk of Circuit Courts	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	334,225	335,867	335,867	127,264	335,867	359,820	23,953	7.13%
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	51,186	43,415	43,415	21,708	43,415	-	(43,415)	-100.00%
Licenses and permits	-	100	100	-	-	-	(100)	-100.00%
Fines, forfeits, & Penalties	221,276	222,500	222,500	100,342	244,000	229,000	6,500	2.92%
Charges for services	209,245	193,000	193,000	92,537	213,593	205,500	12,500	6.48%
Intergovernmental charges	4,427	6,000	6,000	968	1,935	2,000	(4,000)	-66.67%
Miscellaneous Revenues	-	-	-	-	-	-	-	N/A
Total Revenues	820,359	800,882	800,882	342,819	838,810	796,320	(4,562)	-0.57%
Expenditures								
Personal services	608,652	664,932	664,932	290,777	639,677	660,270	(4,662)	-0.70%
Contractual services	28,992	52,350	52,350	13,943	37,724	47,800	(4,550)	-8.69%
Supplies and expense	29,301	27,100	27,100	13,197	24,465	29,250	2,150	7.93%
Fixed charges	-	-	-	-	-	-	-	N/A
Grants & contributions	-	-	-	-	-	-	-	N/A
Costs reallocated	-	-	-	-	-	-	-	N/A
Debt service	-	-	-	-	-	-	-	N/A
Outlay	-	-	-	-	-	-	-	N/A
Non-capital	9,529	1,500	1,500	378	560	1,500	-	0.00%
Capital	-	-	-	-	-	-	-	N/A
Total Expenditures	676,474	745,882	745,882	318,295	702,426	738,820	(7,062)	-0.95%
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	-	-	-	-	-	-	-	N/A
Total Other Sources (Uses)	-	-	-	-	-	-	-	N/A
Fund Balance Applied (Restored)	(143,885)	(55,000)	(55,000)	(24,524)	(136,384)	(57,500)	(2,500)	4.55%
<u>Expenditures by Function and Program</u>								
General Government								
11-03-51220 Clerk of Courts	676,475	745,882	745,882	318,295	702,426	738,820	(7,062)	-0.95%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

11 General Fund 06 Family Court Commissioner	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	29,500	29,500	29,500	12,857	29,500	29,500	-	0.00%
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	-	-	-	-	-	-	-	N/A
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	-	-	-	-	-	-	-	N/A
Charges for services	-	-	-	-	-	-	-	N/A
Intergovernmental charges	-	-	-	-	-	-	-	N/A
Miscellaneous Revenues	-	-	-	-	-	-	-	N/A
Total Revenues	29,500	29,500	29,500	12,857	29,500	29,500	-	0.00%
Expenditures								
Personal services	-	-	-	-	-	-	-	N/A
Contractual services	30,396	29,400	29,400	12,739	30,159	29,400	-	0.00%
Supplies and expense	80	100	100	118	118	100	-	0.00%
Fixed charges	-	-	-	-	-	-	-	N/A
Grants & contributions	-	-	-	-	-	-	-	N/A
Costs reallocated	-	-	-	-	-	-	-	N/A
Debt service	-	-	-	-	-	-	-	N/A
Outlay	-	-	-	-	-	-	-	N/A
Non-capital	-	-	-	-	-	-	-	N/A
Capital	-	-	-	-	-	-	-	N/A
Total Expenditures	30,476	29,500	29,500	12,857	30,277	29,500	-	0.00%
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	-	-	-	-	-	-	-	N/A
Total Other Sources (Uses)	-	-	-	-	-	-	-	N/A
Fund Balance Applied (Restored)	976	-	-	-	777	-	-	N/A
<u>Expenditures by Function and Program</u>								
General Government								
11-06-51240 Family Court Commissioner	30,475	29,500	29,500	12,857	30,277	29,500	-	0.00%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

11 General Fund 07 Medical Examiner	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	112,485	120,373	120,373	44,493	120,373	137,895	17,522	14.56%
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	-	-	-	-	-	-	-	N/A
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	-	-	-	-	-	-	-	N/A
Charges for services	65,714	58,900	58,900	26,643	57,013	59,350	450	0.76%
Intergovernmental charges	-	-	-	-	-	-	-	N/A
Miscellaneous Revenues	-	-	-	-	-	-	-	N/A
Total Revenues	178,199	179,273	179,273	71,136	177,386	197,245	17,972	10.02%
Expenditures								
Personal services	105,621	116,329	116,329	57,866	131,508	139,695	23,366	20.09%
Contractual services	32,434	45,600	45,600	8,598	25,104	42,300	(3,300)	-7.24%
Supplies and expense	9,480	15,950	15,950	4,413	12,328	15,250	(700)	-4.39%
Fixed charges	-	-	-	-	-	-	-	N/A
Grants & contributions	-	-	-	-	-	-	-	N/A
Costs reallocated	-	-	-	-	-	-	-	N/A
Debt service	-	-	-	-	-	-	-	N/A
Outlay								N/A
Non-capital	2,486	1,394	9,394	259	9,655	-	(9,394)	-100.00%
Capital	-	-	-	-	-	-	-	N/A
Total Expenditures	150,021	179,273	187,273	71,136	178,595	197,245	9,972	5.32%
Other Sources (Uses)								
Contingency appropriation	-	-	8,000	-	-	-	(8,000)	-100.00%
Transfers in (out)	-	-	-	-	-	-	-	N/A
Total Other Sources (Uses)	-	-	8,000	-	-	-	(8,000)	-100.00%
Fund Balance Applied (Restored)	(28,178)	-	-	-	1,209	-	-	N/A
<u>Expenditures by Function and Program</u>								
General Government								
11-07-51270 Medical Examiner	150,020	179,273	187,273	71,136	178,595	197,245	9,972	5.32%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

11 General Fund 08 Finance Department	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
		Revenues						
Property tax	453,027	429,716	429,716	167,481	429,716	490,760	61,044	14.21%
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	-	-	-	-	-	-	-	N/A
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	-	-	-	-	-	-	-	N/A
Charges for services	100	-	-	-	-	-	-	N/A
Intergovernmental charges	160,032	156,000	156,000	84,166	174,374	230,575	74,575	47.80%
Miscellaneous Revenues	3,525	-	-	9,592	9,593	-	-	N/A
Total Revenues	616,684	585,716	585,716	261,239	613,683	721,335	135,619	23.15%
Expenditures								
Personal services	435,711	452,350	452,350	203,986	439,596	464,041	11,691	2.58%
Contractual services	54,857	65,720	65,720	20,943	46,778	140,574	74,854	113.90%
Supplies and expense	169,322	160,255	160,255	75,443	182,098	203,586	43,331	27.04%
Fixed charges	8,118	-	-	-	-	-	-	N/A
Grants & contributions	12,162	-	-	-	-	-	-	N/A
Costs reallocated	(60,239)	(92,609)	(92,609)	(46,305)	(92,609)	(86,866)	5,743	-6.20%
Debt service	-	-	-	-	-	-	-	N/A
Outlay								
Non-capital	11,341	-	7,147	7,172	7,172	-	(7,147)	-100.00%
Capital	-	-	-	-	-	-	-	N/A
Total Expenditures	631,272	585,716	592,863	261,239	583,035	721,335	128,472	21.67%
Other Sources (Uses)								
Contingency appropriation	-	-	7,147	-	-	-	(7,147)	-100.00%
Transfers in (out)	15,023	-	-	-	-	-	-	N/A
Total Other Sources (Uses)	15,023	-	7,147	-	-	-	(7,147)	-100.00%
Fund Balance Applied (Restored)	(435)	-	-	-	(30,648)	-	-	N/A

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

11 General Fund
08 Finance Department

Expenditures by Function and Program

General Government

	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
11-08-51510 Finance / Accounting Office	320,332	321,865	329,012	152,989	328,940	340,381	11,369	3.46%
11-08-51511 Independent Auditing	32,600	34,230	34,230	19,000	33,252	34,000	(230)	-0.67%
11-08-51512 Indirect Cost Allocation Plan	(55,624)	(87,949)	(87,949)	(46,305)	(87,949)	(82,161)	5,788	-6.58%
11-08-51550 Central Services	286,023	280,070	280,070	125,383	295,690	384,101	104,031	37.14%
11-08-51941 Unemployment Compensation	30,857	30,000	30,000	10,172	13,102	30,000	-	0.00%
11-08-51980 Sundry Unclassified	12,424	-	-	-	-	9,375	9,375	N/A
Total General Government	626,612	578,216	585,363	261,239	583,035	715,696	130,333	22.27%
Health and Human Services								
11-08-54150 Animal Control	4,300	7,500	7,500	-	-	5,000	(2,500)	-33.33%
11-08-54980 State Special Charges	360	-	-	-	-	639	639	N/A
Total Health and Human Services	4,660	7,500	7,500	-	-	5,639	(1,861)	-24.81%
08 Finance Department Total	631,272	585,716	592,863	261,239	583,035	721,335	128,472	21.67%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

11 General Fund 09 County Clerk	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	1,747,073	1,804,158	1,804,158	1,470,546	1,804,158	1,829,212	25,054	1.39%
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	-	-	-	-	-	-	-	N/A
Licenses and permits	12,445	10,700	10,700	3,825	10,200	10,700	-	0.00%
Fines, forfeits, & Penalties	-	-	-	-	-	-	-	N/A
Charges for services	43,784	39,000	39,000	23,091	33,481	30,650	(8,350)	-21.41%
Intergovernmental charges	-	-	-	-	-	-	-	N/A
Miscellaneous Revenues	14,389	12,000	12,000	15,000	15,000	15,000	3,000	25.00%
Total Revenues	1,817,691	1,865,858	1,865,858	1,512,462	1,862,839	1,885,562	19,704	1.06%
Expenditures								
Personal services	333,561	354,712	354,712	139,390	315,738	361,992	7,280	2.05%
Contractual services	155,672	48,775	130,392	42,968	103,078	130,975	583	0.45%
Supplies and expense	135,784	141,640	145,440	98,729	118,355	136,942	(8,498)	-5.84%
Fixed charges	145,231	150,210	150,210	131,935	137,213	150,210	-	0.00%
Grants & contributions	1,082,702	1,125,645	1,125,645	1,099,440	1,125,645	1,140,958	15,313	1.36%
Costs reallocated	-	-	-	-	-	-	-	N/A
Debt service	-	-	-	-	-	-	-	N/A
Outlay								N/A
Non-capital	1,109	-	-	-	-	-	-	N/A
Capital	-	-	-	-	-	-	-	N/A
Total Expenditures	1,854,059	1,820,982	1,906,399	1,512,462	1,800,029	1,921,077	14,678	0.77%
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	-	-	-	-	-	-	-	N/A
Total Other Sources (Uses)	-	-	-	-	-	-	-	N/A
Fund Balance Applied (Restored)	36,368	(44,876)	40,541	-	(62,810)	35,515	(5,026)	-12.40%
<u>Expenditures by Function and Program</u>								
General Government								
11-09-51110 County Board	161,959	207,580	207,580	71,135	141,575	197,075	(10,505)	-5.06%
11-09-51410 County Clerk	234,032	223,587	223,587	103,066	226,424	244,109	20,522	9.18%
11-09-51420 Elections	111,481	46,995	46,995	15,741	18,067	121,908	74,913	159.41%
11-09-51540 Risk Management	145,231	150,210	150,210	131,935	137,213	150,210	-	0.00%
Total General Government	652,703	628,372	628,372	321,877	523,279	713,302	84,930	13.52%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
11 General Fund								
09 County Clerk								
Public Safety								
11-09-52220 Fire Suppression	1,446	2,000	2,000	723	723	1,500	(500)	-25.00%
11-09-52221 Courthouse Security	52,527	-	85,417	25,457	85,417	-	(85,417)	-100.00%
Total Public Safety	53,973	2,000	87,417	26,180	86,140	1,500	(85,917)	-98.28%
Culture, Recreation and Education								
11-09-55110 Grants to Libraries	1,001,292	1,044,235	1,044,235	1,044,235	1,044,235	1,059,548	15,313	1.47%
11-09-55112 O W L S Rent	5,000	5,000	5,000	5,000	5,000	5,000	-	0.00%
Total Culture, Recreation and Education	1,006,292	1,049,235	1,049,235	1,049,235	1,049,235	1,064,548	15,313	1.46%
Conservation and Development								
11-09-56300 East Central WI Regional Planning	64,681	64,965	64,965	64,965	64,965	65,317	352	0.54%
11-09-56700 Waupaca Co Economic Dev Corp	76,410	76,410	76,410	50,205	76,410	76,410	-	0.00%
Total Conservation and Development	141,091	141,375	141,375	115,170	141,375	141,727	352	0.25%
09 County Clerk - Total	1,854,059	1,820,982	1,906,399	1,512,462	1,800,029	1,921,077	14,678	0.77%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

11 General Fund 10 Human Resources	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	412,222	391,453	391,453	176,710	391,453	409,163	17,710	4.52%
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	-	-	-	-	-	-	-	N/A
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	-	-	-	-	-	-	-	N/A
Charges for services	-	-	-	-	-	-	-	N/A
Intergovernmental charges	-	-	-	-	-	-	-	N/A
Miscellaneous Revenues	-	-	-	-	-	-	-	N/A
Total Revenues	412,222	391,453	391,453	176,710	391,453	409,163	17,710	4.52%
Expenditures								
Personal services	307,190	309,738	309,738	142,367	317,284	321,313	11,575	3.74%
Contractual services	63,732	60,950	60,950	24,117	75,125	70,950	10,000	16.41%
Supplies and expense	17,822	16,150	16,150	9,389	13,702	16,550	400	2.48%
Fixed charges	-	-	-	-	-	-	-	N/A
Grants & contributions	-	-	-	-	-	-	-	N/A
Costs reallocated	-	-	-	-	-	-	-	N/A
Debt service	-	-	-	-	-	-	-	N/A
Outlay								N/A
Non-capital	13,227	4,615	8,115	837	8,115	350	(7,765)	-95.69%
Capital	-	-	-	-	-	-	-	N/A
Total Expenditures	401,971	391,453	394,953	176,710	414,226	409,163	14,210	3.60%
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	-	-	-	-	-	-	-	N/A
Total Other Sources (Uses)	-	-	-	-	-	-	-	N/A
Fund Balance Applied (Restored)	(10,251)	-	3,500	-	22,773	-	(3,500)	-100.00%
Expenditures by Function and Program								
General Government								
11-10-51430 Human Resources Department	401,971	391,453	394,953	176,710	414,226	409,163	14,210	3.60%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

11 General Fund 11 Information Technology	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	962,492	1,002,794	1,002,794	463,334	1,002,794	1,026,929	24,135	2.41%
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	-	-	-	-	-	-	-	N/A
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	-	-	-	-	-	-	-	N/A
Charges for services	-	-	-	-	-	-	-	N/A
Intergovernmental charges	-	-	-	-	-	-	-	N/A
Miscellaneous Revenues	-	-	-	-	-	-	-	N/A
Total Revenues	962,492	1,002,794	1,002,794	463,334	1,002,794	1,026,929	24,135	2.41%
Expenditures								
Personal services	356,875	393,544	393,544	175,442	393,636	406,729	13,185	3.35%
Contractual services	384,078	334,000	334,000	217,252	333,900	345,300	11,300	3.38%
Supplies and expense	15,760	16,550	16,550	4,140	14,795	16,525	(25)	-0.15%
Fixed charges	-	-	-	-	-	-	-	N/A
Grants & contributions	-	-	-	-	-	-	-	N/A
Costs reallocated	-	-	-	-	-	-	-	N/A
Debt service	-	-	-	-	-	-	-	N/A
Outlay								N/A
Non-capital	158,600	104,700	104,700	31,231	102,947	114,375	9,675	9.24%
Capital	41,786	154,000	154,000	35,269	154,000	144,000	(10,000)	-6.49%
Total Expenditures	957,099	1,002,794	1,002,794	463,334	999,278	1,026,929	24,135	2.41%
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	-	-	-	-	-	-	-	N/A
Total Other Sources (Uses)	-	-	-	-	-	-	-	N/A
Fund Balance Applied (Restored)	(5,393)	-	-	-	(3,516)	-	-	N/A
Expenditures by Function and Program								
General Government								
11-11-51450 Information Technology	371,925	408,094	408,094	179,467	404,578	421,279	13,185	3.23%
11-11-51451 HIPAA Security Compliance	6,217	7,500	7,500	725	7,500	7,500	-	0.00%
11-11-51452 IT Technology Maintenance	578,958	587,200	587,200	283,142	587,200	598,150	10,950	1.86%
11 Information Technology Total	957,100	1,002,794	1,002,794	463,334	999,278	1,026,929	24,135	2.41%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

11 General Fund 13 County Treasurer	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	(75,267)	(98,456)	(98,456)	(119,628)	(98,456)	(134,424)	(35,968)	36.53%
Other taxes	676,616	542,130	542,130	361,584	579,348	565,120	22,990	4.24%
Intergovernmental	114,178	160,028	160,028	103,970	162,730	157,760	(2,268)	-1.42%
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	-	-	-	-	-	-	-	N/A
Charges for services	105,105	102,050	102,050	44,952	93,339	101,500	(550)	-0.54%
Intergovernmental charges	-	-	-	-	-	-	-	N/A
Miscellaneous Revenues	177,248	-	-	-	-	-	-	N/A
Total Revenues	997,880	705,752	705,752	390,878	736,961	689,956	(15,796)	-2.24%
Expenditures								
Personal services	466,449	494,845	494,845	212,951	489,535	489,604	(5,241)	-1.06%
Contractual services	50,046	68,012	68,012	32,338	51,404	65,292	(2,720)	-4.00%
Supplies and expense	92,668	46,930	46,930	110,714	130,437	75,060	28,130	59.94%
Fixed charges	-	-	-	-	-	-	-	N/A
Grants & contributions	-	-	-	-	-	-	-	N/A
Costs reallocated	-	-	-	-	-	-	-	N/A
Debt service	-	-	-	-	-	-	-	N/A
Outlay	-	-	-	-	-	-	-	N/A
Non-capital	-	965	965	-	965	-	(965)	-100.00%
Capital	47,008	70,000	70,000	34,875	70,000	121,200	51,200	73.14%
Total Expenditures	656,171	680,752	680,752	390,878	742,341	751,156	70,404	10.34%
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	-	-	-	-	-	-	-	N/A
Total Other Sources (Uses)	-	-	-	-	-	-	-	N/A
Fund Balance Applied (Restored)	(341,709)	(25,000)	(25,000)	-	5,380	61,200	86,200	-344.80%

Expenditures by Function and Program

General Government

11-13-51520 County Treasurer	253,048	272,194	272,194	118,900	263,609	272,433	239	0.09%
11-13-51720 Surveyor	16,378	19,142	19,142	5,856	18,944	19,142	-	0.00%
11-13-51730 Real Estate Description	163,639	171,056	171,056	65,688	164,394	164,451	(6,605)	-3.86%
11-13-51740 Land Information Office	164,752	211,360	211,360	103,551	198,235	260,130	48,770	23.07%
11-13-51910 Tax Deed Expense	1,643	3,000	3,000	95,930	96,208	5,000	2,000	66.67%
11-13-51911 Personal Property Chargebacks	56,709	4,000	4,000	951	951	30,000	26,000	650.00%
13 County Treasurer Total	656,169	680,752	680,752	390,876	742,341	751,156	70,404	10.34%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

11 General Fund 14 Judicial Circuit Courts	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	366,550	360,338	360,338	154,778	360,338	352,577	(7,761)	-2.15%
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	199,385	207,511	207,511	80,484	219,866	261,138	53,627	25.84%
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	-	-	-	-	-	-	-	N/A
Charges for services	82,073	69,500	69,500	49,917	94,121	90,850	21,350	30.72%
Intergovernmental charges	-	-	-	-	-	-	-	N/A
Miscellaneous Revenues	1,750	-	-	-	-	-	-	N/A
Total Revenues	649,758	637,349	637,349	285,179	674,325	704,565	67,216	10.55%
Expenditures								
Personal services	285,881	286,524	286,524	145,106	320,071	318,190	31,666	11.05%
Contractual services	269,409	293,228	293,228	129,145	323,037	335,528	42,300	14.43%
Supplies and expense	16,561	45,505	45,505	8,964	27,921	45,505	-	0.00%
Fixed charges	8,769	5,092	5,092	-	5,092	4,000	(1,092)	-21.45%
Grants & contributions	-	-	-	-	-	-	-	N/A
Costs reallocated	-	-	-	-	-	-	-	N/A
Debt service	-	-	-	-	-	-	-	N/A
Outlay								N/A
Non-capital	8,351	7,000	7,000	1,964	7,264	1,342	(5,658)	-80.83%
Capital	997	-	-	-	-	-	-	N/A
Total Expenditures	589,968	637,349	637,349	285,179	683,385	704,565	67,216	10.55%
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	-	-	-	-	-	-	-	N/A
Total Other Sources (Uses)	-	-	-	-	-	-	-	N/A
Fund Balance Applied (Restored)	(59,790)	-	-	-	9,060	-	-	N/A
Expenditures by Function and Program								
General Government								
11-14-51200 Judicial Circuit Courts	480,378	473,069	473,069	238,634	546,145	540,285	67,216	14.21%
11-14-51314 Drug Court	109,592	164,280	164,280	46,545	137,240	164,280	-	0.00%
14 Judicial Circuit Courts Total	589,970	637,349	637,349	285,179	683,385	704,565	67,216	10.55%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

11 General Fund 15 District Attorney	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	327,330	318,992	318,992	146,641	318,992	338,893	19,901	6.24%
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	51,967	53,559	53,559	23,674	51,465	51,000	(2,559)	-4.78%
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	27	-	-	31	40	-	-	N/A
Charges for services	11,190	11,000	11,000	3,527	6,253	11,000	-	0.00%
Intergovernmental charges	-	-	-	-	-	-	-	N/A
Miscellaneous Revenues	-	-	-	-	-	-	-	N/A
Total Revenues	390,514	383,551	383,551	173,873	376,750	400,893	17,342	4.52%
Expenditures								
Personal services	340,251	348,216	348,216	162,390	368,979	357,108	8,892	2.55%
Contractual services	8,791	20,225	29,213	3,157	5,421	28,025	(1,188)	-4.07%
Supplies and expense	16,599	15,110	15,110	7,380	13,548	15,760	650	4.30%
Fixed charges	-	-	-	-	-	-	-	N/A
Grants & contributions	-	-	-	-	-	-	-	N/A
Costs reallocated	-	-	-	-	-	-	-	N/A
Debt service	-	-	-	-	-	-	-	N/A
Outlay								N/A
Non-capital	7,323	-	-	946	4,850	-	-	N/A
Capital	-	-	-	-	-	-	-	N/A
Total Expenditures	372,964	383,551	392,539	173,873	392,798	400,893	8,354	2.13%
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	-	-	-	-	-	-	-	N/A
Total Other Sources (Uses)	-	-	-	-	-	-	-	N/A
Fund Balance Applied (Restored)	(17,550)	-	8,988	-	16,048	-	(8,988)	-100.00%
<u>Expenditures by Function and Program</u>								
General Government								
11-15-51310 District Attorney	259,797	272,686	281,674	124,569	279,575	287,604	5,930	2.11%
11-15-51311 Victim / Witness	113,167	110,865	110,865	49,304	113,223	113,289	2,424	2.19%
15 District Attorney	372,964	383,551	392,539	173,873	392,798	400,893	8,354	2.13%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

11 General Fund 16 Corporation Counsel / CSA	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	281,136	306,014	306,014	93,689	306,014	306,600	586	0.19%
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	421,803	469,790	469,790	217,250	428,729	445,890	(23,900)	-5.09%
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	6,525	7,600	7,600	3,289	7,200	7,700	100	1.32%
Charges for services	709	1,000	1,000	160	413	1,400	400	40.00%
Intergovernmental charges	-	-	-	-	-	-	-	N/A
Miscellaneous Revenues	-	-	-	-	-	-	-	N/A
Total Revenues	710,173	784,404	784,404	314,388	742,356	761,590	(22,814)	-2.91%
Expenditures								
Personal services	565,591	605,875	605,875	252,344	569,704	586,399	(19,476)	-3.21%
Contractual services	23,596	64,750	64,750	5,644	17,455	61,275	(3,475)	-5.37%
Supplies and expense	13,320	19,370	19,370	9,389	17,341	24,950	5,580	28.81%
Fixed charges	-	-	-	-	-	-	-	N/A
Grants & contributions	-	-	-	-	-	-	-	N/A
Costs reallocated	60,239	92,609	92,609	46,305	92,609	86,866	(5,743)	-6.20%
Debt service	-	-	-	-	-	-	-	N/A
Outlay	-	-	-	-	-	-	-	N/A
Non-capital	1,339	1,800	1,800	706	1,202	2,100	300	16.67%
Capital	-	-	-	-	-	-	-	N/A
Total Expenditures	664,085	784,404	784,404	314,388	698,311	761,590	(22,814)	-2.91%
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	-	-	-	-	-	-	-	N/A
Total Other Sources (Uses)	-	-	-	-	-	-	-	N/A
Fund Balance Applied (Restored)	(46,088)	-	-	-	(44,045)	-	-	N/A
Expenditures by Function and Program								
General Government								
11-16-51320 Corporation Counsel / CSA Enforcement	176,320	229,597	229,597	82,008	189,844	234,796	5,199	2.26%
11-16-51330 Child Support Agency	487,765	554,807	554,807	232,379	508,467	526,794	(28,013)	-5.05%
16 Corporation Counsel / CSA Total	664,085	784,404	784,404	314,387	698,311	761,590	(22,814)	-2.91%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

11 General Fund 17 Register of Deeds	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	(90,603)	(153,084)	(153,084)	(76,876)	(153,084)	(155,781)	(2,697)	1.76%
Other taxes	135,182	110,000	110,000	61,131	132,680	125,000	15,000	13.64%
Intergovernmental	-	-	-	-	-	-	-	N/A
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	-	-	-	-	-	-	-	N/A
Charges for services	275,525	273,210	273,210	132,751	274,626	274,400	1,190	0.44%
Intergovernmental charges	-	-	-	-	-	-	-	N/A
Miscellaneous Revenues	-	-	-	-	-	-	-	N/A
Total Revenues	320,104	230,126	230,126	117,006	254,222	243,619	13,493	5.86%
Expenditures								
Personal services	196,990	195,985	195,985	91,067	201,684	204,055	8,070	4.12%
Contractual services	113,616	24,816	47,688	23,162	25,604	30,839	(16,849)	-35.33%
Supplies and expense	5,274	9,325	9,325	2,777	5,852	8,725	(600)	-6.43%
Fixed charges	-	-	-	-	-	-	-	N/A
Grants & contributions	-	-	-	-	-	-	-	N/A
Costs reallocated	-	-	-	-	-	-	-	N/A
Debt service	-	-	-	-	-	-	-	N/A
Outlay	-	-	-	-	-	-	-	N/A
Non-capital	-	-	-	-	-	-	-	N/A
Capital	-	-	-	-	-	-	-	N/A
Total Expenditures	315,880	230,126	252,998	117,006	233,140	243,619	(9,379)	-3.71%
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	-	-	-	-	-	-	-	N/A
Total Other Sources (Uses)	-	-	-	-	-	-	-	N/A
Fund Balance Applied (Restored)	(4,224)	-	22,872	-	(21,082)	-	(22,872)	-100.00%
Expenditures by Function and Program								
General Government								
11-17-51710 Register of Deeds	315,880	230,126	252,998	117,006	233,140	243,619	(9,379)	-3.71%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

11 General Fund 18 Maintenance	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	1,267,882	1,409,162	1,409,162	632,304	1,409,162	1,410,998	1,836	0.13%
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	-	-	-	-	-	-	-	N/A
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	-	-	-	-	-	-	-	N/A
Charges for services	-	-	-	-	-	-	-	N/A
Intergovernmental charges	-	-	-	-	-	-	-	N/A
Miscellaneous Revenues	302	-	-	70	100	100	100	N/A
Total Revenues	1,268,184	1,409,162	1,409,162	632,374	1,409,262	1,411,098	1,936	0.14%
Expenditures								
Personal services	320,368	387,779	387,779	177,462	389,663	394,018	6,239	1.61%
Contractual services	798,597	877,922	877,922	384,591	870,254	837,450	(40,472)	-4.61%
Supplies and expense	64,362	79,330	79,330	27,445	65,546	69,705	(9,625)	-12.13%
Fixed charges	34,856	50,190	50,190	36,503	36,703	44,925	(5,265)	-10.49%
Grants & contributions	-	-	-	-	-	-	-	N/A
Costs reallocated	-	-	-	-	-	-	-	N/A
Debt service	-	-	-	-	-	-	-	N/A
Outlay								N/A
Non-capital	6,717	8,941	8,941	3,023	3,023	65,000	56,059	626.99%
Capital	33,335	5,000	5,000	3,350	3,350	-	(5,000)	-100.00%
Total Expenditures	1,258,235	1,409,162	1,409,162	632,374	1,368,539	1,411,098	1,936	0.14%
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	469,537	-	-	-	-	-	-	N/A
Total Other Sources (Uses)	469,537	-	-	-	-	-	-	N/A
Fund Balance Applied (Restored)	(479,486)	-	-	-	(40,723)	-	-	N/A
Expenditures by Function and Program								
General Government								
11-18-51601 Public Property Committee	172	5,300	5,300	-	3,200	70,200	64,900	1224.53%
11-18-51602 Jail Maintenance	558,472	592,650	592,650	252,597	576,088	589,571	(3,079)	-0.52%
11-18-51606 Courthouse Maintenance	644,189	746,524	746,524	340,518	724,408	751,327	4,803	0.64%
11-18-51607 Lakeview Building Maintenance	55,401	64,688	64,688	39,260	64,843	-	(64,688)	-100.00%
18 Maintenance Total	1,258,234	1,409,162	1,409,162	632,375	1,368,539	1,411,098	1,936	0.14%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

11 General Fund 21 Solid Waste & Recycling	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	221,682	233,912	233,912	25,651	233,912	281,751	47,839	20.45%
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	184,040	185,685	185,685	182,344	182,344	185,495	(190)	-0.10%
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	-	-	-	-	-	-	-	N/A
Charges for services	465,487	431,150	431,150	210,424	481,998	431,150	-	0.00%
Intergovernmental charges	59,139	71,585	71,585	-	71,585	86,979	15,394	21.50%
Miscellaneous Revenues	66,982	42,725	42,725	14,587	31,550	35,725	(7,000)	-16.38%
Total Revenues	997,330	965,057	965,057	433,006	1,001,389	1,021,100	56,043	5.81%
Expenditures								
Personal services	369,433	405,310	405,310	186,081	412,505	480,079	74,769	18.45%
Contractual services	553,886	450,217	450,217	212,583	575,218	418,566	(31,651)	-7.03%
Supplies and expense	58,183	98,530	98,530	22,975	53,159	95,605	(2,925)	-2.97%
Fixed charges	5,194	5,000	5,000	5,804	5,804	5,850	850	17.00%
Grants & contributions	-	-	-	-	-	-	-	N/A
Costs reallocated	-	-	-	-	-	-	-	N/A
Debt service	-	-	-	-	-	-	-	N/A
Outlay	-	-	-	-	-	-	-	N/A
Non-capital	-	6,000	6,000	5,563	5,563	21,000	15,000	250.00%
Capital	-	-	-	-	-	-	-	N/A
Total Expenditures	986,696	965,057	965,057	433,006	1,052,249	1,021,100	56,043	5.81%
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	-	-	-	-	-	-	-	N/A
Total Other Sources (Uses)	-	-	-	-	-	-	-	N/A
Fund Balance Applied (Restored)	(10,634)	-	-	-	50,860	-	-	N/A
Expenditures by Function and Program								
Public Works								
11-21-53631 Solid Waste Management	701,601	690,062	690,062	321,019	796,307	737,693	47,631	6.90%
11-21-53635 Countywide Recycling	285,095	274,995	274,995	111,987	255,942	283,407	8,412	3.06%
21 Solid Waste & Recycling Total	986,696	965,057	965,057	433,006	1,052,249	1,021,100	56,043	5.81%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

11 General Fund 23 Law Enforcement	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	9,779,513	9,911,133	9,911,133	4,659,019	9,911,133	10,406,427	495,294	5.00%
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	261,766	212,946	212,946	70,660	185,455	215,446	2,500	1.17%
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	-	-	-	-	-	-	-	N/A
Charges for services	2,018,374	1,956,337	1,956,337	963,410	2,008,700	1,977,387	21,050	1.08%
Intergovernmental charges	48,670	50,000	50,000	-	50,452	50,000	-	0.00%
Miscellaneous Revenues	85,885	14,000	14,000	22,931	42,869	19,000	5,000	35.71%
Total Revenues	12,194,208	12,144,416	12,144,416	5,716,020	12,198,609	12,668,260	523,844	4.31%
Expenditures								
Personal services	9,519,129	9,555,512	9,555,512	4,308,673	9,678,390	9,928,154	372,642	3.90%
Contractual services	1,297,125	1,339,426	1,349,026	764,540	1,389,033	1,477,158	128,132	9.50%
Supplies and expense	1,170,994	1,018,755	1,018,755	488,034	1,149,998	1,078,785	60,030	5.89%
Fixed charges	95,628	107,718	107,718	85,911	86,511	107,818	100	0.09%
Grants & contributions	108,956	34,150	34,150	42,107	83,679	34,150	-	0.00%
Costs reallocated	-	-	-	-	-	-	-	N/A
Debt service	-	-	-	-	-	-	-	N/A
Outlay								
Non-capital	205,459	88,855	88,855	36,355	16,257	33,250	(55,605)	-62.58%
Capital	104,467	385,000	417,313	19,964	44,198	8,945	(408,368)	-97.86%
Total Expenditures	12,501,758	12,529,416	12,571,329	5,745,584	12,448,066	12,668,260	96,931	0.77%
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	-	-	9,600	9,600	9,600	-	(9,600)	-100.00%
Total Other Sources (Uses)	-	-	9,600	9,600	9,600	-	(9,600)	-100.00%
Fund Balance Applied (Restored)	307,550	385,000	417,313	19,964	239,857	-	(417,313)	-100.00%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

11 General Fund
23 Law Enforcement

Expenditures by Function and Program

Public Safety

	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
11-23-52110 Sheriff Administration	5,779,474	5,257,993	5,267,593	2,534,410	5,469,168	5,589,310	321,717	6.11%
11-23-52111 Corrections	5,347,412	5,897,832	5,930,145	2,556,568	5,574,868	5,689,530	(240,615)	-4.06%
11-23-52141 County Water Patrol	84,974	59,947	59,947	14,912	59,715	61,534	1,587	2.65%
11-23-52152 Snowmobile Patrol	6,706	25,742	25,742	10,683	12,359	25,836	94	0.37%
11-23-52153 ATV / UTV Patrol	2,909	16,820	16,820	3,070	3,129	16,896	76	0.45%
11-23-52154 Traffic Safety Commission	798	991	991	111	557	991	-	0.00%
11-23-52221 Courthouse Security	121	3,277	3,277	-	-	3,270	(7)	-0.21%
11-23-52601 E911 Regular	1,279,366	1,266,814	1,266,814	625,830	1,328,270	1,280,893	14,079	1.11%
23 Law Enforcement Total	12,501,760	12,529,416	12,571,329	5,745,584	12,448,066	12,668,260	96,931	0.77%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

11 General Fund 26 Emergency Management	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
		Revenues						
Property tax	155,473	161,794	161,794	88,261	161,794	156,547	(5,247)	-3.24%
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	76,675	99,024	99,024	19,665	100,706	131,360	32,336	32.65%
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	-	-	-	-	-	-	-	N/A
Charges for services	-	-	-	-	-	-	-	N/A
Intergovernmental charges	-	-	-	-	-	-	-	N/A
Miscellaneous Revenues	10,195	8,500	8,500	8,500	10,585	8,500	-	0.00%
Total Revenues	242,343	269,318	269,318	116,426	273,085	296,407	27,089	10.06%
Expenditures								
Personal services	202,089	212,615	212,615	96,247	207,618	217,339	4,724	2.22%
Contractual services	3,390	7,025	7,025	1,885	2,003	36,942	29,917	425.86%
Supplies and expense	10,754	18,590	18,590	14,064	22,861	19,101	511	2.75%
Fixed charges	10,902	11,088	11,088	4,230	12,430	3,025	(8,063)	-72.72%
Grants & contributions	-	-	-	-	-	-	-	N/A
Costs reallocated	-	-	-	-	-	-	-	N/A
Debt service	-	-	-	-	-	-	-	N/A
Outlay								
Non-capital	15,106	20,000	20,000	-	13,685	-	(20,000)	-100.00%
Capital	-	-	-	-	-	20,000	20,000	N/A
Total Expenditures	242,241	269,318	269,318	116,426	258,597	296,407	27,089	10.06%
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	-	-	-	-	-	-	-	N/A
Total Other Sources (Uses)	-	-	-	-	-	-	-	N/A
Fund Balance Applied (Restored)	(102)	-	-	-	(14,488)	-	-	N/A

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended		
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%	
11 General Fund									
26 Emergency Management									
<u>Expenditures by Function and Program</u>									
Public Safety									
11-26-52500	Emergency Management	123,224	128,454	128,454	62,214	136,488	124,032	(4,422)	-3.44%
11-26-52502	EPCRA/SARA	97,205	106,991	106,991	42,627	101,450	108,392	1,401	1.31%
11-26-52503	Hazmat Team Response	918	8,446	8,446	1,207	5,816	8,500	54	0.64%
11-26-52504	Public Safety Training	3,978	4,000	4,000	3,978	3,182	4,000	-	0.00%
11-26-52505	HS Exercising	-	5,000	5,000	-	-	5,000	-	0.00%
11-26-52507	Hazard Mitigation Grant	-	-	-	-	-	29,917	29,917	N/A
11-26-52511	Hazardous Materials Response	16,917	16,427	16,427	6,401	11,661	16,566	139	0.85%
	26 Emergency Management Total	242,242	269,318	269,318	116,427	258,597	296,407	27,089	10.06%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

11 General Fund 36 Veterans Service	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	252,415	254,874	254,874	107,213	254,874	279,523	24,649	9.67%
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	11,500	11,500	11,500	11,500	11,500	11,500	-	0.00%
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	-	-	-	-	-	-	-	N/A
Charges for services	-	-	-	-	-	-	-	N/A
Intergovernmental charges	-	-	-	-	-	-	-	N/A
Miscellaneous Revenues	3,485	-	-	314	314	-	-	N/A
Total Revenues	267,400	266,374	266,374	119,027	266,688	291,023	24,649	9.25%
Expenditures								
Personal services	224,304	234,643	232,143	106,093	233,707	254,118	21,975	9.47%
Contractual services	6,700	6,682	9,182	2,653	6,667	6,171	(3,011)	-32.79%
Supplies and expense	18,384	19,049	22,549	3,799	20,556	25,034	2,485	11.02%
Fixed charges	-	-	-	-	-	-	-	N/A
Grants & contributions	5,206	6,000	6,794	5,700	6,794	6,000	(794)	-11.69%
Costs reallocated	-	-	-	-	-	-	-	N/A
Debt service	-	-	-	-	-	-	-	N/A
Outlay	-	-	-	-	-	-	-	N/A
Non-capital	-	-	-	782	748	1,800	1,800	N/A
Capital	-	-	-	-	-	-	-	N/A
Total Expenditures	254,594	266,374	270,668	119,027	268,472	293,123	22,455	8.30%
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	-	-	-	-	-	-	-	N/A
Total Other Sources (Uses)	-	-	-	-	-	-	-	N/A
Fund Balance Applied (Restored)	(12,806)	-	4,294	-	1,784	2,100	(2,194)	-51.09%
<u>Expenditures by Function and Program</u>								
Health and Human Services								
11-36-54700 Veterans Service Officer	248,626	259,536	263,036	113,072	260,927	286,273	23,237	8.83%
11-36-54701 Veterans Relief	5,967	6,838	7,632	5,956	7,545	6,850	(782)	-10.25%
36 Veterans Service Total	254,593	266,374	270,668	119,028	268,472	293,123	22,455	8.30%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

11 General Fund 37 Parks & Recreation	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	379,726	414,996	414,996	205,337	414,996	431,695	16,699	4.02%
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	103,337	124,760	124,760	-	122,760	124,760	-	0.00%
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	1,160	800	800	315	800	800	-	0.00%
Charges for services	123,939	108,250	108,250	51,200	113,493	108,550	300	0.28%
Intergovernmental charges	-	-	-	-	-	-	-	N/A
Miscellaneous Revenues	3,339	-	13,388	15,390	15,390	-	(13,388)	-100.00%
Total Revenues	611,501	648,806	662,194	272,242	667,439	665,805	3,611	0.55%
Expenditures								
Personal services	315,907	342,646	342,646	142,787	339,445	350,395	7,749	2.26%
Contractual services	46,640	39,600	39,600	18,663	54,243	34,600	(5,000)	-12.63%
Supplies and expense	85,117	106,450	119,838	35,938	95,718	114,100	(5,738)	-4.79%
Fixed charges	12,044	17,350	17,350	13,474	13,474	17,450	100	0.58%
Grants & contributions	118,337	142,760	142,760	61,380	142,760	142,760	-	0.00%
Costs reallocated	-	-	-	-	-	-	-	N/A
Debt service	-	-	-	-	-	-	-	N/A
Outlay	-	-	-	-	-	-	-	N/A
Non-capital	-	-	-	-	-	6,500	6,500	N/A
Capital	-	-	-	-	-	-	-	N/A
Total Expenditures	578,045	648,806	662,194	272,242	645,640	665,805	3,611	0.55%
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	-	-	-	-	-	-	-	N/A
Total Other Sources (Uses)	-	-	-	-	-	-	-	N/A
Fund Balance Applied (Restored)	(33,456)	-	-	-	(21,799)	-	-	N/A
Expenditures by Function and Program								
Culture, Recreation and Education								
11-37-55200 Parks	302,656	299,375	299,375	124,214	352,219	325,284	25,909	8.65%
11-37-55440 Snowmobile Trails	103,337	122,760	122,760	61,380	122,760	122,760	-	0.00%
11-37-55460 County Fairgrounds	172,052	226,671	240,059	86,648	170,661	217,761	(22,298)	-9.29%
37 Parks & Recreation Total	578,045	648,806	662,194	272,242	645,640	665,805	3,611	0.55%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

11 General Fund 38 Land & Water Conservatiion	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	303,924	320,012	320,012	325,345	320,012	331,780	11,768	3.68%
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	827,837	700,395	700,395	15,830	751,057	809,742	109,347	15.61%
Licenses and permits	8,650	8,000	8,000	5,850	8,250	5,000	(3,000)	-37.50%
Fines, forfeits, & Penalties	-	-	-	-	-	-	-	N/A
Charges for services	61,590	65,588	65,588	40,073	72,746	68,482	2,894	4.41%
Intergovernmental charges	-	23,437	23,437	-	23,437	29,804	6,367	27.17%
Miscellaneous Revenues	-	-	-	-	-	-	-	N/A
Total Revenues	1,202,001	1,117,432	1,117,432	387,098	1,175,502	1,244,808	127,376	11.40%
Expenditures								
Personal services	436,352	456,512	456,512	201,647	460,395	466,993	10,481	2.30%
Contractual services	28,926	102,920	102,920	35,888	107,978	122,477	19,557	19.00%
Supplies and expense	52,045	63,950	63,950	31,186	56,465	64,650	700	1.09%
Fixed charges	2,834	3,800	3,800	3,214	3,214	3,400	(400)	-10.53%
Grants & contributions	643,362	487,350	487,350	113,587	533,608	587,288	99,938	20.51%
Costs reallocated	-	-	-	-	(700)	-	-	N/A
Debt service	-	-	-	-	-	-	-	N/A
Outlay								
Non-capital	948	2,900	4,100	1,576	3,276	-	(4,100)	-100.00%
Capital	23,605	-	-	-	-	-	-	N/A
Total Expenditures	1,188,072	1,117,432	1,118,632	387,098	1,164,236	1,244,808	126,176	11.28%
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	-	-	-	-	-	-	-	N/A
Total Other Sources (Uses)	-	-	-	-	-	-	-	N/A
Fund Balance Applied (Restored)	(13,929)	-	1,200	-	(11,266)	-	(1,200)	-100.00%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

11 General Fund

38 Land & Water Conservatiion

Expenditures by Function and Program

Conservation and Development

	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
11-38-56200 Deer Donation Program	3,041	5,150	-	-	-	-	-	N/A
11-38-56202 Wildlife Damage Program	7,142	10,050	15,200	1,440	15,200	16,000	800	5.26%
11-38-56203 Land & Water Conservation	531,399	528,932	530,132	252,722	529,478	543,254	13,122	2.48%
11-38-56209 WOLF-FOX-WINN Demo Farms	-	112,500	112,500	19,349	112,500	135,066	22,566	20.06%
11-38-56210 TRM Program	403,338	300,000	300,000	22,519	346,662	380,485	80,485	26.83%
11-38-56211 Multi-Discharger Variance	-	1,600	1,600	-	1,196	5,903	4,303	268.94%
11-38-56213 Nutrient Management	89,704	75,000	75,000	88,512	75,000	95,000	20,000	26.67%
11-38-56214 Nutrient Mgmt - Farmers Education	11,121	19,450	19,450	2,557	19,450	-	(19,450)	-100.00%
11-38-56215 DNR Lake Grant	1,595	-	-	-	-	3,000	3,000	N/A
11-38-56217 LWRM Plan Implementation	140,732	64,750	64,750	-	64,750	66,100	1,350	2.08%
38 Land & Water Conservatiion Total	1,188,072	1,117,432	1,118,632	387,099	1,164,236	1,244,808	126,176	11.28%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

11 General Fund 39 UW-Extension Services	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	435,258	431,069	431,069	173,675	431,069	415,174	(15,895)	-3.69%
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	-	-	-	-	-	-	-	N/A
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	-	-	-	-	-	-	-	N/A
Charges for services	-	-	-	-	-	-	-	N/A
Intergovernmental charges	5,000	5,000	5,000	2,500	5,000	-	(5,000)	-100.00%
Miscellaneous Revenues	-	-	-	-	-	-	-	N/A
Total Revenues	440,258	436,069	436,069	176,175	436,069	415,174	(20,895)	-4.79%
Expenditures								
Personal services	162,605	174,782	174,782	63,908	148,192	163,237	(11,545)	-6.61%
Contractual services	192,864	225,100	225,100	104,523	222,305	219,600	(5,500)	-2.44%
Supplies and expense	18,129	31,942	31,942	5,683	17,376	28,092	(3,850)	-12.05%
Fixed charges	4,404	4,245	4,245	2,061	4,295	4,245	-	0.00%
Grants & contributions	-	-	-	-	-	-	-	N/A
Costs reallocated	-	-	-	-	-	-	-	N/A
Debt service	-	-	-	-	-	-	-	N/A
Outlay	-	-	-	-	-	-	-	N/A
Non-capital	-	-	-	-	-	-	-	N/A
Capital	-	-	-	-	-	-	-	N/A
Total Expenditures	378,002	436,069	436,069	176,175	392,168	415,174	(20,895)	-4.79%
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	-	-	-	-	-	-	-	N/A
Total Other Sources (Uses)	-	-	-	-	-	-	-	N/A
Fund Balance Applied (Restored)	(62,256)	-	-	-	(43,901)	-	-	N/A
Expenditures by Function and Program								
Culture, Recreation and Education								
11-39-55620 U W E X Program	378,002	436,069	436,069	176,174	392,168	415,174	(20,895)	-4.79%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

11 General Fund 41 Planning & Zoning	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	368,287	368,215	368,215	185,512	368,215	399,755	31,540	8.57%
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	13,767	15,000	15,000	-	-	40,000	25,000	166.67%
Licenses and permits	178,080	176,000	176,000	86,483	182,410	177,000	1,000	0.57%
Fines, forfeits, & Penalties	-	-	-	-	-	-	-	N/A
Charges for services	76,895	56,000	56,000	795	68,297	60,000	4,000	7.14%
Intergovernmental charges	-	-	-	-	-	-	-	N/A
Miscellaneous Revenues	-	-	-	-	-	-	-	N/A
Total Revenues	637,029	615,215	615,215	272,790	618,922	676,755	61,540	10.00%
Expenditures								
Personal services	546,061	567,390	567,390	260,037	572,302	578,530	11,140	1.96%
Contractual services	4,619	4,100	4,100	1,982	4,721	4,700	600	14.63%
Supplies and expense	17,101	26,575	26,575	8,692	18,435	26,375	(200)	-0.75%
Fixed charges	1,834	2,150	2,150	2,079	2,079	2,150	-	0.00%
Grants & contributions	-	15,000	15,000	-	-	40,000	25,000	166.67%
Costs reallocated	-	-	-	-	-	-	-	N/A
Debt service	-	-	-	-	-	-	-	N/A
Outlay								N/A
Non-capital	-	-	-	-	-	25,000	25,000	N/A
Capital	9,350	-	-	-	-	-	-	N/A
Total Expenditures	578,965	615,215	615,215	272,790	597,537	676,755	61,540	10.00%
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	-	-	-	-	-	-	-	N/A
Total Other Sources (Uses)	-	-	-	-	-	-	-	N/A
Fund Balance Applied (Restored)	(58,064)	-	-	-	(21,385)	-	-	N/A
Expenditures by Function and Program								
Conservation and Development								
11-41-56400 Zoning Administration	578,965	600,215	600,215	272,791	597,537	636,755	36,540	6.09%
11-41-56401 WI Fund - Septic Systems	-	15,000	15,000	-	-	15,000	-	0.00%
11-41-56750 Greenway Project (Non-Lapsing)	-	-	-	-	-	25,000	25,000	N/A
41 Planning & Zoning Total	578,965	615,215	615,215	272,791	597,537	676,755	61,540	10.00%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

11 General Fund Contingency Appropriation	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	50,000	100,000	100,000	-	100,000	100,000	-	0.00%
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	-	-	-	-	-	-	-	N/A
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	-	-	-	-	-	-	-	N/A
Charges for services	-	-	-	-	-	-	-	N/A
Intergovernmental charges	-	-	-	-	-	-	-	N/A
Miscellaneous Revenues	-	-	-	-	-	-	-	N/A
Total Revenues	50,000	100,000	100,000	-	100,000	100,000	-	0.00%
Expenditures								
Personal services	-	-	-	-	-	-	-	N/A
Contractual services	-	-	-	-	-	-	-	N/A
Supplies and expense	-	-	-	-	-	-	-	N/A
Fixed charges	-	-	-	-	-	-	-	N/A
Grants & contributions	-	-	-	-	-	-	-	N/A
Costs reallocated	-	-	-	-	-	-	-	N/A
Debt service	-	-	-	-	-	-	-	N/A
Outlay								
Non-capital	-	-	-	-	-	-	-	N/A
Capital	-	-	-	-	-	-	-	N/A
Total Expenditures	-	-	-	-	-	-	-	N/A
Other Sources (Uses)								
Contingency appropriation	-	(100,000)	(100,000)	-	-	(100,000)	-	0.00%
Transfers in (out)	-	-	-	-	-	-	-	N/A
Total Other Sources (Uses)	-	(100,000)	(100,000)	-	-	(100,000)	-	0.00%
Fund Balance Applied (Restored)	(50,000)	-	-	-	(100,000)	-	-	N/A

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

11 General Fund Transfers In (Out)	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	(50,000)	-	-	670,000	-	-	-	N/A
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	-	-	-	-	-	-	-	N/A
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	-	-	-	-	-	-	-	N/A
Charges for services	-	-	-	-	-	-	-	N/A
Intergovernmental charges	-	-	-	-	-	-	-	N/A
Miscellaneous Revenues	-	-	-	-	-	-	-	N/A
Total Revenues	(50,000)	-	-	670,000	-	-	-	N/A
Expenditures								
Personal services	-	-	-	-	-	-	-	N/A
Contractual services	-	-	-	-	-	-	-	N/A
Supplies and expense	-	-	-	-	-	-	-	N/A
Fixed charges	-	-	-	-	-	-	-	N/A
Grants & contributions	-	-	-	-	-	-	-	N/A
Costs reallocated	-	-	-	-	-	-	-	N/A
Debt service	-	-	-	-	-	-	-	N/A
Outlay								
Non-capital	-	-	-	-	-	-	-	N/A
Capital	-	-	-	-	-	-	-	N/A
Total Expenditures	-	-	-	-	-	-	-	N/A
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	(4,624,980)	-	(670,000)	(670,000)	(670,000)	-	670,000	-100.00%
Total Other Sources (Uses)	(4,624,980)	-	(670,000)	(670,000)	(670,000)	-	670,000	-100.00%
Fund Balance Applied (Restored)	4,674,980	-	670,000	-	670,000	-	(670,000)	-100.00%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

20 Transportation Services Fund 20 Transportation Services	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	3,901,745	5,789,216	3,156,281	2,147,580	3,156,281	2,925,944	(230,337)	-7.30%
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	2,004,168	2,343,956	2,343,956	791,026	2,344,006	2,208,004	(135,952)	-5.80%
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	-	-	-	-	-	-	-	N/A
Charges for services	-	-	-	-	-	-	-	N/A
Intergovernmental charges	-	-	-	-	-	-	-	N/A
Miscellaneous Revenues	-	-	-	-	-	-	-	N/A
Total Revenues	5,905,913	8,133,172	5,500,237	2,938,606	5,500,287	5,133,948	(366,289)	-6.66%
Expenditures								
Personal services	-	-	-	-	-	-	-	N/A
Contractual services	-	-	-	-	-	-	-	N/A
Supplies and expense	3,939,231	3,468,912	3,468,912	1,977,961	3,594,727	4,053,792	584,880	16.86%
Fixed charges	-	-	-	-	-	-	-	N/A
Grants & contributions	-	-	-	-	-	-	-	N/A
Costs reallocated	-	-	-	-	-	-	-	N/A
Debt service	-	-	-	-	-	-	-	N/A
Outlay	-	-	-	-	-	-	-	N/A
Non-capital	-	-	-	-	-	-	-	N/A
Capital	4,163,692	4,310,502	4,310,502	960,645	4,309,591	4,791,358	480,856	11.16%
Total Expenditures	8,102,923	7,779,414	7,779,414	2,938,606	7,904,318	8,845,150	1,065,736	13.70%
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	500,000	-	2,632,935	-	2,632,935	3,711,202	1,078,267	40.95%
Total Other Sources (Uses)	500,000	-	2,632,935	-	2,632,935	3,711,202	1,078,267	40.95%
Fund Balance Applied (Restored)	1,697,010	(353,758)	(353,758)	-	(228,904)	-	353,758	-100.00%
Expenditures by Function and Program								
Public Works								
20-09-53310 County Highway Maintenance	3,685,568	3,415,912	3,415,912	1,960,561	3,564,727	4,000,792	584,880	17.12%
20-09-53318 County Highway Construction	4,417,356	4,363,502	4,363,502	978,045	4,339,591	4,844,358	480,856	11.02%
	8,102,924	7,779,414	7,779,414	2,938,606	7,904,318	8,845,150	1,065,736	13.70%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

Economic Development Fund 21 Economic Development	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	-	-	-	-	-	-	-	N/A
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	-	-	-	-	-	-	-	N/A
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	-	-	-	-	-	-	-	N/A
Charges for services	-	-	-	-	-	-	-	N/A
Intergovernmental charges	-	-	-	-	-	-	-	N/A
Miscellaneous Revenues	130,765	130,000	130,000	29,842	29,842	-	(130,000)	-100.00%
Total Revenues	130,765	130,000	130,000	29,842	29,842	-	(130,000)	-100.00%
Expenditures								
Personal services	-	-	-	-	-	-	-	N/A
Contractual services	15,079	25,384	25,384	-	-	-	(25,384)	-100.00%
Supplies and expense	-	-	-	-	-	-	-	N/A
Fixed charges	-	-	-	-	-	-	-	N/A
Grants & contributions	-	104,616	104,616	503,475	503,475	-	(104,616)	-100.00%
Costs reallocated	-	-	-	-	-	-	-	N/A
Debt service	-	-	-	-	-	-	-	N/A
Outlay	-	-	-	-	-	-	-	N/A
Non-capital	-	-	-	-	-	-	-	N/A
Capital	-	-	-	-	-	-	-	N/A
Total Expenditures	15,079	130,000	130,000	503,475	503,475	-	(130,000)	-100.00%
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	-	-	-	-	-	-	-	N/A
Total Other Sources (Uses)	-	-	-	-	-	-	-	N/A
Fund Balance Applied (Restored)	(115,686)	-	-	473,633	473,633	-	-	N/A
Expenditures by Function and Program								
Conservation and Development								
21-09-56730 Economic Dev Revolving Loan	15,079	130,000	130,000	503,475	503,475	-	(130,000)	-100.00%

BUDGET BY FUND & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

Health and Human Services Fund	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	3,261,714	3,568,730	3,568,730	-	3,568,730	3,568,730	-	0.00%
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	6,935,514	7,057,107	7,057,107	3,987,082	7,206,004	7,425,064	367,957	5.21%
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	4,052	3,700	3,700	2,163	3,669	3,700	-	0.00%
Charges for services	2,600,934	3,174,999	3,174,999	1,089,379	3,228,115	3,777,541	602,542	18.98%
Intergovernmental charges	691	-	-	-	-	-	-	N/A
Miscellaneous Revenues	320,334	227,000	227,000	99,540	224,425	256,000	29,000	12.78%
Total Revenues	13,123,239	14,031,536	14,031,536	5,178,164	14,230,943	15,031,035	999,499	7.12%
Expenditures								
Personal services	7,550,371	8,802,618	8,802,618	3,565,355	7,692,041	8,905,935	103,317	1.17%
Contractual services	4,072,718	3,366,662	3,366,662	1,992,938	4,820,903	4,306,835	940,173	27.93%
Supplies and expense	2,223,973	2,196,677	2,232,677	801,359	2,123,251	1,984,021	(248,656)	-11.14%
Fixed charges	39,560	17,500	17,500	8,132	17,500	12,000	(5,500)	-31.43%
Grants & contributions	-	200	200	-	-	200	-	0.00%
Costs reallocated	(132,239)	(136,703)	(136,703)	(40,193)	(170,578)	(177,956)	(41,253)	30.18%
Debt service	-	-	-	-	-	-	-	N/A
Outlay	-	-	-	-	-	-	-	N/A
Non-capital	-	-	-	-	-	-	-	N/A
Capital	53,532	-	-	-	-	-	-	N/A
Total Expenditures	13,807,915	14,246,954	14,282,954	6,327,591	14,483,117	15,031,035	748,081	5.24%
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	-	-	-	-	-	-	-	N/A
Total Other Sources (Uses)	-	-	-	-	-	-	-	N/A
Fund Balance Applied (Restored)	684,676	215,418	251,418	1,149,427	252,174	-	(251,418)	-100.00%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

Health and Human Services Fund 27 Health Services	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
		Revenues						
Property tax	522,536	585,163	585,163	-	585,163	653,794	68,631	11.73%
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	434,749	374,844	374,844	268,128	506,988	382,801	7,957	2.12%
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	-	-	-	-	-	-	-	N/A
Charges for services	348,243	357,000	357,000	219,907	356,765	345,750	(11,250)	-3.15%
Intergovernmental charges	-	-	-	-	-	-	-	N/A
Miscellaneous Revenues	1,200	-	-	-	-	-	-	N/A
Total Revenues	1,306,728	1,317,007	1,317,007	488,035	1,448,916	1,382,345	65,338	4.96%
Expenditures								
Personal services	1,050,520	1,108,959	1,108,959	469,236	1,002,000	1,152,506	43,547	3.93%
Contractual services	94,474	98,054	98,054	62,587	142,909	103,560	5,506	5.62%
Supplies and expense	116,883	92,088	92,088	62,905	114,291	86,240	(5,848)	-6.35%
Fixed charges	-	-	-	-	-	-	-	N/A
Grants & contributions	-	-	-	-	-	-	-	N/A
Costs reallocated	38,286	17,906	17,906	(971)	49,961	40,039	22,133	123.61%
Debt service	-	-	-	-	-	-	-	N/A
Outlay								
Non-capital	-	-	-	-	-	-	-	N/A
Capital	-	-	-	-	-	-	-	N/A
Total Expenditures	1,300,163	1,317,007	1,317,007	593,757	1,309,161	1,382,345	65,338	4.96%
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	-	-	-	-	-	-	-	N/A
Total Other Sources (Uses)	-	-	-	-	-	-	-	N/A
Fund Balance Applied (Restored)	(6,565)	-	-	105,722	(139,755)	-	-	N/A

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

Health and Human Services Fund 27 Health Services	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
<u>Expenditures by Function and Program</u>								
Health and Human Services								
22-27-54176 Immunization Initiative	48,920	52,021	52,021	19,865	43,927	44,065	(7,956)	-15.29%
22-27-54177 PH Preparedness	64,653	62,077	62,077	39,595	63,576	56,006	(6,071)	-9.78%
22-27-54178 Nutrition Grant	(511)	-	-	-	-	-	-	N/A
22-27-54179 Lead Program	22,939	17,565	17,565	11,498	28,315	23,456	5,891	33.54%
22-27-54180 Public Health Services	293,671	311,889	311,889	92,925	237,064	319,432	7,543	2.42%
22-27-54181 WIC Client Services (CFDA)	86,933	76,277	76,277	36,347	71,373	73,842	(2,435)	-3.19%
22-27-54182 WIC Administration CFDA	27,515	27,404	27,404	17,904	66,801	44,313	16,909	61.70%
22-27-54183 WIC Nutrition/Education CFDA	65,096	61,194	61,194	27,494	56,712	56,535	(4,659)	-7.61%
22-27-54184 WI Well Woman Program	4,843	-	-	-	-	-	-	N/A
22-27-54185 WIC Breastfeeding	20,773	22,860	22,860	8,903	19,800	19,940	(2,920)	-12.77%
22-27-54188 Health Beginnings	196,693	211,529	211,529	88,469	190,706	208,794	(2,735)	-1.29%
22-27-54189 RADON	616	616	616	52	668	616	-	0.00%
22-27-54190 Fit Families	30,880	29,364	29,364	13,605	31,051	31,051	1,687	5.75%
22-27-54191 Family Planning	137,921	124,894	124,894	77,896	156,813	139,871	14,977	11.99%
22-27-54192 Sanitarian	156,636	165,384	165,384	64,790	155,269	169,637	4,253	2.57%
22-27-54193 Prevention	9,986	7,331	7,331	3,913	8,318	8,318	987	13.46%
22-27-54194 Healthy Beginnings Grants / Donations	1,027	-	-	134	-	-	-	N/A
22-27-54195 Seal A Smile	62,362	81,500	81,500	40,986	71,463	78,000	(3,500)	-4.29%
22-27-54196 MCH II A3	17,484	22,332	22,332	8,922	19,901	24,876	2,544	11.39%
22-27-54197 Prenatal Care Coordination-PNCC	-	-	-	12,236	24,500	25,209	25,209	N/A
22-27-54198 Environmental Health	51,726	42,770	42,770	28,224	62,904	58,384	15,614	36.51%
27 Health Services Total	1,300,163	1,317,007	1,317,007	593,758	1,309,161	1,382,345	65,338	4.96%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

Health and Human Services Fund 30 CLTS TPA - WPS	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	-	-	-	-	-	-	-	N/A
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	515,400	642,157	642,157	-	642,157	642,157	-	0.00%
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	-	-	-	-	-	-	-	N/A
Charges for services	(200,509)	(350,353)	(350,353)	37,779	(266,335)	(350,353)	-	0.00%
Intergovernmental charges	-	-	-	-	-	-	-	N/A
Miscellaneous Revenues	-	-	-	-	-	-	-	N/A
Total Revenues	314,891	291,804	291,804	37,779	375,822	291,804	-	0.00%
Expenditures								
Personal services	-	-	-	-	-	-	-	N/A
Contractual services	3,257	47,739	47,739	-	47,739	47,739	-	0.00%
Supplies and expense	278,304	244,065	244,065	-	244,065	244,065	-	0.00%
Fixed charges	-	-	-	-	-	-	-	N/A
Grants & contributions	-	-	-	-	-	-	-	N/A
Costs reallocated	-	-	-	-	-	-	-	N/A
Debt service	-	-	-	-	-	-	-	N/A
Outlay	-	-	-	-	-	-	-	N/A
Non-capital	-	-	-	-	-	-	-	N/A
Capital	-	-	-	-	-	-	-	N/A
Total Expenditures	281,561	291,804	291,804	-	291,804	291,804	-	0.00%
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	-	-	-	-	-	-	-	N/A
Total Other Sources (Uses)	-	-	-	-	-	-	-	N/A
Fund Balance Applied (Restored)	(33,330)	-	-	(37,779)	(84,018)	-	-	N/A
<u>Expenditures by Function and Program</u>								
Health and Human Services	281,561	291,804	291,804	-	291,804	291,804	-	0.00%
22-30-54529 Children's Waiver	281,561	291,804	291,804	-	291,804	291,804	-	0.00%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

Health and Human Services Fund 32 Human Services	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	2,648,688	2,775,011	2,775,011	-	2,775,011	2,651,677	(123,334)	-4.44%
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	4,899,884	4,834,696	4,834,696	3,170,664	4,987,061	5,171,923	337,227	6.98%
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	4,052	3,700	3,700	2,163	3,669	3,700	-	0.00%
Charges for services	2,302,357	2,967,252	2,967,252	778,340	2,984,835	3,595,144	627,892	21.16%
Intergovernmental charges	691	-	-	-	-	-	-	N/A
Miscellaneous Revenues	103,574	-	-	18,545	33,545	50,000	50,000	N/A
Total Revenues	9,959,246	10,580,659	10,580,659	3,969,712	10,784,121	11,472,444	891,785	8.43%
Expenditures								
Personal services	5,854,446	6,941,170	6,941,170	2,770,335	5,994,492	6,940,799	(371)	-0.01%
Contractual services	3,842,263	3,073,861	3,073,861	1,858,194	4,463,935	3,971,272	897,411	29.19%
Supplies and expense	1,069,155	942,181	942,181	474,812	1,117,660	913,509	(28,672)	-3.04%
Fixed charges	21,989	-	-	-	-	-	-	N/A
Grants & contributions	-	200	200	-	-	200	-	0.00%
Costs reallocated	(365,300)	(310,753)	(310,753)	(129,697)	(356,783)	(353,336)	(42,583)	13.70%
Debt service	-	-	-	-	-	-	-	N/A
Outlay	-	-	-	-	-	-	-	N/A
Non-capital	-	-	-	-	-	-	-	N/A
Capital	53,532	-	-	-	-	-	-	N/A
Total Expenditures	10,476,085	10,646,659	10,646,659	4,973,644	11,219,304	11,472,444	825,785	7.76%
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	-	-	-	-	-	-	-	N/A
Total Other Sources (Uses)	-	-	-	-	-	-	-	N/A
Fund Balance Applied (Restored)	516,839	66,000	66,000	1,003,932	435,183	-	(66,000)	-100.00%

Expenditures by Function and Program

Health and Human Services

22-32-54301	WCI Rehabilitation	39,097	-	-	-	-	-	N/A
22-32-54302	WCI Production	87,891	-	-	-	-	-	N/A
22-32-54303	Birth to Three/Early Intervention	486,281	519,346	519,346	210,086	478,654	6,325	1.22%
22-32-54304	Community Support Program	360,072	401,893	401,893	193,275	431,278	123,361	30.69%
22-32-54305	Mental Health Outpatient Services	926,979	968,375	968,375	425,669	926,368	12,363	1.28%
22-32-54306	CLTS-Developmental Disable Case Mgr	311,721	401,654	401,654	193,361	397,042	50,633	12.61%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Health and Human Services Fund								
32 Human Services								
22-32-54311 Mental Health Contracts	636,483	410,000	410,000	340,328	803,520	412,500	2,500	0.61%
22-32-54313 AODA Contracts	21,871	13,000	13,000	13,142	56,000	46,500	33,500	257.69%
22-32-54314 Crisis Stabiliation	323,879	325,192	325,192	105,922	328,494	326,492	1,300	0.40%
22-32-54315 CST - Intensive Case Management	340,688	415,711	415,711	141,594	308,760	365,749	(49,962)	-12.02%
22-32-54317 DOT/RAM Project	912	-	-	-	-	-	-	N/A
22-32-54318 Comprehensive Community Services	866,220	1,066,549	1,066,549	538,673	1,199,918	1,695,337	628,788	58.96%
22-32-54320 AODA Outpatient	127,998	172,625	172,625	61,420	130,624	176,642	4,017	2.33%
22-32-54321 Crisis Program	327,039	404,541	404,541	174,766	374,116	411,511	6,970	1.72%
22-32-54322 WCI Transportation	4	-	-	-	-	-	-	N/A
22-32-54324 Children's COP	179,271	186,744	186,744	60,570	186,744	186,744	-	0.00%
22-32-54410 Income Maintenance	1,378,170	1,447,151	1,447,151	637,329	1,352,470	1,581,387	134,236	9.28%
22-32-54413 Energy Assistance Program	150,378	180,258	180,258	46,887	180,306	180,356	98	0.05%
22-32-54414 Child Care Eligibility	60,823	65,916	65,916	31,989	66,540	66,541	625	0.95%
22-32-54422 Agency Collections Take-Backs	2,587	-	-	600	1,192	-	-	N/A
22-32-54423 Child Care Certification	1,910	1,313	1,313	375	1,313	1,379	66	5.03%
22-32-54500 Human Services Administration	539,772	507,063	507,063	234,013	491,434	517,935	10,872	2.14%
22-32-54502 Family Care Buyout	435,459	435,459	435,459	217,730	435,459	435,459	-	0.00%
22-32-54504 Youth Aids Program	1,002,563	683,405	683,405	460,038	1,031,721	730,612	47,207	6.91%
22-32-54505 Family Court Services	118,417	137,377	137,377	46,359	103,391	102,761	(34,616)	-25.20%
22-32-54508 Trauma Informed Care Coordinator	18,370	-	-	2,400	10,000	153,641	153,641	N/A
22-32-54512 Safe & Stable Families	42,827	42,827	42,827	-	42,827	42,827	-	0.00%
22-32-54517 Kinship Care	86,957	61,282	61,282	53,320	106,850	61,282	-	0.00%
22-32-54518 CST Grant and Expansion	282,310	312,103	312,103	130,690	284,897	339,844	27,741	8.89%
22-32-54522 Court Services Unit	1,257,550	1,394,996	1,394,996	650,513	1,473,364	1,349,161	(45,835)	-3.29%
22-32-54523 Adult Protective Services	222,186	212,889	212,889	91,811	172,355	185,854	(27,035)	-12.70%
22-32-54524 Agency Support & Overhead	337,302	329,656	329,656	152,121	343,941	638,424	308,768	93.66%
22-32-54529 Children's Waiver	35,959	-	-	(11,207)	12,940	-	-	N/A
22-32-54541 Human Services Computerization	45,127	30,000	30,000	19,077	25,000	55,000	25,000	83.33%
22-32-54662 Alzheimer's Support Program	10,053	26,398	26,398	4,325	6,064	28,646	2,248	8.52%
22-32-59320 Indirect Cost Allocations	(589,043)	(507,064)	(507,064)	(253,532)	(544,278)	(1,104,090)	(597,026)	117.74%
32 Human Services Total	10,476,083	10,646,659	10,646,659	4,973,644	11,219,304	11,472,444	825,785	7.76%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

Health and Human Services Fund 35 Elderly Services	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	90,490	208,556	208,556	-	208,556	263,259	54,703	26.23%
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	1,085,481	1,205,410	1,205,410	548,290	1,069,798	1,228,183	22,773	1.89%
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	-	-	-	-	-	-	-	N/A
Charges for services	150,843	201,100	201,100	53,353	152,850	187,000	(14,100)	-7.01%
Intergovernmental charges	-	-	-	-	-	-	-	N/A
Miscellaneous Revenues	215,560	227,000	227,000	80,995	190,880	206,000	(21,000)	-9.25%
Total Revenues	1,542,374	1,842,066	1,842,066	682,638	1,622,084	1,884,442	42,376	2.30%
Expenditures								
Personal services	645,405	752,489	752,489	325,784	695,549	812,630	60,141	7.99%
Contractual services	132,724	147,008	147,008	72,157	166,320	184,264	37,256	25.34%
Supplies and expense	759,631	918,343	954,343	263,642	647,235	740,207	(214,136)	-22.44%
Fixed charges	17,571	17,500	17,500	8,132	17,500	12,000	(5,500)	-31.43%
Grants & contributions	-	-	-	-	-	-	-	N/A
Costs reallocated	194,775	156,144	156,144	90,475	136,244	135,341	(20,803)	-13.32%
Debt service	-	-	-	-	-	-	-	N/A
Outlay								
Non-capital	-	-	-	-	-	-	-	N/A
Capital	-	-	-	-	-	-	-	N/A
Total Expenditures	1,750,106	1,991,484	2,027,484	760,190	1,662,848	1,884,442	(143,042)	-7.06%
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	-	-	-	-	-	-	-	N/A
Total Other Sources (Uses)	-	-	-	-	-	-	-	N/A
Fund Balance Applied (Restored)	207,732	149,418	185,418	77,552	40,764	-	(185,418)	-100.00%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

Health and Human Services Fund
35 Elderly Services

	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended		
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%	
<u>Expenditures by Function and Program</u>									
Health and Human Services									
22-35-54511	Aging & Disability Resource Center	543,060	608,169	608,169	241,212	529,271	599,131	(9,038)	-1.49%
22-35-54602	Volunteer Services	8,757	32,673	32,673	11,033	26,130	79,599	46,926	143.62%
22-35-54603	Elderly Support Services	6,719	5,310	5,310	987	6,562	6,410	1,100	20.72%
22-35-54604	85.21 Transportation Program	268,781	307,588	307,588	129,555	326,672	309,961	2,373	0.77%
22-35-54606	Supportive Services	113,405	95,663	95,663	53,812	113,993	99,745	4,082	4.27%
22-35-54607	Congregate Nutrition C-1	229,368	250,440	258,496	90,212	178,869	187,253	(71,243)	-27.56%
22-35-54609	Home Delivered Meals	404,488	484,113	512,057	163,790	329,285	388,568	(123,489)	-24.12%
22-35-54610	Benefit Specialist	37,056	37,563	37,563	32,149	37,292	37,641	78	0.21%
22-35-54611	Preventive Health IIIID	1,351	4,373	4,373	324	660	4,373	-	0.00%
22-35-54612	Special Awards	24,381	24,379	24,379	269	24,379	24,379	-	0.00%
22-35-54615	Family Caregiver Support Program	18,478	23,713	23,713	5,062	13,235	29,882	6,169	26.02%
22-35-54616	Community Care Billing	94,263	117,500	117,500	31,785	76,500	117,500	-	0.00%
35 Elderly Services		1,750,107	1,991,484	2,027,484	760,190	1,662,848	1,884,442	(143,042)	-7.06%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

Environmental TIF Fund 23 Environmental TIF Fund	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	-	-	-	-	-	-	-	N/A
Other taxes	211	-	-	-	214	-	-	N/A
Intergovernmental	-	-	-	-	-	-	-	N/A
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	-	-	-	-	-	-	-	N/A
Charges for services	-	-	-	-	-	-	-	N/A
Intergovernmental charges	-	-	-	-	-	-	-	N/A
Miscellaneous Revenues	-	-	-	-	-	-	-	N/A
Total Revenues	211	-	-	-	214	-	-	N/A
Expenditures								
Personal services	-	-	-	-	-	-	-	N/A
Contractual services	-	-	-	-	-	-	-	N/A
Supplies and expense	-	-	-	-	-	-	-	N/A
Fixed charges	-	-	-	-	-	-	-	N/A
Grants & contributions	-	-	-	-	-	-	-	N/A
Costs reallocated	-	-	-	-	-	-	-	N/A
Debt service	-	-	-	-	-	-	-	N/A
Outlay								
Non-capital	-	-	-	-	-	-	-	N/A
Capital	-	-	-	-	-	-	-	N/A
Total Expenditures	-	-	-	-	-	-	-	N/A
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	-	-	-	-	-	-	-	N/A
Total Other Sources (Uses)	-	-	-	-	-	-	-	N/A
Fund Balance Applied (Restored)	(211)	-	-	-	(214)	-	-	N/A

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

Environmental Program Fund 24 Environmental Program	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	-	-	-	-	-	-	-	N/A
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	42,228	71,543	104,673	-	25,798	78,875	(25,798)	-24.65%
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	-	-	-	-	-	-	-	N/A
Charges for services	-	-	-	-	-	-	-	N/A
Intergovernmental charges	-	-	-	-	-	-	-	N/A
Miscellaneous Revenues	-	-	-	-	-	-	-	N/A
Total Revenues	42,228	71,543	104,673	-	25,798	78,875	(25,798)	-24.65%
Expenditures								
Personal services	-	-	-	-	-	-	-	N/A
Contractual services	-	-	-	-	-	-	-	N/A
Supplies and expense	19,256	71,543	79,475	-	600	78,875	(600)	-0.75%
Fixed charges	-	-	-	-	-	-	-	N/A
Grants & contributions	-	-	-	-	-	-	-	N/A
Costs reallocated	-	-	-	-	-	-	-	N/A
Debt service	-	-	-	-	-	-	-	N/A
Outlay								
Non-capital	-	-	-	-	-	-	-	N/A
Capital	-	-	-	-	-	-	-	N/A
Total Expenditures	19,256	71,543	79,475	-	600	78,875	(600)	-0.75%
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	(22,972)	-	(25,198)	-	(25,198)	-	25,198	-100.00%
Total Other Sources (Uses)	(22,972)	-	(25,198)	-	(25,198)	-	25,198	-100.00%
Fund Balance Applied (Restored)	-	-	-	-	-	-	-	N/A
Expenditures by Function and Program								
Conservation and Development								
24-09-56900 Environmental Programs	19,256	71,543	79,475	-	600	78,875	(600)	-0.75%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

Debt Service Fund 33 Debt Service	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	5,465,770	3,221,960	2,010,700	-	2,010,700	2,009,494	(1,206)	-0.06%
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	-	-	-	-	-	-	-	N/A
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	-	-	-	-	-	-	-	N/A
Charges for services	-	-	-	-	-	-	-	N/A
Intergovernmental charges	-	-	-	-	-	-	-	N/A
Miscellaneous Revenues	-	-	-	-	-	-	-	N/A
Total Revenues	5,465,770	3,221,960	2,010,700	-	2,010,700	2,009,494	(1,206)	-0.06%
Expenditures								
Personal services	-	-	-	-	-	-	-	N/A
Contractual services	-	-	-	-	-	-	-	N/A
Supplies and expense	-	-	-	-	-	-	-	N/A
Fixed charges	-	-	-	-	-	-	-	N/A
Grants & contributions	-	-	-	-	-	-	-	N/A
Costs reallocated	-	-	-	-	-	-	-	N/A
Debt service	11,552,030	3,221,960	3,221,960	3,104,304	3,221,960	2,579,088	(642,872)	-19.95%
Outlay	-	-	-	-	-	-	-	N/A
Non-capital	-	-	-	-	-	-	-	N/A
Capital	-	-	-	-	-	-	-	N/A
Total Expenditures	11,552,030	3,221,960	3,221,960	3,104,304	3,221,960	2,579,088	(642,872)	-19.95%
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	6,086,765	-	1,211,260	-	1,211,260	569,594	(641,666)	-52.98%
Total Other Sources (Uses)	6,086,765	-	1,211,260	-	1,211,260	569,594	(641,666)	-52.98%
Fund Balance Applied (Restored)	(505)	-	-	3,104,304	-	-	-	N/A
Expenditures by Function and Program								
Debt Service								
33-09-58120 Principal Redemption - G.O. Debt	10,990,000	2,955,000	2,955,000	2,955,000	2,955,000	2,370,000	(585,000)	-19.80%
33-09-58201 Interest - G.O. Debt	562,030	266,960	266,960	149,304	266,960	209,088	(57,872)	-21.68%
33 Debt Service Fund Total	11,552,030	3,221,960	3,221,960	3,104,304	3,221,960	2,579,088	(642,872)	-19.95%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

Capital Improvement Fund 44 Capital Improvement	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
Revenues								
Property tax	1,791,272	1,235,584	1,235,584	-	1,235,584	1,030,500	(205,084)	-16.60%
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	103,461	-	63,978	29,316	54,316	55,000	(8,978)	-14.03%
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	-	-	-	-	-	-	-	N/A
Charges for services	-	-	-	-	-	-	-	N/A
Intergovernmental charges	-	-	-	-	-	-	-	N/A
Miscellaneous Revenues	72,851	-	-	21,739	21,739	-	-	N/A
Total Revenues	1,967,584	1,235,584	1,299,562	51,055	1,311,639	1,085,500	(214,062)	-16.47%
Expenditures								
Personal services	-	-	-	-	-	-	-	N/A
Contractual services	-	-	-	-	-	-	-	N/A
Supplies and expense	-	-	-	-	-	-	-	N/A
Fixed charges	-	-	-	-	-	-	-	N/A
Grants & contributions	-	-	-	-	-	-	-	N/A
Costs reallocated	-	-	-	-	-	-	-	N/A
Debt service	-	-	-	-	-	-	-	N/A
Outlay								
Non-capital	-	-	-	-	-	-	-	N/A
Capital	3,466,457	1,071,250	2,837,189	518,767	2,828,929	1,085,500	(1,751,689)	-61.74%
Total Expenditures	3,466,457	1,071,250	2,837,189	518,767	2,828,929	1,085,500	(1,751,689)	-61.74%
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	2,490,240	-	685,598	660,400	685,598	-	(685,598)	-100.00%
Total Other Sources (Uses)	2,490,240	-	685,598	660,400	685,598	-	(685,598)	-100.00%
Fund Balance Applied (Restored)	(991,367)	(164,334)	852,029	(192,688)	831,692	-	(852,029)	-100.00%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

**Capital Improvement Fund
44 Capital Improvement**

Expenditures by Function and Program

Capital Outlay

	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
44-80-57140 General Public Building	1,316,261	-	-	-	-	-	-	N/A
44-80-57190 Other General Government	633,696	127,275	382,423	173,501	374,698	30,000	(352,423)	-92.16%
44-80-57210 Law Enforcement	942,975	583,750	1,286,641	308,801	1,286,641	456,000	(830,641)	-64.56%
44-80-57261 Emergency Communication (911)	231,136	-	670,000	-	670,000	265,000	(405,000)	-60.45%
44-80-57270 Corrections/Detention	49,587	54,225	54,225	-	54,225	-	(54,225)	-100.00%
44-80-57431 Solid Waste Disposal	121,898	90,000	97,500	7,151	96,965	100,000	2,500	2.56%
44-80-57620 Parks	170,903	116,000	246,400	19,794	246,400	234,500	(11,900)	-4.83%
44-80-57630 Other Culture and Recreation	-	75,000	75,000	9,520	75,000	-	(75,000)	-100.00%
44-80-57730 Conservation & Development	-	25,000	25,000	-	25,000	-	(25,000)	-100.00%
44 Capital Improvement Total	3,466,456	1,071,250	2,837,189	518,767	2,828,929	1,085,500	(1,751,689)	-61.74%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

Lakeview Manor- Enterprise Fund 60 Nursing Home	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
		Revenues						
Property tax	-	-	-	-	-	-	-	N/A
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	-	-	-	-	-	-	-	N/A
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	-	-	-	-	-	-	-	N/A
Charges for services	-	-	-	-	-	-	-	N/A
Intergovernmental charges	-	-	-	-	-	-	-	N/A
Miscellaneous Revenues	-	-	-	-	-	-	-	N/A
Total Revenues	-	-	-	-	-	-	-	N/A
Expenditures								
Personal services	-	-	-	-	-	-	-	N/A
Contractual services	-	-	-	-	-	-	-	N/A
Supplies and expense	-	-	-	-	-	-	-	N/A
Fixed charges	-	-	-	-	-	-	-	N/A
Grants & contributions	-	-	-	-	-	-	-	N/A
Costs reallocated	-	-	-	-	-	-	-	N/A
Debt service	-	-	-	-	-	-	-	N/A
Outlay								
Non-capital	-	-	-	-	-	-	-	N/A
Capital	-	-	-	-	-	-	-	N/A
Total Expenditures	-	-	-	-	-	-	-	N/A
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	(1,713,613)	-	-	-	-	-	-	N/A
Total Other Sources (Uses)	(1,713,613)	-	-	-	-	-	-	N/A
Fund Balance Applied (Restored)	1,713,613	-	-	-	-	-	-	N/A

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

Highway Operations - Enterprise Fund 71 Highway Operations	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
		Revenues						
Property tax	1,870,000	1,870,000	1,870,000	-	1,870,000	1,687,729	(182,271)	-9.75%
Other taxes	-	-	-	-	-	-	-	N/A
Intergovernmental	-	-	-	-	-	-	-	N/A
Licenses and permits	-	-	-	-	-	-	-	N/A
Fines, forfeits, & Penalties	-	-	-	-	-	-	-	N/A
Charges for services	383,362	10,520	10,520	398,381	946,500	9,000	(1,520)	-14.45%
Intergovernmental charges	14,258,202	12,036,514	12,036,514	6,811,259	13,705,890	13,793,260	1,756,746	14.60%
Miscellaneous Revenues	96,088	4,135,688	4,135,688	2,004,961	3,286,186	3,131,497	(1,004,191)	-24.28%
Total Revenues	16,607,652	18,052,722	18,052,722	9,214,601	19,808,576	18,621,486	568,764	3.15%
Expenditures								
Personal services	8,464,321	7,114,655	7,114,655	4,055,043	7,940,828	7,911,280	796,625	11.20%
Contractual services	149,189	161,501	161,501	82,905	153,300	143,120	(18,381)	-11.38%
Supplies and expense	9,778,346	13,601,021	13,601,021	7,107,461	13,837,869	11,916,198	(1,684,823)	-12.39%
Fixed charges	4,893,958	3,825,351	3,825,351	2,993,639	5,155,594	5,389,730	1,564,379	40.90%
Grants & contributions	198,077	53,000	53,000	-	33,500	53,000	-	0.00%
Costs reallocated	(9,064,675)	(9,114,994)	(9,114,994)	(4,835,825)	(9,883,864)	(8,816,817)	298,177	-3.27%
Debt service	309,686	2,800,325	2,800,325	2,268,650	864,450	2,316,100	(484,225)	-17.29%
Outlay								
Non-capital	-	-	-	-	-	-	-	N/A
Capital	-	-	-	-	-	-	-	N/A
Total Expenditures	14,728,902	18,440,859	18,440,859	11,671,873	18,101,677	18,912,611	471,752	2.56%
Other Sources (Uses)								
Contingency appropriation	-	-	-	-	-	-	-	N/A
Transfers in (out)	(3,200,000)	-	-	-	-	(280,796)	(280,796)	N/A
Total Other Sources (Uses)	(3,200,000)	-	-	-	-	(280,796)	(280,796)	N/A
Fund Balance Applied (Restored)	1,321,250	388,137	388,137	2,457,272	(1,706,899)	571,921	183,784	47.35%

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

Highway Operations - Enterprise Fund
71 Highway Operations

Expenditures by Function and Program

Highway Operations

	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
71-70-53151 Administration	404,547	335,562	335,562	204,772	417,684	398,846	63,284	18.86%
71-70-53154 Local Road Improvement Program	535	1,500	1,500	97	370	540	(960)	-64.00%
71-70-53184 Change in Pension	74,182	-	-	-	-	-	-	N/A
71-70-53185 Change in Accrued Leave	(5,961)	-	-	-	-	-	-	N/A
71-70-53186 Highway Department Bad Debt	5,859	-	-	-	-	-	-	N/A
71-70-53191 Supervision - Patrol	261,532	273,000	273,000	141,639	275,600	275,471	2,471	0.91%
71-70-53192 Radio Expense	367	2,000	2,000	2,880	3,600	2,600	600	30.00%
71-70-53193 General Public Liability Insurance	44,344	-	-	22,984	45,000	45,000	45,000	N/A
71-70-53205 Highway Department Payroll Holding	-	-	-	(150,947)	-	-	-	N/A
71-70-53210 Employee Taxes & Benefits	-	-	-	(97,030)	-	-	-	N/A
71-70-53220 Field Small Tools	-	-	-	(4,109)	-	-	-	N/A
71-70-53230 Shop Operations	-	-	-	240,562	-	-	-	N/A
71-70-53232 Fuel Handling	-	-	-	(29,636)	-	-	-	N/A
71-70-53240 Machinery Operations	(222,585)	(400,000)	(400,000)	(810,924)	(400,000)	(325,000)	75,000	-18.75%
71-70-53250 Pit & Quarry Operations	4,055	-	-	110,534	9,800	-	-	N/A
71-70-53260 Bituminous Operations	(54,429)	-	-	(89,433)	-	-	-	N/A
71-70-53270 Building & Grounds Operations	-	-	-	239,429	-	-	-	N/A
71-70-53271 Salt Sheds	9,123	-	-	8,882	-	-	-	N/A
71-70-53281 Acquisition of Capital Assets	-	-	-	1,237,748	-	-	-	N/A
71-70-53282 Material Handling & Production	-	3,971,500	3,971,500	1,508,066	2,957,000	3,108,500	(863,000)	-21.73%
71-70-53309 Local Bridge Aids	192,218	53,000	53,000	-	33,500	53,000	-	0.00%
71-70-53311 County Highway - Routine Maintenance	2,291,310	2,008,417	2,008,417	788,980	2,008,417	2,208,381	199,964	9.96%
71-70-53312 County Highway - Winter Maintenance	993,556	956,389	956,389	1,112,236	1,152,000	1,052,028	95,639	10.00%
71-70-53313 County Salt Sheds	12,307	20,000	20,000	-	20,000	50,792	30,792	153.96%
71-70-53314 County Highway - Marking & Signing	195,975	219,970	219,970	109,969	175,120	215,187	(4,783)	-2.17%
71-70-53315 County Highway - Bridge Maintenance	28,656	62,165	62,165	21,633	54,600	62,165	-	0.00%
71-70-53316 County Highway - Road Construction	4,167,159	4,122,514	4,122,514	1,584,669	4,122,515	4,582,401	459,887	11.16%
71-70-53319 County Highway Annual Allocation	-	-	-	-	-	237,758	237,758	N/A
71-70-53321 State Highway - Routine Maintenance	809,340	1,227,525	1,227,525	363,639	1,227,525	1,227,334	(191)	-0.02%
71-70-53322 State Highway - Winter Maintenance	937,103	640,972	640,972	841,434	948,100	659,908	18,936	2.95%
71-70-53323 State Highway - Road Maintenance / Special	112,597	-	-	-	-	-	-	N/A
71-70-53326 State Highway - Unclassified Maintenance	48,187	-	-	67,726	-	-	-	N/A
71-70-53327 State Highway - Roadside Maintenance	120,753	-	-	2,685	-	-	-	N/A
71-70-53328 State Highway - Road / Bridge Construction	6,750	-	-	5,161	-	-	-	N/A
71-70-53330 Other Local Government Roads	3,101,357	1,774,500	1,774,500	1,373,061	2,835,000	2,304,000	529,500	29.84%
71-70-53360 Non-Government Customers	4,152	10,520	10,520	3,642	7,500	9,000	(1,520)	-14.45%
71-70-53361 New Highway Facility - Miron Construction	379,209	-	-	394,739	939,000	-	-	N/A

BUDGET BY DEPARTMENT & CLASSIFICATION AND EXPENDITURES BY FUNCTION AND PROGRAM

Highway Operations - Enterprise Fund

71 Highway Operations

	2018 Actual Amount	2019 Budget				2020 Budget	Change from 2019 as Amended	
		As Adopted	As Amended	6 Month Actual	Estimated Actual		Amount	%
71-70-53490 Department of Natural Resources	120	-	-	287	335	300	300	N/A
71-70-53491 Wisconsin Veterans Home	1,081	-	-	805	900	300	300	N/A
71-70-53493 School Districts	168,715	114,000	114,000	86,618	164,400	165,200	51,200	44.91%
71-70-53494 Other Local Departments	327,100	247,000	247,000	110,424	239,261	262,800	15,800	6.40%
71 Highway Operations Total	14,419,214	15,640,534	15,640,534	9,403,222	17,237,227	16,596,511	955,977	6.11%
Debt Service								
71-70-58290-6 Principal Redemption - Hwy Facility	-	1,870,000	1,870,000	1,870,000	-	1,420,000	(450,000)	-24.06%
71-70-58290-6 Interest - G.O. Bonds - Hwy Facility	194,205	864,450	864,450	398,650	864,450	896,100	31,650	3.66%
71-70-59510 Debt Service - Bond Issuance Costs	115,480	65,875	65,875	-	-	-	(65,875)	-100.00%
Debt Service Total	309,685	2,800,325	2,800,325	2,268,650	864,450	2,316,100	(484,225)	-17.29%

THIS PAGE LEFT BLANK INTENTIONALLY

2020 Budget by Classification - General Fund

Detail

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Finance Department	Amount of Change as Amended	% of Change as Amended
FUND: 11 General								
Revenue								
10 - Taxes	\$17,140,552.09	\$17,054,455.00	\$20,898,650.00	\$2,184,650.26	\$21,010,353.00	\$21,860,191.00	\$961,541.00	5%
30 - Intergovernmental Revenues	\$3,739,572.14	\$3,781,300.00	\$3,781,300.00	\$825,355.65	\$3,761,236.00	\$3,924,179.00	\$142,879.00	4%
40 - Licenses and Permits	\$199,174.80	\$194,800.00	\$194,800.00	\$96,158.45	\$200,860.00	\$192,700.00	(\$2,100.00)	-1%
50 - Fines, Forfeits, and Penalties	\$228,988.52	\$230,900.00	\$230,900.00	\$103,977.83	\$252,040.00	\$237,500.00	\$6,600.00	3%
60 - Public Charges for Services	\$3,539,730.12	\$3,364,985.00	\$3,364,985.00	\$1,639,479.98	\$3,518,073.00	\$3,420,219.00	\$55,234.00	2%
70 - Intergovernmental Charges for Services	\$277,267.60	\$312,022.00	\$312,022.00	\$87,633.83	\$326,783.00	\$399,358.00	\$87,336.00	28%
80 - Miscellaneous Revenue	\$1,146,538.58	\$630,045.00	\$643,433.00	\$471,232.52	\$722,908.00	\$622,960.00	(\$20,473.00)	-3%
90 - Other Financing Sources	\$484,560.17	\$260,124.00	\$1,088,708.00	\$0.00	\$0.00	\$41,315.00	(\$1,047,393.00)	-96%
Revenue Totals	\$26,756,384.02	\$25,828,631.00	\$30,514,798.00	\$5,408,488.52	\$29,792,253.00	\$30,698,422.00	\$183,624.00	1%
Expenditures								
100 - Personal Services	\$16,099,018.91	\$16,560,239.00	\$16,557,739.00	\$7,416,623.21	\$16,629,629.00	\$17,142,259.00	\$584,520.00	4%
200 - Contractual Services	\$4,148,365.63	\$4,160,818.00	\$4,286,395.00	\$2,061,313.39	\$4,307,211.00	\$4,485,922.00	\$199,527.00	5%
300 - Supplies and Expense	\$2,017,040.51	\$1,977,156.00	\$1,997,844.00	\$982,469.33	\$2,061,074.00	\$2,109,650.00	\$111,806.00	6%
500 - Fixed Charges	\$329,814.74	\$356,843.00	\$356,843.00	\$285,211.34	\$306,815.00	\$343,073.00	(\$13,770.00)	-4%
700 - Grants, Contributions, Indemnities & Other	\$1,970,725.85	\$1,810,905.00	\$1,811,699.00	\$1,322,214.84	\$1,892,486.00	\$1,951,156.00	\$139,457.00	8%
800 - Capital Outlay	\$702,085.53	\$862,670.00	\$914,830.00	\$184,249.65	\$456,830.00	\$566,362.00	(\$348,468.00)	-38%
900 - Cost Reallocations	\$4,624,980.00	\$100,000.00	\$4,589,448.00	\$660,400.00	\$4,503,895.00	\$4,100,000.00	(\$489,448.00)	-11%
Revenue Totals:	\$26,756,384.02	\$25,828,631.00	\$30,514,798.00	\$5,408,488.52	\$29,792,253.00	\$30,698,422.00	\$183,624.00	1%
Expenditure Totals	\$29,892,031.17	\$25,828,631.00	\$30,514,798.00	\$12,912,481.76	\$30,157,940.00	\$30,698,422.00	\$183,624.00	1%
FUND Total: General	(\$3,135,647.15)	\$0.00	\$0.00	(\$7,503,993.24)	(\$365,687.00)	\$0.00	\$0.00	+++



2020 Budget Revenue Detail - Clerk of Circuit Courts

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT	03 - CLERK OF CIRCUIT COURTS								
PROGRAM	43516 - CIRCUIT COURT GRANT								
1035.0	STATE GRANTS/AIDS -	51,186.00	43,415.00	43,415.00	21,707.50	43,415.00	.00	(43,415.00)	(100.00)
Comments									
Level	Comment								
Department	In 2020, the full Circuit Court Grant will be moved to Department 14 - Judicial Circuit Court Budget. Increase to levy in this program, should will be offset to decrease in levy in Department 14.								
PROGRAM	43516 - CIRCUIT COURT GRANT Totals	\$51,186.00	\$43,415.00	\$43,415.00	\$21,707.50	\$43,415.00	\$0.00	(\$43,415.00)	(100.00%)
PROGRAM	44105 - OCCUPATIONAL DRIVERS LIC								
1041.0	BUSINESS/OCCUPAT. LICENSE	.00	100.00	100.00	.00	.00	.00	(100.00)	(100.00)
Comments									
Level	Comment								
Department	Account to remain active, but no anticipated revenue at this time.								
PROGRAM	44105 - OCCUPATIONAL DRIVERS LIC Totals	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	(100.00%)
PROGRAM	45110 - CO ORD FORFEITURES								
1051.0	LAW/ORDINANCE VIOLATIONS	129,455.86	135,000.00	135,000.00	60,068.71	144,000.00	135,000.00	.00	.00
PROGRAM	45110 - CO ORD FORFEITURES Totals	\$129,455.86	\$135,000.00	\$135,000.00	\$60,068.71	\$144,000.00	\$135,000.00	\$0.00	0.00%
PROGRAM	45120 - CO SHARE/STATE FINES								
1051.0	LAW/ORDINANCE VIOLATIONS	84,950.78	85,000.00	85,000.00	40,123.65	96,000.00	90,000.00	5,000.00	5.88
PROGRAM	45120 - CO SHARE/STATE FINES Totals	\$84,950.78	\$85,000.00	\$85,000.00	\$40,123.65	\$96,000.00	\$90,000.00	\$5,000.00	5.88%
PROGRAM	45140 - COURT ORDERED BOND FORFEI								
1051.0	LAW/ORDINANCE VIOLATIONS	6,869.77	2,500.00	2,500.00	150.00	4,000.00	4,000.00	1,500.00	60.00
PROGRAM	45140 - COURT ORDERED BOND FORFEI Totals	\$6,869.77	\$2,500.00	\$2,500.00	\$150.00	\$4,000.00	\$4,000.00	\$1,500.00	60.00%
PROGRAM	46142 - CLERK OF COURTS FEES								
1061.0	GENERAL GOVERNMENT FEES	143,023.52	130,000.00	130,000.00	61,800.64	148,000.00	140,000.00	10,000.00	7.69
PROGRAM	46142 - CLERK OF COURTS FEES Totals	\$143,023.52	\$130,000.00	\$130,000.00	\$61,800.64	\$148,000.00	\$140,000.00	\$10,000.00	7.69%
PROGRAM	46143 - CLERK OF COURT REIMB								
1061.2231	GENERAL GOVERNMENT FEES INTERPRETER FEES	6,842.89	5,000.00	5,000.00	4,717.03	4,717.00	5,000.00	.00	.00
1061.2232	GENERAL GOVERNMENT FEES JURY FEES	2,016.00	3,000.00	3,000.00	1,368.00	3,276.00	3,000.00	.00	.00
1061.2233	GENERAL GOVERNMENT FEES WITNESS FEE REIMB	124.91	.00	.00	127.28	.00	.00	.00	.00
PROGRAM	46143 - CLERK OF COURT REIMB Totals	\$8,983.80	\$8,000.00	\$8,000.00	\$6,212.31	\$7,993.00	\$8,000.00	\$0.00	0.00%
PROGRAM	46241 - JAIL ASSESSMENT FEES								
1062.0	PUBLIC SAFETY FEES MISC PUBLIC SAFETY FEES	57,237.57	55,000.00	55,000.00	24,523.98	57,600.00	57,500.00	2,500.00	4.54
PROGRAM	46241 - JAIL ASSESSMENT FEES Totals	\$57,237.57	\$55,000.00	\$55,000.00	\$24,523.98	\$57,600.00	\$57,500.00	\$2,500.00	4.55%



2020 Budget Revenue Detail - Clerk of Circuit Courts

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11	General								
	DEPARTMENT 03 - CLERK OF CIRCUIT COURTS								
	PROGRAM 47415 - COOPERATIVE AGREEMENT-CSA								
1074.0	SERVICES TO LOCAL DEPT	4,426.56	6,000.00	6,000.00	967.73	1,935.00	2,000.00	(4,000.00)	(66.66)
	PROGRAM 47415 - COOPERATIVE AGREEMENT-CSA	\$4,426.56	\$6,000.00	\$6,000.00	\$967.73	\$1,935.00	\$2,000.00	(\$4,000.00)	(66.67%)
	Totals								
	DEPARTMENT 03 - CLERK OF CIRCUIT COURTS Totals	\$486,133.86	\$465,015.00	\$465,015.00	\$215,554.52	\$502,943.00	\$436,500.00	(\$28,515.00)	(6.13%)



2020 Budget - Clerk of Courts

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 03 - CLERK OF CIRCUIT COURTS									
PROGRAM 51220 - CLERK OF COURTS									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	384,972.67	486,748.00	486,748.00	192,830.21	483,993.00	493,587.00	6,839.00	1.40
112.0	OVERTIME	170.02	5,000.00	5,000.00	80.76	87.00	1,000.00	(4,000.00)	(80.00)
115.0	PART-TIME SALARIES/WAGES	1,972.25	4,500.00	4,500.00	.00	2,500.00	3,500.00	(1,000.00)	(22.22)
131.0	SICK LEAVE PAY	2,591.24	.00	.00	470.34	.00	.00	.00	.00
132.0	VACATION PAY	34,487.30	.00	.00	12,279.44	.00	.00	.00	.00
133.0	LONGEVITY PAY	1,570.18	1,675.00	1,675.00	.00	1,675.00	1,735.00	60.00	3.58
134.0	HOLIDAY PAY	19,539.67	.00	.00	7,692.07	.00	.00	.00	.00
136.0	COMPENSATORY PAY	1,883.50	.00	.00	279.02	.00	.00	.00	.00
151.0	SOCIAL SECURITY	32,006.43	38,117.00	38,117.00	15,288.64	34,594.00	38,259.00	142.00	.37
152.0	RETIREMENT (ER)	29,632.22	32,321.00	32,321.00	13,859.75	30,682.00	32,417.00	96.00	.29
154.0	HEALTH INSURANCE	97,817.28	94,562.00	94,562.00	47,282.40	84,565.00	87,966.00	(6,596.00)	(6.97)
155.0	LIFE INSURANCE	399.05	450.00	450.00	187.38	437.00	420.00	(30.00)	(6.66)
156.0	WORKERS COMP	636.57	544.00	544.00	234.15	531.00	446.00	(98.00)	(18.01)
162.0	E.A.P. -	623.61	690.00	690.00	293.15	613.00	640.00	(50.00)	(7.24)
167.0	HEALTH INSURANCE OPT OUT -	350.00	325.00	325.00	.00	.00	300.00	(25.00)	(7.69)
<i>Personal Services Totals</i>		\$608,651.99	\$664,932.00	\$664,932.00	\$290,777.31	\$639,677.00	\$660,270.00	(\$4,662.00)	(0.70%)
<i>Contractual Services</i>									
210.2266	CONTRACTED SERVICES PAPER SHREDDING	1,088.28	1,250.00	1,250.00	480.53	960.00	1,000.00	(250.00)	(20.00)
210.2310	CONTRACTED SERVICES BANKING SERVICE COST	(30.00)	.00	.00	.00	.00	.00	.00	.00
212.0	COURT FEES WITNESS FEES	159.50	.00	.00	46.00	.00	500.00	500.00	.00
212.2231	COURT FEES INTERPRETER FEES	5,861.05	7,500.00	7,500.00	3,747.40	7,494.00	7,000.00	(500.00)	(6.66)
213.2240	JURY TRIAL EXPENSE JT PER DIEM/MILEAGE	11,570.48	30,000.00	30,000.00	1,447.12	15,782.00	25,000.00	(5,000.00)	(16.66)
213.2241	JURY TRIAL EXPENSE JT MEALS	1,758.20	1,750.00	1,750.00	207.98	1,415.00	1,750.00	.00	.00
213.2243	JURY TRIAL EXPENSE JT BAILIFF MILEAGE	143.17	500.00	500.00	17.98	248.00	250.00	(250.00)	(50.00)
214.0	CONDEMNATION COMMISSION	598.58	900.00	900.00	739.04	739.00	900.00	.00	.00
215.0	COURT REPORTER TRANSCRIPT	2,330.65	2,250.00	2,250.00	1,174.25	2,348.00	2,500.00	250.00	11.11
225.0	TELEPHONE	1,660.01	1,500.00	1,500.00	796.21	1,592.00	1,700.00	200.00	13.33
225.2460	TELEPHONE TIME SYSTEM	1,200.00	1,200.00	1,200.00	600.00	1,200.00	1,200.00	.00	.00
240.0	REPAIR/MAINT SER CONTRACT	2,651.79	5,500.00	5,500.00	4,686.25	5,946.00	6,000.00	500.00	9.09
<i>Contractual Services Totals</i>		\$28,991.71	\$52,350.00	\$52,350.00	\$13,942.76	\$37,724.00	\$47,800.00	(\$4,550.00)	(8.69%)



2020 Budget - 2020 Budget - Clerk of Courts

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended																																								
FUND 11 - General																																																	
DEPARTMENT 03 - CLERK OF CIRCUIT COURTS																																																	
PROGRAM 51220 - CLERK OF COURTS																																																	
<i>Supplies and Expense</i>																																																	
311.0	POSTAGE	10,171.42	10,000.00	10,000.00	5,618.72	11,237.00	11,250.00	1,250.00	12.50																																								
319.0	OFFICE SUPPLIES	8,679.44	7,500.00	7,500.00	3,112.91	6,225.00	6,500.00	(1,000.00)	(13.33)																																								
324.0	DUES	205.00	250.00	250.00	245.00	245.00	250.00	.00	.00																																								
327.0	TRAINING	826.00	1,250.00	1,250.00	296.00	512.00	2,250.00	1,000.00	80.00																																								
329.0	PUBLICATIONS/SUBSCRIPTION	8,585.12	7,000.00	7,000.00	2,807.86	4,982.00	7,000.00	.00	.00																																								
332.0	MILEAGE EXPENSE MILEAGE	683.21	650.00	650.00	566.08	709.00	1,000.00	350.00	53.84																																								
335.0	MEALS	151.26	225.00	225.00	67.91	72.00	500.00	275.00	122.22																																								
391.0	LEGAL NOTICES-PUBLICATION	.00	225.00	225.00	482.68	483.00	500.00	275.00	122.22																																								
	<i>Supplies and Expense Totals</i>	<u>\$29,301.45</u>	<u>\$27,100.00</u>	<u>\$27,100.00</u>	<u>\$13,197.16</u>	<u>\$24,465.00</u>	<u>\$29,250.00</u>	<u>\$2,150.00</u>	<u>7.93%</u>																																								
<i>Capital Outlay</i>																																																	
340.2438	OPERATING SUPPLIES NON-CAPITAL EQUIPMENT	9,529.46	1,500.00	1,500.00	377.87	560.00	1,500.00	.00	.00																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Finance Department</td> <td>Miscellaneous Office Equipment / Furniture</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>1,500.00</td> <td>1,500.00</td> <td></td> <td></td> </tr> <tr> <td colspan="7" style="text-align: right;">Finance Department Totals</td> <td><u>\$1,500.00</u></td> <td></td> <td></td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction				Number of Units	Cost Per Unit	Total Amount			Finance Department	Miscellaneous Office Equipment / Furniture				1.0000	1,500.00	1,500.00			Finance Department Totals							<u>\$1,500.00</u>		
Budget Transactions																																																	
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																										
Finance Department	Miscellaneous Office Equipment / Furniture				1.0000	1,500.00	1,500.00																																										
Finance Department Totals							<u>\$1,500.00</u>																																										
	<i>Capital Outlay Totals</i>	<u>\$9,529.46</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$377.87</u>	<u>\$560.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>0.00%</u>																																								
PROGRAM 51220 - CLERK OF COURTS Totals		<u>\$676,474.61</u>	<u>\$745,882.00</u>	<u>\$745,882.00</u>	<u>\$318,295.10</u>	<u>\$702,426.00</u>	<u>\$738,820.00</u>	<u>(\$7,062.00)</u>	<u>(0.95%)</u>																																								
DEPARTMENT 03 - CLERK OF CIRCUIT COURTS Totals		<u>\$676,474.61</u>	<u>\$745,882.00</u>	<u>\$745,882.00</u>	<u>\$318,295.10</u>	<u>\$702,426.00</u>	<u>\$738,820.00</u>	<u>(\$7,062.00)</u>	<u>(0.95%)</u>																																								



2020 Budget - Family Court Commissioner

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 06 - FAMILY COURT COMMISSIONER									
PROGRAM 51240 - FAMILY COURT COMMISSIONER									
<i>Contractual Services</i>									
210.0	CONTRACTED SERVICES	21,000.00	21,000.00	21,000.00	8,750.00	21,000.00	21,000.00	.00	.00
210.2350	CONTRACTED SERVICES ADMIN/FCC	6,900.00	6,900.00	6,900.00	2,875.00	6,900.00	6,900.00	.00	.00
225.0	TELEPHONE	2,495.77	1,500.00	1,500.00	1,113.95	2,259.00	1,500.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$30,395.77</u>	<u>\$29,400.00</u>	<u>\$29,400.00</u>	<u>\$12,738.95</u>	<u>\$30,159.00</u>	<u>\$29,400.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Supplies and Expense</i>									
319.0	OFFICE SUPPLIES	79.60	100.00	100.00	117.82	118.00	100.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$79.60</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$117.82</u>	<u>\$118.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	PROGRAM 51240 - FAMILY COURT COMMISSIONER Totals	<u>\$30,475.37</u>	<u>\$29,500.00</u>	<u>\$29,500.00</u>	<u>\$12,856.77</u>	<u>\$30,277.00</u>	<u>\$29,500.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	DEPARTMENT 06 - FAMILY COURT COMMISSIONER Totals	<u>\$30,475.37</u>	<u>\$29,500.00</u>	<u>\$29,500.00</u>	<u>\$12,856.77</u>	<u>\$30,277.00</u>	<u>\$29,500.00</u>	<u>\$0.00</u>	<u>0.00%</u>



2020 Budget Revenue Detail - Medical Examiner

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 07 - MEDICAL EXAMINER									
PROGRAM 46190 - CREMATION FEE									
1061.0	GENERAL GOVERNMENT FEES	65,700.00	58,800.00	58,800.00	26,366.00	56,736.00	59,250.00	450.00	.76
	PROGRAM 46190 - CREMATION FEE Totals	\$65,700.00	\$58,800.00	\$58,800.00	\$26,366.00	\$56,736.00	\$59,250.00	\$450.00	0.77%
PROGRAM 46191 - MEDICAL EXAMINER FEES									
1061.0	GENERAL GOVERNMENT FEES	14.00	100.00	100.00	276.56	277.00	100.00	.00	.00
	PROGRAM 46191 - MEDICAL EXAMINER FEES Totals	\$14.00	\$100.00	\$100.00	\$276.56	\$277.00	\$100.00	\$0.00	0.00%
	DEPARTMENT 07 - MEDICAL EXAMINER Totals	\$65,714.00	\$58,900.00	\$58,900.00	\$26,642.56	\$57,013.00	\$59,350.00	\$450.00	0.76%



2020 Budget - Medical Examiner

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 07 - MEDICAL EXAMINER									
PROGRAM 51270 - MEDICAL EXAMINER									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	62,532.61	66,731.00	66,731.00	28,925.65	81,775.00	84,238.00	17,507.00	26.23
112.0	OVERTIME	1.47	.00	.00	.00	.00	.00	.00	.00
115.0	PART-TIME SALARIES/WAGES	25,220.50	28,000.00	28,000.00	10,350.00	25,560.00	31,500.00	3,500.00	12.50
132.0	VACATION PAY	695.72	.00	.00	5,916.29	.00	.00	.00	.00
133.0	LONGEVITY PAY	36.00	36.00	36.00	.00	36.00	36.00	.00	.00
134.0	HOLIDAY PAY	500.96	.00	.00	1,667.93	.00	.00	.00	.00
136.0	COMPENSATORY PAY	74.37	.00	.00	73.58	.00	.00	.00	.00
151.0	SOCIAL SECURITY	6,721.23	7,250.00	7,250.00	3,460.47	7,695.00	8,862.00	1,612.00	22.23
152.0	RETIREMENT (ER)	4,683.19	4,373.00	4,373.00	2,538.99	6,619.00	5,688.00	1,315.00	30.07
154.0	HEALTH INSURANCE	3,489.12	8,515.00	8,515.00	4,257.84	8,516.00	7,920.00	(595.00)	(6.98)
155.0	LIFE INSURANCE	49.92	54.00	54.00	24.96	50.00	50.00	(4.00)	(7.40)
156.0	WORKERS COMP	1,288.96	1,287.00	1,287.00	611.44	1,181.00	1,324.00	37.00	2.87
162.0	E.A.P. -	76.80	83.00	83.00	38.40	76.00	77.00	(6.00)	(7.22)
167.0	HEALTH INSURANCE OPT OUT -	250.00	.00	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$105,620.85	\$116,329.00	\$116,329.00	\$57,865.55	\$131,508.00	\$139,695.00	\$23,366.00	20.09%
<i>Contractual Services</i>									
210.2221	CONTRACTED SERVICES AUTOPSY/INVESTIGATION	29,815.80	43,500.00	43,500.00	7,858.00	23,296.00	40,200.00	(3,300.00)	(7.58)
225.0	TELEPHONE	2,617.92	2,100.00	2,100.00	740.09	1,808.00	2,100.00	.00	.00
<i>Contractual Services Totals</i>		\$32,433.72	\$45,600.00	\$45,600.00	\$8,598.09	\$25,104.00	\$42,300.00	(\$3,300.00)	(7.24%)
<i>Supplies and Expense</i>									
311.0	POSTAGE	97.60	100.00	100.00	39.68	74.00	100.00	.00	.00
319.0	OFFICE SUPPLIES	1,344.00	2,000.00	2,000.00	28.70	1,556.00	1,800.00	(200.00)	(10.00)
325.0	REGISTRATIONS	290.00	350.00	350.00	.00	350.00	350.00	.00	.00
327.0	TRAINING	676.51	3,000.00	3,000.00	985.00	1,635.00	3,000.00	.00	.00
332.0	MILEAGE EXPENSE MILEAGE	4,843.87	6,000.00	6,000.00	1,497.56	4,992.00	5,500.00	(500.00)	(8.33)
345.0	MEDICAL SUPPLIES	1,377.54	2,000.00	2,000.00	898.34	2,757.00	2,500.00	500.00	25.00
346.0	UNIFORM ALLOWANCE	850.00	2,500.00	2,500.00	964.00	964.00	2,000.00	(500.00)	(20.00)
<i>Supplies and Expense Totals</i>		\$9,479.52	\$15,950.00	\$15,950.00	\$4,413.28	\$12,328.00	\$15,250.00	(\$700.00)	(4.39%)
<i>Capital Outlay</i>									
340.2438	OPERATING SUPPLIES NON-CAPITAL EQUIPMENT	2,486.25	1,394.00	9,394.00	259.15	9,655.00	.00	(9,394.00)	(100.00)
<i>Capital Outlay Totals</i>		\$2,486.25	\$1,394.00	\$9,394.00	\$259.15	\$9,655.00	\$0.00	(\$9,394.00)	(100.00%)
PROGRAM 51270 - MEDICAL EXAMINER Totals		\$150,020.34	\$179,273.00	\$187,273.00	\$71,136.07	\$178,595.00	\$197,245.00	\$9,972.00	5.32%



2020 Budget - Medical Examiner

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
	DEPARTMENT 07 - MEDICAL EXAMINER Totals	\$150,020.34	\$179,273.00	\$187,273.00	\$71,136.07	\$178,595.00	\$197,245.00	\$9,972.00	5.32%



