

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: mroach
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 Budget Type: CB Approved
 Revision: 1
 Current Actual YTD: 06/30/19

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
Account # 100-02-51110 County Board								
411100	General Property Taxes	163,104.00	163,104.00	182,435.00	182,435.00	182,435.00	181,680.00	181,680.00
	Total revenue with property tax:	163,104.00	163,104.00	182,435.00	182,435.00	182,435.00	181,680.00	181,680.00
511100	Salaries and Wages	16,940.00	16,955.00	16,940.00	8,290.00	16,940.00	16,940.00	16,940.00
514100	Per Diem/Mileage - Committee	36,500.00	31,459.83	36,500.00	14,943.44	36,500.00	36,500.00	36,500.00
515000	Fringe Benefits	5,000.00	4,447.21	5,000.00	2,153.89	5,000.00	5,000.00	5,000.00
521200	Contracted Services	75,476.00	62,322.50	107,807.00	86,801.68	107,807.00	91,002.00	91,002.00
522500	Telephone	200.00	209.15	200.00	72.69	200.00	200.00	200.00
531000	Office Supplies	1,000.00	664.45	1,000.00	11.99	1,000.00	1,000.00	1,000.00
531100	Postage	1,000.00	404.09	1,000.00	386.12	1,000.00	1,000.00	1,000.00
531200	Copies/Printing	1,000.00	23.86	1,000.00	42.70	1,000.00	1,000.00	1,000.00
531400	Equipment < \$5,000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	16,488.00	3,863.62	19,488.00	16,253.32	19,488.00	20,538.00	20,538.00
532601	Publication of Legal Notices	3,500.00	1,275.60	3,500.00	1,078.20	3,500.00	3,500.00	3,500.00
533500	Conventions & Meetings	5,000.00	1,101.73	5,000.00	437.15	5,000.00	5,000.00	5,000.00
595000	Expenditure Transfer	0.00	0.00	-15,000.00	0.00	-15,000.00	0.00	0.00
	Total expense:	163,104.00	122,727.04	182,435.00	130,471.18	182,435.00	181,680.00	181,680.00
	Revenue - Expense:	0.00	40,376.96	0.00	51,963.82	0.00	0.00	0.00
Account # 100-02-57731 Environmental Impact Fee								
435101	St Aid-Environmental Impact Fe	4,357.00	4,357.00	4,206.00	4,206.00	4,206.00	0.00	0.00
493000	Fund Balance Applied	13,443.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	17,800.00	4,357.00	4,206.00	4,206.00	4,206.00	0.00	0.00
530000	Program Expenditures	17,800.00	15,400.00	4,206.00	0.00	4,206.00	0.00	0.00
	Total expense:	17,800.00	15,400.00	4,206.00	0.00	4,206.00	0.00	0.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Revenue - Expense:	0.00	-11,043.00	0.00	4,206.00	0.00	0.00	0.00
Account # 100-03-51405 General Revenues								
411110	Payments In Lieu Of Taxes	36,000.00	29,990.71	26,700.00	29,715.85	29,716.00	27,000.00	27,000.00
411120	Return Of Tax Increment Dist T	120.00	0.00	120.00	0.00	120.00	0.00	0.00
411500	Forest Crop Taxes	13,000.00	31,874.04	15,000.00	28,904.71	28,905.00	15,000.00	15,000.00
412200	County Sales Tax Revenue	0.00	134.30	0.00	77.56	57.00	130.00	130.00
434100	State Shared Taxes	2,540,628.00	2,559,410.73	2,533,051.00	0.00	2,533,051.00	2,535,000.00	2,522,437.00
436400	State Aide - Personal Property	0.00	0.00	161,810.00	161,809.69	161,810.00	161,810.00	131,721.00
436500	State Aid-Computer Prsnl Prope	103,384.00	103,383.72	104,904.00	0.00	104,904.00	107,897.00	107,897.00
481000	P-Card Rebate	45,000.00	59,818.88	44,800.00	44,782.50	44,783.00	44,800.00	57,363.00
482010	Rental/Lease Income	1,500.00	0.00	0.00	0.00	0.00	500.00	500.00
483010	Sale of County Property	1,000.00	121.84	500.00	453.08	500.00	100.00	100.00
483030	Tax Deed Sale Proceeds-Type B	0.00	5,959.28	0.00	0.00	0.00	500.00	500.00
489000	Sundry Department Revenues	500.00	3,029.12	500.00	2.41	300.00	500.00	500.00
489100	Refund of Prior Year Exp	0.00	749.02	0.00	0.00	0.00	0.00	0.00
492999	Transfer in - Other Funds	0.00	547,952.64	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	2,741,132.00	3,342,424.28	2,887,385.00	265,745.80	2,904,146.00	2,893,237.00	2,863,148.00
411100	General Property Taxes	-2,741,132.00	-2,741,132.00	-2,887,385.00	-2,887,385.00	-2,887,385.00	-2,892,737.00	-2,862,648.00
	Total revenue with property tax:	0.00	601,292.28	0.00	-2,621,639.20	16,761.00	500.00	500.00
531900	Sundry/Miscellaneous	0.00	27.34	0.00	3.01	0.00	500.00	500.00
532603	Surplus Sales Expense	0.00	25.42	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	2,150,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	2,150,052.76	0.00	3.01	0.00	500.00	500.00
	Revenue - Expense:	0.00	-1,548,760.48	0.00	-2,621,642.21	16,761.00	0.00	0.00
Account # 100-03-53510 Airport								
492909	Transfer in - Sales Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	130,271.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	0.00	130,271.00
411100	General Property Taxes	130,271.00	130,271.00	130,271.00	130,271.00	130,271.00	130,271.00	0.00
	Total revenue with property tax:	130,271.00	130,271.00	130,271.00	130,271.00	130,271.00	130,271.00	130,271.00
521200	Contracted Services	130,271.00	130,271.00	130,271.00	65,135.50	130,271.00	130,271.00	130,271.00
	Total expense:	130,271.00	130,271.00	130,271.00	65,135.50	130,271.00	130,271.00	130,271.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Revenue - Expense:	0.00	0.00	0.00	65,135.50	0.00	0.00	0.00
Account # 100-03-54106 Property Tax Offset & Airport								
492909	Transfer in - Sales Tax Fund	1,570,076.00	1,570,076.00	1,600,312.00	1,600,312.00	1,600,312.00	1,644,413.00	1,514,142.00
	Total revenue without property tax:	1,570,076.00	1,570,076.00	1,600,312.00	1,600,312.00	1,600,312.00	1,644,413.00	1,514,142.00
411100	General Property Taxes	-1,570,076.00	-1,570,076.00	-1,600,312.00	-1,600,312.00	-1,600,312.00	-1,644,413.00	-1,514,142.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 100-03-56710 Economic Development								
493000	Fund Balance Applied	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
411100	General Property Taxes	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00
	Total revenue with property tax:	278,900.00	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00
521200	Contracted Services	278,300.00	181,500.00	188,300.00	97,500.00	188,300.00	188,300.00	188,300.00
531000	Office Supplies	150.00	0.00	150.00	0.00	150.00	0.00	0.00
531100	Postage	50.00	0.00	50.00	0.00	50.00	0.00	0.00
533500	Conventions & Meetings	400.00	0.00	400.00	0.00	400.00	600.00	600.00
	Total expense:	278,900.00	181,500.00	188,900.00	97,500.00	188,900.00	188,900.00	188,900.00
	Revenue - Expense:	0.00	7,400.00	0.00	91,400.00	0.00	0.00	0.00
Account # 100-03-56720 Tourism Development								
411100	General Property Taxes	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00
	Total revenue with property tax:	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00
521200	Contracted Services	32,270.00	32,270.00	32,270.00	16,135.00	32,270.00	32,270.00	32,270.00
	Total expense:	32,270.00	32,270.00	32,270.00	16,135.00	32,270.00	32,270.00	32,270.00
	Revenue - Expense:	0.00	0.00	0.00	16,135.00	0.00	0.00	0.00
Account # 100-04-51250 CJCC								
435106	State Aid - CJCC	211,829.00	184,091.31	211,829.00	53,987.29	201,873.00	267,089.00	267,089.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
435110	Medicaid Revenue - CJCC	35,660.00	44,074.89	35,660.00	3,939.20	36,773.33	36,000.00	36,000.00
461450	First Time Offender Fees	22,000.00	29,500.00	22,000.00	15,000.00	24,266.67	25,000.00	25,000.00
485000	Donations & Contributions	0.00	0.00	0.00	123.08	123.08	0.00	0.00
	Total revenue without property tax:	269,489.00	257,666.20	269,489.00	73,049.57	263,036.08	328,089.00	328,089.00
411100	General Property Taxes	213,275.00	213,275.00	253,275.00	253,275.00	253,275.00	268,507.00	268,507.00
	Total revenue with property tax:	482,764.00	470,941.20	522,764.00	326,324.57	516,311.08	596,596.00	596,596.00
511100	Salaries and Wages	130,473.00	128,550.41	129,022.00	58,158.24	124,623.90	252,347.00	252,347.00
514100	Per Diem/Mileage - Committee	0.00	150.90	200.00	0.00	133.33	200.00	200.00
515000	Fringe Benefits	23,939.00	23,498.29	23,892.00	10,438.55	22,841.90	43,798.00	43,798.00
515400	Health Insurance Benefit	44,004.00	44,062.00	44,208.00	21,228.00	43,624.00	91,920.00	91,920.00
515700	Education/Training	5,000.00	1,681.31	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	2,000.00	658.75	2,000.00	1,143.20	2,013.83	2,000.00	2,000.00
521252	Pretrial Grant Expenditures	0.00	0.00	0.00	0.00	0.00	10,610.00	10,610.00
521260	Contracted Services - TAD	121,012.00	104,916.97	152,800.00	48,868.78	152,800.00	63,687.00	63,687.00
521270	Contracted Services - Drug Ct	127,180.00	82,334.44	110,407.00	34,460.95	95,723.28	76,453.00	76,453.00
522300	Cell Phone Costs	240.00	110.00	240.00	50.00	190.00	240.00	240.00
522500	Telephone	1,000.00	0.00	1,000.00	0.00	666.67	1,000.00	1,000.00
531000	Office Supplies	1,000.00	638.78	700.00	642.66	969.00	700.00	700.00
531060	Office Supplies - TAD	14,550.00	12,458.76	38,535.00	6,956.76	38,535.00	32,114.00	32,114.00
531070	Office Supplies - Drug Court	600.00	886.02	2,393.00	477.84	2,393.00	2,393.00	2,393.00
531100	Postage	500.00	30.97	100.00	61.75	106.08	100.00	100.00
531200	Copies/Printing	500.00	39.08	500.00	132.20	371.69	500.00	500.00
533000	Mileage/Travel	2,000.00	1,003.11	2,000.00	744.34	1,734.44	2,000.00	2,000.00
533060	Mileage/Travel - TAD	1,766.00	1,566.93	1,767.00	0.00	1,178.00	3,534.00	3,534.00
533070	Mileage/Travel - Drug Court	7,000.00	7,369.44	8,000.00	7,805.53	8,000.00	8,000.00	8,000.00
533500	Conventions & Meetings	0.00	0.00	5,000.00	2,266.02	5,000.00	5,000.00	5,000.00
581025	CJCC Remodel	25,000.00	21,805.48	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	482,764.00	406,761.64	522,764.00	193,434.82	500,904.12	596,596.00	596,596.00
	Revenue - Expense:	0.00	64,179.56	0.00	132,889.75	15,406.96	0.00	0.00
Account # 100-04-51251 CJS Division Spec Funds								
461452	TAD Fees	15,000.00	134.00	15,000.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	40,000.00	134.00	15,000.00	0.00	0.00	0.00	0.00
521260	Contracted Services - TAD	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Total expense:	40,000.00	25,000.00	15,000.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-24,866.00	0.00	0.00	0.00	0.00	0.00
Account # 100-04-51320 Corporation Counsel								
461005	Guardianship Revenue	3,450.00	3,147.00	3,450.00	204.00	3,450.00	3,450.00	3,450.00
473500	Revenue from RWC	200.00	226.40	200.00	226.40	250.00	250.00	250.00
	Total revenue without property tax:	3,650.00	3,373.40	3,650.00	430.40	3,700.00	3,700.00	3,700.00
411100	General Property Taxes	292,533.00	292,533.00	304,356.00	304,356.00	304,356.00	314,367.00	314,367.00
	Total revenue with property tax:	296,183.00	295,906.40	308,006.00	304,786.40	308,056.00	318,067.00	318,067.00
511100	Salaries and Wages	247,167.00	252,236.05	257,431.00	116,064.21	257,431.00	264,004.00	264,004.00
515000	Fringe Benefits	46,093.00	46,298.47	47,747.00	20,912.04	47,747.00	48,763.00	48,763.00
515400	Health Insurance Benefit	52,128.00	52,128.00	52,128.00	26,064.00	52,128.00	54,600.00	54,600.00
521200	Contracted Services	500.00	2,699.18	500.00	0.00	500.00	500.00	500.00
522500	Telephone	400.00	250.10	400.00	113.08	400.00	400.00	400.00
531000	Office Supplies	1,500.00	997.36	1,500.00	306.06	1,500.00	1,500.00	1,500.00
531100	Postage	600.00	493.74	600.00	198.13	600.00	600.00	600.00
531200	Copies/Printing	1,000.00	1,493.08	1,000.00	723.78	1,000.00	1,000.00	1,000.00
532900	Subscriptions	10,000.00	9,516.30	10,000.00	4,863.08	10,000.00	10,000.00	10,000.00
533000	Mileage/Travel	1,800.00	2,180.24	1,800.00	472.13	1,800.00	1,800.00	1,800.00
533500	Conventions & Meetings	1,600.00	749.98	1,600.00	60.26	1,600.00	1,600.00	1,500.00
595000	Expenditure Transfer	-66,605.00	-58,933.00	-66,700.00	-10,948.00	-66,700.00	-66,700.00	-66,600.00
	Total expense:	296,183.00	310,109.50	308,006.00	158,828.77	308,006.00	318,067.00	318,067.00
	Revenue - Expense:	0.00	-14,203.10	0.00	145,957.63	50.00	0.00	0.00
Account # 100-04-51412 County Administrator								
473500	Revenue from RWC	2,000.00	1,700.09	2,000.00	1,700.09	2,000.00	2,000.00	2,000.00
493000	Fund Balance Applied	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
	Total revenue without property tax:	2,000.00	1,700.09	42,000.00	1,700.09	42,000.00	2,000.00	2,000.00
411100	General Property Taxes	319,072.00	319,072.00	317,284.00	317,284.00	317,284.00	327,283.00	327,283.00
	Total revenue with property tax:	321,072.00	320,772.09	359,284.00	318,984.09	359,284.00	329,283.00	329,283.00
511100	Salaries and Wages	182,639.00	165,846.35	186,839.00	84,260.59	186,839.00	193,264.00	193,264.00
511200	Overtime	3,000.00	1,479.24	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	35,206.00	30,433.67	34,620.00	15,188.63	34,620.00	35,126.00	35,126.00

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PRELIMINARY								
515400	Health Insurance Benefit	44,858.00	38,035.04	42,456.00	21,139.55	42,456.00	45,024.00	45,024.00
521200	Contracted Services	65,000.00	48,733.57	90,000.00	64,760.31	90,000.00	65,000.00	65,000.00
522300	Cell Phone Costs	294.00	412.83	474.00	197.50	474.00	474.00	474.00
522500	Telephone	200.00	249.26	200.00	107.68	200.00	200.00	200.00
531000	Office Supplies	1,000.00	746.84	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531100	Postage	150.00	3.67	120.00	0.92	120.00	120.00	120.00
531200	Copies/Printing	1,000.00	761.55	1,000.00	328.51	1,000.00	1,000.00	1,000.00
531400	Equipment < \$5,000	0.00	528.65	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	1,000.00	0.00	850.00	0.00	850.00	850.00	850.00
532400	Memberships & Dues	2,100.00	1,307.50	2,100.00	1,355.14	2,100.00	2,100.00	2,100.00
532900	Subscriptions	1,000.00	1,304.12	1,000.00	638.99	1,000.00	1,500.00	1,500.00
533000	Mileage/Travel	500.00	771.74	500.00	0.00	500.00	500.00	500.00
533500	Conventions & Meetings	2,500.00	1,113.35	2,500.00	1,506.85	2,500.00	2,500.00	2,500.00
595000	Expenditure Transfer	-19,375.00	-19,375.00	-4,375.00	0.00	-4,375.00	-19,375.00	-19,375.00
	Total expense:	321,072.00	272,352.38	359,284.00	189,484.67	359,284.00	329,283.00	329,283.00
	Revenue - Expense:	0.00	48,419.71	0.00	129,499.42	0.00	0.00	0.00
Account # 100-04-51430 Human Resources								
473500	Revenue from RWC	0.00	54.32	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	54.32	0.00	0.00	0.00	0.00	0.00
411100	General Property Taxes	297,085.00	297,085.00	320,757.00	320,757.00	320,757.00	337,538.00	337,538.00
	Total revenue with property tax:	297,085.00	297,139.32	320,757.00	320,757.00	320,757.00	337,538.00	337,538.00
511100	Salaries and Wages	211,925.00	215,347.85	221,246.00	98,530.20	221,246.00	234,314.00	234,314.00
511200	Overtime	0.00	0.00	0.00	32.45	32.45	0.00	0.00
515000	Fringe Benefits	38,395.00	38,406.24	39,898.00	16,912.20	39,898.00	41,611.00	41,611.00
515400	Health Insurance Benefit	52,128.00	65,396.09	65,436.00	32,718.00	65,436.00	67,536.00	67,536.00
515700	Education/Training	3,420.00	-462.50	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	20,000.00	9,523.74	20,000.00	11,478.05	20,000.00	20,000.00	20,000.00
522300	Cell Phone Costs	600.00	420.00	550.00	175.00	550.00	550.00	550.00
522500	Telephone	830.00	411.25	600.00	213.60	600.00	500.00	500.00
525700	Testing	9,100.00	1,575.00	9,100.00	542.00	7,000.00	5,000.00	5,000.00
531000	Office Supplies	2,050.00	829.39	2,000.00	531.36	2,000.00	1,500.00	1,500.00
531100	Postage	700.00	223.49	500.00	113.63	500.00	500.00	500.00
531200	Copies/Printing	2,079.00	2,373.78	2,079.00	840.13	2,079.00	2,079.00	2,079.00
532400	Memberships & Dues	830.00	249.00	800.00	525.00	800.00	800.00	800.00
532600	Advertising	20,000.00	16,019.09	20,000.00	2,639.26	20,000.00	20,000.00	20,000.00
533000	Mileage/Travel	1,600.00	289.23	1,600.00	0.00	500.00	1,000.00	1,000.00
533500	Conventions & Meetings	2,000.00	653.14	5,420.00	1,466.00	5,420.00	5,420.00	5,420.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
573100	Employee Assistance/Appreciati	1,400.00	0.00	1,500.00	0.00	1,500.00	6,700.00	6,700.00
595000	Expenditure Transfer	-69,972.00	-69,972.00	-69,972.00	0.00	-69,972.00	-69,972.00	-69,972.00
	Total expense:	297,085.00	281,282.79	320,757.00	166,716.88	317,589.45	337,538.00	337,538.00
	Revenue - Expense:	0.00	15,856.53	0.00	154,040.12	3,167.55	0.00	0.00
Account # 100-04-51434 HRA Administration								
411100	General Property Taxes	1,800.00	1,800.00	1,600.00	1,600.00	1,600.00	1,400.00	1,400.00
	Total revenue with property tax:	1,800.00	1,800.00	1,600.00	1,600.00	1,600.00	1,400.00	1,400.00
551025	PTO Conversion HRA Admin Fees	1,800.00	1,590.00	1,600.00	745.00	1,200.00	1,400.00	1,400.00
	Total expense:	1,800.00	1,590.00	1,600.00	745.00	1,200.00	1,400.00	1,400.00
	Revenue - Expense:	0.00	210.00	0.00	855.00	400.00	0.00	0.00
Account # 100-04-51460 Information Technology								
461014	Information Systems Revenues	36,750.00	38,700.00	39,588.00	9,647.00	46,599.00	41,017.00	41,017.00
473500	Revenue from RWC	3,000.00	6,320.06	3,000.00	3,513.81	3,827.00	500.00	500.00
	Total revenue without property tax:	39,750.00	45,020.06	42,588.00	13,160.81	50,426.00	41,517.00	41,517.00
411100	General Property Taxes	752,793.00	752,793.00	759,257.00	759,257.00	759,257.00	765,456.00	765,456.00
	Total revenue with property tax:	792,543.00	797,813.06	801,845.00	772,417.81	809,683.00	806,973.00	806,973.00
511100	Salaries and Wages	437,412.00	441,138.00	446,465.00	195,628.41	435,000.00	450,695.00	450,695.00
515000	Fringe Benefits	81,614.00	80,816.77	82,649.00	30,945.42	75,000.00	82,378.00	82,378.00
515400	Health Insurance Benefit	136,248.00	132,770.00	132,624.00	56,445.00	125,548.00	122,136.00	122,136.00
515700	Education/Training	2,000.00	2,247.56	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	11,750.00	7,633.50	10,000.00	4,450.00	10,000.00	10,000.00	10,000.00
521402	Computer Expense	2,000.00	2,045.82	1,000.00	99.00	1,000.00	1,000.00	1,000.00
522300	Cell Phone Costs	1,980.00	2,503.37	2,160.00	920.04	1,850.00	2,664.00	2,664.00
522500	Telephone	1,100.00	1,613.21	1,100.00	-405.71	1,100.00	1,000.00	1,000.00
531000	Office Supplies	200.00	667.42	200.00	29.95	200.00	200.00	200.00
531100	Postage	100.00	120.80	100.00	0.00	100.00	100.00	100.00
531200	Copies/Printing	100.00	5.94	100.00	137.55	395.00	200.00	200.00
531400	Equipment < \$5,000	0.00	665.00	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	117,039.00	105,182.79	120,697.00	54,438.99	120,697.00	131,850.00	131,850.00
532400	Memberships & Dues	50.00	250.00	50.00	50.00	50.00	50.00	50.00
533000	Mileage/Travel	750.00	2,137.70	1,500.00	313.51	1,500.00	1,500.00	1,500.00
533500	Conventions & Meetings	5,000.00	5,066.06	8,000.00	-483.06	8,000.00	8,000.00	8,000.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
595000	Expenditure Transfer	-4,800.00	-4,800.00	-4,800.00	0.00	-4,800.00	-4,800.00	-4,800.00
	Total expense:	792,543.00	780,063.94	801,845.00	342,569.10	775,640.00	806,973.00	806,973.00
	Revenue - Expense:	0.00	17,749.12	0.00	429,848.71	34,043.00	0.00	0.00
Account # 100-04-51461 Computer Outlay								
461014	Information Systems Revenues	20,409.00	18,963.04	18,963.00	3,010.20	12,040.80	11,476.00	11,476.00
492909	Transfer in - Sales Tax Fund	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	304,000.00	304,000.00
493000	Fund Balance Applied	64,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
	Total revenue without property tax:	299,409.00	233,963.04	248,963.00	218,010.20	242,040.80	315,476.00	315,476.00
531400	Equipment < \$5,000	90,000.00	86,777.91	95,000.00	58,001.45	95,000.00	90,000.00	90,000.00
531500	Maintenance/Service Agreements	8,700.00	0.40	8,700.00	883.89	8,700.00	8,700.00	8,700.00
581000	Capital Equipment > \$5,000	200,709.00	184,008.34	145,263.00	104,629.91	137,763.00	127,776.00	127,776.00
581026	Sound & Video Equip Replacemen	0.00	0.00	0.00	0.00	0.00	89,000.00	89,000.00
	Total expense:	299,409.00	270,786.65	248,963.00	163,515.25	241,463.00	315,476.00	315,476.00
	Revenue - Expense:	0.00	-36,823.61	0.00	54,494.95	577.80	0.00	0.00
Account # 100-04-51510 Finance								
473500	Revenue from RWC	500.00	3,067.48	1,500.00	2,008.47	1,700.00	2,600.00	2,600.00