2020 Budget Revenue Detail - Finance Department

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended																																								
FUND 11 - General																																																	
DEPARTMENT 08 - FINANCE DEPARTMENT																																																	
PROGRAM 46125 - COPY FEES																																																	
1061.0	GENERAL GOVERNMENT FEES	99.75	.00	.00	.00	.00	.00	.00	.00																																								
PROGRAM 46125 - COPY FEES Totals		\$99.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++																																								
PROGRAM 47414 - CSO CHARGES																																																	
1074.3032	SERVICES TO LOCAL DEPT CENTRAL POSTAGE CHARGES	64,683.83	66,000.00	66,000.00	36,840.91	73,682.00	75,000.00	9,000.00	13.63																																								
1074.3034	SERVICES TO LOCAL DEPT CENTRAL DUPLICATING CHRGS	.00	.00	.00	.00	.00	55,575.00	55,575.00	.00																																								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Managed Print Services Contract</td> </tr> </tbody> </table>										Comments		Level	Comment	Department	Managed Print Services Contract																																		
Comments																																																	
Level	Comment																																																
Department	Managed Print Services Contract																																																
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Finance Department</td> <td>Wells Fargo Financial Leasing</td> <td>1.0000</td> <td>19,725.00</td> <td>19,725.00</td> </tr> <tr> <td>Finance Department</td> <td>E.O. Johnson</td> <td>1.0000</td> <td>18,000.00</td> <td>18,000.00</td> </tr> <tr> <td>Finance Department</td> <td>Toner Sales</td> <td>1.0000</td> <td>10,000.00</td> <td>10,000.00</td> </tr> <tr> <td>Finance Department</td> <td>Modern Business Machines</td> <td>1.0000</td> <td>5,500.00</td> <td>5,500.00</td> </tr> <tr> <td>Finance Department</td> <td>Rhyme - Highway Copier Charges</td> <td>1.0000</td> <td>2,350.00</td> <td>2,350.00</td> </tr> <tr> <td colspan="4">Finance Department Totals</td> <td>\$55,575.00</td> </tr> </tbody> </table>										Budget Transactions		Number of Units	Cost Per Unit	Total Amount	Level	Transaction				Finance Department	Wells Fargo Financial Leasing	1.0000	19,725.00	19,725.00	Finance Department	E.O. Johnson	1.0000	18,000.00	18,000.00	Finance Department	Toner Sales	1.0000	10,000.00	10,000.00	Finance Department	Modern Business Machines	1.0000	5,500.00	5,500.00	Finance Department	Rhyme - Highway Copier Charges	1.0000	2,350.00	2,350.00	Finance Department Totals				\$55,575.00
Budget Transactions		Number of Units	Cost Per Unit	Total Amount																																													
Level	Transaction																																																
Finance Department	Wells Fargo Financial Leasing	1.0000	19,725.00	19,725.00																																													
Finance Department	E.O. Johnson	1.0000	18,000.00	18,000.00																																													
Finance Department	Toner Sales	1.0000	10,000.00	10,000.00																																													
Finance Department	Modern Business Machines	1.0000	5,500.00	5,500.00																																													
Finance Department	Rhyme - Highway Copier Charges	1.0000	2,350.00	2,350.00																																													
Finance Department Totals				\$55,575.00																																													
1074.3035	SERVICES TO LOCAL DEPT CBS INVENTORY CHARGES	95,347.86	90,000.00	90,000.00	47,325.19	100,692.00	100,000.00	10,000.00	11.11																																								
PROGRAM 47414 - CSO CHARGES Totals		\$160,031.69	\$156,000.00	\$156,000.00	\$84,166.10	\$174,374.00	\$230,575.00	\$74,575.00	47.80%																																								
PROGRAM 48210 - RENT/BLDG, LAND, OFFICES																																																	
1082.0	RENTAL INCOME	42,688.20	39,820.00	39,820.00	22,463.55	43,801.00	42,635.00	2,815.00	7.06																																								
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Finance Department</td> <td>Lakeview Farm Rent - Jonely Farms</td> <td>2.0000</td> <td>15,556.95</td> <td>31,113.90</td> </tr> <tr> <td>Finance Department</td> <td>PTF Land Rent - Drath</td> <td>2.0000</td> <td>5,472.30</td> <td>10,944.60</td> </tr> <tr> <td>Finance Department</td> <td>Tower Land Rent - Steingraber</td> <td>2.0000</td> <td>288.00</td> <td>576.00</td> </tr> <tr> <td colspan="4">Finance Department Totals</td> <td>\$42,634.50</td> </tr> </tbody> </table>										Budget Transactions		Number of Units	Cost Per Unit	Total Amount	Level	Transaction				Finance Department	Lakeview Farm Rent - Jonely Farms	2.0000	15,556.95	31,113.90	Finance Department	PTF Land Rent - Drath	2.0000	5,472.30	10,944.60	Finance Department	Tower Land Rent - Steingraber	2.0000	288.00	576.00	Finance Department Totals				\$42,634.50										
Budget Transactions		Number of Units	Cost Per Unit	Total Amount																																													
Level	Transaction																																																
Finance Department	Lakeview Farm Rent - Jonely Farms	2.0000	15,556.95	31,113.90																																													
Finance Department	PTF Land Rent - Drath	2.0000	5,472.30	10,944.60																																													
Finance Department	Tower Land Rent - Steingraber	2.0000	288.00	576.00																																													
Finance Department Totals				\$42,634.50																																													
PROGRAM 48210 - RENT/BLDG, LAND, OFFICES Totals		\$42,688.20	\$39,820.00	\$39,820.00	\$22,463.55	\$43,801.00	\$42,635.00	\$2,815.00	7.07%																																								
PROGRAM 48309 - SALE OF COUNTY PROPERTY																																																	
1083.0	PROPERTY SALES -	3,525.46	.00	.00	9,592.37	9,593.00	.00	.00	.00																																								
PROGRAM 48309 - SALE OF COUNTY PROPERTY Totals		\$3,525.46	\$0.00	\$0.00	\$9,592.37	\$9,593.00	\$0.00	\$0.00	+++																																								



2020 Budget Revenue Detail - Finance Department

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 08 - FINANCE DEPARTMENT									
PROGRAM 48902 - PRIOR YEAR REVENUE									
1089.0	OTHER MISC REVENUE	229,687.86	.00	.00	1,286.95	.00	.00	.00	.00
	PROGRAM 48902 - PRIOR YEAR REVENUE Totals	\$229,687.86	\$0.00	\$0.00	\$1,286.95	\$0.00	\$0.00	\$0.00	+++
PROGRAM 49225 - TRANSFER FR ENTERPRISE FD									
1092.0	TRANSFER FR OTHER FUND -	484,560.17	.00	.00	.00	.00	.00	.00	.00
	PROGRAM 49225 - TRANSFER FR ENTERPRISE FD Totals	\$484,560.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PROGRAM 49300 - FB APPLIED-UNASSIGNED									
1093.0	FUND BALANCE APPLIED	.00	.00	670,000.00	.00	.00	.00	(670,000.00)	(100.00)
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Finance Department	20-18-002 - Raze Nursing Home Building			1.0000	484,560.00	484,560.00		
	Finance Department	Remove - Sale of Nursing Home Building			1.0000	(484,560.00)	(484,560.00)		
					Finance Department Totals		\$0.00		
	PROGRAM 49300 - FB APPLIED-UNASSIGNED Totals	\$0.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$0.00	(\$670,000.00)	(100.00%)
PROGRAM 49303 - FB APPLIED-NONLAPSING									
1093.0	FUND BALANCE APPLIED	.00	.00	103,399.00	.00	.00	2,100.00	(101,299.00)	(97.96)
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Finance Department	11-36-54700 327.0 - Veterans Training			1.0000	2,100.00	2,100.00		
					Finance Department Totals		\$2,100.00		
	PROGRAM 49303 - FB APPLIED-NONLAPSING Totals	\$0.00	\$0.00	\$103,399.00	\$0.00	\$0.00	\$2,100.00	(\$101,299.00)	(97.97%)
PROGRAM 49305 - FB APPLIED-JAIL IMPROVEME									
1093.0	FUND BALANCE APPLIED	.00	(55,000.00)	(55,000.00)	.00	.00	(57,500.00)	(2,500.00)	4.54
	PROGRAM 49305 - FB APPLIED-JAIL IMPROVEME Totals	\$0.00	(\$55,000.00)	(\$55,000.00)	\$0.00	\$0.00	(\$57,500.00)	(\$2,500.00)	4.55%
	DEPARTMENT 08 - FINANCE DEPARTMENT Totals	\$920,593.13	\$140,820.00	\$914,219.00	\$117,508.97	\$227,768.00	\$217,810.00	(\$696,409.00)	(76.18%)



2020 Budget - Finance / Accounting Office

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended						
FUND 11 - General															
DEPARTMENT 08 - FINANCE DEPARTMENT															
PROGRAM 51510 - FINANCE/ACCOUNTING OFFICE															
<i>Personal Services</i>															
111.0	SALARIES/WAGES -	179,651.07	223,578.00	223,578.00	89,905.73	227,593.00	233,353.00	9,775.00	4.37						
132.0	VACATION PAY	20,640.10	.00	.00	7,303.00	.00	.00	.00	.00						
133.0	LONGEVITY PAY	696.25	765.00	765.00	.00	765.00	810.00	45.00	5.88						
134.0	HOLIDAY PAY	13,113.84	.00	.00	4,461.10	.00	.00	.00	.00						
151.0	SOCIAL SECURITY	14,993.77	17,163.00	17,163.00	7,142.17	15,943.00	17,914.00	751.00	4.37						
152.0	RETIREMENT (ER)	14,331.43	14,694.00	14,694.00	6,659.36	14,907.00	15,806.00	1,112.00	7.56						
154.0	HEALTH INSURANCE	54,159.60	54,159.00	54,159.00	27,079.80	54,160.00	50,385.00	(3,774.00)	(6.96)						
155.0	LIFE INSURANCE	114.48	124.00	124.00	57.24	115.00	115.00	(9.00)	(7.25)						
156.0	WORKERS COMP	305.20	247.00	247.00	111.49	251.00	210.00	(37.00)	(14.97)						
162.0	E.A.P. -	175.92	190.00	190.00	87.96	176.00	176.00	(14.00)	(7.36)						
<i>Personal Services Totals</i>		\$298,181.66	\$310,920.00	\$310,920.00	\$142,807.85	\$313,910.00	\$318,769.00	\$7,849.00	2.52%						
<i>Contractual Services</i>															
210.0	CONTRACTED SERVICES	2,800.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.00	.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Annual Continuing Disclosure - Ehler's</td> </tr> </tbody> </table>										Comments		Level	Comment	Department	Annual Continuing Disclosure - Ehler's
Comments															
Level	Comment														
Department	Annual Continuing Disclosure - Ehler's														
225.0	TELEPHONE	180.07	150.00	150.00	107.38	204.00	200.00	50.00	33.33						
<i>Contractual Services Totals</i>		\$2,980.07	\$3,650.00	\$3,650.00	\$107.38	\$3,704.00	\$3,700.00	\$50.00	1.37%						
<i>Supplies and Expense</i>															
311.0	POSTAGE	171.14	300.00	300.00	10.99	183.00	200.00	(100.00)	(33.33)						
315.0	PHOTOCOPYING	.20	.00	.00	10.70	.00	3,367.00	3,367.00	.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Estimated Click Count for Managed Print Services.</td> </tr> </tbody> </table>										Comments		Level	Comment	Department	Estimated Click Count for Managed Print Services.
Comments															
Level	Comment														
Department	Estimated Click Count for Managed Print Services.														
319.0	OFFICE SUPPLIES	1,225.95	1,200.00	1,200.00	754.92	1,714.00	1,500.00	300.00	25.00						
324.0	DUES	620.00	620.00	620.00	25.00	25.00	620.00	.00	.00						
327.0	TRAINING	8,034.83	2,000.00	2,000.00	.00	.00	2,000.00	.00	.00						
332.0	MILEAGE EXPENSE MILEAGE	131.13	200.00	200.00	.00	132.00	200.00	.00	.00						
335.0	MEALS	.00	25.00	25.00	.00	.00	25.00	.00	.00						



2020 Budget - Finance / Accounting Office

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 08 - FINANCE DEPARTMENT									
PROGRAM 51510 - FINANCE/ACCOUNTING OFFICE									
<i>Supplies and Expense</i>									
340.2017	OPERATING SUPPLIES SOFTWARE SUPPLIES	1,618.77	2,950.00	2,950.00	2,100.00	2,100.00	10,000.00	7,050.00	238.98
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Finance Department		Estimate General Ledger Account Number Clean-Up		1.0000		8,950.00		8,950.00	
Finance Department		Plan-it Capital Improvement Plan Software Maintenance		1.0000		1,050.00		1,050.00	
							Finance Department Totals		\$10,000.00
<i>Supplies and Expense Totals</i>		\$11,802.02	\$7,295.00	\$7,295.00	\$2,901.61	\$4,154.00	\$17,912.00	\$10,617.00	145.54%
<i>Capital Outlay</i>									
340.2438	OPERATING SUPPLIES NON-CAPITAL EQUIPMENT	7,368.64	.00	7,147.00	7,171.77	7,172.00	.00	(7,147.00)	(100.00)
<i>Capital Outlay Totals</i>		\$7,368.64	\$0.00	\$7,147.00	\$7,171.77	\$7,172.00	\$0.00	(\$7,147.00)	(100.00%)
PROGRAM 51510 - FINANCE/ACCOUNTING OFFICE		\$320,332.39	\$321,865.00	\$329,012.00	\$152,988.61	\$328,940.00	\$340,381.00	\$11,369.00	3.46%
Totals									



2020 Budget - Independent Auditing

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	11 - General								
	DEPARTMENT 08 - FINANCE DEPARTMENT								
	PROGRAM 51511 - INDEPENDENT AUDITING								
	<i>Contractual Services</i>								
210.0	CONTRACTED SERVICES	32,600.00	34,230.00	34,230.00	19,000.00	33,252.00	34,000.00	(230.00)	(.67)
	<i>Contractual Services Totals</i>	<u>\$32,600.00</u>	<u>\$34,230.00</u>	<u>\$34,230.00</u>	<u>\$19,000.00</u>	<u>\$33,252.00</u>	<u>\$34,000.00</u>	<u>(\$230.00)</u>	<u>(0.67%)</u>
	PROGRAM 51511 - INDEPENDENT AUDITING Totals	\$32,600.00	\$34,230.00	\$34,230.00	\$19,000.00	\$33,252.00	\$34,000.00	(\$230.00)	(0.67%)



2020 Budget - Indirect Cost Allocation Plan

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 08 - FINANCE DEPARTMENT									
PROGRAM 51512 - INDIRECT COST ALL PLAN									
<i>Contractual Services</i>									
210.0	CONTRACTED SERVICES	4,615.00	4,660.00	4,660.00	.00	4,660.00	4,705.00	45.00	.96
	<i>Contractual Services Totals</i>	\$4,615.00	\$4,660.00	\$4,660.00	\$0.00	\$4,660.00	\$4,705.00	\$45.00	0.97%
<i>Cost Reallocations</i>									
91910.0	INDIRECT COSTS -	(60,239.04)	(92,609.00)	(92,609.00)	(46,304.52)	(92,609.00)	(86,866.00)	5,743.00	(6.20)
<div style="border: 1px solid black; padding: 5px;"> Comments Level Comment Department Offset by 11-16-51330 91910.0 - Child Support Budget </div>									
	<i>Cost Reallocations Totals</i>	(\$60,239.04)	(\$92,609.00)	(\$92,609.00)	(\$46,304.52)	(\$92,609.00)	(\$86,866.00)	\$5,743.00	(6.20%)
PROGRAM	51512 - INDIRECT COST ALL PLAN Totals	(\$55,624.04)	(\$87,949.00)	(\$87,949.00)	(\$46,304.52)	(\$87,949.00)	(\$82,161.00)	\$5,788.00	(6.58%)



2020 Budget - Central Services Office

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended																																								
FUND 11 - General																																																	
DEPARTMENT 08 - FINANCE DEPARTMENT																																																	
PROGRAM 51550 - CENTRAL SERVICES OFFICE																																																	
<i>Personal Services</i>																																																	
111.0	SALARIES/WAGES -	71,282.53	84,950.00	84,950.00	36,651.16	86,205.00	89,022.00	4,072.00	4.79																																								
131.0	SICK LEAVE PAY	393.98	.00	.00	40.15	.00	.00	.00	.00																																								
132.0	VACATION PAY	3,908.08	.00	.00	663.49	.00	.00	.00	.00																																								
133.0	LONGEVITY PAY	119.15	125.00	125.00	.00	125.00	140.00	15.00	12.00																																								
134.0	HOLIDAY PAY	5,349.08	.00	.00	1,157.06	.00	.00	.00	.00																																								
136.0	COMPENSATORY PAY	2.66	.00	.00	4.16	.00	.00	.00	.00																																								
151.0	SOCIAL SECURITY	5,906.97	6,508.00	6,508.00	2,840.49	6,339.00	6,821.00	313.00	4.80																																								
152.0	RETIREMENT (ER)	5,425.39	5,573.00	5,573.00	2,522.68	5,646.00	6,019.00	446.00	8.00																																								
154.0	HEALTH INSURANCE	14,006.88	14,007.00	14,007.00	7,003.44	14,007.00	13,028.00	(979.00)	(6.98)																																								
155.0	LIFE INSURANCE	63.72	69.00	69.00	31.86	69.00	64.00	(5.00)	(7.24)																																								
156.0	WORKERS COMP	115.46	93.00	93.00	42.38	95.00	80.00	(13.00)	(13.97)																																								
162.0	E.A.P. -	97.80	105.00	105.00	48.90	98.00	98.00	(7.00)	(6.66)																																								
<i>Personal Services Totals</i>		\$106,671.70	\$111,430.00	\$111,430.00	\$51,005.77	\$112,584.00	\$115,272.00	\$3,842.00	3.45%																																								
<i>Contractual Services</i>																																																	
225.0	TELEPHONE	185.11	180.00	180.00	89.76	182.00	190.00	10.00	5.55																																								
240.2145	REPAIR/MAINT SER CONTRACT CONTRACT/DUPLICATING EQUI	3,408.18	3,100.00	3,100.00	780.04	1,995.00	89,329.00	86,229.00	2,781.58																																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Offset by Revenue - 11-08-47414 1074.3034</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Department	Offset by Revenue - 11-08-47414 1074.3034																		
Comments																																																	
Level	Comment																																																
Department	Offset by Revenue - 11-08-47414 1074.3034																																																
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="8"></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="4">Total Amount</th> </tr> </thead> <tbody> <tr> <td>Finance Department</td> <td>Managed Print Services Contract - E.O. Johnson</td> <td colspan="2"></td> <td>12.0000</td> <td>7,444.02</td> <td colspan="4">89,328.24</td> </tr> <tr> <td colspan="6" style="text-align: right;">Finance Department Totals</td> <td colspan="4">89,328.24</td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction			Number of Units	Cost Per Unit	Total Amount				Finance Department	Managed Print Services Contract - E.O. Johnson			12.0000	7,444.02	89,328.24				Finance Department Totals						89,328.24			
Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Finance Department	Managed Print Services Contract - E.O. Johnson			12.0000	7,444.02	89,328.24																																											
Finance Department Totals						89,328.24																																											
240.2146	REPAIR/MAINT SER CONTRACT PRESORT SERVICES	6,769.01	12,100.00	12,100.00	966.12	2,985.00	3,500.00	(8,600.00)	(71.07)																																								
240.2148	REPAIR/MAINT SER CONTRACT PROCARD SETUP	.00	300.00	300.00	.00	.00	150.00	(150.00)	(50.00)																																								
<i>Contractual Services Totals</i>		\$10,362.30	\$15,680.00	\$15,680.00	\$1,835.92	\$5,162.00	\$93,169.00	\$77,489.00	494.19%																																								
<i>Supplies and Expense</i>																																																	
311.0	POSTAGE	4.32	10.00	10.00	.00	.00	10.00	.00	.00																																								
311.2147	CENTRAL POSTAGE CENTRAL POSTAGE	62,479.52	62,000.00	62,000.00	24,206.92	74,469.00	75,000.00	13,000.00	20.96																																								
313.0	PRINTING REPORTS-FORMS	.00	300.00	300.00	.00	.00	300.00	.00	.00																																								
313.2150	PRINTING REPORTS-FORMS CBS OFF SUP/FORMS	109.99	100.00	100.00	.00	.00	100.00	.00	.00																																								



2020 Budget - Central Services Office

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 08 - FINANCE DEPARTMENT									
PROGRAM 51550 - CENTRAL SERVICES OFFICE									
<i>Supplies and Expense</i>									
319.0	OFFICE SUPPLIES	.00	.00	.00	123.59	.00	.00	.00	.00
319.2165	CENTRAL INVENTORY CENTRAL INVENTORY	93,829.03	90,000.00	90,000.00	48,210.57	103,475.00	100,000.00	10,000.00	11.11
332.0	MILEAGE EXPENSE MILEAGE	475.69	550.00	550.00	.00	.00	250.00	(300.00)	(54.54)
<i>Supplies and Expense Totals</i>		\$156,898.55	\$152,960.00	\$152,960.00	\$72,541.08	\$177,944.00	\$175,660.00	\$22,700.00	14.84%
<i>Fixed Charges</i>									
535.0	OPERATING LEASE EXPENSE	8,118.12	.00	.00	.00	.00	.00	.00	.00
<i>Fixed Charges Totals</i>		\$8,118.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>									
880.0	CAPITAL LEASE -	3,972.70	.00	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$3,972.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PROGRAM 51550 - CENTRAL SERVICES OFFICE Totals		\$286,023.37	\$280,070.00	\$280,070.00	\$125,382.77	\$295,690.00	\$384,101.00	\$104,031.00	37.14%



2020 Budget - Unemployment Compensation

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
	DEPARTMENT 08 - FINANCE DEPARTMENT								
	PROGRAM 51941 - UNEMPLOYMENT COMPENSATION								
	<i>Personal Services</i>								
158.0	UNEMPLOYMENT COMPENSATION	30,857.27	30,000.00	30,000.00	10,172.41	13,102.00	30,000.00	.00	.00
	<i>Personal Services Totals</i>	<u>\$30,857.27</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$10,172.41</u>	<u>\$13,102.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	PROGRAM 51941 - UNEMPLOYMENT COMPENSATION Totals	\$30,857.27	\$30,000.00	\$30,000.00	\$10,172.41	\$13,102.00	\$30,000.00	\$0.00	0.00%



2020 Budget - Sundry Unclassified

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
	DEPARTMENT 08 - FINANCE DEPARTMENT								
	PROGRAM 51980 - SUNDRY UNCLASSIFIED								
	<i>Supplies and Expense</i>								
390.0	MISCELLANEOUS SUNDRY EXP	261.12	.00	.00	.00	.00	9,375.00	9,375.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					1.0000	9,375.00	9,375.00	
	Transaction								
	Workforce Development Board								
						Finance Department Totals		\$9,375.00	
	<i>Supplies and Expense Totals</i>	\$261.12	\$0.00	\$0.00	\$0.00	\$0.00	\$9,375.00	\$9,375.00	+++
	<i>Grants, Contributions, Indemnities & Other</i>								
741.0	BAD DEBTS	12,162.42	.00	.00	.00	.00	.00	.00	.00
	<i>Grants, Contributions, Indemnities & Other Totals</i>	\$12,162.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	PROGRAM 51980 - SUNDRY UNCLASSIFIED Totals	\$12,423.54	\$0.00	\$0.00	\$0.00	\$0.00	\$9,375.00	\$9,375.00	+++



2020 Budget - Animal Control

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	11 - General								
	DEPARTMENT 08 - FINANCE DEPARTMENT								
	PROGRAM 54150 - ANIMAL CONTROL								
	<i>Contractual Services</i>								
210.0	CONTRACTED SERVICES	4,300.00	7,500.00	7,500.00	.00	.00	5,000.00	(2,500.00)	(33.33)
	<i>Contractual Services Totals</i>	<u>\$4,300.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>(\$2,500.00)</u>	<u>(33.33%)</u>
	PROGRAM 54150 - ANIMAL CONTROL Totals	<u>\$4,300.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>(\$2,500.00)</u>	<u>(33.33%)</u>



2020 Budget - State Special Charges

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 08 - FINANCE DEPARTMENT									
PROGRAM 54980 - STATE SPEC CHG-MENTAL HOS									
	<i>Supplies and Expense</i>								
390.0	MISCELLANEOUS SUNDRY EXP	360.00	.00	.00	.00	.00	639.00	639.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$360.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$639.00</u>	<u>\$639.00</u>	<u>+++</u>
PROGRAM 54980 - STATE SPEC CHG-MENTAL HOS	Totals	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.00	\$639.00	+++



2020 Budget Revenue Detail - County Clerk

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11	General								
DEPARTMENT 09	COUNTY CLERK								
PROGRAM 44101	DANCE HALL LICENSES								
1041.0	BUSINESS/OCCUPAT. LICENSE	1,850.00	1,200.00	1,200.00	225.00	1,200.00	1,200.00	.00	.00
	PROGRAM 44101 - DANCE HALL LICENSES Totals	\$1,850.00	\$1,200.00	\$1,200.00	\$225.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
PROGRAM 44202	MARRIAGE LICENSES								
1042.0	NONBUSINESS LICENSES	10,595.00	9,500.00	9,500.00	3,600.00	9,000.00	9,500.00	.00	.00
	PROGRAM 44202 - MARRIAGE LICENSES Totals	\$10,595.00	\$9,500.00	\$9,500.00	\$3,600.00	\$9,000.00	\$9,500.00	\$0.00	0.00%
PROGRAM 46110	CLERK FEES								
1061.0	GENERAL GOVERNMENT FEES	5,899.94	5,000.00	5,000.00	1,529.74	2,575.00	650.00	(4,350.00)	(87.00)
	Comments								
	Level	Comment							
	Department	Adjusted for copy revenue. No longer needed as departments will be charged based on usage.							
	PROGRAM 46110 - CLERK FEES Totals	\$5,899.94	\$5,000.00	\$5,000.00	\$1,529.74	\$2,575.00	\$650.00	(\$4,350.00)	(87.00%)
PROGRAM 46112	PASSPORT REVENUE								
1061.0	GENERAL GOVERNMENT FEES	21,275.00	20,000.00	20,000.00	11,655.00	21,000.00	21,000.00	1,000.00	5.00
	PROGRAM 46112 - PASSPORT REVENUE Totals	\$21,275.00	\$20,000.00	\$20,000.00	\$11,655.00	\$21,000.00	\$21,000.00	\$1,000.00	5.00%
PROGRAM 46114	BALLOT PRINTING & PROGRAMMING								
1061.0	GENERAL GOVERNMENT FEES	5,059.20	5,000.00	5,000.00	6.44	6.00	.00	(5,000.00)	(100.00)
	PROGRAM 46114 - BALLOT PRINTING & PROGRAMMING Totals	\$5,059.20	\$5,000.00	\$5,000.00	\$6.44	\$6.00	\$0.00	(\$5,000.00)	(100.00%)
PROGRAM 46115	VOTER REGISTRATION FEES								
1061.0	GENERAL GOVERNMENT FEES	11,550.00	9,000.00	9,000.00	9,900.00	9,900.00	9,000.00	.00	.00
	PROGRAM 46115 - VOTER REGISTRATION FEES Totals	\$11,550.00	\$9,000.00	\$9,000.00	\$9,900.00	\$9,900.00	\$9,000.00	\$0.00	0.00%
PROGRAM 48904	NACO / PFA ADMINISTRATION FEES								
1089.0	OTHER MISC REVENUE	14,389.11	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	3,000.00	25.00
	PROGRAM 48904 - NACO / PFA ADMINISTRATION FEES Totals	\$14,389.11	\$12,000.00	\$12,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$3,000.00	25.00%
PROGRAM 49309	FUND BALANCE-ASSIGNED								
1093.0	FUND BALANCE APPLIED	.00	(44,876.00)	(44,876.00)	.00	.00	35,515.00	80,391.00	(179.14)
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Finance Department	Elections - Fund Balance Applied (2019 Restored)			1.0000	34,339.00	34,339.00		
	Finance Department	County Clerk Overtime - Elections			1.0000	1,176.00	1,176.00		
		Finance Department Totals					\$35,515.00		
	PROGRAM 49309 - FUND BALANCE-ASSIGNED Totals	\$0.00	(\$44,876.00)	(\$44,876.00)	\$0.00	\$0.00	\$35,515.00	\$80,391.00	(179.14%)



2020 Budget Revenue Detail - County Clerk

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
	DEPARTMENT 09 - COUNTY CLERK Totals	\$70,618.25	\$16,824.00	\$16,824.00	\$41,916.18	\$58,681.00	\$91,865.00	\$75,041.00	446.04%



2020 Budget - County Board

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 09 - COUNTY CLERK									
PROGRAM 51110 - COUNTY BOARD									
<i>Personal Services</i>									
141.0	PER DIEM	99,118.27	128,500.00	128,500.00	37,468.30	88,944.00	128,850.00	350.00	.27
151.0	SOCIAL SECURITY	7,587.40	9,830.00	9,830.00	2,866.35	6,804.00	9,856.00	26.00	.26
152.0	RETIREMENT (ER)	1,415.43	1,700.00	1,700.00	547.36	1,314.00	1,769.00	69.00	4.05
156.0	WORKERS COMP	16.26	.00	.00	5.95	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$108,137.36	\$140,030.00	\$140,030.00	\$40,887.96	\$97,062.00	\$140,475.00	\$445.00	0.32%
<i>Contractual Services</i>									
225.0	TELEPHONE	338.72	300.00	300.00	133.57	300.00	300.00	.00	.00
240.0	REPAIR/MAINT SER CONTRACT	.00	6,300.00	2,500.00	.00	.00	3,000.00	500.00	20.00
<i>Contractual Services Totals</i>		\$338.72	\$6,600.00	\$2,800.00	\$133.57	\$300.00	\$3,300.00	\$500.00	17.86%
<i>Supplies and Expense</i>									
311.0	POSTAGE	1,076.51	600.00	600.00	79.93	300.00	300.00	(300.00)	(50.00)
315.0	PHOTOCOPYING	398.60	550.00	550.00	.20	50.00	200.00	(350.00)	(63.63)
319.0	OFFICE SUPPLIES	200.80	100.00	3,900.00	3,506.48	3,900.00	200.00	(3,700.00)	(94.87)
324.0	DUES	8,752.00	9,800.00	9,800.00	8,752.00	8,752.00	9,000.00	(800.00)	(8.16)
325.0	REGISTRATIONS	3,893.38	7,000.00	7,000.00	3,000.81	6,000.00	6,000.00	(1,000.00)	(14.28)
329.0	PUBLICATIONS/SUBSCRIPTION	728.94	500.00	500.00	298.00	400.00	400.00	(100.00)	(20.00)
332.0	MILEAGE EXPENSE MILEAGE	29,949.90	35,000.00	35,000.00	11,687.59	20,000.00	30,000.00	(5,000.00)	(14.28)
334.0	OTHER TRAVEL EXPENSE	4,282.00	4,000.00	4,000.00	1,764.25	2,500.00	4,000.00	.00	.00
335.0	MEALS	200.36	300.00	300.00	35.51	150.00	300.00	.00	.00
390.0	MISCELLANEOUS SUNDRY EXP	308.56	500.00	500.00	17.68	100.00	300.00	(200.00)	(40.00)
391.0	LEGAL NOTICES-PUBLICATION	2,483.10	2,500.00	2,500.00	910.04	2,000.00	2,500.00	.00	.00
392.0	COUNTY BOARD PROCEEDINGS	100.04	100.00	100.00	61.16	61.00	100.00	.00	.00
<i>Supplies and Expense Totals</i>		\$52,374.19	\$60,950.00	\$64,750.00	\$30,113.65	\$44,213.00	\$53,300.00	(\$11,450.00)	(17.68%)
<i>Capital Outlay</i>									
340.2438	OPERATING SUPPLIES NON-CAPITAL EQUIPMENT	1,109.03	.00	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$1,109.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PROGRAM 51110 - COUNTY BOARD Totals		\$161,959.30	\$207,580.00	\$207,580.00	\$71,135.18	\$141,575.00	\$197,075.00	(\$10,505.00)	(5.06%)



2020 Budget - County Clerk

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended																																								
FUND 11 - General																																																	
DEPARTMENT 09 - COUNTY CLERK																																																	
PROGRAM 51410 - COUNTY CLERK																																																	
<i>Personal Services</i>																																																	
111.0	SALARIES/WAGES -	150,463.95	163,278.00	163,278.00	68,201.07	166,479.00	169,541.00	6,263.00	3.83																																								
112.0	OVERTIME	236.21	.00	.00	85.37	.00	1,027.00	1,027.00	.00																																								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> <tr> <th>Department</th> <th></th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td></td> <td>Applied Elections Fund Balance of \$1,176 for Overtime and associated Fringe Benefits to cover these costs.</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Department											Applied Elections Fund Balance of \$1,176 for Overtime and associated Fringe Benefits to cover these costs.								
Comments																																																	
Level	Comment																																																
Department																																																	
	Applied Elections Fund Balance of \$1,176 for Overtime and associated Fringe Benefits to cover these costs.																																																
131.0	SICK LEAVE PAY	7,722.09	.00	.00	.00	.00	.00	.00	.00																																								
132.0	VACATION PAY	9,910.32	.00	.00	4,869.27	.00	.00	.00	.00																																								
133.0	LONGEVITY PAY	360.03	360.00	360.00	.00	360.00	360.00	.00	.00																																								
134.0	HOLIDAY PAY	5,231.96	.00	.00	1,360.15	.00	.00	.00	.00																																								
151.0	SOCIAL SECURITY	12,711.02	12,544.00	12,544.00	5,405.01	12,053.00	13,099.00	555.00	4.42																																								
152.0	RETIREMENT (ER)	10,826.27	10,718.00	10,718.00	4,880.70	10,904.00	11,538.00	820.00	7.65																																								
154.0	HEALTH INSURANCE	26,790.72	26,790.00	26,790.00	13,395.36	27,990.00	24,922.00	(1,868.00)	(6.97)																																								
155.0	LIFE INSURANCE	124.92	135.00	135.00	62.46	125.00	126.00	(9.00)	(6.66)																																								
156.0	WORKERS COMP	233.25	180.00	180.00	82.05	183.00	154.00	(26.00)	(14.44)																																								
162.0	E.A.P. -	197.21	207.00	207.00	95.94	192.00	192.00	(15.00)	(7.24)																																								
167.0	HEALTH INSURANCE OPT OUT -	325.00	325.00	325.00	.00	325.00	300.00	(25.00)	(7.69)																																								
<i>Personal Services Totals</i>		\$225,132.95	\$214,537.00	\$214,537.00	\$98,437.38	\$218,611.00	\$221,259.00	\$6,722.00	3.13%																																								
<i>Contractual Services</i>																																																	
210.0	CONTRACTED SERVICES	.00	.00	.00	.00	.00	16,000.00	16,000.00	.00																																								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> <tr> <th>Department</th> <th></th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td></td> <td>Estimated Annual \$3,000 per year after initial project is completed.</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Department											Estimated Annual \$3,000 per year after initial project is completed.								
Comments																																																	
Level	Comment																																																
Department																																																	
	Estimated Annual \$3,000 per year after initial project is completed.																																																
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th colspan="4"></th> </tr> </thead> <tbody> <tr> <td>Finance Department</td> <td>Ordinance Codification Project</td> <td>1.0000</td> <td>16,000.00</td> <td>16,000.00</td> <td colspan="4"></td> </tr> <tr> <td colspan="2"></td> <td colspan="2">Finance Department Totals</td> <td>\$16,000.00</td> <td colspan="4"></td> </tr> </tbody> </table>										Budget Transactions								Level	Transaction	Number of Units	Cost Per Unit	Total Amount					Finance Department	Ordinance Codification Project	1.0000	16,000.00	16,000.00							Finance Department Totals		\$16,000.00									
Budget Transactions																																																	
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																																													
Finance Department	Ordinance Codification Project	1.0000	16,000.00	16,000.00																																													
		Finance Department Totals		\$16,000.00																																													
225.0	TELEPHONE	207.48	175.00	175.00	92.13	175.00	175.00	.00	.00																																								
<i>Contractual Services Totals</i>		\$207.48	\$175.00	\$175.00	\$92.13	\$175.00	\$16,175.00	\$16,000.00	9142.86%																																								
<i>Supplies and Expense</i>																																																	
311.0	POSTAGE	2,257.94	1,500.00	1,500.00	1,502.95	2,000.00	2,000.00	500.00	33.33																																								
313.0	PRINTING REPORTS-FORMS	.00	50.00	50.00	.00	.00	.00	(50.00)	(100.00)																																								



2020 Budget - County Clerk

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 09 - COUNTY CLERK									
PROGRAM 51410 - COUNTY CLERK									
<i>Supplies and Expense</i>									
315.0	PHOTOCOPYING	3,543.88	4,000.00	4,000.00	1,462.67	2,500.00	1,000.00	(3,000.00)	(75.00)
319.0	OFFICE SUPPLIES	1,364.36	1,500.00	1,500.00	417.20	1,200.00	1,500.00	.00	.00
324.0	DUES	125.00	125.00	125.00	125.00	125.00	125.00	.00	.00
325.0	REGISTRATIONS	280.00	400.00	400.00	200.00	280.00	400.00	.00	.00
332.0	MILEAGE EXPENSE MILEAGE	403.31	150.00	150.00	115.42	450.00	500.00	350.00	233.33
334.0	OTHER TRAVEL EXPENSE	283.00	600.00	600.00	315.60	600.00	600.00	.00	.00
335.0	MEALS	55.40	50.00	50.00	23.08	70.00	50.00	.00	.00
340.2141	OPERATING SUPPLIES DIRECTORIES	378.30	500.00	500.00	375.06	413.00	500.00	.00	.00
<i>Supplies and Expense Totals</i>		<u>\$8,691.19</u>	<u>\$8,875.00</u>	<u>\$8,875.00</u>	<u>\$4,536.98</u>	<u>\$7,638.00</u>	<u>\$6,675.00</u>	<u>(\$2,200.00)</u>	<u>(24.79%)</u>
PROGRAM 51410 - COUNTY CLERK Totals		<u>\$234,031.62</u>	<u>\$223,587.00</u>	<u>\$223,587.00</u>	<u>\$103,066.49</u>	<u>\$226,424.00</u>	<u>\$244,109.00</u>	<u>\$20,522.00</u>	<u>9.18%</u>



2020 Budget - Elections

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 09 - COUNTY CLERK									
PROGRAM 51420 - ELECTIONS									
<i>Personal Services</i>									
141.0	PER DIEM	270.00	135.00	135.00	60.00	60.00	240.00	105.00	77.77
151.0	SOCIAL SECURITY	20.66	10.00	10.00	4.59	5.00	18.00	8.00	80.00
	<i>Personal Services Totals</i>	<u>\$290.66</u>	<u>\$145.00</u>	<u>\$145.00</u>	<u>\$64.59</u>	<u>\$65.00</u>	<u>\$258.00</u>	<u>\$113.00</u>	<u>77.93%</u>
<i>Contractual Services</i>									
210.0	CONTRACTED SERVICES	101,152.62	40,000.00	40,000.00	16,562.48	16,463.00	110,000.00	70,000.00	175.00
	<i>Contractual Services Totals</i>	<u>\$101,152.62</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$16,562.48</u>	<u>\$16,463.00</u>	<u>\$110,000.00</u>	<u>\$70,000.00</u>	<u>175.00%</u>
<i>Supplies and Expense</i>									
311.0	POSTAGE	833.73	500.00	500.00	317.24	317.00	1,200.00	700.00	140.00
313.0	PRINTING REPORTS-FORMS	3,532.72	3,000.00	3,000.00	372.38	372.00	.00	(3,000.00)	(100.00)
315.0	PHOTOCOPYING	.00	.00	.00	.00	.00	3,500.00	3,500.00	.00
319.0	OFFICE SUPPLIES	700.38	500.00	500.00	(1,820.67)	500.00	1,000.00	500.00	100.00
327.0	TRAINING	385.71	200.00	200.00	.00	.00	300.00	100.00	50.00
332.0	MILEAGE EXPENSE MILEAGE	62.13	150.00	150.00	.00	.00	150.00	.00	.00
391.0	LEGAL NOTICES-PUBLICATION	4,523.43	2,500.00	2,500.00	244.64	350.00	5,500.00	3,000.00	120.00
	<i>Supplies and Expense Totals</i>	<u>\$10,038.10</u>	<u>\$6,850.00</u>	<u>\$6,850.00</u>	<u>(\$886.41)</u>	<u>\$1,539.00</u>	<u>\$11,650.00</u>	<u>\$4,800.00</u>	<u>70.07%</u>
	PROGRAM 51420 - ELECTIONS Totals	<u>\$111,481.38</u>	<u>\$46,995.00</u>	<u>\$46,995.00</u>	<u>\$15,740.66</u>	<u>\$18,067.00</u>	<u>\$121,908.00</u>	<u>\$74,913.00</u>	<u>159.41%</u>



2020 Budget - Risk Management

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 09 - COUNTY CLERK									
PROGRAM 51540 - RISK MANAGEMENT									
	<i>Fixed Charges</i>								
513.0	GENERAL LIABILITY INSUR	133,557.00	137,130.00	137,130.00	111,760.00	111,660.00	123,355.00	(13,775.00)	(10.04)
517.0	CAFETERIA PLAN	6,345.18	5,000.00	5,000.00	1,410.50	5,000.00	5,000.00	.00	.00
521.0	PUBLIC OFFICIAL BOND	3,080.00	3,080.00	3,080.00	3,080.00	3,080.00	3,080.00	.00	.00
523.0	INSURANCE DEDUCTIBLES	9,033.33	25,000.00	25,000.00	15,684.99	23,978.00	25,000.00	.00	.00
523.2300	INSURANCE DEDUCTIBLES DEDUCTIBLE FUND	(6,785.00)	(20,000.00)	(20,000.00)	.00	(6,505.00)	(6,225.00)	13,775.00	(68.87)
	<i>Fixed Charges Totals</i>	<u>\$145,230.51</u>	<u>\$150,210.00</u>	<u>\$150,210.00</u>	<u>\$131,935.49</u>	<u>\$137,213.00</u>	<u>\$150,210.00</u>	<u>\$0.00</u>	<u>0.00%</u>
PROGRAM 51540 - RISK MANAGEMENT	Totals	\$145,230.51	\$150,210.00	\$150,210.00	\$131,935.49	\$137,213.00	\$150,210.00	\$0.00	0.00%



2020 Budget - Fire Suppression

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 09 - COUNTY CLERK									
PROGRAM 52220 - FIRE SUPPRESSION									
<i>Contractual Services</i>									
210.2075	CONTRACTED SERVICES GRASS FIRES	1,446.25	2,000.00	2,000.00	722.50	723.00	1,500.00	(500.00)	(25.00)
	<i>Contractual Services Totals</i>	<u>\$1,446.25</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$722.50</u>	<u>\$723.00</u>	<u>\$1,500.00</u>	<u>(\$500.00)</u>	<u>(25.00%)</u>
	PROGRAM 52220 - FIRE SUPPRESSION Totals	\$1,446.25	\$2,000.00	\$2,000.00	\$722.50	\$723.00	\$1,500.00	(\$500.00)	(25.00%)



2020 Budget - Courthouse Security

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 09 - COUNTY CLERK									
PROGRAM 52221 - COURTHOUSE SECURITY									
	<i>Contractual Services</i>								
210.0	CONTRACTED SERVICES	52,527.00	.00	85,417.00	25,457.07	85,417.00	.00	(85,417.00)	(100.00)
	Comments								
	Level	<i>Comment</i>							
	Department	Fund Balance from \$200,000 Allocated for 2016 anticipated to be spent in 2019. Public Property budget will include future Courthouse Security Upgrade needs.							
	<i>Contractual Services Totals</i>	\$52,527.00	\$0.00	\$85,417.00	\$25,457.07	\$85,417.00	\$0.00	(\$85,417.00)	(100.00%)
PROGRAM 52221 - COURTHOUSE SECURITY	Totals	\$52,527.00	\$0.00	\$85,417.00	\$25,457.07	\$85,417.00	\$0.00	(\$85,417.00)	(100.00%)



2020 Budget - Grants to Libraries

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11	General								
	DEPARTMENT 09 - COUNTY CLERK								
	PROGRAM 55110 - GRANTS TO LIBRARIES								
	<i>Grants, Contributions, Indemnities & Other</i>								
720.0	GRANTS AND CONTRIBUTIONS	1,001,292.00	1,044,235.00	1,044,235.00	1,044,235.00	1,044,235.00	1,059,548.00	15,313.00	1.46
	<i>Grants, Contributions, Indemnities & Other Totals</i>	\$1,001,292.00	\$1,044,235.00	\$1,044,235.00	\$1,044,235.00	\$1,044,235.00	\$1,059,548.00	\$15,313.00	1.47%
	PROGRAM 55110 - GRANTS TO LIBRARIES Totals	\$1,001,292.00	\$1,044,235.00	\$1,044,235.00	\$1,044,235.00	\$1,044,235.00	\$1,059,548.00	\$15,313.00	1.47%



2020 Budget - O W L S

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11	General								
	DEPARTMENT 09 - COUNTY CLERK								
	PROGRAM 55112 - O W L S								
	<i>Grants, Contributions, Indemnities & Other</i>								
720.0	GRANTS AND CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
	<i>Grants, Contributions, Indemnities & Other Totals</i>	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
	PROGRAM 55112 - O W L S Totals	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%



2020 Budget - East Central WI Regional Planning Commission

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	11 - General								
	DEPARTMENT 09 - COUNTY CLERK								
	PROGRAM 56300 - EAST CENTRAL WI REG PLAN								
	<i>Supplies and Expense</i>								
324.0	DUES	64,680.77	64,965.00	64,965.00	64,964.75	64,965.00	65,317.00	352.00	.54
	<i>Supplies and Expense Totals</i>	<u>\$64,680.77</u>	<u>\$64,965.00</u>	<u>\$64,965.00</u>	<u>\$64,964.75</u>	<u>\$64,965.00</u>	<u>\$65,317.00</u>	<u>\$352.00</u>	<u>0.54%</u>
	PROGRAM 56300 - EAST CENTRAL WI REG PLAN	<u>\$64,680.77</u>	<u>\$64,965.00</u>	<u>\$64,965.00</u>	<u>\$64,964.75</u>	<u>\$64,965.00</u>	<u>\$65,317.00</u>	<u>\$352.00</u>	<u>0.54%</u>
	Totals								



2020 Budget - Waupaca Cnty Economic Development Corp.

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 09 - COUNTY CLERK									
PROGRAM 56700 - WAUPACA CNTY ECO DEV CORP									
	<i>Grants, Contributions, Indemnities & Other</i>								
720.0	GRANTS AND CONTRIBUTIONS	76,410.00	76,410.00	76,410.00	50,205.00	76,410.00	76,410.00	.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					4.0000	13,102.50	52,410.00	
	Finance Department					1.0000	24,000.00	24,000.00	
						Finance Department Totals		\$76,410.00	
	<i>Grants, Contributions, Indemnities & Other Totals</i>	\$76,410.00	\$76,410.00	\$76,410.00	\$50,205.00	\$76,410.00	\$76,410.00	\$0.00	0.00%
PROGRAM 56700 - WAUPACA CNTY ECO DEV CORP		\$76,410.00	\$76,410.00	\$76,410.00	\$50,205.00	\$76,410.00	\$76,410.00	\$0.00	0.00%
	Totals								
DEPARTMENT 09 - COUNTY CLERK	Totals	\$1,854,058.83	\$1,820,982.00	\$1,906,399.00	\$1,512,462.14	\$1,800,029.00	\$1,921,077.00	\$14,678.00	0.77%



2020 Budget - Human Resources Department

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 10 - HUMAN RESOURCES									
PROGRAM 51430 - HUMAN RESOURCES DEPT									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	194,228.13	227,283.00	227,283.00	89,536.94	234,849.00	236,867.00	9,584.00	4.21
112.0	OVERTIME	488.26	.00	.00	273.43	569.00	.00	.00	.00
115.0	PART-TIME SALARIES/WAGES	.00	2,500.00	2,500.00	.00	2,500.00	5,708.00	3,208.00	128.32
131.0	SICK LEAVE PAY	421.26	.00	.00	234.36	.00	.00	.00	.00
132.0	VACATION PAY	21,333.11	.00	.00	10,552.17	.00	.00	.00	.00
133.0	LONGEVITY PAY	375.15	360.00	360.00	.00	360.00	360.00	.00	.00
134.0	HOLIDAY PAY	11,603.27	.00	.00	3,642.48	.00	.00	.00	.00
136.0	COMPENSATORY PAY	363.80	.00	.00	390.60	.00	.00	.00	.00
151.0	SOCIAL SECURITY	16,345.46	17,606.00	17,606.00	7,456.46	16,980.00	18,585.00	979.00	5.56
152.0	RETIREMENT (ER)	14,865.05	14,910.00	14,910.00	6,764.85	14,966.00	16,013.00	1,103.00	7.39
154.0	HEALTH INSURANCE	46,485.12	46,484.00	46,484.00	23,242.56	46,485.00	43,244.00	(3,240.00)	(6.97)
155.0	LIFE INSURANCE	131.86	135.00	135.00	62.46	124.00	126.00	(9.00)	(6.66)
156.0	WORKERS COMP	322.07	253.00	253.00	114.81	259.00	218.00	(35.00)	(13.83)
162.0	E.A.P. -	202.54	207.00	207.00	95.94	192.00	192.00	(15.00)	(7.24)
167.0	HEALTH INSURANCE OPT OUT -	25.00	.00	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$307,190.08	\$309,738.00	\$309,738.00	\$142,367.06	\$317,284.00	\$321,313.00	\$11,575.00	3.74%
<i>Contractual Services</i>									
210.0	CONTRACTED SERVICES	10,665.36	12,000.00	12,000.00	350.00	12,000.00	12,000.00	.00	.00
210.8227	CONTRACTED SERVICES EE TESTING SERVICES	17,071.10	17,000.00	17,000.00	12,295.00	23,714.00	22,000.00	5,000.00	29.41
212.2210	COURT FEES ATTORNEY FEES	19,778.21	13,000.00	13,000.00	1,574.50	14,156.00	13,000.00	.00	.00
212.2212	COURT FEES HEALTH SERVICES	10,425.00	13,000.00	13,000.00	9,663.00	19,326.00	18,000.00	5,000.00	38.46
225.0	TELEPHONE	438.33	450.00	450.00	234.42	469.00	450.00	.00	.00
240.2270	REPAIR/MAINT SER CONTRACT SOFTWARE MAINTENANCE	5,353.88	5,500.00	5,500.00	.00	5,460.00	5,500.00	.00	.00
<i>Contractual Services Totals</i>		\$63,731.88	\$60,950.00	\$60,950.00	\$24,116.92	\$75,125.00	\$70,950.00	\$10,000.00	16.41%
<i>Supplies and Expense</i>									
311.0	POSTAGE	862.81	900.00	900.00	416.16	832.00	900.00	.00	.00
315.0	PHOTOCOPYING	1,465.96	1,600.00	1,600.00	616.83	1,551.00	1,600.00	.00	.00
319.0	OFFICE SUPPLIES	2,433.79	1,600.00	1,600.00	782.53	1,342.00	1,600.00	.00	.00
324.0	DUES	345.00	350.00	350.00	25.00	350.00	350.00	.00	.00
325.0	REGISTRATIONS	302.25	400.00	400.00	125.00	150.00	400.00	.00	.00
326.0	ADVERTISING	3,535.00	4,000.00	4,000.00	700.00	2,526.00	4,000.00	.00	.00



2020 Budget - Human Resources Department

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended																																								
FUND 11 - General																																																	
DEPARTMENT 10 - HUMAN RESOURCES																																																	
PROGRAM 51430 - HUMAN RESOURCES DEPT																																																	
<i>Supplies and Expense</i>																																																	
327.0	TRAINING	381.09	400.00	400.00	449.00	449.00	450.00	50.00	12.50																																								
332.0	MILEAGE EXPENSE MILEAGE	528.82	600.00	600.00	655.69	854.00	800.00	200.00	33.33																																								
334.0	OTHER TRAVEL EXPENSE	736.00	500.00	500.00	604.00	604.00	600.00	100.00	20.00																																								
335.0	MEALS	188.16	200.00	200.00	292.45	321.00	250.00	50.00	25.00																																								
340.2140	OPERATING SUPPLIES I.D. BADGES	1,000.00	600.00	600.00	.00	.00	600.00	.00	.00																																								
340.2251	OPERATING SUPPLIES DEPT HEAD SEMINARS	6,042.85	5,000.00	5,000.00	4,722.50	4,723.00	5,000.00	.00	.00																																								
<i>Supplies and Expense Totals</i>		\$17,821.73	\$16,150.00	\$16,150.00	\$9,389.16	\$13,702.00	\$16,550.00	\$400.00	2.48%																																								
<i>Capital Outlay</i>																																																	
340.2438	OPERATING SUPPLIES NON-CAPITAL EQUIPMENT	13,227.45	4,615.00	8,115.00	836.97	8,115.00	350.00	(7,765.00)	(95.68)																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Finance Department</td> <td>Office Chair</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>350.00</td> <td>350.00</td> <td></td> <td></td> </tr> <tr> <td colspan="7" style="text-align: right;">Finance Department Totals</td> <td>\$350.00</td> <td></td> <td></td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction				Number of Units	Cost Per Unit	Total Amount			Finance Department	Office Chair				1.0000	350.00	350.00			Finance Department Totals							\$350.00		
Budget Transactions																																																	
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																										
Finance Department	Office Chair				1.0000	350.00	350.00																																										
Finance Department Totals							\$350.00																																										
<i>Capital Outlay Totals</i>		\$13,227.45	\$4,615.00	\$8,115.00	\$836.97	\$8,115.00	\$350.00	(\$7,765.00)	(95.69%)																																								
PROGRAM 51430 - HUMAN RESOURCES DEPT Totals		\$401,971.14	\$391,453.00	\$394,953.00	\$176,710.11	\$414,226.00	\$409,163.00	\$14,210.00	3.60%																																								
DEPARTMENT 10 - HUMAN RESOURCES Totals		\$401,971.14	\$391,453.00	\$394,953.00	\$176,710.11	\$414,226.00	\$409,163.00	\$14,210.00	3.60%																																								



2020 Budget - Information Technology

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 11 - INFORMATION TECHNOLOGY									
PROGRAM 51450 - INFORMATION TECHNOLOGY									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	242,000.50	305,085.00	305,085.00	124,014.70	309,385.00	317,780.00	12,695.00	4.16
112.0	OVERTIME	.00	.00	.00	20.00	.00	.00	.00	.00
115.0	PART-TIME SALARIES/WAGES	1,347.84	.00	.00	.00	.00	.00	.00	.00
131.0	SICK LEAVE PAY	5,902.00	.00	.00	960.96	.00	.00	.00	.00
132.0	VACATION PAY	17,430.18	.00	.00	8,739.76	.00	.00	.00	.00
133.0	LONGEVITY PAY	710.00	720.00	720.00	.00	720.00	745.00	25.00	3.47
134.0	HOLIDAY PAY	13,323.49	.00	.00	3,852.96	.00	.00	.00	.00
135.0	ON CALL PAY	6,254.25	13,632.00	13,632.00	4,040.00	9,000.00	13,664.00	32.00	.23
136.0	COMPENSATORY PAY	1,030.17	.00	.00	343.20	.00	.00	.00	.00
151.0	SOCIAL SECURITY	21,253.02	24,512.00	24,512.00	10,360.81	24,170.00	25,479.00	967.00	3.94
152.0	RETIREMENT (ER)	19,180.14	20,924.00	20,924.00	9,299.20	21,727.00	22,423.00	1,499.00	7.16
154.0	HEALTH INSURANCE	26,790.72	26,790.00	26,790.00	13,395.36	26,791.00	24,922.00	(1,868.00)	(6.97)
155.0	LIFE INSURANCE	190.85	225.00	225.00	104.10	208.00	210.00	(15.00)	(6.66)
156.0	WORKERS COMP	388.52	336.00	336.00	151.49	340.00	286.00	(50.00)	(14.88)
162.0	E.A.P. -	298.48	345.00	345.00	159.90	320.00	320.00	(25.00)	(7.24)
167.0	HEALTH INSURANCE OPT OUT -	775.00	975.00	975.00	.00	975.00	900.00	(75.00)	(7.69)
<i>Personal Services Totals</i>		\$356,875.16	\$393,544.00	\$393,544.00	\$175,442.44	\$393,636.00	\$406,729.00	\$13,185.00	3.35%
<i>Contractual Services</i>									
225.0	TELEPHONE	1,006.48	1,000.00	1,000.00	385.04	900.00	1,350.00	350.00	35.00
<i>Contractual Services Totals</i>		\$1,006.48	\$1,000.00	\$1,000.00	\$385.04	\$900.00	\$1,350.00	\$350.00	35.00%
<i>Supplies and Expense</i>									
311.0	POSTAGE	11.10	100.00	100.00	2.91	15.00	50.00	(50.00)	(50.00)
315.0	PHOTOCOPYING	90.58	200.00	200.00	28.54	60.00	1,000.00	800.00	400.00
319.0	OFFICE SUPPLIES	1,250.00	1,000.00	1,000.00	301.24	1,000.00	1,000.00	.00	.00
327.0	TRAINING	4,000.04	4,000.00	4,000.00	1,925.00	4,000.00	6,000.00	2,000.00	50.00
329.0	PUBLICATIONS/SUBSCRIPTION	250.16	250.00	250.00	420.44	420.00	275.00	25.00	10.00
332.0	MILEAGE EXPENSE MILEAGE	1,016.97	1,000.00	1,000.00	673.38	1,000.00	900.00	(100.00)	(10.00)
334.0	OTHER TRAVEL EXPENSE	1,657.08	1,750.00	1,750.00	2.00	1,700.00	1,800.00	50.00	2.85
335.0	MEALS	52.03	250.00	250.00	.00	100.00	200.00	(50.00)	(20.00)
340.2017	OPERATING SUPPLIES SOFTWARE SUPPLIES	2,484.11	1,000.00	1,000.00	434.88	1,000.00	200.00	(800.00)	(80.00)
340.2280	OPERATING SUPPLIES STOCK PAPER	80.67	.00	.00	.00	.00	.00	.00	.00



2020 Budget - Information Technology

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended																																								
FUND 11 - General																																																	
DEPARTMENT 11 - INFORMATION TECHNOLOGY																																																	
PROGRAM 51450 - INFORMATION TECHNOLOGY																																																	
<i>Supplies and Expense</i>																																																	
340.2281	OPERATING SUPPLIES PRINTING SUPPLIES	150.36	1,500.00	1,500.00	(148.74)	.00	.00	(1,500.00)	(100.00)																																								
340.2282	OPERATING SUPPLIES BACKUP MEDIA	999.85	500.00	500.00	.00	500.00	100.00	(400.00)	(80.00)																																								
	<i>Supplies and Expense Totals</i>	<u>\$12,042.95</u>	<u>\$11,550.00</u>	<u>\$11,550.00</u>	<u>\$3,639.65</u>	<u>\$9,795.00</u>	<u>\$11,525.00</u>	<u>(\$25.00)</u>	<u>(0.22%)</u>																																								
<i>Capital Outlay</i>																																																	
340.2438	OPERATING SUPPLIES NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	2,000.00	.00	247.00	1,675.00	(325.00)	(16.25)																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Finance Department</td> <td>Miscellaneous Office Furniture & Equipment</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>1,675.00</td> <td>1,675.00</td> <td></td> <td></td> </tr> <tr> <td colspan="7" style="text-align: right;">Finance Department Totals</td> <td><u>\$1,675.00</u></td> <td></td> <td></td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction				Number of Units	Cost Per Unit	Total Amount			Finance Department	Miscellaneous Office Furniture & Equipment				1.0000	1,675.00	1,675.00			Finance Department Totals							<u>\$1,675.00</u>		
Budget Transactions																																																	
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																										
Finance Department	Miscellaneous Office Furniture & Equipment				1.0000	1,675.00	1,675.00																																										
Finance Department Totals							<u>\$1,675.00</u>																																										
	<i>Capital Outlay Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$247.00</u>	<u>\$1,675.00</u>	<u>(\$325.00)</u>	<u>(16.25%)</u>																																								
PROGRAM	51450 - INFORMATION TECHNOLOGY	<u>\$371,924.59</u>	<u>\$408,094.00</u>	<u>\$408,094.00</u>	<u>\$179,467.13</u>	<u>\$404,578.00</u>	<u>\$421,279.00</u>	<u>\$13,185.00</u>	<u>3.23%</u>																																								
	Totals																																																



2020 Budget - HIPAA Security Compliance

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	11 - General								
	DEPARTMENT 11 - INFORMATION TECHNOLOGY								
	PROGRAM 51451 - HIPAA SECURITY COMPLIANCE								
	<i>Contractual Services</i>								
210.0	CONTRACTED SERVICES	2,500.00	2,500.00	2,500.00	225.00	2,500.00	2,500.00	.00	.00
	<i>Contractual Services Totals</i>	\$2,500.00	\$2,500.00	\$2,500.00	\$225.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
	<i>Supplies and Expense</i>								
327.0	TRAINING	3,716.98	5,000.00	5,000.00	499.99	5,000.00	5,000.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$3,716.98	\$5,000.00	\$5,000.00	\$499.99	\$5,000.00	\$5,000.00	\$0.00	0.00%
	PROGRAM 51451 - HIPAA SECURITY COMPLIANCE	\$6,216.98	\$7,500.00	\$7,500.00	\$724.99	\$7,500.00	\$7,500.00	\$0.00	0.00%
	Totals								



2020 Budget - IT Technology Maintenance

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended																																			
FUND 11 - General																																												
DEPARTMENT 11 - INFORMATION TECHNOLOGY																																												
PROGRAM 51452 - IT TECHNOLOGY MAINTENANCE																																												
<i>Contractual Services</i>																																												
210.2260	CONTRACTED SERVICES ELECTRONIC EQUIPMENT DISPOSAL	723.50	500.00	500.00	155.00	500.00	300.00	(200.00)	(40.00)																																			
210.2261	CONTRACTED SERVICES CONSULTING SERVICES	67,954.65	.00	.00	.00	.00	.00	.00	.00																																			
227.0	DATA COMMUNICATIONS	22,690.87	24,700.00	24,700.00	8,329.77	24,700.00	24,700.00	.00	.00																																			
240.2270	REPAIR/MAINT SER CONTRACT SOFTWARE MAINTENANCE	250,128.84	205,000.00	205,000.00	162,703.90	205,000.00	218,650.00	13,650.00	6.65																																			
240.2272	REPAIR/MAINT SER CONTRACT HARDWARE MAINTENANCE	39,074.08	34,500.00	34,500.00	11,878.40	34,500.00	32,000.00	(2,500.00)	(7.24)																																			
240.2273	REPAIR/MAINT SER CONTRACT SERVICES	.00	65,800.00	65,800.00	33,575.00	65,800.00	65,800.00	.00	.00																																			
<i>Contractual Services Totals</i>		\$380,571.94	\$330,500.00	\$330,500.00	\$216,642.07	\$330,500.00	\$341,450.00	\$10,950.00	3.31%																																			
<i>Capital Outlay</i>																																												
340.2438	OPERATING SUPPLIES NON-CAPITAL EQUIPMENT	156,599.76	102,700.00	102,700.00	31,230.82	102,700.00	112,700.00	10,000.00	9.73																																			
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Level</td> <td>Transaction</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Finance Department</td> <td>00-11-000 - Desktop Computers</td> <td>34.0000</td> <td>1,000.00</td> <td>34,000.00</td> </tr> <tr> <td>Finance Department</td> <td>00-11-000 - Laptop Computers</td> <td>30.0000</td> <td>1,600.00</td> <td>48,000.00</td> </tr> <tr> <td>Finance Department</td> <td>00-11-000 - Miscellaneous Computer Equipment</td> <td>1.0000</td> <td>29,200.00</td> <td>29,200.00</td> </tr> <tr> <td>Finance Department</td> <td>00-11-000 - Monitors</td> <td>10.0000</td> <td>150.00</td> <td>1,500.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">Finance Department Totals</td> <td>\$112,700.00</td> </tr> </tbody> </table>										Budget Transactions		Number of Units	Cost Per Unit	Total Amount	Level	Transaction				Finance Department	00-11-000 - Desktop Computers	34.0000	1,000.00	34,000.00	Finance Department	00-11-000 - Laptop Computers	30.0000	1,600.00	48,000.00	Finance Department	00-11-000 - Miscellaneous Computer Equipment	1.0000	29,200.00	29,200.00	Finance Department	00-11-000 - Monitors	10.0000	150.00	1,500.00	Finance Department Totals				\$112,700.00
Budget Transactions		Number of Units	Cost Per Unit	Total Amount																																								
Level	Transaction																																											
Finance Department	00-11-000 - Desktop Computers	34.0000	1,000.00	34,000.00																																								
Finance Department	00-11-000 - Laptop Computers	30.0000	1,600.00	48,000.00																																								
Finance Department	00-11-000 - Miscellaneous Computer Equipment	1.0000	29,200.00	29,200.00																																								
Finance Department	00-11-000 - Monitors	10.0000	150.00	1,500.00																																								
Finance Department Totals				\$112,700.00																																								
860.2458	OUTLAY-SPECIALIZED EQUIP IT CAPITAL IMPROVEMENTS	41,786.00	154,000.00	154,000.00	35,269.00	154,000.00	144,000.00	(10,000.00)	(6.49)																																			
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Level</td> <td>Transaction</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Finance Department</td> <td>00-11-000 - HP Server Replacement</td> <td>1.0000</td> <td>23,000.00</td> <td>23,000.00</td> </tr> <tr> <td>Finance Department</td> <td>00-11-000 - 24 Port Switch Replacement</td> <td>4.0000</td> <td>5,250.00</td> <td>21,000.00</td> </tr> <tr> <td>Finance Department</td> <td>00-11-000 - AS400 Replacement</td> <td>1.0000</td> <td>100,000.00</td> <td>100,000.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">Finance Department Totals</td> <td>\$144,000.00</td> </tr> </tbody> </table>										Budget Transactions		Number of Units	Cost Per Unit	Total Amount	Level	Transaction				Finance Department	00-11-000 - HP Server Replacement	1.0000	23,000.00	23,000.00	Finance Department	00-11-000 - 24 Port Switch Replacement	4.0000	5,250.00	21,000.00	Finance Department	00-11-000 - AS400 Replacement	1.0000	100,000.00	100,000.00	Finance Department Totals				\$144,000.00					
Budget Transactions		Number of Units	Cost Per Unit	Total Amount																																								
Level	Transaction																																											
Finance Department	00-11-000 - HP Server Replacement	1.0000	23,000.00	23,000.00																																								
Finance Department	00-11-000 - 24 Port Switch Replacement	4.0000	5,250.00	21,000.00																																								
Finance Department	00-11-000 - AS400 Replacement	1.0000	100,000.00	100,000.00																																								
Finance Department Totals				\$144,000.00																																								
<i>Capital Outlay Totals</i>		\$198,385.76	\$256,700.00	\$256,700.00	\$66,499.82	\$256,700.00	\$256,700.00	\$0.00	0.00%																																			
PROGRAM 51452 - IT TECHNOLOGY MAINTENANCE Totals		\$578,957.70	\$587,200.00	\$587,200.00	\$283,141.89	\$587,200.00	\$598,150.00	\$10,950.00	1.86%																																			
DEPARTMENT 11 - INFORMATION TECHNOLOGY Totals		\$957,099.27	\$1,002,794.00	\$1,002,794.00	\$463,334.01	\$999,278.00	\$1,026,929.00	\$24,135.00	2.41%																																			



2020 Budget Revenue Detail - County Treasurer

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 13 - COUNTY TREASURER									
PROGRAM 41150 - FOREST CROP TAX									
1019.0	OTHER TAXES -	.00	10.00	10.00	.00	.00	.00	(10.00)	(100.00)
	PROGRAM 41150 - FOREST CROP TAX Totals	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	(100.00%)
PROGRAM 41151 - MANAGED FOREST LAND TAX									
1019.0	OTHER TAXES -	95,395.93	67,000.00	67,000.00	93,294.54	93,295.00	90,000.00	23,000.00	34.32
	PROGRAM 41151 - MANAGED FOREST LAND TAX Totals	\$95,395.93	\$67,000.00	\$67,000.00	\$93,294.54	\$93,295.00	\$90,000.00	\$23,000.00	34.33%
PROGRAM 41221 - COUNTY SALES TAX									
1012.0	SALES AND USE TAX -	3,759,157.73	3,844,195.00	3,844,195.00	1,761,934.51	3,896,000.00	4,000,000.00	155,805.00	4.05
	Comments								
	Level	Comment							
	Finance Department	\$4,079,000 Forecast for 2020, provided by Forward Analytics, research division of the Wisconsin Counties Association.							
	PROGRAM 41221 - COUNTY SALES TAX Totals	\$3,759,157.73	\$3,844,195.00	\$3,844,195.00	\$1,761,934.51	\$3,896,000.00	\$4,000,000.00	\$155,805.00	4.05%
PROGRAM 41222 - RETAILER'S DISCOUNT									
1012.0	SALES AND USE TAX -	120.00	120.00	120.00	50.00	120.00	120.00	.00	.00
	PROGRAM 41222 - RETAILER'S DISCOUNT Totals	\$120.00	\$120.00	\$120.00	\$50.00	\$120.00	\$120.00	\$0.00	0.00%
PROGRAM 41800 - INTEREST/DELINQUENT TAXES									
1018.0	INTEREST/PENALTIES TAXES -	536,979.36	475,000.00	475,000.00	268,239.75	485,933.00	475,000.00	.00	.00
1018.1	INTEREST/PENALTIES TAXES TAX DEED FORECLOSURES	44,120.95	.00	.00	.00	.00	.00	.00	.00
	PROGRAM 41800 - INTEREST/DELINQUENT TAXES Totals	\$581,100.31	\$475,000.00	\$475,000.00	\$268,239.75	\$485,933.00	\$475,000.00	\$0.00	0.00%
PROGRAM 43410 - STATE SHARED REVENUES									
1034.0	STATE SHARED REVENUE -	1,371,670.35	1,368,955.00	1,368,955.00	.00	1,371,256.00	1,367,040.00	(1,915.00)	(.13)
	Comments								
	Level	Comment							
	Department	DOR 2020 Original Shared Revenue Estimates Scheduled for September 16, 2020.							
	PROGRAM 43410 - STATE SHARED REVENUES Totals	\$1,371,670.35	\$1,368,955.00	\$1,368,955.00	\$0.00	\$1,371,256.00	\$1,367,040.00	(\$1,915.00)	(0.14%)
PROGRAM 43430 - PERSONAL PROPERTY AID									
1036.0	OTHER STATE PAYMENTS	.00	78,271.00	78,271.00	78,271.49	78,271.00	71,366.00	(6,905.00)	(8.82)
	PROGRAM 43430 - PERSONAL PROPERTY AID Totals	\$0.00	\$78,271.00	\$78,271.00	\$78,271.49	\$78,271.00	\$71,366.00	(\$6,905.00)	(8.82%)
PROGRAM 43514 - WIS LAND INFORMATION BRD									
1035.0	STATE GRANTS/AIDS -	21,440.00	68,856.00	68,856.00	43,856.00	68,856.00	66,000.00	(2,856.00)	(4.14)
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Finance Department	Training Grant			1.0000	1,000.00	1,000.00		



2020 Budget Revenue Detail - County Treasurer

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 13 - COUNTY TREASURER									
PROGRAM 43514 - WIS LAND INFORMATION BRD									
	Finance Department Base Budget Grant					1.0000	25,000.00	25,000.00	
	Finance Department Strategic Initiative Grant					1.0000	40,000.00	40,000.00	
	Finance Department Totals						\$66,000.00	\$66,000.00	
PROGRAM 43514 - WIS LAND INFORMATION BRD Totals		\$21,440.00	\$68,856.00	\$68,856.00	\$43,856.00	\$68,856.00	\$66,000.00	(\$2,856.00)	(4.15%)
PROGRAM 43587 - MFL / FC RESOURCE AID									
1035.0 STATE GRANTS/AIDS -		33,763.32	33,986.00	33,986.00	.00	33,760.00	33,760.00	(226.00)	(.66)
PROGRAM 43587 - MFL / FC RESOURCE AID Totals		\$33,763.32	\$33,986.00	\$33,986.00	\$0.00	\$33,760.00	\$33,760.00	(\$226.00)	(0.66%)
PROGRAM 43660 - STATE PILT AID									
1036.0 OTHER STATE PAYMENTS		58,974.64	57,186.00	57,186.00	60,113.75	60,114.00	58,000.00	814.00	1.42
PROGRAM 43660 - STATE PILT AID Totals		\$58,974.64	\$57,186.00	\$57,186.00	\$60,113.75	\$60,114.00	\$58,000.00	\$814.00	1.42%
PROGRAM 43670 - STATE COMPUTER AID									
1036.0 OTHER STATE PAYMENTS		50,461.03	50,461.00	50,461.00	.00	51,682.00	51,682.00	1,221.00	2.41
PROGRAM 43670 - STATE COMPUTER AID Totals		\$50,461.03	\$50,461.00	\$50,461.00	\$0.00	\$51,682.00	\$51,682.00	\$1,221.00	2.42%
PROGRAM 46120 - PROPERTY LISTERS FEES									
1061.0 GENERAL GOVERNMENT FEES		.00	150.00	150.00	.00	.00	.00	(150.00)	(100.00)
PROGRAM 46120 - PROPERTY LISTERS FEES Totals		\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	(100.00%)
PROGRAM 46121 - TREASURERS FEES									
1061.0 GENERAL GOVERNMENT FEES		19,175.65	15,000.00	15,000.00	5,797.79	9,694.00	15,000.00	.00	.00
PROGRAM 46121 - TREASURERS FEES Totals		\$19,175.65	\$15,000.00	\$15,000.00	\$5,797.79	\$9,694.00	\$15,000.00	\$0.00	0.00%
PROGRAM 46122 - IMAGING FEES									
1061.0 GENERAL GOVERNMENT FEES		300.00	900.00	900.00	.00	.00	.00	(900.00)	(100.00)
PROGRAM 46122 - IMAGING FEES Totals		\$300.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	(\$900.00)	(100.00%)
PROGRAM 46123 - GIS USER FEES									
1061.0 GENERAL GOVERNMENT FEES		1,349.25	1,000.00	1,000.00	1,522.97	3,313.00	1,500.00	500.00	50.00
PROGRAM 46123 - GIS USER FEES Totals		\$1,349.25	\$1,000.00	\$1,000.00	\$1,522.97	\$3,313.00	\$1,500.00	\$500.00	50.00%
PROGRAM 46125 - COPY FEES									
1061.0 GENERAL GOVERNMENT FEES		3,926.44	5,000.00	5,000.00	3,046.95	4,971.00	5,000.00	.00	.00
PROGRAM 46125 - COPY FEES Totals		\$3,926.44	\$5,000.00	\$5,000.00	\$3,046.95	\$4,971.00	\$5,000.00	\$0.00	0.00%
PROGRAM 46131 - LAND RECORD FEES									
1061.0 GENERAL GOVERNMENT FEES		60,284.00	60,000.00	60,000.00	25,974.00	55,536.00	60,000.00	.00	.00

Comments	
Level	Comment
Department	Copy Fees will be eliminated with Managed Print Service Contract.



2020 Budget Revenue Detail - County Treasurer

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT	13 - COUNTY TREASURER								
PROGRAM	46131 - LAND RECORD FEES Totals	\$60,284.00	\$60,000.00	\$60,000.00	\$25,974.00	\$55,536.00	\$60,000.00	\$0.00	0.00%
PROGRAM	46133 - PUBLIC ACCESS-LAND RECORD								
1061.0	GENERAL GOVERNMENT FEES	20,070.00	20,000.00	20,000.00	8,610.00	19,825.00	20,000.00	.00	.00
PROGRAM	46133 - PUBLIC ACCESS-LAND RECORD Totals	\$20,070.00	\$20,000.00	\$20,000.00	\$8,610.00	\$19,825.00	\$20,000.00	\$0.00	0.00%
PROGRAM	48102 - NICOLET NATIONAL INV INTEREST								
1081.0	INTEREST INCOME -	155,620.45	130,000.00	130,000.00	50,280.26	82,930.00	60,000.00	(70,000.00)	(53.84)
PROGRAM	48102 - NICOLET NATIONAL INV INTEREST Totals	\$155,620.45	\$130,000.00	\$130,000.00	\$50,280.26	\$82,930.00	\$60,000.00	(\$70,000.00)	(53.85%)
PROGRAM	48103 - WISC INVESTMENT INTEREST								
1081.0	INTEREST INCOME -	.00	.00	.00	60,316.22	121,144.00	150,000.00	150,000.00	.00
PROGRAM	48103 - WISC INVESTMENT INTEREST Totals	\$0.00	\$0.00	\$0.00	\$60,316.22	\$121,144.00	\$150,000.00	\$150,000.00	+++
PROGRAM	48106 - ASSOCIATED BANK								
1081.0	INTEREST INCOME -	160,009.87	165,000.00	165,000.00	205,878.17	246,472.00	200,000.00	35,000.00	21.21
PROGRAM	48106 - ASSOCIATED BANK Totals	\$160,009.87	\$165,000.00	\$165,000.00	\$205,878.17	\$246,472.00	\$200,000.00	\$35,000.00	21.21%
PROGRAM	48109 - FIRST STATE INV INTEREST								
1081.0	INTEREST INCOME -	11,902.74	18,000.00	18,000.00	23,124.81	46,250.00	40,000.00	22,000.00	122.22
PROGRAM	48109 - FIRST STATE INV INTEREST Totals	\$11,902.74	\$18,000.00	\$18,000.00	\$23,124.81	\$46,250.00	\$40,000.00	\$22,000.00	122.22%
PROGRAM	48110 - INTEREST/GEN INVESTMENTS								
1081.0	INTEREST INCOME -	179,529.20	200,000.00	200,000.00	21,497.88	56,910.00	52,000.00	(148,000.00)	(74.00)
PROGRAM	48110 - INTEREST/GEN INVESTMENTS Totals	\$179,529.20	\$200,000.00	\$200,000.00	\$21,497.88	\$56,910.00	\$52,000.00	(\$148,000.00)	(74.00%)
PROGRAM	48903 - PROFIT/TAX DEED SALE								
1083.1	PROPERTY SALES GAIN ON SALE OF TAX DEEDS	177,248.27	.00	.00	.00	.00	.00	.00	.00
PROGRAM	48903 - PROFIT/TAX DEED SALE Totals	\$177,248.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PROGRAM	49301 - FB APPLIED-LAND RECORDS								
1093.0	FUND BALANCE APPLIED	.00	(25,000.00)	(25,000.00)	.00	.00	61,200.00	86,200.00	(344.80)
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Finance Department	Fund Balance Applied - 20-13-001 - Orthoimagery Project				1.0000	61,200.00	61,200.00		
					Finance Department Totals		\$61,200.00		
PROGRAM	49301 - FB APPLIED-LAND RECORDS Totals	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	\$61,200.00	\$86,200.00	(344.80%)
DEPARTMENT	13 - COUNTY TREASURER Totals	\$6,761,499.18	\$6,634,090.00	\$6,634,090.00	\$2,711,809.09	\$6,786,332.00	\$6,877,668.00	\$243,578.00	3.67%



2020 Budget - County Treasurer

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 13 - COUNTY TREASURER									
PROGRAM 51520 - COUNTY TREASURER									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	148,861.08	168,376.00	168,376.00	73,284.32	171,590.00	173,497.00	5,121.00	3.04
115.0	PART-TIME SALARIES/WAGES	14,558.40	12,500.00	12,500.00	4,741.23	10,681.00	12,500.00	.00	.00
132.0	VACATION PAY	4,468.32	.00	.00	1,957.99	.00	.00	.00	.00
133.0	LONGEVITY PAY	130.00	180.00	180.00	.00	180.00	180.00	.00	.00
134.0	HOLIDAY PAY	4,494.20	.00	.00	1,344.92	.00	.00	.00	.00
136.0	COMPENSATORY PAY	981.52	.00	.00	169.97	.00	.00	.00	.00
151.0	SOCIAL SECURITY	12,633.37	13,876.00	13,876.00	5,923.02	14,314.00	14,265.00	389.00	2.80
152.0	RETIREMENT (ER)	10,531.34	11,041.00	11,041.00	5,027.55	11,239.00	11,724.00	683.00	6.18
154.0	HEALTH INSURANCE	25,016.64	26,790.00	26,790.00	13,395.36	26,790.00	24,922.00	(1,868.00)	(6.97)
155.0	LIFE INSURANCE	113.64	135.00	135.00	62.46	125.00	126.00	(9.00)	(6.66)
156.0	WORKERS COMP	242.83	199.00	199.00	89.29	217.00	167.00	(32.00)	(16.08)
162.0	E.A.P. -	174.56	207.00	207.00	95.94	192.00	192.00	(15.00)	(7.24)
167.0	HEALTH INSURANCE OPT OUT -	293.75	325.00	325.00	.00	325.00	300.00	(25.00)	(7.69)
<i>Personal Services Totals</i>		\$222,499.65	\$233,629.00	\$233,629.00	\$106,092.05	\$235,653.00	\$237,873.00	\$4,244.00	1.82%
<i>Contractual Services</i>									
210.0	CONTRACTED SERVICES	2,193.75	7,500.00	7,500.00	150.00	410.00	5,000.00	(2,500.00)	(33.33)
210.2310	CONTRACTED SERVICES BANKING SERVICE COST	5,485.38	7,000.00	7,000.00	3,864.84	6,144.00	6,500.00	(500.00)	(7.14)
225.0	TELEPHONE	256.04	200.00	200.00	108.45	207.00	210.00	10.00	5.00
240.0	REPAIR/MAINT SER CONTRACT	.00	450.00	450.00	.00	.00	.00	(450.00)	(100.00)
<i>Contractual Services Totals</i>		\$7,935.17	\$15,150.00	\$15,150.00	\$4,123.29	\$6,761.00	\$11,710.00	(\$3,440.00)	(22.71%)
<i>Supplies and Expense</i>									
311.0	POSTAGE	15,307.30	15,000.00	15,000.00	6,692.75	13,952.00	15,000.00	.00	.00
313.0	PRINTING REPORTS-FORMS	1,366.27	2,000.00	2,000.00	.00	1,431.00	1,700.00	(300.00)	(15.00)
315.0	PHOTOCOPYING	885.38	750.00	750.00	267.18	814.00	1,200.00	450.00	60.00
319.0	OFFICE SUPPLIES	3,076.17	1,500.00	1,500.00	1,022.01	1,731.00	1,750.00	250.00	16.66
324.0	DUES	100.00	100.00	100.00	100.00	100.00	100.00	.00	.00
327.0	TRAINING	328.00	750.00	750.00	200.00	387.00	750.00	.00	.00
332.0	MILEAGE EXPENSE MILEAGE	433.82	750.00	750.00	67.28	612.00	750.00	.00	.00
334.2319	OTHER TRAVEL EXPENSE CONVENTION	425.00	500.00	500.00	125.80	416.00	500.00	.00	.00
335.0	MEALS	49.06	100.00	100.00	19.00	58.00	100.00	.00	.00
340.2315	OPERATING SUPPLIES CHECKS/DIRECT DEPOSIT	642.60	1,000.00	1,000.00	190.87	729.00	1,000.00	.00	.00



2020 Budget - County Treasurer

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 13 - COUNTY TREASURER									
PROGRAM 51520 - COUNTY TREASURER									
<i>Supplies and Expense</i>									
<i>Supplies and Expense Totals</i>		\$22,613.60	\$22,450.00	\$22,450.00	\$8,684.89	\$20,230.00	\$22,850.00	\$400.00	1.78%
<i>Capital Outlay</i>									
340.2438	OPERATING SUPPLIES NON-CAPITAL EQUIPMENT	.00	965.00	965.00	.00	965.00	.00	(965.00)	(100.00)
<i>Capital Outlay Totals</i>		\$0.00	\$965.00	\$965.00	\$0.00	\$965.00	\$0.00	(\$965.00)	(100.00%)
PROGRAM 51520 - COUNTY TREASURER Totals		\$253,048.42	\$272,194.00	\$272,194.00	\$118,900.23	\$263,609.00	\$272,433.00	\$239.00	0.09%



2020 Budget - Surveyor

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 13 - COUNTY TREASURER									
PROGRAM 51720 - SURVEYOR									
<i>Contractual Services</i>									
210.0	CONTRACTED SERVICES	4,550.04	4,551.00	4,551.00	2,275.02	4,550.00	4,551.00	.00	.00
210.2472	CONTRACTED SERVICES PROF SERVICES	11,662.92	14,236.00	14,236.00	3,491.49	14,236.00	14,236.00	.00	.00
225.0	TELEPHONE	39.82	25.00	25.00	23.08	46.00	45.00	20.00	80.00
	<i>Contractual Services Totals</i>	<u>\$16,252.78</u>	<u>\$18,812.00</u>	<u>\$18,812.00</u>	<u>\$5,789.59</u>	<u>\$18,832.00</u>	<u>\$18,832.00</u>	<u>\$20.00</u>	<u>0.11%</u>
<i>Supplies and Expense</i>									
311.0	POSTAGE	34.72	30.00	30.00	25.80	41.00	40.00	10.00	33.33
315.0	PHOTOCOPYING	90.32	200.00	200.00	41.02	71.00	150.00	(50.00)	(25.00)
319.0	OFFICE SUPPLIES	.00	100.00	100.00	.00	.00	120.00	20.00	20.00
	<i>Supplies and Expense Totals</i>	<u>\$125.04</u>	<u>\$330.00</u>	<u>\$330.00</u>	<u>\$66.82</u>	<u>\$112.00</u>	<u>\$310.00</u>	<u>(\$20.00)</u>	<u>(6.06%)</u>
	PROGRAM 51720 - SURVEYOR Totals	<u>\$16,377.82</u>	<u>\$19,142.00</u>	<u>\$19,142.00</u>	<u>\$5,856.41</u>	<u>\$18,944.00</u>	<u>\$19,142.00</u>	<u>\$0.00</u>	<u>0.00%</u>



2020 Budget - Real Estate Description

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 13 - COUNTY TREASURER									
PROGRAM 51730 - REAL ESTATE DESCRIPTION									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	93,418.93	108,973.00	108,973.00	38,375.07	99,819.00	105,628.00	(3,345.00)	(3.06)
132.0	VACATION PAY	6,757.21	.00	.00	2,124.85	.00	.00	.00	.00
133.0	LONGEVITY PAY	360.00	370.00	370.00	.00	370.00	360.00	(10.00)	(2.70)
134.0	HOLIDAY PAY	6,434.85	.00	.00	1,977.20	.00	.00	.00	.00
136.0	COMPENSATORY PAY	20.64	.00	.00	.00	.00	.00	.00	.00
151.0	SOCIAL SECURITY	7,316.73	8,366.00	8,366.00	2,958.12	7,072.00	8,108.00	(258.00)	(3.08)
152.0	RETIREMENT (ER)	7,161.39	7,162.00	7,162.00	2,782.23	6,538.00	7,154.00	(8.00)	(.11)
154.0	HEALTH INSURANCE	39,388.80	39,388.00	39,388.00	16,412.00	47,595.00	36,644.00	(2,744.00)	(6.96)
155.0	LIFE INSURANCE	83.28	90.00	90.00	34.70	97.00	84.00	(6.00)	(6.66)
156.0	WORKERS COMP	150.95	119.00	119.00	46.50	110.00	95.00	(24.00)	(20.16)
162.0	E.A.P. -	127.92	138.00	138.00	53.30	149.00	128.00	(10.00)	(7.24)
<i>Personal Services Totals</i>		\$161,220.70	\$164,606.00	\$164,606.00	\$64,763.97	\$161,750.00	\$158,201.00	(\$6,405.00)	(3.89%)
<i>Contractual Services</i>									
210.0	CONTRACTED SERVICES	.00	2,500.00	2,500.00	.00	.00	2,500.00	.00	.00
225.0	TELEPHONE	158.20	100.00	100.00	76.10	140.00	150.00	50.00	50.00
<i>Contractual Services Totals</i>		\$158.20	\$2,600.00	\$2,600.00	\$76.10	\$140.00	\$2,650.00	\$50.00	1.92%
<i>Supplies and Expense</i>									
311.0	POSTAGE	150.15	300.00	300.00	74.12	92.00	200.00	(100.00)	(33.33)
313.0	PRINTING REPORTS-FORMS	.00	250.00	250.00	.00	.00	250.00	.00	.00
315.0	PHOTOCOPYING	875.54	1,300.00	1,300.00	481.90	860.00	1,000.00	(300.00)	(23.07)
319.0	OFFICE SUPPLIES	549.07	850.00	850.00	81.40	624.00	750.00	(100.00)	(11.76)
324.0	DUES	.00	100.00	100.00	60.00	60.00	100.00	.00	.00
327.2321	TRAINING ASSESSOR SCHOOL	685.37	500.00	500.00	.00	717.00	750.00	250.00	50.00
332.0	MILEAGE EXPENSE MILEAGE	.00	250.00	250.00	150.80	151.00	250.00	.00	.00
334.0	OTHER TRAVEL EXPENSE	.00	250.00	250.00	.00	.00	250.00	.00	.00
335.0	MEALS	.00	50.00	50.00	.00	.00	50.00	.00	.00
<i>Supplies and Expense Totals</i>		\$2,260.13	\$3,850.00	\$3,850.00	\$848.22	\$2,504.00	\$3,600.00	(\$250.00)	(6.49%)
PROGRAM 51730 - REAL ESTATE DESCRIPTION		\$163,639.03	\$171,056.00	\$171,056.00	\$65,688.29	\$164,394.00	\$164,451.00	(\$6,605.00)	(3.86%)
Totals									



2020 Budget - Land Information Office

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 13 - COUNTY TREASURER									
PROGRAM 51740 - LAND INFORMATION OFFICE									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	45,597.52	67,067.00	67,067.00	27,202.35	63,351.00	65,537.00	(1,530.00)	(2.28)
132.0	VACATION PAY	9,289.55	.00	.00	662.39	.00	.00	.00	.00
133.0	LONGEVITY PAY	100.00	120.00	120.00	.00	120.00	60.00	(60.00)	(50.00)
134.0	HOLIDAY PAY	2,771.12	.00	.00	476.32	.00	.00	.00	.00
151.0	SOCIAL SECURITY	3,952.78	5,140.00	5,140.00	1,966.70	4,542.00	5,018.00	(122.00)	(2.37)
152.0	RETIREMENT (ER)	3,593.48	4,401.00	4,401.00	1,856.31	4,150.00	4,428.00	27.00	.61
154.0	HEALTH INSURANCE	17,232.60	19,694.00	19,694.00	9,847.20	19,694.00	18,322.00	(1,372.00)	(6.96)
155.0	LIFE INSURANCE	38.17	45.00	45.00	20.82	42.00	42.00	(3.00)	(6.66)
156.0	WORKERS COMP	94.50	74.00	74.00	30.92	169.00	59.00	(15.00)	(20.27)
162.0	E.A.P. -	58.63	69.00	69.00	31.98	64.00	64.00	(5.00)	(7.24)
<i>Personal Services Totals</i>		\$82,728.35	\$96,610.00	\$96,610.00	\$42,094.99	\$92,132.00	\$93,530.00	(\$3,080.00)	(3.19)%
<i>Contractual Services</i>									
210.0	CONTRACTED SERVICES	.00	2,500.00	2,500.00	.00	.00	2,500.00	.00	.00
225.0	TELEPHONE	99.72	150.00	150.00	49.35	96.00	100.00	(50.00)	(33.33)
240.2270	REPAIR/MAINT SER CONTRACT SOFTWARE MAINTENANCE	22,324.21	26,000.00	26,000.00	22,300.00	22,300.00	26,000.00	.00	.00
240.2272	REPAIR/MAINT SER CONTRACT HARDWARE MAINTENANCE	3,275.43	2,800.00	2,800.00	.00	3,275.00	3,500.00	700.00	25.00
<i>Contractual Services Totals</i>		\$25,699.36	\$31,450.00	\$31,450.00	\$22,349.35	\$25,671.00	\$32,100.00	\$650.00	2.07%
<i>Supplies and Expense</i>									
311.0	POSTAGE	4.17	250.00	250.00	56.56	94.00	100.00	(150.00)	(60.00)
313.0	PRINTING REPORTS-FORMS	576.40	2,500.00	2,500.00	91.55	477.00	1,500.00	(1,000.00)	(40.00)
315.0	PHOTOCOPIING	2,547.99	3,000.00	3,000.00	964.08	2,892.00	3,000.00	.00	.00
319.0	OFFICE SUPPLIES	229.39	1,000.00	1,000.00	83.26	982.00	1,000.00	.00	.00
324.0	DUES	.00	150.00	150.00	.00	.00	150.00	.00	.00
327.0	TRAINING	585.00	1,500.00	1,500.00	525.00	525.00	1,500.00	.00	.00
332.0	MILEAGE EXPENSE MILEAGE	119.90	500.00	500.00	.00	120.00	300.00	(200.00)	(40.00)
334.0	OTHER TRAVEL EXPENSE	144.00	300.00	300.00	.00	144.00	150.00	(150.00)	(50.00)
335.0	MEALS	13.50	100.00	100.00	.00	.00	100.00	.00	.00
340.2017	OPERATING SUPPLIES SOFTWARE SUPPLIES	5,095.96	4,000.00	4,000.00	2,511.67	5,198.00	5,500.00	1,500.00	37.50
<i>Supplies and Expense Totals</i>		\$9,316.31	\$13,300.00	\$13,300.00	\$4,232.12	\$10,432.00	\$13,300.00	\$0.00	0.00%



2020 Budget - Land Information Office

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 13 - COUNTY TREASURER									
PROGRAM 51740 - LAND INFORMATION OFFICE									
<i>Capital Outlay</i>									
855.0	OUTLAY-IMAGING EQUIPMENT OUTLAY	.00	.00	.00	.00	.00	61,200.00	61,200.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Finance Department		20-13-001 - Orthoimagery Project		1.0000		61,200.00		61,200.00	
Finance Department Totals								61,200.00	
860.2490	OUTLAY-SPECIALIZED EQUIP PLSS GPS CONTROL	47,008.00	70,000.00	70,000.00	34,875.00	70,000.00	60,000.00	(10,000.00)	(14.28)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Finance Department		19-13-001 - PLSS GPS Coordinates		1.0000		60,000.00		60,000.00	
Finance Department Totals								60,000.00	
<i>Capital Outlay Totals</i>		\$47,008.00	\$70,000.00	\$70,000.00	\$34,875.00	\$70,000.00	\$121,200.00	\$51,200.00	73.14%
PROGRAM	51740 - LAND INFORMATION OFFICE	\$164,752.02	\$211,360.00	\$211,360.00	\$103,551.46	\$198,235.00	\$260,130.00	\$48,770.00	23.07%
Totals									



2020 Budget - Tax Deed Expense

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	11 - General								
	DEPARTMENT 13 - COUNTY TREASURER								
	PROGRAM 51910 - TAX DEED EXPENSE								
	<i>Supplies and Expense</i>								
390.0	MISCELLANEOUS SUNDRY EXP	(407.23)	3,000.00	3,000.00	3,362.08	3,640.00	5,000.00	2,000.00	66.66
393.0	LOSS ON DISPOSAL OF ASSET	2,050.62	.00	.00	92,568.04	92,568.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$1,643.39</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$95,930.12</u>	<u>\$96,208.00</u>	<u>\$5,000.00</u>	<u>\$2,000.00</u>	<u>66.67%</u>
	PROGRAM 51910 - TAX DEED EXPENSE Totals	<u>\$1,643.39</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$95,930.12</u>	<u>\$96,208.00</u>	<u>\$5,000.00</u>	<u>\$2,000.00</u>	<u>66.67%</u>



2020 Budget - Personal Property Chargebacks

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 13 - COUNTY TREASURER									
PROGRAM 51911 - PERSONAL PROP CHARGEBACKS									
	<i>Supplies and Expense</i>								
390.0	MISCELLANEOUS SUNDRY EXP	56,709.31	4,000.00	4,000.00	951.40	951.00	30,000.00	26,000.00	650.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					1.0000	4,000.00	4,000.00	
	Finance Department					1.0000	26,000.00	26,000.00	
						Finance Department Totals		\$30,000.00	
	<i>Supplies and Expense Totals</i>	\$56,709.31	\$4,000.00	\$4,000.00	\$951.40	\$951.00	\$30,000.00	\$26,000.00	650.00%
PROGRAM 51911 - PERSONAL PROP CHARGEBACKS	Totals	\$56,709.31	\$4,000.00	\$4,000.00	\$951.40	\$951.00	\$30,000.00	\$26,000.00	650.00%
DEPARTMENT 13 - COUNTY TREASURER	Totals	\$656,169.99	\$680,752.00	\$680,752.00	\$390,877.91	\$742,341.00	\$751,156.00	\$70,404.00	10.34%



2020 Budget Revenue Detail - Judicial Circuit Courts

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 14 - JUDICIAL CIRCUIT COURTS									
PROGRAM 43516 - CIRCUIT COURT GRANT									
1035.0	STATE GRANTS/AIDS -	199,385.00	207,511.00	207,511.00	80,483.50	219,866.00	261,138.00	53,627.00	25.84
	Comments								
	Level								
	Department	In 2020, the full Circuit Court Grant will be allocated to Department 14 - Judicial Circuit Court Budget and Clerk of Courts will not record revenue for the grant.							
PROGRAM 43516 - CIRCUIT COURT GRANT Totals		\$199,385.00	\$207,511.00	\$207,511.00	\$80,483.50	\$219,866.00	\$261,138.00	\$53,627.00	25.84%
PROGRAM 46141 - IMPACT PANEL FEES									
1061.0	GENERAL GOVERNMENT FEES	85.00	400.00	400.00	.00	.00	400.00	.00	.00
PROGRAM 46141 - IMPACT PANEL FEES Totals		\$85.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	0.00%
PROGRAM 46144 - JUVENILE COURT REIMB.									
1061.2561	GENERAL GOVERNMENT FEES GAL-JUVENILE	150.00	.00	.00	59.50	60.00	150.00	150.00	.00
1061.2571	GENERAL GOVERNMENT FEES ATTORNEY FEES-JUVENILE	1.25	.00	.00	.00	.00	.00	.00	.00
PROGRAM 46144 - JUVENILE COURT REIMB. Totals		\$151.25	\$0.00	\$0.00	\$59.50	\$60.00	\$150.00	\$150.00	+++
PROGRAM 46147 - CIVIL/FAMILY COURT REIMB									
1061.2563	GENERAL GOVERNMENT FEES GAL-FA/PA	23,643.48	19,000.00	19,000.00	16,680.26	25,404.00	30,000.00	11,000.00	57.89
PROGRAM 46147 - CIVIL/FAMILY COURT REIMB Totals		\$23,643.48	\$19,000.00	\$19,000.00	\$16,680.26	\$25,404.00	\$30,000.00	\$11,000.00	57.89%
PROGRAM 46148 - CRIMINAL COURT REIMB									
1061.2572	GENERAL GOVERNMENT FEES ATTORNEY FEES-CRIMINAL	32,943.85	30,000.00	30,000.00	23,817.04	46,291.00	40,000.00	10,000.00	33.33
PROGRAM 46148 - CRIMINAL COURT REIMB Totals		\$32,943.85	\$30,000.00	\$30,000.00	\$23,817.04	\$46,291.00	\$40,000.00	\$10,000.00	33.33%
PROGRAM 46149 - DRUG COURT PARTICIPANT FEES									
1061.0	GENERAL GOVERNMENT FEES	.00	.00	.00	200.00	200.00	200.00	200.00	.00
PROGRAM 46149 - DRUG COURT PARTICIPANT FEES Totals		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	+++
PROGRAM 46150 - PROBATE COURT REIMB									
1061.0	GENERAL GOVERNMENT FEES	25,128.94	20,000.00	20,000.00	9,110.54	22,080.00	20,000.00	.00	.00
1061.2562	GENERAL GOVERNMENT FEES GAL-PROBATE	120.00	100.00	100.00	50.00	86.00	100.00	.00	.00
PROGRAM 46150 - PROBATE COURT REIMB Totals		\$25,248.94	\$20,100.00	\$20,100.00	\$9,160.54	\$22,166.00	\$20,100.00	\$0.00	0.00%
PROGRAM 48503 - DRUG COURT DONATIONS									
1085.0	DONATIONS/CONTRIBUTIONS	1,750.00	.00	.00	.00	.00	.00	.00	.00
PROGRAM 48503 - DRUG COURT DONATIONS Totals		\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
DEPARTMENT 14 - JUDICIAL CIRCUIT COURTS Totals		\$283,207.52	\$277,011.00	\$277,011.00	\$130,400.84	\$313,987.00	\$351,988.00	\$74,977.00	27.07%



2020 Budget - Judicial Circuit Courts

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 14 - JUDICIAL CIRCUIT COURTS									
PROGRAM 51200 - JUDICIAL CIRCUIT COURTS									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	194,597.66	222,082.00	222,082.00	97,538.90	237,855.00	235,377.00	13,295.00	5.98
112.0	OVERTIME	967.99	3,000.00	3,000.00	416.75	638.00	3,000.00	.00	.00
132.0	VACATION PAY	18,600.04	.00	.00	4,612.82	.00	.00	.00	.00
133.0	LONGEVITY PAY	720.90	720.00	720.00	.00	720.00	745.00	25.00	3.47
134.0	HOLIDAY PAY	10,713.74	.00	.00	4,170.35	.00	.00	.00	.00
136.0	COMPENSATORY PAY	59.80	.00	.00	.00	.00	.00	.00	.00
151.0	SOCIAL SECURITY	16,574.49	17,350.00	17,350.00	7,752.13	17,313.00	18,338.00	988.00	5.69
152.0	RETIREMENT (ER)	15,105.13	14,790.00	14,790.00	6,991.49	15,669.00	16,141.00	1,351.00	9.13
154.0	HEALTH INSURANCE	26,790.72	26,790.00	26,790.00	23,242.56	46,485.00	43,244.00	16,454.00	61.41
155.0	LIFE INSURANCE	208.20	225.00	225.00	104.10	208.00	210.00	(15.00)	(6.66)
156.0	WORKERS COMP	322.87	247.00	247.00	117.47	263.00	215.00	(32.00)	(12.95)
162.0	E.A.P. -	319.80	345.00	345.00	159.90	320.00	320.00	(25.00)	(7.24)
167.0	HEALTH INSURANCE OPT OUT -	900.00	975.00	975.00	.00	600.00	600.00	(375.00)	(38.46)
<i>Personal Services Totals</i>		\$285,881.34	\$286,524.00	\$286,524.00	\$145,106.47	\$320,071.00	\$318,190.00	\$31,666.00	11.05%
<i>Contractual Services</i>									
212.2206	COURT FEES ADVERSE COUNSEL-PROBATE	.00	400.00	400.00	.00	.00	400.00	.00	.00
212.2209	COURT FEES COURT COMMISSIONER FEES	3,731.00	4,500.00	4,500.00	1,011.50	3,034.00	4,500.00	.00	.00
212.2211	COURT FEES SERVICE OF PAPER	.00	100.00	100.00	.00	.00	100.00	.00	.00
215.0	COURT REPORTER TRANSCRIPT	.00	300.00	300.00	32.00	37.00	300.00	.00	.00
216.2551	MENTAL EXAM JUVENILE	3,730.00	5,000.00	5,000.00	3,569.50	6,171.00	5,000.00	.00	.00
216.2552	MENTAL EXAM CRIMINAL	15,171.95	13,000.00	13,000.00	12,518.90	30,297.00	13,000.00	.00	.00
216.2553	MENTAL EXAM PROBATE	27,772.00	22,000.00	22,000.00	20,794.50	42,585.00	30,000.00	8,000.00	36.36
216.2554	MENTAL EXAM FAMILY	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	.00
218.2561	GAL JUVENILE	26,409.97	25,000.00	25,000.00	8,421.00	18,013.00	25,000.00	.00	.00
218.2562	GAL PROBATE	2,807.14	6,000.00	6,000.00	1,444.00	2,742.00	6,000.00	.00	.00
218.2563	GAL FA/PA/CV	23,106.11	35,000.00	35,000.00	21,127.36	43,135.00	55,000.00	20,000.00	57.14
219.2571	ATTORNEY FEES JUVENILE	9,399.25	8,000.00	8,000.00	3,557.00	8,748.00	8,000.00	.00	.00
219.2572	ATTORNEY FEES CRIMINAL	48,647.04	35,000.00	35,000.00	13,227.08	43,435.00	50,000.00	15,000.00	42.85
224.0	CELLULAR PHONE	76.50	.00	.00	.00	.00	.00	.00	.00
225.0	TELEPHONE	1,796.78	1,600.00	1,600.00	878.26	1,682.00	1,700.00	100.00	6.25
240.0	REPAIR/MAINT SER CONTRACT	331.88	1,000.00	1,000.00	276.00	348.00	200.00	(800.00)	(80.00)



2020 Budget - Judicial Circuit Courts

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 14 - JUDICIAL CIRCUIT COURTS									
PROGRAM 51200 - JUDICIAL CIRCUIT COURTS									
	<i>Contractual Services</i>								
	<i>Contractual Services Totals</i>	\$162,979.62	\$157,900.00	\$157,900.00	\$86,857.10	\$200,227.00	\$200,200.00	\$42,300.00	26.79%
	<i>Supplies and Expense</i>								
311.0	POSTAGE	5,108.36	5,000.00	5,000.00	2,810.37	4,891.00	5,000.00	.00	.00
313.0	PRINTING REPORTS-FORMS	207.96	800.00	800.00	.00	291.00	300.00	(500.00)	(62.50)
315.0	PHOTOCOPYING	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
319.0	OFFICE SUPPLIES	4,835.18	5,253.00	5,253.00	1,171.32	4,793.00	5,253.00	.00	.00
324.0	DUES	75.00	200.00	200.00	.00	75.00	200.00	.00	.00
325.0	REGISTRATIONS	640.00	1,000.00	1,000.00	234.00	804.00	1,000.00	.00	.00
329.0	PUBLICATIONS/SUBSCRIPTION	1,406.23	2,000.00	2,000.00	525.19	1,781.00	1,500.00	(500.00)	(25.00)
332.0	MILEAGE EXPENSE MILEAGE	555.90	600.00	600.00	96.05	456.00	600.00	.00	.00
334.0	OTHER TRAVEL EXPENSE	328.00	1,000.00	1,000.00	.00	328.00	1,000.00	.00	.00
335.0	MEALS	174.17	300.00	300.00	31.64	190.00	300.00	.00	.00
340.2072	OPERATING SUPPLIES IMPACT PANEL	68.16	400.00	400.00	101.48	146.00	400.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$13,398.96	\$16,553.00	\$16,553.00	\$4,970.05	\$13,755.00	\$16,553.00	\$0.00	0.00%
	<i>Fixed Charges</i>								
514.0	PROFESSIONAL LIABILITY IN	8,769.42	5,092.00	5,092.00	.00	5,092.00	4,000.00	(1,092.00)	(21.44)
	<i>Fixed Charges Totals</i>	\$8,769.42	\$5,092.00	\$5,092.00	\$0.00	\$5,092.00	\$4,000.00	(\$1,092.00)	(21.45%)
	<i>Capital Outlay</i>								
340.2438	OPERATING SUPPLIES NON-CAPITAL EQUIPMENT	8,351.13	7,000.00	7,000.00	1,699.96	7,000.00	1,342.00	(5,658.00)	(80.82)
	Budget Transactions								
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Finance Department				1.0000	1,100.00	1,100.00		
	Finance Department				1.0000	71.19	71.19		
	Finance Department				1.0000	169.99	169.99		
							Finance Department Totals	\$1,341.18	
810.0	OUTLAY - OFFICE EQUIPMENT -	997.45	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$9,348.58	\$7,000.00	\$7,000.00	\$1,699.96	\$7,000.00	\$1,342.00	(\$5,658.00)	(80.83%)
PROGRAM 51200 - JUDICIAL CIRCUIT COURTS	Totals	\$480,377.92	\$473,069.00	\$473,069.00	\$238,633.58	\$546,145.00	\$540,285.00	\$67,216.00	14.21%



2020 Budget - Drug Court

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 14 - JUDICIAL CIRCUIT COURTS									
PROGRAM 51314 - DRUG COURT									
<i>Contractual Services</i>									
210.0	CONTRACTED SERVICES	60,620.93	60,000.00	60,000.00	27,692.28	60,621.00	60,000.00	.00	.00
212.2354	COURT FEES DRUG TESTING	14,024.54	30,000.00	30,000.00	6,990.50	17,150.00	30,000.00	.00	.00
212.2355	COURT FEES TREATMENT SERVICES	30,935.25	44,128.00	44,128.00	7,220.00	44,196.00	44,128.00	.00	.00
224.0	CELLULAR PHONE	848.37	1,200.00	1,200.00	279.23	843.00	1,200.00	.00	.00
240.2270	REPAIR/MAINT SER CONTRACT SOFTWARE MAINTENANCE	.00	.00	.00	105.49	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$106,429.09	\$135,328.00	\$135,328.00	\$42,287.50	\$122,810.00	\$135,328.00	\$0.00	0.00%
<i>Supplies and Expense</i>									
311.0	POSTAGE	.00	300.00	300.00	49.35	49.00	300.00	.00	.00
313.0	PRINTING REPORTS-FORMS	49.00	360.00	360.00	95.50	96.00	360.00	.00	.00
319.0	OFFICE SUPPLIES	320.71	900.00	900.00	193.78	234.00	900.00	.00	.00
325.0	REGISTRATIONS	780.00	7,920.00	7,920.00	.00	6,240.00	7,920.00	.00	.00
327.0	TRAINING	.00	.00	.00	300.00	300.00	.00	.00	.00
332.0	MILEAGE EXPENSE MILEAGE	.00	1,288.00	1,288.00	107.88	216.00	1,288.00	.00	.00
334.0	OTHER TRAVEL EXPENSE	278.22	13,840.00	13,840.00	2,050.00	4,100.00	13,840.00	.00	.00
335.0	MEALS	.00	3,024.00	3,024.00	452.12	904.00	3,024.00	.00	.00
340.2073	OPERATING SUPPLIES PARTIPANT INCENTIVES	880.50	720.00	720.00	363.66	1,127.00	720.00	.00	.00
340.2074	OPERATING SUPPLIES PARTICIPANT MATERIALS	854.10	600.00	600.00	381.87	900.00	600.00	.00	.00
<i>Supplies and Expense Totals</i>		\$3,162.53	\$28,952.00	\$28,952.00	\$3,994.16	\$14,166.00	\$28,952.00	\$0.00	0.00%
<i>Capital Outlay</i>									
340.2438	OPERATING SUPPLIES NON-CAPITAL EQUIPMENT	.00	.00	.00	263.74	264.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$263.74	\$264.00	\$0.00	\$0.00	+++
PROGRAM 51314 - DRUG COURT Totals		\$109,591.62	\$164,280.00	\$164,280.00	\$46,545.40	\$137,240.00	\$164,280.00	\$0.00	0.00%
DEPARTMENT 14 - JUDICIAL CIRCUIT COURTS Totals		\$589,969.54	\$637,349.00	\$637,349.00	\$285,178.98	\$683,385.00	\$704,565.00	\$67,216.00	10.55%



2020 Budget Revenue Detail - District Attorney

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 15 - DISTRICT ATTORNEY									
PROGRAM 43511 - VICTIM/WITNESS PROGRAM									
1035.0	STATE GRANTS/AIDS -	51,966.97	53,559.00	53,559.00	23,673.87	51,465.00	51,000.00	(2,559.00)	(4.77)
	PROGRAM 43511 - VICTIM/WITNESS PROGRAM	\$51,966.97	\$53,559.00	\$53,559.00	\$23,673.87	\$51,465.00	\$51,000.00	(\$2,559.00)	(4.78%)
	Totals								
PROGRAM 45160 - VICTIM/WITNESS SURCHARGE									
1051.0	LAW/ORDINANCE VIOLATIONS	27.15	.00	.00	31.08	40.00	.00	.00	.00
	PROGRAM 45160 - VICTIM/WITNESS SURCHARGE	\$27.15	\$0.00	\$0.00	\$31.08	\$40.00	\$0.00	\$0.00	+++
	Totals								
PROGRAM 46125 - COPY FEES									
1061.0	GENERAL GOVERNMENT FEES	4,814.60	5,000.00	5,000.00	1,993.00	2,837.00	5,000.00	.00	.00
	PROGRAM 46125 - COPY FEES	\$4,814.60	\$5,000.00	\$5,000.00	\$1,993.00	\$2,837.00	\$5,000.00	\$0.00	0.00%
	Totals								
PROGRAM 46192 - DISTRICT ATTORNEY FEES									
1061.3060	GENERAL GOVERNMENT FEES DEFERRED PROSECUTION MONITORING	6,375.00	6,000.00	6,000.00	1,534.00	3,416.00	6,000.00	.00	.00
	PROGRAM 46192 - DISTRICT ATTORNEY FEES	\$6,375.00	\$6,000.00	\$6,000.00	\$1,534.00	\$3,416.00	\$6,000.00	\$0.00	0.00%
	Totals								
	DEPARTMENT 15 - DISTRICT ATTORNEY	\$63,183.72	\$64,559.00	\$64,559.00	\$27,231.95	\$57,758.00	\$62,000.00	(\$2,559.00)	(3.96%)



2020 Budget - District Attorney

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 15 - DISTRICT ATTORNEY									
PROGRAM 51310 - DISTRICT ATTORNEY									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	128,827.11	151,407.00	151,407.00	61,195.28	176,751.00	161,274.00	9,867.00	6.51
112.0	OVERTIME	1,548.99	.00	.00	9.05	13.00	.00	.00	.00
132.0	VACATION PAY	13,522.71	.00	.00	5,891.46	.00	.00	.00	.00
133.0	LONGEVITY PAY	708.46	840.00	840.00	.00	840.00	600.00	(240.00)	(28.57)
134.0	HOLIDAY PAY	7,696.28	.00	.00	3,292.29	.00	.00	.00	.00
136.0	COMPENSATORY PAY	386.15	.00	.00	.00	.00	.00	.00	.00
151.0	SOCIAL SECURITY	10,355.61	11,646.00	11,646.00	4,806.34	13,256.00	12,385.00	739.00	6.34
152.0	RETIREMENT (ER)	9,847.53	9,972.00	9,972.00	4,610.38	2,563.00	10,926.00	954.00	9.56
154.0	HEALTH INSURANCE	63,186.20	68,929.00	68,929.00	34,465.20	68,930.00	64,127.00	(4,802.00)	(6.96)
155.0	LIFE INSURANCE	135.39	158.00	158.00	72.90	146.00	147.00	(11.00)	(6.96)
156.0	WORKERS COMP	223.29	167.00	167.00	77.39	42.00	146.00	(21.00)	(12.57)
162.0	E.A.P. -	213.26	242.00	242.00	111.96	224.00	224.00	(18.00)	(7.43)
<i>Personal Services Totals</i>		\$236,650.98	\$243,361.00	\$243,361.00	\$114,532.25	\$262,765.00	\$249,829.00	\$6,468.00	2.66%
<i>Contractual Services</i>									
210.0	CONTRACTED SERVICES	2,260.64	2,000.00	3,988.00	586.93	1,157.00	2,000.00	(1,988.00)	(49.84)
212.0	COURT FEES WITNESS FEES	896.76	2,400.00	2,400.00	(26.70)	.00	2,400.00	.00	.00
212.2211	COURT FEES SERVICE OF PAPER	(784.69)	2,000.00	2,000.00	(149.74)	(784.00)	2,000.00	.00	.00
212.2330	COURT FEES UNDESIGNATED CASES	.00	7,000.00	14,000.00	.00	.00	14,000.00	.00	.00
212.2339	COURT FEES MEDICAL RECORDS	.00	300.00	300.00	.00	.00	300.00	.00	.00
215.0	COURT REPORTER TRANSCRIPT	640.00	2,000.00	2,000.00	603.00	1,036.00	2,000.00	.00	.00
224.0	CELLULAR PHONE	664.33	700.00	700.00	1,030.15	1,464.00	1,500.00	800.00	114.28
225.0	TELEPHONE	586.16	650.00	650.00	282.32	539.00	650.00	.00	.00
240.0	REPAIR/MAINT SER CONTRACT	520.00	775.00	775.00	136.00	620.00	775.00	.00	.00
<i>Contractual Services Totals</i>		\$4,783.20	\$17,825.00	\$26,813.00	\$2,461.96	\$4,032.00	\$25,625.00	(\$1,188.00)	(4.43%)
<i>Supplies and Expense</i>									
311.0	POSTAGE	2,002.69	1,000.00	1,000.00	1,176.79	2,123.00	2,000.00	1,000.00	100.00
313.0	PRINTING REPORTS-FORMS	568.94	600.00	600.00	.00	.00	.00	(600.00)	(100.00)
315.0	PHOTOCOPYING	243.14	500.00	500.00	377.76	756.00	750.00	250.00	50.00
319.0	OFFICE SUPPLIES	4,650.23	3,700.00	3,700.00	1,726.08	3,299.00	3,700.00	.00	.00
324.0	DUES	2,182.05	2,100.00	2,100.00	2,174.27	2,739.00	2,100.00	.00	.00
327.0	TRAINING	434.12	1,700.00	1,700.00	574.00	1,649.00	1,700.00	.00	.00



2020 Budget - District Attorney

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 15 - DISTRICT ATTORNEY									
PROGRAM 51310 - DISTRICT ATTORNEY									
<i>Supplies and Expense</i>									
329.0	PUBLICATIONS/SUBSCRIPTION	388.65	300.00	300.00	492.32	953.00	300.00	.00	.00
332.0	MILEAGE EXPENSE MILEAGE	1,458.57	750.00	750.00	74.70	203.00	750.00	.00	.00
334.0	OTHER TRAVEL EXPENSE	194.58	300.00	300.00	.00	.00	300.00	.00	.00
335.0	MEALS	113.49	100.00	100.00	33.07	110.00	100.00	.00	.00
340.2081	OPERATING SUPPLIES FILING FEES	.00	200.00	200.00	.00	.00	200.00	.00	.00
340.2142	OPERATING SUPPLIES FAX-PAPER/MAINT	2,708.24	250.00	250.00	.00	.00	250.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$14,944.70</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>	<u>\$6,628.99</u>	<u>\$11,832.00</u>	<u>\$12,150.00</u>	<u>\$650.00</u>	<u>5.65%</u>
<i>Capital Outlay</i>									
340.2438	OPERATING SUPPLIES NON-CAPITAL EQUIPMENT	3,418.14	.00	.00	946.24	946.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$3,418.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$946.24</u>	<u>\$946.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	PROGRAM 51310 - DISTRICT ATTORNEY Totals	<u>\$259,797.02</u>	<u>\$272,686.00</u>	<u>\$281,674.00</u>	<u>\$124,569.44</u>	<u>\$279,575.00</u>	<u>\$287,604.00</u>	<u>\$5,930.00</u>	<u>2.11%</u>



2020 Budget - Victim / Witness

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 15 - DISTRICT ATTORNEY									
PROGRAM 51311 - VICTIM/WITNESS									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	72,161.99	82,539.00	82,539.00	33,513.00	84,120.00	85,160.00	2,621.00	3.17
112.0	OVERTIME	613.52	.00	.00	.00	.00	.00	.00	.00
132.0	VACATION PAY	5,265.58	.00	.00	3,240.70	.00	.00	.00	.00
133.0	LONGEVITY PAY	120.29	120.00	120.00	.00	120.00	120.00	.00	.00
134.0	HOLIDAY PAY	3,348.57	.00	.00	878.85	.00	.00	.00	.00
136.0	COMPENSATORY PAY	284.38	.00	.00	.00	.00	.00	.00	.00
151.0	SOCIAL SECURITY	5,907.79	6,347.00	6,347.00	2,716.54	6,066.00	6,547.00	200.00	3.15
152.0	RETIREMENT (ER)	5,474.96	5,415.00	5,415.00	2,464.96	5,510.00	5,756.00	341.00	6.29
154.0	HEALTH INSURANCE	9,847.20	9,847.00	9,847.00	4,923.60	9,847.00	9,161.00	(686.00)	(6.96)
155.0	LIFE INSURANCE	62.40	67.00	67.00	31.20	62.00	63.00	(4.00)	(5.97)
156.0	WORKERS COMP	117.44	91.00	91.00	41.30	93.00	76.00	(15.00)	(16.48)
162.0	E.A.P. -	95.88	104.00	104.00	47.94	96.00	96.00	(8.00)	(7.69)
167.0	HEALTH INSURANCE OPT OUT -	300.00	325.00	325.00	.00	300.00	300.00	(25.00)	(7.69)
<i>Personal Services Totals</i>		\$103,600.00	\$104,855.00	\$104,855.00	\$47,858.09	\$106,214.00	\$107,279.00	\$2,424.00	2.31%
<i>Contractual Services</i>									
210.0	CONTRACTED SERVICES	2,463.04	600.00	600.00	.00	.00	600.00	.00	.00
224.0	CELLULAR PHONE	1,254.46	1,500.00	1,500.00	502.70	1,027.00	1,500.00	.00	.00
225.0	TELEPHONE	290.12	300.00	300.00	192.59	362.00	300.00	.00	.00
<i>Contractual Services Totals</i>		\$4,007.62	\$2,400.00	\$2,400.00	\$695.29	\$1,389.00	\$2,400.00	\$0.00	0.00%
<i>Supplies and Expense</i>									
311.0	POSTAGE	761.17	1,000.00	1,000.00	331.79	547.00	1,000.00	.00	.00
313.0	PRINTING REPORTS-FORMS	205.00	200.00	200.00	.00	247.00	200.00	.00	.00
315.0	PHOTOCOPYING	169.18	225.00	225.00	.00	135.00	225.00	.00	.00
319.0	OFFICE SUPPLIES	164.61	750.00	750.00	219.23	375.00	750.00	.00	.00
324.0	DUES	.00	160.00	160.00	70.00	70.00	160.00	.00	.00
327.0	TRAINING	200.00	750.00	750.00	130.00	157.00	750.00	.00	.00
329.0	PUBLICATIONS/SUBSCRIPTION	.00	100.00	100.00	.00	.00	100.00	.00	.00
332.0	MILEAGE EXPENSE MILEAGE	31.61	300.00	300.00	.00	62.00	300.00	.00	.00
334.0	OTHER TRAVEL EXPENSE	82.00	50.00	50.00	.00	82.00	50.00	.00	.00
335.0	MEALS	41.15	75.00	75.00	.00	41.00	75.00	.00	.00
<i>Supplies and Expense Totals</i>		\$1,654.72	\$3,610.00	\$3,610.00	\$751.02	\$1,716.00	\$3,610.00	\$0.00	0.00%



2020 Budget - Victim / Witness

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 15 - DISTRICT ATTORNEY									
PROGRAM 51311 - VICTIM/WITNESS									
	<i>Capital Outlay</i>								
340.2438	OPERATING SUPPLIES NON-CAPITAL EQUIPMENT	3,904.36	.00	.00	.00	3,904.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$3,904.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,904.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	PROGRAM 51311 - VICTIM/WITNESS Totals	<u>\$113,166.70</u>	<u>\$110,865.00</u>	<u>\$110,865.00</u>	<u>\$49,304.40</u>	<u>\$113,223.00</u>	<u>\$113,289.00</u>	<u>\$2,424.00</u>	<u>2.19%</u>
	DEPARTMENT 15 - DISTRICT ATTORNEY Totals	<u>\$372,963.72</u>	<u>\$383,551.00</u>	<u>\$392,539.00</u>	<u>\$173,873.84</u>	<u>\$392,798.00</u>	<u>\$400,893.00</u>	<u>\$8,354.00</u>	<u>2.13%</u>



2020 Budget Revenue Detail - Corporation Counsel / CSA

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 16 - CORPORATION COUNSEL/CSA									
PROGRAM 43513 - LEGAL / ADOPTION CORP COUNSEL									
1035.0	STATE GRANTS/AIDS -	4,758.65	.00	.00	2,085.89	4,306.00	5,000.00	5,000.00	.00
	PROGRAM 43513 - LEGAL / ADOPTION CORP COUNSEL Totals	\$4,758.65	\$0.00	\$0.00	\$2,085.89	\$4,306.00	\$5,000.00	\$5,000.00	+++
PROGRAM 43562 - CHILD SUPPORT AGENCY REV									
1035.0	STATE GRANTS/AIDS -	417,044.45	469,790.00	469,790.00	215,164.51	424,423.00	440,890.00	(28,900.00)	(6.15)
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Finance Department	Estimated 85% Reimbursement			.8500	518,694.00	440,889.90		
					Finance Department Totals		440,889.90		
	PROGRAM 43562 - CHILD SUPPORT AGENCY REV Totals	\$417,044.45	\$469,790.00	\$469,790.00	\$215,164.51	\$424,423.00	\$440,890.00	(\$28,900.00)	(6.15%)
PROGRAM 45150 - CHILD SUPPORT ASSESSMENTS									
1051.3050	LAW/ORDINANCE VIOLATIONS CSA PAPER SERVICE ASSESS	4,141.21	5,000.00	5,000.00	2,363.32	5,000.00	5,000.00	.00	.00
1051.3051	LAW/ORDINANCE VIOLATIONS VITAL STATS REIMB	60.38	100.00	100.00	80.50	200.00	200.00	100.00	100.00
1051.3052	LAW/ORDINANCE VIOLATIONS BLOOD TEST / DNA TEST	2,323.37	2,500.00	2,500.00	845.57	2,000.00	2,500.00	.00	.00
	PROGRAM 45150 - CHILD SUPPORT ASSESSMENTS Totals	\$6,524.96	\$7,600.00	\$7,600.00	\$3,289.39	\$7,200.00	\$7,700.00	\$100.00	1.32%
PROGRAM 46160 - CSA FEES									
1061.2563	GENERAL GOVERNMENT FEES GAL-FA/PA	500.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	.00
1061.3056	GENERAL GOVERNMENT FEES CHILD SUPPORT FEES	209.44	.00	.00	146.48	400.00	400.00	400.00	.00
	PROGRAM 46160 - CSA FEES Totals	\$709.44	\$1,000.00	\$1,000.00	\$146.48	\$400.00	\$1,400.00	\$400.00	40.00%
PROGRAM 46193 - CORPORATION COUNSEL FEES									
1061.0	GENERAL GOVERNMENT FEES	.00	.00	.00	13.25	13.00	.00	.00	.00
	PROGRAM 46193 - CORPORATION COUNSEL FEES Totals	\$0.00	\$0.00	\$0.00	\$13.25	\$13.00	\$0.00	\$0.00	+++
	DEPARTMENT 16 - CORPORATION COUNSEL/CSA Totals	\$429,037.50	\$478,390.00	\$478,390.00	\$220,699.52	\$436,342.00	\$454,990.00	(\$23,400.00)	(4.89%)



2020 Budget - Corporation Counsel / CSA Enforcement

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 16 - CORPORATION COUNSEL/CSA									
PROGRAM 51320 - CORP COUNSEL/CSA ENFORCEM									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	120,655.98	144,912.00	144,912.00	60,064.42	146,223.00	149,920.00	5,008.00	3.45
132.0	VACATION PAY	7,944.50	.00	.00	2,901.78	.00	.00	.00	.00
133.0	LONGEVITY PAY	.00	.00	.00	.00	.00	26.00	26.00	.00
134.0	HOLIDAY PAY	7,249.89	.00	.00	1,965.43	.00	.00	.00	.00
151.0	SOCIAL SECURITY	9,992.73	11,099.00	11,099.00	4,736.93	10,664.00	11,482.00	383.00	3.45
152.0	RETIREMENT (ER)	9,005.74	9,492.00	9,492.00	4,253.11	9,578.00	10,121.00	629.00	6.62
154.0	HEALTH INSURANCE	12,801.36	12,801.00	12,801.00	6,400.68	12,801.00	11,909.00	(892.00)	(6.96)
155.0	LIFE INSURANCE	86.17	97.00	97.00	37.88	90.00	90.00	(7.00)	(7.21)
156.0	WORKERS COMP	195.02	159.00	159.00	71.45	161.00	135.00	(24.00)	(15.09)
162.0	E.A.P. -	132.19	149.00	149.00	68.76	138.00	138.00	(11.00)	(7.38)
167.0	HEALTH INSURANCE OPT OUT -	150.00	163.00	163.00	.00	150.00	150.00	(13.00)	(7.97)
<i>Personal Services Totals</i>		\$168,213.58	\$178,872.00	\$178,872.00	\$80,500.44	\$179,805.00	\$183,971.00	\$5,099.00	2.85%
<i>Contractual Services</i>									
210.0	CONTRACTED SERVICES	136.64	800.00	800.00	.00	.00	800.00	.00	.00
210.2080	CONTRACTED SERVICES TRANSCRIPTS	.00	500.00	500.00	.00	.00	500.00	.00	.00
212.0	COURT FEES WITNESS FEES	.00	1,500.00	1,500.00	.00	.00	1,500.00	.00	.00
212.2211	COURT FEES SERVICE OF PAPER	1,363.39	1,000.00	1,000.00	.00	200.00	1,000.00	.00	.00
219.0	ATTORNEY FEES	3,058.98	40,000.00	40,000.00	220.00	6,000.00	40,000.00	.00	.00
225.0	TELEPHONE	345.55	450.00	450.00	172.82	360.00	425.00	(25.00)	(5.55)
240.0	REPAIR/MAINT SER CONTRACT	234.00	600.00	600.00	120.00	243.00	.00	(600.00)	(100.00)
<i>Contractual Services Totals</i>		\$5,138.56	\$44,850.00	\$44,850.00	\$512.82	\$6,803.00	\$44,225.00	(\$625.00)	(1.39%)
<i>Supplies and Expense</i>									
311.0	POSTAGE	188.27	375.00	375.00	248.52	500.00	500.00	125.00	33.33
315.0	PHOTOCOPYING	309.01	1,000.00	1,000.00	133.87	228.00	1,800.00	800.00	80.00
319.0	OFFICE SUPPLIES	286.93	600.00	600.00	127.06	290.00	600.00	.00	.00
324.0	DUES	1,038.10	1,500.00	1,500.00	70.00	1,038.00	1,500.00	.00	.00
327.0	TRAINING	15.00	500.00	500.00	.00	.00	300.00	(200.00)	(40.00)
329.0	PUBLICATIONS/SUBSCRIPTION	269.56	400.00	400.00	18.50	374.00	450.00	50.00	12.50
332.0	MILEAGE EXPENSE MILEAGE	558.08	550.00	550.00	190.24	400.00	550.00	.00	.00
334.0	OTHER TRAVEL EXPENSE	94.72	250.00	250.00	95.00	200.00	200.00	(50.00)	(20.00)
335.0	MEALS	.00	100.00	100.00	.00	.00	100.00	.00	.00



2020 Budget - Corporation Counsel / CSA Enforcement

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 16 - CORPORATION COUNSEL/CSA									
PROGRAM 51320 - CORP COUNSEL/CSA ENFORCEM									
<i>Supplies and Expense</i>									
<i>Supplies and Expense Totals</i>		\$2,759.67	\$5,275.00	\$5,275.00	\$883.19	\$3,030.00	\$6,000.00	\$725.00	13.74%
<i>Capital Outlay</i>									
340.2438	OPERATING SUPPLIES NON-CAPITAL EQUIPMENT	207.94	600.00	600.00	111.76	206.00	600.00	.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Finance Department		(4) Office Chairs - Small Conference Room		4.0000		150.00		600.00	
Finance Department Totals								\$600.00	
<i>Capital Outlay Totals</i>		\$207.94	\$600.00	\$600.00	\$111.76	\$206.00	\$600.00	\$0.00	0.00%
PROGRAM 51320 - CORP COUNSEL/CSA ENFORCEM		\$176,319.75	\$229,597.00	\$229,597.00	\$82,008.21	\$189,844.00	\$234,796.00	\$5,199.00	2.26%
Totals									



2020 Budget - Child Support Agency

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 16 - CORPORATION COUNSEL/CSA									
PROGRAM 51330 - CHILD SUPPORT AGENCY									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	229,962.88	280,038.00	280,038.00	106,286.12	277,653.00	285,335.00	5,297.00	1.89
131.0	SICK LEAVE PAY	4,299.88	.00	.00	3,860.47	.00	.00	.00	.00
132.0	VACATION PAY	19,765.71	.00	.00	8,085.78	.00	.00	.00	.00
133.0	LONGEVITY PAY	735.00	660.00	660.00	25.00	660.00	339.00	(321.00)	(48.63)
134.0	HOLIDAY PAY	13,623.27	.00	.00	4,109.81	.00	.00	.00	.00
136.0	COMPENSATORY PAY	914.47	.00	.00	137.39	.00	.00	.00	.00
151.0	SOCIAL SECURITY	18,910.96	21,485.00	21,485.00	8,781.54	19,499.00	21,865.00	380.00	1.76
152.0	RETIREMENT (ER)	17,488.57	18,386.00	18,386.00	7,378.48	18,186.00	19,284.00	898.00	4.88
154.0	HEALTH INSURANCE	90,564.32	105,363.00	105,363.00	32,795.40	72,880.00	74,579.00	(30,784.00)	(29.21)
155.0	LIFE INSURANCE	229.60	263.00	263.00	97.45	219.00	246.00	(17.00)	(6.46)
156.0	WORKERS COMP	379.74	310.00	310.00	125.47	305.00	256.00	(54.00)	(17.41)
162.0	E.A.P. -	352.84	335.00	335.00	160.43	347.00	374.00	39.00	11.64
167.0	HEALTH INSURANCE OPT OUT -	150.00	163.00	163.00	.00	150.00	150.00	(13.00)	(7.97)
	<i>Personal Services Totals</i>	\$397,377.24	\$427,003.00	\$427,003.00	\$171,843.34	\$389,899.00	\$402,428.00	(\$24,575.00)	(5.76%)
<i>Contractual Services</i>									
210.0	CONTRACTED SERVICES	7,742.18	8,500.00	8,500.00	1,299.21	2,340.00	7,000.00	(1,500.00)	(17.64)
212.2211	COURT FEES SERVICE OF PAPER	7,827.91	7,000.00	7,000.00	2,409.50	5,034.00	7,000.00	.00	.00
212.2230	COURT FEES VITAL STATISTICS FEES	30.00	.00	.00	.00	.00	.00	.00	.00
212.2351	COURT FEES BLOOD TESTS	1,449.00	2,000.00	2,000.00	989.00	2,248.00	2,500.00	500.00	25.00
225.0	TELEPHONE	654.71	650.00	650.00	261.62	466.00	550.00	(100.00)	(15.38)
240.0	REPAIR/MAINT SER CONTRACT	753.27	1,750.00	1,750.00	171.88	564.00	.00	(1,750.00)	(100.00)
	<i>Contractual Services Totals</i>	\$18,457.07	\$19,900.00	\$19,900.00	\$5,131.21	\$10,652.00	\$17,050.00	(\$2,850.00)	(14.32%)
<i>Supplies and Expense</i>									
311.0	POSTAGE	6,038.78	7,000.00	7,000.00	3,694.22	6,278.00	7,000.00	.00	.00
313.0	PRINTING REPORTS-FORMS	.00	1,000.00	1,000.00	131.00	131.00	1,000.00	.00	.00
315.0	PHOTOCOPYING	.00	.00	.00	.00	.00	1,750.00	1,750.00	.00
319.0	OFFICE SUPPLIES	3,229.98	3,500.00	3,500.00	1,867.40	3,342.00	4,000.00	500.00	14.28
324.0	DUES	270.00	325.00	325.00	1,186.10	1,186.00	500.00	175.00	53.84
327.0	TRAINING	340.00	500.00	500.00	.00	300.00	600.00	100.00	20.00
329.0	PUBLICATIONS/SUBSCRIPTION	455.09	1,000.00	1,000.00	460.18	682.00	1,000.00	.00	.00
332.0	MILEAGE EXPENSE MILEAGE	148.24	350.00	350.00	486.62	1,103.00	1,500.00	1,150.00	328.57



2020 Budget - Child Support Agency

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 16 - CORPORATION COUNSEL/CSA									
PROGRAM 51330 - CHILD SUPPORT AGENCY									
<i>Supplies and Expense</i>									
334.0	OTHER TRAVEL EXPENSE	69.28	320.00	320.00	500.50	997.00	1,200.00	880.00	275.00
335.0	MEALS	9.39	100.00	100.00	179.66	292.00	400.00	300.00	300.00
	<i>Supplies and Expense Totals</i>	<u>\$10,560.76</u>	<u>\$14,095.00</u>	<u>\$14,095.00</u>	<u>\$8,505.68</u>	<u>\$14,311.00</u>	<u>\$18,950.00</u>	<u>\$4,855.00</u>	<u>34.44%</u>
<i>Capital Outlay</i>									
340.2438	OPERATING SUPPLIES NON-CAPITAL EQUIPMENT	1,131.28	1,200.00	1,200.00	594.61	996.00	1,500.00	300.00	25.00
Budget Transactions									
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Finance Department Desktop Scanners				5.0000		300.00		1,500.00	
				Finance Department Totals				<u>\$1,500.00</u>	
	<i>Capital Outlay Totals</i>	<u>\$1,131.28</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$594.61</u>	<u>\$996.00</u>	<u>\$1,500.00</u>	<u>\$300.00</u>	<u>25.00%</u>
<i>Cost Reallocations</i>									
91910.0	INDIRECT COSTS -	60,239.04	92,609.00	92,609.00	46,304.52	92,609.00	86,866.00	(5,743.00)	(6.20)
Comments									
<i>Level Comment</i>									
Department		Direct Offset in 11-08-51512 Indirect Cost Program.							
Budget Transactions									
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Finance Department 2018 Indirect Cost for 2020 Claims				1.0000		86,866.00		86,866.00	
				Finance Department Totals				<u>\$86,866.00</u>	
	<i>Cost Reallocations Totals</i>	<u>\$60,239.04</u>	<u>\$92,609.00</u>	<u>\$92,609.00</u>	<u>\$46,304.52</u>	<u>\$92,609.00</u>	<u>\$86,866.00</u>	<u>(\$5,743.00)</u>	<u>(6.20%)</u>
PROGRAM 51330 - CHILD SUPPORT AGENCY Totals		<u>\$487,765.39</u>	<u>\$554,807.00</u>	<u>\$554,807.00</u>	<u>\$232,379.36</u>	<u>\$508,467.00</u>	<u>\$526,794.00</u>	<u>(\$28,013.00)</u>	<u>(5.05%)</u>
DEPARTMENT 16 - CORPORATION COUNSEL/CSA Totals		<u>\$664,085.14</u>	<u>\$784,404.00</u>	<u>\$784,404.00</u>	<u>\$314,387.57</u>	<u>\$698,311.00</u>	<u>\$761,590.00</u>	<u>(\$22,814.00)</u>	<u>(2.91%)</u>



2020 Budget Revenue Detail - Register of Deeds

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 17 - REGISTER OF DEEDS									
PROGRAM 41230 - R E TRANSFER TAX/FEE									
1019.0	OTHER TAXES -	135,182.12	110,000.00	110,000.00	61,131.46	132,680.00	125,000.00	15,000.00	13.63
	PROGRAM 41230 - R E TRANSFER TAX/FEE Totals	\$135,182.12	\$110,000.00	\$110,000.00	\$61,131.46	\$132,680.00	\$125,000.00	\$15,000.00	13.64%
PROGRAM 46122 - IMAGING FEES									
1061.0	GENERAL GOVERNMENT FEES	42,222.00	43,210.00	43,210.00	23,254.00	46,166.00	44,400.00	1,190.00	2.75
	PROGRAM 46122 - IMAGING FEES Totals	\$42,222.00	\$43,210.00	\$43,210.00	\$23,254.00	\$46,166.00	\$44,400.00	\$1,190.00	2.75%
PROGRAM 46130 - REGISTER OF DEEDS FEES									
1061.0	GENERAL GOVERNMENT FEES	233,302.84	230,000.00	230,000.00	109,497.25	228,460.00	230,000.00	.00	.00
	PROGRAM 46130 - REGISTER OF DEEDS FEES Totals	\$233,302.84	\$230,000.00	\$230,000.00	\$109,497.25	\$228,460.00	\$230,000.00	\$0.00	0.00%
PROGRAM 49311 - FB APPLIED - SSN REDACTION									
1093.0	FUND BALANCE APPLIED	.00	.00	22,872.00	.00	.00	.00	(22,872.00)	(100.00)
	PROGRAM 49311 - FB APPLIED - SSN REDACTION Totals	\$0.00	\$0.00	\$22,872.00	\$0.00	\$0.00	\$0.00	(\$22,872.00)	(100.00%)
	DEPARTMENT 17 - REGISTER OF DEEDS Totals	\$410,706.96	\$383,210.00	\$406,082.00	\$193,882.71	\$407,306.00	\$399,400.00	(\$6,682.00)	(1.65%)



2020 Budget - Register of Deeds

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 17 - REGISTER OF DEEDS									
PROGRAM 51710 - REGISTER OF DEEDS									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	142,969.31	153,071.00	153,071.00	65,874.64	158,859.00	161,104.00	8,033.00	5.24
112.0	OVERTIME	31.85	.00	.00	.00	.00	.00	.00	.00
132.0	VACATION PAY	6,189.63	.00	.00	2,551.30	.00	.00	.00	.00
133.0	LONGEVITY PAY	240.03	240.00	240.00	.00	240.00	280.00	40.00	16.66
134.0	HOLIDAY PAY	4,352.56	.00	.00	2,494.18	.00	.00	.00	.00
136.0	COMPENSATORY PAY	846.45	.00	.00	278.33	.00	.00	.00	.00
151.0	SOCIAL SECURITY	11,168.79	11,778.00	11,778.00	5,120.99	11,399.00	12,392.00	614.00	5.21
152.0	RETIREMENT (ER)	10,350.26	10,041.00	10,041.00	4,663.45	10,405.00	10,894.00	853.00	8.49
154.0	HEALTH INSURANCE	19,694.40	19,694.00	19,694.00	9,847.20	19,694.00	18,322.00	(1,372.00)	(6.96)
155.0	LIFE INSURANCE	125.79	135.00	135.00	62.46	125.00	126.00	(9.00)	(6.66)
156.0	WORKERS COMP	221.70	169.00	169.00	78.35	170.00	145.00	(24.00)	(14.20)
162.0	E.A.P. -	193.21	207.00	207.00	95.94	192.00	192.00	(15.00)	(7.24)
167.0	HEALTH INSURANCE OPT OUT -	606.25	650.00	650.00	.00	600.00	600.00	(50.00)	(7.69)
<i>Personal Services Totals</i>		\$196,990.23	\$195,985.00	\$195,985.00	\$91,066.84	\$201,684.00	\$204,055.00	\$8,070.00	4.12%
<i>Contractual Services</i>									
210.0	CONTRACTED SERVICES	56,871.00	.00	.00	.00	.00	.00	.00	.00
210.2265	CONTRACTED SERVICES SSN REDACTION PROJECT	34,900.00	.00	22,872.00	.00	.00	.00	(22,872.00)	(100.00)
225.0	TELEPHONE	375.53	375.00	375.00	191.05	358.00	375.00	.00	.00
240.0	REPAIR/MAINT SER CONTRACT	21,469.00	24,441.00	24,441.00	22,971.00	25,246.00	30,464.00	6,023.00	24.64
<i>Contractual Services Totals</i>		\$113,615.53	\$24,816.00	\$47,688.00	\$23,162.05	\$25,604.00	\$30,839.00	(\$16,849.00)	(35.33%)
<i>Supplies and Expense</i>									
311.0	POSTAGE	1,782.62	2,000.00	2,000.00	932.90	1,866.00	1,900.00	(100.00)	(5.00)
315.0	PHOTOCOPYING	518.69	500.00	500.00	215.77	501.00	500.00	.00	.00
319.0	OFFICE SUPPLIES	2,275.72	4,500.00	4,500.00	993.92	2,246.00	4,000.00	(500.00)	(11.11)
324.0	DUES	100.00	125.00	125.00	125.00	125.00	125.00	.00	.00
327.0	TRAINING	314.00	1,200.00	1,200.00	300.80	390.00	1,200.00	.00	.00
332.0	MILEAGE EXPENSE MILEAGE	95.38	600.00	600.00	208.80	557.00	600.00	.00	.00
340.2360	OPERATING SUPPLIES BINDERS/VOLUMES	362.20	400.00	400.00	.00	167.00	400.00	.00	.00
390.2386	MISCELLANEOUS SUNDRY EXP IMAGING SUPPLIES	(174.64)	.00	.00	.00	.00	.00	.00	.00
<i>Supplies and Expense Totals</i>		\$5,273.97	\$9,325.00	\$9,325.00	\$2,777.19	\$5,852.00	\$8,725.00	(\$600.00)	(6.43%)
PROGRAM 51710 - REGISTER OF DEEDS Totals		\$315,879.73	\$230,126.00	\$252,998.00	\$117,006.08	\$233,140.00	\$243,619.00	(\$9,379.00)	(3.71%)



2020 Budget - Register of Deeds

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
	DEPARTMENT 17 - REGISTER OF DEEDS Totals	\$315,879.73	\$230,126.00	\$252,998.00	\$117,006.08	\$233,140.00	\$243,619.00	(\$9,379.00)	(3.71%)



2020 Budget Revenue Detail - Maintenance

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11	General								
	DEPARTMENT 18 - MAINTENANCE								
	PROGRAM 48517 - MAINT. DEPT. DONATIONS								
1085.0	DONATIONS/CONTRIBUTIONS	301.50	.00	.00	70.20	100.00	100.00	100.00	.00
	PROGRAM 48517 - MAINT. DEPT. DONATIONS	\$301.50	\$0.00	\$0.00	\$70.20	\$100.00	\$100.00	\$100.00	+++
	Totals								
	DEPARTMENT 18 - MAINTENANCE Totals	\$301.50	\$0.00	\$0.00	\$70.20	\$100.00	\$100.00	\$100.00	+++



2020 Budget - Public Property Committee

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 18 - MAINTENANCE									
PROGRAM 51601 - PUBLIC PROPERTY COMMITTEE									
	<i>Supplies and Expense</i>								
350.0	REPAIR-MAINTENANCE SUPPLY -	.00	5,250.00	5,250.00	.00	3,000.00	5,000.00	(250.00)	(4.76)
	<i>Supplies and Expense Totals</i>	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$3,000.00	\$5,000.00	(\$250.00)	(4.76%)
	<i>Fixed Charges</i>								
513.0	GENERAL LIABILITY INSUR	172.00	50.00	50.00	.00	200.00	200.00	150.00	300.00
	<i>Fixed Charges Totals</i>	\$172.00	\$50.00	\$50.00	\$0.00	\$200.00	\$200.00	\$150.00	300.00%
	<i>Capital Outlay</i>								
340.2438	OPERATING SUPPLIES NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	65,000.00	65,000.00	.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					1.0000	65,000.00	65,000.00	
	Security Enhancements - Courthouse Building								
						Finance Department Totals		\$65,000.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	+++
PROGRAM 51601 - PUBLIC PROPERTY COMMITTEE	Totals	\$172.00	\$5,300.00	\$5,300.00	\$0.00	\$3,200.00	\$70,200.00	\$64,900.00	1224.53%



2020 Budget - Jail Maintenance

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 18 - MAINTENANCE									
PROGRAM 51602 - JAIL MAINTENANCE									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	88,052.66	96,468.00	96,468.00	44,930.28	106,343.00	99,494.00	3,026.00	3.13
112.0	OVERTIME	197.73	.00	.00	122.68	.00	.00	.00	.00
132.0	VACATION PAY	4,293.53	.00	.00	1,286.20	.00	.00	.00	.00
133.0	LONGEVITY PAY	5.00	.00	.00	.00	.00	60.00	60.00	.00
134.0	HOLIDAY PAY	4,435.34	.00	.00	826.05	.00	.00	.00	.00
135.0	ON CALL PAY	6,877.50	6,816.00	6,816.00	3,319.00	6,816.00	6,832.00	16.00	.23
136.0	COMPENSATORY PAY	2,383.54	.00	.00	175.20	.00	.00	.00	.00
151.0	SOCIAL SECURITY	7,771.79	7,901.00	7,901.00	3,716.75	8,933.00	8,139.00	238.00	3.01
152.0	RETIREMENT (ER)	7,007.92	6,765.00	6,765.00	2,814.64	6,822.00	5,982.00	(783.00)	(11.57)
154.0	HEALTH INSURANCE	26,790.72	26,790.00	26,790.00	13,395.36	26,791.00	24,922.00	(1,868.00)	(6.97)
155.0	LIFE INSURANCE	117.98	135.00	135.00	55.52	118.00	126.00	(9.00)	(6.66)
156.0	WORKERS COMP	1,859.02	1,428.00	1,428.00	695.16	1,675.00	1,224.00	(204.00)	(14.28)
162.0	E.A.P. -	181.22	207.00	207.00	95.94	112.00	192.00	(15.00)	(7.24)
<i>Personal Services Totals</i>		\$149,973.95	\$146,510.00	\$146,510.00	\$71,432.78	\$157,610.00	\$146,971.00	\$461.00	0.31%
<i>Contractual Services</i>									
210.2371	CONTRACTED SERVICES PEST CONTROL	501.00	700.00	700.00	73.00	574.00	600.00	(100.00)	(14.28)
210.2372	CONTRACTED SERVICES JANITORIAL CONTRACT	4,932.00	7,000.00	7,000.00	2,544.00	6,500.00	7,000.00	.00	.00
210.2377	CONTRACTED SERVICES ELEVATOR CONTRACT	7,628.75	8,000.00	8,000.00	12,125.00	12,723.00	8,500.00	500.00	6.25
220.2370	UTILITY SERVICES HEATING COST/GAS	63,908.11	82,000.00	82,000.00	36,946.15	62,854.00	76,000.00	(6,000.00)	(7.31)
220.8230	UTILITY SERVICES WATER & SEWER	53,526.81	56,000.00	56,000.00	24,112.81	58,654.00	58,500.00	2,500.00	4.46
220.8231	UTILITY SERVICES ELECTRIC	170,817.97	172,000.00	172,000.00	53,096.84	172,588.00	172,500.00	500.00	.29
240.0	REPAIR/MAINT SER CONTRACT	49,944.86	48,000.00	48,000.00	17,960.87	47,500.00	48,500.00	500.00	1.04
240.2375	REPAIR/MAINT SER CONTRACT ENTRYWAY MAINTENANCE	7,469.52	8,000.00	8,000.00	4,618.26	8,600.00	9,000.00	1,000.00	12.50
240.2383	REPAIR/MAINT SER CONTRACT CONTRACT/UPS SYSTEM	6,350.00	7,000.00	7,000.00	.00	6,900.00	7,000.00	.00	.00
240.2385	REPAIR/MAINT SER CONTRACT GENERATOR CONTRACT	.00	.00	.00	.00	.00	1,500.00	1,500.00	.00
<i>Contractual Services Totals</i>		\$365,079.02	\$388,700.00	\$388,700.00	\$151,476.93	\$376,893.00	\$389,100.00	\$400.00	0.10%
<i>Supplies and Expense</i>									
350.0	REPAIR-MAINTENANCE SUPPLY -	21,148.54	22,500.00	22,500.00	8,468.70	18,472.00	22,500.00	.00	.00
350.2376	REPAIR-MAINTENANCE SUPPLY PLUMBING REPAIRS	3,257.69	3,000.00	3,000.00	2,604.27	3,478.00	3,500.00	500.00	16.66



2020 Budget - Jail Maintenance

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 18 - MAINTENANCE									
PROGRAM 51602 - JAIL MAINTENANCE									
<i>Supplies and Expense</i>									
350.2378	REPAIR-MAINTENANCE SUPPLY JANITORIAL SUPPLES	2,738.06	3,000.00	3,000.00	1,366.43	2,387.00	3,000.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$27,144.29</u>	<u>\$28,500.00</u>	<u>\$28,500.00</u>	<u>\$12,439.40</u>	<u>\$24,337.00</u>	<u>\$29,000.00</u>	<u>\$500.00</u>	<u>1.75%</u>
<i>Fixed Charges</i>									
511.0	PROPERTY INSURANCE	14,437.00	25,740.00	25,740.00	15,653.00	15,653.00	22,000.00	(3,740.00)	(14.52)
513.0	GENERAL LIABILITY INSUR	1,838.00	2,500.00	2,500.00	1,595.00	1,595.00	2,500.00	.00	.00
515.0	BOILER INSURANCE	.00	700.00	700.00	.00	.00	.00	(700.00)	(100.00)
	<i>Fixed Charges Totals</i>	<u>\$16,275.00</u>	<u>\$28,940.00</u>	<u>\$28,940.00</u>	<u>\$17,248.00</u>	<u>\$17,248.00</u>	<u>\$24,500.00</u>	<u>(\$4,440.00)</u>	<u>(15.34%)</u>
	PROGRAM 51602 - JAIL MAINTENANCE Totals	<u>\$558,472.26</u>	<u>\$592,650.00</u>	<u>\$592,650.00</u>	<u>\$252,597.11</u>	<u>\$576,088.00</u>	<u>\$589,571.00</u>	<u>(\$3,079.00)</u>	<u>(0.52%)</u>



2020 Budget - Courthouse Maintenance

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 18 - MAINTENANCE									
PROGRAM 51606 - COURTHOUSE MAINTENANCE									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	95,931.87	150,289.00	150,289.00	60,277.40	152,235.00	158,845.00	8,556.00	5.69
112.0	OVERTIME	404.06	.00	.00	673.11	.00	.00	.00	.00
132.0	VACATION PAY	6,396.40	.00	.00	4,238.40	.00	.00	.00	.00
133.0	LONGEVITY PAY	180.00	180.00	180.00	.00	180.00	240.00	60.00	33.33
134.0	HOLIDAY PAY	5,726.39	.00	.00	1,282.24	.00	.00	.00	.00
135.0	ON CALL PAY	3,513.50	6,816.00	6,816.00	2,560.00	6,816.00	6,832.00	16.00	.23
136.0	COMPENSATORY PAY	918.36	.00	.00	127.11	.00	.00	.00	.00
151.0	SOCIAL SECURITY	8,101.17	12,033.00	12,033.00	4,950.51	11,664.00	12,693.00	660.00	5.48
152.0	RETIREMENT (ER)	7,567.83	10,303.00	10,303.00	4,529.90	10,772.00	11,199.00	896.00	8.69
154.0	HEALTH INSURANCE	39,388.80	59,082.00	59,082.00	26,259.20	47,727.00	54,966.00	(4,116.00)	(6.96)
155.0	LIFE INSURANCE	83.28	135.00	135.00	55.52	118.00	126.00	(9.00)	(6.66)
156.0	WORKERS COMP	2,054.15	2,224.00	2,224.00	985.55	2,354.00	1,954.00	(270.00)	(12.14)
162.0	E.A.P. -	127.92	207.00	207.00	90.61	187.00	192.00	(15.00)	(7.24)
<i>Personal Services Totals</i>		\$170,393.73	\$241,269.00	\$241,269.00	\$106,029.55	\$232,053.00	\$247,047.00	\$5,778.00	2.39%
<i>Contractual Services</i>									
210.2371	CONTRACTED SERVICES PEST CONTROL	213.00	550.00	550.00	219.00	239.00	500.00	(50.00)	(9.09)
210.2372	CONTRACTED SERVICES JANITORIAL CONTRACT	163,119.00	165,000.00	165,000.00	83,790.00	167,580.00	167,750.00	2,750.00	1.66
210.2373	CONTRACTED SERVICES SMOKE ALARM MAINT.	8,370.46	8,000.00	8,000.00	.00	8,724.00	9,500.00	1,500.00	18.75
210.2377	CONTRACTED SERVICES ELEVATOR CONTRACT	11,592.00	11,500.00	11,500.00	14,768.32	15,701.00	12,500.00	1,000.00	8.69
210.2384	CONTRACTED SERVICES REFUSE COLLECTION	10,630.56	11,000.00	11,000.00	4,727.88	11,448.00	11,500.00	500.00	4.54
220.2370	UTILITY SERVICES HEATING COST/GAS	22,928.47	32,000.00	32,000.00	11,366.98	23,000.00	30,000.00	(2,000.00)	(6.25)
220.8230	UTILITY SERVICES WATER & SEWER	23,120.88	27,000.00	27,000.00	10,609.22	24,000.00	26,000.00	(1,000.00)	(3.70)
220.8231	UTILITY SERVICES ELECTRIC	77,548.02	76,000.00	76,000.00	25,918.99	72,000.00	75,000.00	(1,000.00)	(1.31)
224.0	CELLULAR PHONE	773.21	900.00	900.00	316.80	751.00	900.00	.00	.00
225.0	TELEPHONE	878.19	750.00	750.00	455.55	911.00	900.00	150.00	20.00
240.0	REPAIR/MAINT SER CONTRACT	44,800.80	44,000.00	44,000.00	20,070.54	42,000.00	44,000.00	.00	.00
240.2375	REPAIR/MAINT SER CONTRACT ENTRYWAY MAINTENANCE	12,189.75	12,000.00	12,000.00	7,133.82	13,375.00	13,000.00	1,000.00	8.33
240.2381	REPAIR/MAINT SER CONTRACT PARKING LOT REPAIR	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.00	.00
240.2382	REPAIR/MAINT SER CONTRACT PARKING LOT MAINT/SNOW RE	11,912.17	20,000.00	20,000.00	14,626.31	20,000.00	20,000.00	.00	.00



2020 Budget - Courthouse Maintenance

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 18 - MAINTENANCE									
PROGRAM 51606 - COURTHOUSE MAINTENANCE									
<i>Contractual Services</i>									
240.2383	REPAIR/MAINT SER CONTRACT CONTRACT/UPS SYSTEM	4,420.66	5,000.00	5,000.00	4,420.68	4,421.00	5,000.00	.00	.00
240.2385	REPAIR/MAINT SER CONTRACT GENERATOR CONTRACT	.00	.00	.00	.00	.00	1,800.00	1,800.00	.00
<i>Contractual Services Totals</i>		\$392,497.17	\$443,700.00	\$443,700.00	\$198,424.09	\$434,150.00	\$448,350.00	\$4,650.00	1.05%
<i>Supplies and Expense</i>									
311.0	POSTAGE	3.55	30.00	30.00	6.60	10.00	30.00	.00	.00
315.0	PHOTOCOPYING	14.50	.00	.00	.00	.00	.00	.00	.00
319.0	OFFICE SUPPLIES	.00	50.00	50.00	.00	.00	25.00	(25.00)	(50.00)
332.0	MILEAGE EXPENSE MILEAGE	.00	250.00	250.00	.00	.00	200.00	(50.00)	(20.00)
350.0	REPAIR-MAINTENANCE SUPPLY -	25,035.10	30,000.00	30,000.00	11,316.26	29,500.00	30,000.00	.00	.00
350.2378	REPAIR-MAINTENANCE SUPPLY JANITORIAL SUPPLES	4,723.12	4,500.00	4,500.00	2,130.02	4,500.00	4,700.00	200.00	4.44
390.2380	MISCELLANEOUS SUNDRY EXP UNRECOVERED PBX CALLS	.00	750.00	750.00	6.03	1,590.00	750.00	.00	.00
<i>Supplies and Expense Totals</i>		\$29,776.27	\$35,580.00	\$35,580.00	\$13,458.91	\$35,600.00	\$35,705.00	\$125.00	0.35%
<i>Fixed Charges</i>									
511.0	PROPERTY INSURANCE	15,592.00	17,100.00	17,100.00	16,913.00	16,913.00	17,100.00	.00	.00
512.0	VEHICLE INSURANCE	444.00	450.00	450.00	503.00	503.00	525.00	75.00	16.66
513.0	GENERAL LIABILITY INSUR	2,151.00	2,750.00	2,750.00	1,839.00	1,839.00	2,600.00	(150.00)	(5.45)
515.0	BOILER INSURANCE	.00	675.00	675.00	.00	.00	.00	(675.00)	(100.00)
<i>Fixed Charges Totals</i>		\$18,187.00	\$20,975.00	\$20,975.00	\$19,255.00	\$19,255.00	\$20,225.00	(\$750.00)	(3.58%)
<i>Capital Outlay</i>									
860.0	OUTLAY-SPECIALIZED EQUIP EQUIPMENT REPLACEMENT	33,335.16	5,000.00	5,000.00	3,350.00	3,350.00	.00	(5,000.00)	(100.00)
<i>Capital Outlay Totals</i>		\$33,335.16	\$5,000.00	\$5,000.00	\$3,350.00	\$3,350.00	\$0.00	(\$5,000.00)	(100.00%)
PROGRAM 51606 - COURTHOUSE MAINTENANCE Totals		\$644,189.33	\$746,524.00	\$746,524.00	\$340,517.55	\$724,408.00	\$751,327.00	\$4,803.00	0.64%



2020 Budget - Lakeview Building Maintenance

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended																																																		
FUND 11 - General																																																											
DEPARTMENT 18 - MAINTENANCE																																																											
PROGRAM 51607 - LAKEVIEW BUILDING MAINTENANCE																																																											
<i>Contractual Services</i>																																																											
210.0	CONTRACTED SERVICES	79.55	.00	.00	.00	.00	.00	.00	.00																																																		
210.2371	CONTRACTED SERVICES PEST CONTROL	650.00	600.00	600.00	300.00	600.00	.00	(600.00)	(100.00%)																																																		
210.2373	CONTRACTED SERVICES SMOKE ALARM MAINT.	.00	1,500.00	1,500.00	2,029.43	2,029.00	.00	(1,500.00)	(100.00%)																																																		
210.8219	CONTRACTED SERVICES Legal Consult/Fines	292.50	.00	.00	.00	.00	.00	.00	.00																																																		
220.2370	UTILITY SERVICES HEATING COST/GAS	.00	.00	.00	.00	.00	.00	.00	.00																																																		
220.8230	UTILITY SERVICES WATER & SEWER	8,781.39	6,522.00	6,522.00	4,154.92	9,912.00	.00	(6,522.00)	(100.00%)																																																		
220.8231	UTILITY SERVICES ELECTRIC	30,305.62	36,000.00	36,000.00	27,814.84	45,710.00	.00	(36,000.00)	(100.00%)																																																		
225.0	TELEPHONE	912.09	900.00	900.00	390.45	960.00	.00	(900.00)	(100.00%)																																																		
<i>Contractual Services Totals</i>		\$41,021.15	\$45,522.00	\$45,522.00	\$34,689.64	\$59,211.00	\$0.00	(\$45,522.00)	(100.00%)																																																		
<i>Supplies and Expense</i>																																																											
350.0	REPAIR-MAINTENANCE SUPPLY -	7,441.51	10,000.00	10,000.00	1,546.93	2,609.00	.00	(10,000.00)	(100.00%)																																																		
<i>Supplies and Expense Totals</i>		\$7,441.51	\$10,000.00	\$10,000.00	\$1,546.93	\$2,609.00	\$0.00	(\$10,000.00)	(100.00%)																																																		
<i>Fixed Charges</i>																																																											
511.0	PROPERTY INSURANCE	222.00	225.00	225.00	.00	.00	.00	(225.00)	(100.00%)																																																		
<i>Fixed Charges Totals</i>		\$222.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	(\$225.00)	(100.00%)																																																		
<i>Capital Outlay</i>																																																											
805.0	CAPITAL OUTLAY LAND AND LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00																																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Finance Department</td> <td>20-18-002 - Raze Nursing Home Building</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>484,560.00</td> <td>484,560.00</td> <td></td> <td></td> </tr> <tr> <td>Finance Department</td> <td>2019 Sale of facility</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>(484,560.00)</td> <td>(484,560.00)</td> <td></td> <td></td> </tr> <tr> <td colspan="7" style="text-align: right;">Finance Department Totals</td> <td>\$0.00</td> <td></td> <td></td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction				Number of Units	Cost Per Unit	Total Amount			Finance Department	20-18-002 - Raze Nursing Home Building				1.0000	484,560.00	484,560.00			Finance Department	2019 Sale of facility				1.0000	(484,560.00)	(484,560.00)			Finance Department Totals							\$0.00		
Budget Transactions																																																											
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																																				
Finance Department	20-18-002 - Raze Nursing Home Building				1.0000	484,560.00	484,560.00																																																				
Finance Department	2019 Sale of facility				1.0000	(484,560.00)	(484,560.00)																																																				
Finance Department Totals							\$0.00																																																				
880.8801	CAPITAL LEASE LEASE-CONVERSION	6,716.68	8,941.00	8,941.00	3,023.20	3,023.00	.00	(8,941.00)	(100.00%)																																																		
<i>Capital Outlay Totals</i>		\$6,716.68	\$8,941.00	\$8,941.00	\$3,023.20	\$3,023.00	\$0.00	(\$8,941.00)	(100.00%)																																																		
PROGRAM 51607 - LAKEVIEW BUILDING MAINTENANCE Totals		\$55,401.34	\$64,688.00	\$64,688.00	\$39,259.77	\$64,843.00	\$0.00	(\$64,688.00)	(100.00%)																																																		
DEPARTMENT 18 - MAINTENANCE Totals		\$1,258,234.93	\$1,409,162.00	\$1,409,162.00	\$632,374.43	\$1,368,539.00	\$1,411,098.00	\$1,936.00	0.14%																																																		



2020 Budget Revenue Detail - Solid Waste / Recycling

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended																																																		
FUND 11 - General																																																											
DEPARTMENT 21 - SOLID WASTE/RECYCLING																																																											
PROGRAM 43545 - RECYCLING GRANT																																																											
1035.0	STATE GRANTS/AIDS -	172,685.04	172,685.00	172,685.00	172,684.19	172,684.00	172,685.00	.00	.00																																																		
	PROGRAM 43545 - RECYCLING GRANT Totals	\$172,685.04	\$172,685.00	\$172,685.00	\$172,684.19	\$172,684.00	\$172,685.00	\$0.00	0.00%																																																		
PROGRAM 43549 - SOLID WASTE MANAGEMENT																																																											
1035.0	STATE GRANTS/AIDS -	11,354.85	13,000.00	13,000.00	9,660.00	9,660.00	12,810.00	(190.00)	(1.46)																																																		
	PROGRAM 43549 - SOLID WASTE MANAGEMENT Totals	\$11,354.85	\$13,000.00	\$13,000.00	\$9,660.00	\$9,660.00	\$12,810.00	(\$190.00)	(1.46%)																																																		
PROGRAM 46431 - SOLID WASTE TIPPING FEES																																																											
1064.0	TIPPING FEES REGULAR TIPPING FEES	375,839.13	360,000.00	360,000.00	173,050.14	401,330.00	360,000.00	.00	.00																																																		
1064.3060	TIPPING FEES TIRE FEES	32,330.62	25,000.00	25,000.00	13,319.30	25,174.00	25,000.00	.00	.00																																																		
1064.3061	TIPPING FEES APPLIANCE FEES	14,851.00	12,000.00	12,000.00	6,287.00	14,998.00	12,000.00	.00	.00																																																		
1064.3063	TIPPING FEES ANTIFREEZE FEES	108.50	50.00	50.00	23.50	70.00	50.00	.00	.00																																																		
1064.3064	TIPPING FEES FLUOR. LIGHT FEES	2,598.90	1,500.00	1,500.00	1,242.95	2,311.00	1,500.00	.00	.00																																																		
1064.3065	TIPPING FEES OIL FILTER FEES	1,006.50	600.00	600.00	584.65	1,165.00	600.00	.00	.00																																																		
1064.3074	TIPPING FEES COMPUTER FEE	36,886.52	30,000.00	30,000.00	15,201.10	34,495.00	30,000.00	.00	.00																																																		
1064.3076	TIPPING FEES HAZARDOUS WASTE FEE	1,866.20	2,000.00	2,000.00	715.25	2,455.00	2,000.00	.00	.00																																																		
	PROGRAM 46431 - SOLID WASTE TIPPING FEES Totals	\$465,487.37	\$431,150.00	\$431,150.00	\$210,423.89	\$481,998.00	\$431,150.00	\$0.00	0.00%																																																		
PROGRAM 47345 - RECYCLING - LOCAL GOV'T																																																											
1073.0	SERVICES TO LOCAL GOVT	59,139.35	71,585.00	71,585.00	.00	71,585.00	86,979.00	15,394.00	21.50																																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Finance Department</td> <td>2020 Annual Department Proposed</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>95,720.00</td> <td>95,720.00</td> <td></td> <td></td> </tr> <tr> <td>Finance Department</td> <td>2020 Scale Attendant Contract Adjustment</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>(8,741.00)</td> <td>(8,741.00)</td> <td></td> <td></td> </tr> <tr> <td colspan="7" style="text-align: right;">Finance Department Totals</td> <td>\$86,979.00</td> <td></td> <td></td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction				Number of Units	Cost Per Unit	Total Amount			Finance Department	2020 Annual Department Proposed				1.0000	95,720.00	95,720.00			Finance Department	2020 Scale Attendant Contract Adjustment				1.0000	(8,741.00)	(8,741.00)			Finance Department Totals							\$86,979.00		
Budget Transactions																																																											
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																																				
Finance Department	2020 Annual Department Proposed				1.0000	95,720.00	95,720.00																																																				
Finance Department	2020 Scale Attendant Contract Adjustment				1.0000	(8,741.00)	(8,741.00)																																																				
Finance Department Totals							\$86,979.00																																																				
	PROGRAM 47345 - RECYCLING - LOCAL GOV'T Totals	\$59,139.35	\$71,585.00	\$71,585.00	\$0.00	\$71,585.00	\$86,979.00	\$15,394.00	21.50%																																																		
PROGRAM 48307 - SALE/RECYCLABLES																																																											
1089.3066	OTHER MISC REVENUE CARDBOARD	15,981.90	16,000.00	16,000.00	3,662.80	7,600.00	8,500.00	(7,500.00)	(46.87)																																																		
1089.3067	OTHER MISC REVENUE MIX PAPER	2,399.50	.00	.00	103.30	103.00	.00	.00	.00																																																		
1089.3069	OTHER MISC REVENUE OFF. PAPER	1,307.92	.00	.00	.00	.00	.00	.00	.00																																																		
1089.3070	OTHER MISC REVENUE TIN CANS	577.81	350.00	350.00	395.45	395.00	350.00	.00	.00																																																		
1089.3071	OTHER MISC REVENUE ALUMINUM	1,641.40	700.00	700.00	362.69	1,075.00	700.00	.00	.00																																																		
1089.3072	OTHER MISC REVENUE GLASS	275.25	175.00	175.00	.00	.00	175.00	.00	.00																																																		
1089.3073	OTHER MISC REVENUE PLASTIC	19,934.70	13,500.00	13,500.00	5,484.80	13,486.00	14,000.00	500.00	3.70																																																		



2020 Budget Revenue Detail - Solid Waste / Recycling

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 21 - SOLID WASTE/RECYCLING									
PROGRAM 48307 - SALE/RECYCLABLES Totals		\$42,118.48	\$30,725.00	\$30,725.00	\$10,009.04	\$22,659.00	\$23,725.00	(\$7,000.00)	(22.78%)
PROGRAM 48308 - SALE OF RECOVERED MATERIA									
1089.3062	OTHER MISC REVENUE SCRAP METAL	22,714.75	10,000.00	10,000.00	4,019.47	7,629.00	10,000.00	.00	.00
1089.3077	OTHER MISC REVENUE OIL SALES	57.50	.00	.00	75.00	104.00	.00	.00	.00
1089.3080	OTHER MISC REVENUE BATTERIES	2,091.01	2,000.00	2,000.00	483.64	1,158.00	2,000.00	.00	.00
PROGRAM 48308 - SALE OF RECOVERED MATERIA Totals		\$24,863.26	\$12,000.00	\$12,000.00	\$4,578.11	\$8,891.00	\$12,000.00	\$0.00	0.00%
DEPARTMENT 21 - SOLID WASTE/RECYCLING Totals		\$775,648.35	\$731,145.00	\$731,145.00	\$407,355.23	\$767,477.00	\$739,349.00	\$8,204.00	1.12%



2020 Budget - Solid Waste Management

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended																																																		
FUND 11 - General																																																											
DEPARTMENT 21 - SOLID WASTE/RECYCLING																																																											
PROGRAM 53631 - SOLID WASTE MANAGEMENT																																																											
<i>Personal Services</i>																																																											
111.0	SALARIES/WAGES -	151,822.14	214,703.00	214,703.00	90,125.49	217,614.00	251,996.00	37,293.00	17.36																																																		
112.0	OVERTIME	274.89	500.00	500.00	485.68	1,568.00	500.00	.00	.00																																																		
131.0	SICK LEAVE PAY	6,086.97	.00	.00	.00	.00	.00	.00	.00																																																		
132.0	VACATION PAY	12,029.81	.00	.00	4,208.28	.00	.00	.00	.00																																																		
133.0	LONGEVITY PAY	376.85	335.00	335.00	.00	335.00	375.00	40.00	11.94																																																		
134.0	HOLIDAY PAY	7,831.21	.00	.00	2,279.95	.00	.00	.00	.00																																																		
136.0	COMPENSATORY PAY	582.02	.00	.00	176.00	.00	.00	.00	.00																																																		
141.0	PER DIEM	6,390.00	7,000.00	7,000.00	2,460.00	6,660.00	7,000.00	.00	.00																																																		
151.0	SOCIAL SECURITY	13,280.01	14,032.00	14,032.00	7,251.29	16,393.00	19,902.00	5,870.00	41.83																																																		
152.0	RETIREMENT (ER)	11,436.56	14,117.00	14,117.00	6,371.68	14,387.00	17,069.00	2,952.00	20.91																																																		
154.0	HEALTH INSURANCE	32,923.84	51,909.00	51,909.00	19,061.28	38,123.00	49,204.00	(2,705.00)	(5.21)																																																		
155.0	LIFE INSURANCE	123.32	178.00	178.00	78.49	164.00	164.00	(14.00)	(7.86)																																																		
156.0	WORKERS COMP	1,859.76	2,071.00	2,071.00	934.51	2,034.00	2,136.00	65.00	3.13																																																		
162.0	E.A.P. -	191.24	272.00	272.00	120.67	252.00	301.00	29.00	10.66																																																		
167.0	HEALTH INSURANCE OPT OUT -	60.00	98.00	98.00	.00	300.00	300.00	202.00	206.12																																																		
<i>Personal Services Totals</i>		\$245,268.62	\$305,215.00	\$305,215.00	\$133,553.32	\$297,830.00	\$348,947.00	\$43,732.00	14.33%																																																		
<i>Contractual Services</i>																																																											
210.0	CONTRACTED SERVICES	410,553.74	303,017.00	303,017.00	160,802.20	451,767.00	294,566.00	(8,451.00)	(2.78)																																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="3"></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th colspan="2"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th colspan="3"></th> <th></th> <th></th> <th></th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td>Finance Department</td> <td>Annual Budget Appropriation</td> <td colspan="3"></td> <td>1.0000</td> <td>310,000.00</td> <td>310,000.00</td> <td colspan="2"></td> </tr> <tr> <td>Finance Department</td> <td>Remove contract for scale attendant</td> <td colspan="3"></td> <td>1.0000</td> <td>(15,434.00)</td> <td>(15,434.00)</td> <td colspan="2"></td> </tr> <tr> <td colspan="5" style="text-align: right;">Finance Department Totals</td> <td></td> <td></td> <td>\$294,566.00</td> <td colspan="2"></td> </tr> </tbody> </table>										Budget Transactions					Number of Units	Cost Per Unit	Total Amount			Level	Transaction									Finance Department	Annual Budget Appropriation				1.0000	310,000.00	310,000.00			Finance Department	Remove contract for scale attendant				1.0000	(15,434.00)	(15,434.00)			Finance Department Totals							\$294,566.00		
Budget Transactions					Number of Units	Cost Per Unit	Total Amount																																																				
Level	Transaction																																																										
Finance Department	Annual Budget Appropriation				1.0000	310,000.00	310,000.00																																																				
Finance Department	Remove contract for scale attendant				1.0000	(15,434.00)	(15,434.00)																																																				
Finance Department Totals							\$294,566.00																																																				
220.0	UTILITY SERVICES	3,370.30	4,000.00	4,000.00	2,168.84	3,800.00	4,000.00	.00	.00																																																		
224.0	CELLULAR PHONE	372.82	500.00	500.00	155.90	395.00	500.00	.00	.00																																																		
225.0	TELEPHONE	468.28	400.00	400.00	173.93	448.00	400.00	.00	.00																																																		
<i>Contractual Services Totals</i>		\$414,765.14	\$307,917.00	\$307,917.00	\$163,300.87	\$456,410.00	\$299,466.00	(\$8,451.00)	(2.74%)																																																		
<i>Supplies and Expense</i>																																																											
311.0	POSTAGE	711.75	1,000.00	1,000.00	423.21	727.00	1,000.00	.00	.00																																																		
315.0	PHOTOCOPYING	439.37	450.00	450.00	102.06	392.00	450.00	.00	.00																																																		
319.0	OFFICE SUPPLIES	1,053.95	1,400.00	1,400.00	249.78	1,220.00	1,400.00	.00	.00																																																		



2020 Budget - Solid Waste Management

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended																																			
FUND 11 - General																																												
DEPARTMENT 21 - SOLID WASTE/RECYCLING																																												
PROGRAM 53631 - SOLID WASTE MANAGEMENT																																												
<i>Supplies and Expense</i>																																												
325.0	REGISTRATIONS	1,020.00	1,000.00	1,000.00	1,060.00	1,396.00	2,000.00	1,000.00	100.00																																			
326.0	ADVERTISING	1,713.36	2,500.00	2,500.00	1,750.03	2,212.00	2,500.00	.00	.00																																			
327.0	TRAINING	.00	450.00	450.00	.00	.00	450.00	.00	.00																																			
329.0	PUBLICATIONS/SUBSCRIPTION	.00	30.00	30.00	.00	.00	30.00	.00	.00																																			
332.0	MILEAGE EXPENSE MILEAGE	1,736.87	1,700.00	1,700.00	991.80	1,958.00	1,700.00	.00	.00																																			
334.2415	OTHER TRAVEL EXPENSE LODGING	436.50	500.00	500.00	.00	.00	1,000.00	500.00	100.00																																			
335.0	MEALS	68.49	100.00	100.00	.00	.00	100.00	.00	.00																																			
340.2402	OPERATING SUPPLIES CLEAN SWEEP/HAZARD WASTE	12,026.75	10,300.00	10,300.00	2,841.01	11,133.00	10,300.00	.00	.00																																			
350.0	REPAIR-MAINTENANCE SUPPLY -	16,912.42	45,000.00	45,000.00	5,331.43	11,418.00	40,000.00	(5,000.00)	(11.11)																																			
352.0	OIL-GREASE-ANTIFREEZE	254.00	1,500.00	1,500.00	48.00	244.00	1,500.00	.00	.00																																			
<i>Supplies and Expense Totals</i>		\$36,373.46	\$65,930.00	\$65,930.00	\$12,797.32	\$30,700.00	\$62,430.00	(\$3,500.00)	(5.31%)																																			
<i>Fixed Charges</i>																																												
511.0	PROPERTY INSURANCE	4,032.00	4,000.00	4,000.00	4,487.00	4,487.00	4,500.00	500.00	12.50																																			
512.0	VEHICLE INSURANCE	1,162.00	1,000.00	1,000.00	1,317.00	1,317.00	1,350.00	350.00	35.00																																			
<i>Fixed Charges Totals</i>		\$5,194.00	\$5,000.00	\$5,000.00	\$5,804.00	\$5,804.00	\$5,850.00	\$850.00	17.00%																																			
<i>Capital Outlay</i>																																												
340.2438	OPERATING SUPPLIES NON-CAPITAL EQUIPMENT	.00	6,000.00	6,000.00	5,563.00	5,563.00	21,000.00	15,000.00	250.00																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Level</td> <td>Transaction</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Finance Department</td> <td>Concrete for scrap metal dumpstuer</td> <td>1.0000</td> <td>5,000.00</td> <td>5,000.00</td> </tr> <tr> <td>Finance Department</td> <td>8-yard Dumpster replacement</td> <td>4.0000</td> <td>1,625.00</td> <td>6,500.00</td> </tr> <tr> <td>Finance Department</td> <td>Scale display for truck scale (in office display)</td> <td>1.0000</td> <td>6,500.00</td> <td>6,500.00</td> </tr> <tr> <td>Finance Department</td> <td>Scale camera wireless bridge</td> <td>1.0000</td> <td>3,000.00</td> <td>3,000.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">Finance Department Totals</td> <td>\$21,000.00</td> </tr> </tbody> </table>										Budget Transactions		Number of Units	Cost Per Unit	Total Amount	Level	Transaction				Finance Department	Concrete for scrap metal dumpstuer	1.0000	5,000.00	5,000.00	Finance Department	8-yard Dumpster replacement	4.0000	1,625.00	6,500.00	Finance Department	Scale display for truck scale (in office display)	1.0000	6,500.00	6,500.00	Finance Department	Scale camera wireless bridge	1.0000	3,000.00	3,000.00	Finance Department Totals				\$21,000.00
Budget Transactions		Number of Units	Cost Per Unit	Total Amount																																								
Level	Transaction																																											
Finance Department	Concrete for scrap metal dumpstuer	1.0000	5,000.00	5,000.00																																								
Finance Department	8-yard Dumpster replacement	4.0000	1,625.00	6,500.00																																								
Finance Department	Scale display for truck scale (in office display)	1.0000	6,500.00	6,500.00																																								
Finance Department	Scale camera wireless bridge	1.0000	3,000.00	3,000.00																																								
Finance Department Totals				\$21,000.00																																								
<i>Capital Outlay Totals</i>		\$0.00	\$6,000.00	\$6,000.00	\$5,563.00	\$5,563.00	\$21,000.00	\$15,000.00	250.00%																																			
PROGRAM 53631 - SOLID WASTE MANAGEMENT Totals		\$701,601.22	\$690,062.00	\$690,062.00	\$321,018.51	\$796,307.00	\$737,693.00	\$47,631.00	6.90%																																			



2020 Budget - Countywide Recycling

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended																																																		
FUND 11 - General																																																											
DEPARTMENT 21 - SOLID WASTE/RECYCLING																																																											
PROGRAM 53635 - COUNTYWIDE RECYCLING																																																											
<i>Personal Services</i>																																																											
111.0	SALARIES/WAGES -	68,902.02	75,342.00	75,342.00	31,887.52	76,602.00	88,131.00	12,789.00	16.97																																																		
112.0	OVERTIME	412.37	.00	.00	.00	.00	.00	.00	.00																																																		
131.0	SICK LEAVE PAY	14,202.93	.00	.00	.00	.00	.00	.00	.00																																																		
132.0	VACATION PAY	7,506.26	.00	.00	1,036.08	.00	.00	.00	.00																																																		
133.0	LONGEVITY PAY	48.00	6.00	6.00	.00	6.00	6.00	.00	.00																																																		
134.0	HOLIDAY PAY	4,556.92	.00	.00	1,056.09	.00	.00	.00	.00																																																		
136.0	COMPENSATORY PAY	469.62	.00	.00	133.93	.00	.00	.00	.00																																																		
151.0	SOCIAL SECURITY	6,925.89	5,782.00	5,782.00	2,446.27	5,467.00	6,742.00	960.00	16.60																																																		
152.0	RETIREMENT (ER)	5,159.56	4,935.00	4,935.00	2,234.35	5,017.00	5,949.00	1,014.00	20.54																																																		
154.0	HEALTH INSURANCE	14,182.16	12,527.00	12,527.00	13,156.20	26,312.00	29,058.00	16,531.00	131.96																																																		
155.0	LIFE INSURANCE	60.75	64.00	64.00	29.16	58.00	58.00	(6.00)	(9.37)																																																		
156.0	WORKERS COMP	1,501.15	1,114.00	1,114.00	503.12	1,123.00	1,083.00	(31.00)	(2.78)																																																		
162.0	E.A.P. -	96.98	97.00	97.00	44.76	90.00	105.00	8.00	8.24																																																		
167.0	HEALTH INSURANCE OPT OUT -	140.00	228.00	228.00	.00	.00	.00	(228.00)	(100.00)																																																		
<i>Personal Services Totals</i>		\$124,164.61	\$100,095.00	\$100,095.00	\$52,527.48	\$114,675.00	\$131,132.00	\$31,037.00	31.01%																																																		
<i>Contractual Services</i>																																																											
210.0	CONTRACTED SERVICES	127,467.31	130,000.00	130,000.00	42,508.77	107,087.00	106,850.00	(23,150.00)	(17.80)																																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Finance Department</td> <td>Annual Budget</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>130,000.00</td> <td>130,000.00</td> <td></td> <td></td> </tr> <tr> <td>Finance Department</td> <td>Remove contract for scale attendant</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>(23,150.00)</td> <td>(23,150.00)</td> <td></td> <td></td> </tr> <tr> <td colspan="7" style="text-align: right;">Finance Department Totals</td> <td>\$106,850.00</td> <td></td> <td></td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction				Number of Units	Cost Per Unit	Total Amount			Finance Department	Annual Budget				1.0000	130,000.00	130,000.00			Finance Department	Remove contract for scale attendant				1.0000	(23,150.00)	(23,150.00)			Finance Department Totals							\$106,850.00		
Budget Transactions																																																											
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																																				
Finance Department	Annual Budget				1.0000	130,000.00	130,000.00																																																				
Finance Department	Remove contract for scale attendant				1.0000	(23,150.00)	(23,150.00)																																																				
Finance Department Totals							\$106,850.00																																																				
220.0	UTILITY SERVICES	10,755.43	11,500.00	11,500.00	6,506.45	11,054.00	11,500.00	.00	.00																																																		
224.0	CELLULAR PHONE	111.60	300.00	300.00	46.50	106.00	250.00	(50.00)	(16.66)																																																		
225.0	TELEPHONE	786.65	500.00	500.00	219.92	561.00	500.00	.00	.00																																																		
<i>Contractual Services Totals</i>		\$139,120.99	\$142,300.00	\$142,300.00	\$49,281.64	\$118,808.00	\$119,100.00	(\$23,200.00)	(16.30%)																																																		
<i>Supplies and Expense</i>																																																											
311.0	POSTAGE	68.44	700.00	700.00	91.70	158.00	700.00	.00	.00																																																		
315.0	PHOTOCOPYING	439.36	300.00	300.00	95.56	380.00	425.00	125.00	41.66																																																		
319.0	OFFICE SUPPLIES	881.42	800.00	800.00	107.29	705.00	900.00	100.00	12.50																																																		
324.0	DUES	175.41	200.00	200.00	170.00	170.00	200.00	.00	.00																																																		



2020 Budget - Countywide Recycling

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 21 - SOLID WASTE/RECYCLING									
PROGRAM 53635 - COUNTYWIDE RECYCLING									
<i>Supplies and Expense</i>									
325.0	REGISTRATIONS	360.00	400.00	400.00	350.00	367.00	400.00	.00	.00
326.0	ADVERTISING	1,139.09	3,000.00	3,000.00	1,414.14	1,666.00	3,500.00	500.00	16.66
327.0	TRAINING	(.60)	.00	.00	.00	.00	.00	.00	.00
329.0	PUBLICATIONS/SUBSCRIPTION	.00	100.00	100.00	52.00	52.00	100.00	.00	.00
332.0	MILEAGE EXPENSE MILEAGE	208.19	350.00	350.00	.00	278.00	200.00	(150.00)	(42.85)
334.2415	OTHER TRAVEL EXPENSE LODGING	192.60	200.00	200.00	.00	193.00	200.00	.00	.00
335.0	MEALS	53.87	50.00	50.00	.00	54.00	50.00	.00	.00
350.0	REPAIR-MAINTENANCE SUPPLY -	17,571.19	25,000.00	25,000.00	7,681.12	17,811.00	25,000.00	.00	.00
352.0	OIL-GREASE-ANTIFREEZE	720.84	1,500.00	1,500.00	215.74	625.00	1,500.00	.00	.00
<i>Supplies and Expense Totals</i>		\$21,809.81	\$32,600.00	\$32,600.00	\$10,177.55	\$22,459.00	\$33,175.00	\$575.00	1.76%
PROGRAM 53635 - COUNTYWIDE RECYCLING Totals		\$285,095.41	\$274,995.00	\$274,995.00	\$111,986.67	\$255,942.00	\$283,407.00	\$8,412.00	3.06%
DEPARTMENT 21 - SOLID WASTE/RECYCLING Totals		\$986,696.63	\$965,057.00	\$965,057.00	\$433,005.18	\$1,052,249.00	\$1,021,100.00	\$56,043.00	5.81%



2020 Budget Revenue Detail - Law Enforcement

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT	23 - LAW ENFORCEMENT								
PROGRAM	43211 - COPS FAST GRANT								
1032.0	FEDERAL GRANTS/AIDS -	9,794.15	5,000.00	5,000.00	657.82	658.00	5,000.00	.00	.00
	PROGRAM 43211 - COPS FAST GRANT Totals	\$9,794.15	\$5,000.00	\$5,000.00	\$657.82	\$658.00	\$5,000.00	\$0.00	0.00%
PROGRAM	43212 - BULLETPROOF VEST GRANT								
1032.0	FEDERAL GRANTS/AIDS -	2,051.40	5,000.00	5,000.00	.00	5,000.00	5,000.00	.00	.00
	PROGRAM 43212 - BULLETPROOF VEST GRANT Totals	\$2,051.40	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
PROGRAM	43213 - DOJ L E TECHNOLOGY GRANT								
1032.0	FEDERAL GRANTS/AIDS -	21,650.00	.00	.00	.00	.00	.00	.00	.00
	PROGRAM 43213 - DOJ L E TECHNOLOGY GRANT Totals	\$21,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PROGRAM	43519 - ANTI-HEROIN GRANT								
1035.0	STATE GRANTS/AIDS -	95,145.03	37,349.00	37,349.00	36,487.85	37,349.00	37,349.00	.00	.00
	PROGRAM 43519 - ANTI-HEROIN GRANT Totals	\$95,145.03	\$37,349.00	\$37,349.00	\$36,487.85	\$37,349.00	\$37,349.00	\$0.00	0.00%
PROGRAM	43520 - STATE SAFETY GRANT								
1035.0	STATE GRANTS/AIDS -	57,680.55	65,000.00	65,000.00	32,814.14	62,968.00	65,000.00	.00	.00
	PROGRAM 43520 - STATE SAFETY GRANT Totals	\$57,680.55	\$65,000.00	\$65,000.00	\$32,814.14	\$62,968.00	\$65,000.00	\$0.00	0.00%
PROGRAM	43521 - STATE TRAINING GRANT								
1035.0	STATE GRANTS/AIDS -	15,520.00	16,000.00	16,000.00	.00	15,520.00	16,000.00	.00	.00
	PROGRAM 43521 - STATE TRAINING GRANT Totals	\$15,520.00	\$16,000.00	\$16,000.00	\$0.00	\$15,520.00	\$16,000.00	\$0.00	0.00%
PROGRAM	43522 - WATER PATROL								
1035.0	STATE GRANTS/AIDS -	48,928.43	47,958.00	47,958.00	.00	47,772.00	47,958.00	.00	.00
	PROGRAM 43522 - WATER PATROL Totals	\$48,928.43	\$47,958.00	\$47,958.00	\$0.00	\$47,772.00	\$47,958.00	\$0.00	0.00%
PROGRAM	43524 - CEASE PROGRAM								
1035.0	STATE GRANTS/AIDS -	.00	.00	.00	700.26	700.00	2,500.00	2,500.00	.00
	PROGRAM 43524 - CEASE PROGRAM Totals	\$0.00	\$0.00	\$0.00	\$700.26	\$700.00	\$2,500.00	\$2,500.00	+++
PROGRAM	43525 - SNOWMOBILE PATROL GRANT								
1035.0	STATE GRANTS/AIDS -	6,937.46	20,189.00	20,189.00	.00	12,359.00	20,189.00	.00	.00
	PROGRAM 43525 - SNOWMOBILE PATROL GRANT Totals	\$6,937.46	\$20,189.00	\$20,189.00	\$0.00	\$12,359.00	\$20,189.00	\$0.00	0.00%
PROGRAM	43526 - ATV / UTV PATROL GRANT								
1035.0	STATE GRANTS/AIDS -	4,058.53	16,450.00	16,450.00	.00	3,129.00	16,450.00	.00	.00
	PROGRAM 43526 - ATV / UTV PATROL GRANT Totals	\$4,058.53	\$16,450.00	\$16,450.00	\$0.00	\$3,129.00	\$16,450.00	\$0.00	0.00%
PROGRAM	46210 - LAW ENFORCEMENT FEES								
1062.0	PUBLIC SAFETY FEES MISC PUBLIC SAFETY FEES	163,197.70	150,000.00	150,000.00	45,848.86	120,655.00	140,000.00	(10,000.00)	(6.66)
	PROGRAM 46210 - LAW ENFORCEMENT FEES Totals	\$163,197.70	\$150,000.00	\$150,000.00	\$45,848.86	\$120,655.00	\$140,000.00	(\$10,000.00)	(6.67%)



2020 Budget Revenue Detail - Law Enforcement

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 23 - LAW ENFORCEMENT									
PROGRAM 46215 - PRISONER TELEPHONE FEES									
1062.0	PUBLIC SAFETY FEES MISC PUBLIC SAFETY FEES	147,210.46	125,000.00	125,000.00	72,946.60	170,070.00	140,000.00	15,000.00	12.00
	PROGRAM 46215 - PRISONER TELEPHONE FEES Totals	\$147,210.46	\$125,000.00	\$125,000.00	\$72,946.60	\$170,070.00	\$140,000.00	\$15,000.00	12.00%
PROGRAM 46217 - CANTEEN FEES									
1062.0	PUBLIC SAFETY FEES MISC PUBLIC SAFETY FEES	33,419.02	25,000.00	25,000.00	13,558.43	32,948.00	25,000.00	.00	.00
	PROGRAM 46217 - CANTEEN FEES Totals	\$33,419.02	\$25,000.00	\$25,000.00	\$13,558.43	\$32,948.00	\$25,000.00	\$0.00	0.00%
PROGRAM 46239 - OUTSIDE BOARDING FEES									
1062.0	PUBLIC SAFETY FEES MISC PUBLIC SAFETY FEES	1,515,575.90	1,553,400.00	1,553,400.00	750,711.34	1,504,130.00	1,553,400.00	.00	.00
	PROGRAM 46239 - OUTSIDE BOARDING FEES Totals	\$1,515,575.90	\$1,553,400.00	\$1,553,400.00	\$750,711.34	\$1,504,130.00	\$1,553,400.00	\$0.00	0.00%
PROGRAM 46240 - BOARD OF PRISONERS FEES									
1062.0	PUBLIC SAFETY FEES MISC PUBLIC SAFETY FEES	51,399.97	.00	.00	45,017.39	.00	.00	.00	.00
	PROGRAM 46240 - BOARD OF PRISONERS FEES Totals	\$51,399.97	\$0.00	\$0.00	\$45,017.39	\$0.00	\$0.00	\$0.00	+++
PROGRAM 46242 - BOOKING FEES									
1062.3048	PUBLIC SAFETY FEES CUSTODIAL BOOKING FEES	36,377.00	25,000.00	25,000.00	13,085.91	29,611.00	25,000.00	.00	.00
	PROGRAM 46242 - BOOKING FEES Totals	\$36,377.00	\$25,000.00	\$25,000.00	\$13,085.91	\$29,611.00	\$25,000.00	\$0.00	0.00%
PROGRAM 46243 - DAILY FEES									
1062.0	PUBLIC SAFETY FEES MISC PUBLIC SAFETY FEES	12,181.59	9,000.00	9,000.00	4,800.78	10,248.00	9,000.00	.00	.00
	PROGRAM 46243 - DAILY FEES Totals	\$12,181.59	\$9,000.00	\$9,000.00	\$4,800.78	\$10,248.00	\$9,000.00	\$0.00	0.00%
PROGRAM 46244 - WARRANT FEES									
1062.0	PUBLIC SAFETY FEES MISC PUBLIC SAFETY FEES	2,107.65	1,200.00	1,200.00	1,130.88	1,858.00	2,000.00	800.00	66.66
	PROGRAM 46244 - WARRANT FEES Totals	\$2,107.65	\$1,200.00	\$1,200.00	\$1,130.88	\$1,858.00	\$2,000.00	\$800.00	66.67%
PROGRAM 46245 - HUBER/GPS FEES									
1062.0	PUBLIC SAFETY FEES MISC PUBLIC SAFETY FEES	44,915.44	54,750.00	54,750.00	9,391.94	125,918.00	70,000.00	15,250.00	27.85
	PROGRAM 46245 - HUBER/GPS FEES Totals	\$44,915.44	\$54,750.00	\$54,750.00	\$9,391.94	\$125,918.00	\$70,000.00	\$15,250.00	27.85%
PROGRAM 46250 - E911 COMM FEES									
1062.0	PUBLIC SAFETY FEES MISC PUBLIC SAFETY FEES	11,989.18	12,987.00	12,987.00	6,243.32	12,587.00	12,987.00	.00	.00
	PROGRAM 46250 - E911 COMM FEES Totals	\$11,989.18	\$12,987.00	\$12,987.00	\$6,243.32	\$12,587.00	\$12,987.00	\$0.00	0.00%
PROGRAM 46291 - LE TRAINING PROGRAMS									
1062.0	PUBLIC SAFETY FEES MISC PUBLIC SAFETY FEES	.00	.00	.00	675.00	675.00	.00	.00	.00
	PROGRAM 46291 - LE TRAINING PROGRAMS Totals	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00	\$0.00	\$0.00	+++
PROGRAM 47291 - STATE P & P HOLD REV									
1072.0	SERVICES TO STATE GOVT	48,670.00	50,000.00	50,000.00	.00	50,452.00	50,000.00	.00	.00
	PROGRAM 47291 - STATE P & P HOLD REV Totals	\$48,670.00	\$50,000.00	\$50,000.00	\$0.00	\$50,452.00	\$50,000.00	\$0.00	0.00%



2020 Budget Revenue Detail - Law Enforcement

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 23 - LAW ENFORCEMENT									
PROGRAM 48350 - PROPERTY DISPOSAL SALES									
1083.0	PROPERTY SALES -	22,188.81	.00	.00	10,796.41	13,016.00	.00	.00	.00
	PROGRAM 48350 - PROPERTY DISPOSAL SALES	\$22,188.81	\$0.00	\$0.00	\$10,796.41	\$13,016.00	\$0.00	\$0.00	+++
	Totals								
PROGRAM 48504 - K-9 DONATIONS									
1085.0	DONATIONS/CONTRIBUTIONS	14,367.37	10,000.00	10,000.00	6,612.13	17,092.00	15,000.00	5,000.00	50.00
	PROGRAM 48504 - K-9 DONATIONS	\$14,367.37	\$10,000.00	\$10,000.00	\$6,612.13	\$17,092.00	\$15,000.00	\$5,000.00	50.00%
	Totals								
PROGRAM 48505 - SWAT DONATIONS									
1085.0	DONATIONS/CONTRIBUTIONS	4,000.00	4,000.00	4,000.00	5,000.00	5,500.00	4,000.00	.00	.00
	PROGRAM 48505 - SWAT DONATIONS	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,500.00	\$4,000.00	\$0.00	0.00%
	Totals								
PROGRAM 48529 - COUNTY DONATIONS / CONTRIBUTIONS									
1085.0	DONATIONS/CONTRIBUTIONS	2,009.00	.00	.00	.00	.00	.00	.00	.00
1085.1071	DONATIONS/CONTRIBUTIONS SHOP WITH A COP	7,879.00	.00	.00	522.04	7,261.00	.00	.00	.00
	PROGRAM 48529 - COUNTY DONATIONS / CONTRIBUTIONS	\$9,888.00	\$0.00	\$0.00	\$522.04	\$7,261.00	\$0.00	\$0.00	+++
	Totals								
PROGRAM 48541 - ASSET FORFEITURE CONTRIBUTIONS									
1085.0	DONATIONS/CONTRIBUTIONS	15,248.00	.00	.00	.00	.00	.00	.00	.00
	PROGRAM 48541 - ASSET FORFEITURE CONTRIBUTIONS	\$15,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Totals								
PROGRAM 48542 - VOLUNTARY TRANSFER CONTRIBUTIONS									
1085.0	DONATIONS/CONTRIBUTIONS	20,192.99	.00	.00	.00	.00	.00	.00	.00
	PROGRAM 48542 - VOLUNTARY TRANSFER CONTRIBUTIONS	\$20,192.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Totals								
PROGRAM 49305 - FB APPLIED-JAIL IMPROVEME									
1093.0	FUND BALANCE APPLIED	.00	385,000.00	417,313.00	.00	.00	.00	(417,313.00)	(100.00)
	PROGRAM 49305 - FB APPLIED-JAIL IMPROVEME	\$0.00	\$385,000.00	\$417,313.00	\$0.00	\$0.00	\$0.00	(\$417,313.00)	(100.00%)
	Totals								
DEPARTMENT 23 - LAW ENFORCEMENT	Totals	\$2,414,694.63	\$2,618,283.00	\$2,650,596.00	\$1,057,001.10	\$2,287,476.00	\$2,261,833.00	(\$388,763.00)	(14.67%)



2020 Budget - Sheriff Administration

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 23 - LAW ENFORCEMENT									
PROGRAM 52110 - SHERIFF ADMINISTRATION									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	2,234,515.13	2,555,585.00	2,555,585.00	976,874.76	2,078,457.00	2,834,664.00	279,079.00	10.92
112.0	OVERTIME	356,264.31	353,434.00	353,434.00	180,603.30	368,578.00	359,850.00	6,416.00	1.81
115.0	PART-TIME SALARIES/WAGES	67,193.46	50,000.00	50,000.00	12,688.32	50,753.00	50,000.00	.00	.00
131.0	SICK LEAVE PAY	65,491.83	47,122.00	47,122.00	43,843.23	98,025.00	.00	(47,122.00)	(100.00)
132.0	VACATION PAY	182,486.25	9,276.00	9,276.00	52,938.97	175,734.00	.00	(9,276.00)	(100.00)
133.0	LONGEVITY PAY	6,702.52	6,229.00	6,229.00	90.00	6,229.00	5,269.00	(960.00)	(15.41)
134.0	HOLIDAY PAY	179,832.64	.00	.00	68,514.26	228,381.00	.00	.00	.00
136.0	COMPENSATORY PAY	78,496.02	.00	.00	18,117.19	105,428.00	.00	.00	.00
151.0	SOCIAL SECURITY	233,843.71	232,840.00	232,840.00	100,212.14	238,036.00	250,406.00	17,566.00	7.54
152.0	RETIREMENT (ER)	324,535.97	305,788.00	305,788.00	135,087.83	315,321.00	362,290.00	56,502.00	18.47
154.0	HEALTH INSURANCE	549,893.72	569,416.00	569,416.00	262,954.40	525,909.00	549,890.00	(19,526.00)	(3.42)
155.0	LIFE INSURANCE	1,702.43	1,836.00	1,836.00	804.07	1,657.00	1,839.00	3.00	.16
156.0	WORKERS COMP	55,001.80	45,050.00	45,050.00	19,708.02	45,356.00	41,230.00	(3,820.00)	(8.47)
157.0	DENTAL INSURANCE	4,093.95	4,104.00	4,104.00	1,906.05	3,876.00	1,144.00	(2,960.00)	(72.12)
162.0	E.A.P. -	2,620.18	2,815.00	2,815.00	1,240.34	2,505.00	2,803.00	(12.00)	(.42)
167.0	HEALTH INSURANCE OPT OUT -	2,150.00	1,950.00	1,950.00	225.00	1,800.00	2,100.00	150.00	7.69
	<i>Personal Services Totals</i>	\$4,344,823.92	\$4,185,445.00	\$4,185,445.00	\$1,875,807.88	\$4,246,045.00	\$4,461,485.00	\$276,040.00	6.60%
<i>Contractual Services</i>									
210.2267	CONTRACTED SERVICES DEER PICKUP	6,000.00	6,000.00	6,000.00	2,500.00	6,000.00	6,000.00	.00	.00
210.8227	CONTRACTED SERVICES EE TESTING SERVICES	1,217.00	2,000.00	2,000.00	501.10	1,189.00	2,000.00	.00	.00
212.2215	COURT FEES TOGSTAD/MUNBRUE CASE	2,154.56	5,000.00	5,000.00	.00	.00	5,000.00	.00	.00
212.2216	COURT FEES BAC BLOOD DRAWS	8,159.36	7,000.00	7,000.00	2,507.50	6,209.00	7,000.00	.00	.00
212.2231	COURT FEES INTERPRETER FEES	.00	300.00	300.00	.00	.00	.00	(300.00)	(100.00)
220.2370	UTILITY SERVICES HEATING COST/GAS	2,606.85	4,000.00	4,000.00	1,592.36	2,591.00	4,000.00	.00	.00
220.8230	UTILITY SERVICES WATER & SEWER	665.00	600.00	600.00	238.62	665.00	600.00	.00	.00
220.8231	UTILITY SERVICES ELECTRIC	1,264.32	1,800.00	1,800.00	788.38	1,297.00	1,600.00	(200.00)	(11.11)
224.0	CELLULAR PHONE	77,494.27	35,000.00	35,000.00	41,677.63	93,642.00	80,000.00	45,000.00	128.57
225.0	TELEPHONE	9,516.64	8,000.00	8,000.00	7,226.56	15,949.00	12,000.00	4,000.00	50.00
240.0	REPAIR/MAINT SER CONTRACT	21,017.46	25,000.00	25,000.00	9,921.89	14,523.00	25,000.00	.00	.00
240.2269	REPAIR/MAINT SER CONTRACT MOBILE DATA MAINTENANCE	19,685.21	34,000.00	34,000.00	.00	.00	.00	(34,000.00)	(100.00)



2020 Budget - Sheriff Administration

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 23 - LAW ENFORCEMENT									
PROGRAM 52110 - SHERIFF ADMINISTRATION									
<i>Contractual Services</i>									
240.2270	REPAIR/MAINT SER CONTRACT SOFTWARE MAINTENANCE	70,102.19	73,500.00	83,100.00	80,283.15	80,283.00	78,000.00	(5,100.00)	(6.13)
240.2382	REPAIR/MAINT SER CONTRACT PARKING LOT MAINT/SNOW RE	4,037.60	2,500.00	2,500.00	6,955.61	13,004.00	8,000.00	5,500.00	220.00
240.2384	REPAIR/MAINT SER CONTRACT CODE RED MAINTENANCE	23,500.00	25,000.00	25,000.00	23,500.00	23,500.00	25,000.00	.00	.00
<i>Contractual Services Totals</i>		\$247,420.46	\$229,700.00	\$239,300.00	\$177,692.80	\$258,852.00	\$254,200.00	\$14,900.00	6.23%
<i>Supplies and Expense</i>									
311.0	POSTAGE	4,195.98	3,500.00	3,500.00	1,559.53	3,913.00	3,500.00	.00	.00
313.0	PRINTING REPORTS-FORMS	188.00	3,000.00	3,000.00	248.96	546.00	3,000.00	.00	.00
317.0	PHOTO SUPPLIES	(2,481.22)	.00	.00	1,110.97	1,111.00	.00	.00	.00
319.0	OFFICE SUPPLIES	8,708.45	9,000.00	9,000.00	5,840.96	12,284.00	10,000.00	1,000.00	11.11
324.0	DUES	3,741.49	3,500.00	3,500.00	1,829.99	3,196.00	3,500.00	.00	.00
327.0	TRAINING	31,644.57	16,000.00	16,000.00	18,364.27	36,374.00	35,000.00	19,000.00	118.75
328.2071	DONATION PURCHASES SHOP WITH A COP	6,373.45	.00	.00	.00	7,261.00	.00	.00	.00
328.2073	DONATION PURCHASES AED DIFIBRILLATOR DONATIONS	1,299.99	.00	.00	.00	.00	.00	.00	.00
329.0	PUBLICATIONS/SUBSCRIPTION	150.00	200.00	200.00	321.12	371.00	300.00	100.00	50.00
332.0	MILEAGE EXPENSE MILEAGE	116.62	.00	.00	10.00	102.00	.00	.00	.00
332.2448	DEPUTY LABOR ASSOCIATION DEPUTY LABOR ASSOCIATION	.00	2,500.00	2,500.00	2,303.00	2,303.00	2,500.00	.00	.00
334.2319	OTHER TRAVEL EXPENSE CONVENTION	1,167.20	2,000.00	2,000.00	.00	.00	4,000.00	2,000.00	100.00
334.2440	OTHER TRAVEL EXPENSE SHERIFF EXPENSE ALLOWANCE	1,963.65	2,000.00	2,000.00	1,580.29	2,000.00	2,000.00	.00	.00
335.0	MEALS	3,763.31	3,000.00	3,000.00	2,315.21	3,512.00	3,000.00	.00	.00
340.2009	OPERATING SUPPLIES CRIME PREVENTION	.00	600.00	600.00	.00	.00	600.00	.00	.00
340.2430	OPERATING SUPPLIES ICAC COMPUTER SUPPLIES	6,499.00	18,000.00	18,000.00	305.90	1,223.00	18,000.00	.00	.00
340.2431	OPERATING SUPPLIES INVESTIGATIONS	11,090.11	10,000.00	10,000.00	10,210.21	26,667.00	15,000.00	5,000.00	50.00
340.2432	OPERATING SUPPLIES CEASE PROGRAM	.00	500.00	500.00	.00	.00	500.00	.00	.00
340.2435	OPERATING SUPPLIES ORGANIZATIONAL EQUIP	122,469.64	70,000.00	70,000.00	31,405.49	121,560.00	70,000.00	.00	.00
340.2436	OPERATING SUPPLIES MEG OPERATIONS	12,305.19	2,500.00	2,500.00	8,209.99	9,427.00	5,000.00	2,500.00	100.00
340.2439	OPERATING SUPPLIES ARMORY SUPPLIES	.00	3,000.00	3,000.00	399.85	400.00	3,000.00	.00	.00
340.2442	OPERATING SUPPLIES FIREARM SUPPLIES	31,777.30	9,000.00	9,000.00	1,226.50	27,908.00	9,000.00	.00	.00
340.2443	OPERATING SUPPLIES SWAT SUPPLIES	1,205.43	5,000.00	5,000.00	5,060.22	6,945.00	5,000.00	.00	.00



2020 Budget - Sheriff Administration

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 23 - LAW ENFORCEMENT									
PROGRAM 52110 - SHERIFF ADMINISTRATION									
<i>Supplies and Expense</i>									
340.2467	OPERATING SUPPLIES TASERS	435.00	12,000.00	12,000.00	14,485.00	9,480.00	12,000.00	.00	.00
340.2468	OPERATING SUPPLIES NEW EE EQUIPMENT	217.94	.00	.00	.00	.00	.00	.00	.00
340.2469	OPERATING SUPPLIES K-9 EXPENSE	8,442.98	10,000.00	10,000.00	1,418.13	17,092.00	10,000.00	.00	.00
346.0	UNIFORM ALLOWANCE	20,049.41	20,050.00	20,050.00	19,330.00	19,530.00	21,330.00	1,280.00	6.38
350.2028	REPAIR-MAINTENANCE SUPPLY ANNEX MAINTENANCE	1,326.29	3,000.00	3,000.00	1,639.80	2,279.00	3,000.00	.00	.00
350.2029	REPAIR-MAINTENANCE SUPPLY EVIDENCE GARAGE MAINTENANCE	.00	.00	.00	6,441.22	12,594.00	25,000.00	25,000.00	.00
351.0	FUEL	213,733.00	170,000.00	170,000.00	79,429.13	198,573.00	170,000.00	.00	.00
353.2445	EQUIPMENT REPAIR PARTS SQUAD CAR PARTS-TIRES	55,728.95	60,000.00	60,000.00	23,434.49	55,920.00	60,000.00	.00	.00
353.2446	EQUIPMENT REPAIR PARTS SQUAD CAR REPAIR EXPENSE	55,198.53	60,000.00	60,000.00	16,953.05	53,539.00	55,000.00	(5,000.00)	(8.33)
353.2447	EQUIPMENT REPAIR PARTS SQUAD CAR LABOR	107,000.82	100,000.00	100,000.00	49,039.56	111,050.00	100,000.00	.00	.00
353.2449	EQUIPMENT REPAIR PARTS SQUAD CAR OVERHEAD	66,682.24	60,000.00	60,000.00	30,002.00	66,153.00	65,000.00	5,000.00	8.33
390.0	MISCELLANEOUS SUNDRY EXP	.00	500.00	500.00	894.80	894.00	1,000.00	500.00	100.00
<i>Supplies and Expense Totals</i>		\$774,993.32	\$658,850.00	\$658,850.00	\$335,369.64	\$814,207.00	\$715,230.00	\$56,380.00	8.56%
<i>Fixed Charges</i>									
511.0	PROPERTY INSURANCE	.00	.00	.00	49.00	49.00	100.00	100.00	.00
512.0	VEHICLE INSURANCE	48,310.00	50,000.00	50,000.00	42,719.00	42,719.00	50,000.00	.00	.00
513.0	GENERAL LIABILITY INSUR	36,001.00	45,000.00	45,000.00	31,767.00	31,767.00	45,000.00	.00	.00
<i>Fixed Charges Totals</i>		\$84,311.00	\$95,000.00	\$95,000.00	\$74,535.00	\$74,535.00	\$95,100.00	\$100.00	0.11%
<i>Grants, Contributions, Indemnities & Other</i>									
720.0	GRANTS AND CONTRIBUTIONS	28,369.81	26,000.00	26,000.00	23,213.38	26,447.00	26,000.00	.00	.00
720.1028	GRANTS AND CONTRIBUTIONS DRUG TASK FORCE	73,481.90	.00	.00	18,894.00	30,744.00	.00	.00	.00
720.1029	GRANTS AND CONTRIBUTIONS SPEED TASK FORCE	.00	.00	.00	.00	18,338.00	.00	.00	.00
<i>Grants, Contributions, Indemnities & Other Totals</i>		\$101,851.71	\$26,000.00	\$26,000.00	\$42,107.38	\$75,529.00	\$26,000.00	\$0.00	0.00%
<i>Capital Outlay</i>									
340.2438	OPERATING SUPPLIES NON-CAPITAL EQUIPMENT	204,423.12	62,998.00	62,998.00	28,897.65	.00	28,350.00	(34,648.00)	(54.99)

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Finance Department	Training Equipment to Aid Officers	1.0000	5,000.00	5,000.00
Finance Department	AED Units (2 Units for Reserve Squad)	2.0000	1,700.00	3,400.00
Finance Department	Laser Radar (ProLaser 4 Bundle)	2.0000	2,250.00	4,500.00



2020 Budget - Sheriff Administration

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 23 - LAW ENFORCEMENT									
PROGRAM 52110 - SHERIFF ADMINISTRATION									
<i>Capital Outlay</i>									
	Finance Department					1.0000	4,850.00	4,850.00	
	Finance Department					1.0000	3,500.00	3,500.00	
	Finance Department					1.0000	5,500.00	5,500.00	
	Finance Department					1.0000	1,600.00	1,600.00	
								<u>Finance Department Totals</u>	<u>\$28,350.00</u>
850.0	OUTLAY-COMPUTER SOFTWARE COMPUTER SOFTWARE	21,650.00	.00	.00	.00	.00	.00	.00	.00
860.2453	OUTLAY-SPECIALIZED EQUIP SPEEDWAVES	.00	.00	.00	.00	.00	8,945.00	8,945.00	.00
	<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					1.0000	8,945.00	8,945.00	
								<u>Finance Department Totals</u>	<u>\$8,945.00</u>
	<i>Capital Outlay Totals</i>	<u>\$226,073.12</u>	<u>\$62,998.00</u>	<u>\$62,998.00</u>	<u>\$28,897.65</u>	<u>\$0.00</u>	<u>\$37,295.00</u>	<u>(\$25,703.00)</u>	<u>(40.80%)</u>
PROGRAM	52110 - SHERIFF ADMINISTRATION	<u>\$5,779,473.53</u>	<u>\$5,257,993.00</u>	<u>\$5,267,593.00</u>	<u>\$2,534,410.35</u>	<u>\$5,469,168.00</u>	<u>\$5,589,310.00</u>	<u>\$321,717.00</u>	<u>6.11%</u>
	Totals								



2020 Budget - Corrections

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended																																																												
FUND 11 - General																																																																					
DEPARTMENT 23 - LAW ENFORCEMENT																																																																					
PROGRAM 52111 - CORRECTIONS																																																																					
<i>Personal Services</i>																																																																					
111.0	SALARIES/WAGES -	2,195,142.32	2,791,098.00	2,791,098.00	1,079,043.25	2,252,496.00	2,866,359.00	75,261.00	2.69																																																												
112.0	OVERTIME	235,750.35	240,505.00	240,505.00	115,484.67	412,445.00	242,449.00	1,944.00	.80																																																												
131.0	SICK LEAVE PAY	18,202.18	.00	.00	4,978.61	25,360.00	.00	.00	.00																																																												
132.0	VACATION PAY	188,844.65	.00	.00	67,346.36	177,227.00	.00	.00	.00																																																												
133.0	LONGEVITY PAY	5,418.95	6,110.00	6,110.00	40.00	6,110.00	5,270.00	(840.00)	(13.74)																																																												
134.0	HOLIDAY PAY	222,096.52	.00	.00	80,077.06	222,097.00	.00	.00	.00																																																												
136.0	COMPENSATORY PAY	64,451.32	.00	.00	7,018.04	.00	.00	.00	.00																																																												
151.0	SOCIAL SECURITY	214,056.87	234,573.00	234,573.00	99,420.11	227,418.00	239,587.00	5,014.00	2.13																																																												
152.0	RETIREMENT (ER)	208,436.59	212,048.00	212,048.00	95,206.23	233,800.00	226,281.00	14,233.00	6.71																																																												
154.0	HEALTH INSURANCE	631,394.08	683,840.00	683,840.00	325,772.48	649,306.00	665,424.00	(18,416.00)	(2.69)																																																												
155.0	LIFE INSURANCE	2,075.06	2,295.00	2,295.00	1,017.01	2,015.00	2,184.00	(111.00)	(4.83)																																																												
156.0	WORKERS COMP	52,787.14	45,343.00	45,343.00	20,129.24	46,165.00	38,640.00	(6,703.00)	(14.78)																																																												
157.0	DENTAL INSURANCE	402.35	456.00	456.00	203.77	432.00	.00	(456.00)	(100.00)																																																												
162.0	E.A.P. -	3,203.33	3,588.00	3,588.00	1,588.80	3,166.00	3,328.00	(260.00)	(7.24)																																																												
167.0	HEALTH INSURANCE OPT OUT -	2,575.00	2,600.00	2,600.00	.00	2,600.00	3,000.00	400.00	15.38																																																												
<i>Personal Services Totals</i>		\$4,044,836.71	\$4,222,456.00	\$4,222,456.00	\$1,897,325.63	\$4,260,637.00	\$4,292,522.00	\$70,066.00	1.66%																																																												
<i>Contractual Services</i>																																																																					
210.2424	CONTRACTED SERVICES PRISONER GED	.00	2,500.00	2,500.00	.00	.00	2,500.00	.00	.00																																																												
210.2429	CONTRACTED SERVICES PRISONER MEDICAL CONTRACT	527,710.58	558,226.00	558,226.00	332,977.75	580,485.00	661,458.00	103,232.00	18.49																																																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Finance Department</td> <td>Annual Medical Contract</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>573,489.00</td> <td>573,489.00</td> <td></td> <td></td> </tr> <tr> <td>Finance Department</td> <td>Mental Health 20 Additional Hours</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>57,345.00</td> <td>57,345.00</td> <td></td> <td></td> </tr> <tr> <td>Finance Department</td> <td>Second Registered Nurse</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>30,624.00</td> <td>30,624.00</td> <td></td> <td></td> </tr> <tr> <td colspan="7" style="text-align: right;">Finance Department Totals</td> <td>\$661,458.00</td> <td></td> <td></td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction				Number of Units	Cost Per Unit	Total Amount			Finance Department	Annual Medical Contract				1.0000	573,489.00	573,489.00			Finance Department	Mental Health 20 Additional Hours				1.0000	57,345.00	57,345.00			Finance Department	Second Registered Nurse				1.0000	30,624.00	30,624.00			Finance Department Totals							\$661,458.00		
Budget Transactions																																																																					
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																																														
Finance Department	Annual Medical Contract				1.0000	573,489.00	573,489.00																																																														
Finance Department	Mental Health 20 Additional Hours				1.0000	57,345.00	57,345.00																																																														
Finance Department	Second Registered Nurse				1.0000	30,624.00	30,624.00																																																														
Finance Department Totals							\$661,458.00																																																														
210.2430	CONTRACTED SERVICES PRISONER BOARD BILL	370,551.24	385,000.00	385,000.00	153,679.49	380,390.00	395,000.00	10,000.00	2.59																																																												
225.0	TELEPHONE	179.52	500.00	500.00	63.74	99.00	500.00	.00	.00																																																												
225.2460	TELEPHONE TIME SYSTEM	13,623.00	13,500.00	13,500.00	6,516.00	13,032.00	13,500.00	.00	.00																																																												
<i>Contractual Services Totals</i>		\$912,064.34	\$959,726.00	\$959,726.00	\$493,236.98	\$974,006.00	\$1,072,958.00	\$113,232.00	11.80%																																																												
<i>Supplies and Expense</i>																																																																					
319.0	OFFICE SUPPLIES	2,568.33	3,000.00	3,000.00	491.46	2,304.00	3,000.00	.00	.00																																																												



2020 Budget - Corrections

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 23 - LAW ENFORCEMENT									
PROGRAM 52111 - CORRECTIONS									
<i>Supplies and Expense</i>									
324.0	DUES	.00	200.00	200.00	163.00	163.00	200.00	.00	.00
327.0	TRAINING	3,162.16	7,000.00	7,000.00	1,085.96	4,174.00	7,000.00	.00	.00
332.0	MILEAGE EXPENSE MILEAGE	.00	250.00	250.00	.00	.00	250.00	.00	.00
334.2319	OTHER TRAVEL EXPENSE CONVENTION	.00	1,000.00	1,000.00	.00	860.00	1,000.00	.00	.00
335.0	MEALS	450.06	600.00	600.00	168.43	819.00	600.00	.00	.00
340.2426	OPERATING SUPPLIES INMATE WORKER LABOR	17,051.49	14,000.00	14,000.00	5,468.18	17,819.00	14,000.00	.00	.00
340.2427	OPERATING SUPPLIES PRISONER TELEPHONE CARD EXPENSE	102,828.65	75,000.00	75,000.00	38,866.14	84,983.00	75,000.00	.00	.00
340.2433	OPERATING SUPPLIES PRISONER EXPENSE	134,461.31	150,000.00	150,000.00	27,706.40	97,280.00	150,000.00	.00	.00
340.2435	OPERATING SUPPLIES ORGANIZATIONAL EQUIP	26,692.14	25,000.00	25,000.00	21,934.94	41,182.00	30,000.00	5,000.00	20.00
340.2444	OPERATING SUPPLIES GPS MONITORING PROGRAM	15,669.25	12,000.00	12,000.00	11,044.00	17,287.00	12,000.00	.00	.00
340.2467	OPERATING SUPPLIES TASERS	.00	5,000.00	5,000.00	5,156.00	156.00	5,000.00	.00	.00
346.0	UNIFORM ALLOWANCE	34,500.00	28,000.00	28,000.00	26,500.00	29,000.00	26,000.00	(2,000.00)	(7.14)
390.0	MISCELLANEOUS SUNDRY EXP	440.97	.00	.00	.00	.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$337,824.36</u>	<u>\$321,050.00</u>	<u>\$321,050.00</u>	<u>\$138,584.51</u>	<u>\$296,027.00</u>	<u>\$324,050.00</u>	<u>\$3,000.00</u>	<u>0.93%</u>
<i>Capital Outlay</i>									
340.2438	OPERATING SUPPLIES NON-CAPITAL EQUIPMENT	.00	9,600.00	9,600.00	7,456.99	.00	.00	(9,600.00)	(100.00)
860.0	OUTLAY-SPECIALIZED EQUIP EQUIPMENT REPLACEMENT	52,686.72	385,000.00	417,313.00	19,964.00	44,198.00	.00	(417,313.00)	(100.00)
	<i>Capital Outlay Totals</i>	<u>\$52,686.72</u>	<u>\$394,600.00</u>	<u>\$426,913.00</u>	<u>\$27,420.99</u>	<u>\$44,198.00</u>	<u>\$0.00</u>	<u>(\$426,913.00)</u>	<u>(100.00%)</u>
	PROGRAM 52111 - CORRECTIONS Totals	<u>\$5,347,412.13</u>	<u>\$5,897,832.00</u>	<u>\$5,930,145.00</u>	<u>\$2,556,568.11</u>	<u>\$5,574,868.00</u>	<u>\$5,689,530.00</u>	<u>(\$240,615.00)</u>	<u>(4.06%)</u>



2020 Budget - County Water Patrol

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 23 - LAW ENFORCEMENT									
PROGRAM 52141 - COUNTY WATER PATROL									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	3,406.93	.00	.00	.00	3,973.00	.00	.00	.00
112.0	OVERTIME	383.64	.00	.00	.00	1,650.00	.00	.00	.00
115.0	PART-TIME SALARIES/WAGES	33,785.19	42,000.00	42,000.00	11,700.81	34,512.00	42,000.00	.00	.00
134.0	HOLIDAY PAY	1,416.79	.00	.00	.00	990.00	.00	.00	.00
151.0	SOCIAL SECURITY	2,982.96	3,213.00	3,213.00	895.14	3,146.00	3,213.00	.00	.00
152.0	RETIREMENT (ER)	372.26	.00	.00	.00	425.00	.00	.00	.00
154.0	HEALTH INSURANCE	323.77	.00	.00	.00	358.00	.00	.00	.00
156.0	WORKERS COMP	840.54	676.00	676.00	188.34	650.00	563.00	(113.00)	(16.71)
	<i>Personal Services Totals</i>	\$43,512.08	\$45,889.00	\$45,889.00	\$12,784.29	\$45,704.00	\$45,776.00	(\$113.00)	(0.25%)
<i>Supplies and Expense</i>									
319.0	OFFICE SUPPLIES	10.00	50.00	50.00	.00	.00	50.00	.00	.00
327.0	TRAINING	40.00	600.00	600.00	.00	40.00	600.00	.00	.00
332.0	MILEAGE EXPENSE MILEAGE	368.98	300.00	300.00	23.20	368.00	300.00	.00	.00
340.0	OPERATING SUPPLIES OPERATING SUPPLIES	722.64	1,000.00	1,000.00	527.45	703.00	1,000.00	.00	.00
346.0	UNIFORM ALLOWANCE	188.50	500.00	500.00	23.99	595.00	500.00	.00	.00
350.0	REPAIR-MAINTENANCE SUPPLY -	260.55	1,000.00	1,000.00	480.87	1,165.00	1,000.00	.00	.00
351.0	FUEL	1,288.41	1,500.00	1,500.00	627.78	1,946.00	1,500.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$2,879.08	\$4,950.00	\$4,950.00	\$1,683.29	\$4,817.00	\$4,950.00	\$0.00	0.00%
<i>Fixed Charges</i>									
513.0	GENERAL LIABILITY INSUR	322.00	358.00	358.00	444.00	444.00	358.00	.00	.00
532.0	RENTAL EXPENSE	600.00	600.00	600.00	.00	600.00	600.00	.00	.00
	<i>Fixed Charges Totals</i>	\$922.00	\$958.00	\$958.00	\$444.00	\$1,044.00	\$958.00	\$0.00	0.00%
<i>Grants, Contributions, Indemnities & Other</i>									
720.0	GRANTS AND CONTRIBUTIONS	7,104.40	8,150.00	8,150.00	.00	8,150.00	8,150.00	.00	.00
	<i>Grants, Contributions, Indemnities & Other Totals</i>	\$7,104.40	\$8,150.00	\$8,150.00	\$0.00	\$8,150.00	\$8,150.00	\$0.00	0.00%
<i>Capital Outlay</i>									
340.2438	OPERATING SUPPLIES NON-CAPITAL EQUIPMENT	1,035.99	.00	.00	.00	.00	1,700.00	1,700.00	.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Finance Department	One (1) AED For Patrol Boat	1.0000	1,700.00	1,700.00
Finance Department Totals				\$1,700.00



2020 Budget - County Water Patrol

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 23 - LAW ENFORCEMENT									
PROGRAM 52141 - COUNTY WATER PATROL									
	<i>Capital Outlay</i>								
860.0	OUTLAY-SPECIALIZED EQUIP EQUIPMENT REPLACEMENT	29,520.68	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$30,556.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>	<u>+++</u>
PROGRAM 52141 - COUNTY WATER PATROL	Totals	<u>\$84,974.23</u>	<u>\$59,947.00</u>	<u>\$59,947.00</u>	<u>\$14,911.58</u>	<u>\$59,715.00</u>	<u>\$61,534.00</u>	<u>\$1,587.00</u>	<u>2.65%</u>



2020 Budget - Snowmobile Patrol

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 23 - LAW ENFORCEMENT									
PROGRAM 52152 - SNOWMOBILE PATROL									
	<i>Personal Services</i>								
112.0	OVERTIME	.00	14,275.00	14,275.00	.00	.00	14,275.00	.00	.00
115.0	PART-TIME SALARIES/WAGES	1,747.44	2,000.00	2,000.00	5,245.65	6,557.00	2,000.00	.00	.00
151.0	SOCIAL SECURITY	133.68	1,245.00	1,245.00	401.28	502.00	1,242.00	(3.00)	(.24)
152.0	RETIREMENT (ER)	191.00	1,530.00	1,530.00	534.94	669.00	1,671.00	141.00	9.21
154.0	HEALTH INSURANCE	453.11	.00	.00	586.59	718.00	.00	.00	.00
156.0	WORKERS COMP	61.86	262.00	262.00	84.45	106.00	218.00	(44.00)	(16.79)
	<i>Personal Services Totals</i>	\$2,587.09	\$19,312.00	\$19,312.00	\$6,852.91	\$8,552.00	\$19,406.00	\$94.00	0.49%
	<i>Supplies and Expense</i>								
332.0	MILEAGE EXPENSE MILEAGE	141.71	500.00	500.00	.00	150.00	500.00	.00	.00
340.0	OPERATING SUPPLIES OPERATING SUPPLIES	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	.00
346.0	UNIFORM ALLOWANCE	.00	350.00	350.00	.00	.00	350.00	.00	.00
350.0	REPAIR-MAINTENANCE SUPPLY -	838.25	500.00	500.00	360.96	188.00	500.00	.00	.00
351.0	FUEL	96.90	1,000.00	1,000.00	450.16	450.00	1,000.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$1,076.86	\$3,350.00	\$3,350.00	\$811.12	\$788.00	\$3,350.00	\$0.00	0.00%
	<i>Fixed Charges</i>								
513.0	GENERAL LIABILITY INSUR	42.00	80.00	80.00	19.00	19.00	80.00	.00	.00
532.0	RENTAL EXPENSE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
	<i>Fixed Charges Totals</i>	\$3,042.00	\$3,080.00	\$3,080.00	\$3,019.00	\$3,019.00	\$3,080.00	\$0.00	0.00%
PROGRAM 52152 - SNOWMOBILE PATROL	Totals	\$6,705.95	\$25,742.00	\$25,742.00	\$10,683.03	\$12,359.00	\$25,836.00	\$94.00	0.37%



2020 Budget - ATV / UTV Patrol

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 23 - LAW ENFORCEMENT									
PROGRAM 52153 - ATV / UTV PATROL									
	<i>Personal Services</i>								
112.0	OVERTIME	.00	10,400.00	10,400.00	.00	.00	10,400.00	.00	.00
115.0	PART-TIME SALARIES/WAGES	1,452.65	2,500.00	2,500.00	2,221.35	2,221.00	2,500.00	.00	.00
151.0	SOCIAL SECURITY	111.13	989.00	989.00	169.93	170.00	991.00	2.00	.20
152.0	RETIREMENT (ER)	158.77	1,118.00	1,118.00	238.13	238.00	1,226.00	108.00	9.66
154.0	HEALTH INSURANCE	405.00	.00	.00	233.97	234.00	.00	.00	.00
156.0	WORKERS COMP	51.42	208.00	208.00	35.76	36.00	174.00	(34.00)	(16.34)
	<i>Personal Services Totals</i>	\$2,178.97	\$15,215.00	\$15,215.00	\$2,899.14	\$2,899.00	\$15,291.00	\$76.00	0.50%
	<i>Supplies and Expense</i>								
332.0	MILEAGE EXPENSE MILEAGE	57.78	250.00	250.00	.00	58.00	250.00	.00	.00
340.0	OPERATING SUPPLIES OPERATING SUPPLIES	.00	500.00	500.00	.00	.00	500.00	.00	.00
346.0	UNIFORM ALLOWANCE	.00	175.00	175.00	.00	.00	175.00	.00	.00
351.0	FUEL	.00	500.00	500.00	163.24	164.00	500.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$57.78	\$1,425.00	\$1,425.00	\$163.24	\$222.00	\$1,425.00	\$0.00	0.00%
	<i>Fixed Charges</i>								
513.0	GENERAL LIABILITY INSUR	62.00	180.00	180.00	8.00	8.00	180.00	.00	.00
	<i>Fixed Charges Totals</i>	\$62.00	\$180.00	\$180.00	\$8.00	\$8.00	\$180.00	\$0.00	0.00%
	<i>Capital Outlay</i>								
860.0	OUTLAY-SPECIALIZED EQUIP EQUIPMENT REPLACEMENT	610.00	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	PROGRAM 52153 - ATV / UTV PATROL Totals	\$2,908.75	\$16,820.00	\$16,820.00	\$3,070.38	\$3,129.00	\$16,896.00	\$76.00	0.45%



2020 Budget - Traffic Safety Commission

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 23 - LAW ENFORCEMENT									
PROGRAM 52154 - TRAFFIC SAFETY COMMISSION									
<i>Personal Services</i>									
141.0	PER DIEM	540.00	660.00	660.00	60.00	420.00	660.00	.00	.00
151.0	SOCIAL SECURITY	41.31	51.00	51.00	4.59	32.00	51.00	.00	.00
152.0	RETIREMENT (ER)	20.10	.00	.00	3.93	12.00	.00	.00	.00
	<i>Personal Services Totals</i>	<u>\$601.41</u>	<u>\$711.00</u>	<u>\$711.00</u>	<u>\$68.52</u>	<u>\$464.00</u>	<u>\$711.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Supplies and Expense</i>									
332.0	MILEAGE EXPENSE MILEAGE	196.74	250.00	250.00	42.34	93.00	250.00	.00	.00
335.0	MEALS	.00	30.00	30.00	.00	.00	30.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$196.74</u>	<u>\$280.00</u>	<u>\$280.00</u>	<u>\$42.34</u>	<u>\$93.00</u>	<u>\$280.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	PROGRAM 52154 - TRAFFIC SAFETY COMMISSION Totals	<u>\$798.15</u>	<u>\$991.00</u>	<u>\$991.00</u>	<u>\$110.86</u>	<u>\$557.00</u>	<u>\$991.00</u>	<u>\$0.00</u>	<u>0.00%</u>



2020 Budget - Courthouse Security

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	11 - General								
	DEPARTMENT 23 - LAW ENFORCEMENT								
	PROGRAM 52221 - COURTHOUSE SECURITY								
	<i>Personal Services</i>								
115.0	PART-TIME SALARIES/WAGES	108.50	3,000.00	3,000.00	.00	.00	3,000.00	.00	.00
151.0	SOCIAL SECURITY	8.30	229.00	229.00	.00	.00	230.00	1.00	.43
156.0	WORKERS COMP	3.84	48.00	48.00	.00	.00	40.00	(8.00)	(16.66)
	<i>Personal Services Totals</i>	\$120.64	\$3,277.00	\$3,277.00	\$0.00	\$0.00	\$3,270.00	(\$7.00)	(0.21%)
	PROGRAM 52221 - COURTHOUSE SECURITY Totals	\$120.64	\$3,277.00	\$3,277.00	\$0.00	\$0.00	\$3,270.00	(\$7.00)	(0.21%)