	Total revenue without property tax:	500.00	3,067.48	1,500.00	2,008.47	1,700.00	2,600.00	2,600.00
411100	General Property Taxes	319,588.00	319,588.00	321,821.00	321,821.00	321,821.00	340,794.00	340,794.00
	Total revenue with property tax:	320,088.00	322,655.48	323,321.00	323,829.47	323,521.00	343,394.00	343,394.00
511100	Salaries and Wages	208,750.00	211,522.67	214,284.00	96,187.41	214,284.00	228,624.00	228,624.00
515000	Fringe Benefits	38,861.00	38,327.01	39,686.00	17,157.43	39,686.00	41,801.00	41,801.00
515400	Health Insurance Benefit	44,232.00	42,456.00	42,456.00	21,228.00	42,456.00	45,024.00	45,024.00
515700	Education/Training	2,000.00	218.81	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	14,000.00	4,200.00	14,000.00	0.00	10,000.00	14,000.00	14,000.00
521218	Contracted Services-Direct Dep	1,100.00	1,137.17	1,150.00	572.78	1,150.00	1,150.00	1,150.00
522300	Cell Phone Costs	420.00	420.00	420.00	175.00	420.00	420.00	420.00
522500	Telephone	400.00	324.51	350.00	168.80	350.00	350.00	350.00
531000	Office Supplies	3,000.00	1,548.84	3,000.00	636.87	2,500.00	3,000.00	3,000.00
531200	Copies/Printing	1,400.00	2,336.70	2,500.00	1,198.95	2,500.00	2,500.00	2,500.00
531400	Equipment < \$5,000	500.00	0.00	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
532400	Memberships & Dues	1,000.00	494.00	950.00	529.00	950.00	800.00	800.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
532900	Subscriptions	800.00	0.00	600.00	0.00	600.00	600.00	600.00
533000	Mileage/Travel	2,500.00	1,029.01	2,500.00	1,365.84	2,100.00	3,000.00	3,000.00
533500	Conventions & Meetings	6,000.00	2,063.68	6,300.00	2,535.81	6,300.00	7,000.00	7,000.00
595000	Expenditure Transfer	-19,375.00	-19,375.00	-19,375.00	0.00	-19,375.00	-19,375.00	-19,375.00
	Total expense:	320,088.00	301,203.40	323,321.00	156,255.89	318,421.00	343,394.00	343,394.00
	Revenue - Expense:	0.00	21,452.08	0.00	167,573.58	5,100.00	0.00	0.00
Account # 100-04-51512 Independent Auditing								
411100	General Property Taxes	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
	Total revenue with property tax:	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
521300	Accounting & Auditing Services	29,061.00	26,212.49	29,061.00	0.00	29,061.00	29,061.00	29,061.00
	Total expense:	29,061.00	26,212.49	29,061.00	0.00	29,061.00	29,061.00	29,061.00
	Revenue - Expense:	0.00	2,848.51	0.00	29,061.00	0.00	0.00	0.00
Account # 100-04-51513 Special Accounting								
411100	General Property Taxes	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	Total revenue with property tax:	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
521301	Indirect Costs	8,000.00	7,765.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
	Total expense:	8,000.00	7,765.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
	Revenue - Expense:	0.00	235.00	0.00	8,000.00	0.00	0.00	0.00
Account # 100-04-51600 Courthouse								
461015	Maintenance Revenues	0.00	242.43	0.00	600.00	600.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00
493000	Fund Balance Applied	323,393.00	0.00	648,317.59	0.00	609,632.00	50,000.00	50,000.00
	Total revenue without property tax:	623,393.00	300,242.43	948,317.59	300,600.00	910,232.00	50,000.00	50,000.00
411100	General Property Taxes	1,355,199.00	1,355,199.00	1,393,086.00	1,383,436.00	1,383,436.00	1,424,233.00	1,424,233.00
	Total revenue with property tax:	1,978,592.00	1,655,441.43	2,341,403.59	1,684,036.00	2,293,668.00	1,474,233.00	1,474,233.00
511100	Salaries and Wages	448,274.00	406,246.64	464,966.00	162,287.08	464,966.00	462,467.00	462,467.00
511200	Overtime	3,000.00	1,739.57	2,000.00	838.39	2,000.00	6,000.00	6,000.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
515000	Fringe Benefits	85,803.00	73,757.78	88,392.00	31,757.37	88,392.00	86,818.00	86,818.00
515400	Health Insurance Benefit	172,034.00	160,116.98	201,708.00	82,333.94	208,482.00	201,928.00	201,928.00
521200	Contracted Services	143,390.00	138,919.33	131,300.00	52,748.81	131,300.00	137,340.00	137,340.00
522100	Sewer & Water	29,368.00	37,490.39	31,500.00	7,607.37	31,500.00	34,000.00	34,000.00
522300	Cell Phone Costs	1,500.00	1,282.00	1,890.00	541.25	1,890.00	2,213.00	2,213.00
522400	Gas	76,800.00	72,953.39	75,100.00	36,736.59	75,100.00	73,000.00	73,000.00
522500	Telephone	550.00	305.19	450.00	135.53	450.00	400.00	400.00
522600	Electric	266,800.00	247,443.44	271,300.00	74,831.43	271,300.00	265,400.00	265,400.00
522700	Heating	4,000.00	0.00	4,000.00	5,958.79	6,000.00	4,000.00	4,000.00
522800	Lighting	8,000.00	4,723.47	7,000.00	3,850.12	7,000.00	7,000.00	7,000.00
524002	Service Equipment	4,000.00	4,906.44	2,000.00	2,524.29	2,000.00	3,700.00	3,700.00
524300	Water Treatment Maintenance	8,380.00	7,385.67	8,380.00	2,460.00	8,380.00	8,380.00	8,380.00
524400	Parking Lot Maintenance	13,800.00	10,136.00	15,000.00	1,240.72	15,000.00	12,000.00	12,000.00
524700	Building Maintenance & Supplie	35,000.00	31,771.26	35,000.00	12,228.85	35,000.00	35,000.00	35,000.00
524800	Misc Contractor Services	32,000.00	42,578.55	33,000.00	15,906.64	33,000.00	33,214.00	33,214.00
524900	Sundry Repairs & Maintenance	0.00	24.15	0.00	0.00	0.00	0.00	0.00
530068	Asbestos Testing/Removal	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	900.00	1,653.28	900.00	656.57	900.00	900.00	900.00
531200	Copies/Printing	1,200.00	1,532.09	1,200.00	761.94	1,200.00	1,200.00	1,200.00
531400	Equipment < \$5,000	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
531410	Yard Care/Snow Removal Eq	1,500.00	1,693.74	0.00	0.00	0.00	0.00	0.00
533000	Mileage & Travel	0.00	380.97	0.00	60.69	24.00	300.00	300.00
533500	Conventions & Meetings	3,000.00	751.69	4,500.00	0.00	4,500.00	4,000.00	4,000.00
534400	Lavatory & Janitorial Supplies	26,000.00	27,217.52	26,000.00	12,852.38	26,000.00	27,250.00	27,250.00
534600	Uniforms	2,200.00	1,689.10	2,550.00	1,137.71	2,550.00	2,400.00	2,400.00
581000	Capital Equipment > \$5,000	200,000.00	82,288.00	128,712.00	36,440.23	128,712.00	19,623.00	19,623.00
581007	Emer Pwr Trx Switch	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
581018	Fires System Stand Pipe Replac	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
581019	HVAC-Pneumatic Controls	100,000.00	1,989.53	198,010.47	89,890.20	200,000.00	0.00	0.00
581020	Courthouse Painting	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
581021	Jail Dish Machine	50,000.00	178.88	49,821.12	40,249.00	40,249.00	0.00	0.00
581024	Cooling Tower	0.00	7,500.00	201,623.00	2,250.00	192,500.00	0.00	0.00
581058	Govt Center Campus Flooring	107,293.00	4,992.00	102,301.00	38,872.00	102,301.00	0.00	0.00
581066	Courthouse Directory Signage	16,100.00	0.00	16,100.00	0.00	16,100.00	0.00	0.00
592999	Transfer Out	0.00	0.00	0.00	10,172.17	10,172.17	0.00	0.00
595000	Expenditure Transfer	-12,800.00	-4,800.00	85,200.00	0.00	85,200.00	-4,800.00	-4,800.00
	Total expense:	1,978,592.00	1,368,847.05	2,341,403.59	727,330.06	2,293,668.17	1,474,233.00	1,474,233.00
	Revenue - Expense:	0.00	286,594.38	0.00	956,705.94	-0.17	0.00	0.00
Account # 100-04-51601 Facilities Improvements								
493000	Fund Balance Applied	66,892.00	0.00	34,197.00	0.00	34,197.00	0.00	0.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Total revenue without property tax:	66,892.00	0.00	34,197.00	0.00	34,197.00	0.00	0.00
581000	Capital Equipment > \$5,000	17,000.00	15,827.90	0.00	0.00	0.00	0.00	0.00
581062	Arch & Eng Fees/Admin	49,892.00	15,695.00	34,197.00	1,190.00	34,197.00	0.00	0.00
	Total expense:	66,892.00	31,522.90	34,197.00	1,190.00	34,197.00	0.00	0.00
	Revenue - Expense:	0.00	-31,522.90	0.00	-1,190.00	0.00	0.00	0.00
Account # 100-04-51602 Rifle Range								
467221	Fees Received - Range Usage	11,515.00	17,869.39	13,170.00	7,091.01	13,170.00	15,320.00	15,320.00
493000	Fund Balance Applied	22,300.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	33,815.00	17,869.39	13,170.00	7,091.01	13,170.00	15,320.00	15,320.00
411100	General Property Taxes	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00
	Total revenue with property tax:	35,590.00	19,644.39	14,945.00	8,866.01	14,945.00	17,095.00	17,095.00
514100	Per Diem/Mileage - Committee	425.00	195.08	425.00	145.29	425.00	410.00	410.00
515000	Fringe Benefits	0.00	15.64	0.00	11.73	11.73	15.00	15.00
521200	Contracted Services	4,170.00	2,169.89	4,350.00	785.96	4,350.00	9,695.00	9,695.00
522100	Sewer & Water	700.00	515.00	850.00	195.00	850.00	850.00	850.00
522400	Gas	1,700.00	1,644.00	1,500.00	0.00	1,500.00	1,400.00	1,400.00
522500	Telephone	200.00	54.85	75.00	25.33	75.00	75.00	75.00
522600	Electric	1,295.00	1,065.91	1,295.00	478.76	1,295.00	1,200.00	1,200.00
522800	Lighting	100.00	0.00	50.00	0.00	50.00	50.00	50.00
524400	Parking Lot Maintenance	750.00	0.00	550.00	0.00	550.00	2,000.00	2,000.00
524700	Building Maintenance & Supplie	500.00	556.50	500.00	0.00	500.00	800.00	800.00
524800	Misc Contractor Services	600.00	0.00	300.00	0.00	300.00	500.00	500.00
534400	Lavatory & Janitorial Supplies	150.00	151.78	50.00	0.00	50.00	100.00	100.00
581000	Capital Equipment > \$5,000	25,000.00	19,638.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
	Total expense:	35,590.00	26,006.65	14,945.00	1,642.07	14,956.73	17,095.00	17,095.00
	Revenue - Expense:	0.00	-6,362.26	0.00	7,223.94	-11.73	0.00	0.00
Account # 100-04-51607 Radio Towers								
482010	Rental/Lease Income	26,040.00	26,063.43	26,040.00	13,620.00	26,040.00	26,040.00	26,040.00
	Total revenue without property tax:	26,040.00	26,063.43	26,040.00	13,620.00	26,040.00	26,040.00	26,040.00
411100	General Property Taxes	66,610.00	66,610.00	38,610.00	38,610.00	38,610.00	32,610.00	32,610.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Total revenue with property tax:	92,650.00	92,673.43	64,650.00	52,230.00	64,650.00	58,650.00	58,650.00
521200	Contracted Services	7,000.00	8,074.00	4,000.00	2,620.00	4,000.00	7,000.00	7,000.00
522400	Gas	1,200.00	860.56	900.00	51.51	900.00	1,200.00	1,200.00
522600	Electric	11,650.00	13,364.91	12,890.00	5,474.35	12,890.00	16,000.00	16,000.00
524000	Repair and Maintenance	6,500.00	7,235.00	3,910.00	0.00	3,910.00	7,500.00	7,500.00
531400	Equipment < \$5,000	0.00	1,150.01	0.00	0.00	0.00	0.00	0.00
534900	Supplies	700.00	289.50	350.00	0.00	350.00	350.00	350.00
581000	Capital Equipment > \$5,000	56,000.00	0.00	28,000.00	0.00	28,000.00	17,000.00	17,000.00
595000	Expenditure Transfer	9,600.00	9,600.00	14,600.00	0.00	14,600.00	9,600.00	9,600.00
	Total expense:	92,650.00	40,573.98	64,650.00	8,145.86	64,650.00	58,650.00	58,650.00
	Revenue - Expense:	0.00	52,099.45	0.00	44,084.14	0.00	0.00	0.00
Account # 100-04-51610 Security Plan								
435111	Child Support State Aid	0.00	9,120.00	0.00	2,280.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	0.00	-423.02	0.00	0.00	0.00	0.00	0.00
492999	Transfer in - Other Funds	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	431,612.43	0.00	198,920.00	0.00	198,920.00	450,000.00	450,000.00
	Total revenue without property tax:	431,612.43	558,696.98	198,920.00	2,280.00	198,920.00	450,000.00	450,000.00
581012	Courthouse Fire System Upgrade	58,250.72	57,827.70	0.00	0.00	0.00	0.00	0.00
581022	Clerk of Court	248,291.02	248,012.20	0.00	0.00	0.00	0.00	0.00
581023	Planning & Zoning Office	0.00	1,080.00	298,920.00	13,644.36	298,920.00	0.00	0.00
581415	Courthouse Security Cameras	125,070.69	40,550.89	0.00	0.00	0.00	0.00	0.00
581417	Card Access & ADA Door Opener	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
581418	Treasurer & County Clerk	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
595000	Expenditure Transfer	0.00	0.00	-100,000.00	0.00	-100,000.00	0.00	0.00
	Total expense:	431,612.43	347,470.79	198,920.00	13,644.36	198,920.00	450,000.00	450,000.00
	Revenue - Expense:	0.00	211,226.19	0.00	-11,364.36	0.00	0.00	0.00
Account # 100-04-59810 Budget Adjustments To General								
411100	General Property Taxes	315,000.00	315,000.00	180,000.00	180,000.00	180,000.00	225,000.00	260,000.00
	Total revenue with property tax:	315,000.00	315,000.00	180,000.00	180,000.00	180,000.00	225,000.00	260,000.00
511100	Salaries and Wages	315,000.00	0.00	180,000.00	0.00	180,000.00	225,000.00	260,000.00
	Total expense:	315,000.00	0.00	180,000.00	0.00	180,000.00	225,000.00	260,000.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Revenue - Expense:	0.00	315,000.00	0.00	180,000.00	0.00	0.00	0.00
Account # 100-05-51931 Property & Liability Insurance								
474500	Property & Liability Ins. Reve	50,000.00	51,592.27	50,000.00	0.00	50,000.00	63,000.00	63,000.00
484000	Insurance Recoveries	30,000.00	6,382.65	59,304.00	8,663.15	59,304.00	30,000.00	30,000.00
	Total revenue without property tax:	80,000.00	57,974.92	109,304.00	8,663.15	109,304.00	93,000.00	93,000.00
411100	General Property Taxes	141,400.00	141,400.00	141,400.00	141,400.00	141,400.00	216,400.00	216,400.00
	Total revenue with property tax:	221,400.00	199,374.92	250,704.00	150,063.15	250,704.00	309,400.00	309,400.00
521100	Insurance Claims Paid	23,696.00	6,774.97	20,000.00	2,415.00	20,000.00	1,000.00	1,000.00
521101	Auto Collision Claims Paid	20,000.00	26,175.55	40,000.00	20,172.97	40,000.00	28,096.00	28,096.00
551000	Insurance Premiums	68,000.00	80,773.00	71,000.00	4,237.00	71,000.00	110,600.00	110,600.00
551500	Boiler Insurance	4,792.00	4,792.00	4,792.00	0.00	4,792.00	4,792.00	4,792.00
551600	Comm Crime-Public Official Bon	8,004.00	8,004.00	8,004.00	7,863.00	8,004.00	8,004.00	8,004.00
551700	Underground Storage Tank Insur	2,200.00	3,791.43	2,200.00	0.00	2,200.00	2,200.00	2,200.00
551800	Volunteer Insurance	4,708.00	2,772.00	4,708.00	3,212.00	4,708.00	4,708.00	4,708.00
551900	Insurance Allocation	90,000.00	90,000.00	100,000.00	0.00	100,000.00	150,000.00	150,000.00
	Total expense:	221,400.00	223,082.95	250,704.00	37,899.97	250,704.00	309,400.00	309,400.00
	Revenue - Expense:	0.00	-23,708.03	0.00	112,163.18	0.00	0.00	0.00
Account # 100-05-51934 Employee Health Program								
474010	Premium Revenues	270,000.00	286,081.17	275,000.00	146,301.11	295,000.00	285,000.00	285,000.00
492109	Transfer In - General Fund	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	270,000.00	636,081.17	275,000.00	146,301.11	295,000.00	285,000.00	285,000.00
411100	General Property Taxes	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	Total revenue with property tax:	345,000.00	711,081.17	350,000.00	221,301.11	370,000.00	360,000.00	360,000.00
521200	Contracted Services	21,000.00	17,685.51	24,000.00	7,687.67	26,000.00	24,000.00	24,000.00
551010	HDHP-HRA	230,000.00	247,557.50	236,000.00	130,273.50	345,000.00	246,000.00	246,000.00
551020	Health Program Expenses	8,000.00	3,849.31	4,000.00	2,171.94	3,000.00	4,000.00	4,000.00
551030	Wellness Initiatives	8,500.00	4,689.90	8,500.00	-230.74	8,500.00	8,500.00	8,500.00
595000	Expenditure Transfer	77,500.00	77,500.00	77,500.00	0.00	77,500.00	77,500.00	77,500.00
	Total expense:	345,000.00	351,282.22	350,000.00	139,902.37	460,000.00	360,000.00	360,000.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Revenue - Expense:	0.00	359,798.95	0.00	81,398.74	-90,000.00	0.00	0.00
Account # 100-06-51422 County Clerk								
442032	Conservation License Fees	400.00	340.25	375.00	148.50	380.00	350.00	350.00
442034	Marriage License Fees	13,000.00	12,280.00	13,000.00	4,510.00	13,050.00	13,000.00	13,000.00
461101	County Clerks Fees	13,000.00	13,965.15	14,000.00	13,094.80	13,090.00	13,000.00	13,000.00
461102	Large Assembly Licenses	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
461103	Passports Revenues	38,000.00	49,760.00	50,600.00	26,775.00	58,000.00	54,500.00	54,500.00
461104	Passport Photo Revenues	12,000.00	12,925.69	14,100.00	6,806.50	15,000.00	14,500.00	14,500.00
	Total revenue without property tax:	77,400.00	90,271.09	93,075.00	52,334.80	100,520.00	96,350.00	96,350.00
411100	General Property Taxes	145,267.00	145,267.00	141,266.00	141,266.00	141,266.00	140,636.00	140,636.00
	Total revenue with property tax:	222,667.00	235,538.09	234,341.00	193,600.80	241,786.00	236,986.00	236,986.00
511100	Salaries and Wages	140,910.00	140,843.87	139,275.00	66,787.68	139,275.00	143,626.00	143,626.00
511200	Overtime	500.00	880.64	500.00	753.71	1,000.00	500.00	500.00
515000	Fringe Benefits	26,179.00	25,891.46	25,778.00	12,132.87	25,778.00	26,289.00	26,289.00
515400	Health Insurance Benefit	46,008.00	51,144.53	59,748.00	30,129.53	59,748.00	58,531.00	58,531.00
515700	Education/Training	1,000.00	25.40	0.00	0.00	0.00	0.00	0.00
522500	Telephone	500.00	322.29	500.00	152.76	445.00	500.00	500.00
531000	Office Supplies	1,800.00	2,540.90	1,800.00	466.37	1,550.00	1,800.00	1,800.00
531100	Postage	2,000.00	1,789.28	2,000.00	1,145.62	2,000.00	2,000.00	2,000.00
531200	Copies/Printing	1,000.00	2,001.54	1,000.00	969.67	1,100.00	1,000.00	1,000.00
531400	Equipment < \$5,000	750.00	0.00	750.00	0.00	450.00	750.00	750.00
531900	Sundry/Miscellaneous	500.00	0.00	500.00	0.00	300.00	500.00	500.00
532400	Memberships & Dues	220.00	80.96	190.00	190.00	190.00	190.00	190.00
533000	Mileage/Travel	600.00	701.86	600.00	79.05	360.00	600.00	600.00
533500	Conventions & Meetings	700.00	439.99	1,700.00	283.00	465.00	700.00	700.00
	Total expense:	222,667.00	226,662.72	234,341.00	113,090.26	232,661.00	236,986.00	236,986.00
	Revenue - Expense:	0.00	8,875.37	0.00	80,510.54	9,125.00	0.00	0.00
Account # 100-06-51424 Sundry Department Expenses								
411100	General Property Taxes	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
	Total revenue with property tax:	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
530043	Tax Refund	2,500.00	312.70	2,500.00	0.00	2,500.00	2,500.00	2,500.00
531900	Sundry/Miscellaneous	200.00	0.00	200.00	0.00	200.00	200.00	200.00
532201	County Directories	600.00	309.60	600.00	154.07	360.00	600.00	600.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Total expense:	3,300.00	622.30	3,300.00	154.07	3,060.00	3,300.00	3,300.00
	Revenue - Expense:	0.00	2,677.70	0.00	3,145.93	240.00	0.00	0.00
Account # 100-06-51441 Elections								
473100	Revenue from Municipalities	10,000.00	8,929.41	10,000.00	11,165.68	10,000.00	10,000.00	10,000.00
492909	Transfer in - Sales Tax Fund	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00
	Total revenue without property tax:	10,000.00	8,929.41	10,000.00	411,165.68	410,000.00	10,000.00	10,000.00
411100	General Property Taxes	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00
	Total revenue with property tax:	48,098.00	47,027.41	48,098.00	449,263.68	448,098.00	48,098.00	48,098.00
514300	Board of Canvas	280.00	429.19	280.00	70.00	70.00	280.00	280.00
522500	Telephone	68.00	55.11	68.00	25.33	63.00	68.00	68.00
526000	Ballots	21,000.00	19,279.06	21,000.00	6,634.92	8,000.00	21,000.00	21,000.00
531000	Office Supplies	3,000.00	850.54	3,000.00	20.04	1,800.00	3,000.00	3,000.00
531100	Postage	150.00	39.68	150.00	0.00	90.00	150.00	150.00
531200	Copies/Printing	600.00	1,203.12	600.00	507.74	700.00	600.00	600.00
531600	Election Expense	19,000.00	17,279.58	19,000.00	12,106.61	13,000.00	19,000.00	19,000.00
532601	Publication of Legal Notices	4,000.00	5,200.23	4,000.00	1,601.55	2,000.00	4,000.00	4,000.00
581000	Capital Equipment > \$5,000	0.00	0.00	400,000.00	173,200.00	400,000.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	-400,000.00	0.00	0.00	0.00	0.00
	Total expense:	48,098.00	44,336.51	48,098.00	194,166.19	425,723.00	48,098.00	48,098.00
	Revenue - Expense:	0.00	2,690.90	0.00	255,097.49	22,375.00	0.00	0.00
Account # 100-06-51490 Copy Machine/Offset/Mail								
474100	Copy Machine Revenues	4,000.00	2,544.27	4,000.00	965.32	3,200.00	2,000.00	2,000.00
474110	Offset Machine Revenues	17,600.00	5,767.76	17,600.00	2,410.44	13,000.00	17,600.00	17,600.00
492909	Transfer in - Sales Tax Fund	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	21,600.00	8,312.03	421,600.00	3,375.76	16,200.00	19,600.00	19,600.00