2020 Budget - E911 Regular

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 23 - LAW ENFORCEMENT									
PROGRAM 52601 - E911 REGULAR									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	562,098.75	727,266.00	727,266.00	289,819.57	606,118.00	746,900.00	19,634.00	2.69
112.0	OVERTIME	78,539.78	64,139.00	64,139.00	27,822.32	67,236.00	65,220.00	1,081.00	1.68
131.0	SICK LEAVE PAY	26,766.13	.00	.00	.00	.00	.00	.00	.00
132.0	VACATION PAY	52,220.55	.00	.00	23,074.36	47,087.00	.00	.00	.00
133.0	LONGEVITY PAY	1,205.49	1,295.00	1,295.00	.00	1,295.00	1,375.00	80.00	6.17
134.0	HOLIDAY PAY	55,945.51	.00	.00	25,404.11	63,510.00	.00	.00	.00
136.0	COMPENSATORY PAY	44,464.32	.00	.00	12,457.34	45,354.00	.00	.00	.00
151.0	SOCIAL SECURITY	59,691.07	61,068.00	61,068.00	27,438.31	60,240.00	62,667.00	1,599.00	2.61
152.0	RETIREMENT (ER)	55,851.44	55,174.00	55,174.00	27,201.04	59,720.00	58,597.00	3,423.00	6.20
154.0	HEALTH INSURANCE	139,309.75	149,736.00	149,736.00	77,655.96	158,825.00	151,010.00	1,274.00	.85
155.0	LIFE INSURANCE	614.19	675.00	675.00	326.18	656.00	630.00	(45.00)	(6.66)
156.0	WORKERS COMP	2,362.55	2,494.00	2,494.00	1,234.81	2,741.00	2,034.00	(460.00)	(18.44)
162.0	E.A.P. -	948.74	1,035.00	1,035.00	501.02	1,007.00	960.00	(75.00)	(7.24)
167.0	HEALTH INSURANCE OPT OUT -	450.00	325.00	325.00	.00	300.00	300.00	(25.00)	(7.69)
<i>Personal Services Totals</i>		\$1,080,468.27	\$1,063,207.00	\$1,063,207.00	\$512,935.02	\$1,114,089.00	\$1,089,693.00	\$26,486.00	2.49%
<i>Contractual Services</i>									
220.0	UTILITY SERVICES	24,083.50	23,000.00	23,000.00	10,461.84	21,362.00	23,000.00	.00	.00
225.0	TELEPHONE	8,187.01	8,000.00	8,000.00	1,859.16	4,327.00	8,000.00	.00	.00
240.0	REPAIR/MAINT SER CONTRACT	79,700.49	90,000.00	90,000.00	69,859.99	94,590.00	90,000.00	.00	.00
240.2270	REPAIR/MAINT SER CONTRACT SOFTWARE MAINTENANCE	50.00	.00	.00	.00	.00	.00	.00	.00
240.2383	REPAIR/MAINT SER CONTRACT CONTRACT/UPS SYSTEM	25,619.20	24,000.00	24,000.00	11,429.00	35,896.00	24,000.00	.00	.00
240.2463	REPAIR/MAINT SER CONTRACT RADIO/TOWER INSPECTIONS	.00	5,000.00	5,000.00	.00	.00	5,000.00	.00	.00
<i>Contractual Services Totals</i>		\$137,640.20	\$150,000.00	\$150,000.00	\$93,609.99	\$156,175.00	\$150,000.00	\$0.00	0.00%
<i>Supplies and Expense</i>									
319.0	OFFICE SUPPLIES	393.72	2,000.00	2,000.00	90.54	738.00	2,000.00	.00	.00
324.0	DUES	.00	500.00	500.00	892.00	892.00	1,000.00	500.00	100.00
327.0	TRAINING	12,675.08	5,000.00	5,000.00	2,199.12	5,498.00	5,000.00	.00	.00
332.0	MILEAGE EXPENSE MILEAGE	.00	100.00	100.00	.00	.00	100.00	.00	.00
335.0	MEALS	824.28	1,000.00	1,000.00	114.48	675.00	1,000.00	.00	.00
340.2435	OPERATING SUPPLIES ORGANIZATIONAL EQUIP	34,317.76	15,000.00	15,000.00	2,683.61	20,641.00	15,000.00	.00	.00



2020 Budget - E911 Regular

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 23 - LAW ENFORCEMENT									
PROGRAM 52601 - E911 REGULAR									
<i>Supplies and Expense</i>									
346.0	UNIFORM ALLOWANCE	5,755.44	5,250.00	5,250.00	5,400.00	5,400.00	5,400.00	150.00	2.85
	<i>Supplies and Expense Totals</i>	<u>\$53,966.28</u>	<u>\$28,850.00</u>	<u>\$28,850.00</u>	<u>\$11,379.75</u>	<u>\$33,844.00</u>	<u>\$29,500.00</u>	<u>\$650.00</u>	<u>2.25%</u>
<i>Fixed Charges</i>									
511.0	PROPERTY INSURANCE	7,291.00	8,500.00	8,500.00	7,905.00	7,905.00	8,500.00	.00	.00
	<i>Fixed Charges Totals</i>	<u>\$7,291.00</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>	<u>\$7,905.00</u>	<u>\$7,905.00</u>	<u>\$8,500.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Capital Outlay</i>									
340.2438	OPERATING SUPPLIES NON-CAPITAL EQUIPMENT	.00	16,257.00	16,257.00	.00	16,257.00	3,200.00	(13,057.00)	(80.31)
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					8.0000	400.00	3,200.00	
						Finance Department Totals		3,200.00	
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$16,257.00</u>	<u>\$16,257.00</u>	<u>\$0.00</u>	<u>\$16,257.00</u>	<u>\$3,200.00</u>	<u>(\$13,057.00)</u>	<u>(80.32%)</u>
	PROGRAM 52601 - E911 REGULAR Totals	<u>\$1,279,365.75</u>	<u>\$1,266,814.00</u>	<u>\$1,266,814.00</u>	<u>\$625,829.76</u>	<u>\$1,328,270.00</u>	<u>\$1,280,893.00</u>	<u>\$14,079.00</u>	<u>1.11%</u>
	DEPARTMENT 23 - LAW ENFORCEMENT Totals	<u>\$12,501,759.13</u>	<u>\$12,529,416.00</u>	<u>\$12,571,329.00</u>	<u>\$5,745,584.07</u>	<u>\$12,448,066.00</u>	<u>\$12,668,260.00</u>	<u>\$96,931.00</u>	<u>0.77%</u>



2020 Budget Revenue Detail - Emergency Management

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 26 - EMERGENCY MANAGEMENT									
PROGRAM 43507 - HAZARD MITIGATION GRANT									
1035.0	STATE GRANTS/AIDS -	.00	.00	.00	.00	.00	29,917.00	29,917.00	.00
	PROGRAM 43507 - HAZARD MITIGATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,917.00	\$29,917.00	+++
	Totals								
PROGRAM 43527 - PUBLIC SAFETY TRAINING									
1035.0	STATE GRANTS/AIDS -	3,977.69	4,000.00	4,000.00	3,182.16	3,182.00	4,000.00	.00	.00
	PROGRAM 43527 - PUBLIC SAFETY TRAINING	\$3,977.69	\$4,000.00	\$4,000.00	\$3,182.16	\$3,182.00	\$4,000.00	\$0.00	0.00%
	Totals								
PROGRAM 43528 - EMA GRANT									
1035.0	STATE GRANTS/AIDS -	35,708.64	47,000.00	47,000.00	.00	47,000.00	47,000.00	.00	.00
	PROGRAM 43528 - EMA GRANT	\$35,708.64	\$47,000.00	\$47,000.00	\$0.00	\$47,000.00	\$47,000.00	\$0.00	0.00%
	Totals								
PROGRAM 43529 - EPCRA/SARA									
1035.0	STATE GRANTS/AIDS -	20,363.67	26,399.00	26,399.00	670.56	26,399.00	28,818.00	2,419.00	9.16
	PROGRAM 43529 - EPCRA/SARA	\$20,363.67	\$26,399.00	\$26,399.00	\$670.56	\$26,399.00	\$28,818.00	\$2,419.00	9.16%
	Totals								
PROGRAM 43536 - HS EXERCISING									
1035.0	STATE GRANTS/AIDS -	.00	5,000.00	5,000.00	.00	.00	5,000.00	.00	.00
	PROGRAM 43536 - HS EXERCISING	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00%
	Totals								
PROGRAM 43539 - HAZARDOUS MATERIALS RESPONSE									
1035.0	STATE GRANTS/AIDS -	16,625.28	16,625.00	16,625.00	8,312.64	16,625.00	16,625.00	.00	.00
	PROGRAM 43539 - HAZARDOUS MATERIALS RESPONSE	\$16,625.28	\$16,625.00	\$16,625.00	\$8,312.64	\$16,625.00	\$16,625.00	\$0.00	0.00%
	Totals								
PROGRAM 43795 - LOCAL GRANT-PUBLIC SAFETY									
1037.0	LOCAL GOVT GRANTS/AID	.00	.00	.00	7,500.00	7,500.00	.00	.00	.00
	PROGRAM 43795 - LOCAL GRANT-PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	+++
	Totals								
PROGRAM 48502 - HAZMAT TEAM CONTRIBUTIONS									
1085.0	DONATIONS/CONTRIBUTIONS	10,195.00	8,500.00	8,500.00	8,500.00	10,585.00	8,500.00	.00	.00
	PROGRAM 48502 - HAZMAT TEAM CONTRIBUTIONS	\$10,195.00	\$8,500.00	\$8,500.00	\$8,500.00	\$10,585.00	\$8,500.00	\$0.00	0.00%
	Totals								
DEPARTMENT 26 - EMERGENCY MANAGEMENT	Totals	\$86,870.28	\$107,524.00	\$107,524.00	\$28,165.36	\$111,291.00	\$139,860.00	\$32,336.00	30.07%



2020 Budget - Emergency Management

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 26 - EMERGENCY MANAGEMENT									
PROGRAM 52500 - EMERGENCY MANAGEMENT									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	68,395.69	83,008.00	83,008.00	32,856.22	84,599.00	86,942.00	3,934.00	4.73
132.0	VACATION PAY	6,043.51	.00	.00	3,725.92	.00	.00	.00	.00
133.0	LONGEVITY PAY	171.52	172.00	172.00	.00	172.00	172.00	.00	.00
134.0	HOLIDAY PAY	4,859.20	.00	.00	1,264.61	.00	.00	.00	.00
151.0	SOCIAL SECURITY	5,804.32	6,363.00	6,363.00	2,722.91	6,040.00	6,664.00	301.00	4.73
152.0	RETIREMENT (ER)	5,319.40	5,448.00	5,448.00	2,479.00	5,541.00	5,880.00	432.00	7.92
154.0	HEALTH INSURANCE	18,766.80	18,767.00	18,767.00	9,383.40	18,767.00	17,459.00	(1,308.00)	(6.96)
155.0	LIFE INSURANCE	39.72	43.00	43.00	19.86	40.00	40.00	(3.00)	(6.97)
156.0	WORKERS COMP	1,478.25	1,229.00	1,229.00	560.11	1,252.00	1,069.00	(160.00)	(13.01)
162.0	E.A.P. -	60.96	66.00	66.00	30.48	61.00	61.00	(5.00)	(7.57)
<i>Personal Services Totals</i>		\$110,939.37	\$115,096.00	\$115,096.00	\$53,042.51	\$116,472.00	\$118,287.00	\$3,191.00	2.77%
<i>Contractual Services</i>									
225.0	TELEPHONE	269.81	225.00	225.00	85.36	203.00	225.00	.00	.00
<i>Contractual Services Totals</i>		\$269.81	\$225.00	\$225.00	\$85.36	\$203.00	\$225.00	\$0.00	0.00%
<i>Supplies and Expense</i>									
311.0	POSTAGE	6.91	150.00	150.00	27.60	48.00	150.00	.00	.00
313.0	PRINTING REPORTS-FORMS	.00	50.00	50.00	7,738.40	7,738.00	50.00	.00	.00
319.0	OFFICE SUPPLIES	832.62	900.00	900.00	56.75	766.00	900.00	.00	.00
324.0	DUES	.00	20.00	20.00	.00	.00	20.00	.00	.00
327.0	TRAINING	500.00	400.00	400.00	.00	375.00	400.00	.00	.00
334.0	OTHER TRAVEL EXPENSE	82.00	.00	.00	.00	.00	.00	.00	.00
351.0	FUEL	.00	100.00	100.00	.00	.00	.00	(100.00)	(100.00)
353.0	EQUIPMENT REPAIR PARTS	1,479.05	550.00	550.00	.00	1,029.00	1,000.00	450.00	81.81
353.2446	EQUIPMENT REPAIR PARTS SQUAD CAR REPAIR EXPENSE	7.80	1,500.00	1,500.00	.00	463.00	1,500.00	.00	.00
390.0	MISCELLANEOUS SUNDRY EXP	223.58	400.00	400.00	254.00	379.00	500.00	100.00	25.00
<i>Supplies and Expense Totals</i>		\$3,131.96	\$4,070.00	\$4,070.00	\$8,076.75	\$10,798.00	\$4,520.00	\$450.00	11.06%
<i>Fixed Charges</i>									
512.0	VEHICLE INSURANCE	820.00	1,000.00	1,000.00	1,009.00	952.00	1,000.00	.00	.00
535.0	OPERATING LEASE EXPENSE	8,062.46	8,063.00	8,063.00	.00	8,063.00	.00	(8,063.00)	(100.00)
<i>Fixed Charges Totals</i>		\$8,882.46	\$9,063.00	\$9,063.00	\$1,009.00	\$9,015.00	\$1,000.00	(\$8,063.00)	(88.97%)



2020 Budget - Emergency Management

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	11 - General								
DEPARTMENT	26 - EMERGENCY MANAGEMENT								
PROGRAM	52500 - EMERGENCY MANAGEMENT	\$123,223.60	\$128,454.00	\$128,454.00	\$62,213.62	\$136,488.00	\$124,032.00	(\$4,422.00)	(3.44%)
	Totals								



2020 Budget - EPCRA / SARA

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 26 - EMERGENCY MANAGEMENT									
PROGRAM 52502 - EPCRA/SARA									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	43,604.23	51,365.00	51,365.00	21,820.20	52,324.00	53,712.00	2,347.00	4.56
132.0	VACATION PAY	2,534.51	.00	.00	787.20	.00	.00	.00	.00
133.0	LONGEVITY PAY	50.00	60.00	60.00	.00	60.00	60.00	.00	.00
134.0	HOLIDAY PAY	1,732.00	.00	.00	393.60	.00	.00	.00	.00
136.0	COMPENSATORY PAY	2,375.82	.00	.00	393.60	.00	.00	.00	.00
141.0	PER DIEM	1,980.00	2,160.00	2,160.00	840.00	1,980.00	2,160.00	.00	.00
151.0	SOCIAL SECURITY	3,530.02	4,099.00	4,099.00	1,635.94	3,622.00	4,279.00	180.00	4.39
152.0	RETIREMENT (ER)	3,390.64	3,368.00	3,368.00	1,544.09	3,427.00	3,630.00	262.00	7.77
154.0	HEALTH INSURANCE	19,694.40	19,694.00	19,694.00	9,847.20	19,694.00	18,322.00	(1,372.00)	(6.96)
155.0	LIFE INSURANCE	41.64	45.00	45.00	20.82	42.00	42.00	(3.00)	(6.66)
156.0	WORKERS COMP	71.55	56.00	56.00	25.48	57.00	48.00	(8.00)	(14.28)
162.0	E.A.P. -	63.96	69.00	69.00	31.98	64.00	64.00	(5.00)	(7.24)
	<i>Personal Services Totals</i>	\$79,068.77	\$80,916.00	\$80,916.00	\$37,340.11	\$81,270.00	\$82,317.00	\$1,401.00	1.73%
<i>Contractual Services</i>									
220.0	UTILITY SERVICES	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.00	.00
	<i>Contractual Services Totals</i>	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
<i>Supplies and Expense</i>									
311.0	POSTAGE	.00	50.00	50.00	.00	.00	50.00	.00	.00
319.0	OFFICE SUPPLIES	739.03	700.00	700.00	56.42	528.00	700.00	.00	.00
326.0	ADVERTISING	31.71	100.00	100.00	45.88	46.00	100.00	.00	.00
327.0	TRAINING	500.00	500.00	500.00	.00	500.00	500.00	.00	.00
332.0	MILEAGE EXPENSE MILEAGE	.00	200.00	200.00	.00	42.00	200.00	.00	.00
334.0	OTHER TRAVEL EXPENSE	82.00	.00	.00	164.00	164.00	.00	.00	.00
335.0	MEALS	.00	200.00	200.00	.00	.00	200.00	.00	.00
340.2471	OPERATING SUPPLIES SARA EXERCISING	.00	500.00	500.00	.00	.00	500.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$1,352.74	\$2,250.00	\$2,250.00	\$266.30	\$1,280.00	\$2,250.00	\$0.00	0.00%
<i>Fixed Charges</i>									
512.0	VEHICLE INSURANCE	2,020.00	2,025.00	2,025.00	3,221.00	3,415.00	2,025.00	.00	.00
	<i>Fixed Charges Totals</i>	\$2,020.00	\$2,025.00	\$2,025.00	\$3,221.00	\$3,415.00	\$2,025.00	\$0.00	0.00%
<i>Capital Outlay</i>									
340.2438	OPERATING SUPPLIES NON-CAPITAL EQUIPMENT	12,963.23	20,000.00	20,000.00	.00	13,685.00	.00	(20,000.00)	(100.00)



2020 Budget - EPCRA / SARA

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 26 - EMERGENCY MANAGEMENT									
PROGRAM 52502 - EPCRA/SARA									
	<i>Capital Outlay</i>								
860.0	OUTLAY-SPECIALIZED EQUIP EQUIPMENT REPLACEMENT	.00	.00	.00	.00	.00	20,000.00	20,000.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					1.0000	20,000.00	20,000.00	
								<u>20,000.00</u>	
								Finance Department Totals	
								<u>\$20,000.00</u>	
	<i>Capital Outlay Totals</i>	\$12,963.23	\$20,000.00	\$20,000.00	\$0.00	\$13,685.00	\$20,000.00	\$0.00	0.00%
	PROGRAM 52502 - EPCRA/SARA Totals	\$97,204.74	\$106,991.00	\$106,991.00	\$42,627.41	\$101,450.00	\$108,392.00	\$1,401.00	1.31%



2020 Budget - Hazmat Team Response

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 26 - EMERGENCY MANAGEMENT									
PROGRAM 52503 - HAZMAT TEAM RESPONSE									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	837.50	.00	.00	1,037.50	.00	.00	.00	.00
115.0	PART-TIME SALARIES/WAGES	.00	3,000.00	3,000.00	.00	1,563.00	3,000.00	.00	.00
151.0	SOCIAL SECURITY	63.58	230.00	230.00	79.36	119.00	230.00	.00	.00
152.0	RETIREMENT (ER)	17.10	.00	.00	.00	.00	.00	.00	.00
156.0	WORKERS COMP	.00	44.00	44.00	15.36	23.00	37.00	(7.00)	(15.90)
	<i>Personal Services Totals</i>	\$918.18	\$3,274.00	\$3,274.00	\$1,132.22	\$1,705.00	\$3,267.00	(\$7.00)	(0.21%)
<i>Supplies and Expense</i>									
327.0	TRAINING	.00	.00	.00	.00	3,977.00	.00	.00	.00
340.2470	OPERATING SUPPLIES HAZMAT TEAM SUPPLIES	.00	5,172.00	5,172.00	74.49	134.00	5,233.00	61.00	1.17
	<i>Supplies and Expense Totals</i>	\$0.00	\$5,172.00	\$5,172.00	\$74.49	\$4,111.00	\$5,233.00	\$61.00	1.18%
	PROGRAM 52503 - HAZMAT TEAM RESPONSE Totals	\$918.18	\$8,446.00	\$8,446.00	\$1,206.71	\$5,816.00	\$8,500.00	\$54.00	0.64%



2020 Budget - Public Safety Training

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	11 - General								
	DEPARTMENT 26 - EMERGENCY MANAGEMENT								
	PROGRAM 52504 - PUBLIC SAFETY TRAINING								
	<i>Supplies and Expense</i>								
327.0	TRAINING	3,977.69	4,000.00	4,000.00	3,977.69	3,182.00	4,000.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$3,977.69</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$3,977.69</u>	<u>\$3,182.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	PROGRAM 52504 - PUBLIC SAFETY TRAINING Totals	<u>\$3,977.69</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$3,977.69</u>	<u>\$3,182.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>



2020 Budget - HS Exercising

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11	General								
	DEPARTMENT 26 - EMERGENCY MANAGEMENT								
	PROGRAM 52505 - HS EXERCISING								
	<i>Contractual Services</i>								
210.0	CONTRACTED SERVICES	.00	5,000.00	5,000.00	.00	.00	5,000.00	.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00%
	PROGRAM 52505 - HS EXERCISING Totals	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00%



2020 Budget - Hazard Mitigation Grant

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 26 - EMERGENCY MANAGEMENT									
PROGRAM 52507 - HAZARD MITIGATION GRANT									
	<i>Contractual Services</i>								
210.0	CONTRACTED SERVICES	.00	.00	.00	.00	.00	29,917.00	29,917.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,917.00	\$29,917.00	+++
	PROGRAM 52507 - HAZARD MITIGATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,917.00	\$29,917.00	+++
	Totals								



2020 Budget - Hazardous Materials Response

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 26 - EMERGENCY MANAGEMENT									
PROGRAM 52511 - HAZARDOUS MATERIALS RESPONSE									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	4,030.67	4,103.00	4,103.00	1,929.02	4,103.00	4,297.00	194.00	4.72
115.0	PART-TIME SALARIES/WAGES	4,475.00	7,000.00	7,000.00	1,615.00	2,275.00	7,000.00	.00	.00
132.0	VACATION PAY	298.73	.00	.00	184.16	.00	.00	.00	.00
133.0	LONGEVITY PAY	8.48	8.00	8.00	.00	8.00	8.00	.00	.00
134.0	HOLIDAY PAY	240.20	.00	.00	62.51	.00	.00	.00	.00
151.0	SOCIAL SECURITY	677.74	851.00	851.00	280.76	488.00	865.00	14.00	1.64
152.0	RETIREMENT (ER)	277.52	269.00	269.00	138.55	269.00	291.00	22.00	8.17
154.0	HEALTH INSURANCE	927.60	928.00	928.00	463.80	928.00	863.00	(65.00)	(7.00)
155.0	LIFE INSURANCE	12.33	2.00	2.00	.96	2.00	2.00	.00	.00
156.0	WORKERS COMP	195.09	165.00	165.00	56.11	95.00	139.00	(26.00)	(15.75)
162.0	E.A.P. -	18.99	3.00	3.00	1.50	3.00	3.00	.00	.00
<i>Personal Services Totals</i>		\$11,162.35	\$13,329.00	\$13,329.00	\$4,732.37	\$8,171.00	\$13,468.00	\$139.00	1.04%
<i>Contractual Services</i>									
210.0	CONTRACTED SERVICES	1,320.00	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Supplies and Expense</i>									
324.0	DUES	124.69	125.00	125.00	.00	125.00	125.00	.00	.00
327.0	TRAINING	602.81	400.00	400.00	442.52	458.00	400.00	.00	.00
332.0	MILEAGE EXPENSE MILEAGE	.00	.00	.00	97.44	135.00	.00	.00	.00
334.2415	OTHER TRAVEL EXPENSE LODGING	259.98	.00	.00	.00	.00	.00	.00	.00
335.0	MEALS	40.03	.00	.00	22.00	22.00	.00	.00	.00
340.0	OPERATING SUPPLIES OPERATING SUPPLIES	602.77	1,000.00	1,000.00	339.09	1,124.00	1,000.00	.00	.00
340.2470	OPERATING SUPPLIES HAZMAT TEAM SUPPLIES	.00	1,000.00	1,000.00	139.76	153.00	1,000.00	.00	.00
353.0	EQUIPMENT REPAIR PARTS	661.42	573.00	573.00	628.10	1,473.00	573.00	.00	.00
<i>Supplies and Expense Totals</i>		\$2,291.70	\$3,098.00	\$3,098.00	\$1,668.91	\$3,490.00	\$3,098.00	\$0.00	0.00%
<i>Capital Outlay</i>									
340.2438	OPERATING SUPPLIES NON-CAPITAL EQUIPMENT	2,143.06	.00	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$2,143.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PROGRAM 52511 - HAZARDOUS MATERIALS RESPONSE Totals		\$16,917.11	\$16,427.00	\$16,427.00	\$6,401.28	\$11,661.00	\$16,566.00	\$139.00	0.85%
DEPARTMENT 26 - EMERGENCY MANAGEMENT Totals		\$242,241.32	\$269,318.00	\$269,318.00	\$116,426.71	\$258,597.00	\$296,407.00	\$27,089.00	10.06%



2020 Budget Revenue Detail - Veterans Service

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 36 - VETERANS SERVICE									
PROGRAM 43567 - VETERAN SERVICE OFFICER									
1035.0	STATE GRANTS/AIDS -	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	.00	.00
	PROGRAM 43567 - VETERAN SERVICE OFFICER	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	0.00%
	Totals								
PROGRAM 48529 - COUNTY DONATIONS / CONTRIBUTIONS									
1085.1061	DONATIONS/CONTRIBUTIONS TRANSPORTATION	3,000.00	.00	.00	.00	.00	.00	.00	.00
1085.1062	DONATIONS/CONTRIBUTIONS EMERGENCY DONATIONS	485.00	.00	.00	314.38	314.00	.00	.00	.00
	PROGRAM 48529 - COUNTY DONATIONS / CONTRIBUTIONS Totals	\$3,485.00	\$0.00	\$0.00	\$314.38	\$314.00	\$0.00	\$0.00	+++
	DEPARTMENT 36 - VETERANS SERVICE Totals	\$14,985.00	\$11,500.00	\$11,500.00	\$11,814.38	\$11,814.00	\$11,500.00	\$0.00	0.00%



2020 Budget - Veterans Service Officer

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended						
FUND 11 - General															
DEPARTMENT 36 - VETERANS SERVICE															
PROGRAM 54700 - VETERANS SERVICE OFFICER															
<i>Personal Services</i>															
111.0	SALARIES/WAGES -	134,964.69	166,526.00	166,526.00	66,792.07	169,203.00	183,303.00	16,777.00	10.07						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Increase includes moving 2 FTE's from 7.25 to 8 hours per day schedule.</td> </tr> </tbody> </table>										Comments		Level	Comment	Department	Increase includes moving 2 FTE's from 7.25 to 8 hours per day schedule.
Comments															
Level	Comment														
Department	Increase includes moving 2 FTE's from 7.25 to 8 hours per day schedule.														
112.0	OVERTIME	124.14	.00	.00	.00	.00	.00	.00	.00						
115.0	PART-TIME SALARIES/WAGES	.00	2,500.00	.00	.00	.00	5,000.00	5,000.00	.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Requesting an increase due to potential turnover, overlap, and coverage for training/PTO.</td> </tr> </tbody> </table>										Comments		Level	Comment	Department	Requesting an increase due to potential turnover, overlap, and coverage for training/PTO.
Comments															
Level	Comment														
Department	Requesting an increase due to potential turnover, overlap, and coverage for training/PTO.														
131.0	SICK LEAVE PAY	.00	.00	.00	1,354.17	.00	.00	.00	.00						
132.0	VACATION PAY	17,084.48	.00	.00	4,025.77	.00	.00	.00	.00						
133.0	LONGEVITY PAY	780.30	805.00	805.00	.00	805.00	855.00	50.00	6.21						
134.0	HOLIDAY PAY	8,407.61	.00	.00	3,523.93	.00	.00	.00	.00						
151.0	SOCIAL SECURITY	11,313.88	13,017.00	13,017.00	5,306.08	11,831.00	14,494.00	1,477.00	11.34						
152.0	RETIREMENT (ER)	10,800.96	10,961.00	10,961.00	4,958.12	11,083.00	12,430.00	1,469.00	13.40						
154.0	HEALTH INSURANCE	39,388.80	39,388.00	39,388.00	19,694.40	39,389.00	36,644.00	(2,744.00)	(6.96)						
155.0	LIFE INSURANCE	124.92	135.00	135.00	62.46	125.00	126.00	(9.00)	(6.66)						
156.0	WORKERS COMP	228.64	186.00	186.00	82.77	186.00	169.00	(17.00)	(9.13)						
162.0	E.A.P. -	191.88	207.00	207.00	95.94	192.00	192.00	(15.00)	(7.24)						
167.0	HEALTH INSURANCE OPT OUT -	300.00	325.00	325.00	.00	300.00	300.00	(25.00)	(7.69)						
<i>Personal Services Totals</i>		\$223,710.30	\$234,050.00	\$231,550.00	\$105,895.71	\$233,114.00	\$253,513.00	\$21,963.00	9.49%						
<i>Contractual Services</i>															
210.0	CONTRACTED SERVICES	2,905.56	3,160.00	5,660.00	283.22	3,160.00	3,160.00	(2,500.00)	(44.16)						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Requesting 2019 Amendment of \$2,500 to training.</td> </tr> </tbody> </table>										Comments		Level	Comment	Department	Requesting 2019 Amendment of \$2,500 to training.
Comments															
Level	Comment														
Department	Requesting 2019 Amendment of \$2,500 to training.														
224.0	CELLULAR PHONE	593.14	890.00	890.00	243.85	538.00	890.00	.00	.00						
225.0	TELEPHONE	743.03	685.00	685.00	339.43	699.00	725.00	40.00	5.83						



2020 Budget - Veterans Service Officer

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended																									
FUND 11 - General																																		
DEPARTMENT 36 - VETERANS SERVICE																																		
PROGRAM 54700 - VETERANS SERVICE OFFICER																																		
<i>Contractual Services</i>																																		
240.0	REPAIR/MAINT SER CONTRACT	1,111.64	600.00	600.00	439.31	923.00	.00	(600.00)	(100.00)																									
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Copier Maintenance moved to Photocopy for Managed Print Service charges.</td> </tr> </tbody> </table>										Comments		Level	Comment	Department	Copier Maintenance moved to Photocopy for Managed Print Service charges.																			
Comments																																		
Level	Comment																																	
Department	Copier Maintenance moved to Photocopy for Managed Print Service charges.																																	
240.2270	REPAIR/MAINT SER CONTRACT SOFTWARE MAINTENANCE	1,347.00	1,347.00	1,347.00	1,347.00	1,347.00	1,396.00	49.00	3.63																									
<i>Contractual Services Totals</i>		\$6,700.37	\$6,682.00	\$9,182.00	\$2,652.81	\$6,667.00	\$6,171.00	(\$3,011.00)	(32.79%)																									
<i>Supplies and Expense</i>																																		
311.0	POSTAGE	1,279.24	1,272.00	1,272.00	615.58	1,016.00	1,272.00	.00	.00																									
315.0	PHOTOCOPIING	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00																									
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Managed Print Services</td> </tr> </tbody> </table>										Comments		Level	Comment	Department	Managed Print Services																			
Comments																																		
Level	Comment																																	
Department	Managed Print Services																																	
319.0	OFFICE SUPPLIES	1,230.07	968.00	968.00	515.76	1,221.00	1,000.00	32.00	3.30																									
324.0	DUES	190.00	250.00	250.00	150.00	250.00	250.00	.00	.00																									
325.0	REGISTRATIONS	845.00	800.00	800.00	410.00	410.00	800.00	.00	.00																									
326.0	ADVERTISING	212.79	204.00	204.00	167.51	213.00	215.00	11.00	5.39																									
327.0	TRAINING	205.00	210.00	210.00	.00	3,900.00	5,152.00	4,942.00	2,353.33																									
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Requested Amendment of \$6,000 for 2019.</td> </tr> </tbody> </table>										Comments		Level	Comment	Department	Requested Amendment of \$6,000 for 2019.																			
Comments																																		
Level	Comment																																	
Department	Requested Amendment of \$6,000 for 2019.																																	
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Finance Department</td> <td>2020 Training Sessions</td> <td>1.0000</td> <td>3,052.00</td> <td>3,052.00</td> </tr> <tr> <td>Finance Department</td> <td>2019 to 2020 Non-Lapsing Request (11-08-49303)</td> <td>1.0000</td> <td>2,100.00</td> <td>2,100.00</td> </tr> <tr> <td colspan="4">Finance Department Totals</td> <td>\$5,152.00</td> </tr> </tbody> </table>										Budget Transactions		Number of Units	Cost Per Unit	Total Amount	Level	Transaction				Finance Department	2020 Training Sessions	1.0000	3,052.00	3,052.00	Finance Department	2019 to 2020 Non-Lapsing Request (11-08-49303)	1.0000	2,100.00	2,100.00	Finance Department Totals				\$5,152.00
Budget Transactions		Number of Units	Cost Per Unit	Total Amount																														
Level	Transaction																																	
Finance Department	2020 Training Sessions	1.0000	3,052.00	3,052.00																														
Finance Department	2019 to 2020 Non-Lapsing Request (11-08-49303)	1.0000	2,100.00	2,100.00																														
Finance Department Totals				\$5,152.00																														
328.2062	DONATION PURCHASES EMERGENCY DONATIONS	444.25	.00	.00	.00	314.00	.00	.00	.00																									
332.0	MILEAGE EXPENSE MILEAGE	2,066.66	2,250.00	2,250.00	931.60	2,002.00	2,250.00	.00	.00																									



2020 Budget - Veterans Service Officer

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended																																								
FUND 11 - General																																																	
DEPARTMENT 36 - VETERANS SERVICE																																																	
PROGRAM 54700 - VETERANS SERVICE OFFICER																																																	
<i>Supplies and Expense</i>																																																	
33337.0	CLIENT TRANSPORTATION	.00	.00	3,500.00	.00	.00	.00	(3,500.00)	(100.00)																																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Requesting 2019 Amendment to Training Account.</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Department	Requesting 2019 Amendment to Training Account.																		
Comments																																																	
Level	Comment																																																
Department	Requesting 2019 Amendment to Training Account.																																																
334.0	OTHER TRAVEL EXPENSE	1,780.80	2,250.00	2,250.00	760.00	899.00	2,250.00	.00	.00																																								
335.0	MEALS	140.86	500.00	500.00	190.66	314.00	500.00	.00	.00																																								
343.0	GRAVE FLAGS AND MARKERS	3,906.15	4,000.00	4,000.00	.00	3,964.00	4,000.00	.00	.00																																								
358.0	VETERANS GRAVE MAINT	5,915.00	6,100.00	6,100.00	.00	5,895.00	6,100.00	.00	.00																																								
<i>Supplies and Expense Totals</i>		\$18,215.82	\$18,804.00	\$22,304.00	\$3,741.11	\$20,398.00	\$24,789.00	\$2,485.00	11.14%																																								
<i>Capital Outlay</i>																																																	
340.2438	OPERATING SUPPLIES NON-CAPITAL EQUIPMENT	.00	.00	.00	781.92	748.00	1,800.00	1,800.00	.00																																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="3"></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th colspan="2"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th colspan="3"></th> <th></th> <th></th> <th></th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td>Finance Department</td> <td>Replace Office Chairs</td> <td colspan="3"></td> <td>6.0000</td> <td>300.00</td> <td>1,800.00</td> <td colspan="2"></td> </tr> <tr> <td colspan="5" style="text-align: right;"><i>Finance Department Totals</i></td> <td></td> <td></td> <td>\$1,800.00</td> <td colspan="2"></td> </tr> </tbody> </table>										Budget Transactions					Number of Units	Cost Per Unit	Total Amount			Level	Transaction									Finance Department	Replace Office Chairs				6.0000	300.00	1,800.00			<i>Finance Department Totals</i>							\$1,800.00		
Budget Transactions					Number of Units	Cost Per Unit	Total Amount																																										
Level	Transaction																																																
Finance Department	Replace Office Chairs				6.0000	300.00	1,800.00																																										
<i>Finance Department Totals</i>							\$1,800.00																																										
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$781.92	\$748.00	\$1,800.00	\$1,800.00	+++																																								
PROGRAM 54700 - VETERANS SERVICE OFFICER Totals		\$248,626.49	\$259,536.00	\$263,036.00	\$113,071.55	\$260,927.00	\$286,273.00	\$23,237.00	8.83%																																								



2020 Budget - Veterans Relief

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 36 - VETERANS SERVICE									
PROGRAM 54701 - VETERANS RELIEF									
	<i>Personal Services</i>								
141.0	PER DIEM	540.00	540.00	540.00	180.00	540.00	540.00	.00	.00
151.0	SOCIAL SECURITY	41.31	41.00	41.00	13.77	41.00	41.00	.00	.00
152.0	RETIREMENT (ER)	12.06	12.00	12.00	3.93	12.00	24.00	12.00	100.00
	<i>Personal Services Totals</i>	<u>\$593.37</u>	<u>\$593.00</u>	<u>\$593.00</u>	<u>\$197.70</u>	<u>\$593.00</u>	<u>\$605.00</u>	<u>\$12.00</u>	<u>2.02%</u>
	<i>Supplies and Expense</i>								
324.0	DUES	20.00	20.00	20.00	.00	.00	20.00	.00	.00
332.0	MILEAGE EXPENSE MILEAGE	148.24	225.00	225.00	58.00	158.00	225.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$168.24</u>	<u>\$245.00</u>	<u>\$245.00</u>	<u>\$58.00</u>	<u>\$158.00</u>	<u>\$245.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Grants, Contributions, Indemnities & Other</i>								
711.0	VETERAN'S RELIEF NON-LAPSING	5,205.63	6,000.00	6,794.00	5,700.00	6,794.00	6,000.00	(794.00)	(11.68)
	<i>Grants, Contributions, Indemnities & Other Totals</i>	<u>\$5,205.63</u>	<u>\$6,000.00</u>	<u>\$6,794.00</u>	<u>\$5,700.00</u>	<u>\$6,794.00</u>	<u>\$6,000.00</u>	<u>(\$794.00)</u>	<u>(11.69%)</u>
	PROGRAM 54701 - VETERANS RELIEF Totals	<u>\$5,967.24</u>	<u>\$6,838.00</u>	<u>\$7,632.00</u>	<u>\$5,955.70</u>	<u>\$7,545.00</u>	<u>\$6,850.00</u>	<u>(\$782.00)</u>	<u>(10.25%)</u>
	DEPARTMENT 36 - VETERANS SERVICE Totals	<u>\$254,593.73</u>	<u>\$266,374.00</u>	<u>\$270,668.00</u>	<u>\$119,027.25</u>	<u>\$268,472.00</u>	<u>\$293,123.00</u>	<u>\$22,455.00</u>	<u>8.30%</u>



2020 Budget Revenue Detail - Parks & Recreation

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 37 - PARKS & RECREATION									
PROGRAM 43571 - SNOWMOBILE TRAILS									
1035.0	STATE GRANTS/AIDS -	103,337.35	122,760.00	122,760.00	.00	122,760.00	122,760.00	.00	.00
	PROGRAM 43571 - SNOWMOBILE TRAILS Totals	\$103,337.35	\$122,760.00	\$122,760.00	\$0.00	\$122,760.00	\$122,760.00	\$0.00	0.00%
PROGRAM 43582 - CONSERVATION AID-PARKS									
1035.1002	STATE GRANTS/AIDS CONSERVATION AIDS	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	.00
	PROGRAM 43582 - CONSERVATION AID-PARKS Totals	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00%
PROGRAM 45190 - NOTICE FEES									
1051.0	LAW/ORDINANCE VIOLATIONS	1,160.00	800.00	800.00	315.00	800.00	800.00	.00	.00
	PROGRAM 45190 - NOTICE FEES Totals	\$1,160.00	\$800.00	\$800.00	\$315.00	\$800.00	\$800.00	\$0.00	0.00%
PROGRAM 46750 - RECREATIONAL FEES									
1067.1050	CUL/REC/EDUC FEES BOAT LANDING FEES	64,175.75	59,000.00	59,000.00	36,612.92	59,000.00	59,000.00	.00	.00
1067.1051	CUL/REC/EDUC FEES FAIRGROUNDS	55,803.73	48,000.00	48,000.00	12,856.60	52,476.00	48,000.00	.00	.00
1067.1052	CUL/REC/EDUC FEES WINTER RECREATION TRAIL FEE	298.58	250.00	250.00	454.03	483.00	250.00	.00	.00
1067.1053	CUL/REC/EDUC FEES CAMP VIC-TO-RAE FEES	2,740.00	.00	.00	.00	.00	.00	.00	.00
1067.1054	CUL/REC/EDUC FEES STATE TRAIL PASS FEES	813.00	800.00	800.00	389.00	561.00	800.00	.00	.00
1067.1055	CUL/REC/EDUC FEES FORESTRY FUND EQUIPMENT RENTAL	65.56	200.00	200.00	645.93	646.00	200.00	.00	.00
1067.1056	CUL/REC/EDUC FEES KELLER PARK CAMPING	42.65	.00	.00	241.71	327.00	300.00	300.00	.00
	PROGRAM 46750 - RECREATIONAL FEES Totals	\$123,939.27	\$108,250.00	\$108,250.00	\$51,200.19	\$113,493.00	\$108,550.00	\$300.00	0.28%
PROGRAM 48520 - FAIRGROUNDS DONATIONS									
1085.1052	DONATIONS/CONTRIBUTIONS FAIRGROUND DONATIONS	.00	.00	13,388.00	13,388.00	13,388.00	.00	(13,388.00)	(100.00)
	PROGRAM 48520 - FAIRGROUNDS DONATIONS Totals	\$0.00	\$0.00	\$13,388.00	\$13,388.00	\$13,388.00	\$0.00	(\$13,388.00)	(100.00%)
PROGRAM 48521 - PARK DEVELOPMENT DONATION									
1085.0	DONATIONS/CONTRIBUTIONS	143.01	.00	.00	.00	.00	.00	.00	.00
	PROGRAM 48521 - PARK DEVELOPMENT DONATION Totals	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PROGRAM 48522 - DOG PARK DONATIONS									
1085.0	DONATIONS/CONTRIBUTIONS	3,196.00	.00	.00	2,002.00	2,002.00	.00	.00	.00
	PROGRAM 48522 - DOG PARK DONATIONS Totals	\$3,196.00	\$0.00	\$0.00	\$2,002.00	\$2,002.00	\$0.00	\$0.00	+++
	DEPARTMENT 37 - PARKS & RECREATION Totals	\$231,775.63	\$233,810.00	\$247,198.00	\$66,905.19	\$252,443.00	\$234,110.00	(\$13,088.00)	(5.29%)



2020 Budget - Parks

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 37 - PARKS & RECREATION									
PROGRAM 55200 - PARKS									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	126,030.32	134,573.00	134,573.00	57,897.86	174,796.00	147,982.00	13,409.00	9.96
112.0	OVERTIME	6,131.15	4,020.00	4,020.00	1,646.75	5,156.00	4,020.00	.00	.00
115.0	PART-TIME SALARIES/WAGES	3,590.35	20,000.00	20,000.00	.00	12,998.00	20,000.00	.00	.00
132.0	VACATION PAY	8,163.38	.00	.00	6,538.56	.00	.00	.00	.00
133.0	LONGEVITY PAY	270.93	259.00	259.00	.00	259.00	334.00	75.00	28.95
134.0	HOLIDAY PAY	5,865.58	.00	.00	1,938.62	.00	.00	.00	.00
135.0	ON CALL PAY	1,509.00	900.00	900.00	184.50	770.00	1,500.00	600.00	66.66
136.0	COMPENSATORY PAY	4,302.59	.00	.00	42.72	.00	.00	.00	.00
151.0	SOCIAL SECURITY	11,530.35	12,221.00	12,221.00	5,067.66	14,388.00	13,300.00	1,079.00	8.82
152.0	RETIREMENT (ER)	9,386.94	9,095.00	9,095.00	4,244.51	12,086.00	10,282.00	1,187.00	13.05
154.0	HEALTH INSURANCE	23,033.52	23,033.00	23,033.00	9,609.80	27,426.00	33,146.00	10,113.00	43.90
155.0	LIFE INSURANCE	110.88	120.00	120.00	55.44	111.00	112.00	(8.00)	(6.66)
156.0	WORKERS COMP	2,116.91	3,920.00	3,920.00	746.24	2,247.00	1,638.00	(2,282.00)	(58.21)
162.0	E.A.P. -	228.79	184.00	184.00	85.08	207.00	170.00	(14.00)	(7.60)
167.0	HEALTH INSURANCE OPT OUT -	.00	.00	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$202,270.69	\$208,325.00	\$208,325.00	\$88,057.74	\$250,444.00	\$232,484.00	\$24,159.00	11.60%
<i>Contractual Services</i>									
210.0	CONTRACTED SERVICES	14,600.00	.00	.00	.00	15,000.00	.00	.00	.00
210.2409	CONTRACTED SERVICES TOMORROW RIVER TRAIL	.00	6,000.00	6,000.00	5,046.10	6,000.00	.00	(6,000.00)	(100.00)
220.0	UTILITY SERVICES	5,710.28	7,000.00	7,000.00	2,072.76	5,975.00	7,000.00	.00	.00
224.0	CELLULAR PHONE	2,430.07	2,600.00	2,600.00	1,074.41	2,415.00	2,600.00	.00	.00
225.0	TELEPHONE	17.90	.00	.00	14.77	26.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$22,758.25	\$15,600.00	\$15,600.00	\$8,208.04	\$29,416.00	\$9,600.00	(\$6,000.00)	(38.46%)
<i>Supplies and Expense</i>									
311.0	POSTAGE	426.45	900.00	900.00	353.75	438.00	900.00	.00	.00
315.0	PHOTOCOPYING	439.35	500.00	500.00	102.06	388.00	500.00	.00	.00
319.0	OFFICE SUPPLIES	111.47	500.00	500.00	155.33	271.00	500.00	.00	.00
324.0	DUES	205.00	450.00	450.00	.00	310.00	600.00	150.00	33.33
327.0	TRAINING	585.00	700.00	700.00	.00	658.00	1,200.00	500.00	71.42
329.0	PUBLICATIONS/SUBSCRIPTION	60.00	50.00	50.00	.00	60.00	50.00	.00	.00
332.0	MILEAGE EXPENSE MILEAGE	.00	100.00	100.00	.00	.00	100.00	.00	.00



2020 Budget - Parks

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 37 - PARKS & RECREATION									
PROGRAM 55200 - PARKS									
<i>Supplies and Expense</i>									
335.0	MEALS	55.58	50.00	50.00	.00	.00	50.00	.00	.00
340.2003	OPERATING SUPPLIES CONS AID PROJECTS	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	.00
350.0	REPAIR-MAINTENANCE SUPPLY -	44,918.77	40,000.00	40,000.00	11,479.49	41,965.00	45,000.00	5,000.00	12.50
352.0	OIL-GREASE-ANTIFREEZE	20,984.21	18,000.00	18,000.00	4,621.90	17,033.00	20,000.00	2,000.00	11.11
	<i>Supplies and Expense Totals</i>	\$67,785.83	\$63,250.00	\$63,250.00	\$16,712.53	\$61,123.00	\$70,900.00	\$7,650.00	12.09%
<i>Fixed Charges</i>									
511.0	PROPERTY INSURANCE	3,590.00	3,600.00	3,600.00	3,767.00	3,767.00	3,800.00	200.00	5.55
512.0	VEHICLE INSURANCE	5,317.00	7,000.00	7,000.00	6,605.00	6,605.00	7,000.00	.00	.00
513.0	GENERAL LIABILITY INSUR	934.00	1,600.00	1,600.00	864.00	864.00	1,500.00	(100.00)	(6.25)
	<i>Fixed Charges Totals</i>	\$9,841.00	\$12,200.00	\$12,200.00	\$11,236.00	\$11,236.00	\$12,300.00	\$100.00	0.82%
	PROGRAM 55200 - PARKS Totals	\$302,655.77	\$299,375.00	\$299,375.00	\$124,214.31	\$352,219.00	\$325,284.00	\$25,909.00	8.65%



2020 Budget - Snowmobile Trails

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	11 - General								
	DEPARTMENT 37 - PARKS & RECREATION								
	PROGRAM 55440 - SNOWMOBILE TRAILS								
	<i>Grants, Contributions, Indemnities & Other</i>								
720.0	GRANTS AND CONTRIBUTIONS	103,337.35	122,760.00	122,760.00	61,380.00	122,760.00	122,760.00	.00	.00
	<i>Grants, Contributions, Indemnities & Other Totals</i>	\$103,337.35	\$122,760.00	\$122,760.00	\$61,380.00	\$122,760.00	\$122,760.00	\$0.00	0.00%
	PROGRAM 55440 - SNOWMOBILE TRAILS Totals	\$103,337.35	\$122,760.00	\$122,760.00	\$61,380.00	\$122,760.00	\$122,760.00	\$0.00	0.00%



2020 Budget - County Fairgrounds

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 37 - PARKS & RECREATION									
PROGRAM 55460 - COUNTY FAIRGROUNDS									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	63,951.56	89,122.00	89,122.00	25,461.77	56,333.00	83,683.00	(5,439.00)	(6.10)
112.0	OVERTIME	3,597.20	1,980.00	1,980.00	351.87	1,482.00	1,980.00	.00	.00
132.0	VACATION PAY	7,307.81	.00	.00	8,651.89	.00	.00	.00	.00
133.0	LONGEVITY PAY	242.77	240.00	240.00	60.00	.00	.00	(240.00)	(100.00)
134.0	HOLIDAY PAY	5,298.24	.00	.00	2,410.21	.00	.00	.00	.00
135.0	ON CALL PAY	849.00	600.00	600.00	262.00	.00	.00	(600.00)	(100.00)
136.0	COMPENSATORY PAY	3,704.60	.00	.00	463.20	.00	.00	.00	.00
151.0	SOCIAL SECURITY	6,263.77	7,035.00	7,035.00	2,692.90	4,383.00	6,577.00	(458.00)	(6.51)
152.0	RETIREMENT (ER)	5,572.15	5,983.00	5,983.00	2,168.26	4,243.00	5,783.00	(200.00)	(3.34)
154.0	HEALTH INSURANCE	15,272.40	26,790.00	26,790.00	11,621.28	21,469.00	18,322.00	(8,468.00)	(31.60)
155.0	LIFE INSURANCE	76.34	90.00	90.00	31.23	52.00	84.00	(6.00)	(6.66)
156.0	WORKERS COMP	1,383.56	2,343.00	2,343.00	501.34	959.00	1,054.00	(1,289.00)	(55.01)
162.0	E.A.P. -	117.26	138.00	138.00	53.30	80.00	128.00	(10.00)	(7.24)
167.0	HEALTH INSURANCE OPT OUT -	.00	.00	.00	.00	.00	300.00	300.00	.00
<i>Personal Services Totals</i>		\$113,636.66	\$134,321.00	\$134,321.00	\$54,729.25	\$89,001.00	\$117,911.00	(\$16,410.00)	(12.22%)
<i>Contractual Services</i>									
220.0	UTILITY SERVICES	21,073.70	21,000.00	21,000.00	9,118.21	22,579.00	22,000.00	1,000.00	4.76
225.0	TELEPHONE	2,003.23	2,000.00	2,000.00	1,027.08	1,563.00	2,000.00	.00	.00
245.0	TRASH/LAWN CARE	805.00	1,000.00	1,000.00	310.00	685.00	1,000.00	.00	.00
<i>Contractual Services Totals</i>		\$23,881.93	\$24,000.00	\$24,000.00	\$10,455.29	\$24,827.00	\$25,000.00	\$1,000.00	4.17%
<i>Supplies and Expense</i>									
311.0	POSTAGE	200.13	200.00	200.00	155.32	228.00	200.00	.00	.00
350.0	REPAIR-MAINTENANCE SUPPLY -	14,391.56	23,000.00	23,000.00	5,547.59	20,132.00	23,000.00	.00	.00
350.2011	REPAIR-MAINTENANCE SUPPLY MINOR FURNISHINGS	.00	.00	13,388.00	13,388.00	13,388.00	.00	(13,388.00)	(100.00)
350.2012	REPAIR-MAINTENANCE SUPPLY BUILDING REPAIR	2,739.00	10,000.00	10,000.00	135.00	847.00	10,000.00	.00	.00
350.2013	REPAIR-MAINTENANCE SUPPLY WATER MAIN-LIGHT REPAIRS	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	.00
<i>Supplies and Expense Totals</i>		\$17,330.69	\$43,200.00	\$56,588.00	\$19,225.91	\$34,595.00	\$43,200.00	(\$13,388.00)	(23.66%)
<i>Fixed Charges</i>									
511.0	PROPERTY INSURANCE	1,616.00	4,500.00	4,500.00	1,747.00	1,747.00	4,500.00	.00	.00
513.0	GENERAL LIABILITY INSUR	587.00	650.00	650.00	491.00	491.00	650.00	.00	.00
<i>Fixed Charges Totals</i>		\$2,203.00	\$5,150.00	\$5,150.00	\$2,238.00	\$2,238.00	\$5,150.00	\$0.00	0.00%



2020 Budget - County Fairgrounds

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 37 - PARKS & RECREATION									
PROGRAM 55460 - COUNTY FAIRGROUNDS									
<i>Grants, Contributions, Indemnities & Other</i>									
720.0	GRANTS AND CONTRIBUTIONS	15,000.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.00	.00
	<i>Grants, Contributions, Indemnities & Other Totals</i>	\$15,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
<i>Capital Outlay</i>									
340.2438	OPERATING SUPPLIES NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	6,500.00	6,500.00	.00
Budget Transactions									
	<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Finance Department		Replace East Entrance Gate and Move Ticket Building & Electrical		1.0000	4,000.00	4,000.00		
	Finance Department		Fire suppression system in Youth Building Kitchen		1.0000	2,500.00	2,500.00		
			Finance Department Totals				\$6,500.00		
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	+++
PROGRAM	55460 - COUNTY FAIRGROUNDS Totals	\$172,052.28	\$226,671.00	\$240,059.00	\$86,648.45	\$170,661.00	\$217,761.00	(\$22,298.00)	(9.29%)
DEPARTMENT	37 - PARKS & RECREATION Totals	\$578,045.40	\$648,806.00	\$662,194.00	\$272,242.76	\$645,640.00	\$665,805.00	\$3,611.00	0.55%



2020 Budget Revenue Detail - Land & Water Conservation

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 38 - LAND & WATER CONSERVATION									
PROGRAM 43300 - USFWS WETLANDS GRANT									
1032.1040	FEDERAL GRANTS/AIDS USDA/NRCS GRANT	31,517.98	13,608.00	13,608.00	.00	13,608.00	13,608.00	.00	.00
PROGRAM 43300 - USFWS WETLANDS GRANT Totals		\$31,517.98	\$13,608.00	\$13,608.00	\$0.00	\$13,608.00	\$13,608.00	\$0.00	0.00%
PROGRAM 43586 - CONS AID-LAND & WATER									
1035.1019	STATE GRANTS/AIDS SWRM	127,162.00	128,012.00	128,012.00	.00	128,012.00	134,962.00	6,950.00	5.42
1035.1021	STATE GRANTS/AIDS WILDLIFE DAMAGE	10,182.82	15,200.00	15,200.00	.00	15,200.00	16,000.00	800.00	5.26
1035.1026	STATE GRANTS/AIDS FED NRCS WOLF-FOX-WINN DEMO FARM	.00	84,375.00	84,375.00	.00	84,375.00	100,587.00	16,212.00	19.21
1035.1029	STATE GRANTS/AIDS FARMLAND PRESERVATION	5,728.93	.00	.00	.00	.00	.00	.00	.00
1035.1030	STATE GRANTS/AIDS NUTRIENT MANAGEMENT	100,776.66	94,450.00	94,450.00	.00	94,450.00	95,000.00	550.00	.58
1035.1031	STATE GRANTS/AIDS DNR LAKE GRANT	2,397.89	.00	.00	.00	.00	3,000.00	3,000.00	.00
1035.1032	STATE GRANTS/AIDS RIVER PLANNING GRANT	6,000.00	.00	.00	1,500.00	4,000.00	.00	.00	.00
1035.1036	STATE GRANTS/AIDS LWRM IMPLEMENTATION	140,732.25	64,750.00	64,750.00	14,329.52	64,750.00	66,100.00	1,350.00	2.08
1035.2013	STATE GRANTS/AIDS TRM PROGRAM (DNR SMALL SCALE)	403,338.00	300,000.00	300,000.00	.00	346,662.00	169,610.00	(130,390.00)	(43.46)
1035.2014	STATE GRANTS/AIDS TRM PROGRAM (DNR LARGE SCALE)	.00	.00	.00	.00	.00	210,875.00	210,875.00	.00
PROGRAM 43586 - CONS AID-LAND & WATER Totals		\$796,318.55	\$686,787.00	\$686,787.00	\$15,829.52	\$737,449.00	\$796,134.00	\$109,347.00	15.92%
PROGRAM 44402 - MITIGATION PERMITS									
1044.0	ZONING PERMITS/FEES	8,250.00	7,000.00	7,000.00	5,350.00	7,000.00	4,000.00	(3,000.00)	(42.85)
PROGRAM 44402 - MITIGATION PERMITS Totals		\$8,250.00	\$7,000.00	\$7,000.00	\$5,350.00	\$7,000.00	\$4,000.00	(\$3,000.00)	(42.86%)
PROGRAM 44901 - LAND CONSERVATION PERMITS									
1049.0	OTHER REG. PERMITS/FEES	400.00	1,000.00	1,000.00	500.00	1,250.00	1,000.00	.00	.00
PROGRAM 44901 - LAND CONSERVATION PERMITS Totals		\$400.00	\$1,000.00	\$1,000.00	\$500.00	\$1,250.00	\$1,000.00	\$0.00	0.00%
PROGRAM 46820 - CONSERVATION FEES									
1068.3026	CONS/DEV FEES MULTI-DISCHARGER VARIANCE	.00	1,600.00	1,600.00	1,195.57	1,196.00	5,903.00	4,303.00	268.93
1068.3027	CONS/DEV FEES TRM CONTRACT FEES	7,750.35	22,500.00	22,500.00	1,688.91	26,000.00	19,024.00	(3,476.00)	(15.44)
1068.3028	CONS/DEV FEES LWRM CONTRACT FEE	12,996.56	6,988.00	6,988.00	2,806.88	6,988.00	8,055.00	1,067.00	15.26
1068.3029	CONS/DEV FEES FARMLAND PRESERVATION	4,647.00	5,000.00	5,000.00	2,595.00	5,000.00	5,000.00	.00	.00
1068.3030	CONS/DEV FEES NO TILL SEEDER RENTAL	5,523.00	1,500.00	1,500.00	1,874.50	3,650.00	2,500.00	1,000.00	66.66
PROGRAM 46820 - CONSERVATION FEES Totals		\$30,916.91	\$37,588.00	\$37,588.00	\$10,160.86	\$42,834.00	\$40,482.00	\$2,894.00	7.70%
PROGRAM 46821 - COUNTY TREE PROGRAM									
1068.0	CONS/DEV FEES	30,673.14	28,000.00	28,000.00	29,911.89	29,912.00	28,000.00	.00	.00
PROGRAM 46821 - COUNTY TREE PROGRAM Totals		\$30,673.14	\$28,000.00	\$28,000.00	\$29,911.89	\$29,912.00	\$28,000.00	\$0.00	0.00%



2020 Budget Revenue Detail - Land & Water Conservation

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 38 - LAND & WATER CONSERVATION									
PROGRAM 47483 - DEMO FARM - COUNTY CONTRIBUTIONS									
1074.0	SERVICES TO LOCAL DEPT	.00	23,437.00	23,437.00	.00	23,437.00	29,804.00	6,367.00	27.16
	PROGRAM 47483 - DEMO FARM - COUNTY CONTRIBUTIONS Totals	\$0.00	\$23,437.00	\$23,437.00	\$0.00	\$23,437.00	\$29,804.00	\$6,367.00	27.17%
	DEPARTMENT 38 - LAND & WATER CONSERVATION Totals	\$898,076.58	\$797,420.00	\$797,420.00	\$61,752.27	\$855,490.00	\$913,028.00	\$115,608.00	14.50%



2020 Budget - Deer Donation Program

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
	DEPARTMENT 38 - LAND & WATER CONSERVATION								
	PROGRAM 56200 - DEER DONATION PROGRAM								
	<i>Supplies and Expense</i>								
332.0	MILEAGE EXPENSE MILEAGE	71.40	150.00	.00	.00	.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$71.40	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Grants, Contributions, Indemnities & Other</i>								
720.2091	GRANTS AND CONTRIBUTIONS DEER DONATION PROCESSING	1,820.00	3,000.00	.00	.00	.00	.00	.00	.00
	<i>Grants, Contributions, Indemnities & Other Totals</i>	\$1,820.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Cost Reallocations</i>								
910.0	COST ALLOCATIONS IN -	1,149.27	2,000.00	.00	.00	.00	.00	.00	.00
	<i>Cost Reallocations Totals</i>	\$1,149.27	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	PROGRAM 56200 - DEER DONATION PROGRAM Totals	\$3,040.67	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

11-38-56200 - Deer Donation Program merged with 11-38-56202 - Wildlife Damage Program in 2019.



2020 Budget - Wildlife Damage Program

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	11 - General								
	DEPARTMENT 38 - LAND & WATER CONSERVATION								
	PROGRAM 56202 - WILDLIFE DAMAGE PROGRAM								
	<i>Contractual Services</i>								
210.0	CONTRACTED SERVICES	500.00	500.00	500.00	800.00	800.00	800.00	300.00	60.00
	<i>Contractual Services Totals</i>	\$500.00	\$500.00	\$500.00	\$800.00	\$800.00	\$800.00	\$300.00	60.00%
	<i>Supplies and Expense</i>								
319.0	OFFICE SUPPLIES	.00	200.00	200.00	.00	200.00	200.00	.00	.00
332.0	MILEAGE EXPENSE MILEAGE	505.41	350.00	500.00	.00	500.00	500.00	.00	.00
344.0	ABATEMENT SUPPLIES	168.04	5,500.00	5,500.00	639.96	5,500.00	5,500.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$673.45	\$6,050.00	\$6,200.00	\$639.96	\$6,200.00	\$6,200.00	\$0.00	0.00%
	<i>Grants, Contributions, Indemnities & Other</i>								
720.2091	GRANTS AND CONTRIBUTIONS DEER DONATION PROCESSING	.00	.00	3,000.00	.00	3,000.00	3,000.00	.00	.00
	<i>Grants, Contributions, Indemnities & Other Totals</i>	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
	<i>Cost Reallocations</i>								
910.0	COST ALLOCATIONS IN -	5,968.70	3,500.00	5,500.00	.00	5,200.00	6,000.00	500.00	9.09
	<i>Cost Reallocations Totals</i>	\$5,968.70	\$3,500.00	\$5,500.00	\$0.00	\$5,200.00	\$6,000.00	\$500.00	9.09%
	PROGRAM 56202 - WILDLIFE DAMAGE PROGRAM	\$7,142.15	\$10,050.00	\$15,200.00	\$1,439.96	\$15,200.00	\$16,000.00	\$800.00	5.26%
	Totals								



2020 Budget - Land & Water Conservation

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 38 - LAND & WATER CONSERVATION									
PROGRAM 56203 - LAND & WATER CONSERVATION									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	273,083.05	334,921.00	334,921.00	135,864.38	347,599.00	354,536.00	19,615.00	5.85
112.0	OVERTIME	.00	.00	.00	184.92	.00	.00	.00	.00
132.0	VACATION PAY	20,015.92	.00	.00	7,644.28	.00	.00	.00	.00
133.0	LONGEVITY PAY	825.17	884.00	884.00	.00	884.00	900.00	16.00	1.80
134.0	HOLIDAY PAY	19,107.99	.00	.00	4,163.47	.00	.00	.00	.00
136.0	COMPENSATORY PAY	6,817.39	.00	.00	1,412.54	.00	.00	.00	.00
151.0	SOCIAL SECURITY	22,665.97	25,741.00	25,741.00	10,628.81	24,828.00	27,237.00	1,496.00	5.81
152.0	RETIREMENT (ER)	21,403.97	21,995.00	21,995.00	9,777.15	22,074.00	23,991.00	1,996.00	9.07
154.0	HEALTH INSURANCE	65,580.91	66,960.00	66,960.00	29,541.60	59,083.00	54,966.00	(11,994.00)	(17.91)
155.0	LIFE INSURANCE	221.81	243.00	243.00	107.57	233.00	252.00	9.00	3.70
156.0	WORKERS COMP	5,688.74	4,745.00	4,745.00	2,152.13	4,732.00	4,127.00	(618.00)	(13.02)
162.0	E.A.P. -	340.67	373.00	373.00	170.56	362.00	384.00	11.00	2.94
167.0	HEALTH INSURANCE OPT OUT -	600.00	650.00	650.00	.00	600.00	600.00	(50.00)	(7.69)
<i>Personal Services Totals</i>		\$436,351.59	\$456,512.00	\$456,512.00	\$201,647.41	\$460,395.00	\$466,993.00	\$10,481.00	2.30%
<i>Contractual Services</i>									
210.0	CONTRACTED SERVICES	24,134.72	17,820.00	17,820.00	13,878.75	22,774.00	21,961.00	4,141.00	23.23
224.0	CELLULAR PHONE	3,741.76	4,000.00	4,000.00	1,465.20	3,700.00	4,000.00	.00	.00
225.0	TELEPHONE	549.64	600.00	600.00	395.14	704.00	700.00	100.00	16.66
<i>Contractual Services Totals</i>		\$28,426.12	\$22,420.00	\$22,420.00	\$15,739.09	\$27,178.00	\$26,661.00	\$4,241.00	18.92%
<i>Supplies and Expense</i>									
311.0	POSTAGE	1,684.34	1,800.00	1,800.00	499.85	915.00	1,800.00	.00	.00
315.0	PHOTOCOPYING	1,318.14	1,200.00	1,200.00	293.19	1,151.00	1,400.00	200.00	16.66
319.0	OFFICE SUPPLIES	1,153.36	1,200.00	1,200.00	285.53	1,131.00	1,200.00	.00	.00
324.0	DUES	3,914.00	4,000.00	4,000.00	2,084.00	2,084.00	4,000.00	.00	.00
325.0	REGISTRATIONS	3,199.34	3,000.00	3,000.00	1,475.00	1,850.00	3,000.00	.00	.00
327.0	TRAINING	679.86	1,000.00	1,000.00	500.75	817.00	1,000.00	.00	.00
332.0	MILEAGE EXPENSE MILEAGE	(576.81)	.00	.00	.00	.00	.00	.00	.00
334.0	OTHER TRAVEL EXPENSE	.00	.00	.00	.00	.00	400.00	400.00	.00
335.0	MEALS	.00	.00	.00	.00	.00	100.00	100.00	.00
340.0	OPERATING SUPPLIES OPERATING SUPPLIES	8,899.87	6,200.00	6,200.00	141.13	6,440.00	6,200.00	.00	.00
340.2032	OPERATING SUPPLIES EDUCATIONAL SUPPLIES	174.76	300.00	300.00	.00	257.00	300.00	.00	.00



2020 Budget - Land & Water Conservation

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 38 - LAND & WATER CONSERVATION									
PROGRAM 56203 - LAND & WATER CONSERVATION									
<i>Supplies and Expense</i>									
340.2033	OPERATING SUPPLIES COUNTY TREE PROGRAM	24,493.55	24,000.00	24,000.00	23,725.28	23,725.00	24,000.00	.00	.00
350.2027	REPAIR-MAINTENANCE SUPPLY NO TILL SEEDER	17.70	600.00	600.00	69.10	69.00	600.00	.00	.00
352.0	OIL-GREASE-ANTIFREEZE	6,251.78	7,000.00	7,000.00	1,412.03	4,450.00	7,000.00	.00	.00
390.2323	MISCELLANEOUS SUNDRY EXP RECORDING FEES	90.00	200.00	200.00	60.00	126.00	200.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$51,299.89	\$50,500.00	\$50,500.00	\$30,545.86	\$43,015.00	\$51,200.00	\$700.00	1.39%
<i>Fixed Charges</i>									
512.0	VEHICLE INSURANCE	2,834.00	3,800.00	3,800.00	3,214.00	3,214.00	3,400.00	(400.00)	(10.52)
	<i>Fixed Charges Totals</i>	\$2,834.00	\$3,800.00	\$3,800.00	\$3,214.00	\$3,214.00	\$3,400.00	(\$400.00)	(10.53%)
<i>Grants, Contributions, Indemnities & Other</i>									
720.2033	GRANTS AND CONTRIBUTIONS RIVER BOUY MAINTENANCE	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
	<i>Grants, Contributions, Indemnities & Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	+++
<i>Capital Outlay</i>									
340.2438	OPERATING SUPPLIES NON-CAPITAL EQUIPMENT	.00	1,200.00	2,400.00	1,576.00	1,576.00	.00	(2,400.00)	(100.00%)
860.0	OUTLAY-SPECIALIZED EQUIP EQUIPMENT REPLACEMENT	23,604.95	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$23,604.95	\$1,200.00	\$2,400.00	\$1,576.00	\$1,576.00	\$0.00	(\$2,400.00)	(100.00%)
<i>Cost Reallocations</i>									
920.0	COST ALLOCATIONS OUT	(11,117.97)	(5,500.00)	(5,500.00)	.00	(5,900.00)	(6,000.00)	(500.00)	9.09
	<i>Cost Reallocations Totals</i>	(\$11,117.97)	(\$5,500.00)	(\$5,500.00)	\$0.00	(\$5,900.00)	(\$6,000.00)	(\$500.00)	9.09%
	PROGRAM 56203 - LAND & WATER CONSERVATION Totals	\$531,398.58	\$528,932.00	\$530,132.00	\$252,722.36	\$529,478.00	\$543,254.00	\$13,122.00	2.48%



2020 Budget - WOLF-FOX-WINN Demo Farm

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 38 - LAND & WATER CONSERVATION									
PROGRAM 56209 - WOLF-FOX-WINN DEMO FARM									
	<i>Contractual Services</i>								
210.0	CONTRACTED SERVICES	.00	80,000.00	80,000.00	19,348.50	80,000.00	95,016.00	15,016.00	18.77
	<i>Contractual Services Totals</i>	\$0.00	\$80,000.00	\$80,000.00	\$19,348.50	\$80,000.00	\$95,016.00	\$15,016.00	18.77%
	<i>Supplies and Expense</i>								
340.2032	OPERATING SUPPLIES EDUCATIONAL SUPPLIES	.00	7,250.00	7,250.00	.00	7,250.00	7,250.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$0.00	\$7,250.00	\$7,250.00	\$0.00	\$7,250.00	\$7,250.00	\$0.00	0.00%
	<i>Grants, Contributions, Indemnities & Other</i>								
720.0	GRANTS AND CONTRIBUTIONS	.00	25,250.00	25,250.00	.00	25,250.00	32,800.00	7,550.00	29.90
	<i>Grants, Contributions, Indemnities & Other Totals</i>	\$0.00	\$25,250.00	\$25,250.00	\$0.00	\$25,250.00	\$32,800.00	\$7,550.00	29.90%
	PROGRAM 56209 - WOLF-FOX-WINN DEMO FARM	\$0.00	\$112,500.00	\$112,500.00	\$19,348.50	\$112,500.00	\$135,066.00	\$22,566.00	20.06%
	Totals								



2020 Budget - TRM Program

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 38 - LAND & WATER CONSERVATION									
PROGRAM 56210 - TRM PROGRAM									
<i>Grants, Contributions, Indemnities & Other</i>									
720.1026	GRANTS AND CONTRIBUTIONS NPS BONDING (DNR LARGE SCALE)	.00	.00	.00	.00	.00	210,875.00	210,875.00	.00
720.1027	GRANTS AND CONTRIBUTIONS NPS BONDING	403,338.00	300,000.00	300,000.00	22,518.78	346,662.00	169,610.00	(130,390.00)	(43.46)
	<i>Grants, Contributions, Indemnities & Other Totals</i>	<u>\$403,338.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$22,518.78</u>	<u>\$346,662.00</u>	<u>\$380,485.00</u>	<u>\$80,485.00</u>	<u>26.83%</u>
	PROGRAM 56210 - TRM PROGRAM Totals	<u>\$403,338.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$22,518.78</u>	<u>\$346,662.00</u>	<u>\$380,485.00</u>	<u>\$80,485.00</u>	<u>26.83%</u>



2020 Budget - Multi-Discharger Variance

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	11 - General								
	DEPARTMENT 38 - LAND & WATER CONSERVATION								
	PROGRAM 56211 - MULTI-DISCHARGER VARIANCE								
	<i>Grants, Contributions, Indemnities & Other</i>								
720.0	GRANTS AND CONTRIBUTIONS	.00	1,600.00	1,600.00	.00	1,196.00	5,903.00	4,303.00	268.93
	<i>Grants, Contributions, Indemnities & Other Totals</i>	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$1,196.00	\$5,903.00	\$4,303.00	268.94%
	PROGRAM 56211 - MULTI-DISCHARGER VARIANCE	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$1,196.00	\$5,903.00	\$4,303.00	268.94%
	Totals								



2020 Budget - Nutrient Management

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	11 - General								
	DEPARTMENT 38 - LAND & WATER CONSERVATION								
	PROGRAM 56213 - NUTRIENT MANAGEMENT								
	<i>Grants, Contributions, Indemnities & Other</i>								
720.0	GRANTS AND CONTRIBUTIONS	89,704.00	75,000.00	75,000.00	88,512.00	75,000.00	95,000.00	20,000.00	26.66
	<i>Grants, Contributions, Indemnities & Other Totals</i>	<u>\$89,704.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$88,512.00</u>	<u>\$75,000.00</u>	<u>\$95,000.00</u>	<u>\$20,000.00</u>	<u>26.67%</u>
	PROGRAM 56213 - NUTRIENT MANAGEMENT Totals	<u>\$89,704.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$88,512.00</u>	<u>\$75,000.00</u>	<u>\$95,000.00</u>	<u>\$20,000.00</u>	<u>26.67%</u>



2020 Budget - Nutrient Management - Farmer Education

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11	General								
	DEPARTMENT 38 - LAND & WATER CONSERVATION								
	PROGRAM 56214 - NUTRIENT MGMT - FARMER EDUCATION								
	<i>Grants, Contributions, Indemnities & Other</i>								
720.0	GRANTS AND CONTRIBUTIONS	6,172.70	17,750.00	17,750.00	2,556.68	17,750.00	.00	(17,750.00)	(100.00)
	<i>Grants, Contributions, Indemnities & Other Totals</i>	\$6,172.70	\$17,750.00	\$17,750.00	\$2,556.68	\$17,750.00	\$0.00	(\$17,750.00)	(100.00%)
	<i>Capital Outlay</i>								
340.2438	OPERATING SUPPLIES NON-CAPITAL EQUIPMENT	948.35	1,700.00	1,700.00	.00	1,700.00	.00	(1,700.00)	(100.00)
	<i>Capital Outlay Totals</i>	\$948.35	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	(\$1,700.00)	(100.00%)
	<i>Cost Reallocations</i>								
910.0	COST ALLOCATIONS IN -	4,000.00	.00	.00	.00	.00	.00	.00	.00
	<i>Cost Reallocations Totals</i>	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	PROGRAM 56214 - NUTRIENT MGMT - FARMER EDUCATION Totals	\$11,121.05	\$19,450.00	\$19,450.00	\$2,556.68	\$19,450.00	\$0.00	(\$19,450.00)	(100.00%)



2020 Budget - DNR Lake Grant

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11	General								
	DEPARTMENT 38 - LAND & WATER CONSERVATION								
	PROGRAM 56215 - DNR LAKE GRANT								
	<i>Grants, Contributions, Indemnities & Other</i>								
720.1032	GRANTS AND CONTRIBUTIONS HEALTHY LAKES GRANT	1,595.39	.00	.00	.00	.00	3,000.00	3,000.00	.00
	<i>Grants, Contributions, Indemnities & Other Totals</i>	<u>\$1,595.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>+++</u>
	PROGRAM 56215 - DNR LAKE GRANT Totals	<u>\$1,595.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>+++</u>



2020 Budget - LWRM Plan Implementation

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	11 - General								
	DEPARTMENT 38 - LAND & WATER CONSERVATION								
	PROGRAM 56217 - LWRM PLAN IMPLEMENTATION								
	<i>Grants, Contributions, Indemnities & Other</i>								
720.1027	GRANTS AND CONTRIBUTIONS NPS BONDING	140,732.25	64,750.00	64,750.00	.00	64,750.00	66,100.00	1,350.00	2.08
	<i>Grants, Contributions, Indemnities & Other Totals</i>	\$140,732.25	\$64,750.00	\$64,750.00	\$0.00	\$64,750.00	\$66,100.00	\$1,350.00	2.08%
	PROGRAM 56217 - LWRM PLAN IMPLEMENTATION	\$140,732.25	\$64,750.00	\$64,750.00	\$0.00	\$64,750.00	\$66,100.00	\$1,350.00	2.08%
	Totals								
	DEPARTMENT 38 - LAND & WATER CONSERVATION	\$1,188,072.09	\$1,117,432.00	\$1,118,632.00	\$387,098.28	\$1,164,236.00	\$1,244,808.00	\$126,176.00	11.28%
	Totals								



2020 Budget Revenue Detail - University of WI Extension Services

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 39 - UNIV OF WIS EXTENSION SV									
PROGRAM 47292 - UWEX SUPPORT REVENUE									
1072.0	SERVICES TO STATE GOVT	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	.00	(5,000.00)	(100.00)
Comments									
Level		Comment							
Department		Sunsets 7/1/2019.							
PROGRAM 47292 - UWEX SUPPORT REVENUE	Totals	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00	\$5,000.00	\$0.00	(\$5,000.00)	(100.00%)
DEPARTMENT 39 - UNIV OF WIS EXTENSION SV	Totals	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00	\$5,000.00	\$0.00	(\$5,000.00)	(100.00%)



2020 Budget - U W E X Program

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 39 - UNIV OF WIS EXTENSION SV									
PROGRAM 55620 - U W E X PROGRAM									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	84,327.63	102,418.00	102,418.00	34,631.52	92,966.00	105,315.00	2,897.00	2.82
115.0	PART-TIME SALARIES/WAGES	.00	5,000.00	5,000.00	247.08	5,000.00	5,000.00	.00	.00
132.0	VACATION PAY	6,858.24	.00	.00	2,345.36	.00	.00	.00	.00
133.0	LONGEVITY PAY	240.00	276.00	276.00	.00	276.00	275.00	(1.00)	(.36)
134.0	HOLIDAY PAY	5,135.01	.00	.00	949.99	.00	.00	.00	.00
136.0	COMPENSATORY PAY	2,926.27	438.00	438.00	915.81	.00	.00	(438.00)	(100.00)
151.0	SOCIAL SECURITY	6,518.50	8,273.00	8,273.00	2,586.64	5,859.00	8,459.00	186.00	2.24
152.0	RETIREMENT (ER)	6,228.21	6,755.00	6,755.00	2,388.78	4,347.00	7,127.00	372.00	5.50
154.0	HEALTH INSURANCE	49,955.96	51,205.00	51,205.00	19,694.40	39,389.00	36,644.00	(14,561.00)	(28.43)
155.0	LIFE INSURANCE	107.13	117.00	117.00	41.64	100.00	126.00	9.00	7.69
156.0	WORKERS COMP	143.76	120.00	120.00	42.66	95.00	99.00	(21.00)	(17.50)
162.0	E.A.P. -	164.59	180.00	180.00	63.96	160.00	192.00	12.00	6.66
<i>Personal Services Totals</i>		\$162,605.30	\$174,782.00	\$174,782.00	\$63,907.84	\$148,192.00	\$163,237.00	(\$11,545.00)	(6.61%)
<i>Contractual Services</i>									
210.0	CONTRACTED SERVICES	187,915.00	218,500.00	218,500.00	102,800.50	218,500.00	213,500.00	(5,000.00)	(2.28)
224.0	CELLULAR PHONE	2,732.88	3,500.00	3,500.00	1,093.75	2,625.00	3,000.00	(500.00)	(14.28)
225.0	TELEPHONE	943.17	1,000.00	1,000.00	628.50	1,180.00	1,000.00	.00	.00
240.0	REPAIR/MAINT SER CONTRACT	.00	750.00	750.00	.00	.00	750.00	.00	.00
240.2015	REPAIR/MAINT SER CONTRACT WISPLAN/E-MAIL	1,250.00	750.00	750.00	.00	.00	750.00	.00	.00
240.2016	REPAIR/MAINT SER CONTRACT REPAIRS	23.00	600.00	600.00	.00	.00	600.00	.00	.00
<i>Contractual Services Totals</i>		\$192,864.05	\$225,100.00	\$225,100.00	\$104,522.75	\$222,305.00	\$219,600.00	(\$5,500.00)	(2.44%)
<i>Supplies and Expense</i>									
311.0	POSTAGE	3,285.89	3,700.00	3,700.00	1,497.36	3,583.00	3,700.00	.00	.00
311.2149	UWEX PENALTY MAIL UWEX PENALTY MAIL	(3,350.63)	(3,658.00)	(3,658.00)	(1,850.00)	(3,658.00)	(3,658.00)	.00	.00
313.0	PRINTING REPORTS-FORMS	(168.85)	.00	.00	.00	.00	.00	.00	.00
315.0	PHOTOCOPIING	2,314.07	4,200.00	4,200.00	1,044.95	1,625.00	4,000.00	(200.00)	(4.76)
319.0	OFFICE SUPPLIES	3,266.09	4,200.00	4,200.00	230.84	2,862.00	4,000.00	(200.00)	(4.76)
324.0	DUES	50.00	100.00	100.00	.00	50.00	100.00	.00	.00
327.0	TRAINING	1,261.25	2,300.00	2,300.00	1,046.00	2,441.00	2,300.00	.00	.00
327.2019	TRAINING SAFETY TRAINING	375.00	900.00	900.00	.00	400.00	900.00	.00	.00
329.0	PUBLICATIONS/SUBSCRIPTION	115.00	250.00	250.00	194.00	194.00	250.00	.00	.00



2020 Budget - U W E X Program

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 39 - UNIV OF WIS EXTENSION SV									
PROGRAM 55620 - U W E X PROGRAM									
<i>Supplies and Expense</i>									
332.0	MILEAGE EXPENSE MILEAGE	4,677.24	14,700.00	14,700.00	1,160.52	5,620.00	10,700.00	(4,000.00)	(27.21)
334.0	OTHER TRAVEL EXPENSE	4,131.61	2,000.00	2,000.00	545.56	1,300.00	2,000.00	.00	.00
335.0	MEALS	.00	.00	.00	7.93	8.00	.00	.00	.00
340.2021	OPERATING SUPPLIES EDUC RES MAT-AG	240.00	500.00	500.00	206.42	618.00	500.00	.00	.00
340.2022	OPERATING SUPPLIES EDUC RES MAT-HE	486.98	500.00	500.00	66.80	317.00	500.00	.00	.00
340.2023	OPERATING SUPPLIES EDUC RES MAT/4-H	860.23	1,000.00	1,000.00	459.94	836.00	1,000.00	.00	.00
340.2024	OPERATING SUPPLIES EDUC RES MAT-CRD	305.78	500.00	500.00	353.42	461.00	500.00	.00	.00
350.0	REPAIR-MAINTENANCE SUPPLY -	94.04	200.00	200.00	719.12	719.00	750.00	550.00	275.00
351.0	FUEL	185.01	550.00	550.00	.00	.00	550.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$18,128.71	\$31,942.00	\$31,942.00	\$5,682.86	\$17,376.00	\$28,092.00	(\$3,850.00)	(12.05%)
<i>Fixed Charges</i>									
512.0	VEHICLE INSURANCE	411.00	415.00	415.00	465.00	465.00	415.00	.00	.00
535.0	OPERATING LEASE EXPENSE	3,993.23	3,830.00	3,830.00	1,595.85	3,830.00	3,830.00	.00	.00
	<i>Fixed Charges Totals</i>	\$4,404.23	\$4,245.00	\$4,245.00	\$2,060.85	\$4,295.00	\$4,245.00	\$0.00	0.00%
	PROGRAM 55620 - U W E X PROGRAM Totals	\$378,002.29	\$436,069.00	\$436,069.00	\$176,174.30	\$392,168.00	\$415,174.00	(\$20,895.00)	(4.79%)
	DEPARTMENT 39 - UNIV OF WIS EXTENSION SV Totals	\$378,002.29	\$436,069.00	\$436,069.00	\$176,174.30	\$392,168.00	\$415,174.00	(\$20,895.00)	(4.79%)



2020 Budget Revenue Detail - Planning & Zoning

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 41 - PLANNING & ZONING									
PROGRAM 43540 - PRIVATE SEWAGE GRANT									
1035.0	STATE GRANTS/AIDS -	.00	15,000.00	15,000.00	.00	.00	15,000.00	.00	.00
	PROGRAM 43540 - PRIVATE SEWAGE GRANT Totals	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0.00%
PROGRAM 43586 - CONS AID-LAND & WATER									
1035.1029	STATE GRANTS/AIDS FARMLAND PRESERVATION	4,417.13	.00	.00	.00	.00	.00	.00	.00
	PROGRAM 43586 - CONS AID-LAND & WATER Totals	\$4,417.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PROGRAM 43770 - MUNICIPALITY PLANNING GRT									
1037.0	LOCAL GOVT GRANTS/AID	9,350.00	.00	.00	.00	.00	25,000.00	25,000.00	.00
	Comments								
	Level	Comment							
	Department	Recognize \$25,000 of \$28,818 deferred revenue remaining to fund Capital Outlay - Cashiering Module.							
PROGRAM 43770 - MUNICIPALITY PLANNING GRT		\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	+++
	Totals								
PROGRAM 44302 - SANITARY PERMITS									
1043.0	BLDG PERMITS/INSP FEES	60,865.00	60,000.00	60,000.00	24,135.00	60,338.00	60,000.00	.00	.00
	PROGRAM 44302 - SANITARY PERMITS Totals	\$60,865.00	\$60,000.00	\$60,000.00	\$24,135.00	\$60,338.00	\$60,000.00	\$0.00	0.00%
PROGRAM 44401 - ZONING ORD. FEES									
1044.0	ZONING PERMITS/FEES	116,414.80	115,000.00	115,000.00	61,848.45	121,272.00	115,000.00	.00	.00
	PROGRAM 44401 - ZONING ORD. FEES Totals	\$116,414.80	\$115,000.00	\$115,000.00	\$61,848.45	\$121,272.00	\$115,000.00	\$0.00	0.00%
PROGRAM 44402 - MITIGATION PERMITS									
1044.0	ZONING PERMITS/FEES	800.00	1,000.00	1,000.00	500.00	800.00	2,000.00	1,000.00	100.00
	PROGRAM 44402 - MITIGATION PERMITS Totals	\$800.00	\$1,000.00	\$1,000.00	\$500.00	\$800.00	\$2,000.00	\$1,000.00	100.00%
PROGRAM 46825 - MAINTENANCE FEE-SANITARY									
1068.0	CONS/DEV FEES	66,555.00	56,000.00	56,000.00	275.00	62,935.00	60,000.00	4,000.00	7.14
	PROGRAM 46825 - MAINTENANCE FEE-SANITARY Totals	\$66,555.00	\$56,000.00	\$56,000.00	\$275.00	\$62,935.00	\$60,000.00	\$4,000.00	7.14%
PROGRAM 46826 - MAINTENANCE FEE - VIOLATION									
1068.0	CONS/DEV FEES	10,340.00	.00	.00	520.00	5,362.00	.00	.00	.00
	PROGRAM 46826 - MAINTENANCE FEE - VIOLATION Totals	\$10,340.00	\$0.00	\$0.00	\$520.00	\$5,362.00	\$0.00	\$0.00	+++
DEPARTMENT 41 - PLANNING & ZONING Totals		\$268,741.93	\$247,000.00	\$247,000.00	\$87,278.45	\$250,707.00	\$277,000.00	\$30,000.00	12.15%
FUND 11 - General Totals		\$14,186,788.02	\$13,270,501.00	\$14,112,473.00	\$5,408,488.52	\$13,389,928.00	\$13,528,351.00	(\$584,122.00)	(4.14%)



2020 Budget - Zoning Administration

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 41 - PLANNING & ZONING									
PROGRAM 56400 - ZONING ADMINISTRATION									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	349,296.36	433,403.00	433,403.00	172,676.88	436,486.00	446,801.00	13,398.00	3.09
112.0	OVERTIME	41.03	.00	.00	.00	.00	.00	.00	.00
131.0	SICK LEAVE PAY	8,801.79	.00	.00	354.68	.00	.00	.00	.00
132.0	VACATION PAY	36,653.44	.00	.00	16,008.78	.00	.00	.00	.00
133.0	LONGEVITY PAY	1,050.00	900.00	900.00	25.00	900.00	780.00	(120.00)	(13.33)
134.0	HOLIDAY PAY	24,481.09	.00	.00	5,206.28	.00	.00	.00	.00
136.0	COMPENSATORY PAY	1,232.72	.00	.00	440.14	.00	.00	.00	.00
151.0	SOCIAL SECURITY	30,088.71	33,274.00	33,274.00	13,773.23	31,103.00	34,311.00	1,037.00	3.11
152.0	RETIREMENT (ER)	27,467.01	28,447.00	28,447.00	12,587.70	28,590.00	30,210.00	1,763.00	6.19
154.0	HEALTH INSURANCE	61,194.41	66,178.00	66,178.00	36,927.00	70,016.00	61,566.00	(4,612.00)	(6.96)
155.0	LIFE INSURANCE	285.25	315.00	315.00	142.27	292.00	294.00	(21.00)	(6.66)
156.0	WORKERS COMP	4,425.29	3,740.00	3,740.00	1,676.58	3,867.00	3,220.00	(520.00)	(13.90)
162.0	E.A.P. -	443.48	483.00	483.00	218.53	448.00	448.00	(35.00)	(7.24)
167.0	HEALTH INSURANCE OPT OUT -	600.00	650.00	650.00	.00	600.00	900.00	250.00	38.46
<i>Personal Services Totals</i>		\$546,060.58	\$567,390.00	\$567,390.00	\$260,037.07	\$572,302.00	\$578,530.00	\$11,140.00	1.96%
<i>Contractual Services</i>									
210.0	CONTRACTED SERVICES	(60.00)	1,000.00	1,000.00	.00	.00	1,000.00	.00	.00
210.2078	CONTRACTED SERVICES SALVAGE/JUNKYARD CLEANUP	750.00	.00	.00	400.00	1,000.00	.00	.00	.00
224.0	CELLULAR PHONE	1,644.48	1,100.00	1,100.00	665.15	1,645.00	1,700.00	600.00	54.54
225.0	TELEPHONE	900.53	1,000.00	1,000.00	436.54	826.00	1,000.00	.00	.00
240.0	REPAIR/MAINT SER CONTRACT	1,384.48	1,000.00	1,000.00	480.78	1,250.00	1,000.00	.00	.00
<i>Contractual Services Totals</i>		\$4,619.49	\$4,100.00	\$4,100.00	\$1,982.47	\$4,721.00	\$4,700.00	\$600.00	14.63%
<i>Supplies and Expense</i>									
311.0	POSTAGE	4,979.73	6,200.00	6,200.00	3,176.05	6,352.00	6,400.00	200.00	3.22
313.0	PRINTING REPORTS-FORMS	.00	500.00	500.00	.00	.00	500.00	.00	.00
315.0	PHOTOCOPIING	2,575.77	3,000.00	3,000.00	1,392.28	2,348.00	2,600.00	(400.00)	(13.33)
319.0	OFFICE SUPPLIES	3,218.66	5,000.00	5,000.00	633.61	3,204.00	5,000.00	.00	.00
324.0	DUES	270.00	600.00	600.00	270.00	270.00	600.00	.00	.00
327.0	TRAINING	.00	700.00	700.00	135.00	135.00	700.00	.00	.00
332.0	MILEAGE EXPENSE MILEAGE	1,036.05	2,200.00	2,200.00	767.34	1,710.00	2,200.00	.00	.00
334.0	OTHER TRAVEL EXPENSE	480.00	600.00	600.00	500.00	500.00	600.00	.00	.00



2020 Budget - Zoning Administration

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended																																								
FUND 11 - General																																																	
DEPARTMENT 41 - PLANNING & ZONING																																																	
PROGRAM 56400 - ZONING ADMINISTRATION																																																	
<i>Supplies and Expense</i>																																																	
335.0	MEALS	.00	175.00	175.00	.00	.00	175.00	.00	.00																																								
340.2070	OPERATING SUPPLIES CERTIFICATION FEES	1,030.00	100.00	100.00	.00	.00	100.00	.00	.00																																								
340.2071	OPERATING SUPPLIES BOARD OF ADJUSTMENT	.00	1,000.00	1,000.00	195.00	195.00	1,000.00	.00	.00																																								
350.8351	REPAIR-MAINTENANCE SUPPLY VEHICLE / EQUIPMENT	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	.00																																								
351.0	FUEL	2,032.01	2,000.00	2,000.00	773.18	2,117.00	2,000.00	.00	.00																																								
391.0	LEGAL NOTICES-PUBLICATION	1,479.15	2,500.00	2,500.00	849.93	1,604.00	2,500.00	.00	.00																																								
	<i>Supplies and Expense Totals</i>	\$17,101.37	\$26,575.00	\$26,575.00	\$8,692.39	\$18,435.00	\$26,375.00	(\$200.00)	(0.75%)																																								
<i>Fixed Charges</i>																																																	
512.0	VEHICLE INSURANCE	1,834.00	2,150.00	2,150.00	2,079.00	2,079.00	2,150.00	.00	.00																																								
	<i>Fixed Charges Totals</i>	\$1,834.00	\$2,150.00	\$2,150.00	\$2,079.00	\$2,079.00	\$2,150.00	\$0.00	0.00%																																								
<i>Capital Outlay</i>																																																	
340.2438	OPERATING SUPPLIES NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	25,000.00	25,000.00	.00																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Finance Department</td> <td>Tyler Cashiering Module - New World ERP Financial System</td> <td></td> <td></td> <td>1.0000</td> <td>25,000.00</td> <td>25,000.00</td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="6" style="text-align: right;">Finance Department Totals</td> <td>\$25,000.00</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction			Number of Units	Cost Per Unit	Total Amount				Finance Department	Tyler Cashiering Module - New World ERP Financial System			1.0000	25,000.00	25,000.00				Finance Department Totals						\$25,000.00			
Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Finance Department	Tyler Cashiering Module - New World ERP Financial System			1.0000	25,000.00	25,000.00																																											
Finance Department Totals						\$25,000.00																																											
870.0	OUTLAY - BUILDING & GROUNDS BUILDINGS AND GROUNDS	9,350.00	.00	.00	.00	.00	.00	.00	.00																																								
	<i>Capital Outlay Totals</i>	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	+++																																								
PROGRAM 56400 - ZONING ADMINISTRATION Totals		\$578,965.44	\$600,215.00	\$600,215.00	\$272,790.93	\$597,537.00	\$636,755.00	\$36,540.00	6.09%																																								



2020 Budget - WI Fund - Septic System

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11	General								
	DEPARTMENT 41 - PLANNING & ZONING								
	PROGRAM 56401 - WI FUND - SEPTIC SYSTEMS								
	<i>Grants, Contributions, Indemnities & Other</i>								
720.0	GRANTS AND CONTRIBUTIONS	.00	15,000.00	15,000.00	.00	.00	15,000.00	.00	.00
	<i>Grants, Contributions, Indemnities & Other Totals</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0.00%
	PROGRAM 56401 - WI FUND - SEPTIC SYSTEMS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0.00%
	Totals								



2020 Budget - Greenway Project (Non-Lapsing)

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	11 - General								
	DEPARTMENT 41 - PLANNING & ZONING								
	PROGRAM 56750 - GREENWAY PROJECT (NON-LAPSING)								
	<i>Grants, Contributions, Indemnities & Other</i>								
720.0	GRANTS AND CONTRIBUTIONS	.00	.00	.00	.00	.00	25,000.00	25,000.00	.00
	<i>Grants, Contributions, Indemnities & Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	+++
	PROGRAM 56750 - GREENWAY PROJECT (NON-LAPSING) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	+++
	DEPARTMENT 41 - PLANNING & ZONING Totals	\$578,965.44	\$615,215.00	\$615,215.00	\$272,790.93	\$597,537.00	\$676,755.00	\$61,540.00	10.00%



2020 Budget - Contingency Appropriation

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 08 - FINANCE DEPARTMENT									
PROGRAM 59310 - CONTINGENCY APPROPRIATION									
	<i>Cost Reallocations</i>								
920.0	COST ALLOCATIONS OUT	.00	100,000.00	84,853.00	.00	.00	100,000.00	15,147.00	17.85
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					1.0000	100,000.00	100,000.00	
						Finance Department Totals		\$100,000.00	
	<i>Cost Reallocations Totals</i>	\$0.00	\$100,000.00	\$84,853.00	\$0.00	\$0.00	\$100,000.00	\$15,147.00	17.85%
	PROGRAM 59310 - CONTINGENCY APPROPRIATION Totals	\$0.00	\$100,000.00	\$84,853.00	\$0.00	\$0.00	\$100,000.00	\$15,147.00	17.85%
	DEPARTMENT 08 - FINANCE DEPARTMENT Totals	\$4,018,037.53	\$685,716.00	\$4,521,911.00	\$261,239.27	\$4,427,230.00	\$4,821,335.00	\$299,424.00	6.62%



2020 Budget - Transfer to Debt Service Fund

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 08 - FINANCE DEPARTMENT									
PROGRAM 59230 - TRANSFER TO DEBT SERVICE									
	<i>Cost Reallocations</i>								
950.0	TRANSFER OUT	2,886,765.00	.00	1,211,260.00	.00	1,211,260.00	569,594.00	(641,666.00)	(52.97)
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					1.0000	569,594.00	569,594.00	
						Finance Department Totals		\$569,594.00	
	<i>Cost Reallocations Totals</i>	\$2,886,765.00	\$0.00	\$1,211,260.00	\$0.00	\$1,211,260.00	\$569,594.00	(\$641,666.00)	(52.98%)
PROGRAM 59230 - TRANSFER TO DEBT SERVICE	Totals	\$2,886,765.00	\$0.00	\$1,211,260.00	\$0.00	\$1,211,260.00	\$569,594.00	(\$641,666.00)	(52.98%)



2020 Budget - Transfer to Transportation Services Fund

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 08 - FINANCE DEPARTMENT									
PROGRAM 59265 - TRANSFER TO TRANSP SERV									
	<i>Cost Reallocations</i>								
950.0	TRANSFER OUT	500,000.00	.00	2,632,935.00	.00	2,632,935.00	3,430,406.00	797,471.00	30.28
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					1.0000	3,430,406.00	3,430,406.00	
						Finance Department Totals		\$3,430,406.00	
	<i>Cost Reallocations Totals</i>	\$500,000.00	\$0.00	\$2,632,935.00	\$0.00	\$2,632,935.00	\$3,430,406.00	\$797,471.00	30.29%
PROGRAM 59265 - TRANSFER TO TRANSP SERV	Totals	\$500,000.00	\$0.00	\$2,632,935.00	\$0.00	\$2,632,935.00	\$3,430,406.00	\$797,471.00	30.29%



2020 Budget - Transfer to Capital Improvement Fund

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 11 - General									
DEPARTMENT 80 - OUTLAY POOL									
PROGRAM 59240 - TRANSFER TO CAPITAL PROJ									
	<i>Cost Reallocations</i>								
950.0	TRANSFER OUT	1,238,215.00	.00	660,400.00	660,400.00	660,400.00	.00	(660,400.00)	(100.00)
	<i>Cost Reallocations Totals</i>	<u>\$1,238,215.00</u>	<u>\$0.00</u>	<u>\$660,400.00</u>	<u>\$660,400.00</u>	<u>\$660,400.00</u>	<u>\$0.00</u>	<u>(\$660,400.00)</u>	<u>(100.00%)</u>
PROGRAM 59240 - TRANSFER TO CAPITAL PROJ	Totals	\$1,238,215.00	\$0.00	\$660,400.00	\$660,400.00	\$660,400.00	\$0.00	(\$660,400.00)	(100.00%)
DEPARTMENT 80 - OUTLAY POOL	Totals	\$1,238,215.00	\$0.00	\$660,400.00	\$660,400.00	\$660,400.00	\$0.00	(\$660,400.00)	(100.00%)
FUND 11 - General	Totals	\$29,892,031.17	\$25,828,631.00	\$30,514,798.00	\$12,912,481.76	\$30,157,940.00	\$30,698,422.00	\$183,624.00	0.60%
	Net Grand Totals	\$29,892,031.17	\$25,828,631.00	\$30,514,798.00	\$12,912,481.76	\$30,157,940.00	\$30,698,422.00	\$183,624.00	0.60%

2020 Budget by Classification - Transportation Services Fund

Detail

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Finance Department	Amount of Change as Amended	% of Change as Amended
FUND: 20 TRANSPORTATION SERVICES								
Revenue								
10 - Taxes	\$3,901,745.00	\$5,789,216.00	\$3,156,281.00	\$0.00	\$3,156,281.00	\$2,925,944.00	(\$230,337.00)	-7%
30 - Intergovernmental Revenues	\$2,004,167.96	\$2,343,956.00	\$2,343,956.00	\$791,025.93	\$2,344,006.00	\$2,208,004.00	(\$135,952.00)	-6%
90 - Other Financing Sources	\$500,000.00	(\$353,758.00)	\$2,279,177.00	\$0.00	\$2,632,935.00	\$3,711,202.00	\$1,432,025.00	63%
Revenue Totals	\$6,405,912.96	\$7,779,414.00	\$7,779,414.00	\$791,025.93	\$8,133,222.00	\$8,845,150.00	\$1,065,736.00	14%
Expenditures								
300 - Supplies and Expense	\$3,939,231.41	\$3,468,912.00	\$3,468,912.00	\$1,977,960.68	\$3,594,727.00	\$4,053,792.00	\$584,880.00	17%
800 - Capital Outlay	\$4,163,692.08	\$4,310,502.00	\$4,310,502.00	\$960,645.24	\$4,309,591.00	\$4,791,358.00	\$480,856.00	11%
900 - Cost Reallocations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$6,405,912.96	\$7,779,414.00	\$7,779,414.00	\$791,025.93	\$8,133,222.00	\$8,845,150.00	\$1,065,736.00	14%
Expenditure Totals	\$8,102,923.49	\$7,779,414.00	\$7,779,414.00	\$2,938,605.92	\$7,904,318.00	\$8,845,150.00	\$1,065,736.00	14%
FUND Total: TRANSPORTATION SERVICES	(\$1,697,010.53)	\$0.00	\$0.00	(\$2,147,579.99)	\$228,904.00	\$0.00	\$0.00	+++



2020 Budget Revenue Detail - Transportation Services

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 20 - TRANSPORTATION SERVICES									
DEPARTMENT	09 - COUNTY CLERK								
PROGRAM	43531 - STATE TRANSPORTATION AID								
1034.0	STATE SHARED REVENUE -	2,004,167.96	2,003,923.00	2,003,923.00	500,993.15	2,003,973.00	2,208,004.00	204,081.00	10.18
	PROGRAM 43531 - STATE TRANSPORTATION AID	\$2,004,167.96	\$2,003,923.00	\$2,003,923.00	\$500,993.15	\$2,003,973.00	\$2,208,004.00	\$204,081.00	10.18%
	Totals								
PROGRAM	43534 - LOCAL ROAD IMPROV PROGRAM (CHIP)								
1035.0	STATE GRANTS/AIDS -	.00	340,033.00	340,033.00	290,032.78	340,033.00	.00	(340,033.00)	(100.00)
	PROGRAM 43534 - LOCAL ROAD IMPROV PROGRAM (CHIP) Totals	\$0.00	\$340,033.00	\$340,033.00	\$290,032.78	\$340,033.00	\$0.00	(\$340,033.00)	(100.00%)
PROGRAM	49213 - TRANSFER FROM GENERAL								
1092.0	TRANSFER FR OTHER FUND -	500,000.00	.00	2,632,935.00	.00	2,632,935.00	3,430,406.00	797,471.00	30.28
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Finance Department	Transfer County Sales & Use Tax				1.0000	3,430,406.00	3,430,406.00		
							Finance Department Totals	\$3,430,406.00	
PROGRAM	49213 - TRANSFER FROM GENERAL Totals	\$500,000.00	\$0.00	\$2,632,935.00	\$0.00	\$2,632,935.00	\$3,430,406.00	\$797,471.00	30.29%
PROGRAM	49225 - TRANSFER FR ENTERPRISE FD								
1092.0	TRANSFER FR OTHER FUND -	.00	.00	.00	.00	.00	280,796.00	280,796.00	.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Finance Department	2020 B&G Depreciation Allocation-Highway Facility (Estimate)				1.0456	237,758.00	248,599.76		
Finance Department	2020 Sand/Salt Depreciation Allocation				1.0456	30,792.00	32,196.12		
							Finance Department Totals	\$280,795.88	
PROGRAM	49225 - TRANSFER FR ENTERPRISE FD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,796.00	\$280,796.00	+++
PROGRAM	49309 - FUND BALANCE-ASSIGNED								
1093.0	FUND BALANCE APPLIED	.00	(353,758.00)	(353,758.00)	.00	.00	.00	353,758.00	(100.00)
	PROGRAM 49309 - FUND BALANCE-ASSIGNED	\$0.00	(\$353,758.00)	(\$353,758.00)	\$0.00	\$0.00	\$0.00	\$353,758.00	(100.00%)
	Totals								
DEPARTMENT	09 - COUNTY CLERK Totals	\$2,504,167.96	\$1,990,198.00	\$4,623,133.00	\$791,025.93	\$4,976,941.00	\$5,919,206.00	\$1,296,073.00	28.03%
FUND	20 - TRANSPORTATION SERVICES Totals	\$2,504,167.96	\$1,990,198.00	\$4,623,133.00	\$791,025.93	\$4,976,941.00	\$5,919,206.00	\$1,296,073.00	28.03%



2020 Budget - County Highway Maintenance

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended	
FUND 20 - TRANSPORTATION SERVICES										
DEPARTMENT 09 - COUNTY CLERK										
PROGRAM 53310 - COUNTY HWY MAINTENANCE										
<i>Supplies and Expense</i>										
390.2120	MISCELLANEOUS SUNDRY EXP ROUTINE MAINTENANCE	2,397,855.39	2,100,000.00	2,100,000.00	695,429.45	2,100,000.00	2,282,943.00	182,943.00	8.71	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Finance Department		71-70-53311 - Routine Maintenance 2019 Allocation		1.0456		2,183,381.00		2,282,943.17		
								Finance Department Totals		\$2,282,943.17
390.2121	MISCELLANEOUS SUNDRY EXP WINTER MAINTENANCE	1,039,756.59	1,000,000.00	1,000,000.00	1,162,954.12	1,204,531.00	1,100,000.00	100,000.00	10.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Finance Department		71-70-53312 - Winter Maintenance		1.0456		1,052,028.00		1,100,000.48		
								Finance Department Totals		\$1,100,000.48
390.2122	MISCELLANEOUS SUNDRY EXP MARKING & SIGNING	205,087.69	230,000.00	230,000.00	91,932.56	183,106.00	225,000.00	(5,000.00)	(2.17)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Finance Department		71-70-53314 - Marking & Signing		1.0456		215,187.00		224,999.53		
								Finance Department Totals		\$224,999.53
390.2123	MISCELLANEOUS SUNDRY EXP BRIDGE MAINTENANCE	29,988.50	65,000.00	65,000.00	10,245.01	57,090.00	65,000.00	.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Finance Department		71-70-53315 - Bridge Maintenance/Construction		1.0456		62,165.00		64,999.72		
								Finance Department Totals		\$64,999.72
390.2124	MISCELLANEOUS SUNDRY EXP SALT SHEDS	12,879.39	20,912.00	20,912.00	.00	20,000.00	53,109.00	32,197.00	153.96	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Finance Department		71-70-53270 - Annual Operating Expense		1.0456		14,013.00		14,651.99		
Finance Department		71-70-53270 - Helvetia Salt Shed Depreciation		1.0456		1,284.00		1,342.55		
Finance Department		71-70-53270 - Larrabee Salt Shed		1.0456		4,703.00		4,917.46		
Finance Department		71-70-53270 - Waupaca Salt Shed Depreciation (Estimate)		1.0456		30,792.00		32,196.12		
								Finance Department Totals		\$53,108.12



2020 Budget - County Highway Maintenance

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	20 - TRANSPORTATION SERVICES								
	DEPARTMENT 09 - COUNTY CLERK								
	PROGRAM 53310 - COUNTY HWY MAINTENANCE								
	<i>Supplies and Expense</i>								
390.2125	MISCELLANEOUS SUNDRY EXP HIGHWAY ANNUAL ALLOCATION	.00	.00	.00	.00	.00	248,600.00	248,600.00	.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					.7000	339,654.00	237,757.80	
	Finance Department					.0456	237,757.80	10,841.76	
						Finance Department Totals		\$248,599.56	
390.2126	MISCELLANEOUS SUNDRY EXP LAKEVIEW WETLAND MITIGATION	.00	.00	.00	.00	.00	26,140.00	26,140.00	.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					1.0456	25,000.00	26,140.00	
						Finance Department Totals		\$26,140.00	
	<i>Supplies and Expense Totals</i>	\$3,685,567.56	\$3,415,912.00	\$3,415,912.00	\$1,960,561.14	\$3,564,727.00	\$4,000,792.00	\$584,880.00	17.12%
PROGRAM	53310 - COUNTY HWY MAINTENANCE	\$3,685,567.56	\$3,415,912.00	\$3,415,912.00	\$1,960,561.14	\$3,564,727.00	\$4,000,792.00	\$584,880.00	17.12%
	Totals								



2020 Budget - County Highway Construction

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended																																												
FUND 20 - TRANSPORTATION SERVICES																																																					
DEPARTMENT 09 - COUNTY CLERK																																																					
PROGRAM 53318 - COUNTY HWY CONSTRUCTION																																																					
<i>Supplies and Expense</i>																																																					
390.2134	MISCELLANEOUS SUNDRY EXP LOCAL BRIDGE AID	192,217.74	53,000.00	53,000.00	.00	.00	53,000.00	.00	.00																																												
	<i>Supplies and Expense Totals</i>	\$192,217.74	\$53,000.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	0.00%																																												
<i>Capital Outlay</i>																																																					
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	.00	4,310,502.00	227,548.00	.00	.00	.00	(227,548.00)	(100.00%)																																												
	<i>Capital Outlay Totals</i>	\$0.00	\$4,310,502.00	\$227,548.00	\$0.00	\$0.00	\$0.00	(\$227,548.00)	(100.00%)																																												
TARGET GROUP 7101 - PROJECT 1																																																					
<i>Capital Outlay</i>																																																					
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	420,086.90	.00	.00	.00	.00	.00	.00	.00																																												
	<i>Capital Outlay Totals</i>	\$420,086.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++																																												
TARGET GROUP 7101 - PROJECT 1 Totals																																																					
		\$420,086.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++																																												
TARGET GROUP 7102 - PROJECT 2																																																					
<i>Capital Outlay</i>																																																					
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	17,331.33	.00	.00	.00	.00	.00	.00	.00																																												
	<i>Capital Outlay Totals</i>	\$17,331.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++																																												
TARGET GROUP 7102 - PROJECT 2 Totals																																																					
		\$17,331.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++																																												
TARGET GROUP 7103 - PROJECT 3																																																					
<i>Capital Outlay</i>																																																					
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	.00	.00	.00	.00	127,790.00	.00	.00	.00																																												
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$127,790.00	\$0.00	\$0.00	+++																																												
TARGET GROUP 7103 - PROJECT 3 Totals																																																					
		\$0.00	\$0.00	\$0.00	\$0.00	\$127,790.00	\$0.00	\$0.00	+++																																												
TARGET GROUP 7104 - PROJECT 4																																																					
<i>Capital Outlay</i>																																																					
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	.00	.00	.00	.00	.00	710,000.00	710,000.00	.00																																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="3"></th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th colspan="3"></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>Finance Department</td> <td>CTH P - STH 49 to Bridge</td> <td colspan="3"></td> <td>1.0000</td> <td>710,000.00</td> <td colspan="2">710,000.00</td> <td colspan="2"></td> </tr> <tr> <td colspan="5"></td> <td colspan="2">Finance Department Totals</td> <td colspan="2">\$710,000.00</td> <td colspan="2"></td> </tr> </tbody> </table>										Budget Transactions											Level	Transaction				Number of Units	Cost Per Unit	Total Amount				Finance Department	CTH P - STH 49 to Bridge				1.0000	710,000.00	710,000.00									Finance Department Totals		\$710,000.00			
Budget Transactions																																																					
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																														
Finance Department	CTH P - STH 49 to Bridge				1.0000	710,000.00	710,000.00																																														
					Finance Department Totals		\$710,000.00																																														
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$710,000.00	+++																																												
TARGET GROUP 7104 - PROJECT 4 Totals																																																					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$710,000.00	+++																																												



2020 Budget - County Highway Construction

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 20 - TRANSPORTATION SERVICES									
DEPARTMENT	09 - COUNTY CLERK								
PROGRAM	53318 - COUNTY HWY CONSTRUCTION								
TARGET GROUP	7105 - PROJECT 5								
	<i>Capital Outlay</i>								
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	.00	.00	.00	.00	30,000.00	533,052.00	533,052.00	.00
	<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					1.0000	533,052.00	533,052.00	
						Finance Department Totals		\$533,052.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$533,052.00	\$533,052.00	+++
	TARGET GROUP 7105 - PROJECT 5 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$533,052.00	\$533,052.00	+++
	TARGET GROUP 7108 - PROJECT 8								
	<i>Capital Outlay</i>								
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	109,582.16	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$109,582.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 7108 - PROJECT 8 Totals	\$109,582.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 7111 - PROJECT 11								
	<i>Capital Outlay</i>								
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	.00	.00	117,900.00	21,437.17	117,900.00	130,000.00	12,100.00	10.26
	<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					1.0000	130,000.00	130,000.00	
						Finance Department Totals		\$130,000.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$117,900.00	\$21,437.17	\$117,900.00	\$130,000.00	\$12,100.00	10.26%
	TARGET GROUP 7111 - PROJECT 11 Totals	\$0.00	\$0.00	\$117,900.00	\$21,437.17	\$117,900.00	\$130,000.00	\$12,100.00	10.26%
	TARGET GROUP 7112 - PROJECT 12								
	<i>Capital Outlay</i>								
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	272,372.98	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$272,372.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 7112 - PROJECT 12 Totals	\$272,372.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



2020 Budget - County Highway Construction

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 20 - TRANSPORTATION SERVICES									
DEPARTMENT	09 - COUNTY CLERK								
PROGRAM	53318 - COUNTY HWY CONSTRUCTION								
TARGET GROUP	7113 - PROJECT 13								
	<i>Capital Outlay</i>								
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	43,144.99	.00	110,400.00	21,900.56	110,400.00	167,304.00	56,904.00	51.54
	<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					1.0000	167,304.00	167,304.00	
						<i>Finance Department Totals</i>		<i>\$167,304.00</i>	
	<i>Capital Outlay Totals</i>	\$43,144.99	\$0.00	\$110,400.00	\$21,900.56	\$110,400.00	\$167,304.00	\$56,904.00	51.54%
	TARGET GROUP 7113 - PROJECT 13 Totals	\$43,144.99	\$0.00	\$110,400.00	\$21,900.56	\$110,400.00	\$167,304.00	\$56,904.00	51.54%
	TARGET GROUP 7114 - PROJECT 14								
	<i>Supplies and Expense</i>								
390.2132	MISCELLANEOUS SUNDRY EXP CURRENT YEAR PROJECTS	(3,329.58)	.00	.00	.00	.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	(\$3,329.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 7114 - PROJECT 14 Totals	(\$3,329.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 7116 - PROJECT 16								
	<i>Supplies and Expense</i>								
390.2132	MISCELLANEOUS SUNDRY EXP CURRENT YEAR PROJECTS	10,638.45	.00	.00	17,399.54	30,000.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$10,638.45	\$0.00	\$0.00	\$17,399.54	\$30,000.00	\$0.00	\$0.00	+++
	TARGET GROUP 7116 - PROJECT 16 Totals	\$10,638.45	\$0.00	\$0.00	\$17,399.54	\$30,000.00	\$0.00	\$0.00	+++
	TARGET GROUP 7117 - PROJECT 17								
	<i>Capital Outlay</i>								
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	.00	.00	160,000.00	127.91	160,000.00	.00	(160,000.00)	(100.00)
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$160,000.00	\$127.91	\$160,000.00	\$0.00	(\$160,000.00)	(100.00%)
	TARGET GROUP 7117 - PROJECT 17 Totals	\$0.00	\$0.00	\$160,000.00	\$127.91	\$160,000.00	\$0.00	(\$160,000.00)	(100.00%)
	TARGET GROUP 7119 - PROJECT 19								
	<i>Capital Outlay</i>								
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	470,870.87	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$470,870.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 7119 - PROJECT 19 Totals	\$470,870.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 7121 - PROJECT 21								
	<i>Capital Outlay</i>								
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	179,849.56	.00	5,000.00	78,482.42	84,200.00	.00	(5,000.00)	(100.00)
	<i>Capital Outlay Totals</i>	\$179,849.56	\$0.00	\$5,000.00	\$78,482.42	\$84,200.00	\$0.00	(\$5,000.00)	(100.00%)
	TARGET GROUP 7121 - PROJECT 21 Totals	\$179,849.56	\$0.00	\$5,000.00	\$78,482.42	\$84,200.00	\$0.00	(\$5,000.00)	(100.00%)