531002	Copy/Supply/Offset Paper	14,000.00	2,289.19	14,000.00	948.30	9,500.00	12,000.00	12,000.00
531201	Copy Machine - Maintenance & S	1,200.00	744.02	1,200.00	178.88	785.00	1,200.00	1,200.00
531202	Offset - Maintenance & Supply	2,500.00	1,943.23	2,500.00	805.74	1,950.00	2,500.00	2,500.00
553201	Box Rent/Presort Mail	900.00	0.00	900.00	-1,136.28	900.00	900.00	900.00
553202	Postage Meter Rent/Maintenance	3,000.00	1,284.08	3,000.00	1,811.43	3,000.00	3,000.00	3,000.00
595000	Expenditure Transfer	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Total expense:	21,600.00	6,260.52	421,600.00	2,608.07	16,135.00	19,600.00	19,600.00
	Revenue - Expense:	0.00	2,051.51	0.00	767.69	65.00	0.00	0.00
Account # 100-06-51530 Assessments								
411100	General Property Taxes	425.00	425.00	425.00	425.00	425.00	425.00	425.00
	Total revenue with property tax:	425.00	425.00	425.00	425.00	425.00	425.00	425.00
514100	Per Diem/Mileage - Committee	250.00	0.00	250.00	0.00	150.00	250.00	250.00
530060	Statistical Report	100.00	0.00	100.00	0.00	60.00	0.00	0.00
531100	Postage	75.00	0.00	75.00	0.00	45.00	50.00	50.00
531200	Copies/Printing	0.00	0.00	0.00	0.00	0.00	125.00	125.00
	Total expense:	425.00	0.00	425.00	0.00	255.00	425.00	425.00
	Revenue - Expense:	0.00	425.00	0.00	425.00	170.00	0.00	0.00
Account # 100-06-52220 Fire Suppression								
411100	General Property Taxes	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Total revenue with property tax:	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
529300	Fire Fighting	5,000.00	782.00	5,000.00	1,377.50	5,000.00	5,000.00	5,000.00
	Total expense:	5,000.00	782.00	5,000.00	1,377.50	5,000.00	5,000.00	5,000.00
	Revenue - Expense:	0.00	4,218.00	0.00	3,622.50	0.00	0.00	0.00
Account # 100-06-55110 Grants To Public Libraries								
411100	General Property Taxes	686,223.00	686,223.00	713,617.00	713,617.00	713,617.00	771,168.00	771,168.00
	Total revenue with property tax:	686,223.00	686,223.00	713,617.00	713,617.00	713,617.00	771,168.00	771,168.00
514100	Per Diem/Mileage-Committee	0.00	0.00	0.00	139.27	140.00	0.00	0.00
515000	Fringe Benefits	0.00	0.00	0.00	11.72	12.00	0.00	0.00
579300	Grants To Public Libraries	686,223.00	686,222.71	713,617.00	713,616.77	713,617.00	771,168.00	771,168.00
	Total expense:	686,223.00	686,222.71	713,617.00	713,767.76	713,769.00	771,168.00	771,168.00
	Revenue - Expense:	0.00	0.29	0.00	-150.76	-152.00	0.00	0.00
Account # 100-10-51520 County Treasurer								

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
418010	Interest on Taxes	250,000.00	247,715.28	250,000.00	79,152.10	240,000.00	240,000.00	210,000.00
451000	Convert Ag Land Penalty	2,000.00	10,667.66	2,000.00	3,118.68	8,000.00	5,000.00	5,000.00
461201	Treasurer's Fees	2,500.00	2,603.69	2,500.00	2,327.44	2,500.00	2,500.00	2,500.00
461202	Returned Check Fees	200.00	200.00	200.00	75.00	200.00	200.00	200.00
462100	Miscellaneous Revenues	0.00	53.96	0.00	2.00	0.00	0.00	0.00
473500	Revenue from RWC	0.00	0.01	0.00	0.00	0.00	0.00	0.00
481000	Interest Income	80,000.00	341,267.14	225,000.00	209,650.76	270,000.00	270,000.00	300,000.00
481001	Long Term Portfolio Interest	150,000.00	248,671.53	165,000.00	153,214.47	200,000.00	200,000.00	200,000.00
481100	Change in Investment Value	0.00	32,185.86	0.00	0.00	0.00	0.00	0.00
483102	Recovery Of Tax Deed Expenditu	5,000.00	5,700.00	5,000.00	2,250.00	6,000.00	5,000.00	5,000.00
	Total revenue without property tax:	489,700.00	889,065.13	649,700.00	449,790.45	726,700.00	722,700.00	722,700.00
411100	General Property Taxes	-109,877.00	-109,877.00	-266,553.00	-266,553.00	-266,553.00	-330,270.00	-330,270.00
	Total revenue with property tax:	379,823.00	779,188.13	383,147.00	183,237.45	460,147.00	392,430.00	392,430.00
511100	Salaries and Wages	204,596.00	205,069.21	210,684.00	95,580.34	210,684.00	217,513.00	217,513.00
515000	Fringe Benefits	37,683.00	37,432.25	38,623.00	17,284.66	38,623.00	39,425.00	39,425.00
515400	Health Insurance Benefit	78,684.00	75,108.00	75,108.00	37,554.00	75,108.00	77,112.00	77,112.00
521200	Contracted Services	24,150.00	19,425.00	24,150.00	19,650.00	22,650.00	24,660.00	24,660.00
522500	Telephone	900.00	452.58	900.00	207.22	800.00	700.00	700.00
530041	Illegal Taxes Written Off	0.00	0.00	322.00	0.00	322.00	0.00	0.00
530042	Personal Property Chargeback E	500.00	278.75	500.00	539.97	540.00	500.00	500.00
531000	Office Supplies	11,700.00	8,740.21	9,500.00	3,268.30	12,000.00	9,500.00	9,500.00
531100	Postage	11,000.00	12,605.63	11,000.00	4,956.52	11,000.00	11,000.00	11,000.00
531200	Copies/Printing	4,100.00	4,680.26	5,300.00	1,856.85	5,000.00	5,300.00	5,300.00
531400	Equipment < \$5,000	200.00	0.00	700.00	339.99	600.00	400.00	400.00
531500	Maintenance/Service Agreements	2,400.00	2,418.13	2,450.00	2,418.13	2,418.00	2,450.00	2,450.00
532400	Memberships & Dues	160.00	160.00	160.00	160.00	160.00	170.00	170.00
532601	Publication of Legal Notices	2,500.00	2,097.33	2,500.00	399.98	2,500.00	2,500.00	2,500.00
533000	Mileage/Travel	300.00	180.93	300.00	0.00	300.00	300.00	300.00
533500	Conventions & Meetings	950.00	613.99	950.00	125.00	800.00	900.00	900.00
	Total expense:	379,823.00	369,262.27	383,147.00	184,340.96	383,505.00	392,430.00	392,430.00
	Revenue - Expense:	0.00	409,925.86	0.00	-1,103.51	76,642.00	0.00	0.00
Account # 100-11-51710 Register Of Deeds								
412300	Real Estate Trans. Fees for Co	140,000.00	205,784.36	147,294.00	79,398.36	147,294.00	150,000.00	160,000.00
461301	Register of Deeds Fees	220,000.00	220,521.55	220,000.00	98,765.89	220,000.00	210,000.00	210,000.00
461302	Fidlar Online Fees	65,000.00	69,612.45	65,000.00	51,682.07	70,000.00	70,000.00	70,000.00
492209	Transfer in - Special Revenue	22,240.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Total revenue without property tax:	447,240.00	495,918.36	432,294.00	229,846.32	437,294.00	430,000.00	440,000.00
411100	General Property Taxes	-100,583.00	-100,583.00	-78,343.00	-78,343.00	-78,343.00	-61,297.00	-71,297.00
	Total revenue with property tax:	346,657.00	395,335.36	353,951.00	151,503.32	358,951.00	368,703.00	368,703.00
511100	Salaries and Wages	193,329.00	191,613.34	199,756.00	93,440.27	199,756.00	207,776.00	207,776.00
515000	Fringe Benefits	35,222.00	34,648.01	36,113.00	16,467.66	36,113.00	37,206.00	37,206.00
515400	Health Insurance Benefit	32,676.00	32,652.00	32,652.00	16,326.00	32,652.00	32,088.00	32,088.00
515700	Education/Training	1,800.00	717.54	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	22,240.00	0.00	0.00	0.00	0.00	0.00
521401	Software	20,000.00	22,184.83	20,000.00	6,802.28	20,000.00	22,000.00	22,000.00
522500	Telephone	600.00	422.13	600.00	208.30	600.00	600.00	600.00
524008	Book Repair	3,000.00	3,538.15	3,000.00	0.00	3,000.00	3,000.00	3,000.00
531000	Office Supplies	5,500.00	3,909.35	5,500.00	2,482.62	5,500.00	5,500.00	5,500.00
531001	Photostat Supplies	1,200.00	1,790.32	1,200.00	1,081.10	1,200.00	1,400.00	1,400.00
531100	Postage	5,000.00	3,732.17	5,000.00	1,683.14	4,500.00	5,000.00	5,000.00
531200	Copies/Printing	50.00	13.71	50.00	14.75	50.00	50.00	50.00
531500	Maintenance/Service Agreements	44,480.00	0.00	44,480.00	44,480.00	44,480.00	48,483.00	48,483.00
532400	Memberships & Dues	500.00	315.00	500.00	125.00	500.00	500.00	500.00
533000	Mileage/Travel	1,800.00	1,486.48	1,800.00	624.14	1,800.00	1,800.00	1,800.00
533500	Conventions & Meetings	1,500.00	2,753.46	3,300.00	1,406.40	3,300.00	3,300.00	3,300.00
	Total expense:	346,657.00	322,016.49	353,951.00	185,141.66	353,451.00	368,703.00	368,703.00
	Revenue - Expense:	0.00	73,318.87	0.00	-33,638.34	5,500.00	0.00	0.00
Account # 100-11-51711 Register Of Deeds Carryover								
493000	Fund Balance Applied	0.00	0.00	200,000.00	0.00	200,000.00	183,286.00	183,286.00
	Total revenue without property tax:	0.00	0.00	200,000.00	0.00	200,000.00	183,286.00	183,286.00
521203	Contracted Services-Imaging St	0.00	0.00	200,000.00	0.00	200,000.00	183,286.00	183,286.00
531000	Office Supplies	0.00	0.00	0.00	870.23	0.00	0.00	0.00
	Total expense:	0.00	0.00	200,000.00	870.23	200,000.00	183,286.00	183,286.00
	Revenue - Expense:	0.00	0.00	0.00	-870.23	0.00	0.00	0.00
Account # 100-12-51233 Youth Court Programs								
461407	Youth Court Program Fees	1,000.00	500.00	1,000.00	200.00	500.00	500.00	500.00
461408	Youth Court Restitution	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
485000	Donations & Contributions	6,000.00	7,314.00	6,000.00	200.00	6,000.00	6,000.00	6,000.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Total revenue without property tax:	8,000.00	7,814.00	8,000.00	400.00	6,500.00	6,500.00	6,500.00
511100	Salaries and Wages	5,000.00	1,936.25	5,083.00	777.50	2,100.00	4,500.00	4,500.00
515000	Fringe Benefits	1,000.00	215.90	567.00	86.71	200.00	500.00	500.00
521200	Contracted Services	0.00	1,674.00	0.00	0.00	0.00	0.00	0.00
530000	Program Expenditures	1,000.00	267.89	850.00	0.00	300.00	500.00	500.00
573202	Restitution Payments	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
573203	Scholarships	0.00	500.00	500.00	0.00	500.00	1,000.00	1,000.00
	Total expense:	8,000.00	4,594.04	8,000.00	864.21	3,100.00	6,500.00	6,500.00
	Revenue - Expense:	0.00	3,219.96	0.00	-464.21	3,400.00	0.00	0.00
Account # 100-12-51310 District Attorney								
435133	State Aid - DA	15,757.00	26,056.54	23,851.00	25,061.58	23,851.00	30,319.00	30,319.00
461431	D. A. Revenues	7,500.00	10,073.39	7,500.00	5,427.92	9,500.00	8,000.00	8,000.00
461432	Deferred Prosecution Revenues	800.00	880.00	800.00	480.00	850.00	800.00	800.00
461434	Operating After Revocation	0.00	500.00	5,000.00	2,590.00	5,000.00	5,000.00	5,000.00
	Total revenue without property tax:	24,057.00	37,509.93	37,151.00	33,559.50	39,201.00	44,119.00	44,119.00
411100	General Property Taxes	444,712.00	444,712.00	419,846.00	419,846.00	419,846.00	471,252.00	471,252.00
	Total revenue with property tax:	468,769.00	482,221.93	456,997.00	453,405.50	459,047.00	515,371.00	515,371.00
511100	Salaries and Wages	263,541.00	248,169.70	269,027.00	118,220.41	269,027.00	284,936.00	284,936.00
515000	Fringe Benefits	48,779.00	45,041.92	49,803.00	20,919.67	49,803.00	52,080.00	52,080.00
515400	Health Insurance Benefit	114,792.00	90,991.00	88,416.00	59,658.00	88,416.00	122,136.00	122,136.00
521200	Contracted Services	15,757.00	25,688.12	23,851.00	25,061.58	23,851.00	30,319.00	30,319.00
521243	Contracted Services-Special Pr	2,000.00	3,133.17	1,500.00	558.98	1,500.00	1,500.00	1,500.00
522500	Telephone	1,200.00	988.02	1,200.00	438.68	1,200.00	1,000.00	1,000.00
525500	Process Service	2,000.00	2,924.72	2,200.00	962.00	2,200.00	2,000.00	2,000.00
531000	Office Supplies	7,000.00	7,656.36	7,000.00	3,297.30	6,000.00	7,000.00	7,000.00
531100	Postage	1,800.00	2,183.99	1,900.00	1,085.17	1,600.00	1,900.00	1,900.00
531200	Copies/Printing	4,000.00	5,238.66	4,000.00	2,201.91	3,600.00	3,400.00	3,400.00
532400	Memberships & Dues	2,600.00	2,496.15	2,600.00	0.00	2,600.00	2,600.00	2,600.00
532900	Subscriptions	4,000.00	5,680.47	4,200.00	1,717.80	4,200.00	4,200.00	4,200.00
533000	Mileage/Travel	1,300.00	3,402.74	1,300.00	341.50	1,300.00	1,300.00	1,300.00
533500	Conventions & Meetings	2,000.00	2,243.67	2,000.00	636.60	2,000.00	2,000.00	2,000.00
533700	Extradition Travel Costs	3,000.00	6,666.99	3,000.00	4,762.82	5,000.00	4,000.00	4,000.00
595000	Expenditure Transfer	-5,000.00	-4,406.24	-5,000.00	-2,792.39	-5,000.00	-5,000.00	-5,000.00
	Total expense:	468,769.00	448,099.44	456,997.00	237,070.03	457,297.00	515,371.00	515,371.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Revenue - Expense:	0.00	34,122.49	0.00	216,335.47	1,750.00	0.00	0.00
Account # 100-12-51315 Crime Victim/Witness Program								
435132	State Aid - CVW	90,970.00	80,807.02	77,394.00	0.00	77,394.00	82,115.00	82,115.00
461433	Restitution Surcharge Fees	15,000.00	41,976.21	27,460.00	16,027.99	40,000.00	27,460.00	27,460.00
	Total revenue without property tax:	105,970.00	122,783.23	104,854.00	16,027.99	117,394.00	109,575.00	109,575.00
411100	General Property Taxes	123,778.00	123,778.00	126,849.00	126,849.00	126,849.00	135,577.00	135,577.00
	Total revenue with property tax:	229,748.00	246,561.23	231,703.00	142,876.99	244,243.00	245,152.00	245,152.00
511100	Salaries and Wages	128,388.00	131,613.22	133,162.00	60,023.83	133,162.00	143,027.00	143,027.00
515000	Fringe Benefits	23,898.00	24,109.74	24,655.00	10,813.05	24,655.00	26,139.00	26,139.00
515400	Health Insurance Benefit	69,012.00	65,290.00	65,436.00	31,842.00	65,436.00	67,536.00	67,536.00
522500	Telephone	400.00	302.92	400.00	154.19	400.00	400.00	400.00
531000	Office Supplies	1,700.00	1,179.04	1,700.00	386.36	1,700.00	1,700.00	1,700.00
531100	Postage	2,700.00	2,882.66	2,700.00	1,396.22	2,700.00	2,700.00	2,700.00
531200	Copies/Printing	1,400.00	1,745.18	1,400.00	733.96	1,200.00	1,400.00	1,400.00
533000	Mileage/Travel	750.00	528.72	750.00	81.94	750.00	750.00	750.00
533500	Conventions & Meetings	1,500.00	1,539.54	1,500.00	282.76	1,500.00	1,500.00	1,500.00
	Total expense:	229,748.00	229,191.02	231,703.00	105,714.31	231,503.00	245,152.00	245,152.00
	Revenue - Expense:	0.00	17,370.21	0.00	37,162.68	12,740.00	0.00	0.00
Account # 100-14-51210 Circuit Court								
435141	State Aid-Court Grants	221,514.00	222,540.00	221,514.00	111,319.00	221,514.00	221,514.00	221,514.00
435142	State Aid-Guardian Ad Litem Ex	55,478.00	58,290.00	55,478.00	0.00	55,478.00	58,000.00	73,000.00
442021	County Share-Occup. Driv. Lic.	500.00	120.00	500.00	80.00	500.00	500.00	500.00
451100	County Ordinance Forfeitures	100,000.00	100,922.09	95,000.00	39,156.73	96,000.00	96,000.00	96,000.00
451200	County Share of State Fine&Fee	80,000.00	84,067.75	80,000.00	33,839.82	80,000.00	80,000.00	80,000.00
461401	Circuit Court Fees & Costs	180,000.00	225,155.61	190,000.00	113,485.62	200,000.00	200,000.00	210,000.00
461402	Guardian Ad Litem Revenue	43,039.00	57,930.27	50,000.00	27,265.03	50,000.00	52,000.00	52,000.00
461403	Bond Forfeiture Revenues	12,000.00	5,506.10	8,000.00	7,018.27	8,000.00	8,500.00	8,500.00
461404	Attorney Fees Reimbursed-Crimi	27,500.00	30,427.36	29,000.00	19,534.48	29,000.00	30,000.00	30,000.00
461405	Ignition Interlock Surcharge	6,000.00	6,457.56	6,000.00	2,519.08	6,000.00	6,000.00	6,000.00
474100	Copy Machine Revenues	500.00	28.20	500.00	0.00	500.00	100.00	100.00
	Total revenue without property tax:	726,531.00	791,444.94	735,992.00	354,218.03	746,992.00	752,614.00	777,614.00
411100	General Property Taxes	619,122.00	619,122.00	619,122.00	619,122.00	619,122.00	653,622.00	643,622.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
Total revenue with property tax:		1,345,653.00	1,410,566.94	1,355,114.00	973,340.03	1,366,114.00	1,406,236.00	1,421,236.00
511100	Salaries and Wages	622,839.00	594,028.87	612,522.00	246,446.46	612,522.00	637,925.00	637,925.00
511200	Overtime	3,000.00	628.02	3,000.00	2,023.89	3,000.00	3,000.00	3,000.00
511600	Bailiff Salaries - Trial	6,050.00	5,449.30	6,050.00	5,489.15	12,000.00	9,041.00	9,041.00
514200	Juror Per Diem/Mileage	27,300.00	20,981.15	25,000.00	7,743.06	25,000.00	25,000.00	25,000.00
514500	Juror Meals	3,000.00	2,349.32	2,500.00	904.09	2,500.00	2,500.00	2,500.00
514602	Witness Fees-D.A.	3,140.00	1,748.80	2,500.00	572.20	2,500.00	2,500.00	2,500.00
514603	Witness Fees-State Public Defe	130.00	46.60	130.00	34.00	130.00	130.00	130.00
514604	Witness Fees	3,500.00	5,085.92	5,000.00	2,346.72	5,000.00	5,000.00	5,000.00
515000	Fringe Benefits	117,032.00	108,134.41	114,832.00	49,980.37	114,832.00	117,997.00	117,997.00
515400	Health Insurance Benefit	276,132.00	270,991.59	267,204.00	126,466.41	267,204.00	270,144.00	270,144.00
521103	Medical Services	18,000.00	5,949.40	10,000.00	4,074.87	10,000.00	10,000.00	10,000.00
521104	Medical Services-Probate/Juven	38,200.00	65,927.25	42,000.00	29,339.10	66,000.00	42,000.00	42,000.00
521201	Contracted Services-C.I.B.	500.00	14.00	500.00	7.00	500.00	500.00	500.00
521231	Attorney Fees-Juvenile	45,000.00	67,519.38	48,686.00	15,938.00	48,686.00	49,474.00	64,474.00
521232	Attorney Fees-Probate	25,000.00	35,075.48	25,000.00	13,217.57	35,000.00	35,000.00	35,000.00
521233	Attorney Fees-Criminal	25,000.00	21,865.26	30,000.00	12,692.00	30,000.00	45,000.00	45,000.00
521234	Attorney Fees-Small Claims	24,000.00	24,000.00	24,000.00	11,000.00	24,000.00	24,000.00	24,000.00
521235	Attorney Fees-Other	1,500.00	749.00	1,500.00	833.00	1,500.00	2,000.00	2,000.00
521236	Court Reporter Fees	1,500.00	1,868.61	2,500.00	1,156.00	2,500.00	2,500.00	2,500.00
521240	Attorney Fees-Family	53,000.00	53,454.44	80,000.00	13,580.19	65,000.00	70,000.00	70,000.00
521402	Computer Expense-Polycom	3,000.00	3,501.25	3,310.00	3,307.68	3,310.00	3,400.00	3,400.00
522500	Telephone	3,000.00	2,281.75	3,000.00	1,157.32	3,000.00	3,000.00	3,000.00
531000	Office Supplies	7,900.00	4,776.96	7,000.00	1,284.66	7,000.00	7,000.00	7,000.00
531100	Postage	14,000.00	15,078.92	16,000.00	8,004.95	16,000.00	16,000.00	16,000.00
531200	Copies/Printing	10,500.00	9,294.55	12,000.00	4,805.48	12,000.00	12,000.00	12,000.00
531500	Maintenance/Service Agreements	4,150.00	0.00	1,500.00	306.68	1,500.00	1,500.00	1,500.00
532400	Memberships & Dues	250.00	250.00	250.00	260.00	260.00	260.00	260.00
532900	Subscriptions	8,500.00	5,051.76	8,500.00	1,520.84	6,500.00	8,500.00	8,500.00
533000	Mileage/Travel	800.00	379.80	800.00	299.91	800.00	800.00	800.00
533500	Conventions & Meetings	4,230.00	2,446.97	4,230.00	2,283.32	4,230.00	4,465.00	4,465.00
553300	Leased Equipment	1,200.00	1,164.72	1,300.00	582.36	1,300.00	1,300.00	1,300.00
595000	Expenditure Transfer	-5,700.00	-2,214.10	-5,700.00	-972.80	-5,700.00	-5,700.00	-5,700.00
Total expense:		1,345,653.00	1,327,879.38	1,355,114.00	566,684.48	1,378,074.00	1,406,236.00	1,421,236.00
Revenue - Expense:		0.00	82,687.56	0.00	406,655.55	-11,960.00	0.00	0.00
Account # 100-14-51215 Mediation Fund								
442034	Marriage License Fees	7,500.00	7,880.00	7,500.00	2,940.00	7,500.00	8,000.00	8,000.00
461406	Mediation Fees	7,100.00	7,555.00	7,100.00	3,185.00	7,100.00	7,100.00	7,100.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Total revenue without property tax:	14,600.00	15,435.00	14,600.00	6,125.00	14,600.00	15,100.00	15,100.00
411100	General Property Taxes	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00
	Total revenue with property tax:	25,000.00	25,835.00	25,000.00	16,525.00	25,000.00	25,500.00	25,500.00
521001	Mediation Services & Studies	25,000.00	24,999.96	25,000.00	12,499.98	25,000.00	25,500.00	25,500.00
	Total expense:	25,000.00	24,999.96	25,000.00	12,499.98	25,000.00	25,500.00	25,500.00
	Revenue - Expense:	0.00	835.04	0.00	4,025.02	0.00	0.00	0.00
Account # 100-14-51240 Family Court Commissioner								
411100	General Property Taxes	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00
	Total revenue with property tax:	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00
521200	Contracted Services	25,500.00	25,500.00	25,500.00	12,750.00	25,500.00	25,500.00	25,500.00
521236	Court Reporter Fees	6,800.00	6,069.00	6,800.00	2,499.00	6,800.00	6,800.00	6,780.00
595000	Expenditure Transfer	-6,720.00	-4,690.00	-6,720.00	-2,415.00	-6,720.00	-6,720.00	-6,700.00
	Total expense:	25,580.00	26,879.00	25,580.00	12,834.00	25,580.00	25,580.00	25,580.00
	Revenue - Expense:	0.00	-1,299.00	0.00	12,746.00	0.00	0.00	0.00
Account # 100-18-51230 Register In Probate								
461409	JLF Revenues	600.00	486.27	600.00	399.85	600.00	600.00	600.00
461501	Register In Probate Fees	20,000.00	14,664.66	20,000.00	8,370.02	20,000.00	16,000.00	16,000.00
461502	Attorney Fees	700.00	528.72	700.00	221.15	700.00	700.00	700.00
461503	Chapter 51/55 Legal Fees Reven	400.00	37.93	400.00	0.96	400.00	400.00	400.00
461504	Guardian Ad Litem Revenue	15,000.00	16,608.62	15,000.00	5,523.15	15,000.00	16,000.00	16,000.00
461505	Guardianship Medical Reimburse	3,000.00	7,143.75	3,000.00	3,072.50	3,000.00	6,000.00	6,000.00