2020 Budget - County Highway Construction

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended																																								
FUND 20 - TRANSPORTATION SERVICES																																																	
DEPARTMENT 09 - COUNTY CLERK																																																	
PROGRAM 53318 - COUNTY HWY CONSTRUCTION																																																	
TARGET GROUP 7122 - PROJECT 22																																																	
<i>Supplies and Expense</i>																																																	
390.2132	MISCELLANEOUS SUNDRY EXP CURRENT YEAR PROJECTS	16,908.75	.00	.00	.00	.00	.00	.00	.00																																								
	<i>Supplies and Expense Totals</i>	<u>\$16,908.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>																																								
<i>Capital Outlay</i>																																																	
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	.00	.00	.00	.00	.00	99,832.00	99,832.00	.00																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Finance Department</td> <td>20-71-004 - CTH I - CTH Y to Paape Road</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>99,832.00</td> <td>99,832.00</td> <td></td> <td></td> </tr> <tr> <td colspan="7"></td> <td>Finance Department Totals</td> <td><u>\$99,832.00</u></td> <td></td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction				Number of Units	Cost Per Unit	Total Amount			Finance Department	20-71-004 - CTH I - CTH Y to Paape Road				1.0000	99,832.00	99,832.00										Finance Department Totals	<u>\$99,832.00</u>	
Budget Transactions																																																	
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																										
Finance Department	20-71-004 - CTH I - CTH Y to Paape Road				1.0000	99,832.00	99,832.00																																										
							Finance Department Totals	<u>\$99,832.00</u>																																									
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$99,832.00</u>	<u>\$99,832.00</u>	<u>+++</u>																																								
	TARGET GROUP 7122 - PROJECT 22 Totals	\$16,908.75	\$0.00	\$0.00	\$0.00	\$0.00	\$99,832.00	\$99,832.00	+++																																								
TARGET GROUP 7123 - PROJECT 23																																																	
<i>Capital Outlay</i>																																																	
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	.00	.00	.00	29,089.99	29,090.00	.00	.00	.00																																								
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29,089.99</u>	<u>\$29,090.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>																																								
	TARGET GROUP 7123 - PROJECT 23 Totals	\$0.00	\$0.00	\$0.00	\$29,089.99	\$29,090.00	\$0.00	\$0.00	+++																																								
TARGET GROUP 7124 - PROJECT 24																																																	
<i>Capital Outlay</i>																																																	
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	52,197.17	.00	526,854.00	1,452.25	290,000.00	275,000.00	(251,854.00)	(47.80)																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Finance Department</td> <td>19-71-010 - CTH P - STH 49 tp Shawano County Line</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>275,000.00</td> <td>275,000.00</td> <td></td> <td></td> </tr> <tr> <td colspan="7"></td> <td>Finance Department Totals</td> <td><u>\$275,000.00</u></td> <td></td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction				Number of Units	Cost Per Unit	Total Amount			Finance Department	19-71-010 - CTH P - STH 49 tp Shawano County Line				1.0000	275,000.00	275,000.00										Finance Department Totals	<u>\$275,000.00</u>	
Budget Transactions																																																	
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																										
Finance Department	19-71-010 - CTH P - STH 49 tp Shawano County Line				1.0000	275,000.00	275,000.00																																										
							Finance Department Totals	<u>\$275,000.00</u>																																									
	<i>Capital Outlay Totals</i>	<u>\$52,197.17</u>	<u>\$0.00</u>	<u>\$526,854.00</u>	<u>\$1,452.25</u>	<u>\$290,000.00</u>	<u>\$275,000.00</u>	<u>(\$251,854.00)</u>	<u>(47.80%)</u>																																								
	TARGET GROUP 7124 - PROJECT 24 Totals	\$52,197.17	\$0.00	\$526,854.00	\$1,452.25	\$290,000.00	\$275,000.00	(\$251,854.00)	(47.80%)																																								
TARGET GROUP 7125 - PROJECT 25																																																	
<i>Supplies and Expense</i>																																																	
390.2132	MISCELLANEOUS SUNDRY EXP CURRENT YEAR PROJECTS	2,948.76	.00	.00	.00	.00	.00	.00	.00																																								
	<i>Supplies and Expense Totals</i>	<u>\$2,948.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>																																								
<i>Capital Outlay</i>																																																	
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	.00	.00	380,000.00	286,675.52	300,000.00	.00	(380,000.00)	(100.00)																																								
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$380,000.00</u>	<u>\$286,675.52</u>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>(\$380,000.00)</u>	<u>(100.00%)</u>																																								
	TARGET GROUP 7125 - PROJECT 25 Totals	\$2,948.76	\$0.00	\$380,000.00	\$286,675.52	\$300,000.00	\$0.00	(\$380,000.00)	(100.00%)																																								



2020 Budget - County Highway Construction

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 20	TRANSPORTATION SERVICES								
	DEPARTMENT 09 - COUNTY CLERK								
	PROGRAM 53318 - COUNTY HWY CONSTRUCTION								
	TARGET GROUP 7127 - PROJECT 27								
	<i>Capital Outlay</i>								
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	.00	.00	.00	.00	.00	40,000.00	40,000.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					1.0000	40,000.00	40,000.00	
								40,000.00	
								Finance Department Totals	\$40,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	+++
	TARGET GROUP 7127 - PROJECT 27 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	+++
	TARGET GROUP 7129 - PROJECT 29								
	<i>Capital Outlay</i>								
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	.00	.00	.00	.00	.00	500,000.00	500,000.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					1.0000	500,000.00	500,000.00	
								500,000.00	
								Finance Department Totals	\$500,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	+++
	TARGET GROUP 7129 - PROJECT 29 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	+++
	TARGET GROUP 7130 - PROJECT 30								
	<i>Capital Outlay</i>								
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	233,801.98	.00	.00	.00	.00	149,280.00	149,280.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					1.0000	149,280.00	149,280.00	
								149,280.00	
								Finance Department Totals	\$149,280.00
	<i>Capital Outlay Totals</i>	\$233,801.98	\$0.00	\$0.00	\$0.00	\$0.00	\$149,280.00	\$149,280.00	+++
	TARGET GROUP 7130 - PROJECT 30 Totals	\$233,801.98	\$0.00	\$0.00	\$0.00	\$0.00	\$149,280.00	\$149,280.00	+++



2020 Budget - County Highway Construction

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 20 - TRANSPORTATION SERVICES									
DEPARTMENT 09 - COUNTY CLERK									
PROGRAM 53318 - COUNTY HWY CONSTRUCTION									
TARGET GROUP 7131 - PROJECT 31									
Capital Outlay									
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	.00	.00	.00	.00	58,774.00	25,000.00	25,000.00	.00
Budget Transactions									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Finance Department	19-71-002 - CTH BB - Little Wolf River Bridge				1.0000	25,000.00	25,000.00	
						Finance Department Totals		\$25,000.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$58,774.00	\$25,000.00	\$25,000.00	+++
	TARGET GROUP 7131 - PROJECT 31 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$58,774.00	\$25,000.00	\$25,000.00	+++
TARGET GROUP 7132 - PROJECT 32									
Capital Outlay									
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	29,656.17	.00	2,248,000.00	124,319.63	1,937,807.00	495,000.00	(1,753,000.00)	(77.98)
Budget Transactions									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Finance Department	19-71-005 - CTH I - USH 45 to Kluth Road				1.0000	495,000.00	495,000.00	
						Finance Department Totals		\$495,000.00	
	Capital Outlay Totals	\$29,656.17	\$0.00	\$2,248,000.00	\$124,319.63	\$1,937,807.00	\$495,000.00	(\$1,753,000.00)	(77.98%)
	TARGET GROUP 7132 - PROJECT 32 Totals	\$29,656.17	\$0.00	\$2,248,000.00	\$124,319.63	\$1,937,807.00	\$495,000.00	(\$1,753,000.00)	(77.98%)
TARGET GROUP 7133 - PROJECT 33									
Supplies and Expense									
390.2132	MISCELLANEOUS SUNDRY EXP CURRENT YEAR PROJECTS	1,272.41	.00	.00	.00	.00	.00	.00	.00
	Supplies and Expense Totals	\$1,272.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 7133 - PROJECT 33 Totals	\$1,272.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
TARGET GROUP 7134 - PROJECT 34									
Supplies and Expense									
390.2132	MISCELLANEOUS SUNDRY EXP CURRENT YEAR PROJECTS	427.97	.00	.00	.00	.00	.00	.00	.00
	Supplies and Expense Totals	\$427.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Capital Outlay									
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	.00	.00	390,000.00	241,453.13	723,074.00	.00	(390,000.00)	(100.00)
	Capital Outlay Totals	\$0.00	\$0.00	\$390,000.00	\$241,453.13	\$723,074.00	\$0.00	(\$390,000.00)	(100.00%)
	TARGET GROUP 7134 - PROJECT 34 Totals	\$427.97	\$0.00	\$390,000.00	\$241,453.13	\$723,074.00	\$0.00	(\$390,000.00)	(100.00%)



2020 Budget - County Highway Construction

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 20 - TRANSPORTATION SERVICES									
DEPARTMENT	09 - COUNTY CLERK								
PROGRAM	53318 - COUNTY HWY CONSTRUCTION								
TARGET GROUP	7135 - PROJECT 35								
	<i>Capital Outlay</i>								
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	.00	.00	.00	.00	.00	250,000.00	250,000.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					1.0000	250,000.00	250,000.00	
						Finance Department Totals		\$250,000.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	+++
	TARGET GROUP 7135 - PROJECT 35 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	+++
TARGET GROUP	7136 - PROJECT 36								
	<i>Capital Outlay</i>								
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	654,163.75	.00	10,000.00	135,108.34	135,000.00	.00	(10,000.00)	(100.00)
	<i>Capital Outlay Totals</i>	\$654,163.75	\$0.00	\$10,000.00	\$135,108.34	\$135,000.00	\$0.00	(\$10,000.00)	(100.00%)
	TARGET GROUP 7136 - PROJECT 36 Totals	\$654,163.75	\$0.00	\$10,000.00	\$135,108.34	\$135,000.00	\$0.00	(\$10,000.00)	(100.00%)
TARGET GROUP	7137 - PROJECT 37								
	<i>Capital Outlay</i>								
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	.00	.00	.00	.00	.00	40,000.00	40,000.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					1.0000	40,000.00	40,000.00	
						Finance Department Totals		\$40,000.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	+++
	TARGET GROUP 7137 - PROJECT 37 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	+++
TARGET GROUP	7139 - PROJECT 39								
	<i>Capital Outlay</i>								
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	823.23	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$823.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 7139 - PROJECT 39 Totals	\$823.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
TARGET GROUP	7140 - PROJECT 40								
	<i>Supplies and Expense</i>								
390.2132	MISCELLANEOUS SUNDRY EXP CURRENT YEAR PROJECTS	32,579.35	.00	.00	.00	.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$32,579.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 7140 - PROJECT 40 Totals	\$32,579.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



2020 Budget - County Highway Construction

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 20 - TRANSPORTATION SERVICES									
DEPARTMENT	09 - COUNTY CLERK								
PROGRAM	53318 - COUNTY HWY CONSTRUCTION								
TARGET GROUP	7141 - PROJECT 41								
	<i>Capital Outlay</i>								
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	.00	.00	.00	.00	20,000.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	+++
	TARGET GROUP 7141 - PROJECT 41 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	+++
	TARGET GROUP 7142 - PROJECT 42								
	<i>Capital Outlay</i>								
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	252,688.92	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$252,688.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 7142 - PROJECT 42 Totals	\$252,688.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 7144 - PROJECT 44								
	<i>Capital Outlay</i>								
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	795,808.49	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$795,808.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 7144 - PROJECT 44 Totals	\$795,808.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 7145 - PROJECT 45								
	<i>Capital Outlay</i>								
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	.00	.00	.00	.00	25,000.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	+++
	TARGET GROUP 7145 - PROJECT 45 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	+++
	TARGET GROUP 7146 - PROJECT 46								
	<i>Capital Outlay</i>								
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	587,770.19	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$587,770.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 7146 - PROJECT 46 Totals	\$587,770.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 7148 - PROJECT 48								
	<i>Capital Outlay</i>								
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	43,543.39	.00	134,800.00	20,598.32	134,800.00	1,351,890.00	1,217,090.00	902.88
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					1.0000	1,351,890.00	1,351,890.00	
	Transaction					Finance Department Totals		\$1,351,890.00	
	<i>Capital Outlay Totals</i>	\$43,543.39	\$0.00	\$134,800.00	\$20,598.32	\$134,800.00	\$1,351,890.00	\$1,217,090.00	902.89%
	TARGET GROUP 7148 - PROJECT 48 Totals	\$43,543.39	\$0.00	\$134,800.00	\$20,598.32	\$134,800.00	\$1,351,890.00	\$1,217,090.00	902.89%



2020 Budget - County Highway Construction

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	20 - TRANSPORTATION SERVICES								
	DEPARTMENT 09 - COUNTY CLERK								
	PROGRAM 53318 - COUNTY HWY CONSTRUCTION								
	TARGET GROUP 7150 - PROJECT 50								
	<i>Capital Outlay</i>								
865.0	CAPITAL OUTLAY HIGHWAY CONSTRUCTION	.00	.00	.00	.00	25,756.00	25,000.00	25,000.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					1.0000	25,000.00	25,000.00	
						Finance Department Totals		\$25,000.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$25,756.00	\$25,000.00	\$25,000.00	+++
	TARGET GROUP 7150 - PROJECT 50 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,756.00	\$25,000.00	\$25,000.00	+++
PROGRAM	53318 - COUNTY HWY CONSTRUCTION Totals	\$4,417,355.93	\$4,363,502.00	\$4,363,502.00	\$978,044.78	\$4,339,591.00	\$4,844,358.00	\$480,856.00	11.02%
	DEPARTMENT 09 - COUNTY CLERK Totals	\$8,102,923.49	\$7,779,414.00	\$7,779,414.00	\$2,938,605.92	\$7,904,318.00	\$8,845,150.00	\$1,065,736.00	13.70%
FUND	20 - TRANSPORTATION SERVICES Totals	\$8,102,923.49	\$7,779,414.00	\$7,779,414.00	\$2,938,605.92	\$7,904,318.00	\$8,845,150.00	\$1,065,736.00	13.70%
	Net Grand Totals	\$8,102,923.49	\$7,779,414.00	\$7,779,414.00	\$2,938,605.92	\$7,904,318.00	\$8,845,150.00	\$1,065,736.00	13.70%

2020 Budget by Classification - Economic Development Fund

Detail

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Finance Department	Amount of Change as Amended	% of Change as Amended
FUND: 21 Economic Development								
Revenue								
80 - Miscellaneous Revenue	\$130,764.93	\$130,000.00	\$130,000.00	\$29,842.36	\$29,842.00	\$0.00	(\$130,000.00)	-100%
Revenue Totals	\$130,764.93	\$130,000.00	\$130,000.00	\$29,842.36	\$29,842.00	\$0.00	(\$130,000.00)	-100%
Expenditures								
200 - Contractual Services	\$15,079.35	\$25,384.00	\$25,384.00	\$0.00	\$0.00	\$0.00	(\$25,384.00)	-100%
300 - Supplies and Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
700 - Grants, Contributions, Indemnities & Other	\$0.00	\$104,616.00	\$104,616.00	\$503,475.14	\$503,475.00	\$0.00	(\$104,616.00)	-100%
Revenue Totals:	\$130,764.93	\$130,000.00	\$130,000.00	\$29,842.36	\$29,842.00	\$0.00	(\$130,000.00)	-100%
Expenditure Totals	\$15,079.35	\$130,000.00	\$130,000.00	\$503,475.14	\$503,475.00	\$0.00	(\$130,000.00)	-100%
FUND Total: Economic Development	\$115,685.58	\$0.00	\$0.00	(\$473,632.78)	(\$473,633.00)	\$0.00	\$0.00	+++



2020 Budget Revenue Detail - Economic Development

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 21	Economic Development								
DEPARTMENT 09	COUNTY CLERK								
PROGRAM 48110	INTEREST/GEN INVESTMENTS								
1081.0	INTEREST INCOME -	6,981.54	5,000.00	5,000.00	2,567.03	2,567.00	.00	(5,000.00)	(100.00)
PROGRAM 48110	INTEREST/GEN INVESTMENTS	\$6,981.54	\$5,000.00	\$5,000.00	\$2,567.03	\$2,567.00	\$0.00	(\$5,000.00)	(100.00%)
	Totals								
PROGRAM 48900	MISC REVENUE								
1089.0	OTHER MISC REVENUE	123,783.39	125,000.00	125,000.00	27,275.33	27,275.00	.00	(125,000.00)	(100.00)
PROGRAM 48900	MISC REVENUE Totals	\$123,783.39	\$125,000.00	\$125,000.00	\$27,275.33	\$27,275.00	\$0.00	(\$125,000.00)	(100.00%)
DEPARTMENT 09	COUNTY CLERK Totals	\$130,764.93	\$130,000.00	\$130,000.00	\$29,842.36	\$29,842.00	\$0.00	(\$130,000.00)	(100.00%)
FUND 21	Economic Development Totals	\$130,764.93	\$130,000.00	\$130,000.00	\$29,842.36	\$29,842.00	\$0.00	(\$130,000.00)	(100.00%)



2020 Budget - Economic Development Revolving Loan

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 21 - Economic Development									
DEPARTMENT	09 - COUNTY CLERK								
PROGRAM	56730 - ECON DEV REVOLVING LOAN								
	<i>Contractual Services</i>								
210.0	CONTRACTED SERVICES	15,079.35	25,384.00	25,384.00	.00	.00	.00	(25,384.00)	(100.00)
	<i>Contractual Services Totals</i>	\$15,079.35	\$25,384.00	\$25,384.00	\$0.00	\$0.00	\$0.00	(\$25,384.00)	(100.00%)
	<i>Grants, Contributions, Indemnities & Other</i>								
720.0	GRANTS AND CONTRIBUTIONS	.00	104,616.00	104,616.00	503,475.14	503,475.00	.00	(104,616.00)	(100.00)
	<i>Grants, Contributions, Indemnities & Other Totals</i>	\$0.00	\$104,616.00	\$104,616.00	\$503,475.14	\$503,475.00	\$0.00	(\$104,616.00)	(100.00%)
	PROGRAM 56730 - ECON DEV REVOLVING LOAN	\$15,079.35	\$130,000.00	\$130,000.00	\$503,475.14	\$503,475.00	\$0.00	(\$130,000.00)	(100.00%)
	Totals								
	DEPARTMENT 09 - COUNTY CLERK Totals	\$15,079.35	\$130,000.00	\$130,000.00	\$503,475.14	\$503,475.00	\$0.00	(\$130,000.00)	(100.00%)
	FUND 21 - Economic Development Totals	\$15,079.35	\$130,000.00	\$130,000.00	\$503,475.14	\$503,475.00	\$0.00	(\$130,000.00)	(100.00%)
	Net Grand Totals	\$15,079.35	\$130,000.00	\$130,000.00	\$503,475.14	\$503,475.00	\$0.00	(\$130,000.00)	(100.00%)

2020 Budget by Classification - Health and Human Services Fund

Detail

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Finance Department	Amount of Change as Amended	% of Change as Amended
FUND: 22 Health and Human Services								
Revenue								
10 - Taxes	\$3,497,846.00	\$3,568,730.00	\$3,568,730.00	\$0.00	\$3,568,730.00	\$3,568,730.00	\$0.00	0%
30 - Intergovernmental Revenues	\$6,935,513.50	\$7,057,107.00	\$7,057,107.00	\$3,987,082.55	\$7,206,004.00	\$7,425,064.00	\$367,957.00	5%
50 - Fines, Forfeits, and Penalties	\$4,052.16	\$3,700.00	\$3,700.00	\$2,162.65	\$3,669.00	\$3,700.00	\$0.00	0%
60 - Public Charges for Services	\$2,600,933.98	\$3,174,999.00	\$3,174,999.00	\$1,089,378.60	\$3,228,115.00	\$3,777,541.00	\$602,542.00	19%
70 - Intergovernmental Charges for Services	\$690.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
80 - Miscellaneous Revenue	\$320,333.73	\$227,000.00	\$227,000.00	\$99,539.95	\$224,425.00	\$256,000.00	\$29,000.00	13%
90 - Other Financing Sources	\$0.00	\$215,418.00	\$251,418.00	\$0.00	\$0.00	\$0.00	(\$251,418.00)	-100%
Revenue Totals	\$13,359,370.14	\$14,246,954.00	\$14,282,954.00	\$5,178,163.75	\$14,230,943.00	\$15,031,035.00	\$748,081.00	5%
Expenditures								
100 - Personal Services	\$7,550,370.76	\$8,802,618.00	\$8,802,618.00	\$3,565,355.30	\$7,692,041.00	\$8,905,935.00	\$103,317.00	1%
200 - Contractual Services	\$4,072,717.99	\$3,366,662.00	\$3,366,662.00	\$1,992,937.72	\$4,820,903.00	\$4,306,835.00	\$940,173.00	28%
300 - Supplies and Expense	\$2,223,973.27	\$2,196,677.00	\$2,232,677.00	\$801,359.50	\$2,123,251.00	\$1,984,021.00	(\$248,656.00)	-11%
500 - Fixed Charges	\$39,559.60	\$17,500.00	\$17,500.00	\$8,131.80	\$17,500.00	\$12,000.00	(\$5,500.00)	-31%
700 - Grants, Contributions, Indemnities & Other	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	0%
800 - Capital Outlay	\$53,531.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
900 - Cost Reallocations	(\$132,239.88)	(\$136,703.00)	(\$136,703.00)	(\$40,193.57)	(\$170,578.00)	(\$177,956.00)	(\$41,253.00)	30%
Revenue Totals:	\$13,359,370.14	\$14,246,954.00	\$14,282,954.00	\$5,178,163.75	\$14,230,943.00	\$15,031,035.00	\$748,081.00	5%
Expenditure Totals	\$13,807,913.44	\$14,246,954.00	\$14,282,954.00	\$6,327,590.75	\$14,483,117.00	\$15,031,035.00	\$748,081.00	5%
FUND Total: Health and Human Services	(\$448,543.30)	\$0.00	\$0.00	(\$1,149,427.00)	(\$252,174.00)	\$0.00	\$0.00	+++



2020 Budget Revenue Detail - Health Services

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 27 - HEALTH SERVICES									
PROGRAM 43550 - HEALTH SERVICES GRANTS									
1035.4545	STATE GRANTS/AIDS COMMUNICABLE DISEASE PREVENTION	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.00	.00
1035.4546	STATE GRANTS/AIDS MCH GRANTS	10,782.00	18,941.00	18,941.00	5,099.00	15,225.00	18,394.00	(547.00)	(2.88)
1035.4547	STATE GRANTS/AIDS SEAL A SMILE	1,891.26	6,500.00	6,500.00	.00	.00	.00	(6,500.00)	(100.00)
1035.4549	STATE GRANTS/AIDS SNAP ED / FIT FAMILIES	30,880.00	29,364.00	29,364.00	13,604.00	31,051.00	31,051.00	1,687.00	5.74
1035.4550	STATE GRANTS/AIDS FAMILY PLANNING	72,037.00	44,377.00	44,377.00	66,787.00	92,431.00	15,000.00	(29,377.00)	(66.19)
1035.4552	STATE GRANTS/AIDS WIC FUNDING	174,172.00	164,375.00	164,375.00	90,798.46	214,185.00	196,380.00	32,005.00	19.47
1035.4553	STATE GRANTS/AIDS ENVIRONMENTAL HEALTHS	30,606.00	32,000.00	32,000.00	14,966.00	32,000.00	32,000.00	.00	.00
1035.4554	STATE GRANTS/AIDS PREVENTION	11,297.00	7,331.00	7,331.00	3,913.00	8,318.00	8,318.00	987.00	13.46
1035.4556	STATE GRANTS/AIDS CC IMMUNIZATIONS	11,269.00	11,269.00	11,269.00	10,543.00	10,543.00	10,543.00	(726.00)	(6.44)
1035.4558	STATE GRANTS/AIDS OHPP Grants	13,357.93	.00	.00	12,262.00	25,000.00	.00	.00	.00
1035.4560	STATE GRANTS/AIDS EH LEAD TESTING	6,228.00	.00	.00	2,647.00	3,573.00	.00	.00	.00
1035.4562	STATE GRANTS/AIDS CHILD LEAD	6,286.00	6,286.00	6,286.00	6,286.00	6,286.00	6,286.00	.00	.00
1035.4598	STATE GRANTS/AIDS PH PREPAREDNESS	61,143.00	49,601.00	49,601.00	36,423.00	63,576.00	60,029.00	10,428.00	21.02
PROGRAM 43550 - HEALTH SERVICES GRANTS Totals		\$434,749.19	\$374,844.00	\$374,844.00	\$268,128.46	\$506,988.00	\$382,801.00	\$7,957.00	2.12%
PROGRAM 46590 - HEALTH SERVICES FEES									
1065.4562	HEALTH SERVICES FEES SEAL A SMILE	78,434.20	75,000.00	75,000.00	31,152.69	75,848.00	78,000.00	3,000.00	4.00
1065.4564	HEALTH SERVICES FEES SANITARIAN FEES	175,032.59	175,000.00	175,000.00	141,116.00	175,000.00	175,000.00	.00	.00
1065.4565	HEALTH SERVICES FEES MICROLAB FEES	6,050.00	4,000.00	4,000.00	2,390.00	5,000.00	5,000.00	1,000.00	25.00
1065.4569	HEALTH SERVICES FEES FAMILY PLANNING REVENUE	21,063.00	25,000.00	25,000.00	20,286.58	30,000.00	10,000.00	(15,000.00)	(60.00)
1065.4572	HEALTH SERVICES FEES FLOURIDE PROGRAM	592.00	450.00	450.00	.00	.00	.00	(450.00)	(100.00)
1065.4574	HEALTH SERVICES FEES FLU SHOTS	1,360.00	2,000.00	2,000.00	.00	.00	1,500.00	(500.00)	(25.00)
1065.4575	HEALTH SERVICES FEES BIOLOGICALS REVENUE	2,515.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00	.00
1065.4584	HEALTH SERVICES FEES LEAD REVENUE	337.25	1,050.00	1,050.00	537.42	1,189.00	1,050.00	.00	.00
1065.4586	HEALTH SERVICES FEES RADON	324.00	500.00	500.00	198.00	368.00	500.00	.00	.00
PROGRAM 46590 - HEALTH SERVICES FEES Totals		\$285,708.04	\$284,000.00	\$284,000.00	\$195,680.69	\$288,405.00	\$272,050.00	(\$11,950.00)	(4.21%)
PROGRAM 46620 - CASE MANAGEMENT FEES									
1065.4570	HEALTH SERVICES FEES PRENATAL CARE COORD	8,692.18	8,000.00	8,000.00	1,119.98	3,360.00	8,700.00	700.00	8.75
1066.4610	HUMAN SERVICES FEES HEALTHY BEGINNINGS C/M	53,842.44	65,000.00	65,000.00	23,105.85	65,000.00	65,000.00	.00	.00
PROGRAM 46620 - CASE MANAGEMENT FEES Totals		\$62,534.62	\$73,000.00	\$73,000.00	\$24,225.83	\$68,360.00	\$73,700.00	\$700.00	0.96%



2020 Budget Revenue Detail - Health Services

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
DEPARTMENT 27	HEALTH SERVICES								
PROGRAM 48506	HEALTH SERVICES DONATIONS								
1085.4226	DONATIONS/CONTRIBUTIONS PRIMARY CARE DONATIONS	200.00	.00	.00	.00	.00	.00	.00	.00
PROGRAM 48506	HEALTH SERVICES DONATIONS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PROGRAM 48540	HEALTHY BEGINNINGS DONATIONS								
1085.4244	DONATIONS/CONTRIBUTIONS THEDACARE	1,000.00	.00	.00	.00	.00	.00	.00	.00
PROGRAM 48540	HEALTHY BEGINNINGS DONATIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
DEPARTMENT 27	HEALTH SERVICES Totals	\$784,191.85	\$731,844.00	\$731,844.00	\$488,034.98	\$863,753.00	\$728,551.00	(\$3,293.00)	(0.45%)



2020 Budget - Immunization Initiative

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	22 - Health and Human Services								
	DEPARTMENT 27 - HEALTH SERVICES								
	PROGRAM 54176 - IMMUNIZATION INITIATIVE								
	<i>Contractual Services</i>								
21210.0	CONTRACT SERVICES -	253.73	.00	.00	558.18	670.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$253.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$558.18</u>	<u>\$670.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<i>Supplies and Expense</i>								
31311.0	POSTAGE/UPS	712.29	500.00	500.00	397.58	398.00	500.00	.00	.00
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	129.67	400.00	400.00	49.96	200.00	200.00	(200.00)	(50.00)
33332.0	EMPLOYEE MILEAGE MILEAGE	398.02	150.00	150.00	224.00	359.00	350.00	200.00	133.33
33334.0	EXPENSES AWAY	1.50	.00	.00	.00	.00	.00	.00	.00
34937.0	IMMUNIZATION INIT TANF	2,211.20	5,000.00	5,000.00	.00	5,000.00	5,000.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$3,452.68</u>	<u>\$6,050.00</u>	<u>\$6,050.00</u>	<u>\$671.54</u>	<u>\$5,957.00</u>	<u>\$6,050.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Cost Reallocations</i>								
91298.0	EXPENSE TRANSFERRED IN	45,214.06	45,971.00	45,971.00	18,634.92	37,300.00	38,015.00	(7,956.00)	(17.30)
	<i>Cost Reallocations Totals</i>	<u>\$45,214.06</u>	<u>\$45,971.00</u>	<u>\$45,971.00</u>	<u>\$18,634.92</u>	<u>\$37,300.00</u>	<u>\$38,015.00</u>	<u>(\$7,956.00)</u>	<u>(17.31%)</u>
	PROGRAM 54176 - IMMUNIZATION INITIATIVE	<u>\$48,920.47</u>	<u>\$52,021.00</u>	<u>\$52,021.00</u>	<u>\$19,864.64</u>	<u>\$43,927.00</u>	<u>\$44,065.00</u>	<u>(\$7,956.00)</u>	<u>(15.29%)</u>
	Totals								



2020 Budget - PH Preparedness

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 27 - HEALTH SERVICES									
PROGRAM 54177 - PH PREPAREDNESS									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	331.21	.00	.00	.00	.00	.00	.00	.00
132.0	VACATION PAY	17.43	.00	.00	.00	.00	.00	.00	.00
151.0	SOCIAL SECURITY	26.68	.00	.00	.00	.00	.00	.00	.00
152.0	RETIREMENT (ER)	23.36	.00	.00	.00	.00	.00	.00	.00
156.0	WORKERS COMP	.88	.00	.00	.00	.00	.00	.00	.00
162.0	E.A.P. -	.53	.00	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$400.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Contractual Services</i>									
21210.0	CONTRACT SERVICES -	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	.00
22224.0	CELLULAR PHONE	290.00	400.00	400.00	152.28	400.00	400.00	.00	.00
<i>Contractual Services Totals</i>		\$290.00	\$1,400.00	\$1,400.00	\$152.28	\$400.00	\$1,400.00	\$0.00	0.00%
<i>Supplies and Expense</i>									
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	642.17	500.00	500.00	127.76	500.00	500.00	.00	.00
33332.0	EMPLOYEE MILEAGE MILEAGE	1,666.27	750.00	750.00	1,193.10	1,700.00	1,000.00	250.00	33.33
33334.0	EXPENSES AWAY	10,031.41	1,000.00	1,000.00	7,053.38	7,500.00	5,000.00	4,000.00	400.00
335.0	MEALS	187.22	150.00	150.00	400.07	477.00	150.00	.00	.00
34349.0	NURSING SUPP-NON BILLABLE NON BILLABLE	.00	.00	.00	1,643.10	1,643.00	.00	.00	.00
35248.0	EQUIPMENT REPAIR MAINT -	.00	.00	.00	7,782.14	7,782.00	.00	.00	.00
<i>Supplies and Expense Totals</i>		\$12,527.07	\$2,400.00	\$2,400.00	\$18,199.55	\$19,602.00	\$6,650.00	\$4,250.00	177.08%
<i>Cost Reallocations</i>									
91298.0	EXPENSE TRANSFERRED IN	51,835.51	58,277.00	58,277.00	21,242.82	43,574.00	47,956.00	(10,321.00)	(17.71)
91299.0	EXPENSE TRANSFERRED OUT	(400.09)	.00	.00	.00	.00	.00	.00	.00
<i>Cost Reallocations Totals</i>		\$51,435.42	\$58,277.00	\$58,277.00	\$21,242.82	\$43,574.00	\$47,956.00	(\$10,321.00)	(17.71%)
PROGRAM 54177 - PH PREPAREDNESS Totals		\$64,652.58	\$62,077.00	\$62,077.00	\$39,594.65	\$63,576.00	\$56,006.00	(\$6,071.00)	(9.78%)



2020 Budget - Nutrition Grant

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	22 - Health and Human Services								
	DEPARTMENT 27 - HEALTH SERVICES								
	PROGRAM 54178 - NUTRITION GRANT								
	<i>Contractual Services</i>								
21210.0	CONTRACT SERVICES -	(511.40)	.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>(\$511.40)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	PROGRAM 54178 - NUTRITION GRANT Totals	<u>(\$511.40)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



2020 Budget - Lead Program

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 27 - HEALTH SERVICES									
PROGRAM 54179 - LEAD PROGRAM									
<i>Contractual Services</i>									
21210.0	CONTRACT SERVICES -	2,062.90	.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$2,062.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Supplies and Expense</i>									
33332.0	EMPLOYEE MILEAGE MILEAGE	192.24	.00	.00	.00	.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$192.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Cost Reallocations</i>									
91298.0	EXPENSE TRANSFERRED IN	20,683.41	17,565.00	17,565.00	11,497.87	28,315.00	23,456.00	5,891.00	33.53
	<i>Cost Reallocations Totals</i>	\$20,683.41	\$17,565.00	\$17,565.00	\$11,497.87	\$28,315.00	\$23,456.00	\$5,891.00	33.54%
	PROGRAM 54179 - LEAD PROGRAM Totals	\$22,938.55	\$17,565.00	\$17,565.00	\$11,497.87	\$28,315.00	\$23,456.00	\$5,891.00	33.54%



2020 Budget - Public Health Services

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 27 - HEALTH SERVICES									
PROGRAM 54180 - PUBLIC HEALTH SERVICES									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	464,409.60	559,412.00	559,412.00	209,101.40	446,512.00	579,247.00	19,835.00	3.54
112.0	OVERTIME	213.92	.00	.00	980.72	2,094.00	.00	.00	.00
131.0	SICK LEAVE PAY	8,044.02	.00	.00	.00	.00	.00	.00	.00
132.0	VACATION PAY	39,049.14	.00	.00	15,206.01	32,471.00	.00	.00	.00
133.0	LONGEVITY PAY	1,014.00	1,071.00	1,071.00	.00	.00	1,310.00	239.00	22.31
134.0	HOLIDAY PAY	29,856.92	.00	.00	8,373.02	17,880.00	.00	.00	.00
135.0	ON CALL PAY	9,930.51	13,632.00	13,632.00	5,380.00	11,488.00	13,664.00	32.00	.23
136.0	COMPENSATORY PAY	5,740.29	.00	.00	1,662.11	3,549.00	.00	.00	.00
151.0	SOCIAL SECURITY	40,196.34	43,995.00	43,995.00	17,253.77	36,843.00	45,505.00	1,510.00	3.43
152.0	RETIREMENT (ER)	36,427.33	37,605.00	37,605.00	15,547.58	33,200.00	40,111.00	2,506.00	6.66
154.0	HEALTH INSURANCE	113,551.68	112,662.00	112,662.00	53,315.68	113,849.00	111,410.00	(1,252.00)	(1.11)
155.0	LIFE INSURANCE	405.99	450.00	450.00	194.32	415.00	420.00	(30.00)	(6.66)
156.0	WORKERS COMP	7,115.03	5,838.00	5,838.00	2,290.54	4,891.00	4,970.00	(868.00)	(14.86)
162.0	E.A.P. -	628.41	690.00	690.00	298.48	637.00	640.00	(50.00)	(7.24)
167.0	HEALTH INSURANCE OPT OUT -	775.00	975.00	975.00	.00	.00	600.00	(375.00)	(38.46)
<i>Personal Services Totals</i>		\$757,358.18	\$776,330.00	\$776,330.00	\$329,603.63	\$703,829.00	\$797,877.00	\$21,547.00	2.78%
<i>Contractual Services</i>									
21210.0	CONTRACT SERVICES -	6,323.93	1,000.00	1,000.00	2,734.74	4,800.00	5,000.00	4,000.00	400.00
21217.0	CONSULTANT SERVICES	13,358.42	.00	.00	6,273.07	20,000.00	.00	.00	.00
21218.0	AUDITING	3,200.00	2,000.00	2,000.00	.00	3,200.00	3,200.00	1,200.00	60.00
21295.0	CONTRACT SERVICES RABIES & OTHER DISEASES	40.00	450.00	450.00	132.95	264.00	300.00	(150.00)	(33.33)
22224.0	CELLULAR PHONE	1,125.48	800.00	800.00	491.36	1,200.00	1,200.00	400.00	50.00
22226.0	HEAT/RUBBISH PICKUP	2,096.88	4,885.00	4,885.00	2,565.12	4,500.00	4,885.00	.00	.00
<i>Contractual Services Totals</i>		\$26,144.71	\$9,135.00	\$9,135.00	\$12,197.24	\$33,964.00	\$14,585.00	\$5,450.00	59.66%
<i>Supplies and Expense</i>									
31311.0	POSTAGE/UPS	506.74	570.00	570.00	257.97	441.00	500.00	(70.00)	(12.28)
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	1,940.55	1,400.00	1,400.00	672.03	1,468.00	1,400.00	.00	.00
32324.0	DUES/SUBSCRIPTIONS	.00	1,350.00	1,350.00	.00	1,350.00	1,350.00	.00	.00
32325.0	REGISTRATION	1,905.00	1,500.00	1,500.00	250.00	727.00	1,500.00	.00	.00
33332.0	EMPLOYEE MILEAGE MILEAGE	7,415.63	6,000.00	6,000.00	2,050.45	5,000.00	5,000.00	(1,000.00)	(16.66)
33334.0	EXPENSES AWAY	1,257.75	1,250.00	1,250.00	242.70	491.00	1,250.00	.00	.00



2020 Budget - Public Health Services

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	22 - Health and Human Services								
	DEPARTMENT 27 - HEALTH SERVICES								
	PROGRAM 54180 - PUBLIC HEALTH SERVICES								
	<i>Supplies and Expense</i>								
335.0	MEALS	126.55	300.00	300.00	80.91	104.00	200.00	(100.00)	(33.33)
34341.0	BIOLOGICALS	.00	2,000.00	2,000.00	.00	1,000.00	1,000.00	(1,000.00)	(50.00)
34342.0	NURSING SUPPLIES	.00	.00	.00	1,322.58	.00	.00	.00	.00
34349.0	NURSING SUPP-NON BILLABLE NON BILLABLE	2,684.71	1,000.00	1,000.00	1,414.09	3,000.00	3,000.00	2,000.00	200.00
34938.0	COMMUNITY ASSESSMENT	3,904.38	.00	.00	1,660.49	1,660.00	.00	.00	.00
34940.0	COMMUNICABLE DISEASES -	914.77	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
34945.0	LEAD TESTING GRANT	6,227.39	.00	.00	2,645.52	2,646.00	.00	.00	.00
39349.0	MISCELLANEOUS EXPENSE	207.98	.00	.00	339.72	500.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$27,091.45</u>	<u>\$15,370.00</u>	<u>\$15,370.00</u>	<u>\$10,936.46</u>	<u>\$19,387.00</u>	<u>\$16,200.00</u>	<u>\$830.00</u>	<u>5.40%</u>
	<i>Cost Reallocations</i>								
91298.0	EXPENSE TRANSFERRED IN	23,829.05	9,260.00	9,260.00	7,245.52	14,000.00	4,232.00	(5,028.00)	(54.29)
91299.0	EXPENSE TRANSFERRED OUT	(540,752.05)	(498,206.00)	(498,206.00)	(267,057.91)	(534,116.00)	(513,462.00)	(15,256.00)	3.06
	<i>Cost Reallocations Totals</i>	<u>(\$516,923.00)</u>	<u>(\$488,946.00)</u>	<u>(\$488,946.00)</u>	<u>(\$259,812.39)</u>	<u>(\$520,116.00)</u>	<u>(\$509,230.00)</u>	<u>(\$20,284.00)</u>	<u>4.15%</u>
	PROGRAM 54180 - PUBLIC HEALTH SERVICES Totals	<u>\$293,671.34</u>	<u>\$311,889.00</u>	<u>\$311,889.00</u>	<u>\$92,924.94</u>	<u>\$237,064.00</u>	<u>\$319,432.00</u>	<u>\$7,543.00</u>	<u>2.42%</u>



2020 Budget - WIC Client Services CFDA

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 27 - HEALTH SERVICES									
PROGRAM 54181 - WIC CLIENT SERVICES CFDA									
<i>Contractual Services</i>									
21210.0	CONTRACT SERVICES -	1,622.30	250.00	250.00	1,141.56	1,774.00	2,000.00	1,750.00	700.00
22225.0	TELEPHONE	499.07	100.00	100.00	213.89	499.00	100.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$2,121.37</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>\$1,355.45</u>	<u>\$2,273.00</u>	<u>\$2,100.00</u>	<u>\$1,750.00</u>	<u>500.00%</u>
<i>Supplies and Expense</i>									
31311.0	POSTAGE/UPS	175.66	.00	.00	182.00	200.00	200.00	200.00	.00
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	7,482.90	1,000.00	1,000.00	1,107.72	1,200.00	1,000.00	.00	.00
33332.0	EMPLOYEE MILEAGE MILEAGE	1,153.22	1,000.00	1,000.00	543.22	1,200.00	1,200.00	200.00	20.00
33334.0	EXPENSES AWAY	82.00	.00	.00	.00	.00	.00	.00	.00
34349.0	NURSING SUPP-NON BILLABLE NON BILLABLE	227.06	1,500.00	1,500.00	723.95	1,500.00	1,000.00	(500.00)	(33.33)
	<i>Supplies and Expense Totals</i>	<u>\$9,120.84</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$2,556.89</u>	<u>\$4,100.00</u>	<u>\$3,400.00</u>	<u>(\$100.00)</u>	<u>(2.86%)</u>
<i>Cost Reallocations</i>									
91298.0	EXPENSE TRANSFERRED IN	75,690.78	72,427.00	72,427.00	32,434.70	65,000.00	68,342.00	(4,085.00)	(5.64)
	<i>Cost Reallocations Totals</i>	<u>\$75,690.78</u>	<u>\$72,427.00</u>	<u>\$72,427.00</u>	<u>\$32,434.70</u>	<u>\$65,000.00</u>	<u>\$68,342.00</u>	<u>(\$4,085.00)</u>	<u>(5.64%)</u>
	PROGRAM 54181 - WIC CLIENT SERVICES CFDA Totals	<u>\$86,932.99</u>	<u>\$76,277.00</u>	<u>\$76,277.00</u>	<u>\$36,347.04</u>	<u>\$71,373.00</u>	<u>\$73,842.00</u>	<u>(\$2,435.00)</u>	<u>(3.19%)</u>



2020 Budget - WIC Administration CFDA

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
	DEPARTMENT 27 - HEALTH SERVICES								
	PROGRAM 54182 - WIC ADMINISTRATION CFDA								
	<i>Contractual Services</i>								
21210.0	CONTRACT SERVICES -	.00	.00	.00	.00	15,902.00	.00	.00	.00
22225.0	TELEPHONE	405.46	345.00	345.00	178.88	425.00	425.00	80.00	23.18
	<i>Contractual Services Totals</i>	\$405.46	\$345.00	\$345.00	\$178.88	\$16,327.00	\$425.00	\$80.00	23.19%
	<i>Supplies and Expense</i>								
31311.0	POSTAGE/UPS	6.27	10.00	10.00	27.94	30.00	30.00	20.00	200.00
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	37.97	100.00	100.00	.00	50.00	50.00	(50.00)	(50.00)
32326.0	ADVERTISING	.00	.00	.00	3,644.00	3,644.00	.00	.00	.00
33332.0	EMPLOYEE MILEAGE MILEAGE	501.54	250.00	250.00	124.70	243.00	250.00	.00	.00
33334.0	EXPENSES AWAY	60.06	.00	.00	.00	.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$605.84	\$360.00	\$360.00	\$3,796.64	\$3,967.00	\$330.00	(\$30.00)	(8.33%)
	<i>Cost Reallocations</i>								
91298.0	EXPENSE TRANSFERRED IN	26,503.40	26,699.00	26,699.00	13,928.23	46,507.00	43,558.00	16,859.00	63.14
	<i>Cost Reallocations Totals</i>	\$26,503.40	\$26,699.00	\$26,699.00	\$13,928.23	\$46,507.00	\$43,558.00	\$16,859.00	63.14%
	PROGRAM 54182 - WIC ADMINISTRATION CFDA Totals	\$27,514.70	\$27,404.00	\$27,404.00	\$17,903.75	\$66,801.00	\$44,313.00	\$16,909.00	61.70%



2020 Budget - WIC Nutrition / Education CFDA

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
DEPARTMENT 27	HEALTH SERVICES								
PROGRAM 54183	WIC NUTR/EDUCATION CFDA								
	<i>Supplies and Expense</i>								
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	25.00	250.00	250.00	59.84	200.00	200.00	(50.00)	(20.00)
32325.0	REGISTRATION	.00	50.00	50.00	50.00	50.00	50.00	.00	.00
33332.0	EMPLOYEE MILEAGE MILEAGE	1,268.02	1,400.00	1,400.00	364.01	1,200.00	1,200.00	(200.00)	(14.28)
33334.0	EXPENSES AWAY	1,771.34	250.00	250.00	15.47	664.00	250.00	.00	.00
335.0	MEALS	170.07	.00	.00	149.00	152.00	50.00	50.00	.00
	<i>Supplies and Expense Totals</i>	\$3,234.43	\$1,950.00	\$1,950.00	\$638.32	\$2,266.00	\$1,750.00	(\$200.00)	(10.26%)
	<i>Cost Reallocations</i>								
91298.0	EXPENSE TRANSFERRED IN	61,861.10	59,244.00	59,244.00	26,855.33	54,446.00	54,785.00	(4,459.00)	(7.52)
	<i>Cost Reallocations Totals</i>	\$61,861.10	\$59,244.00	\$59,244.00	\$26,855.33	\$54,446.00	\$54,785.00	(\$4,459.00)	(7.53%)
PROGRAM 54183	WIC NUTR/EDUCATION CFDA Totals	\$65,095.53	\$61,194.00	\$61,194.00	\$27,493.65	\$56,712.00	\$56,535.00	(\$4,659.00)	(7.61%)



2020 Budget - WI Well Woman Program

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	22 - Health and Human Services								
	DEPARTMENT 27 - HEALTH SERVICES								
	PROGRAM 54184 - WI WELL WOMAN PROGRAM								
	<i>Supplies and Expense</i>								
39779.0	MISCELLANEOUS EXPENSE	4,843.15	.00	.00	.00	.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$4,843.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	PROGRAM 54184 - WI WELL WOMAN PROGRAM	<u>\$4,843.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Totals								



2020 Budget - WIC Breastfeeding

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 27 - HEALTH SERVICES									
PROGRAM 54185 - WIC BREASTFEEDING									
<i>Contractual Services</i>									
21210.0	CONTRACT SERVICES -	6,845.41	9,364.00	9,364.00	3,044.61	8,000.00	8,000.00	(1,364.00)	(14.56)
22225.0	TELEPHONE	204.84	160.00	160.00	195.13	450.00	450.00	290.00	181.25
	<i>Contractual Services Totals</i>	<u>\$7,050.25</u>	<u>\$9,524.00</u>	<u>\$9,524.00</u>	<u>\$3,239.74</u>	<u>\$8,450.00</u>	<u>\$8,450.00</u>	<u>(\$1,074.00)</u>	<u>(11.28%)</u>
<i>Supplies and Expense</i>									
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	38.71	100.00	100.00	21.98	50.00	50.00	(50.00)	(50.00)
33332.0	EMPLOYEE MILEAGE MILEAGE	456.77	500.00	500.00	95.80	300.00	300.00	(200.00)	(40.00)
33334.0	EXPENSES AWAY	445.45	500.00	500.00	330.00	500.00	500.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$940.93</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>	<u>\$447.78</u>	<u>\$850.00</u>	<u>\$850.00</u>	<u>(\$250.00)</u>	<u>(22.73%)</u>
<i>Cost Reallocations</i>									
91298.0	EXPENSE TRANSFERRED IN	12,781.95	12,236.00	12,236.00	5,215.71	10,500.00	10,640.00	(1,596.00)	(13.04)
	<i>Cost Reallocations Totals</i>	<u>\$12,781.95</u>	<u>\$12,236.00</u>	<u>\$12,236.00</u>	<u>\$5,215.71</u>	<u>\$10,500.00</u>	<u>\$10,640.00</u>	<u>(\$1,596.00)</u>	<u>(13.04%)</u>
	PROGRAM 54185 - WIC BREASTFEEDING Totals	<u>\$20,773.13</u>	<u>\$22,860.00</u>	<u>\$22,860.00</u>	<u>\$8,903.23</u>	<u>\$19,800.00</u>	<u>\$19,940.00</u>	<u>(\$2,920.00)</u>	<u>(12.77%)</u>



2020 Budget - Healthy Beginnings

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 27 - HEALTH SERVICES									
PROGRAM 54188 - HEALTHY BEGINNINGS									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	137,368.56	160,569.00	160,569.00	68,604.85	146,498.00	168,488.00	7,919.00	4.93
132.0	VACATION PAY	7,720.92	.00	.00	2,127.57	4,543.00	.00	.00	.00
133.0	LONGEVITY PAY	110.00	170.00	170.00	.00	.00	180.00	10.00	5.88
134.0	HOLIDAY PAY	9,659.76	.00	.00	2,165.28	4,624.00	.00	.00	.00
136.0	COMPENSATORY PAY	.00	.00	.00	96.52	206.00	.00	.00	.00
151.0	SOCIAL SECURITY	11,905.20	12,371.00	12,371.00	5,581.52	11,919.00	12,972.00	601.00	4.85
152.0	RETIREMENT (ER)	10,365.78	10,528.00	10,528.00	4,781.14	10,210.00	11,385.00	857.00	8.14
155.0	LIFE INSURANCE	124.92	135.00	135.00	62.46	133.00	126.00	(9.00)	(6.66)
156.0	WORKERS COMP	2,894.93	2,377.00	2,377.00	1,077.52	2,301.00	2,073.00	(304.00)	(12.78)
162.0	E.A.P. -	191.88	207.00	207.00	95.94	205.00	192.00	(15.00)	(7.24)
167.0	HEALTH INSURANCE OPT OUT -	900.00	975.00	975.00	.00	.00	900.00	(75.00)	(7.69)
<i>Personal Services Totals</i>		\$181,241.95	\$187,332.00	\$187,332.00	\$84,592.80	\$180,639.00	\$196,316.00	\$8,984.00	4.80%
<i>Contractual Services</i>									
21210.0	CONTRACT SERVICES -	178.75	250.00	250.00	.00	.00	250.00	.00	.00
22224.0	CELLULAR PHONE	1,227.28	900.00	900.00	472.46	1,049.00	1,100.00	200.00	22.22
<i>Contractual Services Totals</i>		\$1,406.03	\$1,150.00	\$1,150.00	\$472.46	\$1,049.00	\$1,350.00	\$200.00	17.39%
<i>Supplies and Expense</i>									
31311.0	POSTAGE/UPS	63.11	100.00	100.00	11.30	19.00	50.00	(50.00)	(50.00)
31313.0	EDUCATIONAL SUPPLIES	66.35	.00	.00	.00	.00	.00	.00	.00
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	571.09	200.00	200.00	8.00	400.00	400.00	200.00	100.00
33332.0	EMPLOYEE MILEAGE MILEAGE	8,664.29	10,000.00	10,000.00	4,155.13	10,000.00	10,000.00	.00	.00
33334.0	EXPENSES AWAY	476.40	1,500.00	1,500.00	175.00	235.00	1,500.00	.00	.00
335.0	MEALS	13.03	100.00	100.00	.00	.00	100.00	.00	.00
34768.0	FLEXIBLE SPENDING	731.22	1,500.00	1,500.00	241.04	738.00	1,500.00	.00	.00
<i>Supplies and Expense Totals</i>		\$10,585.49	\$13,400.00	\$13,400.00	\$4,590.47	\$11,392.00	\$13,550.00	\$150.00	1.12%
<i>Cost Reallocations</i>									
91298.0	EXPENSE TRANSFERRED IN	8,800.19	9,647.00	9,647.00	3,572.00	7,144.00	7,287.00	(2,360.00)	(24.46)
91299.0	EXPENSE TRANSFERRED OUT	(5,340.27)	.00	.00	(4,759.14)	(9,518.00)	(9,709.00)	(9,709.00)	(970,900.00)
<i>Cost Reallocations Totals</i>		\$3,459.92	\$9,647.00	\$9,647.00	(\$1,187.14)	(\$2,374.00)	(\$2,422.00)	(\$12,069.00)	(125.11%)
PROGRAM 54188 - HEALTHY BEGINNINGS Totals		\$196,693.39	\$211,529.00	\$211,529.00	\$88,468.59	\$190,706.00	\$208,794.00	(\$2,735.00)	(1.29%)



2020 Budget - Radon

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	22 - Health and Human Services								
	DEPARTMENT 27 - HEALTH SERVICES								
	PROGRAM 54189 - RADON								
	<i>Supplies and Expense</i>								
31315.0	PRINTING	.00	.00	.00	51.50	52.00	.00	.00	.00
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	616.00	616.00	616.00	.00	616.00	616.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$616.00</u>	<u>\$616.00</u>	<u>\$616.00</u>	<u>\$51.50</u>	<u>\$668.00</u>	<u>\$616.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	PROGRAM 54189 - RADON Totals	<u>\$616.00</u>	<u>\$616.00</u>	<u>\$616.00</u>	<u>\$51.50</u>	<u>\$668.00</u>	<u>\$616.00</u>	<u>\$0.00</u>	<u>0.00%</u>



2020 Budget - Fit Families

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
	DEPARTMENT 27 - HEALTH SERVICES								
	PROGRAM 54190 - FIT FAMILIES								
	<i>Contractual Services</i>								
21210.0	CONTRACT SERVICES -	1,209.70	.00	.00	296.00	387.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$1,209.70	\$0.00	\$0.00	\$296.00	\$387.00	\$0.00	\$0.00	+++
	<i>Supplies and Expense</i>								
31311.0	POSTAGE/UPS	37.15	.00	.00	60.87	100.00	50.00	50.00	.00
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	1,367.30	805.00	805.00	.00	249.00	805.00	.00	.00
32327.0	EDUCATION/TRAINING	.00	.00	.00	179.00	179.00	.00	.00	.00
33332.0	EMPLOYEE MILEAGE MILEAGE	440.96	600.00	600.00	239.54	452.00	600.00	.00	.00
33334.0	EXPENSES AWAY	.00	.00	.00	.00	5.00	.00	.00	.00
335.0	MEALS	16.29	.00	.00	.00	.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$1,861.70	\$1,405.00	\$1,405.00	\$479.41	\$985.00	\$1,455.00	\$50.00	3.56%
	<i>Cost Reallocations</i>								
91298.0	EXPENSE TRANSFERRED IN	27,808.78	27,959.00	27,959.00	12,829.28	29,679.00	29,596.00	1,637.00	5.85
	<i>Cost Reallocations Totals</i>	\$27,808.78	\$27,959.00	\$27,959.00	\$12,829.28	\$29,679.00	\$29,596.00	\$1,637.00	5.86%
	PROGRAM 54190 - FIT FAMILIES Totals	\$30,880.18	\$29,364.00	\$29,364.00	\$13,604.69	\$31,051.00	\$31,051.00	\$1,687.00	5.75%



2020 Budget - Family Planning

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 27 - HEALTH SERVICES									
PROGRAM 54191 - FAMILY PLANNING									
<i>Contractual Services</i>									
21210.0	CONTRACT SERVICES -	5,972.97	9,000.00	9,000.00	3,073.20	6,535.00	4,000.00	(5,000.00)	(55.55)
21238.0	REPRODUCTIVE HEALTH CLINIC CONTRACTED SERVICES	382.21	.00	.00	5,661.19	11,454.00	.00	.00	.00
22225.0	TELEPHONE	316.15	350.00	350.00	5.74	12.00	.00	(350.00)	(100.00)
	<i>Contractual Services Totals</i>	<u>\$6,671.33</u>	<u>\$9,350.00</u>	<u>\$9,350.00</u>	<u>\$8,740.13</u>	<u>\$18,001.00</u>	<u>\$4,000.00</u>	<u>(\$5,350.00)</u>	<u>(57.22%)</u>
<i>Supplies and Expense</i>									
31311.0	POSTAGE/UPS	3.55	50.00	50.00	1.14	15.00	15.00	(35.00)	(70.00)
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	1,278.59	2,000.00	2,000.00	611.29	1,591.00	1,500.00	(500.00)	(25.00)
33332.0	EMPLOYEE MILEAGE MILEAGE	933.71	500.00	500.00	1,110.86	3,630.00	500.00	.00	.00
33334.0	EXPENSES AWAY	229.00	1,500.00	1,500.00	2,638.40	3,488.00	1,500.00	.00	.00
335.0	MEALS	66.02	50.00	50.00	125.76	268.00	50.00	.00	.00
34339.0	LICENSING	300.00	150.00	150.00	180.00	180.00	180.00	30.00	20.00
34341.0	BIOLOGICALS	5,675.42	5,000.00	5,000.00	364.80	1,000.00	1,000.00	(4,000.00)	(80.00)
34349.0	NURSING SUPP-NON BILLABLE NON BILLABLE	718.20	1,200.00	1,200.00	104.00	600.00	600.00	(600.00)	(50.00)
	<i>Supplies and Expense Totals</i>	<u>\$9,204.49</u>	<u>\$10,450.00</u>	<u>\$10,450.00</u>	<u>\$5,136.25</u>	<u>\$10,772.00</u>	<u>\$5,345.00</u>	<u>(\$5,105.00)</u>	<u>(48.85%)</u>
<i>Cost Reallocations</i>									
91298.0	EXPENSE TRANSFERRED IN	122,045.31	105,094.00	105,094.00	64,020.09	128,040.00	130,526.00	25,432.00	24.19
	<i>Cost Reallocations Totals</i>	<u>\$122,045.31</u>	<u>\$105,094.00</u>	<u>\$105,094.00</u>	<u>\$64,020.09</u>	<u>\$128,040.00</u>	<u>\$130,526.00</u>	<u>\$25,432.00</u>	<u>24.20%</u>
	PROGRAM 54191 - FAMILY PLANNING Totals	<u>\$137,921.13</u>	<u>\$124,894.00</u>	<u>\$124,894.00</u>	<u>\$77,896.47</u>	<u>\$156,813.00</u>	<u>\$139,871.00</u>	<u>\$14,977.00</u>	<u>11.99%</u>



2020 Budget - Sanitarian

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 27 - HEALTH SERVICES									
PROGRAM 54192 - SANITARIAN									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	80,335.64	120,184.00	120,184.00	38,316.47	81,820.00	121,937.00	1,753.00	1.45
112.0	OVERTIME	65.38	.00	.00	283.14	605.00	.00	.00	.00
132.0	VACATION PAY	2,755.32	.00	.00	4,896.36	10,456.00	.00	.00	.00
134.0	HOLIDAY PAY	5,264.96	.00	.00	1,306.88	2,791.00	.00	.00	.00
136.0	COMPENSATORY PAY	2,367.32	.00	.00	274.56	586.00	.00	.00	.00
151.0	SOCIAL SECURITY	6,891.59	9,220.00	9,220.00	3,387.58	7,234.00	9,351.00	131.00	1.42
152.0	RETIREMENT (ER)	6,075.67	6,352.00	6,352.00	2,316.29	4,946.00	6,627.00	275.00	4.32
154.0	HEALTH INSURANCE	5,617.92	7,096.00	7,096.00	3,548.16	7,577.00	18,322.00	11,226.00	158.20
155.0	LIFE INSURANCE	72.87	135.00	135.00	38.17	82.00	84.00	(51.00)	(37.77)
156.0	WORKERS COMP	1,650.77	1,778.00	1,778.00	602.65	1,287.00	1,500.00	(278.00)	(15.63)
162.0	E.A.P. -	122.59	207.00	207.00	69.29	148.00	192.00	(15.00)	(7.24)
167.0	HEALTH INSURANCE OPT OUT -	300.00	325.00	325.00	.00	.00	300.00	(25.00)	(7.69)
<i>Personal Services Totals</i>		\$111,520.03	\$145,297.00	\$145,297.00	\$55,039.55	\$117,532.00	\$158,313.00	\$13,016.00	8.96%
<i>Contractual Services</i>									
21210.0	CONTRACT SERVICES -	650.00	650.00	650.00	65.40	65.00	100.00	(550.00)	(84.61)
22225.0	TELEPHONE	1,089.59	1,000.00	1,000.00	490.90	1,200.00	1,200.00	200.00	20.00
<i>Contractual Services Totals</i>		\$1,739.59	\$1,650.00	\$1,650.00	\$556.30	\$1,265.00	\$1,300.00	(\$350.00)	(21.21%)
<i>Supplies and Expense</i>									
31311.0	POSTAGE/UPS	491.83	700.00	700.00	437.01	490.00	600.00	(100.00)	(14.28)
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	1,153.07	1,500.00	1,500.00	1,854.82	1,900.00	1,500.00	.00	.00
32329.0	PUBLICATIONS	95.00	95.00	95.00	100.00	100.00	100.00	5.00	5.26
33332.0	EMPLOYEE MILEAGE MILEAGE	5,454.77	6,500.00	6,500.00	2,368.31	6,000.00	6,000.00	(500.00)	(7.69)
33334.0	EXPENSES AWAY	833.19	1,500.00	1,500.00	.00	1,000.00	1,500.00	.00	.00
335.0	MEALS	113.32	150.00	150.00	.00	100.00	150.00	.00	.00
34314.0	EQUIPMENT	.00	2,700.00	2,700.00	2,075.00	2,075.00	2,700.00	.00	.00
<i>Supplies and Expense Totals</i>		\$8,141.18	\$13,145.00	\$13,145.00	\$6,835.14	\$11,665.00	\$12,550.00	(\$595.00)	(4.53%)
<i>Cost Reallocations</i>									
91298.0	EXPENSE TRANSFERRED IN	17,711.26	19,085.00	19,085.00	8,815.76	19,200.00	19,984.00	899.00	4.71
91299.0	EXPENSE TRANSFERRED OUT	(10,389.17)	(13,793.00)	(13,793.00)	(6,456.32)	(13,000.00)	(39,829.00)	(26,036.00)	188.76
91910.0	INDIRECT COSTS -	27,913.53	.00	.00	.00	18,607.00	17,319.00	17,319.00	.00
<i>Cost Reallocations Totals</i>		\$35,235.62	\$5,292.00	\$5,292.00	\$2,359.44	\$24,807.00	(\$2,526.00)	(\$7,818.00)	(147.73%)
PROGRAM 54192 - SANITARIAN Totals		\$156,636.42	\$165,384.00	\$165,384.00	\$64,790.43	\$155,269.00	\$169,637.00	\$4,253.00	2.57%



2020 Budget - Prevention

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 27 - HEALTH SERVICES									
PROGRAM 54193 - PREVENTION									
<i>Supplies and Expense</i>									
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	754.09	1,000.00	1,000.00	617.00	1,202.00	1,000.00	.00	.00
33332.0	EMPLOYEE MILEAGE MILEAGE	636.77	200.00	200.00	25.76	53.00	200.00	.00	.00
33334.0	EXPENSES AWAY	270.00	.00	.00	.00	.00	.00	.00	.00
<i>Supplies and Expense Totals</i>		<u>\$1,660.86</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$642.76</u>	<u>\$1,255.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Cost Reallocations</i>									
91298.0	EXPENSE TRANSFERRED IN	8,324.71	6,131.00	6,131.00	3,270.54	7,063.00	7,118.00	987.00	16.09
<i>Cost Reallocations Totals</i>		<u>\$8,324.71</u>	<u>\$6,131.00</u>	<u>\$6,131.00</u>	<u>\$3,270.54</u>	<u>\$7,063.00</u>	<u>\$7,118.00</u>	<u>\$987.00</u>	<u>16.10%</u>
PROGRAM 54193 - PREVENTION Totals		<u>\$9,985.57</u>	<u>\$7,331.00</u>	<u>\$7,331.00</u>	<u>\$3,913.30</u>	<u>\$8,318.00</u>	<u>\$8,318.00</u>	<u>\$987.00</u>	<u>13.46%</u>



2020 Budget - Healthy Beginning Grants/Donations

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
DEPARTMENT 27	HEALTH SERVICES								
PROGRAM 54194	HLTHY BEG GRANTS/DONATIONS								
	<i>Supplies and Expense</i>								
33343.0	COFFEE & CRAFT GROUP -	241.73	.00	.00	133.97	.00	.00	.00	.00
33344.0	THEDACARE	785.02	.00	.00	.00	.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$1,026.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$133.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	PROGRAM 54194 - HLTHY BEG GRANTS/DONATIONS Totals	\$1,026.75	\$0.00	\$0.00	\$133.97	\$0.00	\$0.00	\$0.00	+++



2020 Budget - Seal A Smile

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 27 - HEALTH SERVICES									
PROGRAM 54195 - SEAL A SMILE									
<i>Contractual Services</i>									
21210.0	CONTRACT SERVICES -	44,980.25	64,500.00	64,500.00	30,879.25	54,741.00	64,500.00	.00	.00
21215.0	CONTRACTED SERVICES MILEAGE	.00	.00	.00	3,596.58	4,800.00	4,800.00	4,800.00	.00
	<i>Contractual Services Totals</i>	<u>\$44,980.25</u>	<u>\$64,500.00</u>	<u>\$64,500.00</u>	<u>\$34,475.83</u>	<u>\$59,541.00</u>	<u>\$69,300.00</u>	<u>\$4,800.00</u>	<u>7.44%</u>
<i>Supplies and Expense</i>									
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	6,917.96	9,142.00	9,142.00	4,460.69	8,000.00	4,894.00	(4,248.00)	(46.46)
33332.0	EMPLOYEE MILEAGE MILEAGE	4,758.68	4,000.00	4,000.00	.00	.00	.00	(4,000.00)	(100.00)
33334.0	EXPENSES AWAY	82.00	.00	.00	282.00	386.00	200.00	200.00	.00
35248.0	EQUIPMENT REPAIR MAINT -	1,375.00	.00	.00	.00	.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$13,133.64</u>	<u>\$13,142.00</u>	<u>\$13,142.00</u>	<u>\$4,742.69</u>	<u>\$8,386.00</u>	<u>\$5,094.00</u>	<u>(\$8,048.00)</u>	<u>(61.24%)</u>
<i>Cost Reallocations</i>									
91298.0	EXPENSE TRANSFERRED IN	4,248.39	3,858.00	3,858.00	1,767.56	3,536.00	3,606.00	(252.00)	(6.53)
	<i>Cost Reallocations Totals</i>	<u>\$4,248.39</u>	<u>\$3,858.00</u>	<u>\$3,858.00</u>	<u>\$1,767.56</u>	<u>\$3,536.00</u>	<u>\$3,606.00</u>	<u>(\$252.00)</u>	<u>(6.53%)</u>
	PROGRAM 54195 - SEAL A SMILE Totals	<u>\$62,362.28</u>	<u>\$81,500.00</u>	<u>\$81,500.00</u>	<u>\$40,986.08</u>	<u>\$71,463.00</u>	<u>\$78,000.00</u>	<u>(\$3,500.00)</u>	<u>(4.29%)</u>



2020 Budget - MCH II A3

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 27 - HEALTH SERVICES									
PROGRAM 54196 - MCH II A3									
<i>Supplies and Expense</i>									
33332.0	EMPLOYEE MILEAGE MILEAGE	260.72	500.00	500.00	596.80	1,173.00	1,200.00	700.00	140.00
33339.0	PROFESSIONAL DEVELOPMENT	.00	.00	.00	(124.52)	(125.00)	500.00	500.00	.00
335.0	MEALS	.00	.00	.00	40.95	41.00	.00	.00	.00
34350.0	MATERIALS	152.93	100.00	100.00	.00	.00	100.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$413.65</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$513.23</u>	<u>\$1,089.00</u>	<u>\$1,800.00</u>	<u>\$1,200.00</u>	<u>200.00%</u>
<i>Cost Reallocations</i>									
91298.0	EXPENSE TRANSFERRED IN	17,070.20	21,732.00	21,732.00	8,409.03	18,812.00	23,076.00	1,344.00	6.18
	<i>Cost Reallocations Totals</i>	<u>\$17,070.20</u>	<u>\$21,732.00</u>	<u>\$21,732.00</u>	<u>\$8,409.03</u>	<u>\$18,812.00</u>	<u>\$23,076.00</u>	<u>\$1,344.00</u>	<u>6.18%</u>
	PROGRAM 54196 - MCH II A3 Totals	<u>\$17,483.85</u>	<u>\$22,332.00</u>	<u>\$22,332.00</u>	<u>\$8,922.26</u>	<u>\$19,901.00</u>	<u>\$24,876.00</u>	<u>\$2,544.00</u>	<u>11.39%</u>



2020 Budget - Prenatal Care Coordination (PNCC)

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
	DEPARTMENT 27 - HEALTH SERVICES								
	PROGRAM 54197 - PRENATAL CARE COORDINATION-PNCC								
	<i>Supplies and Expense</i>								
33332.0	EMPLOYEE MILEAGE MILEAGE	.00	.00	.00	858.59	2,000.00	2,000.00	2,000.00	.00
	<i>Supplies and Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$858.59	\$2,000.00	\$2,000.00	\$2,000.00	+++
	<i>Cost Reallocations</i>								
91298.0	EXPENSE TRANSFERRED IN	.00	.00	.00	11,377.10	22,500.00	23,209.00	23,209.00	.00
	<i>Cost Reallocations Totals</i>	\$0.00	\$0.00	\$0.00	\$11,377.10	\$22,500.00	\$23,209.00	\$23,209.00	+++
	PROGRAM 54197 - PRENATAL CARE COORDINATION-PNCC Totals	\$0.00	\$0.00	\$0.00	\$12,235.69	\$24,500.00	\$25,209.00	\$25,209.00	+++



2020 Budget - Environmental Health

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
	DEPARTMENT 27 - HEALTH SERVICES								
	PROGRAM 54198 - ENVIRONMENTAL HEALTH								
	<i>Contractual Services</i>								
21210.0	CONTRACT SERVICES -	650.00	650.00	650.00	364.50	582.00	650.00	.00	.00
	<i>Contractual Services Totals</i>	\$650.00	\$650.00	\$650.00	\$364.50	\$582.00	\$650.00	\$0.00	0.00%
	<i>Supplies and Expense</i>								
31311.0	POSTAGE/UPS	94.73	100.00	100.00	52.86	112.00	100.00	.00	.00
33332.0	EMPLOYEE MILEAGE MILEAGE	2,172.24	1,800.00	1,800.00	257.58	1,000.00	1,800.00	.00	.00
335.0	MEALS	.00	.00	.00	16.56	20.00	.00	.00	.00
34040.0	SUPPLIES	5,963.56	5,500.00	5,500.00	1,347.09	8,818.00	5,500.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$8,230.53	\$7,400.00	\$7,400.00	\$1,674.09	\$9,950.00	\$7,400.00	\$0.00	0.00%
	<i>Cost Reallocations</i>								
91298.0	EXPENSE TRANSFERRED IN	42,845.52	34,720.00	34,720.00	26,185.90	52,372.00	50,334.00	15,614.00	44.97
	<i>Cost Reallocations Totals</i>	\$42,845.52	\$34,720.00	\$34,720.00	\$26,185.90	\$52,372.00	\$50,334.00	\$15,614.00	44.97%
	PROGRAM 54198 - ENVIRONMENTAL HEALTH Totals	\$51,726.05	\$42,770.00	\$42,770.00	\$28,224.49	\$62,904.00	\$58,384.00	\$15,614.00	36.51%
	DEPARTMENT 27 - HEALTH SERVICES Totals	\$1,300,162.66	\$1,317,007.00	\$1,317,007.00	\$593,757.24	\$1,309,161.00	\$1,382,345.00	\$65,338.00	4.96%



2020 Budget Revenue Detail - CLTS TPA - WPS

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
DEPARTMENT 30	CLTS TPA - WPS								
PROGRAM 43560	HUMAN SERVICES GRANTS								
1035.4621	STATE GRANTS/AIDS CLTS CARS DRAWDOWN	(1,540.31)	(101,405.00)	(101,405.00)	.00	(101,405.00)	(101,405.00)	.00	.00
1035.4654	STATE GRANTS/AIDS CLTS BCA MATCH FED	6,414.00	6,903.00	6,903.00	.00	6,903.00	6,903.00	.00	.00
1035.4655	STATE GRANTS/AIDS CLTS CCOP FED MATCH	136,657.00	106,643.00	106,643.00	.00	106,643.00	106,643.00	.00	.00
1035.4656	STATE GRANTS/AIDS CLTS OTHER GPR	49,753.00	167,182.00	167,182.00	.00	167,182.00	167,182.00	.00	.00
1035.4657	STATE GRANTS/AIDS CLTS OTHER FEDERAL	72,607.00	239,591.00	239,591.00	.00	239,591.00	239,591.00	.00	.00
1035.4664	STATE GRANTS/AIDS CLTS AUTISM GPR	103,237.00	91,753.00	91,753.00	.00	91,753.00	91,753.00	.00	.00
1035.4666	STATE GRANTS/AIDS CLTS AUTISM FEDERAL	148,272.00	131,490.00	131,490.00	.00	131,490.00	131,490.00	.00	.00
PROGRAM 43560	HUMAN SERVICES GRANTS Totals	\$515,399.69	\$642,157.00	\$642,157.00	\$0.00	\$642,157.00	\$642,157.00	\$0.00	0.00%
PROGRAM 46620	CASE MANAGEMENT FEES								
1066.4606	HUMAN SERVICES FEES CLTS OTHER CASE MANAGEMENT	(93,852.51)	(216,753.00)	(216,753.00)	.00	(216,753.00)	(216,753.00)	.00	.00
1066.4607	HUMAN SERVICES FEES CLTS AUTISM CASE MANAGEMENT	(98,381.64)	(133,600.00)	(133,600.00)	.00	(133,600.00)	(133,600.00)	.00	.00
PROGRAM 46620	CASE MANAGEMENT FEES Totals	(\$192,234.15)	(\$350,353.00)	(\$350,353.00)	\$0.00	(\$350,353.00)	(\$350,353.00)	\$0.00	0.00%
PROGRAM 46640	MENTOR FEES								
1066.4671	HUMAN SERVICES FEES CLTS CLIENTS	(8,274.50)	.00	.00	.00	.00	.00	.00	.00
PROGRAM 46640	MENTOR FEES Totals	(\$8,274.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PROGRAM 46672	CLTS WAIVER FEES								
1066.4779	HUMAN SERVICES FEES MISCELLANEOUS REVENUE	(33,329.56)	.00	.00	.00	.00	.00	.00	.00
PROGRAM 46672	CLTS WAIVER FEES Totals	(\$33,329.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
DEPARTMENT 30	CLTS TPA - WPS Totals	\$281,561.48	\$291,804.00	\$291,804.00	\$0.00	\$291,804.00	\$291,804.00	\$0.00	0.00%



2020 Budget - Children's Waiver

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT	30 - CLTS TPA - WPS								
PROGRAM	54529 - CHILDREN'S WAIVER								
TARGET GROUP	000 - GENERIC								
	<i>Supplies and Expense</i>								
34668.0	WAIVER MATCH DOLLARS	(426.00)	.00	.00	.00	.00	.00	.00	.00
34668.918	WAIVER MATCH DOLLARS CASH ADJUST CLTS BCA MATCH	(4,493.00)	(4,887.00)	(4,887.00)	.00	(4,887.00)	(4,887.00)	.00	.00
34668.919	WAIVER MATCH DOLLARS CASH ADJUST CLTS CCOP MATCH	(94,594.00)	(96,518.00)	(96,518.00)	.00	(96,518.00)	(96,518.00)	.00	.00
	<i>Supplies and Expense Totals</i>	(\$99,513.00)	(\$101,405.00)	(\$101,405.00)	\$0.00	(\$101,405.00)	(\$101,405.00)	\$0.00	0.00%
	TARGET GROUP 000 - GENERIC Totals	(\$99,513.00)	(\$101,405.00)	(\$101,405.00)	\$0.00	(\$101,405.00)	(\$101,405.00)	\$0.00	0.00%
TARGET GROUP	105 - SUPP HOME CARE - DD								
	<i>Supplies and Expense</i>								
34448.0	SUPPORTIVE HOME CARE	35,953.29	30,000.00	30,000.00	.00	30,000.00	30,000.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$35,953.29	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
	TARGET GROUP 105 - SUPP HOME CARE - DD Totals	\$35,953.29	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
TARGET GROUP	107 - SUPP HOME CARE - MH								
	<i>Supplies and Expense</i>								
34448.0	SUPPORTIVE HOME CARE	145.41	29,500.00	29,500.00	.00	29,500.00	29,500.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$145.41	\$29,500.00	\$29,500.00	\$0.00	\$29,500.00	\$29,500.00	\$0.00	0.00%
	TARGET GROUP 107 - SUPP HOME CARE - MH Totals	\$145.41	\$29,500.00	\$29,500.00	\$0.00	\$29,500.00	\$29,500.00	\$0.00	0.00%
TARGET GROUP	108 - SUPP HOME CARE - P/SD								
	<i>Supplies and Expense</i>								
34448.0	SUPPORTIVE HOME CARE	224.91	.00	.00	.00	.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$224.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 108 - SUPP HOME CARE - P/SD Totals	\$224.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
TARGET GROUP	110 - TRANSPORTATION - DD								
	<i>Supplies and Expense</i>								
34433.0	PROGRAM TRANSPORTATION	(2,461.67)	6,200.00	6,200.00	.00	6,200.00	6,200.00	.00	.00
	<i>Supplies and Expense Totals</i>	(\$2,461.67)	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	0.00%
	TARGET GROUP 110 - TRANSPORTATION - DD Totals	(\$2,461.67)	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	0.00%
TARGET GROUP	113 - TRANSPORTATION - MH								
	<i>Supplies and Expense</i>								
34433.0	PROGRAM TRANSPORTATION	4,075.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$4,075.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%



2020 Budget - Children's Waiver

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
DEPARTMENT 30	CLTS TPA - WPS								
PROGRAM 54529	CHILDREN'S WAIVER								
TARGET GROUP 113	TRANSPORTATION - MH	\$4,075.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
	Totals								
TARGET GROUP 301	CLUSTER 300 - DD								
	Supplies and Expense								
34434.0	RESPIRE	115,667.45	82,770.00	82,770.00	.00	82,770.00	82,770.00	.00	.00
34437.0	DAILY LIVING SKILLS	146,677.87	150,000.00	150,000.00	.00	150,000.00	150,000.00	.00	.00
34442.0	ADAPTIVE EQUIPMENT	7,884.01	600.00	600.00	.00	600.00	600.00	.00	.00
34452.0	CASE MANAGEMENT	(690.54)	.00	.00	.00	.00	.00	.00	.00
	Supplies and Expense Totals	\$269,538.79	\$233,370.00	\$233,370.00	\$0.00	\$233,370.00	\$233,370.00	\$0.00	0.00%
TARGET GROUP 301	CLUSTER 300 - DD Totals	\$269,538.79	\$233,370.00	\$233,370.00	\$0.00	\$233,370.00	\$233,370.00	\$0.00	0.00%
TARGET GROUP 304	CLUSTER 300 - MH								
	Supplies and Expense								
34434.0	RESPIRE	22,920.58	12,000.00	12,000.00	.00	12,000.00	12,000.00	.00	.00
34437.0	DAILY LIVING SKILLS	13,878.29	14,000.00	14,000.00	.00	14,000.00	14,000.00	.00	.00
34442.0	ADAPTIVE EQUIPMENT	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00	.00
34452.0	CASE MANAGEMENT	1,421.70	.00	.00	.00	.00	.00	.00	.00
	Supplies and Expense Totals	\$38,220.57	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	0.00%
TARGET GROUP 304	CLUSTER 300 - MH Totals	\$38,220.57	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	0.00%
TARGET GROUP 305	CLUSTER 300 - P/SD								
	Supplies and Expense								
34434.0	RESPIRE	18,630.35	9,000.00	9,000.00	.00	9,000.00	9,000.00	.00	.00
34442.0	ADAPTIVE EQUIPMENT	192.00	1,400.00	1,400.00	.00	1,400.00	1,400.00	.00	.00
	Supplies and Expense Totals	\$18,822.35	\$10,400.00	\$10,400.00	\$0.00	\$10,400.00	\$10,400.00	\$0.00	0.00%
TARGET GROUP 305	CLUSTER 300 - P/SD Totals	\$18,822.35	\$10,400.00	\$10,400.00	\$0.00	\$10,400.00	\$10,400.00	\$0.00	0.00%
TARGET GROUP 701	CLUSTER 700 - DD								
	Supplies and Expense								
34444.0	DAY CENTER SERVICES	14,588.64	6,000.00	6,000.00	.00	6,000.00	6,000.00	.00	.00
	Supplies and Expense Totals	\$14,588.64	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
TARGET GROUP 701	CLUSTER 700 - DD Totals	\$14,588.64	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
TARGET GROUP 704	CLUSTER 700 - MH								
	Contractual Services								
21466.0	FOSTER CARE FOSTER CARE	.00	3,800.00	3,800.00	.00	3,800.00	3,800.00	.00	.00
	Contractual Services Totals	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	0.00%
	Supplies and Expense								
34444.0	DAY CENTER SERVICES	4,544.10	.00	.00	.00	.00	.00	.00	.00



2020 Budget - Children's Waiver

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
DEPARTMENT 30	CLTS TPA - WPS								
PROGRAM 54529	CHILDREN'S WAIVER								
TARGET GROUP 704	CLUSTER 700 - MH								
	<i>Supplies and Expense</i>								
	<i>Supplies and Expense Totals</i>	\$4,544.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
TARGET GROUP 704	CLUSTER 700 - MH Totals	\$4,544.10	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	0.00%
TARGET GROUP 705	CLUSTER 700 - P/SD								
	<i>Contractual Services</i>								
21466.0	FOSTER CARE FOSTER CARE	.00	10,389.00	10,389.00	.00	10,389.00	10,389.00	.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$10,389.00	\$10,389.00	\$0.00	\$10,389.00	\$10,389.00	\$0.00	0.00%
	<i>Supplies and Expense</i>								
34444.0	DAY CENTER SERVICES	398.49	.00	.00	.00	.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$398.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
TARGET GROUP 705	CLUSTER 700 - P/SD Totals	\$398.49	\$10,389.00	\$10,389.00	\$0.00	\$10,389.00	\$10,389.00	\$0.00	0.00%
TARGET GROUP 801	CLUSTER 800 - DD								
	<i>Contractual Services</i>								
21473.0	INTNSV IN HOME AUTISM SVC -	2,690.00	11,000.00	11,000.00	.00	11,000.00	11,000.00	.00	.00
21476.0	MENTORING CLTS	(322.53)	7,015.00	7,015.00	.00	7,015.00	7,015.00	.00	.00
	<i>Contractual Services Totals</i>	\$2,367.47	\$18,015.00	\$18,015.00	\$0.00	\$18,015.00	\$18,015.00	\$0.00	0.00%
	<i>Supplies and Expense</i>								
34445.0	COUNSELING THERAPEUTIC -	(4,661.06)	.00	.00	.00	.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	(\$4,661.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
TARGET GROUP 801	CLUSTER 800 - DD Totals	(\$2,293.59)	\$18,015.00	\$18,015.00	\$0.00	\$18,015.00	\$18,015.00	\$0.00	0.00%
TARGET GROUP 804	CLUSTER 800 - MH								
	<i>Contractual Services</i>								
21473.0	INTNSV IN HOME AUTISM SVC -	.00	3,600.00	3,600.00	.00	3,600.00	3,600.00	.00	.00
21476.0	MENTORING CLTS	889.55	11,935.00	11,935.00	.00	11,935.00	11,935.00	.00	.00
	<i>Contractual Services Totals</i>	\$889.55	\$15,535.00	\$15,535.00	\$0.00	\$15,535.00	\$15,535.00	\$0.00	0.00%
	<i>Supplies and Expense</i>								
34445.0	COUNSELING THERAPEUTIC -	(1,571.36)	.00	.00	.00	.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	(\$1,571.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
TARGET GROUP 804	CLUSTER 800 - MH Totals	(\$681.81)	\$15,535.00	\$15,535.00	\$0.00	\$15,535.00	\$15,535.00	\$0.00	0.00%
PROGRAM 54529	CHILDREN'S WAIVER Totals	\$281,561.48	\$291,804.00	\$291,804.00	\$0.00	\$291,804.00	\$291,804.00	\$0.00	0.00%
DEPARTMENT 30	CLTS TPA - WPS Totals	\$281,561.48	\$291,804.00	\$291,804.00	\$0.00	\$291,804.00	\$291,804.00	\$0.00	0.00%



2020 Budget Revenue Detail - Human Services

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 32 - HUMAN SERVICES									
PROGRAM 43560 - HUMAN SERVICES GRANTS									
1035.4271	STATE GRANTS/AIDS INCENTIVE PAYMENTS	23,961.51	24,000.00	24,000.00	11,986.90	24,000.00	24,000.00	.00	.00
1035.4302	STATE GRANTS/AIDS WISACWIS RELATED STAFF & EQUIP	8,732.40	.00	.00	.00	.00	.00	.00	.00
1035.4318	STATE GRANTS/AIDS ADULT PROTECTIVE SERVICES	39,587.00	39,587.00	39,587.00	19,794.00	39,587.00	39,587.00	.00	.00
1035.4432	STATE GRANTS/AIDS CHILD CARE CERTIFICATION	1,346.00	1,313.00	1,313.00	375.00	1,313.00	1,379.00	66.00	5.02
1035.4443	STATE GRANTS/AIDS YOUTH IND LIVING FUNDS	50,929.00	.00	.00	126,293.00	192,515.00	.00	.00	.00
1035.4605	STATE GRANTS/AIDS EARLY INTERVENTION C/M	137,287.00	137,287.00	137,287.00	137,287.00	137,287.00	137,287.00	.00	.00
1035.4610	STATE GRANTS/AIDS FEDERAL IM ADMIN MATCH	792,673.34	762,076.00	762,076.00	457,148.85	682,485.00	814,940.00	52,864.00	6.93
1035.4611	STATE GRANTS/AIDS INCOME MAINT ADMIN	225,362.50	212,955.00	212,955.00	208,523.00	202,868.00	202,868.00	(10,087.00)	(4.73)
1035.4613	STATE GRANTS/AIDS CHILD CARE ELIGIBILITY	59,195.00	65,916.00	65,916.00	30,675.00	66,541.00	66,541.00	625.00	.94
1035.4618	STATE GRANTS/AIDS FRAUD/FRONT END VER	1,630.00	3,642.00	3,642.00	1,316.00	1,966.00	3,642.00	.00	.00
1035.4624	STATE GRANTS/AIDS LIEAP ADMINISTRATIVE FNDS	149,058.71	180,258.00	180,258.00	52,363.40	180,258.00	180,258.00	.00	.00
1035.4625	STATE GRANTS/AIDS CST COUNTY EXPANSION	60,000.00	60,000.00	60,000.00	12,168.00	60,000.00	60,000.00	.00	.00
1035.4628	STATE GRANTS/AIDS HUMAN SERVICES ADMIN	2,064,597.00	2,047,941.00	2,047,941.00	1,453,976.84	2,047,941.00	2,307,301.00	259,360.00	12.66
1035.4629	STATE GRANTS/AIDS IN HOME SAFETY SERVICES	11,615.07	.00	.00	7,854.11	12,000.00	.00	.00	.00
1035.4631	STATE GRANTS/AIDS YOUTH AIDS PROGRAM	511,278.00	509,530.00	509,530.00	247,790.00	509,530.00	480,864.00	(28,666.00)	(5.62)
1035.4632	STATE GRANTS/AIDS CERTIFIED MH PROGRAM	56,069.00	56,069.00	56,069.00	56,069.00	56,069.00	56,069.00	.00	.00
1035.4633	STATE GRANTS/AIDS POST-REUNIFICATON SUPPORT PROGRA	5,998.00	.00	.00	.00	.00	.00	.00	.00
1035.4634	STATE GRANTS/AIDS ALZHEIMER FAM/CAREGVR SUP	10,054.00	26,398.00	26,398.00	4,326.00	6,065.00	26,042.00	(356.00)	(1.34)
1035.4635	STATE GRANTS/AIDS SAFE/STABLE FAMILIES	42,827.00	42,827.00	42,827.00	.00	42,827.00	42,827.00	.00	.00
1035.4636	STATE GRANTS/AIDS CST GRANT	210,620.00	217,960.00	217,960.00	118,522.00	217,960.00	217,960.00	.00	.00
1035.4641	STATE GRANTS/AIDS MENTAL HEALTH BLOCK GRANT	20,786.00	20,786.00	20,786.00	19,391.00	30,710.00	40,634.00	19,848.00	95.48
1035.4642	STATE GRANTS/AIDS AODA BLOCK GRANT	80,798.00	80,798.00	80,798.00	64,047.00	120,719.00	117,157.00	36,359.00	44.99
1035.4643	STATE GRANTS/AIDS CHILDREN'S COP (FAMILY SUPPORT)	179,149.00	186,744.00	186,744.00	33,612.00	186,744.00	186,744.00	.00	.00
1035.4645	STATE GRANTS/AIDS KINSHIP CARE	86,956.00	75,601.00	75,601.00	53,320.00	75,601.00	75,601.00	.00	.00
1035.4646	STATE GRANTS/AIDS COMM INTERVENTION PROG	29,100.00	27,478.00	27,478.00	27,478.00	27,478.00	24,670.00	(2,808.00)	(10.21)
1035.4647	STATE GRANTS/AIDS FOSTER PARENT COMPETENCY BASED	.00	1,892.00	1,892.00	.00	.00	3,650.00	1,758.00	92.91
1035.4648	STATE GRANTS/AIDS SEX TRAFFICKED YOUTH OUT-OF-HOME	.00	.00	.00	2,695.00	2,695.00	.00	.00	.00
1035.4656	STATE GRANTS/AIDS CLTS OTHER GPR	11,920.00	8,402.00	8,402.00	4,391.00	22,192.00	22,192.00	13,790.00	164.12



2020 Budget Revenue Detail - Human Services

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT	32 - HUMAN SERVICES								
PROGRAM	43560 - HUMAN SERVICES GRANTS								
1035.4657	STATE GRANTS/AIDS CLTS OTHER FEDERAL	11,911.00	8,402.00	8,402.00	5,696.00	22,192.00	22,192.00	13,790.00	164.12
1035.4664	STATE GRANTS/AIDS CLTS AUTISM GPR	8,225.00	18,417.00	18,417.00	5,778.00	8,759.00	8,759.00	(9,658.00)	(52.44)
1035.4666	STATE GRANTS/AIDS CLTS AUTISM FEDERAL	8,218.00	18,417.00	18,417.00	7,788.00	8,759.00	8,759.00	(9,658.00)	(52.44)
PROGRAM	43560 - HUMAN SERVICES GRANTS Totals	\$4,899,883.53	\$4,834,696.00	\$4,834,696.00	\$3,170,664.10	\$4,987,061.00	\$5,171,923.00	\$337,227.00	6.98%
PROGRAM	45180 - PUBLIC ASST FRAUD FINE								
1051.4470	LAW/ORDINANCE VIOLATIONS PUBLIC ASST FRAUD FINES	4,052.16	3,700.00	3,700.00	2,162.65	3,669.00	3,700.00	.00	.00
PROGRAM	45180 - PUBLIC ASST FRAUD FINE Totals	\$4,052.16	\$3,700.00	\$3,700.00	\$2,162.65	\$3,669.00	\$3,700.00	\$0.00	0.00%
PROGRAM	46620 - CASE MANAGEMENT FEES								
1066.4462	HUMAN SERVICES FEES CRISIS CASE MANAGEMENT	6,394.07	12,000.00	12,000.00	1,990.73	6,000.00	6,000.00	(6,000.00)	(50.00)
1066.4464	HUMAN SERVICES FEES AODA CASE MANAGEMENT	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	.00
1066.4604	HUMAN SERVICES FEES COP CASE MANAGEMENT	7,215.03	3,000.00	3,000.00	1,383.06	3,000.00	3,000.00	.00	.00
1066.4605	HUMAN SERVICES FEES EARLY INTERVENTION C/M	22,439.32	27,000.00	27,000.00	7,756.80	25,000.00	25,000.00	(2,000.00)	(7.40)
1066.4606	HUMAN SERVICES FEES CLTS OTHER CASE MANAGEMENT	93,852.51	216,753.00	216,753.00	35,987.99	90,000.00	150,000.00	(66,753.00)	(30.79)
1066.4607	HUMAN SERVICES FEES CLTS AUTISM CASE MANAGEMENT	98,381.64	133,600.00	133,600.00	86,377.28	210,000.00	200,000.00	66,400.00	49.70
1066.4608	HUMAN SERVICES FEES CST CASE MANAGEMENT	23,858.18	35,000.00	35,000.00	5,296.45	17,000.00	20,000.00	(15,000.00)	(42.85)
PROGRAM	46620 - CASE MANAGEMENT FEES Totals	\$252,140.75	\$429,353.00	\$429,353.00	\$138,792.31	\$351,000.00	\$406,000.00	(\$23,353.00)	(5.44%)
PROGRAM	46630 - WCI PRODUCTION FEES								
1066.4779	HUMAN SERVICES FEES MISCELLANEOUS REVENUE	1.90	.00	.00	.00	.00	.00	.00	.00
PROGRAM	46630 - WCI PRODUCTION FEES Totals	\$1.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PROGRAM	46631 - WCI REHABILITATION FEES								
1066.4683	HUMAN SERVICES FEES IRIS / iLIFE	(44.41)	.00	.00	.00	.00	.00	.00	.00
1066.4684	HUMAN SERVICES FEES COMMUNITY CARE INC REV	(911.80)	.00	.00	.00	.00	.00	.00	.00
PROGRAM	46631 - WCI REHABILITATION FEES Totals	(\$956.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PROGRAM	46632 - WCI CANTEEN PROGRAM								
1089.3042	OTHER MISC REVENUE WCI CANTEEN SALES	(.50)	.00	.00	.00	.00	.00	.00	.00
PROGRAM	46632 - WCI CANTEEN PROGRAM Totals	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PROGRAM	46633 - WCI TRANSPORTATION REVENUE								
1066.4432	HUMAN SERVICES FEES CCI TRANSPORTATION	(126.64)	.00	.00	.00	.00	.00	.00	.00
1066.4683	HUMAN SERVICES FEES IRIS / iLIFE	(22.89)	.00	.00	.00	.00	.00	.00	.00
PROGRAM	46633 - WCI TRANSPORTATION REVENUE Totals	(\$149.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



2020 Budget Revenue Detail - Human Services

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT	32 - HUMAN SERVICES								
PROGRAM	46634 - WCI COMMUNITY JOBS REVENUE								
1066.4689	HUMAN SERVICES FEES COMMUNITY JOBS	(38.40)	.00	.00	.00	.00	.00	.00	.00
	PROGRAM 46634 - WCI COMMUNITY JOBS REVENUE Totals	(\$38.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PROGRAM	46640 - MENTOR FEES								
1066.4671	HUMAN SERVICES FEES CLTS CLIENTS	8,274.50	18,950.00	18,950.00	.00	.00	8,000.00	(10,950.00)	(57.78)
	PROGRAM 46640 - MENTOR FEES Totals	\$8,274.50	\$18,950.00	\$18,950.00	\$0.00	\$0.00	\$8,000.00	(\$10,950.00)	(57.78%)
PROGRAM	46659 - TPL/MA COLLECTIONS								
1066.4694	HUMAN SERVICES FEES MA REFUNDS	2,587.00	.00	.00	600.00	600.00	1,000.00	1,000.00	.00
	PROGRAM 46659 - TPL/MA COLLECTIONS Totals	\$2,587.00	\$0.00	\$0.00	\$600.00	\$600.00	\$1,000.00	\$1,000.00	+++
PROGRAM	46660 - MENTAL HEALTH OUTPATIENT								
1066.4660	HUMAN SERVICES FEES MEDICARE	37,405.43	28,000.00	28,000.00	10,487.86	36,739.00	35,000.00	7,000.00	25.00
1066.4661	HUMAN SERVICES FEES MEDICAL ASSISTANCE	59,549.85	60,000.00	60,000.00	30,268.17	75,000.00	80,000.00	20,000.00	33.33
1066.4662	HUMAN SERVICES FEES INSURANCE	15,060.92	25,000.00	25,000.00	2,945.70	8,500.00	18,000.00	(7,000.00)	(28.00)
1066.4663	HUMAN SERVICES FEES CLIENT FEES	6,810.25	9,500.00	9,500.00	976.29	3,000.00	5,000.00	(4,500.00)	(47.36)
1066.4779	HUMAN SERVICES FEES MISCELLANEOUS REVENUE	.00	.00	.00	.00	26.00	.00	.00	.00
	PROGRAM 46660 - MENTAL HEALTH OUTPATIENT Totals	\$118,826.45	\$122,500.00	\$122,500.00	\$44,678.02	\$123,265.00	\$138,000.00	\$15,500.00	12.65%
PROGRAM	46663 - MENTAL HEALTH CONTRACTS								
1066.4244	HUMAN SERVICES FEES BELLIN HOSPITAL INPATIENT	75.00	.00	.00	50.00	116.00	.00	.00	.00
1066.4250	HUMAN SERVICES FEES BROWN COUNTY MENTAL HLTH	905.12	2,000.00	2,000.00	40.00	80.00	.00	(2,000.00)	(100.00)
1066.4251	HUMAN SERVICES FEES FOND DU LAC CO HLTH CARE	33,738.31	69,600.00	69,600.00	16,283.33	40,000.00	50,000.00	(19,600.00)	(28.16)
1066.4252	HUMAN SERVICES FEES ST. ELIZABETH'S	3,777.82	1,500.00	1,500.00	3,348.14	6,700.00	6,500.00	5,000.00	333.33
1066.4253	HUMAN SERVICES FEES THEDA CLARK	1,581.84	1,500.00	1,500.00	389.09	1,500.00	1,500.00	.00	.00
1066.4255	HUMAN SERVICES FEES MISCELLANEOUS INPATIENT	1,885.00	.00	.00	494.89	500.00	500.00	500.00	.00
1066.4269	HUMAN SERVICES FEES ST. MICHAEL'S INPATIENT	4,672.79	.00	.00	1,193.87	2,000.00	1,000.00	1,000.00	.00
1066.4411	HUMAN SERVICES FEES CBRF	33,421.32	45,000.00	45,000.00	16,528.70	49,000.00	45,000.00	.00	.00
1066.4418	HUMAN SERVICES FEES ADULT FAMILY HOME	4,510.42	.00	.00	.00	.00	.00	.00	.00
	PROGRAM 46663 - MENTAL HEALTH CONTRACTS Totals	\$84,567.62	\$119,600.00	\$119,600.00	\$38,328.02	\$99,896.00	\$104,500.00	(\$15,100.00)	(12.63%)
PROGRAM	46665 - ALCOHOL ABUSE CONTRACTS								
1066.4255	HUMAN SERVICES FEES MISCELLANEOUS INPATIENT	10.00	.00	.00	.00	.00	.00	.00	.00



2020 Budget Revenue Detail - Human Services

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
DEPARTMENT 32	HUMAN SERVICES								
PROGRAM 46665	ALCOHOL ABUSE CONTRACTS	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Totals								
PROGRAM 46666	WI MEDICAID COST REPORTS								
1066.4661	HUMAN SERVICES FEES MEDICAL ASSISTANCE	267,298.51	350,000.00	350,000.00	.00	350,000.00	350,000.00	.00	.00
PROGRAM 46666	WI MEDICAID COST REPORTS	\$267,298.51	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	0.00%
	Totals								
PROGRAM 46668	CRISIS INTERV REVENUE								
1066.4418	HUMAN SERVICES FEES ADULT FAMILY HOME	40,541.20	50,000.00	50,000.00	24,074.45	58,000.00	57,000.00	7,000.00	14.00
1066.4661	HUMAN SERVICES FEES MEDICAL ASSISTANCE	120,410.58	102,000.00	102,000.00	48,176.42	128,000.00	128,000.00	26,000.00	25.49
1066.4662	HUMAN SERVICES FEES INSURANCE	5,938.20	2,850.00	2,850.00	1,161.40	2,800.00	2,850.00	.00	.00
PROGRAM 46668	CRISIS INTERV REVENUE	\$166,889.98	\$154,850.00	\$154,850.00	\$73,412.27	\$188,800.00	\$187,850.00	\$33,000.00	21.31%
	Totals								
PROGRAM 46669	AODA OUTPATIENT FEES								
1066.4639	HUMAN SERVICES FEES SSTOP SAFE STREET TREATMENT	4,790.00	5,000.00	5,000.00	1,945.00	4,500.00	5,000.00	.00	.00
1066.4640	HUMAN SERVICES FEES AODA IDP ASSESSMENT	64,950.00	74,000.00	74,000.00	39,425.00	79,000.00	79,000.00	5,000.00	6.75
1066.4668	HUMAN SERVICES FEES IDP P/T 85%	62,421.21	65,000.00	65,000.00	29,202.28	61,559.00	65,000.00	.00	.00
PROGRAM 46669	AODA OUTPATIENT FEES	\$132,161.21	\$144,000.00	\$144,000.00	\$70,572.28	\$145,059.00	\$149,000.00	\$5,000.00	3.47%
	Totals								
PROGRAM 46670	COURT SERVICES UNIT FEES								
1066.4466	HUMAN SERVICES FEES FOSTER CARE	60,722.25	60,000.00	60,000.00	25,528.37	60,000.00	60,000.00	.00	.00
1066.4467	HUMAN SERVICES FEES GROUP HOME	.00	250.00	250.00	.00	.00	.00	(250.00)	(100.00)
1066.4468	HUMAN SERVICES FEES CHILD CARE INSTITUTIONS	15,346.73	10,000.00	10,000.00	6,576.93	16,000.00	10,000.00	.00	.00
1066.4470	HUMAN SERVICES FEES BACKGROUND INVESTIGATION	320.00	250.00	250.00	.00	.00	250.00	.00	.00
1066.4472	HUMAN SERVICES FEES SHELTER CARE REVENUE	38.07	2,000.00	2,000.00	.00	.00	.00	(2,000.00)	(100.00)
1066.4769	HUMAN SERVICES FEES TREATMENT FOSTER CARE	11,512.87	10,000.00	10,000.00	6,427.43	15,500.00	10,000.00	.00	.00
1066.4779	HUMAN SERVICES FEES MISCELLANEOUS REVENUE	21.00	.00	.00	.00	.00	.00	.00	.00
PROGRAM 46670	COURT SERVICES UNIT FEES	\$87,960.92	\$82,500.00	\$82,500.00	\$38,532.73	\$91,500.00	\$80,250.00	(\$2,250.00)	(2.73%)
	Totals								
PROGRAM 46671	CSP CERTIFIED PROGRAM								
1066.4661	HUMAN SERVICES FEES MEDICAL ASSISTANCE	122,036.84	168,200.00	168,200.00	51,346.50	160,000.00	168,200.00	.00	.00
PROGRAM 46671	CSP CERTIFIED PROGRAM	\$122,036.84	\$168,200.00	\$168,200.00	\$51,346.50	\$160,000.00	\$168,200.00	\$0.00	0.00%
	Totals								
PROGRAM 46672	CLTS WAIVER FEES								
1066.4295	HUMAN SERVICES FEES PAR FEE CLTS AUTISM	1,057.44	1,500.00	1,500.00	453.88	791.00	1,200.00	(300.00)	(20.00)
1066.4297	HUMAN SERVICES FEES PAR FEE CLTS/SED	48.51	.00	.00	104.13	250.00	250.00	250.00	.00
1066.4298	HUMAN SERVICES FEES PAR FEE CLTS/DD	577.09	800.00	800.00	444.57	759.00	850.00	50.00	6.25
1066.4299	HUMAN SERVICES FEES PAR FEE FAMILY SUPPORT	80.78	.00	.00	.00	.00	.00	.00	.00



2020 Budget Revenue Detail - Human Services

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 32 - HUMAN SERVICES									
PROGRAM 46672 - CLTS WAIVER FEES									
1066.4779	HUMAN SERVICES FEES MISCELLANEOUS REVENUE	33,329.56	.00	.00	37,778.72	84,018.00	.00	.00	.00
PROGRAM 46672 - CLTS WAIVER FEES Totals		\$35,093.38	\$2,300.00	\$2,300.00	\$38,781.30	\$85,818.00	\$2,300.00	\$0.00	0.00%
PROGRAM 46673 - YOUTH AID FEES									
1066.4466	HUMAN SERVICES FEES FOSTER CARE	7,760.57	10,000.00	10,000.00	2,998.97	5,000.00	10,000.00	.00	.00
1066.4467	HUMAN SERVICES FEES GROUP HOME	8.67	.00	.00	.00	.00	.00	.00	.00
1066.4468	HUMAN SERVICES FEES CHILD CARE INSTITUTIONS	293.71	1,000.00	1,000.00	1,471.06	4,500.00	1,000.00	.00	.00
1066.4769	HUMAN SERVICES FEES TREATMENT FOSTER CARE	8,671.75	10,000.00	10,000.00	3,485.00	11,000.00	10,000.00	.00	.00
1066.4779	HUMAN SERVICES FEES MISCELLANEOUS REVENUE	.00	.00	.00	10.82	11.00	.00	.00	.00
PROGRAM 46673 - YOUTH AID FEES Totals		\$16,734.70	\$21,000.00	\$21,000.00	\$7,965.85	\$20,511.00	\$21,000.00	\$0.00	0.00%
PROGRAM 46674 - CCS PROGRAM									
1066.4661	HUMAN SERVICES FEES MEDICAL ASSISTANCE	964,857.49	1,280,149.00	1,280,149.00	291,524.43	1,395,349.00	1,912,344.00	632,195.00	49.38
PROGRAM 46674 - CCS PROGRAM Totals		\$964,857.49	\$1,280,149.00	\$1,280,149.00	\$291,524.43	\$1,395,349.00	\$1,912,344.00	\$632,195.00	49.38%
PROGRAM 46675 - BIRTH TO THREE / EIP									
1066.4663	HUMAN SERVICES FEES CLIENT FEES	3,657.00	3,500.00	3,500.00	2,115.00	5,000.00	4,000.00	500.00	14.28
1066.4779	HUMAN SERVICES FEES MISCELLANEOUS REVENUE	1,363.37	.00	.00	364.79	365.00	.00	.00	.00
TARGET GROUP 437 - PHYSICAL THERAPY									
1066.4661	HUMAN SERVICES FEES MEDICAL ASSISTANCE	18,647.49	15,650.00	15,650.00	2,497.01	7,500.00	10,000.00	(5,650.00)	(36.10)
1066.4662	HUMAN SERVICES FEES INSURANCE	742.34	1,000.00	1,000.00	1,138.02	3,400.00	3,500.00	2,500.00	250.00
TARGET GROUP 437 - PHYSICAL THERAPY Totals		\$19,389.83	\$16,650.00	\$16,650.00	\$3,635.03	\$10,900.00	\$13,500.00	(\$3,150.00)	(18.92%)
TARGET GROUP 438 - SPEECH THERAPY									
1066.4661	HUMAN SERVICES FEES MEDICAL ASSISTANCE	16,637.31	15,000.00	15,000.00	1,839.51	5,500.00	10,000.00	(5,000.00)	(33.33)
1066.4662	HUMAN SERVICES FEES INSURANCE	985.58	1,000.00	1,000.00	1,036.48	2,000.00	2,000.00	1,000.00	100.00
TARGET GROUP 438 - SPEECH THERAPY Totals		\$17,622.89	\$16,000.00	\$16,000.00	\$2,875.99	\$7,500.00	\$12,000.00	(\$4,000.00)	(25.00%)
TARGET GROUP 439 - OCCUPATIONAL THERAPY									
1066.4661	HUMAN SERVICES FEES MEDICAL ASSISTANCE	10,878.66	11,000.00	11,000.00	2,397.56	7,200.00	10,000.00	(1,000.00)	(9.09)
1066.4662	HUMAN SERVICES FEES INSURANCE	2,922.23	2,500.00	2,500.00	2,621.83	7,900.00	3,000.00	500.00	20.00
TARGET GROUP 439 - OCCUPATIONAL THERAPY Totals		\$13,800.89	\$13,500.00	\$13,500.00	\$5,019.39	\$15,100.00	\$13,000.00	(\$500.00)	(3.70%)
PROGRAM 46675 - BIRTH TO THREE / EIP Totals		\$55,833.98	\$49,650.00	\$49,650.00	\$14,010.20	\$38,865.00	\$42,500.00	(\$7,150.00)	(14.40%)
PROGRAM 46676 - FAMILY COURT SERVICES FEE									
1066.4776	HUMAN SERVICES FEES STEP PARENT ADOPTION FEES	925.00	700.00	700.00	370.00	890.00	700.00	.00	.00
1066.4777	HUMAN SERVICES FEES MARRIAGE LIC FEES/CO CLK	5,840.00	6,000.00	6,000.00	2,000.00	4,800.00	6,000.00	.00	.00
1066.4778	HUMAN SERVICES FEES MEDIATION FEES/COC	11,820.00	13,000.00	13,000.00	3,585.00	8,600.00	14,000.00	1,000.00	7.69



2020 Budget Revenue Detail - Human Services

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
DEPARTMENT 32	HUMAN SERVICES								
PROGRAM 46676	FAMILY COURT SERVICES FEE								
1066.4785	HUMAN SERVICES FEES PARENTS FOREVER	2,970.00	4,500.00	4,500.00	1,620.00	3,900.00	3,500.00	(1,000.00)	(22.22)
PROGRAM 46676	FAMILY COURT SERVICES FEE	\$21,555.00	\$24,200.00	\$24,200.00	\$7,575.00	\$18,190.00	\$24,200.00	\$0.00	0.00%
	Totals								
PROGRAM 47290	DOT/RAM PROGRAM								
1072.4779	SERVICES TO STATE GOVT MISCELLANEOUS REVENUE	690.77	.00	.00	.00	.00	.00	.00	.00
PROGRAM 47290	DOT/RAM PROGRAM	\$690.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PROGRAM 48112	INTEREST DHHS FUND BAL								
1081.4098	INTEREST INCOME INTEREST DHHS FUND BAL	17,922.76	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00
PROGRAM 48112	INTEREST DHHS FUND BAL	\$17,922.76	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	+++
	Totals								
PROGRAM 48309	SALE OF COUNTY PROPERTY								
1083.0	PROPERTY SALES -	79,206.92	.00	.00	6,538.01	6,538.00	.00	.00	.00
PROGRAM 48309	SALE OF COUNTY PROPERTY	\$79,206.92	\$0.00	\$0.00	\$6,538.01	\$6,538.00	\$0.00	\$0.00	+++
	Totals								
PROGRAM 48526	HUMAN SERVICES DONATIONS								
1085.0	DONATIONS/CONTRIBUTIONS	6,444.48	.00	.00	7,007.03	7,007.00	.00	.00	.00
1085.4231	DONATIONS/CONTRIBUTIONS MAC FUNDS	.00	.00	.00	.00	5,000.00	40,000.00	40,000.00	.00
1085.4779	DONATIONS/CONTRIBUTIONS MISCELLANEOUS REVENUE	.00	.00	.00	5,000.00	5,000.00	.00	.00	.00
PROGRAM 48526	HUMAN SERVICES DONATIONS	\$6,444.48	\$0.00	\$0.00	\$12,007.03	\$17,007.00	\$40,000.00	\$40,000.00	+++
	Totals								
PROGRAM 49310	F/B APPLIED - DHHS COMMITTED								
1093.0	FUND BALANCE APPLIED	.00	215,418.00	251,418.00	.00	.00	.00	(251,418.00)	(100.00)
PROGRAM 49310	F/B APPLIED - DHHS COMMITTED	\$0.00	\$215,418.00	\$251,418.00	\$0.00	\$0.00	\$0.00	(\$251,418.00)	(100.00%)
	Totals								
DEPARTMENT 32	HUMAN SERVICES	\$7,343,886.21	\$8,021,066.00	\$8,057,066.00	\$4,007,490.70	\$8,093,128.00	\$8,820,767.00	\$763,701.00	9.48%



2020 Budget - WCI Rehabilitation

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 32 - HUMAN SERVICES									
PROGRAM 54301 - WCI REHAB									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	8,384.89	.00	.00	.00	.00	.00	.00	.00
132.0	VACATION PAY	847.92	.00	.00	.00	.00	.00	.00	.00
134.0	HOLIDAY PAY	307.47	.00	.00	.00	.00	.00	.00	.00
151.0	SOCIAL SECURITY	703.11	.00	.00	.00	.00	.00	.00	.00
152.0	RETIREMENT (ER)	1,196.43	.00	.00	.00	.00	.00	.00	.00
154.0	HEALTH INSURANCE	9,009.75	.00	.00	.00	.00	.00	.00	.00
155.0	LIFE INSURANCE	27.76	.00	.00	.00	.00	.00	.00	.00
156.0	WORKERS COMP	554.83	.00	.00	.00	.00	.00	.00	.00
162.0	E.A.P. -	42.64	.00	.00	.00	.00	.00	.00	.00
167.0	HEALTH INSURANCE OPT OUT -	75.00	.00	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$21,149.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>TARGET GROUP 000 - GENERIC</i>									
<i>Contractual Services</i>									
22218.0	SEWER & WATER	996.83	.00	.00	.00	.00	.00	.00	.00
22219.0	ELECTRIC	6,463.11	.00	.00	.00	.00	.00	.00	.00
22220.0	SNOW REMOVAL	1,250.00	.00	.00	.00	.00	.00	.00	.00
22224.0	CELLULAR PHONE	8.90	.00	.00	.00	.00	.00	.00	.00
22225.0	TELEPHONE	364.83	.00	.00	.00	.00	.00	.00	.00
22226.0	HEAT/RUBBISH PICKUP	6,390.74	.00	.00	.00	.00	.00	.00	.00
22227.0	JANITORIAL SERVICE	17.88	.00	.00	.00	.00	.00	.00	.00
22229.0	GROUNDSKEEPING	183.18	.00	.00	.00	.00	.00	.00	.00
22230.0	TOWEL/MAT SERVICE	142.61	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$15,818.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Supplies and Expense</i>									
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	398.32	.00	.00	.00	.00	.00	.00	.00
33332.0	EMPLOYEE MILEAGE MILEAGE	57.34	.00	.00	.00	.00	.00	.00	.00
34352.0	PEST CONTROL	935.00	.00	.00	.00	.00	.00	.00	.00
35247.0	REPAIRS AND MAINTENANCE	(88.08)	.00	.00	.00	.00	.00	.00	.00
35248.0	EQUIPMENT REPAIR MAINT -	826.97	.00	.00	.00	.00	.00	.00	.00
<i>Supplies and Expense Totals</i>		\$2,129.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
TARGET GROUP 000 - GENERIC Totals		\$17,947.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PROGRAM 54301 - WCI REHAB Totals		\$39,097.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



2020 Budget - WCI Production

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
DEPARTMENT 32	HUMAN SERVICES								
PROGRAM 54302	WCI - PRODUCTION								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	29,639.25	.00	.00	.00	.00	.00	.00	.00
131.0	SICK LEAVE PAY	10,978.54	.00	.00	.00	.00	.00	.00	.00
132.0	VACATION PAY	12,004.74	.00	.00	.00	.00	.00	.00	.00
133.0	LONGEVITY PAY	40.00	.00	.00	.00	.00	.00	.00	.00
134.0	HOLIDAY PAY	1,402.89	.00	.00	.00	.00	.00	.00	.00
151.0	SOCIAL SECURITY	3,793.06	.00	.00	.00	.00	.00	.00	.00
152.0	RETIREMENT (ER)	380.72	.00	.00	.00	.00	.00	.00	.00
154.0	HEALTH INSURANCE	1,182.72	.00	.00	.00	.00	.00	.00	.00
155.0	LIFE INSURANCE	20.82	.00	.00	.00	.00	.00	.00	.00
156.0	WORKERS COMP	122.51	.00	.00	.00	.00	.00	.00	.00
162.0	E.A.P. -	31.98	.00	.00	.00	.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$59,597.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
TARGET GROUP 000	GENERIC								
	<i>Contractual Services</i>								
21210.0	CONTRACT SERVICES -	4,831.68	.00	.00	.00	.00	.00	.00	.00
22224.0	CELLULAR PHONE	533.88	.00	.00	.00	.00	.00	.00	.00
22228.0	WASTE DISPOSAL	681.78	.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$6,047.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Supplies and Expense</i>								
34351.0	GAS-OIL-GREASE -	257.90	.00	.00	.00	.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$257.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Fixed Charges</i>								
51515.0	INSURANCE	21,989.00	.00	.00	.00	.00	.00	.00	.00
	<i>Fixed Charges Totals</i>	\$21,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
TARGET GROUP 000	GENERIC Totals	\$28,294.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PROGRAM 54302	WCI - PRODUCTION Totals	\$87,891.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



2020 Budget - Birth To Three / Early Intervention Program

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 32 - HUMAN SERVICES									
PROGRAM 54303 - BIRTH TO THREE / EIP									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	171,742.76	210,027.00	210,027.00	80,611.26	172,136.00	214,769.00	4,742.00	2.25
131.0	SICK LEAVE PAY	.00	.00	.00	1,533.29	1,533.00	.00	.00	.00
132.0	VACATION PAY	14,713.21	.00	.00	6,257.12	13,361.00	.00	.00	.00
133.0	LONGEVITY PAY	382.76	438.00	438.00	.00	438.00	539.00	101.00	23.05
134.0	HOLIDAY PAY	10,977.20	.00	.00	4,895.41	10,454.00	.00	.00	.00
136.0	COMPENSATORY PAY	1,870.73	.00	.00	575.10	1,228.00	.00	.00	.00
151.0	SOCIAL SECURITY	14,503.49	16,149.00	16,149.00	6,787.56	14,494.00	16,518.00	369.00	2.28
152.0	RETIREMENT (ER)	13,366.07	13,785.00	13,785.00	6,148.61	13,130.00	14,534.00	749.00	5.43
154.0	HEALTH INSURANCE	35,876.56	36,120.00	36,120.00	19,005.12	40,583.00	35,361.00	(759.00)	(2.10)
155.0	LIFE INSURANCE	162.12	177.00	177.00	81.84	175.00	165.00	(12.00)	(6.77)
156.0	WORKERS COMP	3,602.80	2,964.00	2,964.00	1,319.37	2,817.00	2,519.00	(445.00)	(15.01)
162.0	E.A.P. -	249.00	271.00	271.00	125.70	268.00	252.00	(19.00)	(7.01)
167.0	HEALTH INSURANCE OPT OUT -	600.00	650.00	650.00	.00	650.00	625.00	(25.00)	(3.84)
<i>Personal Services Totals</i>		\$268,046.70	\$280,581.00	\$280,581.00	\$127,340.38	\$271,267.00	\$285,282.00	\$4,701.00	1.68%
<i>Supplies and Expense</i>									
335.0	MEALS	14.40	10.00	10.00	.00	.00	10.00	.00	.00
<i>Supplies and Expense Totals</i>		\$14.40	\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	0.00%
TARGET GROUP 000 - GENERIC									
<i>Contractual Services</i>									
21215.0	CONTRACTED SERVICES MILEAGE	4,273.36	5,000.00	5,000.00	3,513.59	8,400.00	8,400.00	3,400.00	68.00
21233.0	INTERPRETER FEES INTERPRETER FEES	500.39	2,500.00	2,500.00	210.11	2,500.00	2,500.00	.00	.00
21437.0	PHYSICAL THERAPY	36,372.70	51,200.00	51,200.00	14,866.00	55,000.00	52,000.00	800.00	1.56
21438.0	SPEECH THERAPY	58,878.98	59,366.00	59,366.00	16,871.50	40,500.00	40,500.00	(18,866.00)	(31.77)
21439.0	OCCUPATIONAL THERAPY	44,353.02	50,000.00	50,000.00	14,355.00	35,000.00	40,000.00	(10,000.00)	(20.00)
22225.0	TELEPHONE	1,511.98	1,250.00	1,250.00	625.11	1,500.00	1,500.00	250.00	20.00
<i>Contractual Services Totals</i>		\$145,890.43	\$169,316.00	\$169,316.00	\$50,441.31	\$142,900.00	\$144,900.00	(\$24,416.00)	(14.42%)
<i>Supplies and Expense</i>									
31313.0	EDUCATIONAL SUPPLIES	586.04	1,000.00	1,000.00	241.29	1,000.00	1,000.00	.00	.00
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	1,323.91	1,000.00	1,000.00	706.14	1,000.00	1,000.00	.00	.00
33332.0	EMPLOYEE MILEAGE MILEAGE	13,566.37	12,000.00	12,000.00	5,133.37	12,631.00	12,000.00	.00	.00
33334.0	EXPENSES AWAY	1,590.00	1,040.00	1,040.00	233.33	506.00	1,040.00	.00	.00
39779.0	MISCELLANEOUS EXPENSE	217.10	200.00	200.00	.00	100.00	200.00	.00	.00



2020 Budget - Birth To Three / Early Intervention Program

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
DEPARTMENT 32	HUMAN SERVICES								
PROGRAM 54303	BIRTH TO THREE / EIP								
TARGET GROUP 000	GENERIC								
	<i>Supplies and Expense</i>								
	<i>Supplies and Expense Totals</i>	\$17,283.42	\$15,240.00	\$15,240.00	\$6,314.13	\$15,237.00	\$15,240.00	\$0.00	0.00%
	<i>Grants, Contributions, Indemnities & Other</i>								
72428.0	CHILD FIND	.00	200.00	200.00	.00	.00	200.00	.00	.00
	<i>Grants, Contributions, Indemnities & Other Totals</i>	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	0.00%
	<i>Cost Reallocations</i>								
91910.0	INDIRECT COSTS -	20,139.36	19,163.00	19,163.00	9,626.52	19,163.00	43,185.00	24,022.00	125.35
93778.0	ADMIN-SUPPORT-OVERHEAD -	34,906.77	34,836.00	34,836.00	16,363.57	30,087.00	36,854.00	2,018.00	5.79
	<i>Cost Reallocations Totals</i>	\$55,046.13	\$53,999.00	\$53,999.00	\$25,990.09	\$49,250.00	\$80,039.00	\$26,040.00	48.22%
	TARGET GROUP 000 - GENERIC Totals	\$218,219.98	\$238,755.00	\$238,755.00	\$82,745.53	\$207,387.00	\$240,379.00	\$1,624.00	0.68%
	PROGRAM 54303 - BIRTH TO THREE / EIP Totals	\$486,281.08	\$519,346.00	\$519,346.00	\$210,085.91	\$478,654.00	\$525,671.00	\$6,325.00	1.22%



2020 Budget - Community Support Program

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
DEPARTMENT 32	HUMAN SERVICES								
PROGRAM 54304	COMMUNITY SUPPORT PROGRAM								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	121,751.26	259,861.00	259,861.00	90,805.44	221,396.00	330,129.00	70,268.00	27.04
112.0	OVERTIME	600.25	.00	.00	258.98	652.00	.00	.00	.00
131.0	SICK LEAVE PAY	17,953.90	.00	.00	.00	.00	.00	.00	.00
132.0	VACATION PAY	23,064.98	.00	.00	1,500.30	4,376.00	.00	.00	.00
133.0	LONGEVITY PAY	500.14	630.00	630.00	.00	360.00	360.00	(270.00)	(42.85)
134.0	HOLIDAY PAY	9,231.78	.00	.00	4,557.28	15,208.00	.00	.00	.00
136.0	COMPENSATORY PAY	840.32	.00	.00	341.43	729.00	.00	.00	.00
151.0	SOCIAL SECURITY	12,998.08	19,952.00	19,952.00	7,158.89	17,817.00	25,351.00	5,399.00	27.05
152.0	RETIREMENT (ER)	9,661.33	17,062.00	17,062.00	6,383.81	15,800.00	22,309.00	5,247.00	30.75
154.0	HEALTH INSURANCE	16,385.56	68,783.00	68,783.00	13,245.96	28,285.00	61,564.00	(7,219.00)	(10.49)
155.0	LIFE INSURANCE	111.54	235.00	235.00	74.88	160.00	280.00	45.00	19.14
156.0	WORKERS COMP	2,245.36	3,236.00	3,236.00	1,128.31	2,897.00	3,473.00	237.00	7.32
162.0	E.A.P. -	171.42	359.00	359.00	115.05	278.00	428.00	69.00	19.22
167.0	HEALTH INSURANCE OPT OUT -	300.00	325.00	325.00	.00	.00	900.00	575.00	176.92
	<i>Personal Services Totals</i>	\$215,815.92	\$370,443.00	\$370,443.00	\$125,570.33	\$307,958.00	\$444,794.00	\$74,351.00	20.07%
	<i>Supplies and Expense</i>								
335.0	MEALS	27.43	.00	.00	.00	.00	10.00	10.00	.00
	<i>Supplies and Expense Totals</i>	\$27.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	+++
TARGET GROUP 000	GENERIC								
	<i>Contractual Services</i>								
21210.0	CONTRACT SERVICES -	.00	.00	.00	2,422.97	4,000.00	.00	.00	.00
21214.0	CONTR WORKERS SALARY	106,358.43	.00	.00	44,095.89	79,000.00	40,000.00	40,000.00	.00
21215.0	CONTRACTED SERVICES MILEAGE	8,515.10	.00	.00	3,270.62	8,500.00	8,500.00	8,500.00	.00
21260.0	TRANSPORTATION NON-TAXABLE	.00	.00	.00	53.64	100.00	.00	.00	.00
21333.0	CONTRACT WORKERS TRAVEL	12,845.72	.00	.00	7,770.38	9,300.00	.00	.00	.00
22224.0	CELLULAR PHONE	1,033.48	1,600.00	1,600.00	594.25	2,000.00	1,600.00	.00	.00
	<i>Contractual Services Totals</i>	\$128,752.73	\$1,600.00	\$1,600.00	\$58,207.75	\$102,900.00	\$50,100.00	\$48,500.00	3031.25%
	<i>Supplies and Expense</i>								
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	809.70	1,000.00	1,000.00	826.42	1,000.00	1,000.00	.00	.00
32327.0	EDUCATION/TRAINING	4,411.90	2,500.00	2,500.00	2,116.70	2,500.00	.00	(2,500.00)	(100.00)
33332.0	EMPLOYEE MILEAGE MILEAGE	8,389.84	25,000.00	25,000.00	5,248.02	15,000.00	25,000.00	.00	.00
33334.0	EXPENSES AWAY	.00	.00	.00	345.93	470.00	2,500.00	2,500.00	.00



2020 Budget - Community Support Program

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 32 - HUMAN SERVICES									
PROGRAM 54304 - COMMUNITY SUPPORT PROGRAM									
TARGET GROUP 000 - GENERIC									
<i>Supplies and Expense</i>									
33336.0	ALTERNATE TRANSPORTATION	932.43	500.00	500.00	287.98	600.00	1,000.00	500.00	100.00
34399.0	CERTIFICATION FEES	550.00	550.00	550.00	550.00	550.00	550.00	.00	.00
34456.0	RECREATION	232.00	300.00	300.00	122.00	300.00	300.00	.00	.00
39779.0	MISCELLANEOUS EXPENSE	150.00	.00	.00	.00	.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$15,475.87	\$29,850.00	\$29,850.00	\$9,497.05	\$20,420.00	\$30,350.00	\$500.00	1.68%
	TARGET GROUP 000 - GENERIC Totals	\$144,228.60	\$31,450.00	\$31,450.00	\$67,704.80	\$123,320.00	\$80,450.00	\$49,000.00	155.80%
	PROGRAM 54304 - COMMUNITY SUPPORT PROGRAM Totals	\$360,071.95	\$401,893.00	\$401,893.00	\$193,275.13	\$431,278.00	\$525,254.00	\$123,361.00	30.69%



2020 Budget - Mental Health Outpatient Services

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 32 - HUMAN SERVICES									
PROGRAM 54305 - MH OUTPATIENT SERVICES									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	325,129.66	410,780.00	410,780.00	159,787.88	341,208.00	423,164.00	12,384.00	3.01
131.0	SICK LEAVE PAY	18,725.27	.00	.00	1,139.24	2,433.00	.00	.00	.00
132.0	VACATION PAY	26,892.11	.00	.00	10,182.55	21,744.00	.00	.00	.00
133.0	LONGEVITY PAY	390.00	395.00	395.00	.00	395.00	410.00	15.00	3.79
134.0	HOLIDAY PAY	23,499.90	.00	.00	6,858.48	14,645.00	.00	.00	.00
136.0	COMPENSATORY PAY	1,004.36	.00	.00	346.67	740.00	.00	.00	.00
151.0	SOCIAL SECURITY	28,208.68	31,455.00	31,455.00	12,814.97	27,365.00	32,425.00	970.00	3.08
152.0	RETIREMENT (ER)	22,741.92	24,367.00	24,367.00	10,398.81	22,205.00	25,885.00	1,518.00	6.22
154.0	HEALTH INSURANCE	62,604.86	67,372.00	67,372.00	29,251.68	62,464.00	67,795.00	423.00	.62
155.0	LIFE INSURANCE	274.41	330.00	330.00	149.35	319.00	308.00	(22.00)	(6.66)
156.0	WORKERS COMP	3,845.25	3,144.00	3,144.00	1,353.59	2,890.00	2,711.00	(433.00)	(13.77)
162.0	E.A.P. -	432.13	507.00	507.00	229.39	490.00	470.00	(37.00)	(7.29)
167.0	HEALTH INSURANCE OPT OUT -	175.00	.00	.00	.00	.00	300.00	300.00	.00
<i>Personal Services Totals</i>		\$513,923.55	\$538,350.00	\$538,350.00	\$232,512.61	\$496,898.00	\$553,468.00	\$15,118.00	2.81%
<i>Supplies and Expense</i>									
335.0	MEALS	133.48	30.00	30.00	30.86	50.00	50.00	20.00	66.66
<i>Supplies and Expense Totals</i>		\$133.48	\$30.00	\$30.00	\$30.86	\$50.00	\$50.00	\$20.00	66.67%
TARGET GROUP 000 - GENERIC									
<i>Supplies and Expense</i>									
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	3,922.26	2,500.00	2,500.00	1,058.60	2,000.00	2,000.00	(500.00)	(20.00)
33332.0	EMPLOYEE MILEAGE MILEAGE	3,843.06	4,500.00	4,500.00	134.38	600.00	2,500.00	(2,000.00)	(44.44)
33334.0	EXPENSES AWAY	3,089.49	4,000.00	4,000.00	2,025.00	4,000.00	4,000.00	.00	.00
39779.0	MISCELLANEOUS EXPENSE	1,408.44	.00	.00	4,114.61	4,115.00	.00	.00	.00
<i>Supplies and Expense Totals</i>		\$12,263.25	\$11,000.00	\$11,000.00	\$7,332.59	\$10,715.00	\$8,500.00	(\$2,500.00)	(22.73%)
TARGET GROUP 000 - GENERIC Totals		\$12,263.25	\$11,000.00	\$11,000.00	\$7,332.59	\$10,715.00	\$8,500.00	(\$2,500.00)	(22.73%)
TARGET GROUP 304 - CLUSTER 300 - MH									
<i>Supplies and Expense</i>									
32324.0	DUES/SUBSCRIPTIONS	1,375.00	1,375.00	1,375.00	1,300.00	1,300.00	1,300.00	(75.00)	(5.45)
<i>Supplies and Expense Totals</i>		\$1,375.00	\$1,375.00	\$1,375.00	\$1,300.00	\$1,300.00	\$1,300.00	(\$75.00)	(5.45%)
TARGET GROUP 304 - CLUSTER 300 - MH Totals		\$1,375.00	\$1,375.00	\$1,375.00	\$1,300.00	\$1,300.00	\$1,300.00	(\$75.00)	(5.45%)
TARGET GROUP 804 - CLUSTER 800 - MH									
<i>Contractual Services</i>									
21210.0	CONTRACT SERVICES -	552.21	.00	.00	.00	.00	.00	.00	.00



2020 Budget - Mental Health Outpatient Services

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 32 - HUMAN SERVICES									
PROGRAM 54305 - MH OUTPATIENT SERVICES									
TARGET GROUP 804 - CLUSTER 800 - MH									
<i>Contractual Services</i>									
21211.0	CONTRACT PSYCHIATRIC	397,033.00	416,000.00	416,000.00	182,262.00	416,000.00	416,000.00	.00	.00
21213.0	CONTRACT PSYCHOLOGICAL	.00	.00	.00	1,500.00	.00	.00	.00	.00
21215.0	CONTRACTED SERVICES MILEAGE	.00	.00	.00	104.40	.00	.00	.00	.00
22224.0	CELLULAR PHONE	1,508.55	1,500.00	1,500.00	528.58	1,150.00	1,300.00	(200.00)	(13.33)
<i>Contractual Services Totals</i>		\$399,093.76	\$417,500.00	\$417,500.00	\$184,394.98	\$417,150.00	\$417,300.00	(\$200.00)	(0.05%)
<i>Supplies and Expense</i>									
31317.0	PROFESSIONAL SUPPLIES	68.27	.00	.00	97.50	135.00	.00	.00	.00
32326.0	ADVERTISING	121.59	120.00	120.00	.00	120.00	120.00	.00	.00
<i>Supplies and Expense Totals</i>		\$189.86	\$120.00	\$120.00	\$97.50	\$255.00	\$120.00	\$0.00	0.00%
TARGET GROUP 804 - CLUSTER 800 - MH Totals		\$399,283.62	\$417,620.00	\$417,620.00	\$184,492.48	\$417,405.00	\$417,420.00	(\$200.00)	(0.05%)
PROGRAM 54305 - MH OUTPATIENT SERVICES Totals		\$926,978.90	\$968,375.00	\$968,375.00	\$425,668.54	\$926,368.00	\$980,738.00	\$12,363.00	1.28%



2020 Budget - CLTS - Dev Disable Case Manager

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
DEPARTMENT 32	HUMAN SERVICES								
PROGRAM 54306	CLTS - DEV DISABLE CASE MGR								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	173,155.29	272,392.00	272,392.00	111,668.67	238,455.00	285,427.00	13,035.00	4.78
112.0	OVERTIME	.00	.00	.00	184.80	395.00	.00	.00	.00
131.0	SICK LEAVE PAY	881.34	.00	.00	.00	.00	.00	.00	.00
132.0	VACATION PAY	10,772.62	.00	.00	4,747.69	10,138.00	.00	.00	.00
133.0	LONGEVITY PAY	180.00	268.00	268.00	.00	.00	265.00	(3.00)	(1.11)
134.0	HOLIDAY PAY	14,704.96	.00	.00	5,507.65	11,761.00	.00	.00	.00
136.0	COMPENSATORY PAY	2,182.67	.00	.00	961.56	2,053.00	.00	.00	.00
151.0	SOCIAL SECURITY	14,839.27	20,883.00	20,883.00	9,073.36	19,375.00	21,923.00	1,040.00	4.98
152.0	RETIREMENT (ER)	13,376.43	17,858.00	17,858.00	8,061.08	17,213.00	19,284.00	1,426.00	7.98
154.0	HEALTH INSURANCE	27,045.67	49,500.00	49,500.00	17,580.48	37,541.00	32,709.00	(16,791.00)	(33.92)
155.0	LIFE INSURANCE	165.91	244.00	244.00	105.98	226.00	228.00	(16.00)	(6.55)
156.0	WORKERS COMP	3,262.82	3,624.00	3,624.00	1,627.55	3,475.00	3,163.00	(461.00)	(12.72)
162.0	E.A.P. -	265.61	375.00	375.00	173.52	371.00	347.00	(28.00)	(7.46)
167.0	HEALTH INSURANCE OPT OUT -	300.00	325.00	325.00	.00	325.00	900.00	575.00	176.92
	<i>Personal Services Totals</i>	\$261,132.59	\$365,469.00	\$365,469.00	\$159,692.34	\$341,328.00	\$364,246.00	(\$1,223.00)	(0.33%)
	<i>Supplies and Expense</i>								
335.0	MEALS	79.61	200.00	200.00	93.50	167.00	200.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$79.61	\$200.00	\$200.00	\$93.50	\$167.00	\$200.00	\$0.00	0.00%
TARGET GROUP 000	GENERIC								
	<i>Contractual Services</i>								
22224.0	CELLULAR PHONE	1,571.69	1,300.00	1,300.00	769.05	1,800.00	1,800.00	500.00	38.46
	<i>Contractual Services Totals</i>	\$1,571.69	\$1,300.00	\$1,300.00	\$769.05	\$1,800.00	\$1,800.00	\$500.00	38.46%
	<i>Supplies and Expense</i>								
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	1,257.17	1,000.00	1,000.00	614.43	1,270.00	1,000.00	.00	.00
33332.0	EMPLOYEE MILEAGE MILEAGE	7,114.09	8,500.00	8,500.00	3,838.83	9,200.00	9,200.00	700.00	8.23
33334.0	EXPENSES AWAY	1,794.10	2,220.00	2,220.00	986.34	1,468.00	2,220.00	.00	.00
34668.918	WAIVER MATCH DOLLARS CASH ADJUST CLTS BCA MATCH	4,493.00	4,887.00	4,887.00	8,491.00	10,000.00	.00	(4,887.00)	(100.00)
	<i>Supplies and Expense Totals</i>	\$14,658.36	\$16,607.00	\$16,607.00	\$13,930.60	\$21,938.00	\$12,420.00	(\$4,187.00)	(25.21%)
	<i>Cost Reallocations</i>								
91299.0	EXPENSE TRANSFERRED OUT	(29,119.81)	(42,000.00)	(42,000.00)	(18,674.51)	(35,000.00)	(42,000.00)	.00	.00
91910.0	INDIRECT COSTS -	23,124.78	21,287.00	21,287.00	13,897.44	23,661.00	62,333.00	41,046.00	192.82



2020 Budget - CLTS - Dev Disable Case Manager

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	22 - Health and Human Services								
	DEPARTMENT 32 - HUMAN SERVICES								
	PROGRAM 54306 - CLTS - DEV DISABLE CASE MGR								
	TARGET GROUP 000 - GENERIC								
	<i>Cost Reallocations</i>								
93778.0	ADMIN-SUPPORT-OVERHEAD -	40,273.39	38,791.00	38,791.00	23,653.02	43,148.00	53,288.00	14,497.00	37.37
	<i>Cost Reallocations Totals</i>	<u>\$34,278.36</u>	<u>\$18,078.00</u>	<u>\$18,078.00</u>	<u>\$18,875.95</u>	<u>\$31,809.00</u>	<u>\$73,621.00</u>	<u>\$55,543.00</u>	<u>307.24%</u>
	TARGET GROUP 000 - GENERIC Totals	<u>\$50,508.41</u>	<u>\$35,985.00</u>	<u>\$35,985.00</u>	<u>\$33,575.60</u>	<u>\$55,547.00</u>	<u>\$87,841.00</u>	<u>\$51,856.00</u>	<u>144.10%</u>
	PROGRAM 54306 - CLTS - DEV DISABLE CASE MGR Totals	<u>\$311,720.61</u>	<u>\$401,654.00</u>	<u>\$401,654.00</u>	<u>\$193,361.44</u>	<u>\$397,042.00</u>	<u>\$452,287.00</u>	<u>\$50,633.00</u>	<u>12.61%</u>



2020 Budget - Mental Health Contracts

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
DEPARTMENT 32	HUMAN SERVICES								
PROGRAM 54311	MENTAL HEALTH CONTRACTS								
TARGET GROUP 204	CLUSTER 200 - MH								
	<i>Contractual Services</i>								
21260.0	TRANSPORTATION NON-TAXABLE	.00	.00	.00	820.56	860.00	1,100.00	1,100.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$820.56	\$860.00	\$1,100.00	\$1,100.00	+++
	<i>Supplies and Expense</i>								
33336.0	ALTERNATE TRANSPORTATION	5,087.80	2,000.00	2,000.00	8,040.13	9,000.00	3,900.00	1,900.00	95.00
	<i>Supplies and Expense Totals</i>	\$5,087.80	\$2,000.00	\$2,000.00	\$8,040.13	\$9,000.00	\$3,900.00	\$1,900.00	95.00%
	TARGET GROUP 204 - CLUSTER 200 - MH Totals	\$5,087.80	\$2,000.00	\$2,000.00	\$8,860.69	\$9,860.00	\$5,000.00	\$3,000.00	150.00%
	TARGET GROUP 704 - CLUSTER 700 - MH								
	<i>Contractual Services</i>								
21258.0	ALTERNATE LIVING	230,123.75	200,000.00	200,000.00	130,179.60	275,000.00	200,000.00	.00	.00
21290.0	GARDEN PARK HOUSE	31,262.25	37,000.00	37,000.00	12,933.15	37,000.00	37,000.00	.00	.00
	<i>Contractual Services Totals</i>	\$261,386.00	\$237,000.00	\$237,000.00	\$143,112.75	\$312,000.00	\$237,000.00	\$0.00	0.00%
	TARGET GROUP 704 - CLUSTER 700 - MH Totals	\$261,386.00	\$237,000.00	\$237,000.00	\$143,112.75	\$312,000.00	\$237,000.00	\$0.00	0.00%
	TARGET GROUP 804 - CLUSTER 800 - MH								
	<i>Supplies and Expense</i>								
34261.0	MEDICATIONS	458.96	1,500.00	1,500.00	(146.65)	800.00	1,000.00	(500.00)	(33.33)
	<i>Supplies and Expense Totals</i>	\$458.96	\$1,500.00	\$1,500.00	(\$146.65)	\$800.00	\$1,000.00	(\$500.00)	(33.33%)
	TARGET GROUP 804 - CLUSTER 800 - MH Totals	\$458.96	\$1,500.00	\$1,500.00	(\$146.65)	\$800.00	\$1,000.00	(\$500.00)	(33.33%)
	TARGET GROUP 904 - CLUSTER 900 - MH								
	<i>Contractual Services</i>								
21244.0	IP BELLIN -	12,172.00	.00	.00	.00	.00	.00	.00	.00
21250.0	IP BROWN COUNTY MHC -	3,099.00	3,500.00	3,500.00	.00	.00	3,500.00	.00	.00
21251.0	IP FOND DU LAC HCC -	40,896.32	60,000.00	60,000.00	16,446.00	28,937.00	60,000.00	.00	.00
21252.0	IP ST. ELIZABETH HOSP -	14,619.27	25,000.00	25,000.00	12,256.88	19,790.00	25,000.00	.00	.00
21253.0	IP THEDA CLARK HOSPITAL -	42,328.10	30,000.00	30,000.00	13,575.30	26,843.00	30,000.00	.00	.00
21255.0	IP MISCELLANEOUS -	17,385.00	.00	.00	290.00	290.00	.00	.00	.00
21269.0	I/P ST. MICHAELS HOSP	255.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	.00
21271.0	I/P MENDOTA MHI	20,684.00	.00	.00	4,093.00	5,000.00	.00	.00	.00
21272.0	I/P WINNEBAGO MHI	218,112.00	50,000.00	50,000.00	141,840.00	400,000.00	50,000.00	.00	.00
	<i>Contractual Services Totals</i>	\$369,550.69	\$169,500.00	\$169,500.00	\$188,501.18	\$480,860.00	\$169,500.00	\$0.00	0.00%
	TARGET GROUP 904 - CLUSTER 900 - MH Totals	\$369,550.69	\$169,500.00	\$169,500.00	\$188,501.18	\$480,860.00	\$169,500.00	\$0.00	0.00%
	PROGRAM 54311 - MENTAL HEALTH CONTRACTS Totals	\$636,483.45	\$410,000.00	\$410,000.00	\$340,327.97	\$803,520.00	\$412,500.00	\$2,500.00	0.61%



2020 Budget - AODA Contracts

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	22 - Health and Human Services								
	DEPARTMENT 32 - HUMAN SERVICES								
	PROGRAM 54313 - AODA CONTRACTS								
	TARGET GROUP 803 - CLUSTER 800 - AODA Contractual Services								
21210.0	CONTRACT SERVICES -	14,272.40	8,000.00	8,000.00	6,573.80	15,000.00	5,000.00	(3,000.00)	(37.50)
	<i>Contractual Services Totals</i>	\$14,272.40	\$8,000.00	\$8,000.00	\$6,573.80	\$15,000.00	\$5,000.00	(\$3,000.00)	(37.50%)
	TARGET GROUP 803 - CLUSTER 800 - AODA Totals	\$14,272.40	\$8,000.00	\$8,000.00	\$6,573.80	\$15,000.00	\$5,000.00	(\$3,000.00)	(37.50%)
	TARGET GROUP 903 - CLUSTER 900 - AODA Contractual Services								
21249.0	INPATIENT MISCELLANEOUS	1,500.00	.00	.00	1,050.00	31,000.00	34,000.00	34,000.00	.00
21282.0	DETOX THEDA CLARK HOSP	6,098.34	5,000.00	5,000.00	5,517.95	10,000.00	7,500.00	2,500.00	50.00
	<i>Contractual Services Totals</i>	\$7,598.34	\$5,000.00	\$5,000.00	\$6,567.95	\$41,000.00	\$41,500.00	\$36,500.00	730.00%
	TARGET GROUP 903 - CLUSTER 900 - AODA Totals	\$7,598.34	\$5,000.00	\$5,000.00	\$6,567.95	\$41,000.00	\$41,500.00	\$36,500.00	730.00%
	PROGRAM 54313 - AODA CONTRACTS Totals	\$21,870.74	\$13,000.00	\$13,000.00	\$13,141.75	\$56,000.00	\$46,500.00	\$33,500.00	257.69%



2020 Budget - Crisis Stabilization

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 32 - HUMAN SERVICES									
PROGRAM 54314 - CRISIS STABILIZATION									
TARGET GROUP 804 - CLUSTER 800 - MH									
<i>Contractual Services</i>									
21210.0	CONTRACT SERVICES -	5,151.96	5,152.00	5,152.00	.00	8,452.00	8,452.00	3,300.00	64.05
22223.0	PAGERS	272.95	280.00	280.00	117.52	282.00	280.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$5,424.91</u>	<u>\$5,432.00</u>	<u>\$5,432.00</u>	<u>\$117.52</u>	<u>\$8,734.00</u>	<u>\$8,732.00</u>	<u>\$3,300.00</u>	<u>60.75%</u>
<i>Supplies and Expense</i>									
34455.0	HOUSING GATEWAY	317,607.00	317,760.00	317,760.00	105,772.00	317,760.00	317,760.00	.00	.00
35247.0	REPAIRS AND MAINTENANCE	846.74	2,000.00	2,000.00	32.35	2,000.00	.00	(2,000.00)	(100.00)
	<i>Supplies and Expense Totals</i>	<u>\$318,453.74</u>	<u>\$319,760.00</u>	<u>\$319,760.00</u>	<u>\$105,804.35</u>	<u>\$319,760.00</u>	<u>\$317,760.00</u>	<u>(\$2,000.00)</u>	<u>(0.63%)</u>
	TARGET GROUP 804 - CLUSTER 800 - MH Totals	<u>\$323,878.65</u>	<u>\$325,192.00</u>	<u>\$325,192.00</u>	<u>\$105,921.87</u>	<u>\$328,494.00</u>	<u>\$326,492.00</u>	<u>\$1,300.00</u>	<u>0.40%</u>
	PROGRAM 54314 - CRISIS STABILIZATION Totals	<u>\$323,878.65</u>	<u>\$325,192.00</u>	<u>\$325,192.00</u>	<u>\$105,921.87</u>	<u>\$328,494.00</u>	<u>\$326,492.00</u>	<u>\$1,300.00</u>	<u>0.40%</u>



2020 Budget - CST - Intensive Case Management

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 32 - HUMAN SERVICES									
PROGRAM 54315 - CST - INTENSIVE CASE MANAGEMENT									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	191,748.69	273,508.00	273,508.00	88,738.73	189,491.00	257,689.00	(15,819.00)	(5.78)
112.0	OVERTIME	428.63	.00	.00	25.74	55.00	.00	.00	.00
131.0	SICK LEAVE PAY	714.00	.00	.00	.00	.00	.00	.00	.00
132.0	VACATION PAY	18,362.29	.00	.00	3,871.94	8,268.00	.00	.00	.00
133.0	LONGEVITY PAY	195.24	203.00	203.00	.00	.00	233.00	30.00	14.77
134.0	HOLIDAY PAY	14,390.28	.00	.00	5,501.41	11,748.00	.00	.00	.00
136.0	COMPENSATORY PAY	3,176.38	.00	.00	2,272.80	4,853.00	.00	.00	.00
151.0	SOCIAL SECURITY	16,436.11	20,966.00	20,966.00	7,369.21	15,736.00	19,778.00	(1,188.00)	(5.66)
152.0	RETIREMENT (ER)	15,000.77	17,928.00	17,928.00	6,576.96	14,044.00	17,409.00	(519.00)	(2.89)
154.0	HEALTH INSURANCE	46,577.93	53,833.00	53,833.00	17,085.60	36,484.00	36,740.00	(17,093.00)	(31.75)
155.0	LIFE INSURANCE	213.29	299.00	299.00	117.54	251.00	237.00	(62.00)	(20.73)
156.0	WORKERS COMP	3,674.53	3,641.00	3,641.00	1,300.64	2,777.00	2,822.00	(819.00)	(22.49)
162.0	E.A.P. -	327.53	458.00	458.00	185.81	397.00	361.00	(97.00)	(21.17)
167.0	HEALTH INSURANCE OPT OUT -	250.00	325.00	325.00	.00	325.00	600.00	275.00	84.61
	<i>Personal Services Totals</i>	\$311,495.67	\$371,161.00	\$371,161.00	\$133,046.38	\$284,429.00	\$335,869.00	(\$35,292.00)	(9.51%)
<i>Supplies and Expense</i>									
335.0	MEALS	274.46	300.00	300.00	90.69	253.00	300.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$274.46	\$300.00	\$300.00	\$90.69	\$253.00	\$300.00	\$0.00	0.00%
TARGET GROUP 000 - GENERIC									
<i>Contractual Services</i>									
21463.0	MENTOR PROGRAM	10,545.63	20,000.00	20,000.00	3,130.37	8,658.00	12,000.00	(8,000.00)	(40.00)
	<i>Contractual Services Totals</i>	\$10,545.63	\$20,000.00	\$20,000.00	\$3,130.37	\$8,658.00	\$12,000.00	(\$8,000.00)	(40.00%)
<i>Supplies and Expense</i>									
33332.0	EMPLOYEE MILEAGE MILEAGE	10,719.74	12,000.00	12,000.00	2,573.35	6,500.00	8,000.00	(4,000.00)	(33.33)
33334.0	EXPENSES AWAY	1,435.83	3,250.00	3,250.00	968.41	500.00	2,500.00	(750.00)	(23.07)
	<i>Supplies and Expense Totals</i>	\$12,155.57	\$15,250.00	\$15,250.00	\$3,541.76	\$7,000.00	\$10,500.00	(\$4,750.00)	(31.15%)
	TARGET GROUP 000 - GENERIC Totals	\$22,701.20	\$35,250.00	\$35,250.00	\$6,672.13	\$15,658.00	\$22,500.00	(\$12,750.00)	(36.17%)
TARGET GROUP 302 - CLUSTER 300 - D/SO									
<i>Contractual Services</i>									
22224.0	CELLULAR PHONE	1,555.70	1,800.00	1,800.00	797.69	1,920.00	480.00	(1,320.00)	(73.33)
	<i>Contractual Services Totals</i>	\$1,555.70	\$1,800.00	\$1,800.00	\$797.69	\$1,920.00	\$480.00	(\$1,320.00)	(73.33%)
<i>Supplies and Expense</i>									
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	1,102.50	1,200.00	1,200.00	192.12	500.00	600.00	(600.00)	(50.00)



2020 Budget - CST - Intensive Case Management

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
DEPARTMENT 32	HUMAN SERVICES								
PROGRAM 54315	CST - INTENSIVE CASE MANAGEMENT								
TARGET GROUP 302	CLUSTER 300 - D/SO								
	<i>Supplies and Expense</i>								
	<i>Supplies and Expense Totals</i>	\$1,102.50	\$1,200.00	\$1,200.00	\$192.12	\$500.00	\$600.00	(\$600.00)	(50.00%)
TARGET GROUP 302	CLUSTER 300 - D/SO Totals	\$2,658.20	\$3,000.00	\$3,000.00	\$989.81	\$2,420.00	\$1,080.00	(\$1,920.00)	(64.00%)
TARGET GROUP 308	CLUSTER 300 - C/F								
	<i>Supplies and Expense</i>								
34434.0	RESPITE	780.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00	.00
34768.0	FLEXIBLE SPENDING	2,778.70	5,000.00	5,000.00	794.53	5,000.00	5,000.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$3,558.70	\$6,000.00	\$6,000.00	\$794.53	\$6,000.00	\$6,000.00	\$0.00	0.00%
TARGET GROUP 308	CLUSTER 300 - C/F Totals	\$3,558.70	\$6,000.00	\$6,000.00	\$794.53	\$6,000.00	\$6,000.00	\$0.00	0.00%
PROGRAM 54315	CST - INTENSIVE CASE MANAGEMENT Totals	\$340,688.23	\$415,711.00	\$415,711.00	\$141,593.54	\$308,760.00	\$365,749.00	(\$49,962.00)	(12.02%)



2020 Budget - DOT / RAM Project

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
DEPARTMENT 32	HUMAN SERVICES								
PROGRAM 54317	DOT/RAM PROJECT								
TARGET GROUP 000	GENERIC								
	<i>Contractual Services</i>								
22228.0	WASTE DISPOSAL	611.09	.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$611.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Cost Reallocations</i>								
93778.0	ADMIN-SUPPORT-OVERHEAD -	301.09	.00	.00	.00	.00	.00	.00	.00
	<i>Cost Reallocations Totals</i>	\$301.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 000 - GENERIC Totals	\$912.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	PROGRAM 54317 - DOT/RAM PROJECT Totals	\$912.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



2020 Budget - Comprehensive Community Services

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 32 - HUMAN SERVICES									
PROGRAM 54318 - COMPREHENSIVE COMM SERV									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	148,946.67	382,303.00	382,303.00	81,126.18	170,313.00	320,172.00	(62,131.00)	(16.25)
112.0	OVERTIME	2,364.80	.00	.00	636.97	1,610.00	.00	.00	.00
132.0	VACATION PAY	9,186.06	.00	.00	2,406.07	9,217.00	.00	.00	.00
133.0	LONGEVITY PAY	360.11	370.00	370.00	.00	.00	420.00	50.00	13.51
134.0	HOLIDAY PAY	9,578.38	.00	.00	3,805.90	11,794.00	.00	.00	.00
136.0	COMPENSATORY PAY	1,693.32	.00	.00	166.81	384.00	.00	.00	.00
151.0	SOCIAL SECURITY	12,539.12	29,274.00	29,274.00	6,433.92	13,839.00	24,525.00	(4,749.00)	(16.22)
152.0	RETIREMENT (ER)	11,521.90	25,066.00	25,066.00	5,773.30	12,652.00	21,639.00	(3,427.00)	(13.67)
154.0	HEALTH INSURANCE	47,305.72	134,167.00	134,167.00	22,799.04	50,263.00	92,349.00	(41,818.00)	(31.16)
155.0	LIFE INSURANCE	128.39	336.00	336.00	67.64	200.00	252.00	(84.00)	(25.00)
156.0	WORKERS COMP	2,425.43	4,563.00	4,563.00	775.33	1,534.00	2,943.00	(1,620.00)	(35.50)
162.0	E.A.P. -	197.21	520.00	520.00	114.57	254.00	384.00	(136.00)	(26.15)
<i>Personal Services Totals</i>		\$246,247.11	\$576,599.00	\$576,599.00	\$124,105.73	\$272,060.00	\$462,684.00	(\$113,915.00)	(19.76%)
<i>Supplies and Expense</i>									
335.0	MEALS	69.75	100.00	100.00	83.46	.00	100.00	.00	.00
<i>Supplies and Expense Totals</i>		\$69.75	\$100.00	\$100.00	\$83.46	\$0.00	\$100.00	\$0.00	0.00%
TARGET GROUP 000 - GENERIC									
<i>Contractual Services</i>									
21240.0	CONTRACTED SERVICES STABILIZATION SERVICES	628,732.93	450,000.00	450,000.00	404,730.61	900,000.00	1,200,000.00	750,000.00	166.66
22224.0	CELLULAR PHONE	876.56	2,050.00	2,050.00	609.00	1,580.00	3,705.00	1,655.00	80.73
<i>Contractual Services Totals</i>		\$629,609.49	\$452,050.00	\$452,050.00	\$405,339.61	\$901,580.00	\$1,203,705.00	\$751,655.00	166.28%
<i>Supplies and Expense</i>									
31317.0	PROFESSIONAL SUPPLIES	14,182.08	12,000.00	12,000.00	3,643.23	10,191.00	10,000.00	(2,000.00)	(16.66)
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	.00	1,000.00	1,000.00	61.82	500.00	1,000.00	.00	.00
33331.0	BOARD MBR/COMMITTEE MLG	966.90	1,000.00	1,000.00	525.00	1,000.00	1,000.00	.00	.00
33332.0	EMPLOYEE MILEAGE MILEAGE	11,220.78	16,500.00	16,500.00	5,904.75	14,200.00	15,000.00	(1,500.00)	(9.09)
33334.0	EXPENSES AWAY	3,624.00	4,750.00	4,750.00	364.00	1,500.00	2,250.00	(2,500.00)	(52.63)
34399.0	CERTIFICATION FEES	550.00	550.00	550.00	.00	550.00	550.00	.00	.00
34768.0	FLEXIBLE SPENDING	23.65	2,000.00	2,000.00	121.52	500.00	2,000.00	.00	.00
<i>Supplies and Expense Totals</i>		\$30,567.41	\$37,800.00	\$37,800.00	\$10,620.32	\$28,441.00	\$31,800.00	(\$6,000.00)	(15.87%)
<i>Cost Reallocations</i>									
91298.0	EXPENSE TRANSFERRED IN	.00	.00	.00	(689.54)	(690.00)	.00	.00	.00



2020 Budget - Comprehensive Community Services

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	22 - Health and Human Services								
	DEPARTMENT 32 - HUMAN SERVICES								
	PROGRAM 54318 - COMPREHENSIVE COMM SERV								
	TARGET GROUP 000 - GENERIC								
	<i>Cost Reallocations</i>								
91299.0	EXPENSE TRANSFERRED OUT	(40,273.55)	.00	.00	(786.89)	(1,473.00)	(2,952.00)	(2,952.00)	(295,200.00)
	<i>Cost Reallocations Totals</i>	<u>(\$40,273.55)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,476.43)</u>	<u>(\$2,163.00)</u>	<u>(\$2,952.00)</u>	<u>(\$2,952.00)</u>	<u>+++</u>
	TARGET GROUP 000 - GENERIC Totals	<u>\$619,903.35</u>	<u>\$489,850.00</u>	<u>\$489,850.00</u>	<u>\$414,483.50</u>	<u>\$927,858.00</u>	<u>\$1,232,553.00</u>	<u>\$742,703.00</u>	<u>151.62%</u>
	PROGRAM 54318 - COMPREHENSIVE COMM SERV Totals	<u>\$866,220.21</u>	<u>\$1,066,549.00</u>	<u>\$1,066,549.00</u>	<u>\$538,672.69</u>	<u>\$1,199,918.00</u>	<u>\$1,695,337.00</u>	<u>\$628,788.00</u>	<u>58.96%</u>



2020 Budget - AODA Outpatient

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT	32 - HUMAN SERVICES								
PROGRAM	54320 - AODA OUTPATIENT								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	77,482.44	119,913.00	119,913.00	39,180.04	83,664.00	124,636.00	4,723.00	3.93
132.0	VACATION PAY	4,492.84	.00	.00	560.86	1,198.00	.00	.00	.00
133.0	LONGEVITY PAY	.00	.00	.00	.00	.00	55.00	55.00	.00
134.0	HOLIDAY PAY	5,592.95	.00	.00	1,933.64	4,129.00	.00	.00	.00
136.0	COMPENSATORY PAY	2,778.92	.00	.00	1,489.35	3,180.00	.00	.00	.00
151.0	SOCIAL SECURITY	6,065.59	9,199.00	9,199.00	2,876.39	6,142.00	9,537.00	338.00	3.67
152.0	RETIREMENT (ER)	6,047.58	7,854.00	7,854.00	2,827.29	6,037.00	8,417.00	563.00	7.16
154.0	HEALTH INSURANCE	21,663.84	31,510.00	31,510.00	10,831.92	23,130.00	29,315.00	(2,195.00)	(6.96)
155.0	LIFE INSURANCE	87.48	117.00	117.00	43.74	93.00	109.00	(8.00)	(6.83)
156.0	WORKERS COMP	1,010.17	1,202.00	1,202.00	379.53	810.00	1,032.00	(170.00)	(14.14)
162.0	E.A.P. -	134.28	180.00	180.00	67.14	143.00	166.00	(14.00)	(7.77)
167.0	HEALTH INSURANCE OPT OUT -	300.00	325.00	325.00	.00	.00	.00	(325.00)	(100.00)
	<i>Personal Services Totals</i>	\$125,656.09	\$170,300.00	\$170,300.00	\$60,189.90	\$128,526.00	\$173,267.00	\$2,967.00	1.74%
	<i>Supplies and Expense</i>								
335.0	MEALS	6.16	50.00	50.00	10.00	23.00	50.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$6.16	\$50.00	\$50.00	\$10.00	\$23.00	\$50.00	\$0.00	0.00%
	TARGET GROUP 000 - GENERIC								
	<i>Supplies and Expense</i>								
31317.0	PROFESSIONAL SUPPLIES	41.92	.00	.00	.00	.00	.00	.00	.00
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	1,225.95	750.00	750.00	306.66	500.00	750.00	.00	.00
33332.0	EMPLOYEE MILEAGE MILEAGE	23.97	500.00	500.00	130.91	200.00	500.00	.00	.00
33334.0	EXPENSES AWAY	683.00	750.00	750.00	432.65	750.00	1,000.00	250.00	33.33
	<i>Supplies and Expense Totals</i>	\$1,974.84	\$2,000.00	\$2,000.00	\$870.22	\$1,450.00	\$2,250.00	\$250.00	12.50%
	TARGET GROUP 000 - GENERIC Totals	\$1,974.84	\$2,000.00	\$2,000.00	\$870.22	\$1,450.00	\$2,250.00	\$250.00	12.50%
	TARGET GROUP 803 - CLUSTER 800 - AODA								
	<i>Contractual Services</i>								
22224.0	CELLULAR PHONE	.00	150.00	150.00	.00	.00	150.00	.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	0.00%
	<i>Supplies and Expense</i>								
32326.0	ADVERTISING	121.59	125.00	125.00	.00	125.00	125.00	.00	.00
34713.0	URINALYSIS EXPENSE	239.25	.00	.00	349.50	500.00	800.00	800.00	.00
	<i>Supplies and Expense Totals</i>	\$360.84	\$125.00	\$125.00	\$349.50	\$625.00	\$925.00	\$800.00	640.00%



2020 Budget - AODA Outpatient

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	22 - Health and Human Services								
DEPARTMENT	32 - HUMAN SERVICES								
PROGRAM	54320 - AODA OUTPATIENT								
TARGET GROUP	803 - CLUSTER 800 - AODA Totals	\$360.84	\$275.00	\$275.00	\$349.50	\$625.00	\$1,075.00	\$800.00	290.91%
PROGRAM	54320 - AODA OUTPATIENT Totals	\$127,997.93	\$172,625.00	\$172,625.00	\$61,419.62	\$130,624.00	\$176,642.00	\$4,017.00	2.33%



2020 Budget - Crisis Program

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 32 - HUMAN SERVICES									
PROGRAM 54321 - CRISIS PROGRAM									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	181,066.11	274,941.00	274,941.00	104,260.82	222,637.00	279,567.00	4,626.00	1.68
112.0	OVERTIME	10,638.97	.00	.00	3,218.30	6,872.00	.00	.00	.00
132.0	VACATION PAY	9,881.05	.00	.00	4,236.02	9,046.00	.00	.00	.00
133.0	LONGEVITY PAY	180.00	180.00	180.00	.00	.00	180.00	.00	.00
134.0	HOLIDAY PAY	13,875.29	.00	.00	5,530.27	11,809.00	.00	.00	.00
135.0	ON CALL PAY	12,818.00	13,632.00	13,632.00	5,164.50	13,632.00	13,664.00	32.00	.23
136.0	COMPENSATORY PAY	9,810.59	.00	.00	4,186.16	8,939.00	.00	.00	.00
151.0	SOCIAL SECURITY	17,378.91	22,090.00	22,090.00	9,297.54	19,854.00	22,448.00	358.00	1.62
152.0	RETIREMENT (ER)	15,946.68	18,914.00	18,914.00	8,292.05	17,707.00	19,805.00	891.00	4.71
154.0	HEALTH INSURANCE	33,046.78	55,562.00	55,562.00	17,934.60	38,297.00	51,684.00	(3,878.00)	(6.97)
155.0	LIFE INSURANCE	168.52	242.00	242.00	108.55	232.00	184.00	(58.00)	(23.96)
156.0	WORKERS COMP	3,289.73	3,659.00	3,659.00	1,538.38	3,285.00	3,085.00	(574.00)	(15.68)
162.0	E.A.P. -	280.20	371.00	371.00	166.75	356.00	344.00	(27.00)	(7.27)
167.0	HEALTH INSURANCE OPT OUT -	25.00	.00	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$308,405.83	\$389,591.00	\$389,591.00	\$163,933.94	\$352,666.00	\$390,961.00	\$1,370.00	0.35%
<i>Supplies and Expense</i>									
335.0	MEALS	234.63	100.00	100.00	.00	50.00	100.00	.00	.00
<i>Supplies and Expense Totals</i>		\$234.63	\$100.00	\$100.00	\$0.00	\$50.00	\$100.00	\$0.00	0.00%
TARGET GROUP 000 - GENERIC									
<i>Contractual Services</i>									
21210.0	CONTRACT SERVICES -	279.51	.00	.00	1,923.73	1,924.00	.00	.00	.00
22224.0	CELLULAR PHONE	1,929.99	1,400.00	1,400.00	850.16	1,917.00	2,000.00	600.00	42.85
<i>Contractual Services Totals</i>		\$2,209.50	\$1,400.00	\$1,400.00	\$2,773.89	\$3,841.00	\$2,000.00	\$600.00	42.86%
<i>Supplies and Expense</i>									
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	1,062.28	1,200.00	1,200.00	1,054.76	1,200.00	1,200.00	.00	.00
33332.0	EMPLOYEE MILEAGE MILEAGE	12,057.13	10,000.00	10,000.00	6,644.30	15,000.00	15,000.00	5,000.00	50.00
33334.0	EXPENSES AWAY	2,321.12	2,250.00	2,250.00	350.00	1,350.00	2,250.00	.00	.00
39779.0	MISCELLANEOUS EXPENSE	748.93	.00	.00	8.95	9.00	.00	.00	.00
<i>Supplies and Expense Totals</i>		\$16,189.46	\$13,450.00	\$13,450.00	\$8,058.01	\$17,559.00	\$18,450.00	\$5,000.00	37.17%
TARGET GROUP 000 - GENERIC Totals		\$18,398.96	\$14,850.00	\$14,850.00	\$10,831.90	\$21,400.00	\$20,450.00	\$5,600.00	37.71%
PROGRAM 54321 - CRISIS PROGRAM Totals		\$327,039.42	\$404,541.00	\$404,541.00	\$174,765.84	\$374,116.00	\$411,511.00	\$6,970.00	1.72%



2020 Budget - WCI Transportation

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	22 - Health and Human Services								
	DEPARTMENT 32 - HUMAN SERVICES								
	PROGRAM 54322 - WCI TRANSPORTATION								
	TARGET GROUP 000 - GENERIC								
	<i>Contractual Services</i>								
22224.0	CELLULAR PHONE	3.97	.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$3.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	TARGET GROUP 000 - GENERIC Totals	<u>\$3.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	PROGRAM 54322 - WCI TRANSPORTATION Totals	<u>\$3.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



2020 Budget - Children's COP

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 32 - HUMAN SERVICES									
PROGRAM 54324 - CHILDREN'S COP (FAMILY SUPPORT)									
TARGET GROUP 000 - GENERIC									
<i>Supplies and Expense</i>									
34668.919	WAIVER MATCH DOLLARS CASH ADJUST CLTS CCOP MATCH	94,594.00	96,518.00	96,518.00	24,768.00	96,518.00	96,518.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$94,594.00</u>	<u>\$96,518.00</u>	<u>\$96,518.00</u>	<u>\$24,768.00</u>	<u>\$96,518.00</u>	<u>\$96,518.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	TARGET GROUP 000 - GENERIC Totals	\$94,594.00	\$96,518.00	\$96,518.00	\$24,768.00	\$96,518.00	\$96,518.00	\$0.00	0.00%
TARGET GROUP 301 - CLUSTER 300 - DD									
<i>Supplies and Expense</i>									
34426.0	MISCELLANEOUS MISC	71,815.60	77,408.00	77,408.00	29,371.92	77,408.00	77,408.00	.00	.00
34518.0	CCOP ADMIN EXPENSE CCOP	12,861.60	12,818.00	12,818.00	6,430.40	12,818.00	12,818.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$84,677.20</u>	<u>\$90,226.00</u>	<u>\$90,226.00</u>	<u>\$35,802.32</u>	<u>\$90,226.00</u>	<u>\$90,226.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	TARGET GROUP 301 - CLUSTER 300 - DD Totals	\$84,677.20	\$90,226.00	\$90,226.00	\$35,802.32	\$90,226.00	\$90,226.00	\$0.00	0.00%
	PROGRAM 54324 - CHILDREN'S COP (FAMILY SUPPORT) Totals	\$179,271.20	\$186,744.00	\$186,744.00	\$60,570.32	\$186,744.00	\$186,744.00	\$0.00	0.00%



2020 Budget - Income Maintenance

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT	32 - HUMAN SERVICES								
PROGRAM	54410 - INCOME MAINTENANCE								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	696,204.07	853,872.00	853,872.00	310,608.60	663,268.00	881,402.00	27,530.00	3.22
112.0	OVERTIME	3,534.52	7,000.00	7,000.00	1,901.25	4,060.00	4,500.00	(2,500.00)	(35.71)
131.0	SICK LEAVE PAY	6,439.94	.00	.00	898.03	1,918.00	.00	.00	.00
132.0	VACATION PAY	50,858.48	.00	.00	37,498.48	80,074.00	.00	.00	.00
133.0	LONGEVITY PAY	1,663.41	1,830.00	1,830.00	195.00	416.00	1,700.00	(130.00)	(7.10)
134.0	HOLIDAY PAY	50,413.59	.00	.00	18,229.93	38,928.00	.00	.00	.00
136.0	COMPENSATORY PAY	3,179.39	2,198.00	2,198.00	742.76	1,586.00	2,198.00	.00	.00
151.0	SOCIAL SECURITY	56,948.61	66,216.00	66,216.00	25,559.86	54,580.00	68,069.00	1,853.00	2.79
152.0	RETIREMENT (ER)	53,134.50	55,210.00	55,210.00	23,647.86	50,497.00	58,538.00	3,328.00	6.02
154.0	HEALTH INSURANCE	236,033.73	246,612.00	246,612.00	121,535.04	259,524.00	229,420.00	(17,192.00)	(6.97)
155.0	LIFE INSURANCE	777.28	855.00	855.00	374.76	800.00	798.00	(57.00)	(6.66)
156.0	WORKERS COMP	1,152.53	980.00	980.00	397.61	849.00	824.00	(156.00)	(15.91)
162.0	E.A.P. -	1,193.92	1,311.00	1,311.00	580.97	1,241.00	1,216.00	(95.00)	(7.24)
167.0	HEALTH INSURANCE OPT OUT -	600.00	650.00	650.00	.00	.00	.00	(650.00)	(100.00)
	<i>Personal Services Totals</i>	\$1,162,133.97	\$1,236,734.00	\$1,236,734.00	\$542,170.15	\$1,157,741.00	\$1,248,665.00	\$11,931.00	0.96%
	<i>Supplies and Expense</i>								
335.0	MEALS	94.36	100.00	100.00	.00	100.00	100.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$94.36	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00%
	TARGET GROUP 000 - GENERIC								
	<i>Contractual Services</i>								
21210.0	CONTRACT SERVICES -	12,020.00	7,500.00	7,500.00	420.00	5,564.00	7,500.00	.00	.00
21217.0	CONSULTANT SERVICES	465.50	750.00	750.00	176.75	600.00	600.00	(150.00)	(20.00)
21233.0	INTERPRETER FEES INTERPRETER FEES	7,549.30	9,000.00	9,000.00	3,140.91	9,400.00	9,000.00	.00	.00
	<i>Contractual Services Totals</i>	\$20,034.80	\$17,250.00	\$17,250.00	\$3,737.66	\$15,564.00	\$17,100.00	(\$150.00)	(0.87%)
	<i>Supplies and Expense</i>								
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	4,999.34	5,000.00	5,000.00	4,082.24	5,000.00	5,000.00	.00	.00
33332.0	EMPLOYEE MILEAGE MILEAGE	1,522.06	1,500.00	1,500.00	676.80	1,500.00	1,500.00	.00	.00
33334.0	EXPENSES AWAY	1,363.08	1,250.00	1,250.00	1,075.00	1,929.00	1,250.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$7,884.48	\$7,750.00	\$7,750.00	\$5,834.04	\$8,429.00	\$7,750.00	\$0.00	0.00%
	<i>Cost Reallocations</i>								
91298.0	EXPENSE TRANSFERRED IN	1,470.17	.00	.00	538.52	539.00	.00	.00	.00
91299.0	EXPENSE TRANSFERRED OUT	(70,696.77)	(69,268.00)	(69,268.00)	(35,611.24)	(71,223.00)	(72,647.00)	(3,379.00)	4.87



2020 Budget - Income Maintenance

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	22 - Health and Human Services								
DEPARTMENT	32 - HUMAN SERVICES								
PROGRAM	54410 - INCOME MAINTENANCE								
TARGET GROUP	000 - GENERIC								
	<i>Cost Reallocations</i>								
91910.0	INDIRECT COSTS -	94,286.00	89,769.00	89,769.00	44,687.20	89,374.00	208,172.00	118,403.00	131.89
93778.0	ADMIN-SUPPORT-OVERHEAD -	162,962.97	164,816.00	164,816.00	75,973.07	151,946.00	172,247.00	7,431.00	4.50
	<i>Cost Reallocations Totals</i>	<u>\$188,022.37</u>	<u>\$185,317.00</u>	<u>\$185,317.00</u>	<u>\$85,587.55</u>	<u>\$170,636.00</u>	<u>\$307,772.00</u>	<u>\$122,455.00</u>	<u>66.08%</u>
	TARGET GROUP 000 - GENERIC Totals	<u>\$215,941.65</u>	<u>\$210,317.00</u>	<u>\$210,317.00</u>	<u>\$95,159.25</u>	<u>\$194,629.00</u>	<u>\$332,622.00</u>	<u>\$122,305.00</u>	<u>58.15%</u>
PROGRAM	54410 - INCOME MAINTENANCE Totals	<u>\$1,378,169.98</u>	<u>\$1,447,151.00</u>	<u>\$1,447,151.00</u>	<u>\$637,329.40</u>	<u>\$1,352,470.00</u>	<u>\$1,581,387.00</u>	<u>\$134,236.00</u>	<u>9.28%</u>



2020 Budget - Energy Assistance Program

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
DEPARTMENT 32	HUMAN SERVICES								
PROGRAM 54413	ENERGY ASSISTANCE PROGRAM								
TARGET GROUP 000	GENERIC								
	<i>Contractual Services</i>								
21207.0	WEATHERIZATION	22,245.96	20,821.00	20,821.00	11,855.48	20,821.00	20,821.00	.00	.00
21208.0	OPERATIONS PUBLIC BENEFIT	15,327.58	13,013.00	13,013.00	8,283.81	13,013.00	13,013.00	.00	.00
21209.0	OUTREACH PUBLIC BENEFITS	15,466.28	14,574.00	14,574.00	2,630.95	14,574.00	14,574.00	.00	.00
21210.0	CONTRACT SERVICES -	48,493.71	30,342.00	30,342.00	7,872.16	30,342.00	30,342.00	.00	.00
21731.0	CRISIS PAYMENTS	47,525.18	101,508.00	101,508.00	16,196.66	101,508.00	101,508.00	.00	.00
	<i>Contractual Services Totals</i>	\$149,058.71	\$180,258.00	\$180,258.00	\$46,839.06	\$180,258.00	\$180,258.00	\$0.00	0.00%
	<i>Cost Reallocations</i>								
91298.0	EXPENSE TRANSFERRED IN	1,318.87	.00	.00	48.10	48.00	98.00	98.00	.00
	<i>Cost Reallocations Totals</i>	\$1,318.87	\$0.00	\$0.00	\$48.10	\$48.00	\$98.00	\$98.00	+++
	TARGET GROUP 000 - GENERIC Totals	\$150,377.58	\$180,258.00	\$180,258.00	\$46,887.16	\$180,306.00	\$180,356.00	\$98.00	0.05%
PROGRAM 54413	ENERGY ASSISTANCE PROGRAM Totals	\$150,377.58	\$180,258.00	\$180,258.00	\$46,887.16	\$180,306.00	\$180,356.00	\$98.00	0.05%



2020 Budget - Child Care Eligibility

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 32 - HUMAN SERVICES									
PROGRAM 54414 - CHILD CARE ELIGIBILITY									
	<i>Supplies and Expense</i>								
335.0	MEALS	.00	50.00	50.00	65.08	100.00	100.00	50.00	100.00
	<i>Supplies and Expense Totals</i>	\$0.00	\$50.00	\$50.00	\$65.08	\$100.00	\$100.00	\$50.00	100.00%
TARGET GROUP 000 - GENERIC									
	<i>Contractual Services</i>								
21210.0	CONTRACT SERVICES -	400.00	800.00	800.00	.00	500.00	500.00	(300.00)	(37.50)
21233.0	INTERPRETER FEES INTERPRETER FEES	.00	300.00	300.00	.00	.00	.00	(300.00)	(100.00)
	<i>Contractual Services Totals</i>	\$400.00	\$1,100.00	\$1,100.00	\$0.00	\$500.00	\$500.00	(\$600.00)	(54.55%)
	<i>Supplies and Expense</i>								
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	253.90	3,000.00	3,000.00	73.68	500.00	1,638.00	(1,362.00)	(45.40)
33332.0	EMPLOYEE MILEAGE MILEAGE	363.66	300.00	300.00	269.23	600.00	600.00	300.00	100.00
33334.0	EXPENSES AWAY	.00	.00	.00	.00	.00	300.00	300.00	.00
39779.0	MISCELLANEOUS EXPENSE	60.00	4,271.00	4,271.00	525.00	5,689.00	50.00	(4,221.00)	(98.82)
	<i>Supplies and Expense Totals</i>	\$677.56	\$7,571.00	\$7,571.00	\$867.91	\$6,789.00	\$2,588.00	(\$4,983.00)	(65.82%)
	<i>Cost Reallocations</i>								
91298.0	EXPENSE TRANSFERRED IN	48,126.33	48,150.00	48,150.00	25,021.32	48,190.00	51,043.00	2,893.00	6.00
91910.0	INDIRECT COSTS -	4,223.96	3,579.00	3,579.00	2,220.73	3,579.00	4,530.00	951.00	26.57
93778.0	ADMIN-SUPPORT-OVERHEAD -	7,395.11	5,466.00	5,466.00	3,813.60	7,382.00	7,780.00	2,314.00	42.33
	<i>Cost Reallocations Totals</i>	\$59,745.40	\$57,195.00	\$57,195.00	\$31,055.65	\$59,151.00	\$63,353.00	\$6,158.00	10.77%
	TARGET GROUP 000 - GENERIC Totals	\$60,822.96	\$65,866.00	\$65,866.00	\$31,923.56	\$66,440.00	\$66,441.00	\$575.00	0.87%
PROGRAM 54414 - CHILD CARE ELIGIBILITY Totals		\$60,822.96	\$65,916.00	\$65,916.00	\$31,988.64	\$66,540.00	\$66,541.00	\$625.00	0.95%



2020 Budget - Agency Collection Take Backs

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	22 - Health and Human Services								
	DEPARTMENT 32 - HUMAN SERVICES								
	PROGRAM 54422 - AGENCY COLLECTION TAKE BACKS								
	TARGET GROUP 000 - GENERIC								
	<i>Contractual Services</i>								
21210.0	CONTRACT SERVICES -	2,587.00	.00	.00	600.00	1,192.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$2,587.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$1,192.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	TARGET GROUP 000 - GENERIC Totals	<u>\$2,587.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$1,192.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	PROGRAM 54422 - AGENCY COLLECTION TAKE BACKS Totals	<u>\$2,587.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$1,192.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



2020 Budget - Child Care Certification

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	22 - Health and Human Services								
	DEPARTMENT 32 - HUMAN SERVICES								
	PROGRAM 54423 - CHILD CARE CERTIFICATION								
	TARGET GROUP 000 - GENERIC								
	<i>Contractual Services</i>								
21210.0	CONTRACT SERVICES -	1,910.00	1,313.00	1,313.00	375.00	1,313.00	1,379.00	66.00	5.02
	<i>Contractual Services Totals</i>	\$1,910.00	\$1,313.00	\$1,313.00	\$375.00	\$1,313.00	\$1,379.00	\$66.00	5.03%
	TARGET GROUP 000 - GENERIC Totals	\$1,910.00	\$1,313.00	\$1,313.00	\$375.00	\$1,313.00	\$1,379.00	\$66.00	5.03%
	PROGRAM 54423 - CHILD CARE CERTIFICATION Totals	\$1,910.00	\$1,313.00	\$1,313.00	\$375.00	\$1,313.00	\$1,379.00	\$66.00	5.03%



2020 Budget - Human Services Administration

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
DEPARTMENT 32	HUMAN SERVICES								
PROGRAM 54500	HUMAN SERVICES ADMINISTRATION								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	302,875.39	360,660.00	360,660.00	147,719.00	315,437.00	375,265.00	14,605.00	4.04
132.0	VACATION PAY	25,193.52	.00	.00	6,926.04	14,790.00	.00	.00	.00
133.0	LONGEVITY PAY	505.00	540.00	540.00	.00	.00	540.00	.00	.00
134.0	HOLIDAY PAY	18,566.80	.00	.00	7,930.64	16,935.00	.00	.00	.00
141.0	PER DIEM	8,235.00	9,000.00	9,000.00	3,270.00	6,983.00	9,000.00	.00	.00
151.0	SOCIAL SECURITY	26,108.05	28,344.00	28,344.00	12,237.46	26,132.00	29,435.00	1,091.00	3.84
152.0	RETIREMENT (ER)	23,240.60	23,659.00	23,659.00	10,648.77	22,739.00	25,367.00	1,708.00	7.21
154.0	HEALTH INSURANCE	59,083.20	59,082.00	59,082.00	29,541.60	63,083.00	54,966.00	(4,116.00)	(6.96)
155.0	LIFE INSURANCE	166.56	180.00	180.00	83.28	178.00	168.00	(12.00)	(6.66)
156.0	WORKERS COMP	495.17	397.00	397.00	178.03	380.00	338.00	(59.00)	(14.86)
162.0	E.A.P. -	255.84	276.00	276.00	127.92	273.00	256.00	(20.00)	(7.24)
167.0	HEALTH INSURANCE OPT OUT -	300.00	325.00	325.00	.00	.00	.00	(325.00)	(100.00)
	<i>Personal Services Totals</i>	\$465,025.13	\$482,463.00	\$482,463.00	\$218,662.74	\$466,930.00	\$495,335.00	\$12,872.00	2.67%
	<i>Supplies and Expense</i>								
335.0	MEALS	83.20	100.00	100.00	198.90	300.00	100.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$83.20	\$100.00	\$100.00	\$198.90	\$300.00	\$100.00	\$0.00	0.00%
	TARGET GROUP 000 - GENERIC								
	<i>Supplies and Expense</i>								
32324.0	DUES/SUBSCRIPTIONS	3,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.00	.00
32327.0	EDUCATION/TRAINING	7,154.18	8,500.00	8,500.00	10,419.40	10,419.00	8,500.00	.00	.00
33332.0	EMPLOYEE MILEAGE MILEAGE	7,857.88	8,000.00	8,000.00	2,272.38	6,000.00	6,000.00	(2,000.00)	(25.00)
33334.0	EXPENSES AWAY	3,120.32	5,000.00	5,000.00	2,459.13	4,785.00	5,000.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$21,132.38	\$24,500.00	\$24,500.00	\$15,150.91	\$24,204.00	\$22,500.00	(\$2,000.00)	(8.16%)
	<i>Capital Outlay</i>								
81880.0	OUTLAY-OFFICE EQUIPMENT -	29,216.08	.00	.00	.00	.00	.00	.00	.00
87243.0	BLDG-GRND IMPROVEMENTS -	24,315.62	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$53,531.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 000 - GENERIC Totals	\$74,664.08	\$24,500.00	\$24,500.00	\$15,150.91	\$24,204.00	\$22,500.00	(\$2,000.00)	(8.16%)
PROGRAM 54500	HUMAN SERVICES ADMINISTRATION Totals	\$539,772.41	\$507,063.00	\$507,063.00	\$234,012.55	\$491,434.00	\$517,935.00	\$10,872.00	2.14%



2020 Budget - Family Care Buyout

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	22 - Health and Human Services								
	DEPARTMENT 32 - HUMAN SERVICES								
	PROGRAM 54502 - FAMILY CARE BUYOUT								
	TARGET GROUP 308 - CLUSTER 300 - C/F								
	<i>Contractual Services</i>								
21210.0	CONTRACT SERVICES -	435,459.00	435,459.00	435,459.00	217,729.50	435,459.00	435,459.00	.00	.00
	<i>Contractual Services Totals</i>	\$435,459.00	\$435,459.00	\$435,459.00	\$217,729.50	\$435,459.00	\$435,459.00	\$0.00	0.00%
	TARGET GROUP 308 - CLUSTER 300 - C/F Totals	\$435,459.00	\$435,459.00	\$435,459.00	\$217,729.50	\$435,459.00	\$435,459.00	\$0.00	0.00%
	PROGRAM 54502 - FAMILY CARE BUYOUT Totals	\$435,459.00	\$435,459.00	\$435,459.00	\$217,729.50	\$435,459.00	\$435,459.00	\$0.00	0.00%



2020 Budget - Youth Aids Program

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 32 - HUMAN SERVICES									
PROGRAM 54504 - YOUTH AIDS PROGRAM									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	268,905.61	332,430.00	332,430.00	132,047.64	281,972.00	344,530.00	12,100.00	3.63
112.0	OVERTIME	4,141.59	.00	.00	805.95	2,000.00	.00	.00	.00
131.0	SICK LEAVE PAY	1,629.95	.00	.00	1,626.69	3,474.00	.00	.00	.00
132.0	VACATION PAY	19,275.10	.00	.00	7,348.77	15,692.00	.00	.00	.00
133.0	LONGEVITY PAY	384.69	593.00	593.00	720.00	720.00	1,845.00	1,252.00	211.12
134.0	HOLIDAY PAY	16,048.48	.00	.00	6,423.30	13,716.00	.00	.00	.00
135.0	ON CALL PAY	2,883.00	.00	.00	1,232.00	2,631.00	.00	.00	.00
136.0	COMPENSATORY PAY	13,151.66	1,501.00	1,501.00	1,664.17	4,958.00	1,501.00	.00	.00
151.0	SOCIAL SECURITY	23,677.55	25,641.00	25,641.00	10,860.40	23,191.00	26,659.00	1,018.00	3.97
152.0	RETIREMENT (ER)	21,707.95	21,814.00	21,814.00	9,947.57	21,242.00	23,380.00	1,566.00	7.17
154.0	HEALTH INSURANCE	57,869.68	59,879.00	59,879.00	33,089.76	70,659.00	61,566.00	1,687.00	2.81
155.0	LIFE INSURANCE	248.22	271.00	271.00	124.98	267.00	252.00	(19.00)	(7.01)
156.0	WORKERS COMP	4,534.33	3,885.00	3,885.00	1,754.48	3,746.00	3,369.00	(516.00)	(13.28)
162.0	E.A.P. -	381.21	415.00	415.00	191.94	410.00	384.00	(31.00)	(7.46)
167.0	HEALTH INSURANCE OPT OUT -	600.00	650.00	650.00	.00	.00	600.00	(50.00)	(7.69)
<i>Personal Services Totals</i>		\$435,439.02	\$447,079.00	\$447,079.00	\$207,837.65	\$444,678.00	\$464,086.00	\$17,007.00	3.80%
<i>Supplies and Expense</i>									
335.0	MEALS	464.87	300.00	300.00	93.21	224.00	300.00	.00	.00
<i>Supplies and Expense Totals</i>		\$464.87	\$300.00	\$300.00	\$93.21	\$224.00	\$300.00	\$0.00	0.00%
TARGET GROUP 000 - GENERIC									
<i>Contractual Services</i>									
21466.0	FOSTER CARE FOSTER CARE	.00	.00	.00	.00	3,822.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.00	\$0.00	\$0.00	+++
<i>Supplies and Expense</i>									
31317.0	PROFESSIONAL SUPPLIES	7.46	.00	.00	.00	.00	.00	.00	.00
33332.0	EMPLOYEE MILEAGE MILEAGE	28,078.92	28,000.00	28,000.00	9,773.47	23,500.00	25,000.00	(3,000.00)	(10.71)
33334.0	EXPENSES AWAY	2,221.30	4,000.00	4,000.00	790.00	2,500.00	2,000.00	(2,000.00)	(50.00)
34769.0	TREATMENT FOSTER CARE	17,198.22	8,000.00	8,000.00	.00	.00	.00	(8,000.00)	(100.00)
<i>Supplies and Expense Totals</i>		\$47,505.90	\$40,000.00	\$40,000.00	\$10,563.47	\$26,000.00	\$27,000.00	(\$13,000.00)	(32.50%)
TARGET GROUP 000 - GENERIC Totals		\$47,505.90	\$40,000.00	\$40,000.00	\$10,563.47	\$29,822.00	\$27,000.00	(\$13,000.00)	(32.50%)



2020 Budget - Youth Aids Program

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT	32 - HUMAN SERVICES								
PROGRAM	54504 - YOUTH AIDS PROGRAM								
TARGET GROUP	111 - TRANSPORTATION - D/SO								
	<i>Supplies and Expense</i>								
33337.0	CLIENT TRANSPORTATION	328.70	400.00	400.00	250.00	500.00	400.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$328.70</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$250.00</u>	<u>\$500.00</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	TARGET GROUP 111 - TRANSPORTATION - D/SO	<u>\$328.70</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$250.00</u>	<u>\$500.00</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Totals								
TARGET GROUP	302 - CLUSTER 300 - D/SO								
	<i>Contractual Services</i>								
21472.0	ELECTRONIC MONITORING	1,061.65	1,200.00	1,200.00	385.90	1,000.00	1,200.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$1,061.65</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$385.90</u>	<u>\$1,000.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Supplies and Expense</i>								
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	355.82	300.00	300.00	122.44	300.00	300.00	.00	.00
34768.0	FLEXIBLE SPENDING	838.76	2,200.00	2,200.00	319.59	1,000.00	2,200.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$1,194.58</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$442.03</u>	<u>\$1,300.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	TARGET GROUP 302 - CLUSTER 300 - D/SO Totals	<u>\$2,256.23</u>	<u>\$3,700.00</u>	<u>\$3,700.00</u>	<u>\$827.93</u>	<u>\$2,300.00</u>	<u>\$3,700.00</u>	<u>\$0.00</u>	<u>0.00%</u>
TARGET GROUP	702 - CLUSTER 700 - D/SO								
	<i>Contractual Services</i>								
21466.0	FOSTER CARE FOSTER CARE	22,450.34	25,000.00	25,000.00	9,905.58	22,500.00	20,000.00	(5,000.00)	(20.00)
21467.0	GROUP HOME	21,741.21	15,000.00	15,000.00	36,258.12	98,800.00	81,000.00	66,000.00	440.00
22224.0	CELLULAR PHONE	3,419.17	3,000.00	3,000.00	1,162.98	2,730.00	3,000.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$47,610.72</u>	<u>\$43,000.00</u>	<u>\$43,000.00</u>	<u>\$47,326.68</u>	<u>\$124,030.00</u>	<u>\$104,000.00</u>	<u>\$61,000.00</u>	<u>141.86%</u>
	<i>Supplies and Expense</i>								
34769.0	TREATMENT FOSTER CARE	13,545.31	15,000.00	15,000.00	.00	.00	.00	(15,000.00)	(100.00)
	<i>Supplies and Expense Totals</i>	<u>\$13,545.31</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$15,000.00)</u>	<u>(100.00%)</u>
	TARGET GROUP 702 - CLUSTER 700 - D/SO Totals	<u>\$61,156.03</u>	<u>\$58,000.00</u>	<u>\$58,000.00</u>	<u>\$47,326.68</u>	<u>\$124,030.00</u>	<u>\$104,000.00</u>	<u>\$46,000.00</u>	<u>79.31%</u>
TARGET GROUP	802 - CLUSTER 800 - D/SO								
	<i>Contractual Services</i>								
21464.0	TREATMENT SERVICES	22,904.75	36,426.00	36,426.00	279.75	1,099.00	36,426.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$22,904.75</u>	<u>\$36,426.00</u>	<u>\$36,426.00</u>	<u>\$279.75</u>	<u>\$1,099.00</u>	<u>\$36,426.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Supplies and Expense</i>								
34434.0	RESPIRE	8,148.84	3,000.00	3,000.00	600.00	1,409.00	3,000.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$8,148.84</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$600.00</u>	<u>\$1,409.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	TARGET GROUP 802 - CLUSTER 800 - D/SO Totals	<u>\$31,053.59</u>	<u>\$39,426.00</u>	<u>\$39,426.00</u>	<u>\$879.75</u>	<u>\$2,508.00</u>	<u>\$39,426.00</u>	<u>\$0.00</u>	<u>0.00%</u>



2020 Budget - Youth Aids Program

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 32 - HUMAN SERVICES									
PROGRAM 54504 - YOUTH AIDS PROGRAM									
TARGET GROUP 902 - CLUSTER 900 - D/SO									
<i>Contractual Services</i>									
21468.0	CHILD CARE INSTITUTION	351,393.64	77,800.00	77,800.00	190,409.49	420,576.00	80,000.00	2,200.00	2.82
21471.0	RCC 8% ADMIN	.00	3,700.00	3,700.00	.00	.00	3,700.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$351,393.64</u>	<u>\$81,500.00</u>	<u>\$81,500.00</u>	<u>\$190,409.49</u>	<u>\$420,576.00</u>	<u>\$83,700.00</u>	<u>\$2,200.00</u>	<u>2.70%</u>
<i>Supplies and Expense</i>									
34471.0	SECURE DETENTION	71,925.00	10,000.00	10,000.00	1,850.00	7,083.00	8,000.00	(2,000.00)	(20.00)
34472.0	SHELTER CARE	1,040.00	3,000.00	3,000.00	.00	.00	.00	(3,000.00)	(100.00)
	<i>Supplies and Expense Totals</i>	<u>\$72,965.00</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$1,850.00</u>	<u>\$7,083.00</u>	<u>\$8,000.00</u>	<u>(\$5,000.00)</u>	<u>(38.46%)</u>
	TARGET GROUP 902 - CLUSTER 900 - D/SO Totals	<u>\$424,358.64</u>	<u>\$94,500.00</u>	<u>\$94,500.00</u>	<u>\$192,259.49</u>	<u>\$427,659.00</u>	<u>\$91,700.00</u>	<u>(\$2,800.00)</u>	<u>(2.96%)</u>
	PROGRAM 54504 - YOUTH AIDS PROGRAM Totals	<u>\$1,002,562.98</u>	<u>\$683,405.00</u>	<u>\$683,405.00</u>	<u>\$460,038.18</u>	<u>\$1,031,721.00</u>	<u>\$730,612.00</u>	<u>\$47,207.00</u>	<u>6.91%</u>



2020 Budget - Family Court Services

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	22 - Health and Human Services								
DEPARTMENT	32 - HUMAN SERVICES								
PROGRAM	54505 - FAMILY COURT SERVICES								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	60,916.90	79,049.00	79,049.00	29,864.85	63,773.00	59,684.00	(19,365.00)	(24.49)
112.0	OVERTIME	3,227.74	.00	.00	912.45	1,948.00	.00	.00	.00
132.0	VACATION PAY	7,474.90	.00	.00	2,385.67	5,094.00	.00	.00	.00
133.0	LONGEVITY PAY	362.03	360.00	360.00	.00	.00	360.00	.00	.00
134.0	HOLIDAY PAY	4,185.69	.00	.00	944.61	2,017.00	.00	.00	.00
135.0	ON CALL PAY	3,996.00	13,632.00	13,632.00	1,960.00	4,185.00	13,664.00	32.00	.23
136.0	COMPENSATORY PAY	146.19	1,501.00	1,501.00	.00	.00	1,501.00	.00	.00
151.0	SOCIAL SECURITY	5,730.34	7,233.00	7,233.00	2,621.96	5,599.00	5,754.00	(1,479.00)	(20.44)
152.0	RETIREMENT (ER)	5,375.57	6,094.00	6,094.00	2,362.44	5,045.00	4,975.00	(1,119.00)	(18.36)
154.0	HEALTH INSURANCE	18,644.56	19,694.00	19,694.00	3,548.16	7,577.00	6,600.00	(13,094.00)	(66.48)
155.0	LIFE INSURANCE	59.04	68.00	68.00	31.26	67.00	42.00	(26.00)	(38.23)
156.0	WORKERS COMP	1,407.39	1,192.00	1,192.00	495.33	1,058.00	752.00	(440.00)	(36.91)
162.0	E.A.P. -	90.66	104.00	104.00	48.00	102.00	64.00	(40.00)	(38.46)
	<i>Personal Services Totals</i>	\$111,617.01	\$128,927.00	\$128,927.00	\$45,174.73	\$96,465.00	\$93,396.00	(\$35,531.00)	(27.56%)
	<i>Supplies and Expense</i>								
335.0	MEALS	7.90	50.00	50.00	.00	.00	15.00	(35.00)	(70.00)
	<i>Supplies and Expense Totals</i>	\$7.90	\$50.00	\$50.00	\$0.00	\$0.00	\$15.00	(\$35.00)	(70.00%)
	TARGET GROUP 000 - GENERIC								
	<i>Supplies and Expense</i>								
33332.0	EMPLOYEE MILEAGE MILEAGE	330.71	300.00	300.00	90.48	141.00	300.00	.00	.00
33334.0	EXPENSES AWAY	586.00	300.00	300.00	.00	.00	250.00	(50.00)	(16.66)
	<i>Supplies and Expense Totals</i>	\$916.71	\$600.00	\$600.00	\$90.48	\$141.00	\$550.00	(\$50.00)	(8.33%)
	<i>Cost Reallocations</i>								
91299.0	EXPENSE TRANSFERRED OUT	(1,000.00)	.00	.00	(1,000.00)	(1,000.00)	.00	.00	.00
	<i>Cost Reallocations Totals</i>	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	+++
	TARGET GROUP 000 - GENERIC Totals	(\$83.29)	\$600.00	\$600.00	(\$909.52)	(\$859.00)	\$550.00	(\$50.00)	(8.33%)
	TARGET GROUP 308 - CLUSTER 300 - C/F								
	<i>Supplies and Expense</i>								
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	135.14	300.00	300.00	114.04	285.00	300.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$135.14	\$300.00	\$300.00	\$114.04	\$285.00	\$300.00	\$0.00	0.00%
	TARGET GROUP 308 - CLUSTER 300 - C/F Totals	\$135.14	\$300.00	\$300.00	\$114.04	\$285.00	\$300.00	\$0.00	0.00%



2020 Budget - Family Court Services

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	22 - Health and Human Services								
	DEPARTMENT 32 - HUMAN SERVICES								
	PROGRAM 54505 - FAMILY COURT SERVICES								
	TARGET GROUP 808 - CLUSTER 800 - C/F								
	<i>Contractual Services</i>								
21210.0	CONTRACT SERVICES -	6,740.00	7,500.00	7,500.00	1,980.00	7,500.00	8,500.00	1,000.00	13.33
	<i>Contractual Services Totals</i>	\$6,740.00	\$7,500.00	\$7,500.00	\$1,980.00	\$7,500.00	\$8,500.00	\$1,000.00	13.33%
	TARGET GROUP 808 - CLUSTER 800 - C/F Totals	\$6,740.00	\$7,500.00	\$7,500.00	\$1,980.00	\$7,500.00	\$8,500.00	\$1,000.00	13.33%
	PROGRAM 54505 - FAMILY COURT SERVICES Totals	\$118,416.76	\$137,377.00	\$137,377.00	\$46,359.25	\$103,391.00	\$102,761.00	(\$34,616.00)	(25.20%)



2020 Budget - Trauma Informed Care Coordinator

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
DEPARTMENT 32	HUMAN SERVICES								
PROGRAM 54508	TRAUMA INFORMED CARE COORDINATOR								
TARGET GROUP 000	GENERIC								
	<i>Contractual Services</i>								
21210.0	CONTRACT SERVICES -	11,420.00	.00	.00	.00	.00	113,641.00	113,641.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					1.0000	113,641.00	113,641.00	
						Finance Department Totals		\$113,641.00	
	<i>Contractual Services Totals</i>	\$11,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,641.00	\$113,641.00	+++
	<i>Supplies and Expense</i>								
33332.0	EMPLOYEE MILEAGE MILEAGE	26.31	.00	.00	.00	.00	.00	.00	.00
33334.0	EXPENSES AWAY	6,923.65	.00	.00	.00	.00	.00	.00	.00
34763.0	MAC FUNDS GRANT PURCHASES	.00	.00	.00	1,600.00	5,000.00	40,000.00	40,000.00	.00
34764.0	SOW FUNDS DONATION PURCHASES	.00	.00	.00	800.00	5,000.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$6,949.96	\$0.00	\$0.00	\$2,400.00	\$10,000.00	\$40,000.00	\$40,000.00	+++
	TARGET GROUP 000 - GENERIC Totals	\$18,369.96	\$0.00	\$0.00	\$2,400.00	\$10,000.00	\$153,641.00	\$153,641.00	+++
	PROGRAM 54508 - TRAUMA INFORMED CARE COORDINATOR Totals	\$18,369.96	\$0.00	\$0.00	\$2,400.00	\$10,000.00	\$153,641.00	\$153,641.00	+++



2020 Budget - Safe & Stable Families

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	22 - Health and Human Services								
DEPARTMENT	32 - HUMAN SERVICES								
PROGRAM	54512 - SAFE & STABLE FAMILIES								
TARGET GROUP	000 - GENERIC								
	<i>Cost Reallocations</i>								
93778.0	ADMIN-SUPPORT-OVERHEAD -	.00	2,063.00	2,063.00	.00	2,063.00	2,063.00	.00	.00
	<i>Cost Reallocations Totals</i>	\$0.00	\$2,063.00	\$2,063.00	\$0.00	\$2,063.00	\$2,063.00	\$0.00	0.00%
	TARGET GROUP 000 - GENERIC Totals	\$0.00	\$2,063.00	\$2,063.00	\$0.00	\$2,063.00	\$2,063.00	\$0.00	0.00%
	TARGET GROUP 708 - CLUSTER 700 - C/F								
	<i>Contractual Services</i>								
21230.0	CONTRACT PRESERVATION	42,826.54	40,764.00	40,764.00	.00	40,764.00	40,764.00	.00	.00
	<i>Contractual Services Totals</i>	\$42,826.54	\$40,764.00	\$40,764.00	\$0.00	\$40,764.00	\$40,764.00	\$0.00	0.00%
	TARGET GROUP 708 - CLUSTER 700 - C/F Totals	\$42,826.54	\$40,764.00	\$40,764.00	\$0.00	\$40,764.00	\$40,764.00	\$0.00	0.00%
	PROGRAM 54512 - SAFE & STABLE FAMILIES Totals	\$42,826.54	\$42,827.00	\$42,827.00	\$0.00	\$42,827.00	\$42,827.00	\$0.00	0.00%



2020 Budget - Kinship Care

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
	DEPARTMENT 32 - HUMAN SERVICES								
	PROGRAM 54517 - KINSHIP CARE								
	TARGET GROUP 408 - CLUSTER 400 - C/F								
	<i>Supplies and Expense</i>								
34944.0	ASSESSMENT	3,600.00	5,000.00	5,000.00	2,400.00	5,000.00	5,000.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$3,600.00	\$5,000.00	\$5,000.00	\$2,400.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
	TARGET GROUP 408 - CLUSTER 400 - C/F Totals	\$3,600.00	\$5,000.00	\$5,000.00	\$2,400.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
	TARGET GROUP 707 - CLUSTER 700 - CAN								
	<i>Contractual Services</i>								
21462.0	KINSHIP GRANTS KINSHIP GRANTS	53,234.34	20,000.00	20,000.00	26,622.14	53,250.00	20,000.00	.00	.00
	<i>Contractual Services Totals</i>	\$53,234.34	\$20,000.00	\$20,000.00	\$26,622.14	\$53,250.00	\$20,000.00	\$0.00	0.00%
	TARGET GROUP 707 - CLUSTER 700 - CAN Totals	\$53,234.34	\$20,000.00	\$20,000.00	\$26,622.14	\$53,250.00	\$20,000.00	\$0.00	0.00%
	TARGET GROUP 708 - CLUSTER 700 - C/F								
	<i>Contractual Services</i>								
21462.0	KINSHIP GRANTS KINSHIP GRANTS	30,122.35	36,282.00	36,282.00	24,297.68	48,600.00	36,282.00	.00	.00
	<i>Contractual Services Totals</i>	\$30,122.35	\$36,282.00	\$36,282.00	\$24,297.68	\$48,600.00	\$36,282.00	\$0.00	0.00%
	TARGET GROUP 708 - CLUSTER 700 - C/F Totals	\$30,122.35	\$36,282.00	\$36,282.00	\$24,297.68	\$48,600.00	\$36,282.00	\$0.00	0.00%
	PROGRAM 54517 - KINSHIP CARE Totals	\$86,956.69	\$61,282.00	\$61,282.00	\$53,319.82	\$106,850.00	\$61,282.00	\$0.00	0.00%



2020 Budget - CST Grant and Expansion

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 32 - HUMAN SERVICES									
PROGRAM 54518 - CST GRANT AND EXPANSION									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	37,826.32	48,494.00	48,494.00	6,898.30	31,042.00	77,927.00	29,433.00	60.69
112.0	OVERTIME	.00	.00	.00	26.96	121.00	.00	.00	.00
132.0	VACATION PAY	3,253.86	.00	.00	387.36	1,743.00	.00	.00	.00
134.0	HOLIDAY PAY	2,023.61	.00	.00	191.68	862.00	.00	.00	.00
136.0	COMPENSATORY PAY	200.17	.00	.00	.00	.00	.00	.00	.00
151.0	SOCIAL SECURITY	2,929.03	3,710.00	3,710.00	454.38	2,045.00	5,961.00	2,251.00	60.67
152.0	RETIREMENT (ER)	2,831.07	3,176.00	3,176.00	491.54	2,212.00	3,531.00	355.00	11.17
154.0	HEALTH INSURANCE	12,309.00	19,694.00	19,694.00	3,282.40	14,771.00	18,322.00	(1,372.00)	(6.96)
155.0	LIFE INSURANCE	45.11	45.00	45.00	6.94	31.00	84.00	39.00	86.66
156.0	WORKERS COMP	928.58	718.00	718.00	111.07	500.00	959.00	241.00	33.56
162.0	E.A.P. -	69.29	69.00	69.00	10.66	48.00	128.00	59.00	85.50
<i>Personal Services Totals</i>		\$62,416.04	\$75,906.00	\$75,906.00	\$11,861.29	\$53,375.00	\$106,912.00	\$31,006.00	40.85%
<i>Supplies and Expense</i>									
335.0	MEALS	89.32	50.00	50.00	.00	.00	50.00	.00	.00
<i>Supplies and Expense Totals</i>		\$89.32	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	0.00%
TARGET GROUP 000 - GENERIC									
<i>Contractual Services</i>									
22225.0	TELEPHONE	238.80	350.00	350.00	.00	175.00	85.00	(265.00)	(75.71)
<i>Contractual Services Totals</i>		\$238.80	\$350.00	\$350.00	\$0.00	\$175.00	\$85.00	(\$265.00)	(75.71%)
TARGET GROUP 000 - GENERIC Totals		\$238.80	\$350.00	\$350.00	\$0.00	\$175.00	\$85.00	(\$265.00)	(75.71%)
TARGET GROUP 308 - CLUSTER 300 - C/F									
<i>Contractual Services</i>									
21225.0	GRT FISC AGENT/ONGOING WHITE PINES	198,761.24	217,960.00	217,960.00	112,594.06	217,960.00	217,960.00	.00	.00
<i>Contractual Services Totals</i>		\$198,761.24	\$217,960.00	\$217,960.00	\$112,594.06	\$217,960.00	\$217,960.00	\$0.00	0.00%
<i>Supplies and Expense</i>									
33332.0	EMPLOYEE MILEAGE MILEAGE	1,802.72	5,000.00	5,000.00	307.12	750.00	2,000.00	(3,000.00)	(60.00)
33334.0	EXPENSES AWAY	1,784.80	500.00	500.00	.00	300.00	500.00	.00	.00
39779.0	MISCELLANEOUS EXPENSE	5,358.51	.00	.00	.00	.00	.00	.00	.00
<i>Supplies and Expense Totals</i>		\$8,946.03	\$5,500.00	\$5,500.00	\$307.12	\$1,050.00	\$2,500.00	(\$3,000.00)	(54.55%)
<i>Cost Reallocations</i>									
93778.0	ADMIN-SUPPORT-OVERHEAD -	11,859.00	12,337.00	12,337.00	5,928.00	12,337.00	12,337.00	.00	.00
<i>Cost Reallocations Totals</i>		\$11,859.00	\$12,337.00	\$12,337.00	\$5,928.00	\$12,337.00	\$12,337.00	\$0.00	0.00%
TARGET GROUP 308 - CLUSTER 300 - C/F Totals		\$219,566.27	\$235,797.00	\$235,797.00	\$118,829.18	\$231,347.00	\$232,797.00	(\$3,000.00)	(1.27%)



2020 Budget - CST Grant and Expansion

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	22 - Health and Human Services								
DEPARTMENT	32 - HUMAN SERVICES								
PROGRAM	54518 - CST GRANT AND EXPANSION	\$282,310.43	\$312,103.00	\$312,103.00	\$130,690.47	\$284,897.00	\$339,844.00	\$27,741.00	8.89%
	Totals								



2020 Budget - Court Services Unit

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 32 - HUMAN SERVICES									
PROGRAM 54522 - COURT SERVICES UNIT									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	421,636.14	637,979.00	637,979.00	216,112.91	461,484.00	677,649.00	39,670.00	6.21
112.0	OVERTIME	6,456.34	.00	.00	3,895.35	8,318.00	.00	.00	.00
131.0	SICK LEAVE PAY	2,143.93	.00	.00	3,000.96	6,408.00	.00	.00	.00
132.0	VACATION PAY	36,337.66	.00	.00	10,334.62	22,068.00	.00	.00	.00
133.0	LONGEVITY PAY	567.56	689.00	689.00	.00	.00	720.00	31.00	4.49
134.0	HOLIDAY PAY	23,717.28	.00	.00	7,583.84	16,194.00	.00	.00	.00
135.0	ON CALL PAY	6,041.00	.00	.00	2,713.00	5,793.00	.00	.00	.00
136.0	COMPENSATORY PAY	15,168.66	1,501.00	1,501.00	1,209.29	2,582.00	1,501.00	.00	.00
151.0	SOCIAL SECURITY	36,539.44	49,024.00	49,024.00	17,425.35	37,210.00	52,033.00	3,009.00	6.13
152.0	RETIREMENT (ER)	33,375.45	41,832.00	41,832.00	15,675.43	33,473.00	40,875.00	(957.00)	(2.28)
154.0	HEALTH INSURANCE	135,434.64	165,445.00	165,445.00	72,744.32	155,337.00	196,420.00	30,975.00	18.72
155.0	LIFE INSURANCE	449.20	606.00	606.00	208.11	444.00	588.00	(18.00)	(2.97)
156.0	WORKERS COMP	7,479.31	7,841.00	7,841.00	2,791.94	5,962.00	6,983.00	(858.00)	(10.94)
162.0	E.A.P. -	690.07	933.00	933.00	335.70	717.00	896.00	(37.00)	(3.96)
167.0	HEALTH INSURANCE OPT OUT -	500.00	650.00	650.00	.00	.00	300.00	(350.00)	(53.84)
<i>Personal Services Totals</i>		\$726,536.68	\$906,500.00	\$906,500.00	\$354,030.82	\$755,990.00	\$977,965.00	\$71,465.00	7.88%
<i>Supplies and Expense</i>									
335.0	MEALS	904.92	700.00	700.00	94.82	230.00	300.00	(400.00)	(57.14)
<i>Supplies and Expense Totals</i>		\$904.92	\$700.00	\$700.00	\$94.82	\$230.00	\$300.00	(\$400.00)	(57.14%)
TARGET GROUP 000 - GENERIC									
<i>Contractual Services</i>									
21226.0	CONTRACT REUNIFICATION	6,949.50	.00	.00	.00	.00	.00	.00	.00
21260.0	TRANSPORTATION NON-TAXABLE	.00	.00	.00	946.61	2,300.00	2,120.00	2,120.00	.00
<i>Contractual Services Totals</i>		\$6,949.50	\$0.00	\$0.00	\$946.61	\$2,300.00	\$2,120.00	\$2,120.00	+++
<i>Supplies and Expense</i>									
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	2,540.06	3,000.00	3,000.00	1,262.63	2,386.00	3,000.00	.00	.00
33332.0	EMPLOYEE MILEAGE MILEAGE	36,420.51	32,160.00	32,160.00	14,841.27	34,000.00	32,160.00	.00	.00
33334.0	EXPENSES AWAY	9,556.68	6,000.00	6,000.00	2,694.18	4,126.00	6,000.00	.00	.00
33337.0	CLIENT TRANSPORTATION	20,553.92	15,000.00	15,000.00	3,420.19	8,200.00	11,880.00	(3,120.00)	(20.80)
34454.0	RECEIVING HOME	11,500.00	12,000.00	12,000.00	5,000.00	10,000.00	3,000.00	(9,000.00)	(75.00)
34765.0	DONATIONS BARRINGTON	1,084.75	.00	.00	1,480.30	1,480.00	.00	.00	.00
34766.0	WALLEYES DONATIONS -	435.75	.00	.00	214.00	218.00	.00	.00	.00



2020 Budget - Court Services Unit

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
DEPARTMENT 32	HUMAN SERVICES								
PROGRAM 54522	COURT SERVICES UNIT								
TARGET GROUP 000	GENERIC								
	<i>Supplies and Expense</i>								
34769.0	TREATMENT FOSTER CARE	72.74	.00	.00	3,362.77	8,100.00	8,300.00	8,300.00	.00
	<i>Supplies and Expense Totals</i>	\$82,164.41	\$68,160.00	\$68,160.00	\$32,275.34	\$68,510.00	\$64,340.00	(\$3,820.00)	(5.60%)
	<i>Cost Reallocations</i>								
91299.0	EXPENSE TRANSFERRED OUT	(28,224.00)	(20,965.00)	(20,965.00)	(1,400.00)	(20,965.00)	(20,965.00)	.00	.00
	<i>Cost Reallocations Totals</i>	(\$28,224.00)	(\$20,965.00)	(\$20,965.00)	(\$1,400.00)	(\$20,965.00)	(\$20,965.00)	\$0.00	0.00%
	TARGET GROUP 000 - GENERIC Totals	\$60,889.91	\$47,195.00	\$47,195.00	\$31,821.95	\$49,845.00	\$45,495.00	(\$1,700.00)	(3.60%)
	TARGET GROUP 111 - TRANSPORTATION - D/SO								
	<i>Supplies and Expense</i>								
33337.0	CLIENT TRANSPORTATION	250.00	.00	.00	.00	.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 111 - TRANSPORTATION - D/SO Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 116 - TRANSPORTATION - CAN								
	<i>Contractual Services</i>								
21260.0	TRANSPORTATION NON-TAXABLE	.00	.00	.00	45.52	110.00	180.00	180.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$45.52	\$110.00	\$180.00	\$180.00	+++
	<i>Supplies and Expense</i>								
33337.0	CLIENT TRANSPORTATION	.00	.00	.00	204.46	491.00	820.00	820.00	.00
	<i>Supplies and Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$204.46	\$491.00	\$820.00	\$820.00	+++
	TARGET GROUP 116 - TRANSPORTATION - CAN Totals	\$0.00	\$0.00	\$0.00	\$249.98	\$601.00	\$1,000.00	\$1,000.00	+++
	TARGET GROUP 117 - TRANSPORTATION - C/F								
	<i>Supplies and Expense</i>								
33337.0	CLIENT TRANSPORTATION	442.54	.00	.00	.00	.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$442.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 117 - TRANSPORTATION - C/F Totals	\$442.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 302 - CLUSTER 300 - D/SO								
	<i>Supplies and Expense</i>								
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	68.27	.00	.00	.00	.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$68.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 302 - CLUSTER 300 - D/SO Totals	\$68.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



2020 Budget - Court Services Unit

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
DEPARTMENT 32	HUMAN SERVICES								
PROGRAM 54522	COURT SERVICES UNIT								
TARGET GROUP 304	CLUSTER 300 - MH								
	<i>Supplies and Expense</i>								
34768.0	FLEXIBLE SPENDING	(26.00)	.00	.00	13.72	27.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	(\$26.00)	\$0.00	\$0.00	\$13.72	\$27.00	\$0.00	\$0.00	+++
	TARGET GROUP 304 - CLUSTER 300 - MH Totals	(\$26.00)	\$0.00	\$0.00	\$13.72	\$27.00	\$0.00	\$0.00	+++
TARGET GROUP 307	CLUSTER 300 - CAN								
	<i>Supplies and Expense</i>								
34434.0	RESPIRE	6,675.00	8,000.00	8,000.00	4,382.00	8,000.00	8,000.00	.00	.00
34474.0	IN HOME SAFETY SERVICES -	4,817.56	.00	.00	2,988.30	7,200.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$11,492.56	\$8,000.00	\$8,000.00	\$7,370.30	\$15,200.00	\$8,000.00	\$0.00	0.00%
	TARGET GROUP 307 - CLUSTER 300 - CAN Totals	\$11,492.56	\$8,000.00	\$8,000.00	\$7,370.30	\$15,200.00	\$8,000.00	\$0.00	0.00%
TARGET GROUP 308	CLUSTER 300 - C/F								
	<i>Supplies and Expense</i>								
31317.0	PROFESSIONAL SUPPLIES	194.42	3,250.00	3,250.00	52.76	84.00	3,250.00	.00	.00
34434.0	RESPIRE	5,532.00	1,500.00	1,500.00	300.00	1,500.00	1,500.00	.00	.00
34457.0	BACKGROUND INVESTIGATION	1,400.25	1,200.00	1,200.00	733.25	1,435.00	1,200.00	.00	.00
34768.0	FLEXIBLE SPENDING	10,809.17	5,000.00	5,000.00	1,003.65	5,000.00	5,000.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$17,935.84	\$10,950.00	\$10,950.00	\$2,089.66	\$8,019.00	\$10,950.00	\$0.00	0.00%
	TARGET GROUP 308 - CLUSTER 300 - C/F Totals	\$17,935.84	\$10,950.00	\$10,950.00	\$2,089.66	\$8,019.00	\$10,950.00	\$0.00	0.00%
TARGET GROUP 702	CLUSTER 700 - D/SO								
	<i>Supplies and Expense</i>								
34472.0	SHELTER CARE	130.00	.00	.00	.00	.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 702 - CLUSTER 700 - D/SO Totals	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
TARGET GROUP 707	CLUSTER 700 - CAN								
	<i>Contractual Services</i>								
21466.0	FOSTER CARE FOSTER CARE	121,926.37	128,000.00	128,000.00	50,298.11	125,000.00	107,000.00	(21,000.00)	(16.40)
	<i>Contractual Services Totals</i>	\$121,926.37	\$128,000.00	\$128,000.00	\$50,298.11	\$125,000.00	\$107,000.00	(\$21,000.00)	(16.41%)
	<i>Supplies and Expense</i>								
34453.0	RESOURCE DEVELOPMENT	70.96	5,000.00	5,000.00	.00	.00	5,000.00	.00	.00
34768.0	FLEXIBLE SPENDING	259.68	1,000.00	1,000.00	498.34	5,052.00	1,000.00	.00	.00
34769.0	TREATMENT FOSTER CARE	159.50	15,000.00	15,000.00	4,202.75	10,100.00	12,000.00	(3,000.00)	(20.00)
	<i>Supplies and Expense Totals</i>	\$490.14	\$21,000.00	\$21,000.00	\$4,701.09	\$15,152.00	\$18,000.00	(\$3,000.00)	(14.29%)
	TARGET GROUP 707 - CLUSTER 700 - CAN Totals	\$122,416.51	\$149,000.00	\$149,000.00	\$54,999.20	\$140,152.00	\$125,000.00	(\$24,000.00)	(16.11%)



2020 Budget - Court Services Unit

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 32 - HUMAN SERVICES									
PROGRAM 54522 - COURT SERVICES UNIT									
TARGET GROUP 708 - CLUSTER 700 - C/F									
<i>Contractual Services</i>									
21210.0	CONTRACT SERVICES -	9,818.75	19,516.00	19,516.00	191.45	1,505.00	19,516.00	.00	.00
21231.0	SACWIS MAINTENANCE FEE	6,885.00	6,885.00	6,885.00	6,885.00	6,885.00	6,885.00	.00	.00
21466.0	FOSTER CARE FOSTER CARE	4,779.89	9,000.00	9,000.00	3,683.88	4,184.00	.00	(9,000.00)	(100.00)
<i>Contractual Services Totals</i>		<u>\$21,483.64</u>	<u>\$35,401.00</u>	<u>\$35,401.00</u>	<u>\$10,760.33</u>	<u>\$12,574.00</u>	<u>\$26,401.00</u>	<u>(\$9,000.00)</u>	<u>(25.42%)</u>
TARGET GROUP 708 - CLUSTER 700 - C/F Totals		<u>\$21,483.64</u>	<u>\$35,401.00</u>	<u>\$35,401.00</u>	<u>\$10,760.33</u>	<u>\$12,574.00</u>	<u>\$26,401.00</u>	<u>(\$9,000.00)</u>	<u>(25.42%)</u>
TARGET GROUP 808 - CLUSTER 800 - C/F									
<i>Contractual Services</i>									
21233.0	INTERPRETER FEES INTERPRETER FEES	165.35	.00	.00	77.40	161.00	.00	.00	.00
22224.0	CELLULAR PHONE	3,575.29	4,050.00	4,050.00	1,814.03	4,350.00	4,050.00	.00	.00
<i>Contractual Services Totals</i>		<u>\$3,740.64</u>	<u>\$4,050.00</u>	<u>\$4,050.00</u>	<u>\$1,891.43</u>	<u>\$4,511.00</u>	<u>\$4,050.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Supplies and Expense</i>									
34461.0	YOUTH IND LIVING PROGRAM	50,929.34	.00	.00	126,292.73	192,515.00	.00	.00	.00
<i>Supplies and Expense Totals</i>		<u>\$50,929.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$126,292.73</u>	<u>\$192,515.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
TARGET GROUP 808 - CLUSTER 800 - C/F Totals		<u>\$54,669.98</u>	<u>\$4,050.00</u>	<u>\$4,050.00</u>	<u>\$128,184.16</u>	<u>\$197,026.00</u>	<u>\$4,050.00</u>	<u>\$0.00</u>	<u>0.00%</u>
TARGET GROUP 907 - CLUSTER 900 - CAN									
<i>Contractual Services</i>									
21468.0	CHILD CARE INSTITUTION	240,354.66	233,200.00	233,200.00	60,898.30	210,000.00	66,300.00	(166,900.00)	(71.56)
<i>Contractual Services Totals</i>		<u>\$240,354.66</u>	<u>\$233,200.00</u>	<u>\$233,200.00</u>	<u>\$60,898.30</u>	<u>\$210,000.00</u>	<u>\$66,300.00</u>	<u>(\$166,900.00)</u>	<u>(71.57%)</u>
TARGET GROUP 907 - CLUSTER 900 - CAN Totals		<u>\$240,354.66</u>	<u>\$233,200.00</u>	<u>\$233,200.00</u>	<u>\$60,898.30</u>	<u>\$210,000.00</u>	<u>\$66,300.00</u>	<u>(\$166,900.00)</u>	<u>(71.57%)</u>
TARGET GROUP 908 - CLUSTER 900 - C/F									
<i>Contractual Services</i>									
21468.0	CHILD CARE INSTITUTION	.00	.00	.00	.00	83,700.00	83,700.00	83,700.00	.00
<i>Contractual Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$83,700.00</u>	<u>\$83,700.00</u>	<u>\$83,700.00</u>	<u>+++</u>
TARGET GROUP 908 - CLUSTER 900 - C/F Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$83,700.00</u>	<u>\$83,700.00</u>	<u>\$83,700.00</u>	<u>+++</u>
PROGRAM 54522 - COURT SERVICES UNIT Totals		<u>\$1,257,549.51</u>	<u>\$1,394,996.00</u>	<u>\$1,394,996.00</u>	<u>\$650,513.24</u>	<u>\$1,473,364.00</u>	<u>\$1,349,161.00</u>	<u>(\$45,835.00)</u>	<u>(3.29%)</u>



2020 Budget - Adult Protective Services

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
DEPARTMENT 32	HUMAN SERVICES								
PROGRAM 54523	ADULT PROTECTIVE SERVICES								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	138,272.45	164,127.00	164,127.00	55,384.60	118,267.00	144,981.00	(19,146.00)	(11.66)
112.0	OVERTIME	11.33	.00	.00	9.29	20.00	.00	.00	.00
132.0	VACATION PAY	10,281.59	.00	.00	3,465.00	7,399.00	.00	.00	.00
133.0	LONGEVITY PAY	360.01	360.00	360.00	.00	.00	390.00	30.00	8.33
134.0	HOLIDAY PAY	8,040.34	.00	.00	1,039.50	2,220.00	.00	.00	.00
136.0	COMPENSATORY PAY	712.39	.00	.00	.00	.00	.00	.00	.00
151.0	SOCIAL SECURITY	11,100.64	12,609.00	12,609.00	4,142.98	8,847.00	11,120.00	(1,489.00)	(11.80)
152.0	RETIREMENT (ER)	10,557.02	10,774.00	10,774.00	3,923.37	8,378.00	8,084.00	(2,690.00)	(24.96)
154.0	HEALTH INSURANCE	39,388.80	39,388.00	39,388.00	19,694.40	42,055.00	36,644.00	(2,744.00)	(6.96)
155.0	LIFE INSURANCE	124.92	135.00	135.00	45.12	96.00	126.00	(9.00)	(6.66)
156.0	WORKERS COMP	2,982.62	2,430.00	2,430.00	883.21	1,886.00	1,783.00	(647.00)	(26.62)
162.0	E.A.P. -	191.88	207.00	207.00	69.30	148.00	192.00	(15.00)	(7.24)
167.0	HEALTH INSURANCE OPT OUT -	300.00	325.00	325.00	.00	.00	.00	(325.00)	(100.00)
	<i>Personal Services Totals</i>	\$222,323.99	\$230,355.00	\$230,355.00	\$88,656.77	\$189,316.00	\$203,320.00	(\$27,035.00)	(11.74%)
	<i>Supplies and Expense</i>								
335.0	MEALS	158.39	150.00	150.00	57.00	150.00	150.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$158.39	\$150.00	\$150.00	\$57.00	\$150.00	\$150.00	\$0.00	0.00%
	TARGET GROUP 000 - GENERIC								
	<i>Supplies and Expense</i>								
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	140.52	300.00	300.00	15.48	100.00	100.00	(200.00)	(66.66)
33332.0	EMPLOYEE MILEAGE MILEAGE	4,202.48	4,700.00	4,700.00	1,174.38	4,500.00	4,700.00	.00	.00
33334.0	EXPENSES AWAY	63.75	700.00	700.00	75.00	800.00	900.00	200.00	28.57
	<i>Supplies and Expense Totals</i>	\$4,406.75	\$5,700.00	\$5,700.00	\$1,264.86	\$5,400.00	\$5,700.00	\$0.00	0.00%
	<i>Cost Reallocations</i>								
91298.0	EXPENSE TRANSFERRED IN	18,762.80	.00	.00	.00	.00	.00	.00	.00
91299.0	EXPENSE TRANSFERRED OUT	(31,501.04)	(26,816.00)	(26,816.00)	.00	(26,816.00)	(26,816.00)	.00	.00
	<i>Cost Reallocations Totals</i>	(\$12,738.24)	(\$26,816.00)	(\$26,816.00)	\$0.00	(\$26,816.00)	(\$26,816.00)	\$0.00	0.00%
	TARGET GROUP 000 - GENERIC Totals	(\$8,331.49)	(\$21,116.00)	(\$21,116.00)	\$1,264.86	(\$21,416.00)	(\$21,116.00)	\$0.00	0.00%
	TARGET GROUP 105 - SUPP HOME CARE - DD								
	<i>Supplies and Expense</i>								
34448.0	SUPPORTIVE HOME CARE	2,438.00	.00	.00	450.00	2,240.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$2,438.00	\$0.00	\$0.00	\$450.00	\$2,240.00	\$0.00	\$0.00	+++



2020 Budget - Adult Protective Services

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
DEPARTMENT 32	HUMAN SERVICES								
PROGRAM 54523	ADULT PROTECTIVE SERVICES								
TARGET GROUP 105	SUPP HOME CARE - DD	\$2,438.00	\$0.00	\$0.00	\$450.00	\$2,240.00	\$0.00	\$0.00	+++
	Totals								
TARGET GROUP 108	SUPP HOME CARE - P/SD								
	<i>Supplies and Expense</i>								
34447.0	SUPPORTIVE SERVICES	.00	.00	.00	220.00	220.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00	+++
TARGET GROUP 108	SUPP HOME CARE - P/SD	\$0.00	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00	+++
	Totals								
TARGET GROUP 301	CLUSTER 300 - DD								
	<i>Contractual Services</i>								
21217.0	CONSULTANT SERVICES	500.00	.00	.00	500.00	500.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	+++
TARGET GROUP 301	CLUSTER 300 - DD Totals	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	+++
TARGET GROUP 306	CLUSTER 300 - A/E								
	<i>Contractual Services</i>								
21210.0	CONTRACT SERVICES -	5,097.20	3,500.00	3,500.00	654.96	1,345.00	3,500.00	.00	.00
	<i>Contractual Services Totals</i>	\$5,097.20	\$3,500.00	\$3,500.00	\$654.96	\$1,345.00	\$3,500.00	\$0.00	0.00%
	<i>Supplies and Expense</i>								
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	.00	.00	.00	7.42	.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$7.42	\$0.00	\$0.00	\$0.00	+++
TARGET GROUP 306	CLUSTER 300 - A/E Totals	\$5,097.20	\$3,500.00	\$3,500.00	\$662.38	\$1,345.00	\$3,500.00	\$0.00	0.00%
PROGRAM 54523	ADULT PROTECTIVE SERVICES	\$222,186.09	\$212,889.00	\$212,889.00	\$91,811.01	\$172,355.00	\$185,854.00	(\$27,035.00)	(12.70%)
	Totals								



2020 Budget - Agency Support & Overhead

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 32 - HUMAN SERVICES									
PROGRAM 54524 - AGENCY SUPPORT & OVERHEAD									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	202,171.69	254,647.00	254,647.00	104,540.86	223,235.00	228,446.00	(26,201.00)	(10.28)
131.0	SICK LEAVE PAY	1,107.22	.00	.00	131.26	280.00	.00	.00	.00
132.0	VACATION PAY	11,927.73	.00	.00	3,219.31	6,874.00	.00	.00	.00
133.0	LONGEVITY PAY	284.60	413.00	413.00	.00	.00	310.00	(103.00)	(24.93)
134.0	HOLIDAY PAY	13,986.13	.00	.00	5,940.52	12,685.00	.00	.00	.00
136.0	COMPENSATORY PAY	1,035.59	.00	.00	486.69	1,039.00	.00	.00	.00
151.0	SOCIAL SECURITY	15,927.80	19,514.00	19,514.00	7,771.32	16,595.00	17,500.00	(2,014.00)	(10.32)
152.0	RETIREMENT (ER)	15,428.89	16,706.00	16,706.00	7,487.84	15,989.00	15,440.00	(1,266.00)	(7.57)
154.0	HEALTH INSURANCE	74,541.36	78,383.00	78,383.00	45,491.64	97,142.00	78,040.00	(343.00)	(.43)
155.0	LIFE INSURANCE	269.43	303.00	303.00	139.92	299.00	240.00	(63.00)	(20.79)
156.0	WORKERS COMP	314.14	282.00	282.00	125.37	268.00	207.00	(75.00)	(26.59)
162.0	E.A.P. -	413.85	464.00	464.00	214.92	459.00	366.00	(98.00)	(21.12)
167.0	HEALTH INSURANCE OPT OUT -	75.00	.00	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$337,483.43	\$370,712.00	\$370,712.00	\$175,549.65	\$374,865.00	\$340,549.00	(\$30,163.00)	(8.14%)
<i>Supplies and Expense</i>									
335.0	MEALS	.00	50.00	50.00	.00	.00	25.00	(25.00)	(50.00)
<i>Supplies and Expense Totals</i>		\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$25.00	(\$25.00)	(50.00%)
TARGET GROUP 000 - GENERIC									
<i>Contractual Services</i>									
21210.0	CONTRACT SERVICES -	1,801.51	2,000.00	2,000.00	644.31	2,000.00	2,000.00	.00	.00
21218.0	AUDITING	7,600.00	11,300.00	11,300.00	1,800.00	10,000.00	11,000.00	(300.00)	(2.65)
22225.0	TELEPHONE	17,464.09	16,000.00	16,000.00	8,926.32	17,192.00	17,500.00	1,500.00	9.37
<i>Contractual Services Totals</i>		\$26,865.60	\$29,300.00	\$29,300.00	\$11,370.63	\$29,192.00	\$30,500.00	\$1,200.00	4.10%
<i>Supplies and Expense</i>									
31311.0	POSTAGE/UPS	11,093.77	12,000.00	12,000.00	6,013.01	12,000.00	12,000.00	.00	.00
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	13,939.01	15,000.00	15,000.00	6,696.84	15,000.00	15,000.00	.00	.00
33332.0	EMPLOYEE MILEAGE MILEAGE	49.06	500.00	500.00	100.92	250.00	250.00	(250.00)	(50.00)
33334.0	EXPENSES AWAY	150.00	500.00	500.00	.00	.00	500.00	.00	.00
35247.0	REPAIRS AND MAINTENANCE	(7,685.53)	(12,000.00)	(12,000.00)	(7,876.05)	.00	(20,000.00)	(8,000.00)	66.66
39779.0	MISCELLANEOUS EXPENSE	.00	.00	.00	40.38	40.00	.00	.00	.00
<i>Supplies and Expense Totals</i>		\$17,546.31	\$16,000.00	\$16,000.00	\$4,975.10	\$27,290.00	\$7,750.00	(\$8,250.00)	(51.56%)