	Total revenue without property tax:	39,700.00	39,469.95	39,700.00	17,587.63	39,700.00	39,700.00	39,700.00
411100	General Property Taxes	162,199.00	162,199.00	166,470.00	166,470.00	166,470.00	172,057.00	172,057.00
	Total revenue with property tax:	201,899.00	201,668.95	206,170.00	184,057.63	206,170.00	211,757.00	211,757.00
511100	Salaries and Wages	124,122.00	126,769.46	127,850.00	57,585.76	127,850.00	132,182.00	132,182.00
515000	Fringe Benefits	23,122.00	23,143.25	23,689.00	10,291.23	23,689.00	24,198.00	24,198.00
515400	Health Insurance Benefit	44,232.00	44,208.00	44,208.00	22,104.00	44,208.00	45,024.00	45,024.00
521200	Contracted Services	200.00	-35.00	300.00	335.00	300.00	430.00	430.00
522500	Telephone	700.00	322.11	600.00	136.97	600.00	450.00	450.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
531000	Office Supplies	2,450.00	1,223.06	2,450.00	1,067.05	2,450.00	2,450.00	2,450.00
531100	Postage	3,000.00	2,719.35	3,000.00	1,251.80	3,000.00	3,000.00	3,000.00
531200	Copies/Printing	2,000.00	1,499.18	2,000.00	799.92	2,000.00	2,000.00	2,000.00
532400	Memberships & Dues	215.00	0.00	215.00	0.00	215.00	215.00	215.00
532900	Subscriptions	370.00	137.88	370.00	72.35	370.00	270.00	270.00
533000	Mileage/Travel	644.00	306.15	644.00	429.12	644.00	594.00	594.00
533500	Conventions & Meetings	844.00	708.98	844.00	528.86	844.00	944.00	944.00
	Total expense:	201,899.00	201,002.42	206,170.00	94,602.06	206,170.00	211,757.00	211,757.00
	Revenue - Expense:	0.00	666.53	0.00	89,455.57	0.00	0.00	0.00
Account # 100-20-51330 Child Support								
435111	State Aid - Child Support	729,277.00	707,608.88	738,290.00	183,260.48	739,194.00	750,234.00	750,234.00
461011	Child Support Collections	18,000.00	14,443.56	18,000.00	5,622.24	15,000.00	16,000.00	16,000.00
461012	Child Support Enforcement Fees	800.00	605.00	800.00	250.00	800.00	800.00	800.00
461013	CSA Prepaid DNA Fees	0.00	0.00	0.00	30.00	0.00	0.00	0.00
	Total revenue without property tax:	748,077.00	722,657.44	757,090.00	189,162.72	754,994.00	767,034.00	767,034.00
411100	General Property Taxes	31,066.00	31,066.00	34,689.00	34,689.00	34,689.00	39,981.00	39,981.00
	Total revenue with property tax:	779,143.00	753,723.44	791,779.00	223,851.72	789,683.00	807,015.00	807,015.00
511100	Salaries and Wages	430,106.00	434,658.01	440,750.00	196,984.13	445,150.00	457,124.00	457,124.00
511200	Overtime	3,000.00	372.32	3,000.00	527.64	3,000.00	3,000.00	3,000.00
515000	Fringe Benefits	80,644.00	79,410.16	82,914.00	35,450.09	82,914.00	84,227.00	84,227.00
515400	Health Insurance Benefit	153,708.00	152,880.00	152,880.00	76,440.00	152,880.00	150,864.00	150,864.00
521103	Medical Services	6,000.00	3,027.00	5,000.00	575.00	5,000.00	5,000.00	5,000.00
521230	Legal Services	1,550.00	1,398.00	1,550.00	339.50	1,550.00	1,500.00	1,500.00
522500	Telephone	2,000.00	2,056.32	2,000.00	565.92	2,000.00	2,000.00	2,000.00
525500	Process Service	20,000.00	12,731.60	20,000.00	4,850.20	18,000.00	20,000.00	20,000.00
531000	Office Supplies	3,500.00	3,238.07	3,500.00	555.55	3,500.00	3,500.00	3,500.00
531100	Postage	10,000.00	10,165.81	10,000.00	4,497.19	10,000.00	10,000.00	10,000.00
531200	Copies/Printing	2,500.00	2,523.94	2,500.00	1,506.03	3,000.00	2,500.00	2,500.00
531400	Equipment < \$5,000	4,000.00	3,169.14	4,500.00	2,812.74	4,500.00	4,000.00	4,000.00
531500	Maintenance/Service Agreements	700.00	237.00	650.00	148.00	650.00	650.00	650.00
532400	Memberships & Dues	315.00	225.00	315.00	320.00	415.00	350.00	350.00
533000	Mileage/Travel	700.00	966.71	800.00	248.83	900.00	900.00	900.00
533500	Conventions & Meetings	3,500.00	2,141.64	4,500.00	910.94	4,500.00	4,500.00	4,500.00
595000	Expenditure Transfer	56,920.00	38,293.41	56,920.00	19,250.46	50,000.00	56,900.00	56,900.00
	Total expense:	779,143.00	747,494.13	791,779.00	345,982.22	787,959.00	807,015.00	807,015.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Revenue - Expense:	0.00	6,229.31	0.00	-122,130.50	1,724.00	0.00	0.00
Account # 100-24-52110 Sheriff								
462100	Miscellaneous Revenues	0.00	17,725.79	0.00	0.00	0.00	39,406.00	39,406.00
462101	Sheriff's Fees	45,000.00	44,105.91	45,000.00	19,810.59	45,000.00	45,000.00	45,000.00
483010	Sale of County Property	200.00	200.00	200.00	600.00	400.00	200.00	200.00
	Total revenue without property tax:	45,200.00	62,031.70	45,200.00	20,410.59	45,400.00	84,606.00	84,606.00
411100	General Property Taxes	808,928.00	808,928.00	784,020.00	784,020.00	784,020.00	803,666.00	803,666.00
	Total revenue with property tax:	854,128.00	870,959.70	829,220.00	804,430.59	829,420.00	888,272.00	888,272.00
511100	Salaries and Wages	441,744.00	446,837.33	456,082.00	209,272.78	456,082.00	472,668.00	472,668.00
511200	Overtime	0.00	0.00	0.00	38.19	40.00	0.00	0.00
515000	Fringe Benefits	93,257.00	91,958.09	95,349.00	42,449.44	95,349.00	98,050.00	98,050.00
515400	Health Insurance Benefit	159,252.00	151,604.12	152,100.00	76,920.65	152,100.00	157,584.00	157,584.00
521200	Contracted Services	10,700.00	22,871.00	13,500.00	21,078.10	30,000.00	13,500.00	13,500.00
522300	Cell Phone Costs	1,250.00	1,107.91	1,250.00	461.55	1,250.00	1,250.00	1,250.00
522500	Telephone	3,640.00	3,259.22	3,640.00	1,520.11	3,640.00	3,640.00	3,640.00
531000	Office Supplies	8,064.00	6,172.98	8,044.00	837.86	6,044.00	9,390.00	9,390.00
531100	Postage	2,800.00	2,683.82	2,800.00	1,098.23	2,800.00	2,800.00	2,800.00
531200	Copies/Printing	5,900.00	6,294.67	5,900.00	3,271.07	6,900.00	6,900.00	6,900.00
531400	Equipment < \$5,000	500.00	0.00	500.00	431.65	1,500.00	1,000.00	1,000.00
531500	Maintenance/Service Agreements	121,521.00	110,466.67	80,990.00	69,003.48	82,990.00	114,825.00	114,825.00
531900	Sundry/Miscellaneous	1,750.00	15,401.00	1,750.00	0.00	1,750.00	0.00	0.00
532400	Memberships & Dues	975.00	675.00	1,015.00	405.00	1,015.00	1,090.00	1,090.00
533000	Mileage/Travel	50.00	0.00	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	2,725.00	5,929.96	6,300.00	2,714.00	6,300.00	7,575.00	7,575.00
534600	Uniforms	500.00	195.75	500.00	0.00	500.00	250.00	250.00
534900	Supplies	750.00	198.06	750.00	50.68	750.00	750.00	750.00
595000	Expenditure Transfer	-1,250.00	-550.00	-1,250.00	-1,045.00	-1,250.00	-3,000.00	-3,000.00
	Total expense:	854,128.00	865,105.58	829,220.00	428,507.79	847,760.00	888,272.00	888,272.00
	Revenue - Expense:	0.00	5,854.12	0.00	375,922.80	-18,340.00	0.00	0.00
Account # 100-24-52111 Special Events								
462111	Reserve Officers Revenues	129,850.00	133,540.77	127,420.00	182.46	127,420.00	142,507.00	142,507.00
	Total revenue without property tax:	129,850.00	133,540.77	127,420.00	182.46	127,420.00	142,507.00	142,507.00
511100	Salaries and Wages	29,450.00	22,698.74	27,100.00	0.00	27,100.00	25,805.00	25,805.00
511200	Overtime	74,125.00	84,197.15	72,000.00	148.74	72,000.00	87,500.00	87,500.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
515000	Fringe Benefits	21,740.00	22,364.03	23,784.00	34.43	23,710.00	27,202.00	27,202.00
515400	Health Insurance Benefit	0.00	14,011.34	0.00	73.79	73.79	0.00	0.00
521200	Contracted Services	2,000.00	0.00	2,000.00	0.00	2,000.00	1,500.00	1,500.00
531000	Office Supplies	2,535.00	100.56	2,536.00	0.00	2,536.00	500.00	500.00
Total expense:		129,850.00	143,371.82	127,420.00	256.96	127,419.79	142,507.00	142,507.00
Revenue - Expense:		0.00	-9,831.05	0.00	-74.50	0.21	0.00	0.00
Account # 100-24-52112 Investigations								
411100	General Property Taxes	588,343.00	588,343.00	606,741.00	606,741.00	606,741.00	622,831.00	622,831.00
Total revenue with property tax:		588,343.00	588,343.00	606,741.00	606,741.00	606,741.00	622,831.00	622,831.00
511100	Salaries and Wages	374,790.00	409,830.38	381,831.00	174,450.29	381,831.00	396,388.00	396,388.00
511200	Overtime	27,000.00	27,465.11	25,000.00	5,481.87	25,000.00	25,000.00	25,000.00
515000	Fringe Benefits	98,619.00	95,612.93	98,424.00	41,912.93	98,424.00	101,537.00	101,537.00
515400	Health Insurance Benefit	80,268.00	65,555.39	92,340.00	38,226.97	92,340.00	87,636.00	87,636.00
522300	Cell Phone Costs	2,900.00	3,069.26	3,900.00	1,216.05	3,900.00	3,900.00	3,900.00
525400	Investigative Funds	6,891.00	7,839.41	6,996.00	5,502.99	6,996.00	8,370.00	8,370.00
531400	Equipment < \$5,000	1,125.00	1,321.28	1,500.00	3,514.61	3,500.00	1,500.00	1,500.00
533500	Conventions & Meetings	2,000.00	1,652.16	2,000.00	422.13	2,000.00	2,000.00	2,000.00
534600	Uniforms	1,500.00	1,401.90	1,500.00	626.00	1,500.00	1,500.00	1,500.00
595000	Expenditure Transfer	-6,750.00	-2,605.07	-6,750.00	-1,077.27	-6,750.00	-5,000.00	-5,000.00
Total expense:		588,343.00	611,142.75	606,741.00	270,276.57	608,741.00	622,831.00	622,831.00
Revenue - Expense:		0.00	-22,799.75	0.00	336,464.43	-2,000.00	0.00	0.00
Account # 100-24-52113 Snowmobile Patrol								
435221	State Aid-Snowmobile Enfor. Pa	13,697.00	18,458.46	13,887.00	0.00	13,887.00	17,175.00	17,175.00
462121	Snowmobile Training Class Fees	100.00	390.00	200.00	0.00	200.00	250.00	250.00
Total revenue without property tax:		13,797.00	18,848.46	14,087.00	0.00	14,087.00	17,425.00	17,425.00
411100	General Property Taxes	3,406.00	3,406.00	2,251.00	2,251.00	2,251.00	2,780.00	2,780.00
Total revenue with property tax:		17,203.00	22,254.46	16,338.00	2,251.00	16,338.00	20,205.00	20,205.00
511100	Salaries and Wages	9,675.00	11,624.97	9,640.00	7,510.56	9,640.00	10,875.00	10,875.00
511200	Overtime	500.00	0.00	500.00	0.00	500.00	0.00	0.00
515000	Fringe Benefits	2,028.00	2,343.61	2,308.00	1,463.14	2,308.00	2,455.00	2,455.00
515400	Health Insurance Benefit	3,000.00	1,247.01	1,890.00	1,671.16	1,890.00	2,850.00	2,850.00
531400	Equipment < \$5,000	0.00	289.20	0.00	2,080.74	2,081.00	2,000.00	2,000.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
531900	Sundry/Miscellaneous	2,000.00	1,815.24	2,000.00	1,684.85	2,000.00	2,025.00	2,025.00
	Total expense:	17,203.00	17,320.03	16,338.00	14,410.45	18,419.00	20,205.00	20,205.00
	Revenue - Expense:	0.00	4,934.43	0.00	-12,159.45	-2,081.00	0.00	0.00
Account # 100-24-52114 Patrol								
435201	State Aid-Patrol-Drug Unit	5,750.00	10,434.03	5,750.00	0.00	5,750.00	11,750.00	11,750.00
435202	State Aid-Sheriff	28,500.00	29,070.29	28,500.00	7,581.75	28,500.00	26,500.00	26,500.00
473200	Rev for Services from Other Go	0.00	54,380.15	57,985.00	17,219.00	57,985.00	57,985.00	57,985.00
	Total revenue without property tax:	34,250.00	93,884.47	92,235.00	24,800.75	92,235.00	96,235.00	96,235.00
411100	General Property Taxes	1,904,846.00	1,904,846.00	2,122,325.00	2,122,325.00	2,122,325.00	2,192,025.00	2,192,025.00
	Total revenue with property tax:	1,939,096.00	1,998,730.47	2,214,560.00	2,147,125.75	2,214,560.00	2,288,260.00	2,288,260.00
511100	Salaries and Wages	1,212,159.00	1,326,846.25	1,404,634.00	613,897.15	1,350,000.00	1,420,775.00	1,420,775.00
511200	Overtime	105,525.00	82,269.67	50,499.00	44,164.68	87,425.00	51,560.00	51,560.00
515000	Fringe Benefits	321,664.00	318,477.79	342,734.00	141,114.72	315,000.00	339,994.00	339,994.00
515400	Health Insurance Benefit	236,853.00	286,482.17	336,018.00	159,194.33	336,018.00	394,891.00	394,891.00
521200	Contracted Services	0.00	13,713.15	12,500.00	125.00	12,500.00	12,500.00	12,500.00
522300	Cell Phone Costs	17,285.00	17,275.90	17,285.00	5,808.17	17,285.00	18,240.00	18,240.00
525400	Investigative Funds	2,000.00	937.39	2,000.00	238.53	2,000.00	1,365.00	1,365.00
531400	Equipment < \$5,000	7,000.00	5,079.85	12,280.00	18,251.12	16,950.00	12,325.00	12,325.00
533500	Conventions & Meetings	4,500.00	2,133.06	4,500.00	2,222.94	4,500.00	4,500.00	4,500.00
534600	Uniforms	12,000.00	7,222.58	12,000.00	4,353.10	12,000.00	12,000.00	12,000.00
534900	Supplies	20,110.00	10,957.60	20,110.00	3,764.54	20,110.00	20,110.00	20,110.00
	Total expense:	1,939,096.00	2,071,395.41	2,214,560.00	993,134.28	2,173,788.00	2,288,260.00	2,288,260.00
	Revenue - Expense:	0.00	-72,664.94	0.00	1,153,991.47	40,772.00	0.00	0.00
Account # 100-24-52116 Water Safety Patrol								
435222	State Aid - Water Safety Patro	20,625.00	22,504.40	26,845.00	0.00	26,845.00	20,950.00	20,950.00
462123	Water Patrol Class Fees	100.00	190.00	200.00	350.00	200.00	450.00	450.00
493000	Fund Balance Applied	0.00	0.00	14,627.05	0.00	0.00	0.00	0.00
	Total revenue without property tax:	20,725.00	22,694.40	41,672.05	350.00	27,045.00	21,400.00	21,400.00
411100	General Property Taxes	12,000.00	12,000.00	12,434.00	12,434.00	12,434.00	8,510.00	8,510.00
	Total revenue with property tax:	32,725.00	34,694.40	54,106.05	12,784.00	39,479.00	29,910.00	29,910.00
511100	Salaries and Wages	20,425.00	17,496.49	25,340.00	7,062.59	25,340.00	18,780.00	18,780.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
511200	Overtime	1,000.00	328.80	1,000.00	71.55	1,000.00	500.00	500.00
515000	Fringe Benefits	4,050.00	3,184.10	5,464.00	1,386.58	5,464.00	3,850.00	3,850.00
515400	Health Insurance Benefit	4,250.00	1,106.01	2,975.00	1,685.08	2,975.00	1,955.00	1,955.00
531400	Equipment < \$5,000	0.00	289.20	0.00	530.84	0.00	750.00	750.00
531900	Sundry/Miscellaneous	2,000.00	1,196.92	3,850.00	1,624.73	3,850.00	3,225.00	3,225.00
535100	Fuel	1,000.00	886.33	850.00	35.09	850.00	850.00	850.00
581000	Capital Equipment > \$5,000	0.00	0.00	14,627.05	14,496.23	14,627.05	0.00	0.00
	Total expense:	32,725.00	24,487.85	54,106.05	26,892.69	54,106.05	29,910.00	29,910.00
	Revenue - Expense:	0.00	10,206.55	0.00	-14,108.69	-14,627.05	0.00	0.00
Account # 100-24-52117 K-9								
462100	Miscellaneous Revenues	0.00	35.00	0.00	0.00	0.00	0.00	0.00
485000	Donations & Contributions	2,000.00	3,250.00	2,500.00	50.00	2,500.00	2,500.00	2,500.00
	Total revenue without property tax:	2,000.00	3,285.00	2,500.00	50.00	2,500.00	2,500.00	2,500.00
411100	General Property Taxes	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00
	Total revenue with property tax:	20,200.00	21,485.00	20,700.00	18,250.00	20,700.00	20,700.00	20,700.00
511200	Overtime	12,475.00	6,455.72	12,501.00	3,306.82	12,501.00	12,840.00	12,840.00
515000	Fringe Benefits	2,725.00	1,533.27	3,094.00	763.86	3,094.00	3,000.00	3,000.00
515400	Health Insurance Benefit	0.00	617.00	0.00	374.41	800.00	720.00	720.00
531400	Equipment < \$5,000	1,000.00	502.84	1,000.00	0.00	1,000.00	0.00	0.00
531900	Sundry/Miscellaneous	4,000.00	3,541.59	4,105.00	977.05	4,105.00	4,140.00	4,140.00
	Total expense:	20,200.00	12,650.42	20,700.00	5,422.14	21,500.00	20,700.00	20,700.00
	Revenue - Expense:	0.00	8,834.58	0.00	12,827.86	-800.00	0.00	0.00
Account # 100-24-52118 Telecommunications								
411100	General Property Taxes	1,157,809.00	1,157,809.00	1,256,243.00	1,256,243.00	1,256,243.00	1,349,866.00	1,349,866.00
	Total revenue with property tax:	1,157,809.00	1,157,809.00	1,256,243.00	1,256,243.00	1,256,243.00	1,349,866.00	1,349,866.00
511100	Salaries and Wages	738,702.00	683,321.91	745,049.00	313,783.52	675,000.00	784,128.00	784,128.00
511200	Overtime	25,000.00	151,408.46	58,825.00	66,356.37	159,825.00	89,023.00	89,023.00
515000	Fringe Benefits	144,887.00	152,292.44	147,505.00	68,276.20	147,505.00	158,334.00	158,334.00
515400	Health Insurance Benefit	214,800.00	245,564.83	270,444.00	129,794.00	270,444.00	285,936.00	285,936.00
521200	Contracted Services	11,400.00	13,824.00	11,400.00	5,508.00	11,400.00	11,400.00	11,400.00
522300	Cell Phone Costs	420.00	393.26	420.00	188.11	460.00	470.00	470.00
522500	Telephone	15,100.00	14,294.99	15,100.00	5,986.07	15,100.00	15,100.00	15,100.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
531000	Office Supplies	2,200.00	308.08	2,200.00	0.00	2,200.00	100.00	100.00
531400	Equipment < \$5,000	1,500.00	394.36	1,500.00	0.00	1,500.00	1,500.00	1,500.00
531500	Maintenance/Service Agreements	0.00	15,952.84	15,806.00	15,805.84	15,806.00	15,956.00	15,956.00
532400	Memberships & Dues	150.00	0.00	150.00	142.00	150.00	150.00	150.00
533500	Conventions & Meetings	3,500.00	3,083.25	3,500.00	1,590.30	3,500.00	3,500.00	3,500.00
534600	Uniforms	150.00	6.50	150.00	0.00	150.00	75.00	75.00
595000	Expenditure Transfer	0.00	-15,805.84	-15,806.00	-15,805.84	-15,806.00	-15,806.00	-15,806.00
	Total expense:	1,157,809.00	1,265,039.08	1,256,243.00	591,624.57	1,287,234.00	1,349,866.00	1,349,866.00
	Revenue - Expense:	0.00	-107,230.08	0.00	664,618.43	-30,991.00	0.00	0.00
Account # 100-24-52121 ATV Patrol								
435223	State Aid-ATV Patrol	13,535.00	18,489.24	21,488.00	0.00	21,488.00	17,120.00	17,120.00
462122	ATV Class Fees	100.00	430.00	200.00	150.00	200.00	450.00	450.00
	Total revenue without property tax:	13,635.00	18,919.24	21,688.00	150.00	21,688.00	17,570.00	17,570.00
411100	General Property Taxes	3,368.00	3,368.00	5,172.00	5,172.00	5,172.00	6,885.00	6,885.00
	Total revenue with property tax:	17,003.00	22,287.24	26,860.00	5,322.00	26,860.00	24,455.00	24,455.00
511100	Salaries and Wages	9,675.00	10,794.09	17,725.00	7,555.47	17,725.00	16,200.00	16,200.00
511200	Overtime	500.00	89.18	500.00	0.00	500.00	100.00	100.00
515000	Fringe Benefits	2,028.00	2,377.99	4,035.00	1,608.56	4,035.00	3,595.00	3,595.00
515400	Health Insurance Benefit	3,000.00	1,115.77	2,800.00	1,754.23	2,800.00	2,760.00	2,760.00
531400	Equipment < \$5,000	0.00	380.20	0.00	494.73	285.00	500.00	500.00
531900	Sundry/Miscellaneous	1,800.00	1,007.75	1,800.00	781.41	1,800.00	1,300.00	1,300.00
	Total expense:	17,003.00	15,764.98	26,860.00	12,194.40	27,145.00	24,455.00	24,455.00
	Revenue - Expense:	0.00	6,522.26	0.00	-6,872.40	-285.00	0.00	0.00
Account # 100-24-52123 Police Radio								
411100	General Property Taxes	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00
	Total revenue with property tax:	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00
529200	Radio Maintenance	37,214.00	33,936.10	36,000.00	33,814.20	36,000.00	36,000.00	36,000.00
531400	Equipment < \$5,000	11,600.00	1,564.30	12,814.00	15,800.64	12,814.00	12,814.00	12,814.00
	Total expense:	48,814.00	35,500.40	48,814.00	49,614.84	48,814.00	48,814.00	48,814.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Revenue - Expense:	0.00	13,313.60	0.00	-800.84	0.00	0.00	0.00
Account # 100-24-52124 Sheriff's Dept Equipment								
435231	State Aid-Sheriff Training/Equip	0.00	4,709.22	10,200.00	0.00	10,200.00	0.00	0.00
462100	Miscellaneous Revenues	0.00	1,406.08	0.00	200.00	200.00	0.00	0.00
485000	Donations & Contributions	0.00	9,647.94	0.00	0.00	0.00	0.00	0.00
492109	Transfer in - General Fund	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	387,153.00	387,153.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
493000	Fund Balance Applied	3,387,238.25	0.00	3,271,614.43	0.00	3,271,614.00	615,806.00	615,806.00
	Total revenue without property tax:	3,774,391.25	1,002,916.24	3,681,814.43	400,200.00	3,682,014.00	1,015,806.00	1,015,806.00
411100	General Property Taxes	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Total revenue with property tax:	3,784,391.25	1,012,916.24	3,691,814.43	410,200.00	3,692,014.00	1,025,806.00	1,025,806.00
531401	Specialized Equipment	33,984.64	42,666.79	17,081.09	1,100.00	20,400.00	10,000.00	10,000.00
581059	Radio System Replacement	3,093,253.61	24,092.20	3,369,161.41	7,500.00	3,369,161.00	0.00	0.00
581210	EMD Priority Dispatch	0.00	0.00	100,000.00	57,398.97	100,000.00	0.00	0.00
581818	Jail Chiller	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
581819	Jail Washer/Dryer & Huber Lobb	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
581820	RMS And CAD Upgrade	657,153.00	467,387.07	189,765.93	33,707.03	189,765.93	0.00	0.00
595000	Expenditure Transfer	0.00	15,805.84	15,806.00	15,805.84	15,806.00	15,806.00	15,806.00
	Total expense:	3,784,391.25	549,951.90	3,691,814.43	115,511.84	3,695,132.93	1,025,806.00	1,025,806.00
	Revenue - Expense:	0.00	462,964.34	0.00	294,688.16	-3,118.93	0.00	0.00
Account # 100-24-52125 Sheriff's Dept Training								
435231	State Aid-Sheriff Train/Equip	9,280.00	8,960.00	9,280.00	0.00	9,280.00	9,280.00	9,280.00