2020 Budget - Agency Support & Overhead

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	22 - Health and Human Services								
DEPARTMENT	32 - HUMAN SERVICES								
PROGRAM	54524 - AGENCY SUPPORT & OVERHEAD								
TARGET GROUP	000 - GENERIC								
	<i>Cost Reallocations</i>								
91299.0	EXPENSE TRANSFERRED OUT	17,947.86	(11,600.00)	(11,600.00)	(4,628.86)	(12,600.00)	(9,642.00)	1,958.00	(16.87)
91910.0	INDIRECT COSTS -	330,570.33	316,319.00	316,319.00	154,611.77	316,319.00	698,395.00	382,076.00	120.78
93778.0	ADMIN-SUPPORT-OVERHEAD -	(393,111.08)	(391,125.00)	(391,125.00)	(189,757.09)	(391,125.00)	(429,153.00)	(38,028.00)	9.72
	<i>Cost Reallocations Totals</i>	<u>(\$44,592.89)</u>	<u>(\$86,406.00)</u>	<u>(\$86,406.00)</u>	<u>(\$39,774.18)</u>	<u>(\$87,406.00)</u>	<u>\$259,600.00</u>	<u>\$346,006.00</u>	<u>(400.44%)</u>
	TARGET GROUP 000 - GENERIC Totals	<u>(\$180.98)</u>	<u>(\$41,106.00)</u>	<u>(\$41,106.00)</u>	<u>(\$23,428.45)</u>	<u>(\$30,924.00)</u>	<u>\$297,850.00</u>	<u>\$338,956.00</u>	<u>(824.59%)</u>
PROGRAM	54524 - AGENCY SUPPORT & OVERHEAD Totals	<u>\$337,302.45</u>	<u>\$329,656.00</u>	<u>\$329,656.00</u>	<u>\$152,121.20</u>	<u>\$343,941.00</u>	<u>\$638,424.00</u>	<u>\$308,768.00</u>	<u>93.66%</u>



2020 Budget - Children's Waiver

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
DEPARTMENT 32	HUMAN SERVICES								
PROGRAM 54529	CHILDREN'S WAIVER								
TARGET GROUP 000	GENERIC								
	<i>Contractual Services</i>								
21236.0	CONTRACT ADJUSTMENT PRIOR YEAR	508.00	.00	.00	(41,898.00)	(41,816.00)	.00	.00	.00
21239.0	STATE TAKE BACK PARENTAL FEE	1,683.00	.00	.00	1,002.00	1,020.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$2,191.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,896.00)</u>	<u>(\$40,796.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	TARGET GROUP 000 - GENERIC Totals	\$2,191.00	\$0.00	\$0.00	(\$40,896.00)	(\$40,796.00)	\$0.00	\$0.00	+++
	TARGET GROUP 110 - TRANSPORTATION - DD								
	<i>Contractual Services</i>								
21260.0	TRANSPORTATION NON-TAXABLE	.00	.00	.00	2,235.35	2,548.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,235.35</u>	<u>\$2,548.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<i>Supplies and Expense</i>								
34433.0	PROGRAM TRANSPORTATION	22,078.71	.00	.00	7,881.25	7,882.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$22,078.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,881.25</u>	<u>\$7,882.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	TARGET GROUP 110 - TRANSPORTATION - DD Totals	\$22,078.71	\$0.00	\$0.00	\$10,116.60	\$10,430.00	\$0.00	\$0.00	+++
	TARGET GROUP 301 - CLUSTER 300 - DD								
	<i>Supplies and Expense</i>								
34434.0	RESPITE	6,728.71	.00	.00	2,025.00	4,708.00	.00	.00	.00
34442.0	ADAPTIVE EQUIPMENT	4,960.40	.00	.00	1,811.59	22,862.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$11,689.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,836.59</u>	<u>\$27,570.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	TARGET GROUP 301 - CLUSTER 300 - DD Totals	\$11,689.11	\$0.00	\$0.00	\$3,836.59	\$27,570.00	\$0.00	\$0.00	+++
	TARGET GROUP 304 - CLUSTER 300 - MH								
	<i>Supplies and Expense</i>								
34442.0	ADAPTIVE EQUIPMENT	.00	.00	.00	50.00	50.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	TARGET GROUP 304 - CLUSTER 300 - MH Totals	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	+++
	TARGET GROUP 701 - CLUSTER 700 - DD								
	<i>Contractual Services</i>								
21466.0	FOSTER CARE FOSTER CARE	.00	.00	.00	14,460.71	14,461.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,460.71</u>	<u>\$14,461.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	TARGET GROUP 701 - CLUSTER 700 - DD Totals	\$0.00	\$0.00	\$0.00	\$14,460.71	\$14,461.00	\$0.00	\$0.00	+++
	TARGET GROUP 704 - CLUSTER 700 - MH								
	<i>Contractual Services</i>								
21466.0	FOSTER CARE FOSTER CARE	.00	.00	.00	1,225.37	1,225.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,225.37</u>	<u>\$1,225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	TARGET GROUP 704 - CLUSTER 700 - MH Totals	\$0.00	\$0.00	\$0.00	\$1,225.37	\$1,225.00	\$0.00	\$0.00	+++



2020 Budget - Children's Waiver

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	22 - Health and Human Services								
DEPARTMENT	32 - HUMAN SERVICES								
PROGRAM	54529 - CHILDREN'S WAIVER Totals	\$35,958.82	\$0.00	\$0.00	(\$11,206.73)	\$12,940.00	\$0.00	\$0.00	+++



2020 Budget - Human Services Computerization

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
DEPARTMENT 32	HUMAN SERVICES								
PROGRAM 54541	HUMAN SER COMPUTERIZATION								
TARGET GROUP 000	GENERIC								
	<i>Contractual Services</i>								
21210.0	CONTRACT SERVICES -	37,449.31	30,000.00	30,000.00	19,077.21	25,000.00	55,000.00	25,000.00	83.33
	<i>Contractual Services Totals</i>	\$37,449.31	\$30,000.00	\$30,000.00	\$19,077.21	\$25,000.00	\$55,000.00	\$25,000.00	83.33%
	<i>Supplies and Expense</i>								
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	7,677.90	.00	.00	.00	.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$7,677.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 000 - GENERIC Totals	\$45,127.21	\$30,000.00	\$30,000.00	\$19,077.21	\$25,000.00	\$55,000.00	\$25,000.00	83.33%
	PROGRAM 54541 - HUMAN SER COMPUTERIZATION Totals	\$45,127.21	\$30,000.00	\$30,000.00	\$19,077.21	\$25,000.00	\$55,000.00	\$25,000.00	83.33%



2020 Budget - Alzheimer's Support Program

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 32 - HUMAN SERVICES									
PROGRAM 54662 - ALZHEIMER'S SUPPORT PROG									
TARGET GROUP 306 - CLUSTER 300 - A/E									
<i>Supplies and Expense</i>									
33337.0	CLIENT TRANSPORTATION	550.00	.00	.00	.00	.00	.00	.00	.00
34407.0	ADULT DAY CARE	913.49	.00	.00	.00	.00	.00	.00	.00
34434.0	RESPIRE	1,750.00	4,672.00	4,672.00	1,674.00	1,674.00	5,208.00	536.00	11.47
34448.0	SUPPORTIVE HOME CARE	1,409.50	750.00	750.00	2,115.11	2,961.00	5,209.00	4,459.00	594.53
34452.0	CASE MANAGEMENT	1,254.24	7,028.00	7,028.00	139.36	139.00	7,028.00	.00	.00
34921.0	OUTREACH	1,349.04	8,589.00	8,589.00	.00	.00	4,747.00	(3,842.00)	(44.73)
34930.0	OTHER SUPPLEMENTAL SERVICES -	.00	750.00	750.00	.00	256.00	750.00	.00	.00
34935.0	CAREGIVERS SUPPORT GROUP	38.49	500.00	500.00	13.66	100.00	500.00	.00	.00
39779.0	MISCELLANEOUS EXPENSE	2,788.28	2,600.00	2,600.00	383.24	383.00	2,600.00	.00	.00
<i>Supplies and Expense Totals</i>		\$10,053.04	\$24,889.00	\$24,889.00	\$4,325.37	\$5,513.00	\$26,042.00	\$1,153.00	4.63%
<i>Cost Reallocations</i>									
93778.0	ADMIN-SUPPORT-OVERHEAD -	.00	1,509.00	1,509.00	.00	551.00	2,604.00	1,095.00	72.56
<i>Cost Reallocations Totals</i>		\$0.00	\$1,509.00	\$1,509.00	\$0.00	\$551.00	\$2,604.00	\$1,095.00	72.56%
TARGET GROUP 306 - CLUSTER 300 - A/E Totals		\$10,053.04	\$26,398.00	\$26,398.00	\$4,325.37	\$6,064.00	\$28,646.00	\$2,248.00	8.52%
PROGRAM 54662 - ALZHEIMER'S SUPPORT PROG Totals		\$10,053.04	\$26,398.00	\$26,398.00	\$4,325.37	\$6,064.00	\$28,646.00	\$2,248.00	8.52%



2020 Budget - Indirect Cost Allocation

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	22 - Health and Human Services								
	DEPARTMENT 32 - HUMAN SERVICES								
	PROGRAM 59320 - INDIRECT COST ALLOCATION								
	TARGET GROUP 000 - GENERIC								
	<i>Cost Reallocations</i>								
91910.0	INDIRECT COSTS -	(589,042.74)	(507,064.00)	(507,064.00)	(253,532.04)	(544,278.00)	(1,104,090.00)	(597,026.00)	117.74
	<i>Cost Reallocations Totals</i>	<u>(\$589,042.74)</u>	<u>(\$507,064.00)</u>	<u>(\$507,064.00)</u>	<u>(\$253,532.04)</u>	<u>(\$544,278.00)</u>	<u>(\$1,104,090.00)</u>	<u>(\$597,026.00)</u>	<u>117.74%</u>
	TARGET GROUP 000 - GENERIC Totals	<u>(\$589,042.74)</u>	<u>(\$507,064.00)</u>	<u>(\$507,064.00)</u>	<u>(\$253,532.04)</u>	<u>(\$544,278.00)</u>	<u>(\$1,104,090.00)</u>	<u>(\$597,026.00)</u>	<u>117.74%</u>
	PROGRAM 59320 - INDIRECT COST ALLOCATION Totals	<u>(\$589,042.74)</u>	<u>(\$507,064.00)</u>	<u>(\$507,064.00)</u>	<u>(\$253,532.04)</u>	<u>(\$544,278.00)</u>	<u>(\$1,104,090.00)</u>	<u>(\$597,026.00)</u>	<u>117.74%</u>
	DEPARTMENT 32 - HUMAN SERVICES Totals	<u>\$10,476,084.09</u>	<u>\$10,646,659.00</u>	<u>\$10,646,659.00</u>	<u>\$4,973,643.85</u>	<u>\$11,219,304.00</u>	<u>\$11,472,444.00</u>	<u>\$825,785.00</u>	<u>7.76%</u>



2020 Budget Revenue Detail - Elderly Services

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 35 - ELDERLY SERVICES									
PROGRAM 43566 - ELDERLY SERVICES GRANTS									
1035.4503	STATE GRANTS/AIDS III-B FUNDING	54,625.00	54,401.00	54,401.00	54,799.00	59,009.00	59,009.00	4,608.00	8.47
1035.4505	STATE GRANTS/AIDS SENIOR COMM SERVICES	8,624.00	8,951.00	8,951.00	2,238.00	8,951.00	8,951.00	.00	.00
1035.4507	STATE GRANTS/AIDS ELDER ABUSE GRANT	24,379.00	24,379.00	24,379.00	269.00	24,379.00	24,379.00	.00	.00
1035.4510	STATE GRANTS/AIDS IIII NAT'L CAREGIVER SUPP	18,239.00	23,713.00	23,713.00	5,061.00	13,235.00	29,882.00	6,169.00	26.01
1035.4511	STATE GRANTS/AIDS IIID PREVENTIVE HEALTH	1,351.00	4,373.00	4,373.00	324.00	660.00	4,373.00	.00	.00
1035.4513	STATE GRANTS/AIDS BENEFIT SPECIALIST	32,963.00	32,215.00	32,215.00	14,878.00	32,215.00	32,215.00	.00	.00
1035.4517	STATE GRANTS/AIDS USDA C1	44,147.00	46,534.00	46,534.00	19,206.00	46,534.00	46,534.00	.00	.00
1035.4523	STATE GRANTS/AIDS TRANSPORTATION MISC	142,011.00	191,129.00	191,129.00	144,906.00	144,906.00	212,707.00	21,578.00	11.28
1035.4525	STATE GRANTS/AIDS CONGREGATE MEALS C1	102,133.00	162,660.00	162,660.00	40,558.00	101,422.00	101,422.00	(61,238.00)	(37.64)
1035.4527	STATE GRANTS/AIDS HOME DELIVERED MEALS C2	103,714.00	43,460.00	43,460.00	21,673.00	104,154.00	104,154.00	60,694.00	139.65
1035.4667	STATE GRANTS/AIDS AGING/DISABILITY RES CTR	549,225.09	608,169.00	608,169.00	241,211.99	529,271.00	599,131.00	(9,038.00)	(1.48)
1035.4779	STATE GRANTS/AIDS MISCELLANEOUS REVENUE	4,070.00	5,426.00	5,426.00	3,166.00	5,062.00	5,426.00	.00	.00
PROGRAM 43566 - ELDERLY SERVICES GRANTS Totals		\$1,085,481.09	\$1,205,410.00	\$1,205,410.00	\$548,289.99	\$1,069,798.00	\$1,228,183.00	\$22,773.00	1.89%
PROGRAM 46610 - ELDERLY SERVICES FEES									
1066.4531	HUMAN SERVICES FEES TRANSPORTATION DONATIONS	34,422.38	50,000.00	50,000.00	14,301.18	36,000.00	36,000.00	(14,000.00)	(28.00)
1066.4533	HUMAN SERVICES FEES TRANSPORTATION/NUTRITION	404.00	600.00	600.00	270.00	500.00	500.00	(100.00)	(16.66)
1066.4535	HUMAN SERVICES FEES COMMUNITY CARE REVENUE	116,017.06	150,500.00	150,500.00	38,781.99	116,350.00	150,500.00	.00	.00
PROGRAM 46610 - ELDERLY SERVICES FEES Totals		\$150,843.44	\$201,100.00	\$201,100.00	\$53,353.17	\$152,850.00	\$187,000.00	(\$14,100.00)	(7.01%)
PROGRAM 48113 - INTEREST/85.21 TRANS TRST									
1081.4779	INTEREST INCOME MISCELLANEOUS REVENUE	341.62	.00	.00	.00	.00	.00	.00	.00
PROGRAM 48113 - INTEREST/85.21 TRANS TRST Totals		\$341.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PROGRAM 48507 - ELDERLY SERVICES DONATION									
1085.4219	DONATIONS/CONTRIBUTIONS BENEFIT SPEC DONATIONS	25.00	.00	.00	15.00	15.00	.00	.00	.00
1085.4222	DONATIONS/CONTRIBUTIONS SENIOR PICNIC	132.30	1,000.00	1,000.00	.00	.00	1,000.00	.00	.00
1085.4224	DONATIONS/CONTRIBUTIONS EARMARKED DONATIONS	63,359.26	60,000.00	60,000.00	24,481.71	58,765.00	60,000.00	.00	.00
1085.4271	DONATIONS/CONTRIBUTIONS SPECIAL DONATIONS	5,255.00	.00	.00	.00	.00	.00	.00	.00
1085.4299	DONATIONS/CONTRIBUTIONS OTHER COUNTY REVENUE	11,560.91	10,000.00	10,000.00	3,549.84	7,100.00	10,000.00	.00	.00
1085.4779	DONATIONS/CONTRIBUTIONS MISCELLANEOUS REVENUE	134,885.98	156,000.00	156,000.00	52,948.36	125,000.00	135,000.00	(21,000.00)	(13.46)



2020 Budget Revenue Detail - Elderly Services

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	22 - Health and Human Services								
DEPARTMENT	35 - ELDERLY SERVICES								
PROGRAM	48507 - ELDERLY SERVICES DONATION								
PROGRAM	48507 - ELDERLY SERVICES DONATION	\$215,218.45	\$227,000.00	\$227,000.00	\$80,994.91	\$190,880.00	\$206,000.00	(\$21,000.00)	(9.25%)
	Totals								
	DEPARTMENT 35 - ELDERLY SERVICES Totals	\$1,451,884.60	\$1,633,510.00	\$1,633,510.00	\$682,638.07	\$1,413,528.00	\$1,621,183.00	(\$12,327.00)	(0.75%)
	FUND 22 - Health and Human Services Totals	\$9,861,524.14	\$10,678,224.00	\$10,714,224.00	\$5,178,163.75	\$10,662,213.00	\$11,462,305.00	\$748,081.00	6.98%



2020 Budget - Aging / Disability Resource Center

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
DEPARTMENT 35	ELDERLY SERVICES								
PROGRAM 54511	AGING/DISABILITY RES CTR								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	198,506.22	273,690.00	273,690.00	110,970.33	236,964.00	301,131.00	27,441.00	10.02
112.0	OVERTIME	.00	.00	.00	9.28	20.00	.00	.00	.00
132.0	VACATION PAY	11,790.23	.00	.00	5,210.92	11,127.00	.00	.00	.00
133.0	LONGEVITY PAY	305.00	375.00	375.00	.00	.00	420.00	45.00	12.00
134.0	HOLIDAY PAY	12,004.08	.00	.00	3,630.59	7,753.00	.00	.00	.00
136.0	COMPENSATORY PAY	96.52	.00	.00	38.98	83.00	.00	.00	.00
151.0	SOCIAL SECURITY	15,810.29	20,994.00	20,994.00	8,569.61	18,299.00	23,116.00	2,122.00	10.10
152.0	RETIREMENT (ER)	14,906.12	17,952.00	17,952.00	7,850.83	16,765.00	20,357.00	2,405.00	13.39
154.0	HEALTH INSURANCE	48,750.00	68,148.00	68,148.00	24,227.16	51,734.00	45,076.00	(23,072.00)	(33.85)
155.0	LIFE INSURANCE	174.23	230.00	230.00	92.31	197.00	214.00	(16.00)	(6.95)
156.0	WORKERS COMP	3,163.18	3,295.00	3,295.00	1,428.72	3,051.00	3,055.00	(240.00)	(7.28)
162.0	E.A.P. -	267.65	353.00	353.00	141.81	303.00	326.00	(27.00)	(7.64)
167.0	HEALTH INSURANCE OPT OUT -	300.00	325.00	325.00	.00	.00	600.00	275.00	84.61
	<i>Personal Services Totals</i>	\$306,073.52	\$385,362.00	\$385,362.00	\$162,170.54	\$346,296.00	\$394,295.00	\$8,933.00	2.32%
	<i>Contractual Services</i>								
21233.0	INTERPRETER FEES INTERPRETER FEES	331.50	.00	.00	.00	.00	.00	.00	.00
22225.0	TELEPHONE	1,514.40	1,200.00	1,200.00	511.95	1,230.00	1,200.00	.00	.00
	<i>Contractual Services Totals</i>	\$1,845.90	\$1,200.00	\$1,200.00	\$511.95	\$1,230.00	\$1,200.00	\$0.00	0.00%
	<i>Supplies and Expense</i>								
31311.0	POSTAGE/UPS	2,181.08	2,000.00	2,000.00	1,554.59	3,000.00	3,000.00	1,000.00	50.00
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	3,603.16	4,000.00	4,000.00	484.32	1,500.00	2,500.00	(1,500.00)	(37.50)
33332.0	EMPLOYEE MILEAGE MILEAGE	8,025.04	10,000.00	10,000.00	3,758.64	9,000.00	9,000.00	(1,000.00)	(10.00)
33334.0	EXPENSES AWAY	781.90	1,500.00	1,500.00	1,062.25	2,000.00	2,000.00	500.00	33.33
335.0	MEALS	62.11	50.00	50.00	22.15	50.00	50.00	.00	.00
34350.0	MATERIALS	3,409.86	4,000.00	4,000.00	1,500.00	4,500.00	4,500.00	500.00	12.50
34923.0	BENEFIT SPECIALIST	31,872.75	40,653.00	40,653.00	4,200.07	40,371.00	43,751.00	3,098.00	7.62
	<i>Supplies and Expense Totals</i>	\$49,935.90	\$62,203.00	\$62,203.00	\$12,582.02	\$60,421.00	\$64,801.00	\$2,598.00	4.18%
	<i>Cost Reallocations</i>								
91298.0	EXPENSE TRANSFERRED IN	43,526.84	47,433.00	47,433.00	10,552.61	10,553.00	21,527.00	(25,906.00)	(54.61)
91299.0	EXPENSE TRANSFERRED OUT	(27.03)	.00	.00	.00	.00	.00	.00	.00
91910.0	INDIRECT COSTS -	86,285.94	56,947.00	56,947.00	28,482.88	56,947.00	57,001.00	54.00	.09



2020 Budget - Aging / Disability Resource Center

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	22 - Health and Human Services								
	DEPARTMENT 35 - ELDERLY SERVICES								
	PROGRAM 54511 - AGING/DISABILITY RES CTR								
	<i>Cost Reallocations</i>								
93778.0	ADMIN-SUPPORT-OVERHEAD -	55,418.49	55,024.00	55,024.00	26,911.99	53,824.00	60,307.00	5,283.00	9.60
	<i>Cost Reallocations Totals</i>	<u>\$185,204.24</u>	<u>\$159,404.00</u>	<u>\$159,404.00</u>	<u>\$65,947.48</u>	<u>\$121,324.00</u>	<u>\$138,835.00</u>	<u>(\$20,569.00)</u>	<u>(12.90%)</u>
	PROGRAM 54511 - AGING/DISABILITY RES CTR	<u>\$543,059.56</u>	<u>\$608,169.00</u>	<u>\$608,169.00</u>	<u>\$241,211.99</u>	<u>\$529,271.00</u>	<u>\$599,131.00</u>	<u>(\$9,038.00)</u>	<u>(1.49%)</u>
	Totals								



2020 Budget - Volunteer Services

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 35 - ELDERLY SERVICES									
PROGRAM 54602 - VOLUNTEER SERVICES									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	5,325.49	24,054.00	24,054.00	8,556.55	18,272.00	47,882.00	23,828.00	99.06
132.0	VACATION PAY	299.84	.00	.00	23.62	50.00	.00	.00	.00
134.0	HOLIDAY PAY	358.36	.00	.00	322.73	689.00	.00	.00	.00
151.0	SOCIAL SECURITY	415.80	1,840.00	1,840.00	664.45	1,419.00	3,663.00	1,823.00	99.07
152.0	RETIREMENT (ER)	400.54	410.00	410.00	184.89	395.00	3,232.00	2,822.00	688.29
154.0	HEALTH INSURANCE	1,642.56	1,643.00	1,643.00	821.28	1,754.00	19,850.00	18,207.00	1,108.15
155.0	LIFE INSURANCE	3.48	49.00	49.00	12.15	26.00	45.00	(4.00)	(8.16)
156.0	WORKERS COMP	8.51	27.00	27.00	9.74	21.00	43.00	16.00	59.25
162.0	E.A.P. -	5.28	75.00	75.00	7.97	17.00	69.00	(6.00)	(8.00)
	<i>Personal Services Totals</i>	\$8,459.86	\$28,098.00	\$28,098.00	\$10,603.38	\$22,643.00	\$74,784.00	\$46,686.00	166.15%
<i>Contractual Services</i>									
22225.0	TELEPHONE	.00	.00	.00	85.45	322.00	350.00	350.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$85.45	\$322.00	\$350.00	\$350.00	+++
<i>Supplies and Expense</i>									
31315.0	PRINTING	.00	.00	.00	.00	100.00	100.00	100.00	.00
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	.18	50.00	50.00	18.74	50.00	50.00	.00	.00
32324.0	DUES/SUBSCRIPTIONS	.00	50.00	50.00	.00	.00	.00	(50.00)	(100.00)
32327.0	EDUCATION/TRAINING	449.00	150.00	150.00	.00	.00	.00	(150.00)	(100.00)
33332.0	EMPLOYEE MILEAGE MILEAGE	15.81	900.00	900.00	175.74	500.00	900.00	.00	.00
33334.0	EXPENSES AWAY	.00	225.00	225.00	150.00	150.00	200.00	(25.00)	(11.11)
335.0	MEALS	.00	.00	.00	.00	15.00	15.00	15.00	.00
34350.0	MATERIALS	.00	100.00	100.00	.00	100.00	100.00	.00	.00
34457.0	BACKGROUND INVESTIGATION	.00	100.00	100.00	.00	50.00	100.00	.00	.00
34460.0	RECOGNITION DINNER	2,666.96	3,000.00	3,000.00	.00	2,200.00	3,000.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$3,131.95	\$4,575.00	\$4,575.00	\$344.48	\$3,165.00	\$4,465.00	(\$110.00)	(2.40%)
<i>Cost Reallocations</i>									
91298.0	EXPENSE TRANSFERRED IN	27.03	.00	.00	.00	.00	.00	.00	.00
91299.0	EXPENSE TRANSFERRED OUT	(2,862.18)	.00	.00	.00	.00	.00	.00	.00
	<i>Cost Reallocations Totals</i>	(\$2,835.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PROGRAM 54602 - VOLUNTEER SERVICES Totals		\$8,756.66	\$32,673.00	\$32,673.00	\$11,033.31	\$26,130.00	\$79,599.00	\$46,926.00	143.62%



2020 Budget - Elderly Support Service

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	22 - Health and Human Services								
	DEPARTMENT 35 - ELDERLY SERVICES								
	PROGRAM 54603 - ELDERLY SUPPORT SERVICE								
	<i>Personal Services</i>								
141.0	PER DIEM	900.00	900.00	900.00	420.00	778.00	900.00	.00	.00
151.0	SOCIAL SECURITY	68.85	70.00	70.00	32.13	59.00	70.00	.00	.00
	<i>Personal Services Totals</i>	<u>\$968.85</u>	<u>\$970.00</u>	<u>\$970.00</u>	<u>\$452.13</u>	<u>\$837.00</u>	<u>\$970.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Contractual Services</i>								
21218.0	AUDITING	4,400.00	3,300.00	3,300.00	.00	4,400.00	4,400.00	1,100.00	33.33
22225.0	TELEPHONE	495.05	320.00	320.00	144.99	318.00	320.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$4,895.05</u>	<u>\$3,620.00</u>	<u>\$3,620.00</u>	<u>\$144.99</u>	<u>\$4,718.00</u>	<u>\$4,720.00</u>	<u>\$1,100.00</u>	<u>30.39%</u>
	<i>Supplies and Expense</i>								
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	11.75	.00	.00	.00	.00	.00	.00	.00
33331.0	BOARD MBR/COMMITTEE MLG	586.41	600.00	600.00	188.15	550.00	600.00	.00	.00
33332.0	EMPLOYEE MILEAGE MILEAGE	256.68	120.00	120.00	201.84	457.00	120.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$854.84</u>	<u>\$720.00</u>	<u>\$720.00</u>	<u>\$389.99</u>	<u>\$1,007.00</u>	<u>\$720.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	PROGRAM 54603 - ELDERLY SUPPORT SERVICE	<u>\$6,718.74</u>	<u>\$5,310.00</u>	<u>\$5,310.00</u>	<u>\$987.11</u>	<u>\$6,562.00</u>	<u>\$6,410.00</u>	<u>\$1,100.00</u>	<u>20.72%</u>
	Totals								



2020 Budget - 85.21 Transportation Program

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 35 - ELDERLY SERVICES									
PROGRAM 54604 - 85.21 TRANSPORTATION PRO									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	48,593.08	56,881.00	56,881.00	23,930.13	51,100.00	59,536.00	2,655.00	4.66
131.0	SICK LEAVE PAY	12.87	.00	.00	.00	.00	.00	.00	.00
132.0	VACATION PAY	2,438.01	.00	.00	618.54	1,321.00	.00	.00	.00
133.0	LONGEVITY PAY	.00	30.00	30.00	.00	.00	.00	(30.00)	(100.00)
134.0	HOLIDAY PAY	2,812.42	.00	.00	839.92	1,794.00	.00	.00	.00
136.0	COMPENSATORY PAY	667.37	.00	.00	149.31	319.00	.00	.00	.00
151.0	SOCIAL SECURITY	3,645.04	4,353.00	4,353.00	1,683.86	3,596.00	4,554.00	201.00	4.61
152.0	RETIREMENT (ER)	3,649.22	3,727.00	3,727.00	1,672.64	3,572.00	4,019.00	292.00	7.83
154.0	HEALTH INSURANCE	17,264.64	17,265.00	17,265.00	8,632.32	18,433.00	16,060.00	(1,205.00)	(6.97)
155.0	LIFE INSURANCE	63.12	68.00	68.00	31.56	67.00	64.00	(4.00)	(5.88)
156.0	WORKERS COMP	77.50	63.00	63.00	27.89	60.00	54.00	(9.00)	(14.28)
162.0	E.A.P. -	96.96	105.00	105.00	48.48	104.00	97.00	(8.00)	(7.61)
<i>Personal Services Totals</i>		\$79,320.23	\$82,492.00	\$82,492.00	\$37,634.65	\$80,366.00	\$84,384.00	\$1,892.00	2.29%
<i>Contractual Services</i>									
21210.0	CONTRACT SERVICES -	9,888.00	2,388.00	2,388.00	17,694.00	24,783.00	2,388.00	.00	.00
21260.0	TRANSPORTATION NON-TAXABLE	13.40	.00	.00	14,578.61	49,488.00	49,488.00	49,488.00	.00
<i>Contractual Services Totals</i>		\$9,901.40	\$2,388.00	\$2,388.00	\$32,272.61	\$74,271.00	\$51,876.00	\$49,488.00	2072.36%
<i>Supplies and Expense</i>									
31311.0	POSTAGE/UPS	445.13	600.00	600.00	7.33	450.00	450.00	(150.00)	(25.00)
31315.0	PRINTING	223.61	400.00	400.00	9.02	250.00	250.00	(150.00)	(37.50)
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	72.39	50.00	50.00	.00	20.00	50.00	.00	.00
33332.0	EMPLOYEE MILEAGE MILEAGE	76.31	100.00	100.00	.00	50.00	50.00	(50.00)	(50.00)
33334.0	EXPENSES AWAY	21.25	275.00	275.00	.00	250.00	250.00	(25.00)	(9.09)
33337.0	CLIENT TRANSPORTATION	165,494.56	200,000.00	200,000.00	50,600.22	152,000.00	152,000.00	(48,000.00)	(24.00)
33348.0	CLIENT TRANSPORTATION NUTRITION	6,379.47	6,200.00	6,200.00	2,099.13	4,712.00	4,712.00	(1,488.00)	(24.00)
335.0	MEALS	.00	.00	.00	59.35	59.00	.00	.00	.00
34350.0	MATERIALS	355.80	339.00	339.00	.00	400.00	400.00	61.00	17.99
34441.0	VOLUNTEER SERVICES	331.94	.00	.00	.00	.00	.00	.00	.00
34457.0	BACKGROUND INVESTIGATION	90.00	150.00	150.00	.00	100.00	100.00	(50.00)	(33.33)
<i>Supplies and Expense Totals</i>		\$173,490.46	\$208,114.00	\$208,114.00	\$52,775.05	\$158,291.00	\$158,262.00	(\$49,852.00)	(23.95%)



2020 Budget - 85.21 Transportation Program

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	22 - Health and Human Services								
	DEPARTMENT 35 - ELDERLY SERVICES								
	PROGRAM 54604 - 85.21 TRANSPORTATION PRO								
	<i>Cost Reallocations</i>								
91298.0	EXPENSE TRANSFERRED IN	(8,608.91)	.00	.00	.00	.00	.00	.00	.00
93778.0	ADMIN-SUPPORT-OVERHEAD -	14,677.56	14,594.00	14,594.00	6,872.21	13,744.00	15,439.00	845.00	5.79
	<i>Cost Reallocations Totals</i>	<u>\$6,068.65</u>	<u>\$14,594.00</u>	<u>\$14,594.00</u>	<u>\$6,872.21</u>	<u>\$13,744.00</u>	<u>\$15,439.00</u>	<u>\$845.00</u>	<u>5.79%</u>
PROGRAM	54604 - 85.21 TRANSPORTATION PRO	<u>\$268,780.74</u>	<u>\$307,588.00</u>	<u>\$307,588.00</u>	<u>\$129,554.52</u>	<u>\$326,672.00</u>	<u>\$309,961.00</u>	<u>\$2,373.00</u>	<u>0.77%</u>
	Totals								



2020 Budget - Supportive Services

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 35 - ELDERLY SERVICES									
PROGRAM 54606 - SUPPORTIVE SERVICES									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	55,445.76	64,352.00	64,352.00	28,231.12	60,287.00	67,284.00	2,932.00	4.55
132.0	VACATION PAY	3,741.60	.00	.00	369.84	790.00	.00	.00	.00
133.0	LONGEVITY PAY	40.00	60.00	60.00	.00	.00	60.00	.00	.00
134.0	HOLIDAY PAY	3,735.92	.00	.00	739.68	1,580.00	.00	.00	.00
151.0	SOCIAL SECURITY	4,841.25	4,953.00	4,953.00	2,244.55	4,793.00	5,175.00	222.00	4.48
152.0	RETIREMENT (ER)	4,214.56	4,219.00	4,219.00	1,921.85	4,104.00	4,546.00	327.00	7.75
155.0	LIFE INSURANCE	41.64	45.00	45.00	20.82	44.00	42.00	(3.00)	(6.66)
156.0	WORKERS COMP	90.17	71.00	71.00	32.25	69.00	61.00	(10.00)	(14.08)
162.0	E.A.P. -	63.96	69.00	69.00	31.98	68.00	64.00	(5.00)	(7.24)
167.0	HEALTH INSURANCE OPT OUT -	300.00	325.00	325.00	.00	.00	300.00	(25.00)	(7.69)
<i>Personal Services Totals</i>		\$72,514.86	\$74,094.00	\$74,094.00	\$33,592.09	\$71,735.00	\$77,532.00	\$3,438.00	4.64%
<i>Supplies and Expense</i>									
31315.0	PRINTING	.00	2,436.00	2,436.00	.00	.00	2,436.00	.00	.00
335.0	MEALS	46.04	.00	.00	13.27	13.00	.00	.00	.00
34433.0	PROGRAM TRANSPORTATION	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	.00
34448.0	SUPPORTIVE HOME CARE	2,448.50	5,691.00	5,691.00	1,146.41	6,947.00	5,691.00	.00	.00
34906.0	ELDERLY OUTREACH	3,550.10	.00	.00	.00	.00	.00	.00	.00
34929.0	CHORE -	1,410.00	.00	.00	2,072.50	3,485.00	.00	.00	.00
<i>Supplies and Expense Totals</i>		\$7,454.64	\$9,127.00	\$9,127.00	\$3,232.18	\$10,445.00	\$9,127.00	\$0.00	0.00%
<i>Cost Reallocations</i>									
91299.0	EXPENSE TRANSFERRED OUT	(9,128.08)	(29,644.00)	(29,644.00)	(2,125.24)	(3,339.00)	(29,644.00)	.00	.00
93778.0	ADMIN-SUPPORT-OVERHEAD -	42,563.98	42,086.00	42,086.00	19,113.02	35,152.00	42,730.00	644.00	1.53
<i>Cost Reallocations Totals</i>		\$33,435.90	\$12,442.00	\$12,442.00	\$16,987.78	\$31,813.00	\$13,086.00	\$644.00	5.18%
PROGRAM 54606 - SUPPORTIVE SERVICES Totals		\$113,405.40	\$95,663.00	\$95,663.00	\$53,812.05	\$113,993.00	\$99,745.00	\$4,082.00	4.27%



2020 Budget - Congregate Nutrition C-1

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT	35 - ELDERLY SERVICES								
PROGRAM	54607 - CONGREGATE NUTRITION C-1								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	35,670.12	40,415.00	40,415.00	17,506.71	37,384.00	40,458.00	43.00	.10
115.0	PART-TIME SALARIES/WAGES	3,321.61	.00	.00	.00	.00	.00	.00	.00
132.0	VACATION PAY	374.59	.00	.00	29.51	63.00	.00	.00	.00
134.0	HOLIDAY PAY	447.70	.00	.00	163.58	349.00	.00	.00	.00
136.0	COMPENSATORY PAY	150.80	.00	.00	.00	.00	.00	.00	.00
151.0	SOCIAL SECURITY	3,004.91	3,093.00	3,093.00	1,333.32	2,847.00	2,729.00	(364.00)	(11.76)
152.0	RETIREMENT (ER)	1,695.60	1,724.00	1,724.00	625.81	1,336.00	1,345.00	(379.00)	(21.98)
154.0	HEALTH INSURANCE	2,052.24	2,052.00	2,052.00	1,026.12	2,191.00	1,909.00	(143.00)	(6.96)
155.0	LIFE INSURANCE	54.36	113.00	113.00	39.69	85.00	106.00	(7.00)	(6.19)
156.0	WORKERS COMP	624.18	491.00	491.00	213.63	456.00	406.00	(85.00)	(17.31)
162.0	E.A.P. -	132.39	175.00	175.00	60.87	130.00	163.00	(12.00)	(6.85)
	<i>Personal Services Totals</i>	\$47,528.50	\$48,063.00	\$48,063.00	\$20,999.24	\$44,841.00	\$47,116.00	(\$947.00)	(1.97%)
	<i>Contractual Services</i>								
21210.0	CONTRACT SERVICES -	18,000.00	18,500.00	18,500.00	6,000.00	6,000.00	5,218.00	(13,282.00)	(71.79)
22225.0	TELEPHONE	2,797.17	3,200.00	3,200.00	964.62	2,500.00	2,500.00	(700.00)	(21.87)
22226.0	HEAT/RUBBISH PICKUP	708.00	600.00	600.00	295.00	479.00	600.00	.00	.00
	<i>Contractual Services Totals</i>	\$21,505.17	\$22,300.00	\$22,300.00	\$7,259.62	\$8,979.00	\$8,318.00	(\$13,982.00)	(62.70%)
	<i>Supplies and Expense</i>								
31311.0	POSTAGE/UPS	622.38	600.00	600.00	195.02	430.00	600.00	.00	.00
31315.0	PRINTING	119.10	150.00	150.00	78.98	155.00	150.00	.00	.00
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	1,131.50	1,400.00	1,400.00	187.78	310.00	1,100.00	(300.00)	(21.42)
32327.0	EDUCATION/TRAINING	706.95	650.00	650.00	.00	650.00	650.00	.00	.00
33332.0	EMPLOYEE MILEAGE MILEAGE	10,176.38	9,600.00	9,600.00	4,252.63	10,351.00	9,600.00	.00	.00
34314.0	EQUIPMENT	405.64	500.00	500.00	161.03	405.00	500.00	.00	.00
34343.0	FOOD	5.59	.00	.00	.00	.00	.00	.00	.00
34346.0	CONSUMABLE SUPPLIES	2,543.73	2,900.00	2,900.00	1,404.33	2,724.00	2,900.00	.00	.00
34446.0	COUNSELING-NUTRITION -	447.03	427.00	427.00	156.24	242.00	319.00	(108.00)	(25.29)
34913.0	CLINTONVILLE SENIOR CTR	11,483.28	12,000.00	12,000.00	7,736.32	16,376.00	16,000.00	4,000.00	33.33
34914.0	IOLA SENIOR CENTER	11,240.00	13,000.00	17,740.00	4,929.00	13,744.00	13,000.00	(4,740.00)	(26.71)
34915.0	MANAWA SENIOR CENTER	6,120.00	8,700.00	9,050.00	1,912.50	3,151.00	4,500.00	(4,550.00)	(50.27)
34916.0	MARION SENIOR CENTER	10,808.47	13,000.00	13,000.00	4,873.88	9,244.00	9,000.00	(4,000.00)	(30.76)



2020 Budget - Congregate Nutrition C-1

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
DEPARTMENT 35	ELDERLY SERVICES								
PROGRAM 54607	CONGREGATE NUTRITION C-1								
	<i>Supplies and Expense</i>								
34917.0	NEW LONDON SENIOR CENTER	28,581.03	35,000.00	35,000.00	7,911.34	13,545.00	18,000.00	(17,000.00)	(48.57)
34919.0	WAUPACA SENIOR CENTER	43,574.40	53,000.00	55,373.00	14,166.75	27,980.00	36,000.00	(19,373.00)	(34.98)
34920.0	WEYAUWEGA SENIOR CENTER	10,883.38	11,000.00	11,593.00	3,966.50	6,187.00	7,500.00	(4,093.00)	(35.30)
34922.0	FOOD TRANS & STORAGE	.00	.00	.00	1,555.27	1,555.00	.00	.00	.00
35248.0	EQUIPMENT REPAIR MAINT -	2,450.00	650.00	650.00	333.57	500.00	.00	(650.00)	(100.00)
	<i>Supplies and Expense Totals</i>	\$141,298.86	\$162,577.00	\$170,633.00	\$53,821.14	\$107,549.00	\$119,819.00	(\$50,814.00)	(29.78%)
	<i>Fixed Charges</i>								
51515.0	INSURANCE	107.00	.00	.00	.00	.00	.00	.00	.00
53532.0	RENT	17,463.60	17,500.00	17,500.00	8,131.80	17,500.00	12,000.00	(5,500.00)	(31.42)
	<i>Fixed Charges Totals</i>	\$17,570.60	\$17,500.00	\$17,500.00	\$8,131.80	\$17,500.00	\$12,000.00	(\$5,500.00)	(31.43%)
	<i>Cost Reallocations</i>								
91298.0	EXPENSE TRANSFERRED IN	1,464.56	.00	.00	.00	.00	.00	.00	.00
	<i>Cost Reallocations Totals</i>	\$1,464.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PROGRAM 54607	CONGREGATE NUTRITION C-1 Totals	\$229,367.69	\$250,440.00	\$258,496.00	\$90,211.80	\$178,869.00	\$187,253.00	(\$71,243.00)	(27.56%)



2020 Budget - Home Delivered Meals C-2

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 35 - ELDERLY SERVICES									
PROGRAM 54609 - HOME DELIVERED MEALS C-2									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	50,721.39	57,349.00	57,349.00	24,846.43	53,057.00	57,335.00	(14.00)	(.02)
115.0	PART-TIME SALARIES/WAGES	4,982.42	.00	.00	.00	.00	.00	.00	.00
132.0	VACATION PAY	405.15	.00	.00	31.92	68.00	.00	.00	.00
134.0	HOLIDAY PAY	484.22	.00	.00	195.65	418.00	.00	.00	.00
136.0	COMPENSATORY PAY	226.21	.00	.00	.00	.00	.00	.00	.00
151.0	SOCIAL SECURITY	4,289.84	4,385.00	4,385.00	1,895.86	4,048.00	3,836.00	(549.00)	(12.51)
152.0	RETIREMENT (ER)	2,333.84	2,372.00	2,372.00	842.06	1,798.00	1,791.00	(581.00)	(24.49)
154.0	HEALTH INSURANCE	2,219.52	2,220.00	2,220.00	1,109.76	2,370.00	2,065.00	(155.00)	(6.98)
155.0	LIFE INSURANCE	79.56	167.00	167.00	58.50	125.00	155.00	(12.00)	(7.18)
156.0	WORKERS COMP	931.62	733.00	733.00	318.83	681.00	607.00	(126.00)	(17.18)
162.0	E.A.P. -	196.00	260.00	260.00	90.00	192.00	235.00	(25.00)	(9.61)
<i>Personal Services Totals</i>		\$66,869.77	\$67,486.00	\$67,486.00	\$29,389.01	\$62,757.00	\$66,024.00	(\$1,462.00)	(2.17%)
<i>Supplies and Expense</i>									
31311.0	POSTAGE/UPS	.00	.00	.00	28.00	78.00	.00	.00	.00
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	1,156.03	500.00	500.00	202.11	389.00	500.00	.00	.00
33332.0	EMPLOYEE MILEAGE MILEAGE	2,898.27	2,000.00	2,000.00	1,097.94	2,574.00	2,000.00	.00	.00
34314.0	EQUIPMENT	2,494.36	500.00	500.00	219.74	1,135.00	500.00	.00	.00
34346.0	CONSUMABLE SUPPLIES	24,741.91	38,000.00	38,000.00	17,859.94	31,319.00	22,900.00	(15,100.00)	(39.73)
34441.0	VOLUNTEER SERVICES	1,164.23	1,700.00	1,700.00	805.18	1,226.00	1,700.00	.00	.00
34446.0	COUNSELING-NUTRITION -	362.03	427.00	427.00	156.24	250.00	319.00	(108.00)	(25.29)
34913.0	CLINTONVILLE SENIOR CTR	47,305.80	56,000.00	56,000.00	20,700.16	38,850.00	52,000.00	(4,000.00)	(7.14)
34914.0	IOLA SENIOR CENTER	27,635.00	32,000.00	40,150.00	10,667.75	20,910.00	34,580.00	(5,570.00)	(13.87)
34915.0	MANAWA SENIOR CENTER	28,160.00	34,500.00	44,210.00	8,966.75	20,916.00	23,660.00	(20,550.00)	(46.48)
34916.0	MARION SENIOR CENTER	8,126.89	10,500.00	10,500.00	4,622.20	9,873.00	16,250.00	5,750.00	54.76
34917.0	NEW LONDON SENIOR CENTER	47,873.09	57,500.00	57,500.00	20,127.20	33,611.00	43,875.00	(13,625.00)	(23.69)
34919.0	WAUPACA SENIOR CENTER	102,149.60	127,000.00	134,118.00	33,345.75	73,370.00	85,540.00	(48,578.00)	(36.22)
34920.0	WEYAUWEGA SENIOR CENTER	42,808.15	53,000.00	55,966.00	15,601.75	32,027.00	38,220.00	(17,746.00)	(31.70)
34922.0	FOOD TRANS & STORAGE	132.58	3,000.00	3,000.00	.00	.00	500.00	(2,500.00)	(83.33)
<i>Supplies and Expense Totals</i>		\$337,007.94	\$416,627.00	\$444,571.00	\$134,400.71	\$266,528.00	\$322,544.00	(\$122,027.00)	(27.45%)
<i>Cost Reallocations</i>									
91298.0	EXPENSE TRANSFERRED IN	609.85	.00	.00	.00	.00	.00	.00	.00



2020 Budget - Home Delivered Meals C-2

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	22 - Health and Human Services								
DEPARTMENT	35 - ELDERLY SERVICES								
PROGRAM	54609 - HOME DELIVERED MEALS C-2								
	<i>Cost Reallocations</i>								
	<i>Cost Reallocations Totals</i>	\$609.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PROGRAM	54609 - HOME DELIVERED MEALS C-2	\$404,487.56	\$484,113.00	\$512,057.00	\$163,789.72	\$329,285.00	\$388,568.00	(\$123,489.00)	(24.12%)
	Totals								



2020 Budget - Benefit Specialist

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT	35 - ELDERLY SERVICES								
PROGRAM	54610 - BENEFIT SPECIALIST								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	44,874.68	55,520.00	55,520.00	17,481.33	37,329.00	51,779.00	(3,741.00)	(6.73)
131.0	SICK LEAVE PAY	180.80	.00	.00	460.01	982.00	.00	.00	.00
132.0	VACATION PAY	5,205.08	.00	.00	7,619.60	16,271.00	.00	.00	.00
133.0	LONGEVITY PAY	300.02	300.00	300.00	125.00	267.00	.00	(300.00)	(100.00)
134.0	HOLIDAY PAY	3,272.36	.00	.00	932.56	1,991.00	.00	.00	.00
151.0	SOCIAL SECURITY	4,099.52	4,295.00	4,295.00	2,019.70	4,313.00	3,962.00	(333.00)	(7.75)
152.0	RETIREMENT (ER)	3,603.47	3,656.00	3,656.00	1,402.78	2,995.00	3,495.00	(161.00)	(4.40)
154.0	HEALTH INSURANCE	1,642.56	1,643.00	1,643.00	821.28	1,754.00	8,128.00	6,485.00	394.70
155.0	LIFE INSURANCE	45.12	49.00	49.00	22.56	48.00	45.00	(4.00)	(8.16)
156.0	WORKERS COMP	76.31	61.00	61.00	23.43	50.00	47.00	(14.00)	(22.95)
162.0	E.A.P. -	69.24	75.00	75.00	34.62	74.00	69.00	(6.00)	(8.00)
167.0	HEALTH INSURANCE OPT OUT -	300.00	325.00	325.00	.00	.00	.00	(325.00)	(100.00)
	<i>Personal Services Totals</i>	\$63,669.16	\$65,924.00	\$65,924.00	\$30,942.87	\$66,074.00	\$67,525.00	\$1,601.00	2.43%
	<i>Contractual Services</i>								
22225.0	TELEPHONE	313.34	.00	.00	97.27	300.00	300.00	300.00	.00
	<i>Contractual Services Totals</i>	\$313.34	\$0.00	\$0.00	\$97.27	\$300.00	\$300.00	\$300.00	+++
	<i>Supplies and Expense</i>								
31319.0	OFFICE SUPPLIES OFFICE SUPPLIES	127.46	150.00	150.00	.00	50.00	50.00	(100.00)	(66.66)
32324.0	DUES/SUBSCRIPTIONS	35.00	35.00	35.00	35.00	35.00	35.00	.00	.00
32327.0	EDUCATION/TRAINING	276.00	250.00	250.00	.00	.00	.00	(250.00)	(100.00)
33332.0	EMPLOYEE MILEAGE MILEAGE	1,763.99	1,450.00	1,450.00	406.58	1,200.00	1,450.00	.00	.00
33334.0	EXPENSES AWAY	.00	.00	.00	.00	250.00	250.00	250.00	.00
335.0	MEALS	44.35	50.00	50.00	.00	20.00	50.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$2,246.80	\$1,935.00	\$1,935.00	\$441.58	\$1,555.00	\$1,835.00	(\$100.00)	(5.17%)
	<i>Cost Reallocations</i>								
91299.0	EXPENSE TRANSFERRED OUT	(39,586.56)	(40,653.00)	(40,653.00)	(4,200.07)	(40,371.00)	(42,976.00)	(2,323.00)	5.71
93778.0	ADMIN-SUPPORT-OVERHEAD -	10,413.26	10,357.00	10,357.00	4,867.35	9,734.00	10,957.00	600.00	5.79
	<i>Cost Reallocations Totals</i>	(\$29,173.30)	(\$30,296.00)	(\$30,296.00)	\$667.28	(\$30,637.00)	(\$32,019.00)	(\$1,723.00)	5.69%
PROGRAM	54610 - BENEFIT SPECIALIST Totals	\$37,056.00	\$37,563.00	\$37,563.00	\$32,149.00	\$37,292.00	\$37,641.00	\$78.00	0.21%



2020 Budget - Preventative Health IIID

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22	Health and Human Services								
DEPARTMENT 35	ELDERLY SERVICES								
PROGRAM 54611	PREVENTIVE HEALTH IIID								
	<i>Supplies and Expense</i>								
32327.0	EDUCATION/TRAINING	625.00	850.00	850.00	275.00	500.00	850.00	.00	.00
33332.0	EMPLOYEE MILEAGE MILEAGE	.00	600.00	600.00	.00	.00	600.00	.00	.00
33334.0	EXPENSES AWAY	725.00	400.00	400.00	.00	.00	400.00	.00	.00
34350.0	MATERIALS	1.42	2,523.00	2,523.00	49.24	160.00	2,523.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$1,351.42</u>	<u>\$4,373.00</u>	<u>\$4,373.00</u>	<u>\$324.24</u>	<u>\$660.00</u>	<u>\$4,373.00</u>	<u>\$0.00</u>	<u>0.00%</u>
PROGRAM 54611	PREVENTIVE HEALTH IIID Totals	\$1,351.42	\$4,373.00	\$4,373.00	\$324.24	\$660.00	\$4,373.00	\$0.00	0.00%



2020 Budget - Special Awards

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	22 - Health and Human Services								
	DEPARTMENT 35 - ELDERLY SERVICES								
	PROGRAM 54612 - SPECIAL AWARDS								
	<i>Supplies and Expense</i>								
34908.0	ELDER ABUSE	24,380.69	24,379.00	24,379.00	269.34	24,379.00	24,379.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$24,380.69</u>	<u>\$24,379.00</u>	<u>\$24,379.00</u>	<u>\$269.34</u>	<u>\$24,379.00</u>	<u>\$24,379.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	PROGRAM 54612 - SPECIAL AWARDS Totals	<u>\$24,380.69</u>	<u>\$24,379.00</u>	<u>\$24,379.00</u>	<u>\$269.34</u>	<u>\$24,379.00</u>	<u>\$24,379.00</u>	<u>\$0.00</u>	<u>0.00%</u>



2020 Budget - Family Caregiver Support Program

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	22 - Health and Human Services								
	DEPARTMENT 35 - ELDERLY SERVICES								
	PROGRAM 54615 - FAM CAREGIVER SUPP PROG								
	<i>Supplies and Expense</i>								
32327.0	EDUCATION/TRAINING	10.50	.00	.00	.00	.00	.00	.00	.00
34350.0	MATERIALS	49.33	1,500.00	1,500.00	.00	.00	1,500.00	.00	.00
34434.0	RESPIRE	9,372.31	4,220.00	4,220.00	3,266.00	8,000.00	10,000.00	5,780.00	136.96
34448.0	SUPPORTIVE HOME CARE	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	.00
34452.0	CASE MANAGEMENT	.00	11,427.00	11,427.00	.00	.00	.00	(11,427.00)	(100.00)
34909.0	INFORMATION & REFERRAL	5,121.48	.00	.00	1,602.64	3,200.00	11,427.00	11,427.00	.00
34921.0	OUTREACH	.00	1,066.00	1,066.00	.00	.00	1,066.00	.00	.00
34930.0	OTHER SUPPLEMENTAL SERVICES -	3,868.25	3,000.00	3,000.00	192.96	1,935.00	3,389.00	389.00	12.96
34935.0	CAREGIVERS SUPPORT GROUP	55.90	500.00	500.00	.00	100.00	500.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$18,477.77	\$23,713.00	\$23,713.00	\$5,061.60	\$13,235.00	\$29,882.00	\$6,169.00	26.02%
	PROGRAM 54615 - FAM CAREGIVER SUPP PROG	\$18,477.77	\$23,713.00	\$23,713.00	\$5,061.60	\$13,235.00	\$29,882.00	\$6,169.00	26.02%
	Totals								



2020 Budget - Community Care Billing

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 22 - Health and Human Services									
DEPARTMENT 35 - ELDERLY SERVICES									
PROGRAM 54616 - COMMUNITY CARE BILLING									
<i>Contractual Services</i>									
21237.0	85.21 TRANSPORTATION TRANSPORTATION	94,262.98	117,500.00	117,500.00	24,711.67	59,500.00	91,650.00	(25,850.00)	(22.00)
21260.0	TRANSPORTATION NON-TAXABLE	.00	.00	.00	7,073.31	17,000.00	25,850.00	25,850.00	.00
<i>Contractual Services Totals</i>		<u>\$94,262.98</u>	<u>\$117,500.00</u>	<u>\$117,500.00</u>	<u>\$31,784.98</u>	<u>\$76,500.00</u>	<u>\$117,500.00</u>	<u>\$0.00</u>	<u>0.00%</u>
PROGRAM 54616 - COMMUNITY CARE BILLING Totals		<u>\$94,262.98</u>	<u>\$117,500.00</u>	<u>\$117,500.00</u>	<u>\$31,784.98</u>	<u>\$76,500.00</u>	<u>\$117,500.00</u>	<u>\$0.00</u>	<u>0.00%</u>
DEPARTMENT 35 - ELDERLY SERVICES Totals		<u>\$1,750,105.21</u>	<u>\$1,991,484.00</u>	<u>\$2,027,484.00</u>	<u>\$760,189.66</u>	<u>\$1,662,848.00</u>	<u>\$1,884,442.00</u>	<u>(\$143,042.00)</u>	<u>(7.06%)</u>
FUND 22 - Health and Human Services Totals		<u>\$13,807,913.44</u>	<u>\$14,246,954.00</u>	<u>\$14,282,954.00</u>	<u>\$6,327,590.75</u>	<u>\$14,483,117.00</u>	<u>\$15,031,035.00</u>	<u>\$748,081.00</u>	<u>5.24%</u>
Net Grand Totals		<u>\$13,807,913.44</u>	<u>\$14,246,954.00</u>	<u>\$14,282,954.00</u>	<u>\$6,327,590.75</u>	<u>\$14,483,117.00</u>	<u>\$15,031,035.00</u>	<u>\$748,081.00</u>	<u>5.24%</u>

2020 Budget by Classification - Environmental TIF Fund

Detail

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Finance Department	Amount of Change as Amended	% of Change as Amended
FUND: 23 Environmental TIF								
Revenue								
10 - Taxes	\$210.58	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	\$0.00	
Revenue Totals	\$210.58	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	\$0.00	+++
Expenditures								
200 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$210.58	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	\$0.00	+++
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
FUND Total: Environmental TIF	\$210.58	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	\$0.00	+++

2020 Budget by Classification - Environmental Program Fund

Detail

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Finance Department	Amount of Change as Amended	% of Change as Amended
FUND: 24 Environmental Program								
Revenue								
30 - Intergovernmental Revenues	\$42,228.29	\$71,543.00	\$104,673.00	\$0.00	\$25,798.00	\$78,875.00	(\$25,798.00)	-25%
Revenue Totals	\$42,228.29	\$71,543.00	\$104,673.00	\$0.00	\$25,798.00	\$78,875.00	(\$25,798.00)	-25%
Expenditures								
300 - Supplies and Expense	\$19,256.00	\$71,543.00	\$79,475.00	\$0.00	\$600.00	\$78,875.00	(\$600.00)	-1%
900 - Cost Reallocations	\$22,972.29	\$0.00	\$25,198.00	\$0.00	\$25,198.00	\$0.00	(\$25,198.00)	-100%
Revenue Totals:	\$42,228.29	\$71,543.00	\$104,673.00	\$0.00	\$25,798.00	\$78,875.00	(\$25,798.00)	-25%
Expenditure Totals	\$42,228.29	\$71,543.00	\$104,673.00	\$0.00	\$25,798.00	\$78,875.00	(\$25,798.00)	-25%
FUND Total: Environmental Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



2020 Budget Revenue Detail - Environmental Program

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	24 - Environmental Program								
	DEPARTMENT 09 - COUNTY CLERK								
	PROGRAM 43690 - OTHER STATE PAYMENTS								
1036.0	OTHER STATE PAYMENTS	42,228.29	71,543.00	104,673.00	.00	25,798.00	78,875.00	(25,798.00)	(24.64)
	PROGRAM 43690 - OTHER STATE PAYMENTS Totals	<u>\$42,228.29</u>	<u>\$71,543.00</u>	<u>\$104,673.00</u>	<u>\$0.00</u>	<u>\$25,798.00</u>	<u>\$78,875.00</u>	<u>(\$25,798.00)</u>	<u>(24.65%)</u>
	DEPARTMENT 09 - COUNTY CLERK Totals	<u>\$42,228.29</u>	<u>\$71,543.00</u>	<u>\$104,673.00</u>	<u>\$0.00</u>	<u>\$25,798.00</u>	<u>\$78,875.00</u>	<u>(\$25,798.00)</u>	<u>(24.65%)</u>
	FUND 24 - Environmental Program Totals	<u>\$42,228.29</u>	<u>\$71,543.00</u>	<u>\$104,673.00</u>	<u>\$0.00</u>	<u>\$25,798.00</u>	<u>\$78,875.00</u>	<u>(\$25,798.00)</u>	<u>(24.65%)</u>



2020 Budget - Environmental Programs

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	24 - Environmental Program								
	DEPARTMENT 09 - COUNTY CLERK								
	PROGRAM 56900 - ENVIRONMENTAL PROGRAMS								
	<i>Supplies and Expense</i>								
340.0	OPERATING SUPPLIES OPERATING SUPPLIES	13,556.00	67,600.00	75,532.00	.00	600.00	74,932.00	(600.00)	(.79)
340.5501	OPERATING SUPPLIES ENV. YOUTH CONNECTIONS	5,700.00	3,943.00	3,943.00	.00	.00	3,943.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$19,256.00</u>	<u>\$71,543.00</u>	<u>\$79,475.00</u>	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$78,875.00</u>	<u>(\$600.00)</u>	<u>(0.75%)</u>
PROGRAM	56900 - ENVIRONMENTAL PROGRAMS	\$19,256.00	\$71,543.00	\$79,475.00	\$0.00	\$600.00	\$78,875.00	(\$600.00)	(0.75%)
	Totals								



2020 Budget - Transfer to Capital Improvement Fund

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 24	Environmental Program								
	DEPARTMENT 09 - COUNTY CLERK								
	PROGRAM 59240 - TRANSFER TO CAPITAL PROJ								
	<i>Cost Reallocations</i>								
950.0	TRANSFER OUT	22,972.29	.00	25,198.00	.00	25,198.00	.00	(25,198.00)	(100.00)
	<i>Cost Reallocations Totals</i>	<u>\$22,972.29</u>	<u>\$0.00</u>	<u>\$25,198.00</u>	<u>\$0.00</u>	<u>\$25,198.00</u>	<u>\$0.00</u>	<u>(\$25,198.00)</u>	<u>(100.00%)</u>
	PROGRAM 59240 - TRANSFER TO CAPITAL PROJ	\$22,972.29	\$0.00	\$25,198.00	\$0.00	\$25,198.00	\$0.00	(\$25,198.00)	(100.00%)
	Totals								
	DEPARTMENT 09 - COUNTY CLERK Totals	<u>\$42,228.29</u>	<u>\$71,543.00</u>	<u>\$104,673.00</u>	<u>\$0.00</u>	<u>\$25,798.00</u>	<u>\$78,875.00</u>	<u>(\$25,798.00)</u>	<u>(24.65%)</u>
	FUND 24 - Environmental Program Totals	<u>\$42,228.29</u>	<u>\$71,543.00</u>	<u>\$104,673.00</u>	<u>\$0.00</u>	<u>\$25,798.00</u>	<u>\$78,875.00</u>	<u>(\$25,798.00)</u>	<u>(24.65%)</u>
	Net Grand Totals	<u>\$42,228.29</u>	<u>\$71,543.00</u>	<u>\$104,673.00</u>	<u>\$0.00</u>	<u>\$25,798.00</u>	<u>\$78,875.00</u>	<u>(\$25,798.00)</u>	<u>(24.65%)</u>

2020 Budget by Classification - Debt Service Fund

Detail

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Finance Department	Amount of Change as Amended	% of Change as Amended
FUND: 33 Debt Service								
Revenue								
10 - Taxes	\$5,465,770.00	\$3,221,960.00	\$2,010,700.00	\$0.00	\$2,010,700.00	\$2,009,494.00	(\$1,206.00)	0%
90 - Other Financing Sources	\$6,086,765.00	\$0.00	\$1,211,260.00	\$0.00	\$1,211,260.00	\$569,594.00	(\$641,666.00)	-53%
Revenue Totals	\$11,552,535.00	\$3,221,960.00	\$3,221,960.00	\$0.00	\$3,221,960.00	\$2,579,088.00	(\$642,872.00)	-20%
Expenditures								
600 - Debt Service	\$11,552,030.03	\$3,221,960.00	\$3,221,960.00	\$3,104,303.75	\$3,221,960.00	\$2,579,088.00	(\$642,872.00)	-20%
Revenue Totals:	\$11,552,535.00	\$3,221,960.00	\$3,221,960.00	\$0.00	\$3,221,960.00	\$2,579,088.00	(\$642,872.00)	-20%
Expenditure Totals	\$11,552,030.03	\$3,221,960.00	\$3,221,960.00	\$3,104,303.75	\$3,221,960.00	\$2,579,088.00	(\$642,872.00)	-20%
FUND Total: Debt Service	\$504.97	\$0.00	\$0.00	(\$3,104,303.75)	\$0.00	\$0.00	\$0.00	+++



2020 Budget Revenue Detail - Debt Service

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 33 - Debt Service									
DEPARTMENT 09 - COUNTY CLERK									
PROGRAM 49211 - TRANSFER FROM GENERAL									
1092.0	TRANSFER FR OTHER FUND -	2,886,765.00	.00	1,211,260.00	.00	1,211,260.00	569,594.00	(641,666.00)	(52.97)
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					1.0000	569,594.00	569,594.00	
						Finance Department Totals		\$569,594.00	
PROGRAM 49211 - TRANSFER FROM GENERAL	Totals	\$2,886,765.00	\$0.00	\$1,211,260.00	\$0.00	\$1,211,260.00	\$569,594.00	(\$641,666.00)	(52.98%)
PROGRAM 49225 - TRANSFER FR ENTERPRISE FD									
1092.0	TRANSFER FR OTHER FUND -	3,200,000.00	.00	.00	.00	.00	.00	.00	.00
PROGRAM 49225 - TRANSFER FR ENTERPRISE FD	Totals	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
DEPARTMENT 09 - COUNTY CLERK	Totals	\$6,086,765.00	\$0.00	\$1,211,260.00	\$0.00	\$1,211,260.00	\$569,594.00	(\$641,666.00)	(52.98%)
FUND 33 - Debt Service	Totals	\$6,086,765.00	\$0.00	\$1,211,260.00	\$0.00	\$1,211,260.00	\$569,594.00	(\$641,666.00)	(52.98%)



2020 Budget - Principal Redemption - G.O. Debt

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 33 - Debt Service									
DEPARTMENT 09 - COUNTY CLERK									
PROGRAM 58120 - PRIN REDEMP-G.O. BONDS									
	<i>Debt Service</i>								
610.2507	PRINCIPAL REDEMPTION NOTES-2009	625,000.00	620,000.00	620,000.00	620,000.00	620,000.00	.00	(620,000.00)	(100.00)
610.2508	PRINCIPAL REDEMPTION NOTES-2010	480,000.00	500,000.00	500,000.00	500,000.00	500,000.00	505,000.00	5,000.00	1.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					1.0000	505,000.00	505,000.00	
								Finance Department Totals	\$505,000.00
610.2511	PRINCIPAL REDEMPTION G.O. NOTES - 2011 ISSUANCE	8,080,000.00	.00	.00	.00	.00	.00	.00	.00
610.2514	PRINCIPAL REDEMPTION G.O. NOTES - 2014 ISSUANCE	1,805,000.00	1,835,000.00	1,835,000.00	1,835,000.00	1,835,000.00	1,865,000.00	30,000.00	1.63
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					1.0000	1,865,000.00	1,865,000.00	
								Finance Department Totals	\$1,865,000.00
	<i>Debt Service Totals</i>	\$10,990,000.00	\$2,955,000.00	\$2,955,000.00	\$2,955,000.00	\$2,955,000.00	\$2,370,000.00	(\$585,000.00)	(19.80%)
PROGRAM 58120 - PRIN REDEMP-G.O. BONDS	Totals	\$10,990,000.00	\$2,955,000.00	\$2,955,000.00	\$2,955,000.00	\$2,955,000.00	\$2,370,000.00	(\$585,000.00)	(19.80%)



2020 Budget - Interest - G.O. Debt

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended																				
FUND 33 - Debt Service																													
DEPARTMENT 09 - COUNTY CLERK																													
PROGRAM 58201 - INTEREST- G.O. BONDS																													
<i>Debt Service</i>																													
620.2511	INTEREST PAYMENTS G.O. NOTES - 2011 ISSUANCE	233,310.03	.00	.00	.00	.00	.00	.00	.00																				
620.2514	INTEREST PAYMENTS NOTES - 2014	261,225.00	233,925.00	233,925.00	123,843.75	233,925.00	201,513.00	(32,412.00)	(13.85)																				
Budget Transactions																													
<table border="1"> <thead> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Finance Department</td> <td>03/01/20 - Interest Payment - 2%</td> <td>1.0000</td> <td>110,081.25</td> <td>110,081.25</td> </tr> <tr> <td>Finance Department</td> <td>09/01/20 - Interest Payment - 2%</td> <td>1.0000</td> <td>91,431.25</td> <td>91,431.25</td> </tr> <tr> <td colspan="4">Finance Department Totals</td> <td>\$201,512.50</td> </tr> </tbody> </table>										Level	Transaction	Number of Units	Cost Per Unit	Total Amount	Finance Department	03/01/20 - Interest Payment - 2%	1.0000	110,081.25	110,081.25	Finance Department	09/01/20 - Interest Payment - 2%	1.0000	91,431.25	91,431.25	Finance Department Totals				\$201,512.50
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																									
Finance Department	03/01/20 - Interest Payment - 2%	1.0000	110,081.25	110,081.25																									
Finance Department	09/01/20 - Interest Payment - 2%	1.0000	91,431.25	91,431.25																									
Finance Department Totals				\$201,512.50																									
620.2547	INTEREST PAYMENTS NOTES-2009	30,145.00	10,385.00	10,385.00	10,385.00	10,385.00	.00	(10,385.00)	(100.00)																				
620.2548	INTEREST PAYMENTS NOTES-2010	37,350.00	22,650.00	22,650.00	15,075.00	22,650.00	7,575.00	(15,075.00)	(66.55)																				
Budget Transactions																													
<table border="1"> <thead> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Finance Department</td> <td>03/01/20 - Interest Payment - 3%</td> <td>1.0000</td> <td>7,575.00</td> <td>7,575.00</td> </tr> <tr> <td colspan="4">Finance Department Totals</td> <td>\$7,575.00</td> </tr> </tbody> </table>										Level	Transaction	Number of Units	Cost Per Unit	Total Amount	Finance Department	03/01/20 - Interest Payment - 3%	1.0000	7,575.00	7,575.00	Finance Department Totals				\$7,575.00					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																									
Finance Department	03/01/20 - Interest Payment - 3%	1.0000	7,575.00	7,575.00																									
Finance Department Totals				\$7,575.00																									
<i>Debt Service Totals</i>		\$562,030.03	\$266,960.00	\$266,960.00	\$149,303.75	\$266,960.00	\$209,088.00	(\$57,872.00)	(21.68%)																				
PROGRAM 58201 - INTEREST- G.O. BONDS Totals		\$562,030.03	\$266,960.00	\$266,960.00	\$149,303.75	\$266,960.00	\$209,088.00	(\$57,872.00)	(21.68%)																				
DEPARTMENT 09 - COUNTY CLERK Totals		\$11,552,030.03	\$3,221,960.00	\$3,221,960.00	\$3,104,303.75	\$3,221,960.00	\$2,579,088.00	(\$642,872.00)	(19.95%)																				
FUND 33 - Debt Service Totals		\$11,552,030.03	\$3,221,960.00	\$3,221,960.00	\$3,104,303.75	\$3,221,960.00	\$2,579,088.00	(\$642,872.00)	(19.95%)																				
Net Grand Totals		\$11,552,030.03	\$3,221,960.00	\$3,221,960.00	\$3,104,303.75	\$3,221,960.00	\$2,579,088.00	(\$642,872.00)	(19.95%)																				

2020 Budget by Classification - Capital Improvement Fund

Detail

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Finance Department	Amount of Change as Amended	% of Change as Amended
FUND: 44 Capital Improvement								
Revenue								
10 - Taxes	\$1,791,272.00	\$1,235,584.00	\$1,235,584.00	\$0.00	\$1,235,584.00	\$1,030,500.00	(\$205,084.00)	-17%
30 - Intergovernmental Revenues	\$103,460.72	\$0.00	\$63,978.00	\$29,315.63	\$54,316.00	\$55,000.00	(\$8,978.00)	-14%
80 - Miscellaneous Revenue	\$72,851.00	\$0.00	\$0.00	\$21,739.35	\$21,739.00	\$0.00	\$0.00	
90 - Other Financing Sources	\$2,490,240.29	(\$164,334.00)	\$1,537,627.00	\$660,400.00	\$685,598.00	\$0.00	(\$1,537,627.00)	-100%
Revenue Totals	\$4,457,824.01	\$1,071,250.00	\$2,837,189.00	\$711,454.98	\$1,997,237.00	\$1,085,500.00	(\$1,751,689.00)	-62%
Expenditures								
800 - Capital Outlay	\$3,466,457.24	\$1,071,250.00	\$2,837,189.00	\$518,767.26	\$2,828,929.00	\$1,085,500.00	(\$1,751,689.00)	-62%
900 - Cost Reallocations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$4,457,824.01	\$1,071,250.00	\$2,837,189.00	\$711,454.98	\$1,997,237.00	\$1,085,500.00	(\$1,751,689.00)	-62%
Expenditure Totals	\$3,466,457.24	\$1,071,250.00	\$2,837,189.00	\$518,767.26	\$2,828,929.00	\$1,085,500.00	(\$1,751,689.00)	-62%
FUND Total: Capital Improvement	\$991,366.77	\$0.00	\$0.00	\$192,687.72	(\$831,692.00)	\$0.00	\$0.00	+++



2020 Budget Revenue Detail - Capital Improvement Outlay

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended																				
FUND 44	Capital Improvement																												
DEPARTMENT 80	OUTLAY POOL																												
PROGRAM 43515	LIDAR DATA PROJECT																												
TARGET GROUP 13	TREASURER / LAND INFORMATION																												
1035.0	STATE GRANTS/AIDS -	82,646.87	.00	63,978.00	29,315.63	54,316.00	.00	(63,978.00)	(100.00)																				
	TARGET GROUP 13 - TREASURER / LAND INFORMATION Totals	\$82,646.87	\$0.00	\$63,978.00	\$29,315.63	\$54,316.00	\$0.00	(\$63,978.00)	(100.00%)																				
	PROGRAM 43515 - LIDAR DATA PROJECT Totals	\$82,646.87	\$0.00	\$63,978.00	\$29,315.63	\$54,316.00	\$0.00	(\$63,978.00)	(100.00%)																				
PROGRAM 43582	CONSERVATION AID-PARKS																												
TARGET GROUP 37	PARKS & RECREATION																												
1035.1003	STATE GRANTS/AIDS PARK DEVELOPMENT AIDS	20,813.85	.00	.00	.00	.00	55,000.00	55,000.00	.00																				
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Level</td> <td>Transaction</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Finance Department</td> <td>20-37-002 - Gill's Landing Parking Lot Paving</td> <td>1.0000</td> <td>55,000.00</td> <td>55,000.00</td> </tr> <tr> <td colspan="4">Finance Department Totals</td> <td>\$55,000.00</td> </tr> </tbody> </table>										Budget Transactions		Number of Units	Cost Per Unit	Total Amount	Level	Transaction				Finance Department	20-37-002 - Gill's Landing Parking Lot Paving	1.0000	55,000.00	55,000.00	Finance Department Totals				\$55,000.00
Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Finance Department	20-37-002 - Gill's Landing Parking Lot Paving	1.0000	55,000.00	55,000.00																									
Finance Department Totals				\$55,000.00																									
	TARGET GROUP 37 - PARKS & RECREATION Totals	\$20,813.85	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	+++																				
	PROGRAM 43582 - CONSERVATION AID-PARKS Totals	\$20,813.85	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	+++																				
PROGRAM 48301	SALE OF LAW ENFORCEMENT PROPERTY																												
1083.0	PROPERTY SALES -	25,151.00	.00	.00	21,739.35	21,739.00	.00	.00	.00																				
	PROGRAM 48301 - SALE OF LAW ENFORCEMENT PROPERTY Totals	\$25,151.00	\$0.00	\$0.00	\$21,739.35	\$21,739.00	\$0.00	\$0.00	+++																				
PROGRAM 48309	SALE OF COUNTY PROPERTY																												
1083.0	PROPERTY SALES -	47,700.00	.00	.00	.00	.00	.00	.00	.00																				
	PROGRAM 48309 - SALE OF COUNTY PROPERTY Totals	\$47,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++																				
PROGRAM 49211	TRANSFER FROM GENERAL																												
1092.4215	TRANSFER FR OTHER FUND CAPITAL IMPROVEMENT PROGRAM	1,238,215.00	.00	660,400.00	660,400.00	660,400.00	.00	(660,400.00)	(100.00)																				
	PROGRAM 49211 - TRANSFER FROM GENERAL Totals	\$1,238,215.00	\$0.00	\$660,400.00	\$660,400.00	\$660,400.00	\$0.00	(\$660,400.00)	(100.00%)																				
PROGRAM 49214	TRANSFER FROM ENV PROGRAM FUND																												
TARGET GROUP 37	PARKS & RECREATION																												
1092.0	TRANSFER FR OTHER FUND -	22,972.29	.00	25,198.00	.00	25,198.00	.00	(25,198.00)	(100.00)																				
	TARGET GROUP 37 - PARKS & RECREATION Totals	\$22,972.29	\$0.00	\$25,198.00	\$0.00	\$25,198.00	\$0.00	(\$25,198.00)	(100.00%)																				
	PROGRAM 49214 - TRANSFER FROM ENV PROGRAM FUND Totals	\$22,972.29	\$0.00	\$25,198.00	\$0.00	\$25,198.00	\$0.00	(\$25,198.00)	(100.00%)																				
PROGRAM 49225	TRANSFER FR ENTERPRISE FD																												
1092.0	TRANSFER FR OTHER FUND -	1,229,053.00	.00	.00	.00	.00	.00	.00	.00																				



2020 Budget Revenue Detail - Capital Improvement Outlay

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 44	Capital Improvement								
DEPARTMENT 80	OUTLAY POOL								
PROGRAM 49225	TRANSFER FR ENTERPRISE FD	\$1,229,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Totals								
PROGRAM 49304	FB APPLIED-CAP PROJECTS								
1093.0	FUND BALANCE APPLIED	.00	(164,334.00)	852,029.00	.00	.00	.00	(852,029.00)	(100.00)
PROGRAM 49304	FB APPLIED-CAP PROJECTS	\$0.00	(\$164,334.00)	\$852,029.00	\$0.00	\$0.00	\$0.00	(\$852,029.00)	(100.00%)
	Totals								
DEPARTMENT 80	OUTLAY POOL Totals	\$2,666,552.01	(\$164,334.00)	\$1,601,605.00	\$711,454.98	\$761,653.00	\$55,000.00	(\$1,546,605.00)	(96.57%)
FUND 44	Capital Improvement Totals	\$2,666,552.01	(\$164,334.00)	\$1,601,605.00	\$711,454.98	\$761,653.00	\$55,000.00	(\$1,546,605.00)	(96.57%)



2020 Budget - General Public Building Outlay

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 44	Capital Improvement								
DEPARTMENT 80	OUTLAY POOL								
PROGRAM 57140	GENERAL PUBLIC BLDG O/L								
	<i>Capital Outlay</i>								
870.0	OUTLAY - BUILDING & GROUNDS BUILDINGS AND GROUNDS	1,316,261.37	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$1,316,261.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
PROGRAM 57140	GENERAL PUBLIC BLDG O/L Totals	\$1,316,261.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



2020 Budget - Other General Government Outlay

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 44	Capital Improvement								
DEPARTMENT 80	OUTLAY POOL								
PROGRAM 57190	OTHER GENERAL GOVT OUTLAY								
TARGET GROUP 03	CLERK OF COURTS								
	<i>Capital Outlay</i>								
840.0	OUTLAY-COMPUTER EQUIPMENT COMPUTER EQUIPMENT	.00	97,275.00	97,275.00	.00	97,275.00	.00	(97,275.00)	(100.00%)
	<i>Capital Outlay Totals</i>	\$0.00	\$97,275.00	\$97,275.00	\$0.00	\$97,275.00	\$0.00	(\$97,275.00)	(100.00%)
	TARGET GROUP 03 - CLERK OF COURTS Totals	\$0.00	\$97,275.00	\$97,275.00	\$0.00	\$97,275.00	\$0.00	(\$97,275.00)	(100.00%)
TARGET GROUP 09	COUNTY CLERK								
	<i>Capital Outlay</i>								
810.0	OUTLAY - OFFICE EQUIPMENT -	63,000.00	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 09 - COUNTY CLERK Totals	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
TARGET GROUP 11	INFORMATION TECHNOLOGY								
	<i>Capital Outlay</i>								
840.0	OUTLAY-COMPUTER EQUIPMENT COMPUTER EQUIPMENT	336,801.79	.00	47,331.00	35,272.61	78,192.00	.00	(47,331.00)	(100.00%)
860.2458	OUTLAY-SPECIALIZED EQUIP IT CAPITAL IMPROVEMENTS	.00	.00	33,261.00	2,400.00	2,400.00	.00	(33,261.00)	(100.00%)
	<i>Capital Outlay Totals</i>	\$336,801.79	\$0.00	\$80,592.00	\$37,672.61	\$80,592.00	\$0.00	(\$80,592.00)	(100.00%)
	TARGET GROUP 11 - INFORMATION TECHNOLOGY Totals	\$336,801.79	\$0.00	\$80,592.00	\$37,672.61	\$80,592.00	\$0.00	(\$80,592.00)	(100.00%)
TARGET GROUP 13	TREASURER / LAND INFORMATION								
	<i>Capital Outlay</i>								
860.0	OUTLAY-SPECIALIZED EQUIP EQUIPMENT REPLACEMENT	177,393.75	.00	86,056.00	78,331.25	78,331.00	.00	(86,056.00)	(100.00%)
	<i>Capital Outlay Totals</i>	\$177,393.75	\$0.00	\$86,056.00	\$78,331.25	\$78,331.00	\$0.00	(\$86,056.00)	(100.00%)
	TARGET GROUP 13 - TREASURER / LAND INFORMATION Totals	\$177,393.75	\$0.00	\$86,056.00	\$78,331.25	\$78,331.00	\$0.00	(\$86,056.00)	(100.00%)
TARGET GROUP 18	MAINTENANCE								
	<i>Capital Outlay</i>								
805.0	CAPITAL OUTLAY LAND AND LAND IMPROVEMENTS	.00	.00	20,000.00	.00	20,000.00	.00	(20,000.00)	(100.00%)
860.0	OUTLAY-SPECIALIZED EQUIP EQUIPMENT REPLACEMENT	56,500.00	30,000.00	98,500.00	57,497.00	98,500.00	30,000.00	(68,500.00)	(69.54%)
	<i>Capital Outlay Totals</i>	\$56,500.00	\$30,000.00	\$118,500.00	\$57,497.00	\$118,500.00	\$30,000.00	(\$88,500.00)	(74.68%)
	TARGET GROUP 18 - MAINTENANCE Totals	\$56,500.00	\$30,000.00	\$118,500.00	\$57,497.00	\$118,500.00	\$30,000.00	(\$88,500.00)	(74.68%)

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Finance Department	20-18-001 - Datec Cooling Unit Replacement	1.0000	30,000.00	30,000.00
Finance Department Totals				\$30,000.00



2020 Budget - Other General Government Outlay

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	44 - Capital Improvement								
DEPARTMENT	80 - OUTLAY POOL								
PROGRAM	57190 - OTHER GENERAL GOVT OUTLAY	\$633,695.54	\$127,275.00	\$382,423.00	\$173,500.86	\$374,698.00	\$30,000.00	(\$352,423.00)	(92.16%)
	Totals								



2020 Budget - Law Enforcement Outlay

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 44	Capital Improvement								
DEPARTMENT 80	OUTLAY POOL								
PROGRAM 57210	LAW ENFORCEMENT OUTLAY								
TARGET GROUP 23	LAW ENFORCEMENT								
	<i>Capital Outlay</i>								
820.0	OUTLAY AND VEHICLES VEHICLE REPLACEMENT	713,153.76	408,750.00	408,750.00	179,905.88	408,750.00	456,000.00	47,250.00	11.55
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					8.0000	57,000.00	456,000.00	
	00-23-000 - Annual Vehicle Replacement (8)							456,000.00	
	Finance Department Totals							\$456,000.00	
860.0	OUTLAY-SPECIALIZED EQUIP EQUIPMENT REPLACEMENT	229,821.69	.00	702,891.00	46,387.29	702,891.00	.00	(702,891.00)	(100.00)
870.0	OUTLAY - BUILDING & GROUNDS BUILDINGS AND GROUNDS	.00	175,000.00	175,000.00	82,507.90	175,000.00	.00	(175,000.00)	(100.00)
	<i>Capital Outlay Totals</i>	\$942,975.45	\$583,750.00	\$1,286,641.00	\$308,801.07	\$1,286,641.00	\$456,000.00	(\$830,641.00)	(64.56%)
	TARGET GROUP 23 - LAW ENFORCEMENT Totals	\$942,975.45	\$583,750.00	\$1,286,641.00	\$308,801.07	\$1,286,641.00	\$456,000.00	(\$830,641.00)	(64.56%)
	PROGRAM 57210 - LAW ENFORCEMENT OUTLAY Totals	\$942,975.45	\$583,750.00	\$1,286,641.00	\$308,801.07	\$1,286,641.00	\$456,000.00	(\$830,641.00)	(64.56%)



2020 Budget - Emergency Communication Outlay

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 44	Capital Improvement								
DEPARTMENT 80	OUTLAY POOL								
PROGRAM 57261	EMERGENCY COMMUNICATION (911) OL								
TARGET GROUP 23	LAW ENFORCEMENT								
	<i>Capital Outlay</i>								
860.0	OUTLAY-SPECIALIZED EQUIP EQUIPMENT REPLACEMENT	231,136.39	.00	670,000.00	.00	670,000.00	265,000.00	(405,000.00)	(60.44)
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					1.0000	210,000.00	210,000.00	
	Finance Department					1.0000	35,000.00	35,000.00	
	Finance Department					1.0000	20,000.00	20,000.00	
						Finance Department Totals		\$265,000.00	
	<i>Capital Outlay Totals</i>	\$231,136.39	\$0.00	\$670,000.00	\$0.00	\$670,000.00	\$265,000.00	(\$405,000.00)	(60.45%)
	TARGET GROUP 23 - LAW ENFORCEMENT Totals	\$231,136.39	\$0.00	\$670,000.00	\$0.00	\$670,000.00	\$265,000.00	(\$405,000.00)	(60.45%)
	PROGRAM 57261 - EMERGENCY COMMUNICATION (911) OL Totals	\$231,136.39	\$0.00	\$670,000.00	\$0.00	\$670,000.00	\$265,000.00	(\$405,000.00)	(60.45%)



2020 Budget - Correction / Detention Outlay

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 44	Capital Improvement								
DEPARTMENT 80	OUTLAY POOL								
PROGRAM 57270	CORRECTION/DETENTION O/L								
TARGET GROUP 23	LAW ENFORCEMENT								
	<i>Capital Outlay</i>								
820.0	OUTLAY AND VEHICLES VEHICLE REPLACEMENT	49,587.20	54,225.00	54,225.00	.00	54,225.00	.00	(54,225.00)	(100.00)
	<i>Capital Outlay Totals</i>	\$49,587.20	\$54,225.00	\$54,225.00	\$0.00	\$54,225.00	\$0.00	(\$54,225.00)	(100.00%)
	TARGET GROUP 23 - LAW ENFORCEMENT Totals	\$49,587.20	\$54,225.00	\$54,225.00	\$0.00	\$54,225.00	\$0.00	(\$54,225.00)	(100.00%)
	PROGRAM 57270 - CORRECTION/DETENTION O/L Totals	\$49,587.20	\$54,225.00	\$54,225.00	\$0.00	\$54,225.00	\$0.00	(\$54,225.00)	(100.00%)



2020 Budget - Solid Waste Disposal Outlay

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 44	Capital Improvement								
DEPARTMENT 80	OUTLAY POOL								
PROGRAM 57431	SOLID WASTE DISPOSAL OUTLAY								
TARGET GROUP 21	SOLID WASTE/RECYCLING								
	<i>Capital Outlay</i>								
860.0	OUTLAY-SPECIALIZED EQUIP EQUIPMENT REPLACEMENT	114,488.28	.00	7,500.00	6,965.00	6,965.00	.00	(7,500.00)	(100.00)
870.0	OUTLAY - BUILDING & GROUNDS BUILDINGS AND GROUNDS	7,410.00	90,000.00	90,000.00	186.13	90,000.00	100,000.00	10,000.00	11.11
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					1.0000	100,000.00	100,000.00	
								Finance Department Totals	\$100,000.00
	<i>Capital Outlay Totals</i>	\$121,898.28	\$90,000.00	\$97,500.00	\$7,151.13	\$96,965.00	\$100,000.00	\$2,500.00	2.56%
TARGET GROUP 21	SOLID WASTE/RECYCLING Totals	\$121,898.28	\$90,000.00	\$97,500.00	\$7,151.13	\$96,965.00	\$100,000.00	\$2,500.00	2.56%
PROGRAM 57431	SOLID WASTE DISPOSAL OUTLAY Totals	\$121,898.28	\$90,000.00	\$97,500.00	\$7,151.13	\$96,965.00	\$100,000.00	\$2,500.00	2.56%



2020 Budget - Parks Outlay

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 44	Capital Improvement								
DEPARTMENT 80	OUTLAY POOL								
PROGRAM 57620	PARKS OUTLAY								
TARGET GROUP 37	PARKS & RECREATION								
	<i>Capital Outlay</i>								
805.0	CAPITAL OUTLAY LAND AND LAND IMPROVEMENTS	48,332.44	25,000.00	126,700.00	2,038.88	126,700.00	.00	(126,700.00)	(100.00)
820.0	OUTLAY AND VEHICLES VEHICLE REPLACEMENT	.00	66,000.00	66,000.00	.00	66,000.00	47,000.00	(19,000.00)	(28.78)
	<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					1.0000	47,000.00	47,000.00	
								Finance Department Totals	\$47,000.00
860.0	OUTLAY-SPECIALIZED EQUIP EQUIPMENT REPLACEMENT	37,120.73	.00	.00	.00	.00	77,500.00	77,500.00	.00
	<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					1.0000	27,500.00	27,500.00	
	Finance Department					1.0000	25,000.00	25,000.00	
	Finance Department					1.0000	25,000.00	25,000.00	
								Finance Department Totals	\$77,500.00
870.0	OUTLAY - BUILDING & GROUNDS BUILDINGS AND GROUNDS	85,449.84	25,000.00	53,700.00	17,755.18	53,700.00	110,000.00	56,300.00	104.84
	<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Finance Department					1.0000	110,000.00	110,000.00	
								Finance Department Totals	\$110,000.00
	<i>Capital Outlay Totals</i>	\$170,903.01	\$116,000.00	\$246,400.00	\$19,794.06	\$246,400.00	\$234,500.00	(\$11,900.00)	(4.83%)
TARGET GROUP 37	PARKS & RECREATION Totals	\$170,903.01	\$116,000.00	\$246,400.00	\$19,794.06	\$246,400.00	\$234,500.00	(\$11,900.00)	(4.83%)
PROGRAM 57620	PARKS OUTLAY Totals	\$170,903.01	\$116,000.00	\$246,400.00	\$19,794.06	\$246,400.00	\$234,500.00	(\$11,900.00)	(4.83%)



2020 Budget - Other Culture & Recreation Outlay

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 44	Capital Improvement								
DEPARTMENT 80	OUTLAY POOL								
PROGRAM 57630	OTHER CULTURE & REC OUTLAY								
TARGET GROUP 37	PARKS & RECREATION								
	<i>Capital Outlay</i>								
870.0	OUTLAY - BUILDING & GROUNDS BUILDINGS AND GROUNDS	.00	75,000.00	75,000.00	9,520.14	75,000.00	.00	(75,000.00)	(100.00)
	<i>Capital Outlay Totals</i>	\$0.00	\$75,000.00	\$75,000.00	\$9,520.14	\$75,000.00	\$0.00	(\$75,000.00)	(100.00%)
	TARGET GROUP 37 - PARKS & RECREATION Totals	\$0.00	\$75,000.00	\$75,000.00	\$9,520.14	\$75,000.00	\$0.00	(\$75,000.00)	(100.00%)
	PROGRAM 57630 - OTHER CULTURE & REC OUTLAY Totals	\$0.00	\$75,000.00	\$75,000.00	\$9,520.14	\$75,000.00	\$0.00	(\$75,000.00)	(100.00%)



2020 Budget - Conservation & Development Outlay

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 44	Capital Improvement								
DEPARTMENT 80	OUTLAY POOL								
PROGRAM 57730	CONSERVATION & DEV OUTLAY								
TARGET GROUP 38	LAND & WATER CONSERVATION								
	<i>Capital Outlay</i>								
860.0	OUTLAY-SPECIALIZED EQUIP EQUIPMENT REPLACEMENT	.00	25,000.00	25,000.00	.00	25,000.00	.00	(25,000.00)	(100.00)
	<i>Capital Outlay Totals</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	(100.00%)
	TARGET GROUP 38 - LAND & WATER CONSERVATION Totals	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	(100.00%)
PROGRAM 57730	CONSERVATION & DEV OUTLAY Totals	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	(100.00%)
	Totals								



2020 Budget - Contingency Appropriation

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 44	Capital Improvement								
	DEPARTMENT 80 - OUTLAY POOL								
	PROGRAM 59310 - CONTINGENCY APPROPRIATION								
	<i>Cost Reallocations</i>								
920.0	COST ALLOCATIONS OUT	.00	.00	.00	.00	.00	.00	.00	.00
	<i>Cost Reallocations Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	PROGRAM 59310 - CONTINGENCY APPROPRIATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	DEPARTMENT 80 - OUTLAY POOL Totals	\$3,466,457.24	\$1,071,250.00	\$2,837,189.00	\$518,767.26	\$2,828,929.00	\$1,085,500.00	(\$1,751,689.00)	(61.74%)
	FUND 44 - Capital Improvement Totals	\$3,466,457.24	\$1,071,250.00	\$2,837,189.00	\$518,767.26	\$2,828,929.00	\$1,085,500.00	(\$1,751,689.00)	(61.74%)
	Net Grand Totals	\$3,466,457.24	\$1,071,250.00	\$2,837,189.00	\$518,767.26	\$2,828,929.00	\$1,085,500.00	(\$1,751,689.00)	(61.74%)

2020 Budget by Classification - Nursing Home Fund

Detail

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Finance Department	Amount of Change as Amended	% of Change as Amended
FUND: 60 Nursing Home								
Revenue								
10 - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30 - Intergovernmental Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60 - Public Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
80 - Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
90 - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditures								
100 - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
300 - Supplies and Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
500 - Fixed Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
600 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
700 - Grants, Contributions, Indemnities & Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
800 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
900 - Cost Reallocations	\$1,713,613.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Totals	\$1,713,613.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
FUND Total: Nursing Home	(\$1,713,613.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



2020 Budget - Transfer to General Fund

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	60 - Nursing Home								
	DEPARTMENT								
	61 - NURSING HOME/LAKEVIEW								
	PROGRAM								
	59211 - TRANSFER TO GENERAL FUND								
	<i>Cost Reallocations</i>								
950.0	TRANSFER OUT	484,560.17	.00	.00	.00	.00	.00	.00	.00
	<i>Cost Reallocations Totals</i>	<u>\$484,560.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	PROGRAM								
	59211 - TRANSFER TO GENERAL FUND	<u>\$484,560.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Totals								



2020 Budget - Transfer to Capital Improvement Fund

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	60 - Nursing Home								
	DEPARTMENT 61 - NURSING HOME/LAKEVIEW								
	PROGRAM 59240 - TRANSFER TO CAPITAL PROJ								
	<i>Cost Reallocations</i>								
950.0	TRANSFER OUT	1,229,053.00	.00	.00	.00	.00	.00	.00	.00
	<i>Cost Reallocations Totals</i>	\$1,229,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	PROGRAM 59240 - TRANSFER TO CAPITAL PROJ	\$1,229,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Totals								
	DEPARTMENT 61 - NURSING HOME/LAKEVIEW Totals	\$1,713,613.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	FUND 60 - Nursing Home Totals	\$1,713,613.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals	\$1,713,613.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

2020 Budget by Classification - Highway Operations Fund

Detail

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Finance Department	Amount of Change as Amended	% of Change as Amended
FUND: 71 Highway Operations								
Revenue								
10 - Taxes	\$0.00	\$1,870,000.00	\$1,870,000.00	\$0.00	\$1,870,000.00	\$1,687,729.00	(\$182,271.00)	-10%
60 - Public Charges for Services	\$383,361.92	\$10,520.00	\$10,520.00	\$398,381.03	\$946,500.00	\$9,000.00	(\$1,520.00)	-14%
70 - Intergovernmental Charges for Services	\$14,258,201.87	\$12,036,514.00	\$12,036,514.00	\$6,811,259.24	\$13,705,890.00	\$13,793,260.00	\$1,756,746.00	15%
80 - Miscellaneous Revenue	\$96,088.45	\$4,135,688.00	\$4,135,688.00	\$2,004,960.86	\$3,286,186.00	\$3,131,497.00	(\$1,004,191.00)	-24%
90 - Other Financing Sources	\$0.00	\$388,137.00	\$388,137.00	\$0.00	\$0.00	\$571,921.00	\$183,784.00	47%
Revenue Totals	\$14,737,652.24	\$18,440,859.00	\$18,440,859.00	\$9,214,601.13	\$19,808,576.00	\$19,193,407.00	\$752,548.00	4%
Expenditures								
100 - Personal Services	\$8,464,320.59	\$7,114,655.00	\$7,114,655.00	\$4,055,043.13	\$7,940,828.00	\$7,911,280.00	\$796,625.00	11%
200 - Contractual Services	\$149,188.74	\$161,501.00	\$161,501.00	\$82,904.72	\$153,300.00	\$143,120.00	(\$18,381.00)	-11%
300 - Supplies and Expense	\$9,778,345.62	\$13,601,021.00	\$13,601,021.00	\$7,107,461.04	\$13,837,869.00	\$11,916,198.00	(\$1,684,823.00)	-12%
500 - Fixed Charges	\$4,893,957.91	\$3,825,351.00	\$3,825,351.00	\$2,993,639.14	\$5,155,594.00	\$5,389,730.00	\$1,564,379.00	41%
600 - Debt Service	\$309,685.62	\$2,800,325.00	\$2,800,325.00	\$2,268,649.98	\$864,450.00	\$2,316,100.00	(\$484,225.00)	-17%
700 - Grants, Contributions, Indemnities & Other	\$198,077.11	\$53,000.00	\$53,000.00	\$0.00	\$33,500.00	\$53,000.00	\$0.00	0%
900 - Cost Reallocations	(\$5,864,675.28)	(\$9,114,994.00)	(\$9,114,994.00)	(\$4,835,824.51)	(\$9,883,864.00)	(\$8,536,021.00)	\$578,973.00	-6%
Revenue Totals:	\$14,737,652.24	\$18,440,859.00	\$18,440,859.00	\$9,214,601.13	\$19,808,576.00	\$19,193,407.00	\$752,548.00	4%
Expenditure Totals	\$17,928,900.31	\$18,440,859.00	\$18,440,859.00	\$11,671,873.50	\$18,101,677.00	\$19,193,407.00	\$752,548.00	4%
FUND Total: Highway Operations	(\$3,191,248.07)	\$0.00	\$0.00	(\$2,457,272.37)	\$1,706,899.00	\$0.00	\$0.00	+++
Revenue Grand Totals:	\$77,442,882.17	\$70,790,611.00	\$77,311,847.00	\$21,333,576.67	\$77,240,045.00	\$77,511,477.00	\$199,630.00	0%
Expenditure Grand Totals:	\$86,521,176.49	\$70,790,611.00	\$77,311,847.00	\$37,977,098.08	\$77,227,214.00	\$77,511,477.00	\$199,630.00	0%
Net Grand Totals:	(\$9,078,294.32)	\$0.00	\$0.00	(\$16,643,521.41)	\$12,831.00	\$0.00	\$0.00	+++



2020 Budget Revenue Detail - Highway Operations

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 71	Highway Operations								
DEPARTMENT 70	HIGHWAY								
PROGRAM 46360	NON-GOVT CUSTOMER REV								
1063.0	HWY MAINT/CONST CHARGES	4,152.43	10,520.00	10,520.00	3,641.78	7,500.00	9,000.00	(1,520.00)	(14.44)
	PROGRAM 46360 - NON-GOVT CUSTOMER REV	\$4,152.43	\$10,520.00	\$10,520.00	\$3,641.78	\$7,500.00	\$9,000.00	(\$1,520.00)	(14.45%)
	Totals								
PROGRAM 46361	MIRON - HIGHWAY FACILITY								
1063.0	HWY MAINT/CONST CHARGES	379,209.49	.00	.00	394,739.25	939,000.00	.00	.00	.00
	PROGRAM 46361 - MIRON - HIGHWAY FACILITY	\$379,209.49	\$0.00	\$0.00	\$394,739.25	\$939,000.00	\$0.00	\$0.00	+++
	Totals								
PROGRAM 47231	ROUTINE MAINT CHARGES								
1072.0	SERVICES TO STATE GOVT	809,340.00	1,227,525.00	1,227,525.00	363,564.77	1,227,525.00	1,227,334.00	(191.00)	(.01)
	PROGRAM 47231 - ROUTINE MAINT CHARGES	\$809,340.00	\$1,227,525.00	\$1,227,525.00	\$363,564.77	\$1,227,525.00	\$1,227,334.00	(\$191.00)	(0.02%)
	Totals								
PROGRAM 47232	WINTER MAINT CHARGES								
1072.0	SERVICES TO STATE GOVT	937,103.11	640,972.00	640,972.00	841,434.29	948,100.00	659,908.00	18,936.00	2.95
	PROGRAM 47232 - WINTER MAINT CHARGES	\$937,103.11	\$640,972.00	\$640,972.00	\$841,434.29	\$948,100.00	\$659,908.00	\$18,936.00	2.95%
	Totals								
PROGRAM 47233	ROADWAY MAINT CHARGES								
1072.0	SERVICES TO STATE GOVT	98,770.34	.00	.00	.00	.00	.00	.00	.00
	PROGRAM 47233 - ROADWAY MAINT CHARGES	\$98,770.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Totals								
PROGRAM 47236	UNCLASSIFIED MAINT CHARGE								
1072.0	SERVICES TO STATE GOVT	48,186.68	.00	.00	67,726.20	108,960.00	.00	.00	.00
	PROGRAM 47236 - UNCLASSIFIED MAINT CHARGE	\$48,186.68	\$0.00	\$0.00	\$67,726.20	\$108,960.00	\$0.00	\$0.00	+++
	Totals								
PROGRAM 47237	ROADSIDE MAINT CHARGES								
1072.0	SERVICES TO STATE GOVT	264,424.72	.00	.00	.00	.00	.00	.00	.00
	PROGRAM 47237 - ROADSIDE MAINT CHARGES	\$264,424.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Totals								
PROGRAM 47238	ROAD/BRIDGE CONST CHARGES								
1072.0	SERVICES TO STATE GOVT	6,749.57	.00	.00	5,161.23	8,000.00	.00	.00	.00
	PROGRAM 47238 - ROAD/BRIDGE CONST CHARGES	\$6,749.57	\$0.00	\$0.00	\$5,161.23	\$8,000.00	\$0.00	\$0.00	+++
	Totals								
PROGRAM 47239	OTHER TRANSP CHARGES								
TARGET GROUP 7301	RECORDS AND REPORTS								
1072.0	SERVICES TO STATE GOVT	93,604.44	85,203.00	85,203.00	60,908.70	90,000.00	93,604.00	8,401.00	9.85
	TARGET GROUP 7301 - RECORDS AND REPORTS	\$93,604.44	\$85,203.00	\$85,203.00	\$60,908.70	\$90,000.00	\$93,604.00	\$8,401.00	9.86%
	Totals								
TARGET GROUP 7302	PATROL SUPERVISION								
1072.0	SERVICES TO STATE GOVT	109,038.56	120,000.00	120,000.00	59,848.03	120,000.00	130,500.00	10,500.00	8.75



2020 Budget Revenue Detail - Highway Operations

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 71	Highway Operations								
DEPARTMENT 70	HIGHWAY								
PROGRAM 47239	OTHER TRANSP CHARGES								
TARGET GROUP 7302	PATROL SUPERVISION	\$109,038.56	\$120,000.00	\$120,000.00	\$59,848.03	\$120,000.00	\$130,500.00	\$10,500.00	8.75%
	Totals								
TARGET GROUP 7303	RADIO USE								
1072.0	SERVICES TO STATE GOVT	2,362.64	2,363.00	2,363.00	.00	3,965.00	3,965.00	1,602.00	67.79
	TARGET GROUP 7303 - RADIO USE Totals	\$2,362.64	\$2,363.00	\$2,363.00	\$0.00	\$3,965.00	\$3,965.00	\$1,602.00	67.80%
TARGET GROUP 7304	GENERAL PUBLIC LIABILITY								
1072.0	SERVICES TO STATE GOVT	34,171.47	34,171.00	34,171.00	34,208.23	34,208.00	34,208.00	37.00	.10
	TARGET GROUP 7304 - GENERAL PUBLIC LIABILITY Totals	\$34,171.47	\$34,171.00	\$34,171.00	\$34,208.23	\$34,208.00	\$34,208.00	\$37.00	0.11%
TARGET GROUP 7305	SALT STORAGE								
1072.0	SERVICES TO STATE GOVT	1,598.71	1,600.00	1,600.00	3,245.46	3,245.00	6,000.00	4,400.00	275.00
	TARGET GROUP 7305 - SALT STORAGE Totals	\$1,598.71	\$1,600.00	\$1,600.00	\$3,245.46	\$3,245.00	\$6,000.00	\$4,400.00	275.00%
TARGET GROUP 7306	LRIP ADMIN								
1072.0	SERVICES TO STATE GOVT	5,939.92	5,000.00	5,000.00	.00	5,900.00	5,940.00	940.00	18.80
	TARGET GROUP 7306 - LRIP ADMIN Totals	\$5,939.92	\$5,000.00	\$5,000.00	\$0.00	\$5,900.00	\$5,940.00	\$940.00	18.80%
PROGRAM 47239	OTHER TRANSP CHARGES Totals	\$246,715.74	\$248,337.00	\$248,337.00	\$158,210.42	\$257,318.00	\$274,217.00	\$25,880.00	10.42%
PROGRAM 47260	WI VETERANS HOME CHARGES								
1072.0	SERVICES TO STATE GOVT	1,081.36	.00	.00	805.04	900.00	300.00	300.00	.00
	PROGRAM 47260 - WI VETERANS HOME CHARGES Totals	\$1,081.36	\$0.00	\$0.00	\$805.04	\$900.00	\$300.00	\$300.00	+++
PROGRAM 47270	DNR CHARGES								
1072.0	SERVICES TO STATE GOVT	119.57	.00	.00	287.39	335.00	300.00	300.00	.00
	PROGRAM 47270 - DNR CHARGES Totals	\$119.57	\$0.00	\$0.00	\$287.39	\$335.00	\$300.00	\$300.00	+++
PROGRAM 47310	SCHOOL DISTRICT CHARGES								
TARGET GROUP 7401	WAUPACA SCHOOL DISTRICT								
1073.0	SERVICES TO LOCAL GOVT	8,203.74	4,500.00	4,500.00	6,388.82	7,000.00	7,000.00	2,500.00	55.55
	TARGET GROUP 7401 - WAUPACA SCHOOL DISTRICT Totals	\$8,203.74	\$4,500.00	\$4,500.00	\$6,388.82	\$7,000.00	\$7,000.00	\$2,500.00	55.56%
TARGET GROUP 7402	IOLA-SCANDINAVIA SCH DIST								
1073.0	SERVICES TO LOCAL GOVT	5,403.76	12,000.00	12,000.00	547.99	2,400.00	200.00	(11,800.00)	(98.33)
	TARGET GROUP 7402 - IOLA-SCANDINAVIA SCH DIST Totals	\$5,403.76	\$12,000.00	\$12,000.00	\$547.99	\$2,400.00	\$200.00	(\$11,800.00)	(98.33%)
TARGET GROUP 7404	NEW LONDON SCHOOL DIST								
1073.0	SERVICES TO LOCAL GOVT	151,080.82	97,500.00	97,500.00	79,681.45	155,000.00	158,000.00	60,500.00	62.05
	TARGET GROUP 7404 - NEW LONDON SCHOOL DIST Totals	\$151,080.82	\$97,500.00	\$97,500.00	\$79,681.45	\$155,000.00	\$158,000.00	\$60,500.00	62.05%



2020 Budget Revenue Detail - Highway Operations

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 71	Highway Operations								
DEPARTMENT 70	HIGHWAY								
PROGRAM 47310	SCHOOL DISTRICT CHARGES								
TARGET GROUP 7405	CLINTONVILLE SCHOOL DIST								
1073.0	SERVICES TO LOCAL GOVT	4,027.10	.00	.00	.00	.00	.00	.00	.00
	TARGET GROUP 7405 - CLINTONVILLE SCHOOL DIST Totals	\$4,027.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PROGRAM 47310	SCHOOL DISTRICT CHARGES Totals	\$168,715.42	\$114,000.00	\$114,000.00	\$86,618.26	\$164,400.00	\$165,200.00	\$51,200.00	44.91%
PROGRAM 47330	CITY, VILLAGE & TOWN CHR								
TARGET GROUP 7001	TOWN-BEAR CREEK								
1073.0	SERVICES TO LOCAL GOVT	77,575.93	50,000.00	50,000.00	43,142.51	60,300.00	52,000.00	2,000.00	4.00
	TARGET GROUP 7001 - TOWN-BEAR CREEK Totals	\$77,575.93	\$50,000.00	\$50,000.00	\$43,142.51	\$60,300.00	\$52,000.00	\$2,000.00	4.00%
TARGET GROUP 7002	TOWN-CALEDONIA								
1073.0	SERVICES TO LOCAL GOVT	268,985.35	115,000.00	115,000.00	71,843.23	315,000.00	240,000.00	125,000.00	108.69
	TARGET GROUP 7002 - TOWN-CALEDONIA Totals	\$268,985.35	\$115,000.00	\$115,000.00	\$71,843.23	\$315,000.00	\$240,000.00	\$125,000.00	108.70%
TARGET GROUP 7003	TOWN-DAYTON								
1073.0	SERVICES TO LOCAL GOVT	367,783.74	200,000.00	200,000.00	150,229.52	275,000.00	220,000.00	20,000.00	10.00
	TARGET GROUP 7003 - TOWN-DAYTON Totals	\$367,783.74	\$200,000.00	\$200,000.00	\$150,229.52	\$275,000.00	\$220,000.00	\$20,000.00	10.00%
TARGET GROUP 7004	TOWN-DUPONT								
1073.0	SERVICES TO LOCAL GOVT	41,550.22	80,000.00	80,000.00	63,378.43	86,500.00	70,000.00	(10,000.00)	(12.50)
	TARGET GROUP 7004 - TOWN-DUPONT Totals	\$41,550.22	\$80,000.00	\$80,000.00	\$63,378.43	\$86,500.00	\$70,000.00	(\$10,000.00)	(12.50%)
TARGET GROUP 7005	TOWN-FARMINGTON								
1073.0	SERVICES TO LOCAL GOVT	41,221.43	10,000.00	10,000.00	45,248.29	71,000.00	65,000.00	55,000.00	550.00
	TARGET GROUP 7005 - TOWN-FARMINGTON Totals	\$41,221.43	\$10,000.00	\$10,000.00	\$45,248.29	\$71,000.00	\$65,000.00	\$55,000.00	550.00%
TARGET GROUP 7006	TOWN-FREMONT								
1073.0	SERVICES TO LOCAL GOVT	15,727.74	10,000.00	10,000.00	20,461.16	30,100.00	25,000.00	15,000.00	150.00
	TARGET GROUP 7006 - TOWN-FREMONT Totals	\$15,727.74	\$10,000.00	\$10,000.00	\$20,461.16	\$30,100.00	\$25,000.00	\$15,000.00	150.00%
TARGET GROUP 7007	TOWN-HARRISON								
1073.0	SERVICES TO LOCAL GOVT	19,872.42	6,000.00	6,000.00	8,169.71	14,500.00	12,000.00	6,000.00	100.00
	TARGET GROUP 7007 - TOWN-HARRISON Totals	\$19,872.42	\$6,000.00	\$6,000.00	\$8,169.71	\$14,500.00	\$12,000.00	\$6,000.00	100.00%
TARGET GROUP 7008	TOWN-HELVETIA								
1073.0	SERVICES TO LOCAL GOVT	187,691.55	125,000.00	125,000.00	77,869.07	131,000.00	130,000.00	5,000.00	4.00
	TARGET GROUP 7008 - TOWN-HELVETIA Totals	\$187,691.55	\$125,000.00	\$125,000.00	\$77,869.07	\$131,000.00	\$130,000.00	\$5,000.00	4.00%
TARGET GROUP 7009	TOWN-IOLA								
1073.0	SERVICES TO LOCAL GOVT	91.91	1,500.00	1,500.00	1,130.04	2,500.00	1,500.00	.00	.00
	TARGET GROUP 7009 - TOWN-IOLA Totals	\$91.91	\$1,500.00	\$1,500.00	\$1,130.04	\$2,500.00	\$1,500.00	\$0.00	0.00%



2020 Budget Revenue Detail - Highway Operations

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 71	Highway Operations								
DEPARTMENT 70	HIGHWAY								
PROGRAM 47330	CITY, VILLAGE & TOWN CHRG								
TARGET GROUP 7010	TOWN-LARRABEE								
1073.0	SERVICES TO LOCAL GOVT	153,254.95	180,000.00	180,000.00	51,996.51	327,700.00	200,000.00	20,000.00	11.11
	TARGET GROUP 7010 - TOWN-LARRABEE Totals	\$153,254.95	\$180,000.00	\$180,000.00	\$51,996.51	\$327,700.00	\$200,000.00	\$20,000.00	11.11%
TARGET GROUP 7011	TOWN-LEBANON								
1073.0	SERVICES TO LOCAL GOVT	2,949.26	4,000.00	4,000.00	1,991.45	3,000.00	4,000.00	.00	.00
	TARGET GROUP 7011 - TOWN-LEBANON Totals	\$2,949.26	\$4,000.00	\$4,000.00	\$1,991.45	\$3,000.00	\$4,000.00	\$0.00	0.00%
TARGET GROUP 7012	TOWN-LIND								
1073.0	SERVICES TO LOCAL GOVT	38,814.11	60,000.00	60,000.00	1,744.20	20,000.00	20,000.00	(40,000.00)	(66.66)
	TARGET GROUP 7012 - TOWN-LIND Totals	\$38,814.11	\$60,000.00	\$60,000.00	\$1,744.20	\$20,000.00	\$20,000.00	(\$40,000.00)	(66.67%)
TARGET GROUP 7013	TOWN-LITTLE WOLF								
1073.0	SERVICES TO LOCAL GOVT	125,738.62	125,000.00	125,000.00	72,784.28	125,000.00	127,000.00	2,000.00	1.60
	TARGET GROUP 7013 - TOWN-LITTLE WOLF Totals	\$125,738.62	\$125,000.00	\$125,000.00	\$72,784.28	\$125,000.00	\$127,000.00	\$2,000.00	1.60%
TARGET GROUP 7014	TOWN-MATTESON								
1073.0	SERVICES TO LOCAL GOVT	272,464.39	200,000.00	200,000.00	67,981.63	200,000.00	225,000.00	25,000.00	12.50
	TARGET GROUP 7014 - TOWN-MATTESON Totals	\$272,464.39	\$200,000.00	\$200,000.00	\$67,981.63	\$200,000.00	\$225,000.00	\$25,000.00	12.50%
TARGET GROUP 7015	TOWN-MUKWA								
1073.0	SERVICES TO LOCAL GOVT	34,396.79	40,000.00	40,000.00	32,397.41	52,000.00	50,000.00	10,000.00	25.00
	TARGET GROUP 7015 - TOWN-MUKWA Totals	\$34,396.79	\$40,000.00	\$40,000.00	\$32,397.41	\$52,000.00	\$50,000.00	\$10,000.00	25.00%
TARGET GROUP 7016	TOWN-ROYALTON								
1073.0	SERVICES TO LOCAL GOVT	13,011.10	8,000.00	8,000.00	13,635.69	18,000.00	7,000.00	(1,000.00)	(12.50)
	TARGET GROUP 7016 - TOWN-ROYALTON Totals	\$13,011.10	\$8,000.00	\$8,000.00	\$13,635.69	\$18,000.00	\$7,000.00	(\$1,000.00)	(12.50%)
TARGET GROUP 7017	TOWN-ST. LAWRENCE								
1073.0	SERVICES TO LOCAL GOVT	72,878.41	40,000.00	40,000.00	44,062.08	80,000.00	60,000.00	20,000.00	50.00
	TARGET GROUP 7017 - TOWN-ST. LAWRENCE Totals	\$72,878.41	\$40,000.00	\$40,000.00	\$44,062.08	\$80,000.00	\$60,000.00	\$20,000.00	50.00%
TARGET GROUP 7018	TOWN-SCANDINAVIA								
1073.0	SERVICES TO LOCAL GOVT	15,503.02	10,000.00	10,000.00	6,301.46	13,200.00	13,000.00	3,000.00	30.00
	TARGET GROUP 7018 - TOWN-SCANDINAVIA Totals	\$15,503.02	\$10,000.00	\$10,000.00	\$6,301.46	\$13,200.00	\$13,000.00	\$3,000.00	30.00%
TARGET GROUP 7019	TOWN-UNION								
1073.0	SERVICES TO LOCAL GOVT	218,509.26	100,000.00	100,000.00	126,189.47	235,000.00	235,000.00	135,000.00	135.00
	TARGET GROUP 7019 - TOWN-UNION Totals	\$218,509.26	\$100,000.00	\$100,000.00	\$126,189.47	\$235,000.00	\$235,000.00	\$135,000.00	135.00%
TARGET GROUP 7020	TOWN-WAUPACA								
1073.0	SERVICES TO LOCAL GOVT	83,888.20	150,000.00	150,000.00	103,597.48	175,000.00	140,000.00	(10,000.00)	(6.66)
	TARGET GROUP 7020 - TOWN-WAUPACA Totals	\$83,888.20	\$150,000.00	\$150,000.00	\$103,597.48	\$175,000.00	\$140,000.00	(\$10,000.00)	(6.67%)