	Total revenue without property tax:	9,280.00	8,960.00	9,280.00	0.00	9,280.00	9,280.00	9,280.00
515700	Education/Training	0.00	3,446.00	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	8,500.00	11,839.98	8,500.00	10,240.00	10,500.00	8,500.00	8,500.00
534900	Supplies	780.00	0.00	780.00	0.00	780.00	780.00	780.00
	Total expense:	9,280.00	15,285.98	9,280.00	10,240.00	11,280.00	9,280.00	9,280.00
	Revenue - Expense:	0.00	-6,325.98	0.00	-10,240.00	-2,000.00	0.00	0.00
Account # 100-24-52700 County Jail								
462100	Miscellaneous Revenues	0.00	470.00	24,500.00	3,724.95	30,000.00	30,000.00	30,000.00
462101	Sheriff's Fees	6,040.00	10,741.72	8,520.00	4,748.22	10,000.00	3,050.00	3,050.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
462152	Board of Prisoners-Huber	159,625.00	194,939.64	185,400.00	73,197.97	185,400.00	183,670.00	183,670.00
462153	Electronic Monitoring Revenue	87,235.00	60,218.49	86,870.00	26,886.15	67,760.00	72,000.00	72,000.00
462155	Jail DNA Testing Fees	0.00	2,640.00	2,000.00	0.00	2,000.00	2,300.00	2,300.00
462156	Jail Payments From Ssa	4,000.00	8,600.00	6,500.00	800.00	6,500.00	6,900.00	6,900.00
462157	Jail Phone Revenues	15,000.00	12,794.68	13,200.00	5,091.82	16,550.00	13,800.00	13,800.00
473221	Board Of Prisoners Frm Other G	94,900.00	310,954.47	206,450.00	98,062.08	244,000.00	214,525.00	214,525.00
	Total revenue without property tax:	366,800.00	601,359.00	533,440.00	212,511.19	562,210.00	526,245.00	526,245.00
411100	General Property Taxes	2,737,296.00	2,737,296.00	2,675,215.00	2,675,215.00	2,675,215.00	2,845,576.00	2,845,576.00
	Total revenue with property tax:	3,104,096.00	3,338,655.00	3,208,655.00	2,887,726.19	3,237,425.00	3,371,821.00	3,371,821.00
511100	Salaries and Wages	1,543,770.00	1,464,103.11	1,628,935.00	702,917.47	1,531,935.00	1,654,835.00	1,654,835.00
511200	Overtime	90,000.00	259,830.87	43,000.00	73,414.04	169,500.00	81,270.00	81,270.00
515000	Fringe Benefits	305,814.00	310,361.02	305,991.00	137,134.83	305,991.00	314,866.00	314,866.00
515400	Health Insurance Benefit	474,240.00	429,738.50	446,172.00	241,255.47	488,184.00	523,488.00	523,488.00
521103	Medical Services	303,300.00	306,871.71	341,000.00	187,844.63	341,000.00	366,125.00	366,125.00
521212	Electronic Monitoring Contract	58,765.00	47,472.00	60,050.00	19,792.00	46,500.00	54,000.00	54,000.00
521220	Contracted Services	0.00	2,742.60	3,000.00	4,054.20	4,055.00	4,100.00	4,100.00
522300	Cell Phone Costs	1,280.00	236.81	800.00	1.00	10.00	50.00	50.00
522500	Telephone	3,025.00	3,270.30	3,025.00	1,314.26	3,025.00	2,755.00	2,755.00
524000	Repair and Maintenance	1,000.00	3,504.01	1,000.00	551.92	1,000.00	1,450.00	1,450.00
529400	Care of Prisoners	257,000.00	275,832.59	307,270.00	105,545.10	307,270.00	307,270.00	307,270.00
531000	Office Supplies	3,712.00	3,331.57	3,222.00	384.99	1,222.00	1,972.00	1,972.00
531200	Copies/Printing	3,500.00	4,600.27	4,000.00	2,870.84	6,000.00	5,250.00	5,250.00
531500	Maintenance/Service Agreements	11,070.00	6,531.57	11,070.00	949.54	11,070.00	4,270.00	4,270.00
533000	Mileage/Travel	0.00	0.00	0.00	113.58	0.00	0.00	0.00
533500	Conventions & Meetings	1,800.00	4,260.97	3,000.00	3,330.84	3,000.00	3,000.00	3,000.00
533700	Extradition Travel Costs	0.00	45.00	0.00	-136.02	30.00	0.00	0.00
534000	Misc. Prisoner Supplies	23,500.00	32,257.41	24,200.00	13,396.18	24,200.00	24,200.00	24,200.00
534400	Lavatory & Janitorial Supplies	15,820.00	14,342.23	16,420.00	7,747.76	16,420.00	16,420.00	16,420.00
534600	Uniforms	6,500.00	5,542.86	6,500.00	1,502.60	6,500.00	6,500.00	6,500.00
	Total expense:	3,104,096.00	3,174,875.40	3,208,655.00	1,503,985.23	3,266,912.00	3,371,821.00	3,371,821.00
	Revenue - Expense:	0.00	163,779.60	0.00	1,383,740.96	-29,487.00	0.00	0.00
Account # 100-24-52704 Jail Canteen								
462171	Jail Canteen Fund Revenues	122,400.00	163,842.81	148,800.00	62,892.51	148,800.00	131,300.00	131,300.00
	Total revenue without property tax:	122,400.00	163,842.81	148,800.00	62,892.51	148,800.00	131,300.00	131,300.00
531200	Copies/Printing	540.00	171.38	540.00	55.90	540.00	340.00	340.00
531400	Equipment < \$5,000	4,000.00	1,008.99	4,000.00	0.00	4,000.00	1,500.00	1,500.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
531900	Sundry/Miscellaneous	36,860.00	33,330.08	42,260.00	5,719.99	42,260.00	38,460.00	38,460.00
534900	Supplies	81,000.00	123,150.38	102,000.00	45,534.61	102,000.00	91,000.00	91,000.00
	Total expense:	122,400.00	157,660.83	148,800.00	51,310.50	148,800.00	131,300.00	131,300.00
	Revenue - Expense:	0.00	6,181.98	0.00	11,582.01	0.00	0.00	0.00
Account # 100-26-52600 Emergency Management								
435251	State Aid - Emer Mgmt	52,000.00	57,457.49	52,000.00	-13,317.75	52,000.00	52,000.00	52,000.00
462521	Misc Revenues-emergency Govern	0.00	500.00	0.00	66.36	0.00	0.00	0.00
	Total revenue without property tax:	52,000.00	57,957.49	52,000.00	-13,251.39	52,000.00	52,000.00	52,000.00
411100	General Property Taxes	74,184.00	74,184.00	76,042.00	76,042.00	76,042.00	77,587.00	77,587.00
	Total revenue with property tax:	126,184.00	132,141.49	128,042.00	62,790.61	128,042.00	129,587.00	129,587.00
511100	Salaries and Wages	77,468.00	78,233.28	79,010.00	35,614.37	79,000.00	80,899.00	80,899.00
515000	Fringe Benefits	14,492.00	14,450.02	14,702.00	6,477.17	14,700.00	14,876.00	14,876.00
515400	Health Insurance Benefit	23,004.00	22,980.00	22,980.00	11,490.00	22,980.00	22,512.00	22,512.00
515700	Education/Training	650.00	268.82	0.00	0.00	0.00	0.00	0.00
521300	Accounting & Auditing Services	400.00	361.15	400.00	0.00	400.00	400.00	400.00
522300	Cell Phone Costs	450.00	603.38	450.00	211.11	300.00	300.00	300.00
522500	Telephone	950.00	589.61	950.00	653.08	800.00	950.00	950.00
529200	Radio Maintenance	4,000.00	3,919.97	4,000.00	3,268.05	4,000.00	4,000.00	4,000.00
531000	Office Supplies	1,400.00	946.07	1,300.00	873.11	1,200.00	1,400.00	1,400.00
531100	Postage	300.00	114.27	300.00	61.99	250.00	300.00	300.00
531200	Copies/Printing	800.00	810.58	800.00	358.89	800.00	750.00	750.00
531900	Sundry/Miscellaneous	450.00	357.58	450.00	520.00	550.00	500.00	500.00
532200	Public Education/Materials	0.00	0.00	550.00	232.20	0.00	550.00	550.00
532400	Memberships & Dues	70.00	100.00	150.00	0.00	150.00	150.00	150.00
533000	Mileage/Travel	400.00	128.13	400.00	103.14	400.00	400.00	400.00
533500	Conventions & Meetings	600.00	393.05	850.00	494.74	750.00	850.00	850.00
534900	Supplies	750.00	648.36	750.00	611.53	700.00	750.00	750.00
	Total expense:	126,184.00	124,904.27	128,042.00	60,969.38	126,980.00	129,587.00	129,587.00
	Revenue - Expense:	0.00	7,237.22	0.00	1,821.23	1,062.00	0.00	0.00
Account # 100-26-52602 SARA Program (Hazardous Materi								
435261	State Aid-SARA Hazmat Equipmen	10,000.00	8,077.05	10,000.00	0.00	10,000.00	10,000.00	10,000.00
435262	State Aid-SARA Program	17,000.00	17,902.01	17,000.00	-4,475.25	17,000.00	17,000.00	17,000.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Total revenue without property tax:	27,000.00	25,979.06	27,000.00	-4,475.25	27,000.00	27,000.00	27,000.00
411100	General Property Taxes	14,896.00	14,896.00	15,805.00	15,805.00	15,805.00	16,530.00	16,530.00
	Total revenue with property tax:	41,896.00	40,875.06	42,805.00	11,329.75	42,805.00	43,530.00	43,530.00
511100	Salaries and Wages	19,747.00	20,161.20	20,740.00	9,427.20	20,700.00	21,444.00	21,444.00
511200	Overtime	0.00	0.00	0.00	117.84	120.00	0.00	0.00
514100	Per Diem/Mileage - Committee	350.00	140.00	350.00	35.00	350.00	315.00	315.00
515000	Fringe Benefits	2,309.00	2,381.18	2,425.00	1,106.99	2,425.00	2,481.00	2,481.00
515700	Education/Training	650.00	487.20	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	15,550.00	13,575.09	15,550.00	5,000.00	15,500.00	5,550.00	5,550.00
522300	Cell Phone Costs	120.00	120.00	120.00	50.00	100.00	120.00	120.00
522500	Telephone	380.00	128.19	180.00	54.42	180.00	180.00	180.00
530000	Program Expenditures	150.00	0.00	150.00	0.00	150.00	50.00	50.00
531000	Office Supplies	850.00	158.36	850.00	16.16	800.00	950.00	950.00
531100	Postage	150.00	60.92	150.00	24.88	150.00	150.00	150.00
531200	Copies/Printing	300.00	0.00	300.00	0.00	300.00	300.00	300.00
531900	Sundry/Miscellaneous	600.00	0.00	600.00	208.56	600.00	600.00	600.00
532200	Public Education/Materials	0.00	0.00	550.00	20.00	0.00	550.00	550.00
532601	Publication of Legal Notices	40.00	28.66	40.00	26.07	50.00	40.00	40.00
533000	Mileage/Travel	200.00	49.63	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	500.00	10.00	600.00	239.95	600.00	600.00	600.00
581600	Hazardous Materials Response E	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total expense:	41,896.00	37,300.43	42,805.00	16,327.07	42,225.00	43,530.00	43,530.00
	Revenue - Expense:	0.00	3,574.63	0.00	-4,997.32	580.00	0.00	0.00
Account # 100-26-52603 Special Grants-Emergency Gover								
435271	State Aid-Em Govt Special Gran	10,000.00	10,763.03	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	Total revenue without property tax:	10,000.00	10,763.03	10,000.00	0.00	10,000.00	10,000.00	10,000.00
515700	Education/Training	10,000.00	10,763.03	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
533500	Conventions & Meetings	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
	Total expense:	10,000.00	10,763.03	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 100-26-52609 Uniform Addressing								

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
462511	Sign Replacement Revenues	5,775.00	7,790.00	5,775.00	440.00	6,000.00	5,775.00	5,775.00
	Total revenue without property tax:	5,775.00	7,790.00	5,775.00	440.00	6,000.00	5,775.00	5,775.00
411100	General Property Taxes	99,853.00	99,853.00	99,596.00	99,596.00	99,596.00	102,637.00	102,637.00
	Total revenue with property tax:	105,628.00	107,643.00	105,371.00	100,036.00	105,596.00	108,412.00	108,412.00
511100	Salaries and Wages	66,655.00	66,999.40	67,985.00	30,644.93	67,900.00	69,600.00	69,600.00
515000	Fringe Benefits	12,412.00	12,278.33	12,608.00	5,548.24	12,600.00	12,755.00	12,755.00
515400	Health Insurance Benefit	23,004.00	21,228.00	21,228.00	10,614.00	21,228.00	22,512.00	22,512.00
515700	Education/Training	100.00	0.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	120.00	110.00	120.00	50.00	120.00	120.00	120.00
522500	Telephone	67.00	65.65	60.00	38.23	0.00	60.00	60.00
531000	Office Supplies	200.00	0.46	200.00	30.15	225.00	200.00	200.00
531100	Postage	20.00	6.38	20.00	0.00	0.00	15.00	15.00
533000	Mileage/Travel	50.00	0.00	50.00	0.00	50.00	75.00	75.00
533500	Conventions & Meetings	0.00	0.00	100.00	0.00	0.00	75.00	75.00
534900	Supplies	3,000.00	4,022.50	3,000.00	0.00	3,250.00	3,000.00	3,000.00
	Total expense:	105,628.00	104,710.72	105,371.00	46,925.55	105,373.00	108,412.00	108,412.00
	Revenue - Expense:	0.00	2,932.28	0.00	53,110.45	223.00	0.00	0.00
Account # 100-27-51270 Coroner								
462611	Coroner Fees	50,500.00	57,465.00	55,000.00	27,490.00	60,000.00	56,000.00	56,000.00
	Total revenue without property tax:	50,500.00	57,465.00	55,000.00	27,490.00	60,000.00	56,000.00	56,000.00
411100	General Property Taxes	67,590.00	67,590.00	91,922.00	91,922.00	91,922.00	106,265.00	106,265.00
	Total revenue with property tax:	118,090.00	125,055.00	146,922.00	119,412.00	151,922.00	162,265.00	162,265.00
511100	Salaries and Wages	22,000.00	22,058.25	32,844.00	15,656.64	35,600.00	33,135.00	33,135.00
514400	Coroner's Fees	30,000.00	32,145.00	42,880.00	18,760.00	45,000.00	42,880.00	42,880.00
515000	Fringe Benefits	9,000.00	9,510.90	14,388.00	6,085.62	14,365.00	14,440.00	14,440.00
515700	Education/Training	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
521103	Medical Services	600.00	-2,205.00	600.00	-645.00	600.00	600.00	600.00
522300	Cell Phone Costs	420.00	420.00	140.00	175.00	420.00	140.00	140.00
522500	Telephone	2,500.00	2,420.55	2,500.00	978.50	2,500.00	2,500.00	2,500.00
525200	Autopsies	44,000.00	83,541.93	47,000.00	22,373.41	65,000.00	62,000.00	62,000.00
529200	Radio Maintenance	500.00	0.00	500.00	0.00	250.00	500.00	500.00
531000	Office Supplies	400.00	363.99	400.00	0.00	200.00	400.00	400.00
531100	Postage	150.00	0.00	150.00	0.00	75.00	150.00	150.00
531200	Copies/Printing	400.00	10.36	400.00	0.00	200.00	400.00	400.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
531400	Equipment < \$5,000	4,000.00	5,375.98	2,000.00	0.00	1,000.00	2,000.00	2,000.00
532400	Memberships & Dues	120.00	0.00	120.00	120.00	120.00	120.00	120.00
533000	Mileage/Travel	1,000.00	75.48	1,000.00	22.44	500.00	1,000.00	1,000.00
533500	Conventions & Meetings	1,000.00	0.00	2,000.00	0.00	500.00	2,000.00	2,000.00
	Total expense:	118,090.00	153,717.44	146,922.00	63,526.61	166,330.00	162,265.00	162,265.00
	Revenue - Expense:	0.00	-28,662.44	0.00	55,885.39	-14,408.00	0.00	0.00
Account # 100-42-56510 Housing Authority								
411100	General Property Taxes	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
	Total revenue with property tax:	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
530000	Program Expenditures	1,150.00	808.86	1,150.00	0.00	1,150.00	1,150.00	1,150.00
	Total expense:	1,150.00	808.86	1,150.00	0.00	1,150.00	1,150.00	1,150.00
	Revenue - Expense:	0.00	341.14	0.00	1,150.00	0.00	0.00	0.00
Account # 100-48-55620 University Extension								
467701	Univ. Extension Revenues	50.00	0.00	50.00	0.00	50.00	50.00	50.00
	Total revenue without property tax:	50.00	0.00	50.00	0.00	50.00	50.00	50.00
411100	General Property Taxes	244,277.00	244,277.00	245,688.00	245,688.00	245,688.00	246,308.00	246,308.00
	Total revenue with property tax:	244,327.00	244,277.00	245,738.00	245,688.00	245,738.00	246,358.00	246,358.00
511100	Salaries and Wages	41,480.00	42,556.17	42,726.00	19,294.52	42,726.00	43,736.00	43,736.00
515000	Fringe Benefits	7,720.00	7,272.57	7,912.00	3,361.61	7,912.00	8,001.00	8,001.00
515400	Health Insurance Benefit	23,004.00	22,980.00	22,980.00	11,490.00	22,980.00	22,512.00	22,512.00
521207	Contracted Services-Extension	158,318.00	139,816.47	138,140.00	67,495.49	138,140.00	140,362.00	140,362.00
522500	Telephone	1,370.00	721.35	850.00	348.12	850.00	517.00	517.00
531000	Office Supplies	2,000.00	1,186.29	4,000.00	905.98	4,000.00	4,320.00	4,320.00
531100	Postage	0.00	-7.00	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	4,500.00	3,734.39	5,500.00	2,013.42	5,000.00	5,500.00	5,500.00
531400	Equipment < \$5,000	500.00	283.68	5,000.00	1,596.25	5,000.00	5,000.00	5,000.00
532200	Public Education/Materials	1,125.00	753.25	2,000.00	761.60	2,000.00	1,980.00	1,980.00
532400	Memberships & Dues	510.00	445.00	810.00	465.00	810.00	810.00	810.00
533000	Mileage/Travel	6,000.00	4,699.80	9,000.00	3,169.48	9,000.00	9,395.00	9,395.00
533001	Travel - Agricultural Agent	0.00	0.00	0.00	64.77	0.00	0.00	0.00
533500	Conventions & Meetings	3,300.00	3,849.80	9,225.00	1,739.54	9,225.00	9,225.00	9,725.00
595000	Expenditure Transfer	-5,500.00	-5,500.00	-2,405.00	0.00	-2,405.00	-5,000.00	-5,500.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Total expense:	244,327.00	222,791.77	245,738.00	112,705.78	245,238.00	246,358.00	246,358.00
	Revenue - Expense:	0.00	21,485.23	0.00	132,982.22	500.00	0.00	0.00
Account # 100-48-55621 UW Extension Carryover								
467709	UW Postage Revenues	3,140.00	1,580.00	3,140.00	1,605.72	1,606.00	3,140.00	3,140.00
	Total revenue without property tax:	3,140.00	1,580.00	3,140.00	1,605.72	1,606.00	3,140.00	3,140.00
531100	Postage	3,140.00	2,041.59	3,140.00	1,157.35	1,570.00	3,140.00	3,140.00
595000	Expenditure Transfer	0.00	-135.66	0.00	0.00	0.00	0.00	0.00
	Total expense:	3,140.00	1,905.93	3,140.00	1,157.35	1,570.00	3,140.00	3,140.00
	Revenue - Expense:	0.00	-325.93	0.00	448.37	36.00	0.00	0.00
Account # 100-48-55622 Extension Education Programs								
467702	Get Checking Program Revenues	0.00	5,360.00	0.00	4,122.00	4,122.00	12,000.00	12,000.00
467705	UW Ext-Meeting Revenue	5,000.00	5,741.55	1,000.00	2,305.31	1,950.00	2,000.00	2,000.00
467706	UW Ext-Pesticide Program	1,000.00	2,220.00	1,000.00	1,240.00	1,360.00	1,200.00	1,200.00
467707	UW Ext-Test Plots Revenue	5,500.00	0.00	1,000.00	4,612.60	3,800.00	1,000.00	1,000.00
467708	UW Ext-Tractor Safety Revenue	1,000.00	1,230.00	1,000.00	1,140.00	1,000.00	1,000.00	1,000.00
493000	Fund Balance Applied	5,000.00	0.00	1,905.00	0.00	1,905.00	5,000.00	5,000.00
	Total revenue without property tax:	17,500.00	14,551.55	5,905.00	13,419.91	14,137.00	22,200.00	22,200.00
411100	General Property Taxes	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
	Total revenue with property tax:	71,500.00	68,551.55	59,905.00	67,419.91	68,137.00	76,200.00	76,200.00
530056	Pesticide Program	1,000.00	3,160.99	1,000.00	169.03	1,360.00	1,200.00	1,200.00
530058	UW Extension Test Plots	5,500.00	1,452.69	1,000.00	4,137.96	3,400.00	1,000.00	1,000.00
533500	Conventions & Meetings	4,000.00	1,524.84	1,000.00	1,532.52	1,950.00	2,000.00	2,000.00
539001	Tractor Safety Expenditures	2,000.00	508.63	1,000.00	746.85	1,000.00	1,000.00	1,000.00
539002	Family Living	0.00	363.42	0.00	3,092.85	2,119.00	12,000.00	12,000.00
579102	Fair Contract	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
595000	Expenditure Transfer	5,000.00	5,135.66	1,905.00	0.00	1,905.00	5,000.00	5,000.00
	Total expense:	71,500.00	66,146.23	59,905.00	63,679.21	65,734.00	76,200.00	76,200.00
	Revenue - Expense:	0.00	2,405.32	0.00	3,740.70	2,403.00	0.00	0.00
Account # 100-48-55624 Wildlife Damage & Abatement Pr								

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
435710	State Aid-Culture & Recreation	19,940.00	32,626.46	25,394.00	3,933.78	25,394.00	28,500.00	28,500.00
	Total revenue without property tax:	19,940.00	32,626.46	25,394.00	3,933.78	25,394.00	28,500.00	28,500.00
521200	Contracted Services	19,440.00	33,341.46	24,894.00	3,933.78	24,894.00	28,000.00	28,000.00
595000	Expenditure Transfer	500.00	500.00	500.00	0.00	500.00	500.00	500.00
	Total expense:	19,940.00	33,841.46	25,394.00	3,933.78	25,394.00	28,500.00	28,500.00
	Revenue - Expense:	0.00	-1,215.00	0.00	0.00	0.00	0.00	0.00
Account # 100-50-56110 County Forests & Trails								
435812	State Aid-Conservation Project	2,800.00	0.00	2,806.00	0.00	2,806.00	2,806.00	2,806.00
467210	Other Revenues	0.00	4,180.00	0.00	0.00	0.00	0.00	0.00
468110	County Forest Revenues	425,712.00	630,994.73	487,142.00	168,387.28	487,142.00	499,716.00	499,716.00
468112	County Forest Revenue-Misc	200.00	448.02	500.00	85.00	500.00	500.00	500.00
	Total revenue without property tax:	428,712.00	635,622.75	490,448.00	168,472.28	490,448.00	503,022.00	503,022.00
411100	General Property Taxes	-166,400.00	-166,400.00	-166,400.00	-166,400.00	-166,400.00	-166,400.00	-166,400.00
	Total revenue with property tax:	262,312.00	469,222.75	324,048.00	2,072.28	324,048.00	336,622.00	336,622.00
511100	Salaries and Wages	170,008.00	174,677.75	193,866.00	81,996.88	193,866.00	200,040.00	200,040.00
515000	Fringe Benefits	30,807.00	30,845.00	33,376.00	14,335.19	33,376.00	34,109.00	34,109.00
515400	Health Insurance Benefit	44,082.00	55,638.40	57,100.00	27,323.39	57,100.00	53,693.00	53,693.00
521200	Contracted Services	30,585.00	16,507.44	70,000.00	5,859.50	70,000.00	69,960.00	69,960.00
521239	Project Development	2,800.00	0.00	2,806.00	0.00	2,806.00	2,806.00	2,806.00
522300	Cell Phone Costs	250.00	630.00	1,200.00	350.00	1,200.00	1,200.00	1,200.00
522500	Telephone	190.00	61.81	100.00	26.33	100.00	100.00	100.00
524001	Maintenance On Equipment	3,750.00	9,447.43	5,000.00	5,171.75	5,000.00	10,000.00	10,000.00
524500	Park Maintenance & Supplies	0.00	-275.00	0.00	0.00	0.00	0.00	0.00
524600	Shop Maintenance & Supplies	2,500.00	2,297.66	15,000.00	1,812.00	15,000.00	20,000.00	20,000.00
531000	Office Supplies	1,150.00	448.60	700.00	6.58	700.00	700.00	700.00
531100	Postage	700.00	305.40	350.00	170.67	350.00	500.00	500.00
531200	Copies/Printing	1,500.00	245.32	500.00	144.42	500.00	500.00	500.00
531500	Maintenance/Service Agreements	0.00	425.48	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	250.00	142.78	250.00	107.89	250.00	0.00	0.00
532400	Memberships & Dues	3,831.00	3,823.69	4,000.00	3,862.70	4,000.00	4,000.00	4,000.00
532601	Publication of Legal Notices	700.00	131.23	500.00	65.29	500.00	500.00	500.00
533000	Mileage/Travel	700.00	122.84	500.00	0.00	500.00	500.00	500.00
533500	Conventions & Meetings	1,000.00	264.00	1,000.00	316.00	1,000.00	1,000.00	1,000.00
534600	Uniforms	388.00	387.50	800.00	387.50	800.00	1,200.00	1,200.00
534801	Support Costs - Volunteers	1,000.00	124.70	1,000.00	4,555.57	4,556.00	1,000.00	1,000.00
539200	Road & Trail Maintenance	8,000.00	1,757.35	10,000.00	1,653.55	10,000.00	10,000.00	10,000.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
553301	Equipment Rental	2,000.00	682.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
581000	Capital Equipment > \$5,000	40,000.00	30,145.30	7,000.00	7,057.00	7,000.00	57,000.00	57,000.00
595000	Expenditure Transfer	-83,879.00	-64,550.42	-83,000.00	0.00	-83,000.00	-134,186.00	-134,186.00
	Total expense:	262,312.00	264,286.26	324,048.00	155,202.21	327,604.00	336,622.00	336,622.00
	Revenue - Expense:	0.00	204,936.49	0.00	-153,129.93	-3,556.00	0.00	0.00
Account # 100-50-56111 Forest Road Aid								
435810	State Aid - Conservation & Dev	6,048.00	5,654.56	6,149.00	5,648.49	6,149.00	6,423.00	6,423.00
	Total revenue without property tax:	6,048.00	5,654.56	6,149.00	5,648.49	6,149.00	6,423.00	6,423.00
530000	Program Expenditures	60,000.00	30,187.08	76,149.00	17,013.36	76,149.00	15,000.00	15,000.00
595000	Expenditure Transfer	-53,952.00	-24,532.52	-70,000.00	0.00	-70,000.00	-8,577.00	-8,577.00
	Total expense:	6,048.00	5,654.56	6,149.00	17,013.36	6,149.00	6,423.00	6,423.00
	Revenue - Expense:	0.00	0.00	0.00	-11,364.87	0.00	0.00	0.00
Account # 100-50-56112 State Forestry Fund								
435821	State Aid-Forest Loan	43,879.00	34,405.12	46,000.00	46,685.12	46,685.12	47,186.00	47,186.00
493000	Fund Balance Applied	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	73,879.00	34,405.12	46,000.00	46,685.12	46,685.12	47,186.00	47,186.00
521200	Contracted Services	20,000.00	27,519.73	0.00	0.00	0.00	0.00	0.00
530000	Program Expenditures	10,000.00	7,686.46	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	43,879.00	34,405.12	46,000.00	0.00	46,685.00	47,186.00	47,186.00
	Total expense:	73,879.00	69,611.31	46,000.00	0.00	46,685.00	47,186.00	47,186.00
	Revenue - Expense:	0.00	-35,206.19	0.00	46,685.12	0.12	0.00	0.00
Account # 100-50-56115 Wildlife Habitat Management								
435810	State Aid - Conservation & Dev	1,720.00	1,615.86	1,720.00	1,623.19	1,623.19	1,724.00	1,724.00
	Total revenue without property tax:	1,720.00	1,615.86	1,720.00	1,623.19	1,623.19	1,724.00	1,724.00
411100	General Property Taxes	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	9,220.00	9,115.86	1,720.00	1,623.19	1,623.19	1,724.00	1,724.00
530045	Wildlife Habitat Management	9,220.00	14,305.00	1,720.00	0.00	1,623.00	1,724.00	1,724.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Total expense:	9,220.00	14,305.00	1,720.00	0.00	1,623.00	1,724.00	1,724.00
	Revenue - Expense:	0.00	-5,189.14	0.00	1,623.19	0.19	0.00	0.00
Account # 100-50-56117 Special Conservation Projects								
435810	State Aid - Conservation & Dev	200,000.00	0.00	287,000.00	0.00	287,000.00	150,000.00	150,000.00
493000	Fund Balance Applied	309,702.00	0.00	117,000.00	0.00	117,000.00	255,577.00	255,577.00
	Total revenue without property tax:	509,702.00	0.00	404,000.00	0.00	404,000.00	405,577.00	405,577.00
411100	General Property Taxes	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	517,202.00	7,500.00	404,000.00	0.00	404,000.00	405,577.00	405,577.00
530000	Program Expenditures	452,500.00	33,946.23	300,000.00	1,600.00	300,000.00	300,000.00	300,000.00
595000	Expenditure Transfer	64,702.00	64,677.82	104,000.00	0.00	104,000.00	105,577.00	105,577.00
	Total expense:	517,202.00	98,624.05	404,000.00	1,600.00	404,000.00	405,577.00	405,577.00
	Revenue - Expense:	0.00	-91,124.05	0.00	-1,600.00	0.00	0.00	0.00
Account # 100-50-56121 Snowmobile Trails - State Fund								
435810	State Aid - Conservation & Dev	141,050.00	157,994.59	170,980.00	100,603.12	170,980.00	204,202.00	204,202.00
485000	Donations & Contributions	0.00	12,400.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	157,050.00	170,394.59	170,980.00	100,603.12	170,980.00	204,202.00	204,202.00
521200	Contracted Services	89,650.00	169,696.57	107,780.00	0.00	107,780.00	108,320.00	108,320.00
521300	Accounting & Auditing Services	500.00	0.00	500.00	0.00	500.00	500.00	500.00
530000	Program Expenditures	500.00	436.88	500.00	0.00	500.00	500.00	500.00
581000	Capital Equipment > \$5,000	16,000.00	0.00	0.00	0.00	0.00	0.00	94,882.00
581521	Duncan Creek Snowmobile Bridge	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00
581522	Drywood Creek Snowmobile Bridg	0.00	0.00	0.00	0.00	0.00	20,100.00	0.00
581523	Trout Creek Bridge	0.00	0.00	0.00	0.00	0.00	12,782.00	0.00
581524	Roger Creek Bridge	50,400.00	0.00	62,200.00	0.00	62,200.00	0.00	0.00
	Total expense:	157,050.00	170,133.45	170,980.00	0.00	170,980.00	204,202.00	204,202.00
	Revenue - Expense:	0.00	261.14	0.00	100,603.12	0.00	0.00	0.00
Account # 100-50-56122 All Terrain Vehicle Trails								
435810	State Aid - Conservation & Dev	331,356.00	468,881.86	18,531.00	-2,189.32	18,531.00	168,697.00	168,697.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Total revenue without property tax:	331,356.00	468,881.86	18,531.00	-2,189.32	18,531.00	168,697.00	168,697.00
521200	Contracted Services	330,856.00	15,919.15	18,031.00	4,855.45	18,031.00	20,072.00	20,072.00
521300	Accounting & Auditing Services	375.00	337.85	375.00	0.00	375.00	375.00	375.00
530000	Program Expenditures	0.00	0.00	0.00	0.00	0.00	125.00	125.00
539201	Trail Maintenance	125.00	3,661.52	125.00	0.00	125.00	0.00	0.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	148,125.00
581520	ATV/UTV Trail Expansion	0.00	458,921.75	0.00	0.00	0.00	148,125.00	0.00
	Total expense:	331,356.00	478,840.27	18,531.00	4,855.45	18,531.00	168,697.00	168,697.00
	Revenue - Expense:	0.00	-9,958.41	0.00	-7,044.77	0.00	0.00	0.00
Account # 100-50-56124 Old Abe Trail Project								
435811	State Aid-Old Abe Trail Projec	0.00	0.00	91,949.00	0.00	91,949.00	0.00	0.00
468160	Trail Fee Revenues	15,000.00	14,381.50	15,000.00	3,631.50	15,000.00	15,000.00	15,000.00
485000	Donations & Contributions	0.00	0.00	0.00	6,047.46	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	91,949.00	0.00	91,949.00	0.00	0.00
	Total revenue without property tax:	15,000.00	14,381.50	198,898.00	9,678.96	198,898.00	15,000.00	15,000.00
521200	Contracted Services	12,900.00	11,052.65	196,798.00	0.00	196,798.00	3,000.00	3,000.00
534801	Support Costs - Volunteers	700.00	0.00	700.00	0.00	700.00	0.00	0.00
539201	Trail Maintenance	1,400.00	19.78	1,400.00	19.58	1,400.00	12,000.00	12,000.00
	Total expense:	15,000.00	11,072.43	198,898.00	19.58	198,898.00	15,000.00	15,000.00
	Revenue - Expense:	0.00	3,309.07	0.00	9,659.38	0.00	0.00	0.00
Account # 100-50-56150 Conservation Committee								
411100	General Property Taxes	700.00	700.00	700.00	700.00	700.00	700.00	700.00
	Total revenue with property tax:	700.00	700.00	700.00	700.00	700.00	700.00	700.00
530000	Program Expenditures	700.00	700.00	700.00	0.00	700.00	700.00	700.00
	Total expense:	700.00	700.00	700.00	0.00	700.00	700.00	700.00
	Revenue - Expense:	0.00	0.00	0.00	700.00	0.00	0.00	0.00
Account # 100-50-56161 Hickory Ridge/River Road Trail								
435810	State Aid - Conservation & Dev	5,000.00	6,338.02	0.00	-11,522.37	0.00	0.00	0.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Total revenue without property tax:	5,000.00	6,338.02	0.00	-11,522.37	0.00	0.00	0.00
521200	Contracted Services	4,000.00	5,928.80	0.00	0.00	0.00	0.00	0.00
539200	Road & Trail Maintenance	1,000.00	5,982.83	0.00	2,922.17	0.00	0.00	0.00
	Total expense:	5,000.00	11,911.63	0.00	2,922.17	0.00	0.00	0.00
	Revenue - Expense:	0.00	-5,573.61	0.00	-14,444.54	0.00	0.00	0.00
Account # 100-50-56205 Tax Deed Sale Proceeds-Type B								
483030	Tax Deed Sale Proceeds-Type B	20,000.00	15,282.01	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	23,000.00	0.00	23,000.00	20,000.00	20,000.00
	Total revenue without property tax:	20,000.00	15,282.01	23,000.00	0.00	23,000.00	20,000.00	20,000.00
521200	Contracted Services	20,000.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00
595000	Expenditure Transfer	0.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00
	Total expense:	20,000.00	0.00	23,000.00	0.00	23,000.00	20,000.00	20,000.00
	Revenue - Expense:	0.00	15,282.01	0.00	0.00	0.00	0.00	0.00
Account # 100-50-56970 Quality Of Life								
493000	Fund Balance Applied	39,250.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	39,250.00	0.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	39,250.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	39,250.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 100-51-55200 Parks								
467210	Other Revenues	151,698.00	169,121.32	170,393.00	144,289.98	170,393.00	175,393.00	175,393.00
467211	Parks Misc Revenues	0.00	748.95	0.00	73.00	0.00	0.00	0.00
	Total revenue without property tax:	151,698.00	169,870.27	170,393.00	144,362.98	170,393.00	175,393.00	175,393.00
411100	General Property Taxes	191,426.00	191,426.00	194,103.00	203,753.00	203,753.00	208,016.00	208,016.00
	Total revenue with property tax:	343,124.00	361,296.27	364,496.00	348,115.98	374,146.00	383,409.00	383,409.00
511100	Salaries and Wages	189,925.00	193,318.89	199,982.00	79,052.60	199,982.00	217,376.00	217,376.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
511200	Overtime	1,525.00	915.29	1,525.00	538.52	1,525.00	1,525.00	1,525.00
515000	Fringe Benefits	42,886.00	36,738.98	40,553.00	16,836.20	40,553.00	43,385.00	43,385.00
515400	Health Insurance Benefit	35,578.00	35,604.40	40,296.00	19,694.68	37,500.00	38,984.00	38,984.00
521200	Contracted Services	15,450.00	21,435.81	24,390.00	7,188.21	24,390.00	18,389.00	18,389.00
522100	Sewer & Water	3,565.00	5,730.00	4,000.00	200.00	4,000.00	4,000.00	4,000.00
522300	Cell Phone Costs	1,500.00	1,048.73	1,260.00	365.94	1,260.00	1,260.00	1,260.00
522500	Telephone	2,000.00	1,743.78	1,950.00	345.65	1,950.00	1,950.00	1,950.00
522600	Electric	20,740.00	23,643.50	20,740.00	5,077.37	20,740.00	21,740.00	21,740.00
524500	Park Maintenance & Supplies	10,600.00	11,286.82	10,800.00	3,828.34	10,800.00	11,700.00	11,700.00
524600	Shop Maintenance & Supplies	500.00	577.86	0.00	0.00	0.00	0.00	0.00
524800	Misc Contractor Services	4,505.00	4,980.56	2,500.00	1,656.56	2,500.00	4,700.00	4,700.00
531000	Office Supplies	1,350.00	1,620.63	1,200.00	74.32	1,200.00	1,200.00	1,200.00
531100	Postage	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533000	Mileage/Travel	3,500.00	2,890.65	3,500.00	797.56	3,500.00	3,500.00	3,500.00
533500	Conventions & Meetings	1,000.00	215.82	1,000.00	0.00	1,000.00	1,500.00	1,500.00
534400	Lavatory & Janitorial Supplies	2,000.00	2,526.64	2,000.00	2,374.96	2,000.00	2,500.00	2,500.00
534600	Uniforms	2,300.00	963.45	2,100.00	620.84	2,100.00	2,000.00	2,000.00
539210	Road & Parking Lot Maintenance	3,000.00	594.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
553301	Equipment Rental	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
581000	Capital Equipment > \$5,000	0.00	11,047.00	4,000.00	3,950.00	4,000.00	5,000.00	5,000.00
	Total expense:	343,124.00	356,882.81	364,496.00	142,601.75	361,700.00	383,409.00	383,409.00
	Revenue - Expense:	0.00	4,413.46	0.00	205,514.23	12,446.00	0.00	0.00
Account # 100-51-55201 County Parks Capital Improve								
485002	Miscellaneous Revenues	0.00	3,416.33	0.00	0.00	0.00	20,000.00	20,000.00
492109	Transfer in - General Fund	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	246,494.50	0.00	349,640.71	0.00	349,640.71	111,200.00	111,200.00
	Total revenue without property tax:	346,494.50	253,416.33	349,640.71	0.00	349,640.71	131,200.00	131,200.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
581016	Pine Point Bathroom/Shower	280,618.60	177,153.79	123,764.81	67,881.37	133,000.00	0.00	0.00
581062	Arch & Eng Fees/Admin	65,875.90	0.00	65,875.90	0.00	10,000.00	0.00	0.00
581071	Park Master Plan	0.00	0.00	160,000.00	10,808.20	160,000.00	161,200.00	161,200.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	-75,000.00	-75,000.00
	Total expense:	346,494.50	177,153.79	349,640.71	78,689.57	303,000.00	131,200.00	131,200.00
	Revenue - Expense:	0.00	76,262.54	0.00	-78,689.57	46,640.71	0.00	0.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
Account # 100-51-55205 Tax Deed Sale Proceeds-Type B								
483030	Tax Deed Sale Proceeds-Type B	0.00	11,918.56	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Total revenue without property tax:		0.00	11,918.56	0.00	0.00	0.00	75,000.00	75,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Total expense:		0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Revenue - Expense:		0.00	11,918.56	0.00	0.00	0.00	0.00	0.00
Account # 100-52-53635 Recycling								
435841	St Aid-335 Rev-Resp Unit Grant	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00
435843	State Aid-Recycling Grants	106,501.00	107,072.59	107,000.00	106,812.90	106,812.00	106,800.00	106,800.00
435844	State Aid - Household Clean Sw	9,000.00	10,415.00	10,400.00	0.00	10,000.00	10,000.00	10,000.00
464301	Solid Waste Disposal Fees	800.00	371.00	500.00	185.85	375.00	500.00	500.00
464303	Recycling Revenues-other	9,774.00	9,774.36	9,774.00	4,887.18	9,774.00	10,019.00	10,019.00
464304	Solid Waste Tire Facility Reve	16,000.00	15,491.00	16,000.00	4,837.00	16,000.00	16,000.00	16,000.00
493000	Fund Balance Applied	9,624.00	0.00	30,301.00	0.00	30,826.00	81,604.00	81,604.00
Total revenue without property tax:		263,164.00	254,588.95	285,440.00	228,187.93	285,252.00	336,388.00	336,388.00
511100	Salaries and Wages	45,761.00	48,917.76	47,140.00	23,060.42	47,140.00	48,161.00	48,161.00
515000	Fringe Benefits	7,921.00	8,261.34	8,119.00	3,902.20	8,119.00	8,217.00	8,217.00
521215	Payments To Municipalities	106,501.00	107,072.59	107,000.00	106,812.89	106,812.00	106,800.00	106,800.00
521221	Contracted Services-Appliances	750.00	365.00	750.00	250.00	750.00	750.00	750.00
521222	Contracted Services-Tires	25,690.00	23,768.02	24,000.00	1,467.01	24,000.00	24,000.00	24,000.00
521224	Contracted Services-Clean Swee	25,000.00	24,678.75	25,000.00	14,927.54	25,000.00	25,000.00	25,000.00
521228	Contracted Services-Technical	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
521245	Contracted Services-Electronic	4,400.00	3,304.85	5,000.00	1,427.70	5,000.00	5,000.00	5,000.00
522500	Telephone	200.00	120.36	200.00	55.70	200.00	200.00	200.00
531000	Office Supplies	2,319.00	1,171.77	2,319.00	101.69	2,319.00	2,319.00	2,319.00
531100	Postage	6,000.00	5,892.15	6,000.00	5,341.25	6,000.00	6,000.00	6,000.00
531200	Copies/Printing	500.00	573.83	500.00	486.74	500.00	500.00	500.00
531500	Maintenance/Service Agreements	1,277.00	171.40	1,277.00	0.00	1,277.00	1,277.00	1,277.00
532200	Public Education/Materials	23,615.00	15,071.36	23,615.00	3,940.28	23,615.00	73,615.00	73,615.00
532400	Memberships & Dues	365.00	340.00	365.00	345.00	365.00	365.00	365.00
532600	Advertising	3,050.00	4,608.07	5,000.00	1,376.77	5,000.00	5,000.00	5,000.00
533000	Mileage/Travel	200.00	41.89	200.00	30.98	200.00	200.00	200.00
533500	Conventions & Meetings	800.00	100.00	800.00	549.24	800.00	800.00	800.00
534600	Uniforms	250.00	0.00	375.00	250.00	375.00	125.00	125.00
595000	Expenditure Transfer	5,565.00	5,565.00	27,780.00	0.00	27,780.00	28,059.00	28,059.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Total expense:	263,164.00	250,024.14	285,440.00	164,325.41	285,252.00	336,388.00	336,388.00
	Revenue - Expense:	0.00	4,564.81	0.00	63,862.52	0.00	0.00	0.00
Account # 100-52-53636 Recycling Revenue Sharing Prog								
464307	Sale of Recyclables to MRF	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00	7,200.00
493000	Fund Balance Applied	21,820.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	29,020.00	0.00	7,200.00	0.00	0.00	7,200.00	7,200.00
511100	Salaries and Wages	11,440.00	12,229.71	11,785.00	5,765.01	11,785.00	12,040.00	12,040.00
515000	Fringe Benefits	1,980.00	2,065.32	2,030.00	968.61	2,030.00	2,054.00	2,054.00
521246	Contracted Services-Municipal	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00	7,200.00
531000	Office Supplies	200.00	0.00	200.00	0.00	200.00	200.00	200.00
531100	Postage	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
531200	Copies/Printing	200.00	0.00	200.00	0.00	200.00	200.00	200.00
532200	Public Education/Materials	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
533500	Conventions & Meetings	0.00	0.00	0.00	4.81	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	-22,215.00	0.00	-22,215.00	-22,494.00	-22,494.00
	Total expense:	29,020.00	14,295.03	7,200.00	6,738.43	0.00	7,200.00	7,200.00
	Revenue - Expense:	0.00	-14,295.03	0.00	-6,738.43	0.00	0.00	0.00
Account # 100-52-56151 Land Conservation								
468201	AWD-Engineering Services Fees	7,500.00	16,066.79	8,500.00	5,005.00	5,917.00	8,500.00	8,500.00
468203	Tree Planter Rental Fees	500.00	520.00	500.00	0.00	333.33	500.00	500.00
468204	Misc Land Conservation Revenue	7,500.00	7,075.64	7,500.00	7,775.70	11,949.00	7,500.00	7,500.00
	Total revenue without property tax:	15,500.00	23,662.43	16,500.00	12,780.70	18,199.33	16,500.00	16,500.00
411100	General Property Taxes	321,558.00	321,558.00	331,831.00	331,831.00	331,831.00	331,831.00	331,831.00
	Total revenue with property tax:	337,058.00	345,220.43	348,331.00	344,611.70	350,030.33	348,331.00	348,331.00
511100	Salaries and Wages	187,313.00	157,603.83	208,180.00	77,017.84	189,891.00	209,526.00	209,526.00
515000	Fringe Benefits	35,028.00	28,997.78	38,628.00	13,965.11	35,004.00	38,434.00	38,434.00
515400	Health Insurance Benefit	68,124.00	50,586.24	70,956.00	25,504.76	64,311.00	61,690.00	61,690.00
515700	Education/Training	4,078.00	3,152.87	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	35,411.00	12,015.75	18,604.00	6,734.40	17,057.00	26,718.00	26,718.00
522300	Cell Phone Costs	0.00	245.74	82.00	81.88	96.00	82.00	82.00
522500	Telephone	1,000.00	760.18	850.00	345.60	829.00	850.00	850.00
524000	Repair and Maintenance	500.00	0.00	500.00	1,939.60	333.00	500.00	500.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
526100	Wetland Inventory	500.00	0.00	500.00	0.00	333.00	500.00	500.00
526200	Groundwater Inventory	1,000.00	3,819.00	1,000.00	663.00	1,057.00	1,000.00	1,000.00
526400	Rural Landuse Planning	1,000.00	0.00	500.00	0.00	333.33	500.00	500.00
526500	Engineering	800.00	785.19	800.00	174.36	707.69	800.00	800.00
531000	Office Supplies	2,805.00	2,898.91	2,500.00	773.51	2,073.48	2,500.00	2,500.00
531100	Postage	1,500.00	691.87	1,200.00	301.93	1,084.51	1,200.00	1,200.00
531200	Copies/Printing	1,000.00	2,523.94	2,000.00	2,386.46	2,398.29	2,000.00	2,000.00
531500	Maintenance/Service Agreements	2,995.00	600.00	3,200.00	0.00	3,200.00	3,200.00	3,200.00
531900	Sundry/Miscellaneous	200.00	70.22	200.00	0.00	133.33	200.00	200.00
532200	Public Education/Materials	6,000.00	5,692.07	6,000.00	6,965.45	5,410.82	6,000.00	6,000.00
532400	Memberships & Dues	1,700.00	1,656.00	1,581.00	1,581.00	1,581.00	1,581.00	1,581.00
533000	Mileage/Travel	200.00	82.00	200.00	97.90	200.00	200.00	200.00
533500	Conventions & Meetings	200.00	352.43	5,200.00	2,488.97	5,147.00	5,200.00	5,200.00
534600	Uniforms	769.00	175.00	715.00	175.00	651.67	715.00	715.00
534801	Support Costs - Volunteers	500.00	500.00	500.00	0.00	333.33	500.00	500.00
595000	Expenditure Transfer	-15,565.00	-15,565.00	-15,565.00	0.00	-15,565.00	-15,565.00	-15,565.00
	Total expense:	337,058.00	257,644.02	348,331.00	141,196.77	316,600.45	348,331.00	348,331.00