2020 Budget Revenue Detail - Highway Operations

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 71	Highway Operations								
DEPARTMENT 70	HIGHWAY								
PROGRAM 47330	CITY, VILLAGE & TOWN CHRG								
TARGET GROUP 7021	TOWN-WEYAUWEGA								
1073.0	SERVICES TO LOCAL GOVT	54,474.27	50,000.00	50,000.00	52,820.43	66,000.00	65,000.00	15,000.00	30.00
	TARGET GROUP 7021 - TOWN-WEYAUWEGA Totals	\$54,474.27	\$50,000.00	\$50,000.00	\$52,820.43	\$66,000.00	\$65,000.00	\$15,000.00	30.00%
TARGET GROUP 7022	TOWN-WYOMING								
1073.0	SERVICES TO LOCAL GOVT	3,293.82	2,000.00	2,000.00	18,356.84	25,000.00	3,500.00	1,500.00	75.00
	TARGET GROUP 7022 - TOWN-WYOMING Totals	\$3,293.82	\$2,000.00	\$2,000.00	\$18,356.84	\$25,000.00	\$3,500.00	\$1,500.00	75.00%
TARGET GROUP 7023	VILLAGE-BIG FALLS								
1073.0	SERVICES TO LOCAL GOVT	2,846.85	2,000.00	2,000.00	6,381.38	10,000.00	6,000.00	4,000.00	200.00
	TARGET GROUP 7023 - VILLAGE-BIG FALLS Totals	\$2,846.85	\$2,000.00	\$2,000.00	\$6,381.38	\$10,000.00	\$6,000.00	\$4,000.00	200.00%
TARGET GROUP 7024	VILLAGE-EMBARRASS								
1073.0	SERVICES TO LOCAL GOVT	105,982.48	15,000.00	15,000.00	11,297.29	70,000.00	30,000.00	15,000.00	100.00
	TARGET GROUP 7024 - VILLAGE-EMBARRASS Totals	\$105,982.48	\$15,000.00	\$15,000.00	\$11,297.29	\$70,000.00	\$30,000.00	\$15,000.00	100.00%
TARGET GROUP 7025	VILLAGE-FREMONT								
1073.0	SERVICES TO LOCAL GOVT	223.41	2,000.00	2,000.00	488.36	2,000.00	4,000.00	2,000.00	100.00
	TARGET GROUP 7025 - VILLAGE-FREMONT Totals	\$223.41	\$2,000.00	\$2,000.00	\$488.36	\$2,000.00	\$4,000.00	\$2,000.00	100.00%
TARGET GROUP 7026	VILLAGE-IOLA								
1073.0	SERVICES TO LOCAL GOVT	7,047.18	10,000.00	10,000.00	7,464.27	10,000.00	10,000.00	.00	.00
	TARGET GROUP 7026 - VILLAGE-IOLA Totals	\$7,047.18	\$10,000.00	\$10,000.00	\$7,464.27	\$10,000.00	\$10,000.00	\$0.00	0.00%
TARGET GROUP 7027	VILLAGE-OGDENSBURG								
1073.0	SERVICES TO LOCAL GOVT	8,560.17	5,000.00	5,000.00	7,523.58	10,000.00	6,000.00	1,000.00	20.00
	TARGET GROUP 7027 - VILLAGE-OGDENSBURG Totals	\$8,560.17	\$5,000.00	\$5,000.00	\$7,523.58	\$10,000.00	\$6,000.00	\$1,000.00	20.00%
TARGET GROUP 7028	VILLAGE-SCANDINAVIA								
1073.0	SERVICES TO LOCAL GOVT	9,133.22	7,000.00	7,000.00	10,024.59	13,000.00	10,000.00	3,000.00	42.85
	TARGET GROUP 7028 - VILLAGE-SCANDINAVIA Totals	\$9,133.22	\$7,000.00	\$7,000.00	\$10,024.59	\$13,000.00	\$10,000.00	\$3,000.00	42.86%
TARGET GROUP 7029	CITY-CLINTONVILLE								
1073.0	SERVICES TO LOCAL GOVT	134,966.85	75,000.00	75,000.00	87,527.11	191,000.00	125,000.00	50,000.00	66.66
	TARGET GROUP 7029 - CITY-CLINTONVILLE Totals	\$134,966.85	\$75,000.00	\$75,000.00	\$87,527.11	\$191,000.00	\$125,000.00	\$50,000.00	66.67%
TARGET GROUP 7030	CITY-MANAWA								
1073.0	SERVICES TO LOCAL GOVT	19,858.44	12,000.00	12,000.00	22,638.01	26,000.00	20,000.00	8,000.00	66.66
	TARGET GROUP 7030 - CITY-MANAWA Totals	\$19,858.44	\$12,000.00	\$12,000.00	\$22,638.01	\$26,000.00	\$20,000.00	\$8,000.00	66.67%
TARGET GROUP 7031	CITY-MARION								
1073.0	SERVICES TO LOCAL GOVT	2,497.33	3,000.00	3,000.00	5,064.04	5,500.00	4,000.00	1,000.00	33.33



2020 Budget Revenue Detail - Highway Operations

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 71	Highway Operations								
DEPARTMENT 70	HIGHWAY								
PROGRAM 47330	CITY, VILLAGE & TOWN CHR								
	TARGET GROUP 7031 - CITY-MARION Totals	\$2,497.33	\$3,000.00	\$3,000.00	\$5,064.04	\$5,500.00	\$4,000.00	\$1,000.00	33.33%
	TARGET GROUP 7032 - CITY-NEW LONDON								
1073.0	SERVICES TO LOCAL GOVT	580,200.59	25,000.00	25,000.00	17,555.12	20,000.00	25,000.00	.00	.00
	TARGET GROUP 7032 - CITY-NEW LONDON Totals	\$580,200.59	\$25,000.00	\$25,000.00	\$17,555.12	\$20,000.00	\$25,000.00	\$0.00	0.00%
	TARGET GROUP 7033 - CITY-WAUPACA								
1073.0	SERVICES TO LOCAL GOVT	56,694.66	40,000.00	40,000.00	56,109.56	63,000.00	57,000.00	17,000.00	42.50
	TARGET GROUP 7033 - CITY-WAUPACA Totals	\$56,694.66	\$40,000.00	\$40,000.00	\$56,109.56	\$63,000.00	\$57,000.00	\$17,000.00	42.50%
	TARGET GROUP 7034 - CITY-WEYAUWEGA								
1073.0	SERVICES TO LOCAL GOVT	25,348.26	12,000.00	12,000.00	63,579.53	70,000.00	42,000.00	30,000.00	250.00
	TARGET GROUP 7034 - CITY-WEYAUWEGA Totals	\$25,348.26	\$12,000.00	\$12,000.00	\$63,579.53	\$70,000.00	\$42,000.00	\$30,000.00	250.00%
	TARGET GROUP 7036 - TOWN OF GRANT								
1073.0	SERVICES TO LOCAL GOVT	2,325.42	.00	.00	2,729.92	2,900.00	.00	.00	.00
	TARGET GROUP 7036 - TOWN OF GRANT Totals	\$2,325.42	\$0.00	\$0.00	\$2,729.92	\$2,900.00	\$0.00	\$0.00	+++
	TARGET GROUP 7038 - PORTAGE COUNTY								
1073.0	SERVICES TO LOCAL GOVT	21,379.24	.00	.00	3,496.48	13,000.00	.00	.00	.00
	TARGET GROUP 7038 - PORTAGE COUNTY Totals	\$21,379.24	\$0.00	\$0.00	\$3,496.48	\$13,000.00	\$0.00	\$0.00	+++
	TARGET GROUP 7039 - WAUSHARA COUNTY								
1073.0	SERVICES TO LOCAL GOVT	1,264.93	.00	.00	.00	.00	.00	.00	.00
	TARGET GROUP 7039 - WAUSHARA COUNTY Totals	\$1,264.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 7040 - WINNEBAGO COUNTY								
1073.0	SERVICES TO LOCAL GOVT	433.98	.00	.00	.00	.00	.00	.00	.00
	TARGET GROUP 7040 - WINNEBAGO COUNTY Totals	\$433.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 7044 - OUTAGAMIE COUNTY								
1073.0	SERVICES TO LOCAL GOVT	499.19	.00	.00	.00	.00	.00	.00	.00
	TARGET GROUP 7044 - OUTAGAMIE COUNTY Totals	\$499.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 7045 - SHAWANO COUNTY								
1073.0	SERVICES TO LOCAL GOVT	6,764.72	.00	.00	.00	.00	.00	.00	.00
	TARGET GROUP 7045 - SHAWANO COUNTY Totals	\$6,764.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 7046 - ADAMS COUNTY								
1073.0	SERVICES TO LOCAL GOVT	2,066.56	.00	.00	.00	.00	.00	.00	.00
	TARGET GROUP 7046 - ADAMS COUNTY Totals	\$2,066.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	TARGET GROUP 7047 - NEW LONDON UTILITIES								
1073.0	SERVICES TO LOCAL GOVT	833.53	.00	.00	333.74	400.00	.00	.00	.00



2020 Budget Revenue Detail - Highway Operations

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 71	Highway Operations								
DEPARTMENT 70	HIGHWAY								
PROGRAM 47330	CITY, VILLAGE & TOWN CHR								
TARGET GROUP 7047	NEW LONDON UTILITIES	\$833.53	\$0.00	\$0.00	\$333.74	\$400.00	\$0.00	\$0.00	+++
	Totals								
TARGET GROUP 7050	TOWN OF BLACK CREEK								
1073.0	SERVICES TO LOCAL GOVT	2,753.69	.00	.00	2,345.61	2,400.00	.00	.00	.00
TARGET GROUP 7050	TOWN OF BLACK CREEK	\$2,753.69	\$0.00	\$0.00	\$2,345.61	\$2,400.00	\$0.00	\$0.00	+++
	Totals								
PROGRAM 47330	CITY, VILLAGE & TOWN CHR	\$3,101,357.19	\$1,774,500.00	\$1,774,500.00	\$1,379,889.48	\$2,835,000.00	\$2,304,000.00	\$529,500.00	29.84%
	Totals								
PROGRAM 47331	LOC GOVT R & R CHARGES								
1073.0	SERVICES TO LOCAL GOVT	9,820.27	5,678.00	5,678.00	6,181.67	10,000.00	54,051.00	48,373.00	851.93
PROGRAM 47331	LOC GOVT R & R CHARGES Totals	\$9,820.27	\$5,678.00	\$5,678.00	\$6,181.67	\$10,000.00	\$54,051.00	\$48,373.00	851.94%
PROGRAM 47332	TRNS SRV R & R CHARGES								
1073.0	SERVICES TO LOCAL GOVT	357,536.81	336,047.00	336,047.00	165,328.63	340,000.00	383,438.00	47,391.00	14.10
Budget Transactions									
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Finance Department				.0456	2,250,958.00	102,643.68		
	Finance Department				.0456	1,052,028.00	47,972.48		
	Finance Department				.0456	215,187.00	9,812.53		
	Finance Department				.0456	62,165.00	2,834.72		
	Finance Department				.0456	4,582,401.00	208,957.49		
	Finance Department				.0456	50,792.00	2,316.12		
	Finance Department Totals						\$374,537.02		
PROGRAM 47332	TRNS SRV R & R CHARGES Totals	\$357,536.81	\$336,047.00	\$336,047.00	\$165,328.63	\$340,000.00	\$383,438.00	\$47,391.00	14.10%
PROGRAM 47410	GENERAL GOVERNMENT CHARGE								
TARGET GROUP 7502	ANNEX/JAIL								
1074.0	SERVICES TO LOCAL DEPT	21,343.02	16,500.00	16,500.00	15,427.57	18,000.00	18,000.00	1,500.00	9.09
TARGET GROUP 7502	ANNEX/JAIL Totals	\$21,343.02	\$16,500.00	\$16,500.00	\$15,427.57	\$18,000.00	\$18,000.00	\$1,500.00	9.09%
TARGET GROUP 7503	EMERGENCY GOVERNMENT								
1074.0	SERVICES TO LOCAL DEPT	1,659.39	1,000.00	1,000.00	1,111.26	1,500.00	1,500.00	500.00	50.00
TARGET GROUP 7503	EMERGENCY GOVERNMENT Totals	\$1,659.39	\$1,000.00	\$1,000.00	\$1,111.26	\$1,500.00	\$1,500.00	\$500.00	50.00%
PROGRAM 47410	GENERAL GOVERNMENT CHARGE Totals	\$23,002.41	\$17,500.00	\$17,500.00	\$16,538.83	\$19,500.00	\$19,500.00	\$2,000.00	11.43%
PROGRAM 47420	PUBLIC SAFETY CHARGES								
TARGET GROUP 7504	SHERIFF								
1074.0	SERVICES TO LOCAL DEPT	215,335.23	187,000.00	187,000.00	77,394.41	191,600.00	202,300.00	15,300.00	8.18



2020 Budget Revenue Detail - Highway Operations

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 71	Highway Operations								
DEPARTMENT	70 - HIGHWAY								
PROGRAM	47420 - PUBLIC SAFETY CHARGES								
	TARGET GROUP 7504 - SHERIFF Totals	\$215,335.23	\$187,000.00	\$187,000.00	\$77,394.41	\$191,600.00	\$202,300.00	\$15,300.00	8.18%
PROGRAM	47420 - PUBLIC SAFETY CHARGES Totals	\$215,335.23	\$187,000.00	\$187,000.00	\$77,394.41	\$191,600.00	\$202,300.00	\$15,300.00	8.18%
PROGRAM	47430 - TRANSPORTATION CHARGES								
	TARGET GROUP 7921 - ROUTINE MAINT								
1074.0	SERVICES TO LOCAL DEPT	2,291,309.52	2,008,417.00	2,008,417.00	797,247.38	2,008,417.00	2,208,381.00	199,964.00	9.95
	TARGET GROUP 7921 - ROUTINE MAINT Totals	\$2,291,309.52	\$2,008,417.00	\$2,008,417.00	\$797,247.38	\$2,008,417.00	\$2,208,381.00	\$199,964.00	9.96%
	TARGET GROUP 7922 - WINTER MAINT								
1074.0	SERVICES TO LOCAL DEPT	993,556.23	956,389.00	956,389.00	1,112,236.11	1,152,000.00	1,052,028.00	95,639.00	10.00
	TARGET GROUP 7922 - WINTER MAINT Totals	\$993,556.23	\$956,389.00	\$956,389.00	\$1,112,236.11	\$1,152,000.00	\$1,052,028.00	\$95,639.00	10.00%
	TARGET GROUP 7923 - MARKING & SIGNING								
1074.0	SERVICES TO LOCAL DEPT	195,974.86	219,970.00	219,970.00	109,968.56	175,120.00	215,187.00	(4,783.00)	(2.17)
	TARGET GROUP 7923 - MARKING & SIGNING Totals	\$195,974.86	\$219,970.00	\$219,970.00	\$109,968.56	\$175,120.00	\$215,187.00	(\$4,783.00)	(2.17%)
	TARGET GROUP 7924 - BRIDGE MAINT								
1074.0	SERVICES TO LOCAL DEPT	28,656.00	62,165.00	62,165.00	21,633.34	54,600.00	62,165.00	.00	.00
	TARGET GROUP 7924 - BRIDGE MAINT Totals	\$28,656.00	\$62,165.00	\$62,165.00	\$21,633.34	\$54,600.00	\$62,165.00	\$0.00	0.00%
	TARGET GROUP 7925 - ROAD CONST/SPEC PROJECTS								
1074.0	SERVICES TO LOCAL DEPT	4,167,159.28	4,122,514.00	4,122,514.00	1,584,542.40	4,122,515.00	4,582,401.00	459,887.00	11.15
	TARGET GROUP 7925 - ROAD CONST/SPEC PROJECTS Totals	\$4,167,159.28	\$4,122,514.00	\$4,122,514.00	\$1,584,542.40	\$4,122,515.00	\$4,582,401.00	\$459,887.00	11.16%
	TARGET GROUP 7927 - SALT SHEDS								
1074.0	SERVICES TO LOCAL DEPT	12,307.11	20,000.00	20,000.00	.00	20,000.00	50,792.00	30,792.00	153.96
	TARGET GROUP 7927 - SALT SHEDS Totals	\$12,307.11	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$50,792.00	\$30,792.00	153.96%
	TARGET GROUP 7928 - COUNTY HIGHWAY ANNUAL ALLOCATION								
1074.0	SERVICES TO LOCAL DEPT	.00	.00	.00	.00	.00	237,758.00	237,758.00	.00
	TARGET GROUP 7928 - COUNTY HIGHWAY ANNUAL ALLOCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,758.00	\$237,758.00	+++
	TARGET GROUP 7929 - LOCAL BRIDGE AID								
1074.0	SERVICES TO LOCAL DEPT	192,217.74	53,000.00	53,000.00	.00	33,500.00	53,000.00	.00	.00
	TARGET GROUP 7929 - LOCAL BRIDGE AID Totals	\$192,217.74	\$53,000.00	\$53,000.00	\$0.00	\$33,500.00	\$53,000.00	\$0.00	0.00%
	PROGRAM 47430 - TRANSPORTATION CHARGES Totals	\$7,881,180.74	\$7,442,455.00	\$7,442,455.00	\$3,625,627.79	\$7,566,152.00	\$8,461,712.00	\$1,019,257.00	13.70%
PROGRAM	47450 - HEALTH CHARGES								
	TARGET GROUP 7511 - COUNTY NURSE								
1074.0	SERVICES TO LOCAL DEPT	7,661.47	2,500.00	2,500.00	2,282.70	2,600.00	4,000.00	1,500.00	60.00
	TARGET GROUP 7511 - COUNTY NURSE Totals	\$7,661.47	\$2,500.00	\$2,500.00	\$2,282.70	\$2,600.00	\$4,000.00	\$1,500.00	60.00%



2020 Budget Revenue Detail - Highway Operations

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 71	Highway Operations								
DEPARTMENT 70	HIGHWAY								
PROGRAM 47450	HEALTH CHARGES Totals	\$7,661.47	\$2,500.00	\$2,500.00	\$2,282.70	\$2,600.00	\$4,000.00	\$1,500.00	60.00%
PROGRAM 47460	HUMAN SERVICES CHARGES								
TARGET GROUP 7516	WAUPACA COUNTY INDUSTRIES								
1074.0	SERVICES TO LOCAL DEPT	2,256.12	.00	.00	.00	.00	.00	.00	.00
TARGET GROUP 7516	WAUPACA COUNTY INDUSTRIES Totals	\$2,256.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PROGRAM 47460	HUMAN SERVICES CHARGES Totals	\$2,256.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PROGRAM 47470	COMM SERV/ELDERLY SERV FD								
TARGET GROUP 7508	PARKS								
1074.0	SERVICES TO LOCAL DEPT	78,845.12	40,000.00	40,000.00	14,208.13	25,500.00	37,000.00	(3,000.00)	(7.50)
TARGET GROUP 7508	PARKS Totals	\$78,845.12	\$40,000.00	\$40,000.00	\$14,208.13	\$25,500.00	\$37,000.00	(\$3,000.00)	(7.50%)
PROGRAM 47470	COMM SERV/ELDERLY SERV FD Totals	\$78,845.12	\$40,000.00	\$40,000.00	\$14,208.13	\$25,500.00	\$37,000.00	(\$3,000.00)	(7.50%)
PROGRAM 48100	INTEREST ON BOND PREMIUM								
1081.0	INTEREST INCOME -	6,319.17	.00	.00	11,859.51	23,593.00	.00	.00	.00
PROGRAM 48100	INTEREST ON BOND PREMIUM Totals	\$6,319.17	\$0.00	\$0.00	\$11,859.51	\$23,593.00	\$0.00	\$0.00	+++
PROGRAM 48111	INTEREST/CAPITAL PROJECTS								
1081.1	INTEREST INCOME RESTRICTED	60,555.79	142,188.00	142,188.00	186,541.42	283,593.00	.00	(142,188.00)	(100.00)
PROGRAM 48111	INTEREST/CAPITAL PROJECTS Totals	\$60,555.79	\$142,188.00	\$142,188.00	\$186,541.42	\$283,593.00	\$0.00	(\$142,188.00)	(100.00%)
PROGRAM 48310	SALE OF FIXED ASSETS								
1083.0	PROPERTY SALES -	.00	.00	.00	33,918.00	.00	.00	.00	.00
PROGRAM 48310	SALE OF FIXED ASSETS Totals	\$0.00	\$0.00	\$0.00	\$33,918.00	\$0.00	\$0.00	\$0.00	+++
PROGRAM 48330	COST OF SALES								
TARGET GROUP 7611	CULVERTS								
1083.0	PROPERTY SALES -	.00	50,000.00	50,000.00	34,860.40	40,000.00	50,000.00	.00	.00
TARGET GROUP 7611	CULVERTS Totals	\$0.00	\$50,000.00	\$50,000.00	\$34,860.40	\$40,000.00	\$50,000.00	\$0.00	0.00%
TARGET GROUP 7612	GUARD RAIL								
1083.0	PROPERTY SALES -	.00	10,000.00	10,000.00	22,900.02	27,000.00	12,000.00	2,000.00	20.00
TARGET GROUP 7612	GUARD RAIL Totals	\$0.00	\$10,000.00	\$10,000.00	\$22,900.02	\$27,000.00	\$12,000.00	\$2,000.00	20.00%
TARGET GROUP 7614	SAND/GRAVEL								
1083.0	PROPERTY SALES -	.00	4,000.00	4,000.00	735.00	2,000.00	4,000.00	.00	.00
TARGET GROUP 7614	SAND/GRAVEL Totals	\$0.00	\$4,000.00	\$4,000.00	\$735.00	\$2,000.00	\$4,000.00	\$0.00	0.00%
TARGET GROUP 7618	ROAD SALT								
1083.0	PROPERTY SALES -	.00	500,000.00	500,000.00	298,454.59	400,000.00	500,000.00	.00	.00



2020 Budget Revenue Detail - Highway Operations

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 71	Highway Operations								
DEPARTMENT 70	HIGHWAY								
PROGRAM 48330	COST OF SALES								
	TARGET GROUP 7618 - ROAD SALT Totals	\$0.00	\$500,000.00	\$500,000.00	\$298,454.59	\$400,000.00	\$500,000.00	\$0.00	0.00%
	TARGET GROUP 7619 - SIGNS								
1083.0	PROPERTY SALES -	.00	80,000.00	80,000.00	26,740.54	80,000.00	60,000.00	(20,000.00)	(25.00)
	TARGET GROUP 7619 - SIGNS Totals	\$0.00	\$80,000.00	\$80,000.00	\$26,740.54	\$80,000.00	\$60,000.00	(\$20,000.00)	(25.00%)
	TARGET GROUP 7620 - NONINVENTORY HWY MATERIAL								
1083.0	PROPERTY SALES -	.00	12,000.00	12,000.00	6,119.38	12,000.00	12,000.00	.00	.00
	TARGET GROUP 7620 - NONINVENTORY HWY MATERIAL Totals	\$0.00	\$12,000.00	\$12,000.00	\$6,119.38	\$12,000.00	\$12,000.00	\$0.00	0.00%
	TARGET GROUP 7621 - REPAIR PARTS								
1083.0	PROPERTY SALES -	.00	800,000.00	800,000.00	460,634.02	800,000.00	850,000.00	50,000.00	6.25
	TARGET GROUP 7621 - REPAIR PARTS Totals	\$0.00	\$800,000.00	\$800,000.00	\$460,634.02	\$800,000.00	\$850,000.00	\$50,000.00	6.25%
	TARGET GROUP 7622 - TIRES/TUBES								
1083.0	PROPERTY SALES -	.00	70,000.00	70,000.00	21,967.91	40,000.00	45,000.00	(25,000.00)	(35.71)
	TARGET GROUP 7622 - TIRES/TUBES Totals	\$0.00	\$70,000.00	\$70,000.00	\$21,967.91	\$40,000.00	\$45,000.00	(\$25,000.00)	(35.71%)
	TARGET GROUP 7623 - BATTERIES								
1083.0	PROPERTY SALES -	.00	10,000.00	10,000.00	5,471.11	10,000.00	11,000.00	1,000.00	10.00
	TARGET GROUP 7623 - BATTERIES Totals	\$0.00	\$10,000.00	\$10,000.00	\$5,471.11	\$10,000.00	\$11,000.00	\$1,000.00	10.00%
	TARGET GROUP 7631 - GASOLINE								
1083.0	PROPERTY SALES -	.00	50,000.00	50,000.00	35,662.75	60,000.00	62,000.00	12,000.00	24.00
	TARGET GROUP 7631 - GASOLINE Totals	\$0.00	\$50,000.00	\$50,000.00	\$35,662.75	\$60,000.00	\$62,000.00	\$12,000.00	24.00%
	TARGET GROUP 7632 - DIESEL FUEL								
1083.0	PROPERTY SALES -	.00	600,000.00	600,000.00	375,315.33	800,000.00	800,000.00	200,000.00	33.33
	TARGET GROUP 7632 - DIESEL FUEL Totals	\$0.00	\$600,000.00	\$600,000.00	\$375,315.33	\$800,000.00	\$800,000.00	\$200,000.00	33.33%
	TARGET GROUP 7641 - OIL								
1083.0	PROPERTY SALES -	.00	45,000.00	45,000.00	17,588.82	40,000.00	45,000.00	.00	.00
	TARGET GROUP 7641 - OIL Totals	\$0.00	\$45,000.00	\$45,000.00	\$17,588.82	\$40,000.00	\$45,000.00	\$0.00	0.00%
	TARGET GROUP 7642 - GREASE								
1083.0	PROPERTY SALES -	.00	1,500.00	1,500.00	2,724.43	4,000.00	3,500.00	2,000.00	133.33
	TARGET GROUP 7642 - GREASE Totals	\$0.00	\$1,500.00	\$1,500.00	\$2,724.43	\$4,000.00	\$3,500.00	\$2,000.00	133.33%
	TARGET GROUP 7643 - ANTIFREEZE								
1083.0	PROPERTY SALES -	.00	2,000.00	2,000.00	988.79	2,000.00	2,000.00	.00	.00
	TARGET GROUP 7643 - ANTIFREEZE Totals	\$0.00	\$2,000.00	\$2,000.00	\$988.79	\$2,000.00	\$2,000.00	\$0.00	0.00%
	TARGET GROUP 7651 - CRUSHED GRAVEL								
1083.0	PROPERTY SALES -	.00	75,000.00	75,000.00	2,823.54	5,000.00	12,000.00	(63,000.00)	(84.00)
	TARGET GROUP 7651 - CRUSHED GRAVEL Totals	\$0.00	\$75,000.00	\$75,000.00	\$2,823.54	\$5,000.00	\$12,000.00	(\$63,000.00)	(84.00%)



2020 Budget Revenue Detail - Highway Operations

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 71	Highway Operations								
DEPARTMENT 70	HIGHWAY								
PROGRAM 48330	COST OF SALES								
TARGET GROUP 7652	CRUSHED LIMEROCK								
1083.0	PROPERTY SALES -	.00	12,000.00	12,000.00	34,293.24	60,000.00	40,000.00	28,000.00	233.33
	TARGET GROUP 7652 - CRUSHED LIMEROCK Totals	\$0.00	\$12,000.00	\$12,000.00	\$34,293.24	\$60,000.00	\$40,000.00	\$28,000.00	233.33%
TARGET GROUP 7654	SAND/SALT MIX								
1083.0	PROPERTY SALES -	.00	350,000.00	350,000.00	307,739.40	375,000.00	350,000.00	.00	.00
	TARGET GROUP 7654 - SAND/SALT MIX Totals	\$0.00	\$350,000.00	\$350,000.00	\$307,739.40	\$375,000.00	\$350,000.00	\$0.00	0.00%
TARGET GROUP 7656	SC OIL MIX								
1083.0	PROPERTY SALES -	.00	1,200,000.00	1,200,000.00	58,474.25	150,000.00	200,000.00	(1,000,000.00)	(83.33)
	TARGET GROUP 7656 - SC OIL MIX Totals	\$0.00	\$1,200,000.00	\$1,200,000.00	\$58,474.25	\$150,000.00	\$200,000.00	(\$1,000,000.00)	(83.33%)
TARGET GROUP 7657	TOP SOIL								
1083.0	PROPERTY SALES -	.00	.00	.00	26.18	.00	.00	.00	.00
	TARGET GROUP 7657 - TOP SOIL Totals	\$0.00	\$0.00	\$0.00	\$26.18	\$0.00	\$0.00	\$0.00	+++
TARGET GROUP 7658	1 1/4 RECY CR CONCRETE-NL								
1083.0	PROPERTY SALES -	.00	.00	.00	277.20	.00	.00	.00	.00
	TARGET GROUP 7658 - 1 1/4 RECY CR CONCRETE-NL Totals	\$0.00	\$0.00	\$0.00	\$277.20	\$0.00	\$0.00	\$0.00	+++
TARGET GROUP 7661	ASPHALT OIL								
1083.0	PROPERTY SALES -	.00	100,000.00	100,000.00	27,867.35	50,000.00	50,000.00	(50,000.00)	(50.00)
	TARGET GROUP 7661 - ASPHALT OIL Totals	\$0.00	\$100,000.00	\$100,000.00	\$27,867.35	\$50,000.00	\$50,000.00	(\$50,000.00)	(50.00%)
	PROGRAM 48330 - COST OF SALES Totals	\$0.00	\$3,971,500.00	\$3,971,500.00	\$1,741,664.25	\$2,957,000.00	\$3,108,500.00	(\$863,000.00)	(21.73%)
PROGRAM 48340	SALE/SALVAGE & WASTE								
1089.0	OTHER MISC REVENUE	.00	.00	.00	10,869.41	.00	.00	.00	.00
	PROGRAM 48340 - SALE/SALVAGE & WASTE Totals	\$0.00	\$0.00	\$0.00	\$10,869.41	\$0.00	\$0.00	\$0.00	+++
PROGRAM 48400	HWY INSURANCE RECOVERIES								
1084.0	INSURANCE RECOVERIES	10,229.04	.00	.00	.00	.00	.00	.00	.00
	PROGRAM 48400 - HWY INSURANCE RECOVERIES Totals	\$10,229.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PROGRAM 48500	HWY MISC REVENUE								
1089.0	OTHER MISC REVENUE	18,984.45	22,000.00	22,000.00	20,108.27	22,000.00	22,997.00	997.00	4.53
	PROGRAM 48500 - HWY MISC REVENUE Totals	\$18,984.45	\$22,000.00	\$22,000.00	\$20,108.27	\$22,000.00	\$22,997.00	\$997.00	4.53%



2020 Budget Revenue Detail - Highway Operations

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended																																																												
FUND 71 - Highway Operations																																																																					
DEPARTMENT 70 - HIGHWAY																																																																					
PROGRAM 49300 - FB APPLIED-UNASSIGNED																																																																					
1093.0	FUND BALANCE APPLIED	.00	(531,000.00)	(531,000.00)	.00	.00	(56,450.00)	474,550.00	(89.36)																																																												
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Finance Department</td> <td>Machinery Operations Revenue</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Finance Department	Machinery Operations Revenue																																						
Comments																																																																					
Level	Comment																																																																				
Finance Department	Machinery Operations Revenue																																																																				
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th colspan="5"></th> </tr> </thead> <tbody> <tr> <td>Finance Department</td> <td>Machinery Operation Revenue</td> <td>1.0000</td> <td>(325,000.00)</td> <td>(325,000.00)</td> <td colspan="5"></td> </tr> <tr> <td>Finance Department</td> <td>2020 B&G Depreciation Allocation to TSF (Estimated)</td> <td>1.0000</td> <td>237,758.00</td> <td>237,758.00</td> <td colspan="5"></td> </tr> <tr> <td>Finance Department</td> <td>2020 Sand/Salt Deprecation Allocation to TSF (Estimated)</td> <td>1.0000</td> <td>30,792.00</td> <td>30,792.00</td> <td colspan="5"></td> </tr> <tr> <td colspan="4">Finance Department Totals</td> <td></td> <td>(56,450.00)</td> <td colspan="4"></td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction	Number of Units	Cost Per Unit	Total Amount						Finance Department	Machinery Operation Revenue	1.0000	(325,000.00)	(325,000.00)						Finance Department	2020 B&G Depreciation Allocation to TSF (Estimated)	1.0000	237,758.00	237,758.00						Finance Department	2020 Sand/Salt Deprecation Allocation to TSF (Estimated)	1.0000	30,792.00	30,792.00						Finance Department Totals					(56,450.00)				
Budget Transactions																																																																					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																																																																	
Finance Department	Machinery Operation Revenue	1.0000	(325,000.00)	(325,000.00)																																																																	
Finance Department	2020 B&G Depreciation Allocation to TSF (Estimated)	1.0000	237,758.00	237,758.00																																																																	
Finance Department	2020 Sand/Salt Deprecation Allocation to TSF (Estimated)	1.0000	30,792.00	30,792.00																																																																	
Finance Department Totals					(56,450.00)																																																																
PROGRAM 49300 - FB APPLIED-UNASSIGNED	Totals	\$0.00	(\$531,000.00)	(\$531,000.00)	\$0.00	\$0.00	(\$56,450.00)	\$474,550.00	(89.37%)																																																												
PROGRAM 49307 - FB APPLIED-DEBT SERVICE																																																																					
1093.0	FUND BALANCE APPLIED	.00	864,450.00	864,450.00	.00	.00	426,410.00	(438,040.00)	(50.67)																																																												
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th colspan="5"></th> </tr> </thead> <tbody> <tr> <td>Finance Department</td> <td>03/01/20 - Interest Payment</td> <td>1.0000</td> <td>396,497.99</td> <td>396,497.99</td> <td colspan="5"></td> </tr> <tr> <td>Finance Department</td> <td>Estimated Interest Earning on Bond Premium</td> <td>1.0000</td> <td>29,912.00</td> <td>29,912.00</td> <td colspan="5"></td> </tr> <tr> <td colspan="4">Finance Department Totals</td> <td></td> <td>\$426,409.99</td> <td colspan="4"></td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction	Number of Units	Cost Per Unit	Total Amount						Finance Department	03/01/20 - Interest Payment	1.0000	396,497.99	396,497.99						Finance Department	Estimated Interest Earning on Bond Premium	1.0000	29,912.00	29,912.00						Finance Department Totals					\$426,409.99														
Budget Transactions																																																																					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																																																																	
Finance Department	03/01/20 - Interest Payment	1.0000	396,497.99	396,497.99																																																																	
Finance Department	Estimated Interest Earning on Bond Premium	1.0000	29,912.00	29,912.00																																																																	
Finance Department Totals					\$426,409.99																																																																
PROGRAM 49307 - FB APPLIED-DEBT SERVICE	Totals	\$0.00	\$864,450.00	\$864,450.00	\$0.00	\$0.00	\$426,410.00	(\$438,040.00)	(50.67%)																																																												
PROGRAM 49315 - F/B APPLIED - BOND PROCEEDS																																																																					
1093.0	FUND BALANCE APPLIED	.00	(76,313.00)	(76,313.00)	.00	.00	201,961.00	278,274.00	(364.64)																																																												
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th colspan="5"></th> </tr> </thead> <tbody> <tr> <td>Finance Department</td> <td>Excess Estimated Interest on Bond Proceeds</td> <td>1.0000</td> <td>201,961.00</td> <td>201,961.00</td> <td colspan="5"></td> </tr> <tr> <td colspan="4">Finance Department Totals</td> <td></td> <td>\$201,961.00</td> <td colspan="4"></td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction	Number of Units	Cost Per Unit	Total Amount						Finance Department	Excess Estimated Interest on Bond Proceeds	1.0000	201,961.00	201,961.00						Finance Department Totals					\$201,961.00																								
Budget Transactions																																																																					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																																																																	
Finance Department	Excess Estimated Interest on Bond Proceeds	1.0000	201,961.00	201,961.00																																																																	
Finance Department Totals					\$201,961.00																																																																
PROGRAM 49315 - F/B APPLIED - BOND PROCEEDS	Totals	\$0.00	(\$76,313.00)	(\$76,313.00)	\$0.00	\$0.00	\$201,961.00	\$278,274.00	(364.65%)																																																												
PROGRAM 49320 - INVESTMENT IN NET CAPITAL ASSETS																																																																					
1093.0	FUND BALANCE APPLIED	.00	131,000.00	131,000.00	.00	.00	.00	(131,000.00)	(100.00)																																																												
PROGRAM 49320 - INVESTMENT IN NET CAPITAL ASSETS	Totals	\$0.00	\$131,000.00	\$131,000.00	\$0.00	\$0.00	\$0.00	(\$131,000.00)	(100.00%)																																																												
DEPARTMENT 70 - HIGHWAY	Totals	\$14,737,652.24	\$16,570,859.00	\$16,570,859.00	\$9,214,601.13	\$17,938,576.00	\$17,505,678.00	\$934,819.00	5.64%																																																												



2020 Budget Revenue Detail - Highway Operations

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
	FUND 71 - Highway Operations Totals	\$14,737,652.24	\$16,570,859.00	\$16,570,859.00	\$9,214,601.13	\$17,938,576.00	\$17,505,678.00	\$934,819.00	5.64%
	Net Grand Totals	\$50,216,442.59	\$42,546,991.00	\$49,068,227.00	\$21,333,576.67	\$48,996,211.00	\$49,119,009.00	\$50,782.00	0.10%



2020 Budget - Administration

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 71 - Highway Operations									
DEPARTMENT	70 - HIGHWAY								
PROGRAM	53151 - ADMINISTRATION								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	195,509.86	162,502.00	162,502.00	111,945.00	225,000.00	191,465.00	28,963.00	17.82
141.0	PER DIEM	10,260.00	11,000.00	11,000.00	3,615.00	11,000.00	11,000.00	.00	.00
151.0	SOCIAL SECURITY	785.50	800.00	800.00	276.54	800.00	800.00	.00	.00
198.0	INCIDENTAL LABOR/DIRECT	127,793.74	107,787.00	107,787.00	67,693.61	132,384.00	114,879.00	7,092.00	6.57
	<i>Personal Services Totals</i>	\$334,349.10	\$282,089.00	\$282,089.00	\$183,530.15	\$369,184.00	\$318,144.00	\$36,055.00	12.78%
	<i>Contractual Services</i>								
210.0	CONTRACTED SERVICES	16,071.94	6,000.00	6,000.00	2,830.50	6,000.00	6,000.00	.00	.00
	<i>Contractual Services Totals</i>	\$16,071.94	\$6,000.00	\$6,000.00	\$2,830.50	\$6,000.00	\$6,000.00	\$0.00	0.00%
	<i>Supplies and Expense</i>								
311.0	POSTAGE	2,343.35	2,200.00	2,200.00	1,340.32	2,300.00	2,300.00	100.00	4.54
319.0	OFFICE SUPPLIES	15,128.87	9,023.00	9,023.00	6,618.89	10,000.00	10,000.00	977.00	10.82
325.0	REGISTRATIONS	3,076.10	4,000.00	4,000.00	1,115.00	3,000.00	3,000.00	(1,000.00)	(25.00)
332.0	MILEAGE EXPENSE MILEAGE	3,402.97	4,000.00	4,000.00	1,234.82	2,400.00	3,500.00	(500.00)	(12.50)
335.0	MEALS	195.24	200.00	200.00	.00	100.00	100.00	(100.00)	(50.00)
351.0	FUEL	2,412.01	3,000.00	3,000.00	.00	2,200.00	2,300.00	(700.00)	(23.33)
352.0	OIL-GREASE-ANTIFREEZE	119.19	50.00	50.00	.00	.00	100.00	50.00	100.00
353.0	EQUIPMENT REPAIR PARTS	1,308.95	900.00	900.00	.00	2,000.00	1,300.00	400.00	44.44
	<i>Supplies and Expense Totals</i>	\$27,986.68	\$23,373.00	\$23,373.00	\$10,309.03	\$22,000.00	\$22,600.00	(\$773.00)	(3.31%)
	<i>Fixed Charges</i>								
512.0	VEHICLE INSURANCE	604.21	1,000.00	1,000.00	.00	700.00	700.00	(300.00)	(30.00)
530.0	MACHINERY RENTAL	(7,325.60)	(11,000.00)	(11,000.00)	6,213.45	(12,000.00)	(8,000.00)	3,000.00	(27.27)
541.0	DEPRECIATION-AMORTIZATION	8,828.35	7,000.00	7,000.00	1,888.50	8,000.00	32,902.00	25,902.00	370.02
	<i>Fixed Charges Totals</i>	\$2,106.96	(\$3,000.00)	(\$3,000.00)	\$8,101.95	(\$3,300.00)	\$25,602.00	\$28,602.00	(953.40%)
	<i>Cost Reallocations</i>								
910.0	COST ALLOCATIONS IN -	23,282.18	26,000.00	26,000.00	.00	23,000.00	25,000.00	(1,000.00)	(3.84)
930.0	OVERHEAD CHARGES	750.24	1,100.00	1,100.00	.00	800.00	1,500.00	400.00	36.36
	<i>Cost Reallocations Totals</i>	\$24,032.42	\$27,100.00	\$27,100.00	\$0.00	\$23,800.00	\$26,500.00	(\$600.00)	(2.21%)
	PROGRAM 53151 - ADMINISTRATION Totals	\$404,547.10	\$335,562.00	\$335,562.00	\$204,771.63	\$417,684.00	\$398,846.00	\$63,284.00	18.86%



2020 Budget - Local Road Improvement Program

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53154 - LOCAL ROAD IMPROVE PROG								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	321.68	800.00	800.00	61.11	200.00	300.00	(500.00)	(62.50)
198.0	INCIDENTAL LABOR/DIRECT	213.37	531.00	531.00	36.12	120.00	180.00	(351.00)	(66.10)
	<i>Personal Services Totals</i>	<u>\$535.05</u>	<u>\$1,331.00</u>	<u>\$1,331.00</u>	<u>\$97.23</u>	<u>\$320.00</u>	<u>\$480.00</u>	<u>(\$851.00)</u>	<u>(63.94%)</u>
	<i>Fixed Charges</i>								
530.0	MACHINERY RENTAL	.00	169.00	169.00	.00	50.00	60.00	(109.00)	(64.49)
	<i>Fixed Charges Totals</i>	<u>\$0.00</u>	<u>\$169.00</u>	<u>\$169.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$60.00</u>	<u>(\$109.00)</u>	<u>(64.50%)</u>
	PROGRAM 53154 - LOCAL ROAD IMPROVE PROG	<u>\$535.05</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$97.23</u>	<u>\$370.00</u>	<u>\$540.00</u>	<u>(\$960.00)</u>	<u>(64.00%)</u>
	Totals								



2020 Budget - Change in Pension

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53184 - CHANGE IN PENSION								
	<i>Personal Services</i>								
152.0	RETIREMENT (ER)	74,182.00	.00	.00	.00	.00	.00	.00	.00
	<i>Personal Services Totals</i>	<u>\$74,182.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	PROGRAM 53184 - CHANGE IN PENSION Totals	<u>\$74,182.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



2020 Budget - Change in Accrued Leave

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53185 - CHANGE IN ACCR LEAVE								
	<i>Supplies and Expense</i>								
390.0	MISCELLANEOUS SUNDRY EXP	(5,961.16)	.00	.00	.00	.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>(\$5,961.16)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	PROGRAM 53185 - CHANGE IN ACCR LEAVE Totals	<u>(\$5,961.16)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



2020 Budget - Highway Department Bad Debt

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53186 - HWY DEPT BAD DEBT								
	<i>Grants, Contributions, Indemnities & Other</i>								
741.0	BAD DEBTS	5,859.37	.00	.00	.00	.00	.00	.00	.00
	<i>Grants, Contributions, Indemnities & Other Totals</i>	<u>\$5,859.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	PROGRAM 53186 - HWY DEPT BAD DEBT Totals	<u>\$5,859.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



2020 Budget - Supervision-Patrol

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53191 - SUPERVISION-PATROL								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	130,281.99	139,963.00	139,963.00	73,290.02	140,000.00	145,813.00	5,850.00	4.17
118.0	ON-CALL PAY	11,614.00	12,200.00	12,200.00	5,764.00	12,000.00	11,000.00	(1,200.00)	(9.83)
198.0	INCIDENTAL LABOR/DIRECT	93,255.14	92,837.00	92,837.00	46,995.31	93,000.00	87,673.00	(5,164.00)	(5.56)
	<i>Personal Services Totals</i>	<u>\$235,151.13</u>	<u>\$245,000.00</u>	<u>\$245,000.00</u>	<u>\$126,049.33</u>	<u>\$245,000.00</u>	<u>\$244,486.00</u>	<u>(\$514.00)</u>	<u>(0.21%)</u>
	<i>Supplies and Expense</i>								
325.0	REGISTRATIONS	47.80	.00	.00	545.27	600.00	500.00	500.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$47.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$545.27</u>	<u>\$600.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>+++</u>
	<i>Fixed Charges</i>								
530.0	MACHINERY RENTAL	26,332.88	28,000.00	28,000.00	15,044.80	30,000.00	30,485.00	2,485.00	8.87
	<i>Fixed Charges Totals</i>	<u>\$26,332.88</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>	<u>\$15,044.80</u>	<u>\$30,000.00</u>	<u>\$30,485.00</u>	<u>\$2,485.00</u>	<u>8.88%</u>
	PROGRAM 53191 - SUPERVISION-PATROL Totals	<u>\$261,531.81</u>	<u>\$273,000.00</u>	<u>\$273,000.00</u>	<u>\$141,639.40</u>	<u>\$275,600.00</u>	<u>\$275,471.00</u>	<u>\$2,471.00</u>	<u>0.91%</u>



2020 Budget - Radio Expense

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53192 - RADIO EXPENSE								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	.00	300.00	300.00	927.20	1,000.00	300.00	.00	.00
198.0	INCIDENTAL LABOR/DIRECT	.00	199.00	199.00	547.98	600.00	180.00	(19.00)	(9.54)
	<i>Personal Services Totals</i>	\$0.00	\$499.00	\$499.00	\$1,475.18	\$1,600.00	\$480.00	(\$19.00)	(3.81%)
	<i>Contractual Services</i>								
240.0	REPAIR/MAINT SER CONTRACT	366.85	1,501.00	1,501.00	1,404.85	2,000.00	2,120.00	619.00	41.23
	<i>Contractual Services Totals</i>	\$366.85	\$1,501.00	\$1,501.00	\$1,404.85	\$2,000.00	\$2,120.00	\$619.00	41.24%
	PROGRAM 53192 - RADIO EXPENSE Totals	\$366.85	\$2,000.00	\$2,000.00	\$2,880.03	\$3,600.00	\$2,600.00	\$600.00	30.00%



2020 Budget - General Public Liability Insurance

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53193 - GENERAL PUBLIC LIABILITY								
	<i>Fixed Charges</i>								
513.0	GENERAL LIABILITY INSUR	44,344.00	.00	.00	22,984.17	45,000.00	45,000.00	45,000.00	.00
	<i>Fixed Charges Totals</i>	<u>\$44,344.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,984.17</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>+++</u>
	PROGRAM 53193 - GENERAL PUBLIC LIABILITY	\$44,344.00	\$0.00	\$0.00	\$22,984.17	\$45,000.00	\$45,000.00	\$45,000.00	+++
	Totals								



2020 Budget - Highway Department Payroll Holding Account

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT								
	70 - HIGHWAY								
	PROGRAM								
	53205 - HWY DEPT P/R HOLDING ACCT								
	<i>Personal Services</i>								
151.0	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	.00
152.0	RETIREMENT (ER)	.00	.00	.00	.00	.00	.00	.00	.00
154.0	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
155.0	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
156.0	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00	.00
162.0	E.A.P. -	.00	.00	.00	.00	.00	.00	.00	.00
167.0	HEALTH INSURANCE OPT OUT -	.00	.00	.00	.00	.00	.00	.00	.00
21703.0	PAYROLL EXP HOLDING ACCT	.00	.00	.00	(150,946.61)	.00	.00	.00	.00
	<i>Personal Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$150,946.61)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	PROGRAM								
	53205 - HWY DEPT P/R HOLDING ACCT	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$150,946.61)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Totals								



2020 Budget - Employee Taxes & Benefits

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53210 - EMPLOYEE TAXES & BENEFITS								
	<i>Personal Services</i>								
131.0	SICK LEAVE PAY	111,187.95	130,000.00	130,000.00	48,904.54	130,000.00	150,000.00	20,000.00	15.38
132.0	VACATION PAY	230,923.42	200,000.00	200,000.00	108,518.49	200,000.00	250,000.00	50,000.00	25.00
133.0	LONGEVITY PAY	8,940.53	9,000.00	9,000.00	180.00	9,000.00	9,000.00	.00	.00
134.0	HOLIDAY PAY	121,436.80	110,000.00	110,000.00	31,628.38	110,000.00	123,000.00	13,000.00	11.81
135.0	ON CALL PAY	22,570.50	.00	.00	.00	.00	22,000.00	22,000.00	.00
137.0	FUNERAL PAY	4,859.27	3,000.00	3,000.00	4,897.02	3,000.00	4,500.00	1,500.00	50.00
138.0	FLOATING HOLIDAY PAY	14,724.06	13,800.00	13,800.00	7,675.72	13,800.00	14,000.00	200.00	1.44
151.0	SOCIAL SECURITY	305,961.91	284,000.00	284,000.00	144,414.35	284,000.00	310,000.00	26,000.00	9.15
152.0	RETIREMENT (ER)	275,342.97	258,000.00	258,000.00	128,306.48	258,000.00	260,000.00	2,000.00	.77
154.0	HEALTH INSURANCE	998,147.36	895,000.00	895,000.00	516,496.27	895,000.00	875,000.00	(20,000.00)	(2.23)
155.0	LIFE INSURANCE	2,810.70	3,000.00	3,000.00	1,197.15	3,000.00	3,000.00	.00	.00
156.0	WORKERS COMP	143,793.52	250,000.00	250,000.00	55,184.97	200,000.00	200,000.00	(50,000.00)	(20.00)
158.0	UNEMPLOYMENT COMPENSATION	4,715.46	6,000.00	6,000.00	5,931.37	8,000.00	8,000.00	2,000.00	33.33
159.0	SAFETY SHOES/SUPPLIES	11,212.69	20,000.00	20,000.00	21,201.36	30,000.00	30,000.00	10,000.00	50.00
162.0	E.A.P. -	4,445.22	2,000.00	2,000.00	2,227.94	2,000.00	4,000.00	2,000.00	100.00
167.0	HEALTH INSURANCE OPT OUT -	1,600.00	2,700.00	2,700.00	.00	.00	.00	(2,700.00)	(100.00)
191.0	UNUSED BENEFIT LEAVE -	.00	.00	.00	.00	.00	4,000.00	4,000.00	.00
	<i>Personal Services Totals</i>	\$2,262,672.36	\$2,186,500.00	\$2,186,500.00	\$1,076,764.04	\$2,145,800.00	\$2,266,500.00	\$80,000.00	3.66%
	<i>Supplies and Expense</i>								
390.0	MISCELLANEOUS SUNDRY EXP	3,603.09	7,000.00	7,000.00	271.21	3,000.00	.00	(7,000.00)	(100.00)
	<i>Supplies and Expense Totals</i>	\$3,603.09	\$7,000.00	\$7,000.00	\$271.21	\$3,000.00	\$0.00	(\$7,000.00)	(100.00%)
	<i>Cost Reallocations</i>								
920.0	COST ALLOCATIONS OUT	(2,266,275.45)	(2,193,500.00)	(2,193,500.00)	(1,174,065.16)	(2,148,800.00)	(2,266,500.00)	(73,000.00)	3.32
	<i>Cost Reallocations Totals</i>	(\$2,266,275.45)	(\$2,193,500.00)	(\$2,193,500.00)	(\$1,174,065.16)	(\$2,148,800.00)	(\$2,266,500.00)	(\$73,000.00)	3.33%
	PROGRAM 53210 - EMPLOYEE TAXES & BENEFITS	\$0.00	\$0.00	\$0.00	(\$97,029.91)	\$0.00	\$0.00	\$0.00	+++
	Totals								



2020 Budget - Field Small Tools

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53220 - FIELD SMALL TOOLS								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	1,433.93	1,500.00	1,500.00	312.61	1,500.00	1,300.00	(200.00)	(13.33)
198.0	INCIDENTAL LABOR/DIRECT	929.88	700.00	700.00	198.61	700.00	750.00	50.00	7.14
	<i>Personal Services Totals</i>	<u>\$2,363.81</u>	<u>\$2,200.00</u>	<u>\$2,200.00</u>	<u>\$511.22</u>	<u>\$2,200.00</u>	<u>\$2,050.00</u>	<u>(\$150.00)</u>	<u>(6.82%)</u>
	<i>Supplies and Expense</i>								
351.0	FUEL	2,050.58	1,800.00	1,800.00	882.48	1,800.00	2,000.00	200.00	11.11
362.0	HIGHWAY SMALL TOOLS	76,153.95	50,000.00	50,000.00	32,998.03	60,000.00	60,000.00	10,000.00	20.00
	<i>Supplies and Expense Totals</i>	<u>\$78,204.53</u>	<u>\$51,800.00</u>	<u>\$51,800.00</u>	<u>\$33,880.51</u>	<u>\$61,800.00</u>	<u>\$62,000.00</u>	<u>\$10,200.00</u>	<u>19.69%</u>
	<i>Fixed Charges</i>								
530.0	MACHINERY RENTAL	15.90	100.00	100.00	55.86	100.00	100.00	.00	.00
	<i>Fixed Charges Totals</i>	<u>\$15.90</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$55.86</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Cost Reallocations</i>								
920.0	COST ALLOCATIONS OUT	(80,584.24)	(54,100.00)	(54,100.00)	(38,556.87)	(64,100.00)	(64,150.00)	(10,050.00)	18.57
	<i>Cost Reallocations Totals</i>	<u>(\$80,584.24)</u>	<u>(\$54,100.00)</u>	<u>(\$54,100.00)</u>	<u>(\$38,556.87)</u>	<u>(\$64,100.00)</u>	<u>(\$64,150.00)</u>	<u>(\$10,050.00)</u>	<u>18.58%</u>
	PROGRAM 53220 - FIELD SMALL TOOLS Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,109.28)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



2020 Budget - Shop Operations

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53230 - SHOP OPERATIONS								
	<i>Personal Services</i>								
114.0	INDIRECT SHOP LABOR	202,461.76	175,000.00	175,000.00	121,232.93	175,000.00	200,000.00	25,000.00	14.28
199.0	INCIDENTAL LABOR/INDIRECT	132,132.48	120,000.00	120,000.00	72,756.85	120,000.00	120,000.00	.00	.00
	<i>Personal Services Totals</i>	\$334,594.24	\$295,000.00	\$295,000.00	\$193,989.78	\$295,000.00	\$320,000.00	\$25,000.00	8.47%
	<i>Supplies and Expense</i>								
340.0	OPERATING SUPPLIES OPERATING SUPPLIES	68,898.18	80,000.00	80,000.00	31,386.18	80,000.00	83,000.00	3,000.00	3.75
362.0	HIGHWAY SMALL TOOLS	25,346.95	25,000.00	25,000.00	4,151.76	25,000.00	27,000.00	2,000.00	8.00
390.0	MISCELLANEOUS SUNDRY EXP	6,554.92	30,000.00	30,000.00	77.39	30,000.00	7,000.00	(23,000.00)	(76.66)
	<i>Supplies and Expense Totals</i>	\$100,800.05	\$135,000.00	\$135,000.00	\$35,615.33	\$135,000.00	\$117,000.00	(\$18,000.00)	(13.33%)
	<i>Fixed Charges</i>								
530.0	MACHINERY RENTAL	1,860.44	3,500.00	3,500.00	6,892.31	9,000.00	3,500.00	.00	.00
541.0	DEPRECIATION-AMORTIZATION	8,130.00	13,000.00	13,000.00	4,065.00	13,000.00	30,000.00	17,000.00	130.76
	<i>Fixed Charges Totals</i>	\$9,990.44	\$16,500.00	\$16,500.00	\$10,957.31	\$22,000.00	\$33,500.00	\$17,000.00	103.03%
	<i>Cost Reallocations</i>								
910.0	COST ALLOCATIONS IN -	73,901.31	65,000.00	65,000.00	.00	65,000.00	70,000.00	5,000.00	7.69
930.0	OVERHEAD CHARGES	(519,286.04)	(511,500.00)	(511,500.00)	.00	(517,000.00)	(540,500.00)	(29,000.00)	5.66
	<i>Cost Reallocations Totals</i>	(\$445,384.73)	(\$446,500.00)	(\$446,500.00)	\$0.00	(\$452,000.00)	(\$470,500.00)	(\$24,000.00)	5.38%
	PROGRAM 53230 - SHOP OPERATIONS Totals	\$0.00	\$0.00	\$0.00	\$240,562.42	\$0.00	\$0.00	\$0.00	+++



2020 Budget - Fuel Handling

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 71 - Highway Operations									
DEPARTMENT 70 - HIGHWAY									
PROGRAM 53232 - FUEL HANDLING									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	9,739.36	5,500.00	5,500.00	4,294.01	8,000.00	10,000.00	4,500.00	81.81
198.0	INCIDENTAL LABOR/DIRECT	6,429.75	3,500.00	3,500.00	2,590.79	4,800.00	6,000.00	2,500.00	71.42
	<i>Personal Services Totals</i>	\$16,169.11	\$9,000.00	\$9,000.00	\$6,884.80	\$12,800.00	\$16,000.00	\$7,000.00	77.78%
<i>Supplies and Expense</i>									
351.0	FUEL	1,919.12	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00	.00
352.0	OIL-GREASE-ANTIFREEZE	238.75	50.00	50.00	1,582.56	1,600.00	125.00	75.00	150.00
353.0	EQUIPMENT REPAIR PARTS	32,209.74	30,000.00	30,000.00	12,429.30	28,400.00	32,000.00	2,000.00	6.66
355.0	TIRES AND BATTERIES	.00	600.00	600.00	.00	600.00	1,800.00	1,200.00	200.00
	<i>Supplies and Expense Totals</i>	\$34,367.61	\$32,650.00	\$32,650.00	\$14,011.86	\$32,600.00	\$35,925.00	\$3,275.00	10.03%
<i>Fixed Charges</i>									
512.0	VEHICLE INSURANCE	3,334.43	4,000.00	4,000.00	.00	4,000.00	4,000.00	.00	.00
530.0	MACHINERY RENTAL	(613.39)	1,000.00	1,000.00	6,095.26	(600.00)	(600.00)	(1,600.00)	(160.00)
541.0	DEPRECIATION-AMORTIZATION	35,839.11	30,000.00	30,000.00	11,290.98	35,000.00	40,000.00	10,000.00	33.33
	<i>Fixed Charges Totals</i>	\$38,560.15	\$35,000.00	\$35,000.00	\$17,386.24	\$38,400.00	\$43,400.00	\$8,400.00	24.00%
<i>Cost Reallocations</i>									
910.0	COST ALLOCATIONS IN -	7,275.68	8,000.00	8,000.00	.00	8,000.00	8,000.00	.00	.00
920.0	COST ALLOCATIONS OUT	(96,372.55)	(84,650.00)	(84,650.00)	(67,918.88)	(91,800.00)	(103,325.00)	(18,675.00)	22.06
	<i>Cost Reallocations Totals</i>	(\$89,096.87)	(\$76,650.00)	(\$76,650.00)	(\$67,918.88)	(\$83,800.00)	(\$95,325.00)	(\$18,675.00)	24.36%
	PROGRAM 53232 - FUEL HANDLING Totals	\$0.00	\$0.00	\$0.00	(\$29,635.98)	\$0.00	\$0.00	\$0.00	+++



2020 Budget - Machinery Operations

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 71	Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53240 - MACHINERY OPERATION								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	412,094.70	400,000.00	400,000.00	216,584.28	430,000.00	420,000.00	20,000.00	5.00
198.0	INCIDENTAL LABOR/DIRECT	269,096.86	275,000.00	275,000.00	130,456.78	258,000.00	252,000.00	(23,000.00)	(8.36)
	<i>Personal Services Totals</i>	\$681,191.56	\$675,000.00	\$675,000.00	\$347,041.06	\$688,000.00	\$672,000.00	(\$3,000.00)	(0.44%)
	<i>Supplies and Expense</i>								
351.0	FUEL	655,474.30	525,000.00	525,000.00	380,145.96	700,000.00	600,000.00	75,000.00	14.28
352.0	OIL-GREASE-ANTIFREEZE	32,799.10	42,000.00	42,000.00	17,704.20	30,000.00	33,000.00	(9,000.00)	(21.42)
353.0	EQUIPMENT REPAIR PARTS	691,345.20	650,000.00	650,000.00	439,184.53	800,000.00	675,000.00	25,000.00	3.84
355.0	TIRES AND BATTERIES	73,178.84	90,000.00	90,000.00	22,185.76	44,000.00	85,000.00	(5,000.00)	(5.55)
	<i>Supplies and Expense Totals</i>	\$1,452,797.44	\$1,307,000.00	\$1,307,000.00	\$859,220.45	\$1,574,000.00	\$1,393,000.00	\$86,000.00	6.58%
	<i>Fixed Charges</i>								
512.0	VEHICLE INSURANCE	163,662.14	146,000.00	146,000.00	85,498.57	165,000.00	167,000.00	21,000.00	14.38
530.0	MACHINERY RENTAL	45,781.87	42,000.00	42,000.00	14,642.42	32,000.00	40,000.00	(2,000.00)	(4.76)
541.0	DEPRECIATION-AMORTIZATION	707,659.56	600,000.00	600,000.00	346,397.10	750,000.00	900,000.00	300,000.00	50.00
	<i>Fixed Charges Totals</i>	\$917,103.57	\$788,000.00	\$788,000.00	\$446,538.09	\$947,000.00	\$1,107,000.00	\$319,000.00	40.48%
	<i>Cost Reallocations</i>								
920.0	COST ALLOCATIONS OUT	(3,725,611.95)	(3,583,000.00)	(3,583,000.00)	(2,463,723.48)	(4,059,000.00)	(3,997,000.00)	(414,000.00)	11.55
930.0	OVERHEAD CHARGES	451,934.06	413,000.00	413,000.00	.00	450,000.00	500,000.00	87,000.00	21.06
	<i>Cost Reallocations Totals</i>	(\$3,273,677.89)	(\$3,170,000.00)	(\$3,170,000.00)	(\$2,463,723.48)	(\$3,609,000.00)	(\$3,497,000.00)	(\$327,000.00)	10.32%
	PROGRAM 53240 - MACHINERY OPERATION Totals	(\$222,585.32)	(\$400,000.00)	(\$400,000.00)	(\$810,923.88)	(\$400,000.00)	(\$325,000.00)	\$75,000.00	(18.75%)



2020 Budget - Pit & Quarry Operations

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53250 - PIT & QUARRY OPERATIONS								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	47,440.56	35,000.00	35,000.00	47,028.85	60,625.00	63,500.00	28,500.00	81.41
198.0	INCIDENTAL LABOR/DIRECT	30,269.58	23,216.00	23,216.00	27,944.82	36,675.00	38,100.00	14,884.00	64.09
	<i>Personal Services Totals</i>	<u>\$77,710.14</u>	<u>\$58,216.00</u>	<u>\$58,216.00</u>	<u>\$74,973.67</u>	<u>\$97,300.00</u>	<u>\$101,600.00</u>	<u>\$43,384.00</u>	<u>74.52%</u>
	<i>Contractual Services</i>								
210.0	CONTRACTED SERVICES	600.00	25,000.00	25,000.00	600.00	1,300.00	.00	(25,000.00)	(99.99)
	<i>Contractual Services Totals</i>	<u>\$600.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$600.00</u>	<u>\$1,300.00</u>	<u>\$0.00</u>	<u>(\$25,000.00)</u>	<u>(100.00%)</u>
	<i>Supplies and Expense</i>								
372.0	SAND AND GRAVEL	54,291.59	16,000.00	16,000.00	51,116.08	54,000.00	16,000.00	.00	.00
373.0	ROAD SALT	17,451.75	20,000.00	20,000.00	14,964.16	20,000.00	20,000.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$71,743.34</u>	<u>\$36,000.00</u>	<u>\$36,000.00</u>	<u>\$66,080.24</u>	<u>\$74,000.00</u>	<u>\$36,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Fixed Charges</i>								
530.0	MACHINERY RENTAL	121,909.60	92,000.00	92,000.00	113,869.94	141,300.00	164,000.00	72,000.00	78.25
	<i>Fixed Charges Totals</i>	<u>\$121,909.60</u>	<u>\$92,000.00</u>	<u>\$92,000.00</u>	<u>\$113,869.94</u>	<u>\$141,300.00</u>	<u>\$164,000.00</u>	<u>\$72,000.00</u>	<u>78.26%</u>
	<i>Cost Reallocations</i>								
920.0	COST ALLOCATIONS OUT	(267,907.78)	(211,216.00)	(211,216.00)	(144,990.08)	(304,100.00)	(301,600.00)	(90,384.00)	42.79
	<i>Cost Reallocations Totals</i>	<u>(\$267,907.78)</u>	<u>(\$211,216.00)</u>	<u>(\$211,216.00)</u>	<u>(\$144,990.08)</u>	<u>(\$304,100.00)</u>	<u>(\$301,600.00)</u>	<u>(\$90,384.00)</u>	<u>42.79%</u>
	PROGRAM 53250 - PIT & QUARRY OPERATIONS	<u>\$4,055.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$110,533.77</u>	<u>\$9,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Totals								



2020 Budget - Bituminous Operations

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53260 - BITUMINOUS OPERATIONS								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	3,265.11	4,000.00	4,000.00	1,092.85	4,000.00	5,000.00	1,000.00	25.00
198.0	INCIDENTAL LABOR/DIRECT	2,165.75	2,653.00	2,653.00	645.87	2,400.00	3,000.00	347.00	13.07
	<i>Personal Services Totals</i>	\$5,430.86	\$6,653.00	\$6,653.00	\$1,738.72	\$6,400.00	\$8,000.00	\$1,347.00	20.25%
	<i>Supplies and Expense</i>								
340.0	OPERATING SUPPLIES OPERATING SUPPLIES	22,763.12	5,000.00	5,000.00	6,853.49	12,000.00	7,000.00	2,000.00	40.00
372.0	SAND AND GRAVEL	.00	3,000.00	3,000.00	.00	3,000.00	.00	(3,000.00)	(100.00)
375.0	ASPHALT	2,139,724.61	1,200,000.00	1,200,000.00	832,394.56	1,400,000.00	10,000.00	(1,190,000.00)	(99.16)
	<i>Supplies and Expense Totals</i>	\$2,162,487.73	\$1,208,000.00	\$1,208,000.00	\$839,248.05	\$1,415,000.00	\$17,000.00	(\$1,191,000.00)	(98.59%)
	<i>Fixed Charges</i>								
512.0	VEHICLE INSURANCE	226.22	.00	.00	.00	.00	.00	.00	.00
530.0	MACHINERY RENTAL	9,090.14	10,000.00	10,000.00	3,008.59	7,000.00	10,000.00	.00	.00
541.0	DEPRECIATION-AMORTIZATION	3,120.00	.00	.00	.00	.00	.00	.00	.00
	<i>Fixed Charges Totals</i>	\$12,436.36	\$10,000.00	\$10,000.00	\$3,008.59	\$7,000.00	\$10,000.00	\$0.00	0.00%
	<i>Cost Reallocations</i>								
910.0	COST ALLOCATIONS IN -	13,338.75	15,000.00	15,000.00	.00	15,000.00	20,000.00	5,000.00	33.33
920.0	COST ALLOCATIONS OUT	(2,248,122.58)	(1,239,653.00)	(1,239,653.00)	(933,428.49)	(1,443,400.00)	(55,000.00)	1,184,653.00	(95.56)
	<i>Cost Reallocations Totals</i>	(\$2,234,783.83)	(\$1,224,653.00)	(\$1,224,653.00)	(\$933,428.49)	(\$1,428,400.00)	(\$35,000.00)	\$1,189,653.00	(97.14%)
	PROGRAM 53260 - BITUMINOUS OPERATIONS	(\$54,428.88)	\$0.00	\$0.00	(\$89,433.13)	\$0.00	\$0.00	\$0.00	+++
	Totals								



2020 Budget - Building & Grounds Operation

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53270 - BUILD & GROUNDS OPERATION								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	79,564.69	90,000.00	90,000.00	51,283.37	100,000.00	100,000.00	10,000.00	11.11
198.0	INCIDENTAL LABOR/DIRECT	51,676.81	60,000.00	60,000.00	30,929.55	60,000.00	60,000.00	.00	.00
	<i>Personal Services Totals</i>	\$131,241.50	\$150,000.00	\$150,000.00	\$82,212.92	\$160,000.00	\$160,000.00	\$10,000.00	6.67%
	<i>Contractual Services</i>								
210.0	CONTRACTED SERVICES	12,536.32	17,000.00	17,000.00	6,402.15	17,000.00	20,000.00	3,000.00	17.64
220.0	UTILITY SERVICES	84,924.11	90,000.00	90,000.00	54,678.96	95,000.00	95,000.00	5,000.00	5.55
224.0	CELLULAR PHONE	7,780.40	9,000.00	9,000.00	3,540.23	7,000.00	7,000.00	(2,000.00)	(22.22)
225.0	TELEPHONE	13,280.37	13,000.00	13,000.00	6,355.65	13,000.00	13,000.00	.00	.00
	<i>Contractual Services Totals</i>	\$118,521.20	\$129,000.00	\$129,000.00	\$70,976.99	\$132,000.00	\$135,000.00	\$6,000.00	4.65%
	<i>Supplies and Expense</i>								
350.0	REPAIR-MAINTENANCE SUPPLY -	51,805.14	70,000.00	70,000.00	15,288.89	40,000.00	60,000.00	(10,000.00)	(14.28)
390.0	MISCELLANEOUS SUNDRY EXP	1,940.00	13,000.00	13,000.00	2,068.00	5,000.00	5,000.00	(8,000.00)	(61.53)
	<i>Supplies and Expense Totals</i>	\$53,745.14	\$83,000.00	\$83,000.00	\$17,356.89	\$45,000.00	\$65,000.00	(\$18,000.00)	(21.69%)
	<i>Fixed Charges</i>								
511.0	PROPERTY INSURANCE	22,519.00	11,000.00	11,000.00	9,571.83	20,000.00	30,000.00	19,000.00	172.72
515.0	BOILER INSURANCE	.00	2,700.00	2,700.00	.00	.00	.00	(2,700.00)	(100.00)
530.0	MACHINERY RENTAL	31,132.07	32,000.00	32,000.00	19,486.44	40,000.00	35,000.00	3,000.00	9.37
541.0	DEPRECIATION-AMORTIZATION	71,213.00	83,000.00	83,000.00	39,823.98	83,000.00	418,000.00	335,000.00	403.61
	<i>Fixed Charges Totals</i>	\$124,864.07	\$128,700.00	\$128,700.00	\$68,882.25	\$143,000.00	\$483,000.00	\$354,300.00	275.29%
	<i>Cost Reallocations</i>								
920.0	COST ALLOCATIONS OUT	(428,371.91)	(490,700.00)	(490,700.00)	.00	(480,000.00)	(843,000.00)	(352,300.00)	71.79
	<i>Cost Reallocations Totals</i>	(\$428,371.91)	(\$490,700.00)	(\$490,700.00)	\$0.00	(\$480,000.00)	(\$843,000.00)	(\$352,300.00)	71.80%
	PROGRAM 53270 - BUILD & GROUNDS OPERATION	\$0.00	\$0.00	\$0.00	\$239,429.05	\$0.00	\$0.00	\$0.00	+++
	Totals								



2020 Budget - Salt Sheds

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 71	Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53271 - SALT SHEDS								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	.00	1,000.00	1,000.00	198.08	400.00	400.00	(600.00)	(60.00)
198.0	INCIDENTAL LABOR/DIRECT	.00	475.00	475.00	117.07	240.00	240.00	(235.00)	(49.47)
	<i>Personal Services Totals</i>	\$0.00	\$1,475.00	\$1,475.00	\$315.15	\$640.00	\$640.00	(\$835.00)	(56.61%)
	<i>Supplies and Expense</i>								
350.0	REPAIR-MAINTENANCE SUPPLY -	.00	12,000.00	12,000.00	900.00	2,000.00	2,000.00	(10,000.00)	(83.33)
	<i>Supplies and Expense Totals</i>	\$0.00	\$12,000.00	\$12,000.00	\$900.00	\$2,000.00	\$2,000.00	(\$10,000.00)	(83.33%)
	<i>Fixed Charges</i>								
530.0	MACHINERY RENTAL	.00	300.00	300.00	111.72	300.00	300.00	.00	.00
541.0	DEPRECIATION-AMORTIZATION	9,123.00	16,000.00	16,000.00	7,555.02	16,000.00	27,060.00	11,060.00	69.12
	<i>Fixed Charges Totals</i>	\$9,123.00	\$16,300.00	\$16,300.00	\$7,666.74	\$16,300.00	\$27,360.00	\$11,060.00	67.85%
	<i>Cost Reallocations</i>								
920.0	COST ALLOCATIONS OUT	.00	(29,775.00)	(29,775.00)	.00	(18,940.00)	(30,000.00)	(225.00)	.75
	<i>Cost Reallocations Totals</i>	\$0.00	(\$29,775.00)	(\$29,775.00)	\$0.00	(\$18,940.00)	(\$30,000.00)	(\$225.00)	0.76%
	PROGRAM 53271 - SALT SHEDS Totals	\$9,123.00	\$0.00	\$0.00	\$8,881.89	\$0.00	\$0.00	\$0.00	+++



2020 Budget - Acquisition of Capital Assets

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 71	Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53281 - ACQUISITION OF CAP ASSETS								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	64,166.07	.00	.00	25,603.36	35,600.00	.00	.00	.00
198.0	INCIDENTAL LABOR/DIRECT	42,141.04	.00	.00	15,446.24	21,200.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$106,307.11	\$0.00	\$0.00	\$41,049.60	\$56,800.00	\$0.00	\$0.00	+++
	<i>Supplies and Expense</i>								
340.0	OPERATING SUPPLIES OPERATING SUPPLIES	(113,298.03)	1,300,000.00	1,300,000.00	1,209,539.10	1,328,000.00	1,556,000.00	256,000.00	19.69
	<i>Supplies and Expense Totals</i>	(\$113,298.03)	\$1,300,000.00	\$1,300,000.00	\$1,209,539.10	\$1,328,000.00	\$1,556,000.00	\$256,000.00	19.69%
	<i>Fixed Charges</i>								
530.0	MACHINERY RENTAL	9,615.92	.00	.00	300.76	325.00	.00	.00	.00
	<i>Fixed Charges Totals</i>	\$9,615.92	\$0.00	\$0.00	\$300.76	\$325.00	\$0.00	\$0.00	+++
	<i>Cost Reallocations</i>								
920.0	COST ALLOCATIONS OUT	(2,625.00)	(1,300,000.00)	(1,300,000.00)	(13,141.55)	(1,385,125.00)	(1,556,000.00)	(256,000.00)	19.69
	<i>Cost Reallocations Totals</i>	(\$2,625.00)	(\$1,300,000.00)	(\$1,300,000.00)	(\$13,141.55)	(\$1,385,125.00)	(\$1,556,000.00)	(\$256,000.00)	19.69%
	PROGRAM 53281 - ACQUISITION OF CAP ASSETS	\$0.00	\$0.00	\$0.00	\$1,237,747.91	\$0.00	\$0.00	\$0.00	+++
	Totals								



2020 Budget - Material Handling & Production

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53282 - MAT HANDLING & PRODUCTION								
	<i>Supplies and Expense</i>								
340.0	OPERATING SUPPLIES OPERATING SUPPLIES	.00	3,971,500.00	3,971,500.00	1,508,065.90	2,957,000.00	3,108,500.00	(863,000.00)	(21.72)
	<i>Supplies and Expense Totals</i>	\$0.00	\$3,971,500.00	\$3,971,500.00	\$1,508,065.90	\$2,957,000.00	\$3,108,500.00	(\$863,000.00)	(21.73%)
	PROGRAM 53282 - MAT HANDLING & PRODUCTION	\$0.00	\$3,971,500.00	\$3,971,500.00	\$1,508,065.90	\$2,957,000.00	\$3,108,500.00	(\$863,000.00)	(21.73%)
	Totals								



2020 Budget - Local Bridge Aid

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53309 - LOCAL BRIDGE AIDS								
	<i>Grants, Contributions, Indemnities & Other</i>								
720.0	GRANTS AND CONTRIBUTIONS	192,217.74	53,000.00	53,000.00	.00	33,500.00	53,000.00	.00	.00
	<i>Grants, Contributions, Indemnities & Other Totals</i>	<u>\$192,217.74</u>	<u>\$53,000.00</u>	<u>\$53,000.00</u>	<u>\$0.00</u>	<u>\$33,500.00</u>	<u>\$53,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	PROGRAM 53309 - LOCAL BRIDGE AIDS Totals	<u>\$192,217.74</u>	<u>\$53,000.00</u>	<u>\$53,000.00</u>	<u>\$0.00</u>	<u>\$33,500.00</u>	<u>\$53,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>



2020 Budget - Routine Maintenance - County Highway

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53311 - ROUTINE MAINT-CO HIGHWAY								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	641,396.47	585,000.00	585,000.00	285,253.25	585,000.00	605,000.00	20,000.00	3.41
198.0	INCIDENTAL LABOR/DIRECT	418,819.63	388,031.00	388,031.00	172,761.18	361,800.00	363,000.00	(25,031.00)	(6.45)
	<i>Personal Services Totals</i>	\$1,060,216.10	\$973,031.00	\$973,031.00	\$458,014.43	\$946,800.00	\$968,000.00	(\$5,031.00)	(0.52%)
	<i>Contractual Services</i>								
210.0	CONTRACTED SERVICES	13,628.75	.00	.00	7,092.38	12,000.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$13,628.75	\$0.00	\$0.00	\$7,092.38	\$12,000.00	\$0.00	\$0.00	+++
	<i>Supplies and Expense</i>								
362.0	HIGHWAY SMALL TOOLS	40,711.23	38,921.00	38,921.00	9,730.30	18,500.00	19,360.00	(19,561.00)	(50.25)
371.0	LIMEROCK	50,012.81	.00	.00	16,976.71	.00	39,000.00	39,000.00	.00
372.0	SAND AND GRAVEL	10,060.07	.00	.00	210.57	.00	7,000.00	7,000.00	.00
375.0	ASPHALT	132,425.52	.00	.00	18,852.55	.00	195,000.00	195,000.00	.00
379.0	OTHER ROAD SUPPLIES	453,757.40	489,465.00	489,465.00	30,894.83	526,117.00	513,021.00	23,556.00	4.81
	<i>Supplies and Expense Totals</i>	\$686,967.03	\$528,386.00	\$528,386.00	\$76,664.96	\$544,617.00	\$773,381.00	\$244,995.00	46.37%
	<i>Fixed Charges</i>								
513.0	GENERAL LIABILITY INSUR	.00	50,000.00	50,000.00	.00	.00	.00	(50,000.00)	(100.00)
530.0	MACHINERY RENTAL	530,497.64	457,000.00	457,000.00	247,208.70	505,000.00	467,000.00	10,000.00	2.18
	<i>Fixed Charges Totals</i>	\$530,497.64	\$507,000.00	\$507,000.00	\$247,208.70	\$505,000.00	\$467,000.00	(\$40,000.00)	(7.89%)
PROGRAM	53311 - ROUTINE MAINT-CO HIGHWAY	\$2,291,309.52	\$2,008,417.00	\$2,008,417.00	\$788,980.47	\$2,008,417.00	\$2,208,381.00	\$199,964.00	9.96%
	Totals								



2020 Budget - Winter Maintenance - County Highway

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53312 - WINTER MAINT-CO HIGHWAY								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	208,169.86	200,000.00	200,000.00	179,024.17	210,000.00	200,000.00	.00	.00
198.0	INCIDENTAL LABOR/DIRECT	132,402.68	132,660.00	132,660.00	108,395.97	125,000.00	120,000.00	(12,660.00)	(9.54)
	<i>Personal Services Totals</i>	\$340,572.54	\$332,660.00	\$332,660.00	\$287,420.14	\$335,000.00	\$320,000.00	(\$12,660.00)	(3.81%)
	<i>Supplies and Expense</i>								
362.0	HIGHWAY SMALL TOOLS	11,598.62	13,306.00	13,306.00	6,089.85	7,000.00	6,400.00	(6,906.00)	(51.90)
373.0	ROAD SALT	302,976.27	129,600.00	129,600.00	192,744.75	210,000.00	244,805.00	115,205.00	88.89
374.0	SAND AND SALT MIX	92,996.60	80,000.00	80,000.00	140,914.88	150,000.00	80,000.00	.00	.00
379.0	OTHER ROAD SUPPLIES	(214,835.49)	(50,000.00)	(50,000.00)	28,073.87	(50,000.00)	(50,000.00)	.00	.00
	<i>Supplies and Expense Totals</i>	\$192,736.00	\$172,906.00	\$172,906.00	\$367,823.35	\$317,000.00	\$281,205.00	\$108,299.00	62.63%
	<i>Fixed Charges</i>								
530.0	MACHINERY RENTAL	460,247.69	450,823.00	450,823.00	456,992.62	500,000.00	450,823.00	.00	.00
	<i>Fixed Charges Totals</i>	\$460,247.69	\$450,823.00	\$450,823.00	\$456,992.62	\$500,000.00	\$450,823.00	\$0.00	0.00%
	PROGRAM 53312 - WINTER MAINT-CO HIGHWAY	\$993,556.23	\$956,389.00	\$956,389.00	\$1,112,236.11	\$1,152,000.00	\$1,052,028.00	\$95,639.00	10.00%
	Totals								



2020 Budget - County Salt Sheds

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 71 - Highway Operations									
DEPARTMENT 70 - HIGHWAY									
PROGRAM 53313 - COUNTY SALT SHEDS									
<i>Personal Services</i>									
111.0	SALARIES/WAGES -	29.95	.00	.00	.00	.00	400.00	400.00	.00
198.0	INCIDENTAL LABOR/DIRECT	19.87	.00	.00	.00	.00	240.00	240.00	.00
	<i>Personal Services Totals</i>	<u>\$49.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$640.00</u>	<u>\$640.00</u>	<u>+++</u>
<i>Supplies and Expense</i>									
350.0	REPAIR-MAINTENANCE SUPPLY -	6,265.41	.00	.00	.00	.00	13,073.00	13,073.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$6,265.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,073.00</u>	<u>\$13,073.00</u>	<u>+++</u>
<i>Fixed Charges</i>									
530.0	MACHINERY RENTAL	4.88	.00	.00	.00	.00	300.00	300.00	.00
541.0	DEPRECIATION-AMORTIZATION	5,987.00	20,000.00	20,000.00	.00	20,000.00	36,779.00	16,779.00	83.89
	<i>Fixed Charges Totals</i>	<u>\$5,991.88</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$37,079.00</u>	<u>\$17,079.00</u>	<u>85.40%</u>
	PROGRAM 53313 - COUNTY SALT SHEDS Totals	<u>\$12,307.11</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$50,792.00</u>	<u>\$30,792.00</u>	<u>153.96%</u>



2020 Budget - Marking & Signing - County Highway

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53314 - MARKING & SIGNING-CO HWY								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	75,013.64	75,000.00	75,000.00	41,868.47	65,000.00	77,000.00	2,000.00	2.66
198.0	INCIDENTAL LABOR/DIRECT	48,995.99	49,748.00	49,748.00	25,192.07	38,420.00	46,200.00	(3,548.00)	(7.13)
	<i>Personal Services Totals</i>	<u>\$124,009.63</u>	<u>\$124,748.00</u>	<u>\$124,748.00</u>	<u>\$67,060.54</u>	<u>\$103,420.00</u>	<u>\$123,200.00</u>	<u>(\$1,548.00)</u>	<u>(1.24%)</u>
	<i>Supplies and Expense</i>								
350.0	REPAIR-MAINTENANCE SUPPLY -	33,981.20	60,232.00	60,232.00	26,372.02	40,000.00	59,523.00	(709.00)	(1.17)
362.0	HIGHWAY SMALL TOOLS	4,771.66	4,990.00	4,990.00	1,330.53	1,700.00	2,464.00	(2,526.00)	(50.62)
	<i>Supplies and Expense Totals</i>	<u>\$38,752.86</u>	<u>\$65,222.00</u>	<u>\$65,222.00</u>	<u>\$27,702.55</u>	<u>\$41,700.00</u>	<u>\$61,987.00</u>	<u>(\$3,235.00)</u>	<u>(4.96%)</u>
	<i>Fixed Charges</i>								
530.0	MACHINERY RENTAL	33,212.37	30,000.00	30,000.00	15,205.47	30,000.00	30,000.00	.00	.00
	<i>Fixed Charges Totals</i>	<u>\$33,212.37</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$15,205.47</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	PROGRAM 53314 - MARKING & SIGNING-CO HWY Totals	<u>\$195,974.86</u>	<u>\$219,970.00</u>	<u>\$219,970.00</u>	<u>\$109,968.56</u>	<u>\$175,120.00</u>	<u>\$215,187.00</u>	<u>(\$4,783.00)</u>	<u>(2.17%)</u>



2020 Budget - Bridge Maintenance - County Highway

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53315 - BRIDGE MAINT/CONST-CO HWY								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	9,287.22	22,000.00	22,000.00	6,719.94	20,000.00	22,000.00	.00	.00
198.0	INCIDENTAL LABOR/DIRECT	6,160.19	14,593.00	14,593.00	3,987.61	12,000.00	13,200.00	(1,393.00)	(9.54)
	<i>Personal Services Totals</i>	<u>\$15,447.41</u>	<u>\$36,593.00</u>	<u>\$36,593.00</u>	<u>\$10,707.55</u>	<u>\$32,000.00</u>	<u>\$35,200.00</u>	<u>(\$1,393.00)</u>	<u>(3.81%)</u>
	<i>Supplies and Expense</i>								
350.0	REPAIR-MAINTENANCE SUPPLY -	10,380.58	16,109.00	16,109.00	8,187.83	13,000.00	18,261.00	2,152.00	13.35
362.0	HIGHWAY SMALL TOOLS	633.33	1,463.00	1,463.00	180.60	600.00	704.00	(759.00)	(51.87)
	<i>Supplies and Expense Totals</i>	<u>\$11,013.91</u>	<u>\$17,572.00</u>	<u>\$17,572.00</u>	<u>\$8,368.43</u>	<u>\$13,600.00</u>	<u>\$18,965.00</u>	<u>\$1,393.00</u>	<u>7.93%</u>
	<i>Fixed Charges</i>								
530.0	MACHINERY RENTAL	2,194.68	8,000.00	8,000.00	2,557.36	9,000.00	8,000.00	.00	.00
	<i>Fixed Charges Totals</i>	<u>\$2,194.68</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$2,557.36</u>	<u>\$9,000.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	PROGRAM 53315 - BRIDGE MAINT/CONST-CO HWY Totals	<u>\$28,656.00</u>	<u>\$62,165.00</u>	<u>\$62,165.00</u>	<u>\$21,633.34</u>	<u>\$54,600.00</u>	<u>\$62,165.00</u>	<u>\$0.00</u>	<u>0.00%</u>



2020 Budget - Road Construction - County Highway

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53316 - ROAD CONS/SPEC PROJ-CO HW								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	567,930.07	495,774.00	495,774.00	122,073.45	399,884.00	572,800.00	77,026.00	15.53
198.0	INCIDENTAL LABOR/DIRECT	376,168.16	328,729.00	328,729.00	73,260.94	239,930.00	343,680.00	14,951.00	4.54
	<i>Personal Services Totals</i>	\$944,098.23	\$824,503.00	\$824,503.00	\$195,334.39	\$639,814.00	\$916,480.00	\$91,977.00	11.16%
	<i>Supplies and Expense</i>								
362.0	HIGHWAY SMALL TOOLS	38,483.12	32,980.00	32,980.00	3,766.91	12,796.00	18,330.00	(14,650.00)	(44.35)
371.0	LIMEROCK	255,523.60	.00	.00	203,061.86	478,212.00	.00	.00	.00
372.0	SAND AND GRAVEL	95,992.17	.00	.00	.00	.00	.00	.00	.00
375.0	ASPHALT	1,714,011.31	.00	.00	630,888.93	1,467,615.00	1,603,840.00	1,603,840.00	.00
379.0	OTHER ROAD SUPPLIES	207,761.19	2,275,628.00	2,275,628.00	349,806.47	831,495.00	943,975.00	(1,331,653.00)	(58.51)
	<i>Supplies and Expense Totals</i>	\$2,311,771.39	\$2,308,608.00	\$2,308,608.00	\$1,187,524.17	\$2,790,118.00	\$2,566,145.00	\$257,537.00	11.16%
	<i>Fixed Charges</i>								
530.0	MACHINERY RENTAL	911,289.66	989,403.00	989,403.00	201,810.10	692,583.00	1,099,776.00	110,373.00	11.15
	<i>Fixed Charges Totals</i>	\$911,289.66	\$989,403.00	\$989,403.00	\$201,810.10	\$692,583.00	\$1,099,776.00	\$110,373.00	11.16%
	PROGRAM 53316 - ROAD CONS/SPEC PROJ-CO HW	\$4,167,159.28	\$4,122,514.00	\$4,122,514.00	\$1,584,668.66	\$4,122,515.00	\$4,582,401.00	\$459,887.00	11.16%
	Totals								



2020 Budget - Annual Allocation - Transportation Services Fund

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 71	Highway Operations								
	DEPARTMENT 70								
	PROGRAM 53319								
	<i>Cost Reallocations</i>								
910.3270	COST ALLOCATIONS IN BUILDING & GROUNDS ALLOCATION	.00	.00	.00	.00	.00	237,758.00	237,758.00	.00
	<i>Cost Reallocations Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,758.00	\$237,758.00	+++
	PROGRAM 53319 - COUNTY HIGHWAY ANNUAL ALLOCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,758.00	\$237,758.00	+++



2020 Budget - Routine Maintenance - State Highway

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53321 - ROUTINE MAINT-STATE HWY								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	249,856.49	315,000.00	315,000.00	119,716.73	315,000.00	300,000.00	(15,000.00)	(4.76)
198.0	INCIDENTAL LABOR/DIRECT	163,882.31	208,940.00	208,940.00	71,756.39	208,940.00	180,000.00	(28,940.00)	(13.85)
	<i>Personal Services Totals</i>	<u>\$413,738.80</u>	<u>\$523,940.00</u>	<u>\$523,940.00</u>	<u>\$191,473.12</u>	<u>\$523,940.00</u>	<u>\$480,000.00</u>	<u>(\$43,940.00)</u>	<u>(8.39%)</u>
	<i>Supplies and Expense</i>								
362.0	HIGHWAY SMALL TOOLS	16,193.62	21,481.00	21,481.00	3,640.89	21,481.00	9,600.00	(11,881.00)	(55.30)
371.0	LIMEROCK	6,039.71	10,000.00	10,000.00	7,608.38	10,000.00	9,000.00	(1,000.00)	(10.00)
372.0	SAND AND GRAVEL	251.89	10,000.00	10,000.00	262.62	10,000.00	.00	(10,000.00)	(100.00)
375.0	ASPHALT	17,254.84	60,000.00	60,000.00	9,808.51	60,000.00	50,000.00	(10,000.00)	(16.66)
379.0	OTHER ROAD SUPPLIES	112,093.55	277,104.00	277,104.00	23,522.67	277,104.00	398,734.00	121,630.00	43.89
	<i>Supplies and Expense Totals</i>	<u>\$151,833.61</u>	<u>\$378,585.00</u>	<u>\$378,585.00</u>	<u>\$44,843.07</u>	<u>\$378,585.00</u>	<u>\$467,334.00</u>	<u>\$88,749.00</u>	<u>23.44%</u>
	<i>Fixed Charges</i>								
530.0	MACHINERY RENTAL	243,767.59	325,000.00	325,000.00	127,322.45	325,000.00	280,000.00	(45,000.00)	(13.84)
	<i>Fixed Charges Totals</i>	<u>\$243,767.59</u>	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$127,322.45</u>	<u>\$325,000.00</u>	<u>\$280,000.00</u>	<u>(\$45,000.00)</u>	<u>(13.85%)</u>
	PROGRAM 53321 - ROUTINE MAINT-STATE HWY	<u>\$809,340.00</u>	<u>\$1,227,525.00</u>	<u>\$1,227,525.00</u>	<u>\$363,638.64</u>	<u>\$1,227,525.00</u>	<u>\$1,227,334.00</u>	<u>(\$191.00)</u>	<u>(0.02%)</u>
	Totals								



2020 Budget - Winter Maintenance - State Highway

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 71	Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53322 - WINTER MAINT-STATE HWY								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	225,580.22	165,000.00	165,000.00	185,993.62	200,000.00	175,000.00	10,000.00	6.06
198.0	INCIDENTAL LABOR/DIRECT	144,792.73	109,445.00	109,445.00	112,365.92	120,000.00	105,000.00	(4,445.00)	(4.06)
	<i>Personal Services Totals</i>	\$370,372.95	\$274,445.00	\$274,445.00	\$298,359.54	\$320,000.00	\$280,000.00	\$5,555.00	2.02%
	<i>Supplies and Expense</i>								
362.0	HIGHWAY SMALL TOOLS	13,171.08	11,252.00	11,252.00	6,179.21	6,400.00	5,600.00	(5,652.00)	(50.23)
374.0	SAND AND SALT MIX	85.75	6,000.00	6,000.00	2,643.20	6,000.00	.00	(6,000.00)	(100.00)
379.0	OTHER ROAD SUPPLIES	8,369.14	.00	.00	14,351.06	15,000.00	10,000.00	10,000.00	.00
390.0	MISCELLANEOUS SUNDRY EXP	71.30	.00	.00	549.57	700.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$21,697.27	\$17,252.00	\$17,252.00	\$23,723.04	\$28,100.00	\$15,600.00	(\$1,652.00)	(9.58%)
	<i>Fixed Charges</i>								
530.0	MACHINERY RENTAL	545,032.89	349,275.00	349,275.00	519,351.71	600,000.00	364,308.00	15,033.00	4.30
	<i>Fixed Charges Totals</i>	\$545,032.89	\$349,275.00	\$349,275.00	\$519,351.71	\$600,000.00	\$364,308.00	\$15,033.00	4.30%
	PROGRAM 53322 - WINTER MAINT-STATE HWY Totals	\$937,103.11	\$640,972.00	\$640,972.00	\$841,434.29	\$948,100.00	\$659,908.00	\$18,936.00	2.95%



2020 Budget - Road Maintenance - State Highway

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 71 - Highway Operations									
DEPARTMENT	70 - HIGHWAY								
PROGRAM	53323 - ROAD MAINT/SPEC-STATE HWY								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	65.53	.00	.00	.00	.00	.00	.00	.00
198.0	INCIDENTAL LABOR/DIRECT	43.46	.00	.00	.00	.00	.00	.00	.00
	<i>Personal Services Totals</i>	<u>\$108.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<i>Supplies and Expense</i>								
390.0	MISCELLANEOUS SUNDRY EXP	112,476.90	.00	.00	.00	.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$112,476.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<i>Fixed Charges</i>								
530.0	MACHINERY RENTAL	10.66	.00	.00	.00	.00	.00	.00	.00
	<i>Fixed Charges Totals</i>	<u>\$10.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
PROGRAM	53323 - ROAD MAINT/SPEC-STATE HWY	<u>\$112,596.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Totals								



2020 Budget - Unclassified Maintenance - State Highway

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53326 - UNCLASS MAINT-STATE HWY								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	17,004.91	.00	.00	18,665.43	.00	.00	.00	.00
198.0	INCIDENTAL LABOR/DIRECT	11,028.36	.00	.00	11,179.06	.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$28,033.27	\$0.00	\$0.00	\$29,844.49	\$0.00	\$0.00	\$0.00	+++
	<i>Supplies and Expense</i>								
362.0	HIGHWAY SMALL TOOLS	1,044.81	.00	.00	562.50	.00	.00	.00	.00
379.0	OTHER ROAD SUPPLIES	6,601.32	.00	.00	23,029.89	.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$7,646.13	\$0.00	\$0.00	\$23,592.39	\$0.00	\$0.00	\$0.00	+++
	<i>Fixed Charges</i>								
530.0	MACHINERY RENTAL	12,507.28	.00	.00	14,289.32	.00	.00	.00	.00
	<i>Fixed Charges Totals</i>	\$12,507.28	\$0.00	\$0.00	\$14,289.32	\$0.00	\$0.00	\$0.00	+++
	PROGRAM 53326 - UNCLASS MAINT-STATE HWY	\$48,186.68	\$0.00	\$0.00	\$67,726.20	\$0.00	\$0.00	\$0.00	+++
	Totals								



2020 Budget - Roadside Maintenance/Spec - State Highway

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53327 - ROADSIDE MAINT/SPEC-ST HW								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	30,282.56	.00	.00	.00	.00	.00	.00	.00
198.0	INCIDENTAL LABOR/DIRECT	20,086.42	.00	.00	.00	.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$50,368.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Supplies and Expense</i>								
362.0	HIGHWAY SMALL TOOLS	2,065.13	.00	.00	.00	.00	.00	.00	.00
375.0	ASPHALT	347.58	.00	.00	.00	.00	.00	.00	.00
379.0	OTHER ROAD SUPPLIES	29,972.19	.00	.00	2,684.69	.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$32,384.90	\$0.00	\$0.00	\$2,684.69	\$0.00	\$0.00	\$0.00	+++
	<i>Fixed Charges</i>								
530.0	MACHINERY RENTAL	37,999.25	.00	.00	.00	.00	.00	.00	.00
	<i>Fixed Charges Totals</i>	\$37,999.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	PROGRAM 53327 - ROADSIDE MAINT/SPEC-ST HW	\$120,753.13	\$0.00	\$0.00	\$2,684.69	\$0.00	\$0.00	\$0.00	+++
	Totals								



2020 Budget - Road / Bridge Construction - State Highway

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53328 - ROAD/BRIDGE CONST ST HWY								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	625.55	.00	.00	1,080.66	.00	.00	.00	.00
198.0	INCIDENTAL LABOR/DIRECT	410.24	.00	.00	638.67	.00	.00	.00	.00
	<i>Personal Services Totals</i>	<u>\$1,035.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,719.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<i>Supplies and Expense</i>								
362.0	HIGHWAY SMALL TOOLS	40.50	.00	.00	27.50	.00	.00	.00	.00
379.0	OTHER ROAD SUPPLIES	5,616.00	.00	.00	3,414.40	.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$5,656.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,441.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<i>Fixed Charges</i>								
530.0	MACHINERY RENTAL	57.28	.00	.00	.00	.00	.00	.00	.00
	<i>Fixed Charges Totals</i>	<u>\$57.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	PROGRAM 53328 - ROAD/BRIDGE CONST ST HWY	<u>\$6,749.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,161.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Totals								



2020 Budget - Other Local Government Roads

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53330 - OTHER LOCAL GOV'T ROADS								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	361,454.69	.00	.00	211,577.47	400,100.00	357,100.00	357,100.00	.00
198.0	INCIDENTAL LABOR/DIRECT	236,808.79	.00	.00	126,990.30	235,770.00	214,260.00	214,260.00	.00
	<i>Personal Services Totals</i>	\$598,263.48	\$0.00	\$0.00	\$338,567.77	\$635,870.00	\$571,360.00	\$571,360.00	+++
	<i>Supplies and Expense</i>								
362.0	HIGHWAY SMALL TOOLS	23,302.14	.00	.00	6,537.41	10,986.00	11,426.00	11,426.00	.00
371.0	LIMEROCK	91,157.90	.00	.00	28,673.16	92,700.00	68,700.00	68,700.00	.00
372.0	SAND AND GRAVEL	59,871.87	.00	.00	2,812.70	52,625.00	38,000.00	38,000.00	.00
373.0	ROAD SALT	150,202.02	.00	.00	96,913.42	103,250.00	99,300.00	99,300.00	.00
374.0	SAND AND SALT MIX	142,189.10	.00	.00	158,594.44	188,058.00	123,800.00	123,800.00	.00
375.0	ASPHALT	451,596.16	.00	.00	188,251.44	737,600.00	514,700.00	514,700.00	.00
379.0	OTHER ROAD SUPPLIES	907,282.59	1,774,500.00	1,774,500.00	58,145.76	229,881.00	223,214.00	(1,551,286.00)	(87.42)
	<i>Supplies and Expense Totals</i>	\$1,825,601.78	\$1,774,500.00	\$1,774,500.00	\$539,928.33	\$1,415,100.00	\$1,079,140.00	(\$695,360.00)	(39.19%)
	<i>Fixed Charges</i>								
530.0	MACHINERY RENTAL	677,491.90	.00	.00	494,564.84	784,030.00	653,500.00	653,500.00	.00
	<i>Fixed Charges Totals</i>	\$677,491.90	\$0.00	\$0.00	\$494,564.84	\$784,030.00	\$653,500.00	\$653,500.00	+++
	PROGRAM 53330 - OTHER LOCAL GOV'T ROADS	\$3,101,357.16	\$1,774,500.00	\$1,774,500.00	\$1,373,060.94	\$2,835,000.00	\$2,304,000.00	\$529,500.00	29.84%
	Totals								



2020 Budget - Non-Government Customers

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53360 - NON-GOVERNMENT CUSTOMERS								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	282.68	3,000.00	3,000.00	479.48	1,000.00	3,000.00	.00	.00
198.0	INCIDENTAL LABOR/DIRECT	179.38	1,989.00	1,989.00	283.38	600.00	1,800.00	(189.00)	(9.50)
	<i>Personal Services Totals</i>	<u>\$462.06</u>	<u>\$4,989.00</u>	<u>\$4,989.00</u>	<u>\$762.86</u>	<u>\$1,600.00</u>	<u>\$4,800.00</u>	<u>(\$189.00)</u>	<u>(3.79%)</u>
	<i>Supplies and Expense</i>								
362.0	HIGHWAY SMALL TOOLS	15.57	200.00	200.00	12.21	32.00	77.00	(123.00)	(61.50)
379.0	OTHER ROAD SUPPLIES	3,511.87	331.00	331.00	2,671.91	3,868.00	1,123.00	792.00	239.27
	<i>Supplies and Expense Totals</i>	<u>\$3,527.44</u>	<u>\$531.00</u>	<u>\$531.00</u>	<u>\$2,684.12</u>	<u>\$3,900.00</u>	<u>\$1,200.00</u>	<u>\$669.00</u>	<u>125.99%</u>
	<i>Fixed Charges</i>								
530.0	MACHINERY RENTAL	162.93	5,000.00	5,000.00	194.80	2,000.00	3,000.00	(2,000.00)	(40.00)
	<i>Fixed Charges Totals</i>	<u>\$162.93</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$194.80</u>	<u>\$2,000.00</u>	<u>\$3,000.00</u>	<u>(\$2,000.00)</u>	<u>(40.00%)</u>
	PROGRAM 53360 - NON-GOVERNMENT CUSTOMERS Totals	<u>\$4,152.43</u>	<u>\$10,520.00</u>	<u>\$10,520.00</u>	<u>\$3,641.78</u>	<u>\$7,500.00</u>	<u>\$9,000.00</u>	<u>(\$1,520.00)</u>	<u>(14.45%)</u>



2020 Budget - Miron Construction (Highway Facility)

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53361 - MIRON - HIGHWAY FACILITY								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	73,630.90	.00	.00	78,538.78	140,000.00	.00	.00	.00
198.0	INCIDENTAL LABOR/DIRECT	48,839.38	.00	.00	46,470.34	83,800.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$122,470.28	\$0.00	\$0.00	\$125,009.12	\$223,800.00	\$0.00	\$0.00	+++
	<i>Supplies and Expense</i>								
362.0	HIGHWAY SMALL TOOLS	.00	.00	.00	102.25	200.00	.00	.00	.00
379.0	OTHER ROAD SUPPLIES	175,693.39	.00	.00	93,080.41	450,000.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$175,693.39	\$0.00	\$0.00	\$93,182.66	\$450,200.00	\$0.00	\$0.00	+++
	<i>Fixed Charges</i>								
530.0	MACHINERY RENTAL	81,045.82	.00	.00	176,547.47	265,000.00	.00	.00	.00
	<i>Fixed Charges Totals</i>	\$81,045.82	\$0.00	\$0.00	\$176,547.47	\$265,000.00	\$0.00	\$0.00	+++
	PROGRAM 53361 - MIRON - HIGHWAY FACILITY Totals	\$379,209.49	\$0.00	\$0.00	\$394,739.25	\$939,000.00	\$0.00	\$0.00	+++



2020 Budget - Department of Natural Resources

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53490 - DEPT OF NATURAL RESOURCES								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	24.69	.00	.00	115.25	125.00	100.00	100.00	.00
198.0	INCIDENTAL LABOR/DIRECT	16.38	.00	.00	68.11	75.00	60.00	60.00	.00
	<i>Personal Services Totals</i>	<u>\$41.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$183.36</u>	<u>\$200.00</u>	<u>\$160.00</u>	<u>\$160.00</u>	<u>+++</u>
	<i>Supplies and Expense</i>								
362.0	HIGHWAY SMALL TOOLS	1.68	.00	.00	2.93	4.00	3.00	3.00	.00
	<i>Supplies and Expense Totals</i>	<u>\$1.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2.93</u>	<u>\$4.00</u>	<u>\$3.00</u>	<u>\$3.00</u>	<u>+++</u>
	<i>Fixed Charges</i>								
530.0	MACHINERY RENTAL	76.82	.00	.00	101.10	131.00	137.00	137.00	.00
	<i>Fixed Charges Totals</i>	<u>\$76.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$101.10</u>	<u>\$131.00</u>	<u>\$137.00</u>	<u>\$137.00</u>	<u>+++</u>
	PROGRAM 53490 - DEPT OF NATURAL RESOURCES	<u>\$119.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$287.39</u>	<u>\$335.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>+++</u>
	Totals								



2020 Budget - WI Veteran Home

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53491 - WI VETERAN HOME								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	118.25	.00	.00	108.54	125.00	100.00	100.00	.00
198.0	INCIDENTAL LABOR/DIRECT	78.44	.00	.00	64.15	75.00	60.00	60.00	.00
	<i>Personal Services Totals</i>	\$196.69	\$0.00	\$0.00	\$172.69	\$200.00	\$160.00	\$160.00	+++
	<i>Supplies and Expense</i>								
362.0	HIGHWAY SMALL TOOLS	8.06	.00	.00	2.76	4.00	3.00	3.00	.00
375.0	ASPHALT	474.56	.00	.00	198.09	225.00	.00	.00	.00
379.0	OTHER ROAD SUPPLIES	.00	.00	.00	57.55	71.00	37.00	37.00	.00
	<i>Supplies and Expense Totals</i>	\$482.62	\$0.00	\$0.00	\$258.40	\$300.00	\$40.00	\$40.00	+++
	<i>Fixed Charges</i>								
530.0	MACHINERY RENTAL	402.05	.00	.00	373.95	400.00	100.00	100.00	.00
	<i>Fixed Charges Totals</i>	\$402.05	\$0.00	\$0.00	\$373.95	\$400.00	\$100.00	\$100.00	+++
	PROGRAM 53491 - WI VETERAN HOME Totals	\$1,081.36	\$0.00	\$0.00	\$805.04	\$900.00	\$300.00	\$300.00	+++



2020 Budget - School Districts

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53493 - SCHOOL DISTRICTS								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	2,925.37	4,000.00	4,000.00	406.37	1,300.00	.00	(4,000.00)	(99.87)
198.0	INCIDENTAL LABOR/DIRECT	1,882.34	2,653.00	2,653.00	240.16	780.00	.00	(2,653.00)	(99.81)
	<i>Personal Services Totals</i>	\$4,807.71	\$6,653.00	\$6,653.00	\$646.53	\$2,080.00	\$0.00	(\$6,653.00)	(100.00%)
	<i>Supplies and Expense</i>								
362.0	HIGHWAY SMALL TOOLS	172.95	266.00	266.00	10.34	41.00	.00	(266.00)	(98.15)
371.0	LIMEROCK	693.69	.00	.00	143.28	200.00	.00	.00	.00
373.0	ROAD SALT	13,344.25	4,000.00	4,000.00	7,571.96	9,384.00	8,700.00	4,700.00	117.35
374.0	SAND AND SALT MIX	291.08	4,200.00	4,200.00	6,336.89	6,300.00	6,500.00	2,300.00	54.72
375.0	ASPHALT	2,961.20	.00	.00	64.17	65.00	.00	.00	.00
379.0	OTHER ROAD SUPPLIES	(8,132.89)	95,000.00	95,000.00	(2,858.11)	(5,000.00)	.00	(95,000.00)	(99.99)
390.0	MISCELLANEOUS SUNDRY EXP	149,679.77	.00	.00	74,148.65	149,130.00	150,000.00	150,000.00	.00
	<i>Supplies and Expense Totals</i>	\$159,010.05	\$103,466.00	\$103,466.00	\$85,417.18	\$160,120.00	\$165,200.00	\$61,734.00	59.67%
	<i>Fixed Charges</i>								
530.0	MACHINERY RENTAL	4,897.66	3,881.00	3,881.00	554.55	2,200.00	.00	(3,881.00)	(99.87)
	<i>Fixed Charges Totals</i>	\$4,897.66	\$3,881.00	\$3,881.00	\$554.55	\$2,200.00	\$0.00	(\$3,881.00)	(100.00%)
	PROGRAM 53493 - SCHOOL DISTRICTS Totals	\$168,715.42	\$114,000.00	\$114,000.00	\$86,618.26	\$164,400.00	\$165,200.00	\$51,200.00	44.91%



2020 Budget - Other Local Departments

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND 71	Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 53494 - OTHER LOCAL DEPARTMENTS								
	<i>Personal Services</i>								
111.0	SALARIES/WAGES -	77,476.77	60,200.00	60,200.00	40,029.72	59,400.00	63,100.00	2,900.00	4.81
198.0	INCIDENTAL LABOR/DIRECT	50,652.05	39,930.00	39,930.00	24,051.31	35,660.00	37,800.00	(2,130.00)	(5.33)
	<i>Personal Services Totals</i>	<u>\$128,128.82</u>	<u>\$100,130.00</u>	<u>\$100,130.00</u>	<u>\$64,081.03</u>	<u>\$95,060.00</u>	<u>\$100,900.00</u>	<u>\$770.00</u>	<u>0.77%</u>
	<i>Supplies and Expense</i>								
362.0	HIGHWAY SMALL TOOLS	1,548.23	4,005.00	4,005.00	380.68	1,880.00	1,990.00	(2,015.00)	(50.23)
371.0	LIMEROCK	2,252.26	5,000.00	5,000.00	2,325.01	4,000.00	4,000.00	(1,000.00)	(19.97)
372.0	SAND AND GRAVEL	144.00	.00	.00	.00	.00	.00	.00	.00
373.0	ROAD SALT	1,050.00	1,200.00	1,200.00	900.00	1,200.00	1,300.00	100.00	8.29
374.0	SAND AND SALT MIX	938.11	300.00	300.00	.00	.00	.00	(300.00)	(98.03)
375.0	ASPHALT	31,656.46	.00	.00	.00	.00	3,000.00	3,000.00	.00
379.0	OTHER ROAD SUPPLIES	4,489.44	381.00	381.00	596.42	1,000.00	2,950.00	2,569.00	663.82
390.0	MISCELLANEOUS SUNDRY EXP	126,224.03	55,784.00	55,784.00	20,372.92	36,445.00	44,160.00	(11,624.00)	(20.83)
	<i>Supplies and Expense Totals</i>	<u>\$168,302.53</u>	<u>\$66,670.00</u>	<u>\$66,670.00</u>	<u>\$24,575.03</u>	<u>\$44,525.00</u>	<u>\$57,400.00</u>	<u>(\$9,270.00)</u>	<u>(13.90%)</u>
	<i>Fixed Charges</i>								
530.0	MACHINERY RENTAL	30,669.01	25,200.00	25,200.00	21,768.00	33,075.00	26,500.00	1,300.00	5.15
	<i>Fixed Charges Totals</i>	<u>\$30,669.01</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>	<u>\$21,768.00</u>	<u>\$33,075.00</u>	<u>\$26,500.00</u>	<u>\$1,300.00</u>	<u>5.16%</u>
	<i>Cost Reallocations</i>								
930.0	OVERHEAD CHARGES	.00	55,000.00	55,000.00	.00	66,601.00	78,000.00	23,000.00	41.81
	<i>Cost Reallocations Totals</i>	<u>\$0.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$0.00</u>	<u>\$66,601.00</u>	<u>\$78,000.00</u>	<u>\$23,000.00</u>	<u>41.82%</u>
	PROGRAM 53494 - OTHER LOCAL DEPARTMENTS Totals	<u>\$327,100.36</u>	<u>\$247,000.00</u>	<u>\$247,000.00</u>	<u>\$110,424.06</u>	<u>\$239,261.00</u>	<u>\$262,800.00</u>	<u>\$15,800.00</u>	<u>6.40%</u>



2020 Budget - Debt Service / Enterprise

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 58290 - DEBT SERVICE / ENTERPRISE								
	<i>Debt Service</i>								
610.2518	PRINCIPAL REDEMPTION G.O. BONDS - HWY FACILITY, 2018A	.00	1,870,000.00	1,870,000.00	1,870,000.00	.00	1,420,000.00	(450,000.00)	(24.06)
620.2518	INTEREST PAYMENTS G.O. BONDS - HWY FACILITY, 2018A	194,205.21	864,450.00	864,450.00	398,649.98	864,450.00	896,100.00	31,650.00	3.66
	<i>Debt Service Totals</i>	\$194,205.21	\$2,734,450.00	\$2,734,450.00	\$2,268,649.98	\$864,450.00	\$2,316,100.00	(\$418,350.00)	(15.30%)
	PROGRAM 58290 - DEBT SERVICE / ENTERPRISE Totals	\$194,205.21	\$2,734,450.00	\$2,734,450.00	\$2,268,649.98	\$864,450.00	\$2,316,100.00	(\$418,350.00)	(15.30%)



2020 Budget - Transfer to Debt Service Fund

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT								
	70 - HIGHWAY								
	PROGRAM								
	59230 - TRANSFER TO DEBT SERVICE								
	<i>Cost Reallocations</i>								
950.0	TRANSFER OUT	3,200,000.00	.00	.00	.00	.00	.00	.00	.00
	<i>Cost Reallocations Totals</i>	<u>\$3,200,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	PROGRAM								
	59230 - TRANSFER TO DEBT SERVICE	<u>\$3,200,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Totals								



2020 Budget - Transfer to Transportation Services Fund

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT 70 - HIGHWAY								
	PROGRAM 59265 - TRANSFER TO TRANSP SERV								
	<i>Cost Reallocations</i>								
920.0	COST ALLOCATIONS OUT	.00	.00	.00	.00	.00	280,796.00	280,796.00	.00
	<i>Cost Reallocations Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,796.00	\$280,796.00	+++
	PROGRAM 59265 - TRANSFER TO TRANSP SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,796.00	\$280,796.00	+++
	Totals								



2020 Budget - Bond Issuance Costs

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 6 Month Actual	2019 Estimated Amount	2020 Budget	Amount of Change as Amended	% of Change as Amended
FUND	71 - Highway Operations								
	DEPARTMENT								
	70 - HIGHWAY								
	PROGRAM								
	59510 - BOND ISSUANCE COSTS								
	<i>Debt Service</i>								
690.0	MISC DEBT SERVICE -	115,480.41	65,875.00	65,875.00	.00	.00	.00	(65,875.00)	(100.00)
	<i>Debt Service Totals</i>	\$115,480.41	\$65,875.00	\$65,875.00	\$0.00	\$0.00	\$0.00	(\$65,875.00)	(100.00%)
	PROGRAM 59510 - BOND ISSUANCE COSTS Totals	\$115,480.41	\$65,875.00	\$65,875.00	\$0.00	\$0.00	\$0.00	(\$65,875.00)	(100.00%)
	DEPARTMENT 70 - HIGHWAY Totals	\$17,928,900.31	\$18,440,859.00	\$18,440,859.00	\$11,671,873.50	\$18,101,677.00	\$19,193,407.00	\$752,548.00	4.08%
	FUND 71 - Highway Operations Totals	\$17,928,900.31	\$18,440,859.00	\$18,440,859.00	\$11,671,873.50	\$18,101,677.00	\$19,193,407.00	\$752,548.00	4.08%
	Net Grand Totals	\$17,928,900.31	\$18,440,859.00	\$18,440,859.00	\$11,671,873.50	\$18,101,677.00	\$19,193,407.00	\$752,548.00	4.08%