	Revenue - Expense:	0.00	87,576.41	0.00	203,414.93	33,429.88	0.00	0.00
Account # 100-52-56152 SWRM Grant Expenditures								
435810	State Aid - Conservation & Dev	254,051.00	283,900.68	278,686.00	0.00	278,686.00	278,686.00	278,686.00
468211	Fees	2,200.00	0.00	2,200.00	0.00	1,466.67	2,250.00	2,250.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	519.00	0.00	0.00
	Total revenue without property tax:	256,251.00	283,900.68	280,886.00	0.00	280,671.67	280,936.00	280,936.00
511100	Salaries and Wages	107,682.00	110,368.62	108,227.00	57,550.88	109,778.13	111,309.00	111,309.00
515000	Fringe Benefits	19,992.00	19,835.67	20,026.00	10,375.95	20,128.45	20,377.00	20,377.00
515400	Health Insurance Benefit	31,518.00	33,594.88	33,594.00	19,717.85	35,537.01	33,768.00	33,768.00
515700	Education/Training	1,363.00	83.64	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	5,517.00	210.00	11,348.00	0.00	7,565.33	7,791.00	7,791.00
522500	Telephone	300.00	299.32	325.00	120.52	308.91	325.00	325.00
529001	Cost Share Payments to Landown	87,979.00	135,017.68	105,466.00	0.00	105,466.00	105,466.00	105,466.00
531500	Maintenance/Service Agreements	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
534600	Uniforms	400.00	187.50	400.00	187.50	388.00	400.00	400.00
	Total expense:	256,251.00	301,097.31	280,886.00	87,952.70	280,671.83	280,936.00	280,936.00
	Revenue - Expense:	0.00	-17,196.63	0.00	-87,952.70	-0.16	0.00	0.00
Account # 100-52-56153 Non-Metallic Mining								

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
468222	Non-Metallic Mines Permits	245,000.00	248,088.00	276,000.00	243,340.00	276,000.00	282,900.00	282,900.00
468223	Other Non-Metallic Mining	0.00	0.00	1,000.00	1,015.51	666.67	1,000.00	1,000.00
468232	Plan Review Fees	0.00	14,305.00	0.00	1,980.00	0.00	0.00	0.00
Total revenue without property tax:		245,000.00	262,393.00	277,000.00	246,335.51	276,666.67	283,900.00	283,900.00
511100	Salaries and Wages	92,515.00	111,324.79	132,166.00	30,888.98	108,865.55	141,377.00	141,377.00
515000	Fringe Benefits	15,017.00	19,129.19	23,274.00	4,810.76	19,168.51	24,735.00	24,735.00
515400	Health Insurance Benefit	22,776.00	31,657.97	39,914.00	7,076.00	33,685.33	40,522.00	40,522.00
521200	Contracted Services	87,411.00	49,240.32	39,315.00	7,595.30	27,635.00	33,935.00	33,935.00
522300	Cell Phone Costs	0.00	245.74	200.00	81.88	174.27	200.00	200.00
531000	Office Supplies	4,000.00	642.84	5,000.00	0.00	3,333.33	5,000.00	5,000.00
531100	Postage	700.00	0.00	700.00	0.00	466.67	700.00	700.00
531200	Copies/Printing	530.00	462.62	500.00	190.71	397.10	500.00	500.00
531500	Maintenance/Service Agreements	9,500.00	13,994.91	9,500.00	7,029.17	13,362.50	9,500.00	9,500.00
532200	Public Education/Materials	2,214.00	821.14	2,200.00	0.00	1,466.67	2,200.00	2,200.00
533500	Conventions & Meetings	0.00	0.00	2,731.00	16.97	2,731.00	2,731.00	2,731.00
534600	Uniforms	656.00	125.00	500.00	125.00	458.33	500.00	500.00
534900	Supplies	9,681.00	7,387.35	5,000.00	2,304.32	5,517.33	5,000.00	5,000.00
553350	Leased Land	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
595000	Expenditure Transfer	0.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00
Total expense:		245,000.00	235,031.87	277,000.00	61,119.09	234,261.59	283,900.00	283,900.00
Revenue - Expense:		0.00	27,361.13	0.00	185,216.42	42,405.08	0.00	0.00
Account # 100-52-56154 Urban Stormwater Program/WPDES								
468231	Municipal Service Fee Transfer	10,000.00	4,000.00	10,000.00	0.00	6,666.67	10,000.00	10,000.00
468232	Plan Review Fees	13,293.00	6,010.00	13,293.00	13,580.00	13,293.00	13,293.00	13,293.00
Total revenue without property tax:		23,293.00	10,010.00	23,293.00	13,580.00	19,959.67	23,293.00	23,293.00
511100	Salaries and Wages	15,558.00	15,966.20	16,049.00	5,003.84	16,049.00	16,049.00	16,049.00
515000	Fringe Benefits	1,735.00	1,789.76	1,789.00	557.92	1,789.00	1,789.00	1,789.00
521210	Contracted Servcs-Analysis&Mod	2,500.00	0.00	2,500.00	1,092.95	2,759.62	2,500.00	2,500.00
531500	Maintenance/Service Agreements	1,000.00	0.00	455.00	0.00	455.00	455.00	455.00
532200	Public Education/Materials	2,000.00	2,109.69	2,000.00	27.23	2,000.00	2,000.00	2,000.00
533500	Conventions & Meetings	0.00	0.00	0.00	150.00	150.00	0.00	0.00
534600	Uniforms	0.00	250.00	0.00	0.00	0.00	0.00	0.00
559001	WPDES Permit Fees	500.00	512.50	500.00	500.00	500.00	500.00	500.00
Total expense:		23,293.00	20,628.15	23,293.00	7,331.94	23,702.62	23,293.00	23,293.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Revenue - Expense:	0.00	-10,618.15	0.00	6,248.06	-3,742.95	0.00	0.00
Account # 100-52-56155 CREP Fund								
435810	State Aid - Conservation & Dev	54,621.00	628.44	500.00	0.00	333.33	500.00	500.00
468241	Easement Application Fees-crep	780.00	0.00	500.00	0.00	333.33	500.00	500.00
468242	Landowner Application Fees-cre	300.00	416.53	500.00	50.00	333.33	500.00	500.00
468243	Reimb for Title Searches, etc	0.00	405.00	500.00	0.00	333.33	500.00	500.00
	Total revenue without property tax:	55,701.00	1,449.97	2,000.00	50.00	1,333.32	2,000.00	2,000.00
411100	General Property Taxes	9,625.00	9,625.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Total revenue with property tax:	65,326.00	11,074.97	4,000.00	2,050.00	3,333.32	4,000.00	4,000.00
521209	Contracted Services-Title Sear	4,018.00	405.00	2,000.00	0.00	1,333.33	2,000.00	2,000.00
529001	Cost Share Payments to Landown	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
534700	15-year Up-Front Payments	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
534900	Supplies	1,308.00	853.91	2,000.00	0.00	1,333.33	2,000.00	2,000.00
585000	Easement/Right of Way Acquisit	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	65,326.00	1,258.91	4,000.00	0.00	2,666.66	4,000.00	4,000.00
	Revenue - Expense:	0.00	9,816.06	0.00	2,050.00	666.66	0.00	0.00
Account # 100-52-56156 Lake Protection Grant								
435810	State Aid - Conservation & Dev	30,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	30,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
521200	Contracted Services	45,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-15,000.00	0.00	-15,000.00	0.00	0.00	0.00	0.00
	Total expense:	30,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 100-52-56157 Targeted Runoff Management								
435810	State Aid - Conservation & Dev	220,000.00	0.00	150,000.00	0.00	100,000.00	150,000.00	150,000.00
	Total revenue without property tax:	220,000.00	0.00	150,000.00	0.00	100,000.00	150,000.00	150,000.00
529001	Cost Share Payments to Landown	220,000.00	0.00	150,000.00	0.00	100,000.00	150,000.00	150,000.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Total expense:	220,000.00	0.00	150,000.00	0.00	100,000.00	150,000.00	150,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 100-52-56158 Lake Wissota Stewardship Proj								
435810	State Aid - Conservation & Dev	0.00	0.00	0.00	0.00	0.00	260,000.00	260,000.00
473800	Municipalities Reimbursement	0.00	0.00	0.00	3,496.37	3,496.00	1,500.00	1,500.00
485000	Donations & Contributions	65,000.00	72,765.54	57,500.00	50,950.00	89,283.33	66,000.00	66,000.00
493000	Fund Balance Applied	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	65,000.00	72,765.54	66,000.00	54,446.37	92,779.33	327,500.00	327,500.00
521200	Contracted Services	48,000.00	82,339.00	45,000.00	21,995.74	47,240.97	320,075.00	320,075.00
531100	Postage	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
532200	Public Education/Materials	1,000.00	251.12	2,500.00	132.00	1,666.67	2,680.00	2,680.00
533500	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00	245.00	245.00
534801	Support Costs - Volunteers	0.00	0.00	2,500.00	1,022.31	1,666.67	2,500.00	2,500.00
534900	Supplies	1,000.00	2,226.68	1,000.00	0.00	666.67	1,000.00	1,000.00
595000	Expenditure Transfer	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	Total expense:	65,000.00	84,816.80	66,000.00	23,150.05	51,240.98	327,500.00	327,500.00
	Revenue - Expense:	0.00	-12,051.26	0.00	31,296.32	41,538.35	0.00	0.00
Account # 100-52-56159 Groundwater Inventory								
521200	Contracted Services	0.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00
595000	Expenditure Transfer	0.00	0.00	-16,000.00	0.00	-16,000.00	-16,000.00	-16,000.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 100-52-56960 Land Conservation Stewardship								
492909	Transfer in - Sales Tax Fund	0.00	0.00	0.00	0.00	0.00	14,400.00	14,400.00
493000	Fund Balance Applied	50,000.00	0.00	85,600.00	0.00	50,000.00	85,600.00	85,600.00
	Total revenue without property tax:	50,000.00	0.00	85,600.00	0.00	50,000.00	100,000.00	100,000.00
530000	Program Expenditures	50,000.00	0.00	85,600.00	0.00	50,000.00	100,000.00	100,000.00
	Total expense:	50,000.00	0.00	85,600.00	0.00	50,000.00	100,000.00	100,000.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 100-52-57418	USGS Groundwater Study							
468250	Corporate Contributions	0.00	0.00	32,000.00	0.00	21,333.33	32,000.00	32,000.00
	Total revenue without property tax:	0.00	0.00	32,000.00	0.00	21,333.33	32,000.00	32,000.00
581054	Groundwater Study	0.00	0.00	32,000.00	0.00	21,333.33	32,000.00	32,000.00
	Total expense:	0.00	0.00	32,000.00	0.00	21,333.33	32,000.00	32,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 100-53-56410	Planning And Zoning							
444010	Sanitary Permit Fees	73,529.00	100,583.00	76,797.00	39,525.00	56,820.00	74,700.00	74,700.00
444011	Trans Non-community Well Water	30,591.00	35,442.00	30,591.00	8,105.50	30,591.00	31,041.00	31,041.00
444012	Transient Well Fees	5,520.00	5,490.00	5,520.00	5,280.00	5,280.00	5,520.00	5,520.00
444015	Uniform Address Fees	4,000.00	6,810.00	4,000.00	5,320.00	4,000.00	4,000.00	4,000.00
444031	Zoning Permits	87,547.00	94,885.00	84,805.00	42,290.00	76,852.00	83,589.00	83,589.00
444032	Review Fees	0.00	12,050.00	6,000.00	6,545.00	13,520.00	9,600.00	9,600.00
444033	POWTS Maintenace Fee	0.00	0.00	62,896.00	56,300.00	56,150.00	75,000.00	75,000.00
	Total revenue without property tax:	201,187.00	255,260.00	270,609.00	163,365.50	243,213.00	283,450.00	283,450.00
411100	General Property Taxes	289,596.00	289,596.00	292,261.00	292,261.00	292,261.00	300,832.00	300,832.00
	Total revenue with property tax:	490,783.00	544,856.00	562,870.00	455,626.50	535,474.00	584,282.00	584,282.00
511100	Salaries and Wages	302,988.00	307,468.17	346,584.00	155,089.78	341,982.00	351,798.00	351,798.00
514100	Per Diem/Mileage - Committee	1,325.00	188.71	1,325.00	506.77	1,351.00	1,700.00	1,700.00
515000	Fringe Benefits	56,388.00	56,548.95	64,170.00	28,068.10	61,842.00	64,366.00	64,366.00
515400	Health Insurance Benefit	99,912.00	93,876.00	111,111.00	46,938.00	111,111.00	116,508.00	116,508.00
521200	Contracted Services	6,750.00	5,102.03	5,770.00	824.94	1,484.00	8,270.00	8,270.00
521501	Aerial Photographs	300.00	387.48	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	600.00	480.00	720.00	200.00	720.00	720.00	720.00
522500	Telephone	640.00	644.25	810.00	279.56	638.00	810.00	810.00
531000	Office Supplies	6,000.00	4,167.12	7,500.00	3,811.28	4,653.00	7,500.00	7,500.00
531100	Postage	3,800.00	2,347.49	3,300.00	1,048.11	1,416.00	3,000.00	3,000.00
531200	Copies/Printing	1,800.00	2,350.59	1,800.00	1,134.63	1,469.00	1,800.00	1,800.00
531400	Equipment < \$5,000	0.00	0.00	6,500.00	0.00	0.00	8,600.00	8,600.00
531500	Maintenance/Service Agreements	2,500.00	3,490.00	4,000.00	3,490.00	3,490.00	5,000.00	5,000.00
532400	Memberships & Dues	1,680.00	1,450.00	1,680.00	280.83	1,000.00	1,210.00	1,210.00
532601	Publication of Legal Notices	2,400.00	1,358.01	2,400.00	443.75	918.00	1,800.00	1,800.00
532900	Subscriptions	200.00	0.00	200.00	0.00	0.00	200.00	200.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
533500	Conventions & Meetings	3,500.00	1,513.00	5,000.00	1,275.00	3,400.00	5,000.00	5,000.00
535201	Vehicle Expenses	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total expense:		490,783.00	481,371.80	562,870.00	243,390.75	535,474.00	584,282.00	584,282.00
Revenue - Expense:		0.00	63,484.20	0.00	212,235.75	0.00	0.00	0.00
Account # 100-53-56411 Building Inspection Fund								
444017	Building Inspection Fees	106,791.00	165,163.00	143,463.00	75,291.00	121,000.00	126,407.00	126,407.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	46,453.00	0.00	0.00
Total revenue without property tax:		106,791.00	165,163.00	143,463.00	75,291.00	167,453.00	126,407.00	126,407.00
511100	Salaries and Wages	55,144.00	55,975.72	68,297.00	25,586.08	68,297.00	69,340.00	69,340.00
515000	Fringe Benefits	10,303.00	10,250.62	12,681.00	4,615.10	12,681.00	12,737.00	12,737.00
515400	Health Insurance Benefit	23,004.00	22,980.00	28,725.00	11,490.00	28,725.00	28,140.00	28,140.00
522300	Cell Phone Costs	240.00	220.00	240.00	100.00	240.00	240.00	240.00
522500	Telephone	80.00	0.00	90.00	0.00	90.00	90.00	90.00
531000	Office Supplies	240.00	843.00	530.00	1,507.60	4,020.00	240.00	240.00
531100	Postage	480.00	0.00	480.00	0.00	480.00	480.00	480.00
531200	Copies/Printing	120.00	0.00	120.00	0.00	120.00	120.00	120.00
531400	Equipment < \$5,000	500.00	0.00	500.00	0.00	500.00	500.00	500.00
532400	Memberships & Dues	480.00	280.80	600.00	0.00	600.00	620.00	620.00
532900	Subscriptions	500.00	0.00	500.00	0.00	0.00	500.00	500.00
533000	Mileage/Travel	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
533500	Conventions & Meetings	700.00	0.00	700.00	25.00	700.00	1,400.00	1,400.00
534900	Supplies	5,000.00	4,967.82	5,000.00	3,304.41	1,000.00	6,000.00	6,000.00
535201	Vehicle Expenses	0.00	18,391.93	25,000.00	0.00	25,000.00	6,000.00	6,000.00
592999	Transfer Out	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total expense:		106,791.00	113,909.89	143,463.00	46,628.19	167,453.00	126,407.00	126,407.00
Revenue - Expense:		0.00	51,253.11	0.00	28,662.81	0.00	0.00	0.00
Account # 100-53-56413 Comprehensive Planning Project								
493000	Fund Balance Applied	30,000.00	0.00	130,000.00	0.00	27,690.00	50,000.00	50,000.00
Total revenue without property tax:		30,000.00	0.00	130,000.00	0.00	27,690.00	50,000.00	50,000.00
511100	Salaries and Wages	0.00	0.00	0.00	0.00	27,690.00	0.00	0.00
521208	Contracted Services-Planning S	30,000.00	0.00	130,000.00	0.00	0.00	50,000.00	50,000.00
531000	Office Supplies	0.00	0.00	0.00	890.78	2,000.00	0.00	0.00
595000	Expenditure Transfer	0.00	25,947.84	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Total expense:	30,000.00	25,947.84	130,000.00	890.78	29,690.00	50,000.00	50,000.00
	Revenue - Expense:	0.00	-25,947.84	0.00	-890.78	-2,000.00	0.00	0.00
Account # 100-54-51715 Land Records Program								
468281	Surveyor Fees	5,000.00	5,086.49	5,000.00	2,208.00	5,533.00	5,000.00	5,000.00
492999	Transfer in - Other Funds	99,999.00	91,070.68	197,803.00	0.00	182,319.00	311,329.00	311,329.00
	Total revenue without property tax:	104,999.00	96,157.17	202,803.00	2,208.00	187,852.00	316,329.00	316,329.00
411100	General Property Taxes	156,446.00	156,446.00	137,061.00	137,061.00	137,061.00	139,535.00	139,535.00
	Total revenue with property tax:	261,445.00	252,603.17	339,864.00	139,269.00	324,913.00	455,864.00	455,864.00
511100	Salaries and Wages	128,177.00	129,445.76	130,733.00	58,928.82	130,730.00	133,856.00	133,856.00
515000	Fringe Benefits	23,900.00	23,334.98	24,247.00	10,435.42	23,131.00	24,534.00	24,534.00
515400	Health Insurance Benefit	46,008.00	45,960.00	45,960.00	22,980.00	45,960.00	45,024.00	45,024.00
521200	Contracted Services	0.00	50,473.92	50,474.00	0.00	50,474.00	162,000.00	162,000.00
521402	Computer Expense	4,000.00	5,007.68	4,000.00	8,305.26	8,946.00	6,000.00	6,000.00
521502	Monumentation/Indexing	35,000.00	43,700.00	60,000.00	20,075.00	51,133.00	60,000.00	60,000.00
522300	Cell Phone Costs	540.00	480.12	600.00	160.04	600.00	600.00	600.00
522500	Telephone	240.00	181.99	270.00	83.23	220.00	270.00	270.00
531000	Office Supplies	1,800.00	2,107.49	1,800.00	1,991.25	5,310.00	1,800.00	1,800.00
531100	Postage	240.00	41.05	240.00	38.51	86.00	240.00	240.00
531200	Copies/Printing	240.00	273.61	240.00	110.74	157.00	240.00	240.00
531400	Equipment < \$5,000	1,500.00	0.00	1,500.00	0.00	750.00	1,500.00	1,500.00
531500	Maintenance/Service Agreements	15,000.00	0.00	15,000.00	0.00	5,000.00	15,000.00	15,000.00
532400	Memberships & Dues	400.00	170.00	400.00	180.00	480.00	400.00	400.00
533500	Conventions & Meetings	2,000.00	722.99	2,000.00	473.00	1,261.00	2,000.00	2,000.00
534900	Supplies	2,400.00	1,177.50	2,400.00	250.00	675.00	2,400.00	2,400.00
595000	Expenditure Transfer	0.00	-50,473.92	0.00	0.00	0.00	0.00	0.00
	Total expense:	261,445.00	252,603.17	339,864.00	124,011.27	324,913.00	455,864.00	455,864.00
	Revenue - Expense:	0.00	0.00	0.00	15,257.73	0.00	0.00	0.00
Account # 100-54-51725 Platbook/Roadmap Publishing								
468282	Sale Of Platbooks/Roadmaps	5,000.00	9,085.09	10,000.00	2,032.81	4,888.00	5,000.00	5,000.00
468283	Advertising Revenue	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total revenue without property tax:	5,000.00	9,085.09	10,000.00	2,032.81	4,888.00	10,000.00	10,000.00
532700	Roadmap Publishing	5,000.00	0.00	10,000.00	0.00	4,888.00	10,000.00	10,000.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
595000	Expenditure Transfer	0.00	24,526.08	0.00	0.00	0.00	0.00	0.00
	Total expense:	5,000.00	24,526.08	10,000.00	0.00	4,888.00	10,000.00	10,000.00
	Revenue - Expense:	0.00	-15,440.99	0.00	2,032.81	0.00	0.00	0.00
Account # 100-54-51912 Tax Deed Expense - Type A								
483020	Gain/Loss on Tax Deed Sale	36,000.00	71,934.29	36,500.00	0.00	54,920.00	62,000.00	62,000.00
	Total revenue without property tax:	36,000.00	71,934.29	36,500.00	0.00	54,920.00	62,000.00	62,000.00
521200	Contracted Services	25,000.00	514.94	25,000.00	24,317.94	52,120.00	50,000.00	50,000.00
531100	Postage	500.00	0.00	500.00	11.48	100.00	500.00	500.00
531900	Sundry/Miscellaneous	10,000.00	30,305.17	10,000.00	5.10	2,500.00	10,000.00	10,000.00
532601	Publication of Legal Notices	500.00	1,294.95	1,000.00	0.00	200.00	1,500.00	1,500.00
	Total expense:	36,000.00	32,115.06	36,500.00	24,334.52	54,920.00	62,000.00	62,000.00
	Revenue - Expense:	0.00	39,819.23	0.00	-24,334.52	0.00	0.00	0.00
Account # 100-60-54700 Veterans Service Officer								
411100	General Property Taxes	200,296.00	200,296.00	216,661.00	216,661.00	216,661.00	229,043.00	229,043.00
	Total revenue with property tax:	200,296.00	200,296.00	216,661.00	216,661.00	216,661.00	229,043.00	229,043.00
511100	Salaries and Wages	139,966.00	137,685.38	146,011.00	65,963.53	146,011.00	145,203.00	145,203.00
515000	Fringe Benefits	24,053.00	24,758.35	27,431.00	10,878.04	27,431.00	25,493.00	25,493.00
515400	Health Insurance Benefit	31,647.00	32,590.76	37,689.00	17,095.00	37,689.00	52,817.00	52,817.00
522300	Cell Phone Costs	10.00	11.76	10.00	3.72	10.00	10.00	10.00
522500	Telephone	420.00	350.78	420.00	145.38	405.00	420.00	420.00
531000	Office Supplies	900.00	1,309.99	900.00	216.10	900.00	900.00	900.00
531100	Postage	800.00	485.81	800.00	252.72	750.00	600.00	600.00
531200	Copies/Printing	0.00	31.99	400.00	19.74	400.00	400.00	400.00
533000	Mileage/Travel	0.00	63.36	500.00	133.76	500.00	500.00	500.00
533500	Conventions & Meetings	2,500.00	1,160.92	2,500.00	0.00	2,500.00	2,700.00	2,700.00
	Total expense:	200,296.00	198,449.10	216,661.00	94,707.99	216,596.00	229,043.00	229,043.00
	Revenue - Expense:	0.00	1,846.90	0.00	121,953.01	65.00	0.00	0.00
Account # 100-60-54701 Veterans' Relief								
411100	General Property Taxes	6,790.00	6,790.00	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
Total revenue with property tax:		6,790.00	6,790.00	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00
514100	Per Diem/Mileage - Committee	800.00	942.25	800.00	281.40	815.00	800.00	800.00
515000	Fringe Benefits	50.00	78.12	50.00	23.43	57.00	50.00	50.00
521206	Contracted Services-Drivers	300.00	211.33	300.00	104.13	250.00	300.00	300.00
531500	Maintenance/Service Agreements	0.00	0.00	1,347.00	0.00	1,347.00	1,347.00	1,347.00
533000	Mileage/Travel	1,240.00	1,060.00	1,240.00	410.00	1,140.00	1,240.00	1,240.00
535201	Vehicle Expenses	400.00	409.02	400.00	0.00	275.00	400.00	400.00
570100	Veterans Relief	4,000.00	3,820.21	4,000.00	750.00	3,875.00	4,000.00	4,000.00
Total expense:		6,790.00	6,520.93	8,137.00	1,568.96	7,759.00	8,137.00	8,137.00
Revenue - Expense:		0.00	269.07	0.00	6,568.04	378.00	0.00	0.00
Account # 100-60-54702 Care Of Veterans Graves								
411100	General Property Taxes	1,150.00	1,150.00	650.00	650.00	650.00	650.00	650.00
Total revenue with property tax:		1,150.00	1,150.00	650.00	650.00	650.00	650.00	650.00
570200	Veterans Graves	500.00	0.00	0.00	0.00	0.00	0.00	0.00
570201	Grave Markers	650.00	649.40	650.00	-50.00	700.00	650.00	650.00
Total expense:		1,150.00	649.40	650.00	-50.00	700.00	650.00	650.00
Revenue - Expense:		0.00	500.60	0.00	700.00	-50.00	0.00	0.00
Account # 100-60-54703 Veteran's Service Grant								
435501	State Aid - Veterans	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
Total revenue without property tax:		11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
511100	Salaries and Wages	6,404.00	6,571.34	6,542.00	2,947.27	6,542.00	6,542.00	6,542.00
515000	Fringe Benefits	1,100.00	1,183.93	1,212.00	521.12	1,212.00	1,212.00	1,212.00
515400	Health Insurance Benefit	1,399.00	3,159.71	3,447.00	1,723.47	3,447.00	3,447.00	3,447.00
531200	Copies/Printing	750.00	807.97	299.00	457.35	299.00	299.00	299.00
531500	Maintenance/Service Agreements	1,347.00	1,396.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total expense:		11,500.00	13,118.95	11,500.00	5,649.21	11,500.00	11,500.00	11,500.00
Revenue - Expense:		0.00	-1,618.95	0.00	5,850.79	0.00	0.00	0.00
Account # 100-68-54100 Community Health								

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
465142	Program Revenues	41,671.00	43,519.84	48,958.00	3,566.32	48,949.99	53,958.00	53,958.00
474600	Indirect Cost Allocation Rev	20,594.00	25,494.36	28,072.00	17,015.75	30,045.62	42,415.00	42,415.00
492209	Transfer in - Special Revenue	0.00	39,888.86	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	62,265.00	108,903.06	77,030.00	20,582.07	78,995.61	96,373.00	96,373.00
411100	General Property Taxes	355,072.00	355,072.00	421,683.00	421,683.00	421,683.00	388,055.00	388,055.00
	Total revenue with property tax:	417,337.00	463,975.06	498,713.00	442,265.07	500,678.61	484,428.00	484,428.00
511100	Salaries and Wages	213,138.00	216,247.28	256,134.00	96,706.27	241,143.17	229,311.00	229,311.00
515000	Fringe Benefits	39,423.00	39,278.92	47,092.00	13,825.16	40,537.70	41,997.00	41,997.00
515400	Health Insurance Benefit	74,857.00	71,345.83	85,528.00	23,089.63	72,490.11	83,257.00	83,257.00
521200	Contracted Services	0.00	2,565.54	3,600.00	10.00	2,410.00	0.00	0.00
521237	Interpreter Services	100.00	196.62	100.00	336.07	279.70	300.00	300.00
522300	Cell Phone Costs	240.00	240.00	240.00	100.00	220.00	240.00	240.00
531000	Office Supplies	0.00	213.93	0.00	51.95	0.00	150.00	150.00
531200	Copies/Printing	0.00	13.50	0.00	10.00	10.00	0.00	0.00
531400	Equipment < \$5,000	0.00	2,955.78	0.00	1,765.37	1,765.37	1,000.00	1,000.00
531500	Maintenance/Service Agreements	0.00	83.82	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	1,000.00	763.14	1,000.00	746.74	1,000.00	1,600.00	1,600.00
532400	Memberships & Dues	0.00	100.00	0.00	55.00	55.00	0.00	0.00
533000	Mileage/Travel	4,737.00	4,500.23	5,016.00	1,262.15	4,137.97	4,648.00	4,648.00
533500	Conventions & Meetings	1,933.00	56.53	1,400.00	1,041.03	1,400.00	1,400.00	1,400.00
534200	Medical Supplies	500.00	0.05	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	60,815.00	99,919.53	70,531.00	43,896.06	77,022.11	78,110.00	78,110.00
598000	Indirect Cost Allocation	20,594.00	25,494.36	28,072.00	17,015.75	30,045.62	42,415.00	42,415.00
	Total expense:	417,337.00	463,975.06	498,713.00	199,911.18	472,516.75	484,428.00	484,428.00
	Revenue - Expense:	0.00	0.00	0.00	242,353.89	28,161.86	0.00	0.00
Account # 100-68-54111 Public Health - Administration								
511100	Salaries and Wages	222,594.00	308,780.30	225,293.00	157,589.65	259,597.58	248,616.00	248,616.00
514100	Per Diem/Mileage - Committee	740.00	755.36	900.00	200.33	800.33	900.00	900.00
515000	Fringe Benefits	41,487.00	56,340.66	41,773.00	26,211.38	45,467.76	45,482.00	45,482.00
515400	Health Insurance Benefit	59,494.00	98,200.18	59,088.00	61,954.52	80,004.35	93,425.00	93,425.00
521200	Contracted Services	1,600.00	870.96	3,650.00	205.14	2,638.47	3,200.00	3,200.00
521300	Accounting & Auditing Services	2,000.00	1,922.25	2,000.00	0.00	1,333.33	2,000.00	2,000.00
522300	Cell Phone Costs	0.00	231.08	240.00	100.00	220.00	240.00	240.00
522500	Telephone	4,950.00	4,282.09	4,780.00	1,881.72	4,651.81	3,450.00	3,450.00
531000	Office Supplies	4,000.00	7,063.78	4,800.00	545.39	3,637.91	3,999.00	3,999.00
531100	Postage	4,700.00	3,283.31	4,000.00	1,823.93	3,623.70	3,500.00	3,500.00
531200	Copies/Printing	5,000.00	6,256.22	5,000.00	4,034.16	5,169.19	5,000.00	5,000.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
531400	Equipment < \$5,000	0.00	0.00	1,000.00	362.41	1,000.00	500.00	500.00
531500	Maintenance/Service Agreements	30,450.00	30,745.33	30,250.00	37,193.33	37,193.33	37,200.00	37,200.00
531900	Sundry/Miscellaneous	0.00	0.00	0.00	-299.04	0.00	0.00	0.00
532200	Public Education/Materials	3,000.00	3,000.31	3,000.00	550.30	2,550.30	3,000.00	3,000.00
532400	Memberships & Dues	18,000.00	16,760.00	1,260.00	450.00	840.00	1,260.00	1,260.00
533000	Mileage/Travel	1,000.00	455.91	750.00	474.05	572.71	750.00	750.00
533500	Conventions & Meetings	1,500.00	544.19	7,500.00	467.52	1,729.85	4,000.00	4,000.00
551900	Insurance Allocation	9,000.00	7,858.76	8,000.00	0.00	5,333.33	8,000.00	8,000.00
595200	AMSO Expenditure Transfer	-409,515.00	-547,350.69	-403,284.00	-291,375.58	-456,364.00	-464,522.00	-464,522.00
	Total expense:	0.00	0.00	0.00	2,369.21	-0.05	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-2,369.21	0.05	0.00	0.00
Account # 100-68-54160 Home Health Care								
465101	Home Nursing Revenue	1,102,713.00	828,915.07	1,071,626.00	263,270.12	864,189.86	780,699.00	780,699.00
474600	Indirect Cost Allocation Rev	109,170.00	132,565.08	132,766.00	79,325.02	141,375.89	126,713.00	126,713.00
	Total revenue without property tax:	1,211,883.00	961,480.15	1,204,392.00	342,595.14	1,005,565.75	907,412.00	907,412.00
411100	General Property Taxes	172,391.00	172,391.00	172,391.00	172,391.00	172,391.00	172,391.00	172,391.00
	Total revenue with property tax:	1,384,274.00	1,133,871.15	1,376,783.00	514,986.14	1,177,956.75	1,079,803.00	1,079,803.00
511100	Salaries and Wages	632,870.00	493,602.03	623,759.00	222,045.43	565,665.08	407,544.00	407,544.00
515000	Fringe Benefits	113,454.00	86,437.11	114,249.00	39,616.75	102,717.07	74,321.00	74,321.00
515400	Health Insurance Benefit	130,758.00	108,647.84	117,127.00	75,683.63	128,980.22	142,501.00	142,501.00
521200	Contracted Services	171,184.00	131,630.30	155,800.00	76,486.40	141,860.51	144,896.00	144,896.00
521300	Accounting & Auditing Services	1,900.00	1,850.00	1,900.00	1,850.00	1,266.67	1,850.00	1,850.00
522300	Cell Phone Costs	3,600.00	6,327.86	6,240.00	2,132.56	5,236.28	4,080.00	4,080.00
531000	Office Supplies	0.00	18.99	0.00	58.96	22.11	0.00	0.00
531200	Copies/Printing	0.00	102.30	100.00	30.00	96.67	100.00	100.00
531400	Equipment < \$5,000	1,000.00	684.62	1,000.00	552.34	1,219.01	1,000.00	1,000.00
531500	Maintenance/Service Agreements	0.00	223.54	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	100.00	0.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	600.00	579.18	2,000.00	133.28	1,333.33	1,000.00	1,000.00
532400	Memberships & Dues	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
532600	Advertising	0.00	295.35	0.00	333.00	243.00	250.00	250.00
533000	Mileage/Travel	40,608.00	37,608.82	49,196.00	16,388.24	42,726.89	25,001.00	25,001.00
533500	Conventions & Meetings	2,620.00	2,778.50	4,000.00	1,029.95	3,116.67	2,000.00	2,000.00
534201	Nonchargeable Medical Supplies	4,000.00	3,235.03	4,000.00	448.37	3,115.04	3,000.00	3,000.00
534300	Chargeable Medical Supplies	7,000.00	14,899.91	7,000.00	3,177.73	6,489.57	3,500.00	3,500.00
559000	State License Fee	2,500.00	1,993.00	2,500.00	0.00	1,666.67	2,500.00	2,500.00
595200	AMSO Expenditure Transfer	162,910.00	207,382.17	155,146.00	110,722.90	183,268.40	137,547.00	137,547.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
598000	Indirect Cost Allocation	109,170.00	132,565.08	132,766.00	79,325.02	141,375.89	126,713.00	126,713.00
	Total expense:	1,384,274.00	1,230,861.63	1,376,783.00	632,014.56	1,332,399.08	1,079,803.00	1,079,803.00
	Revenue - Expense:	0.00	-96,990.48	0.00	-117,028.42	-154,442.33	0.00	0.00
Account # 100-68-54161 Health Clinics								
465111	Health Clinic Revenue	43,000.00	41,631.81	43,000.00	10,687.98	36,763.94	30,500.00	30,500.00
474600	Indirect Cost Allocation Rev	2,220.00	2,695.44	2,889.00	1,726.85	3,077.23	2,425.00	2,425.00
	Total revenue without property tax:	45,220.00	44,327.25	45,889.00	12,414.83	39,841.17	32,925.00	32,925.00
511100	Salaries and Wages	20,517.00	13,857.37	20,184.00	5,567.57	17,228.97	13,516.00	13,516.00
515000	Fringe Benefits	3,818.00	2,521.06	3,735.00	996.25	3,161.67	2,470.00	2,470.00
515400	Health Insurance Benefit	3,485.00	3,462.78	3,484.00	1,515.54	3,330.93	4,623.00	4,623.00
521200	Contracted Services	660.00	846.54	800.00	647.14	800.00	1,350.00	1,350.00
531000	Office Supplies	0.00	0.00	0.00	3.98	4.00	0.00	0.00
531400	Equipment < \$5,000	0.00	75.93	100.00	0.00	66.67	0.00	0.00
532200	Public Education/Materials	0.00	60.00	0.00	0.00	0.00	0.00	0.00
532600	Advertising	0.00	0.00	0.00	0.00	0.00	70.00	70.00
533000	Mileage/Travel	1,353.00	829.91	1,671.00	216.67	1,285.62	1,001.00	1,001.00
534200	Medical Supplies	8,000.00	12,383.98	8,054.00	726.38	5,513.93	2,930.00	2,930.00
595200	AMS0 Expenditure Transfer	5,167.00	4,954.65	4,972.00	2,709.67	5,292.26	4,540.00	4,540.00
598000	Indirect Cost Allocation	2,220.00	2,695.44	2,889.00	1,726.85	3,077.23	2,425.00	2,425.00
	Total expense:	45,220.00	41,687.66	45,889.00	14,110.05	39,761.28	32,925.00	32,925.00
	Revenue - Expense:	0.00	2,639.59	0.00	-1,695.22	79.89	0.00	0.00
Account # 204-68-54121 Nurse Family Partnership								
435510	State Aid - Public Health	0.00	1,757.72	0.00	0.00	0.00	0.00	0.00
465610	Other Revenues	24,187.00	25,202.36	26,317.00	855.78	0.00	34,000.00	34,000.00
474600	Indirect Cost Allocation Rev	6,619.00	8,037.84	8,897.00	5,317.15	9,476.10	10,441.00	10,441.00
	Total revenue without property tax:	30,806.00	34,997.92	35,214.00	6,172.93	9,476.10	44,441.00	44,441.00
411100	General Property Taxes	118,970.00	118,970.00	93,970.00	93,970.00	93,970.00	93,970.00	93,970.00
	Total revenue with property tax:	149,776.00	153,967.92	129,184.00	100,142.93	103,446.10	138,411.00	138,411.00
511100	Salaries and Wages	67,317.00	36,107.54	55,469.00	21,574.62	51,237.68	57,922.00	57,922.00
515000	Fringe Benefits	12,533.00	6,506.98	10,272.00	3,903.72	9,421.16	10,598.00	10,598.00
515400	Health Insurance Benefit	25,074.00	11,953.72	20,085.00	8,414.47	19,022.28	21,017.00	21,017.00
521200	Contracted Services	17,200.00	33,753.88	17,200.00	0.00	0.00	17,200.00	17,200.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
531000	Office Supplies	0.00	204.72	0.00	62.18	62.18	0.00	0.00
533000	Mileage/Travel	1,544.00	737.39	1,690.00	593.81	1,459.30	1,508.00	1,508.00
592999	Transfer Out	0.00	39,632.51	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	19,489.00	17,033.34	15,571.00	11,435.12	15,571.00	19,725.00	19,725.00
598000	Indirect Cost Allocation	6,619.00	8,037.84	8,897.00	5,317.15	9,476.10	10,441.00	10,441.00
	Total expense:	149,776.00	153,967.92	129,184.00	51,301.07	106,249.70	138,411.00	138,411.00
	Revenue - Expense:	0.00	0.00	0.00	48,841.86	-2,803.60	0.00	0.00
Account # 204-68-54123 Farmers Market								
435510	State Aid - Public Health	2,036.00	2,440.00	2,033.00	0.00	1,985.00	2,033.00	2,033.00
474600	Indirect Cost Allocation Rev	779.00	945.84	286.00	170.76	304.51	368.00	368.00
	Total revenue without property tax:	2,815.00	3,385.84	2,319.00	170.76	2,289.51	2,401.00	2,401.00
511100	Salaries and Wages	1,161.00	1,438.78	1,167.00	196.13	1,167.00	1,140.00	1,140.00
515000	Fringe Benefits	217.00	264.43	217.00	34.62	217.00	210.00	210.00
515400	Health Insurance Benefit	339.00	384.08	334.00	12.60	334.00	315.00	315.00
533000	Mileage/Travel	0.00	0.51	3.00	0.00	2.00	0.00	0.00
592999	Transfer Out	0.00	116.30	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	319.00	235.90	312.00	74.17	208.00	368.00	368.00
598000	Indirect Cost Allocation	779.00	945.84	286.00	170.76	304.51	368.00	368.00
	Total expense:	2,815.00	3,385.84	2,319.00	488.28	2,232.51	2,401.00	2,401.00
	Revenue - Expense:	0.00	0.00	0.00	-317.52	57.00	0.00	0.00
Account # 204-68-54125 Prenatal Care Coordination								
435510	State Aid - Public Health	50,370.00	49,412.19	55,618.00	7,183.06	55,618.00	55,618.00	55,618.00
474600	Indirect Cost Allocation Rev	4,474.00	5,432.40	5,143.00	3,073.75	5,477.84	5,807.00	5,807.00
	Total revenue without property tax:	54,844.00	54,844.59	60,761.00	10,256.81	61,095.84	61,425.00	61,425.00
411100	General Property Taxes	13,043.00	13,043.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	67,887.00	67,887.59	60,761.00	10,256.81	61,095.84	61,425.00	61,425.00
511100	Salaries and Wages	35,020.00	18,699.46	31,650.00	10,217.67	31,650.00	30,014.00	30,014.00
515000	Fringe Benefits	6,520.00	3,394.51	5,859.00	1,835.43	5,859.00	5,497.00	5,497.00
515400	Health Insurance Benefit	10,300.00	6,246.33	7,909.00	2,839.48	7,909.00	8,228.00	8,228.00
521200	Contracted Services	0.00	601.49	0.00	0.00	0.00	0.00	0.00
521237	Interpreter Services	0.00	440.38	0.00	38.93	0.00	0.00	0.00
531000	Office Supplies	0.00	0.00	0.00	6.57	6.57	0.00	0.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	285.00	285.00
532200	Public Education/Materials	0.00	750.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	1,944.00	1,624.41	1,960.00	1,075.39	1,960.00	1,958.00	1,958.00
592999	Transfer Out	0.00	22,627.15	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	9,629.00	9,780.16	8,240.00	4,613.58	8,240.00	9,636.00	9,636.00
598000	Indirect Cost Allocation	4,474.00	5,432.40	5,143.00	3,073.75	5,477.84	5,807.00	5,807.00
	Total expense:	67,887.00	69,596.29	60,761.00	23,700.80	61,102.41	61,425.00	61,425.00
	Revenue - Expense:	0.00	-1,708.70	0.00	-13,443.99	-6.57	0.00	0.00
Account # 204-68-54128 Public Health Preparedness								
435510	State Aid - Public Health	42,330.00	62,917.92	42,330.00	22,449.00	42,330.00	54,277.00	54,277.00
474600	Indirect Cost Allocation Rev	4,279.00	5,196.12	4,008.00	2,395.15	4,268.77	5,016.00	5,016.00
	Total revenue without property tax:	46,609.00	68,114.04	46,338.00	24,844.15	46,598.77	59,293.00	59,293.00
511100	Salaries and Wages	21,873.00	21,818.89	22,075.00	9,433.85	22,075.00	25,667.00	25,667.00
515000	Fringe Benefits	4,077.00	4,015.52	4,096.00	1,709.78	4,096.00	4,698.00	4,698.00
515400	Health Insurance Benefit	9,522.00	7,280.24	9,384.00	5,974.62	9,384.00	10,097.00	10,097.00
521200	Contracted Services	0.00	499.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	120.00	120.00
531000	Office Supplies	0.00	106.52	0.00	0.00	0.00	150.00	150.00
531400	Equipment < \$5,000	0.00	5,466.38	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	4,000.00	0.00	1,280.00	1,280.00	0.00	0.00
533000	Mileage/Travel	269.00	6,278.25	324.00	1,262.95	1,329.52	2,491.00	2,491.00
533500	Conventions & Meetings	0.00	1,480.55	0.00	4,451.84	3,804.27	2,140.00	2,140.00
592999	Transfer Out	0.00	2,619.79	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	6,589.00	9,352.78	6,451.00	5,295.48	6,451.00	8,914.00	8,914.00
598000	Indirect Cost Allocation	4,279.00	5,196.12	4,008.00	2,395.15	4,268.77	5,016.00	5,016.00
	Total expense:	46,609.00	68,114.04	46,338.00	31,803.67	52,688.56	59,293.00	59,293.00
	Revenue - Expense:	0.00	0.00	0.00	-6,959.52	-6,089.79	0.00	0.00
Account # 204-68-54130 Fluoride Mouthrinse								
435510	State Aid - Public Health	0.00	1,892.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	1,892.00	0.00	0.00	0.00	0.00	0.00
534900	Supplies	0.00	1,946.41	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	1,769.81	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Total expense:	0.00	3,716.22	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-1,824.22	0.00	0.00	0.00	0.00	0.00
Account # 204-68-54135 Bright Start River Source								
435510	State Aid - Public Health	6,774.00	6,756.00	10,003.00	10,000.00	10,003.00	10,002.00	10,002.00
474600	Indirect Cost Allocation Rev	380.00	0.00	464.00	0.00	309.33	1,136.00	1,136.00
	Total revenue without property tax:	7,154.00	6,756.00	10,467.00	10,000.00	10,312.33	11,138.00	11,138.00
511100	Salaries and Wages	3,983.00	3,641.88	5,883.00	578.36	5,883.00	6,108.00	6,108.00
515000	Fringe Benefits	744.00	663.90	1,092.00	104.56	1,092.00	1,117.00	1,117.00
515400	Health Insurance Benefit	1,307.00	822.75	1,949.00	95.37	1,949.00	972.00	972.00
533000	Mileage/Travel	0.00	5.63	12.00	0.00	8.00	0.00	0.00
592999	Transfer Out	0.00	1,450.63	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	740.00	1,728.36	1,067.00	238.32	869.46	1,805.00	1,805.00
598000	Indirect Cost Allocation	380.00	0.00	464.00	0.00	309.33	1,136.00	1,136.00
	Total expense:	7,154.00	8,313.15	10,467.00	1,016.61	10,110.79	11,138.00	11,138.00
	Revenue - Expense:	0.00	-1,557.15	0.00	8,983.39	201.54	0.00	0.00
Account # 204-68-54140 WIC								
435510	State Aid - Public Health	266,354.00	243,010.11	262,885.00	93,930.00	239,373.00	273,373.00	273,373.00
474600	Indirect Cost Allocation Rev	30,398.00	37,050.96	38,072.00	22,753.99	40,550.66	51,633.00	51,633.00
492209	Transfer in - Special Revenue	0.00	34,210.67	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	296,752.00	314,271.74	300,957.00	116,683.99	279,923.66	325,006.00	325,006.00
411100	General Property Taxes	61,326.00	61,326.00	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00
	Total revenue with property tax:	358,078.00	375,597.74	370,683.00	186,409.99	349,649.66	394,732.00	394,732.00
511100	Salaries and Wages	186,430.00	177,536.32	191,380.00	81,769.34	181,957.67	192,178.00	192,178.00
515000	Fringe Benefits	33,704.00	31,785.13	34,522.00	14,509.03	32,637.62	34,249.00	34,249.00
515400	Health Insurance Benefit	46,540.00	44,883.48	45,946.00	22,485.94	45,541.03	46,398.00	46,398.00
521200	Contracted Services	7,500.00	6,027.50	7,500.00	2,715.00	6,400.00	6,000.00	6,000.00
521237	Interpreter Services	400.00	257.08	400.00	0.00	266.67	0.00	0.00
522300	Cell Phone Costs	200.00	143.08	200.00	37.63	146.91	120.00	120.00
531000	Office Supplies	0.00	223.99	0.00	51.63	51.63	50.00	50.00
531200	Copies/Printing	0.00	191.00	0.00	385.53	193.00	200.00	200.00
531500	Maintenance/Service Agreements	220.00	264.07	220.00	220.00	220.00	220.00	220.00
532200	Public Education/Materials	200.00	1,098.52	200.00	15.48	144.46	200.00	200.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
532400	Memberships & Dues	110.00	100.00	110.00	100.00	110.00	100.00	100.00
532600	Advertising	0.00	0.00	0.00	4,995.00	4,995.00	0.00	0.00
533000	Mileage/Travel	1,067.00	1,700.33	1,035.00	491.07	964.72	1,000.00	1,000.00
533500	Conventions & Meetings	300.00	232.00	300.00	0.00	200.00	300.00	300.00
534200	Medical Supplies	1,177.00	1,991.51	1,177.00	1,093.88	1,177.00	1,681.00	1,681.00
553200	Rentals/Office Space	300.00	300.00	300.00	0.00	300.00	300.00	300.00
595200	AMSO Expenditure Transfer	49,532.00	71,812.77	49,321.00	38,718.50	60,377.99	60,103.00	60,103.00
598000	Indirect Cost Allocation	30,398.00	37,050.96	38,072.00	22,753.99	40,550.66	51,633.00	51,633.00
	Total expense:	358,078.00	375,597.74	370,683.00	190,342.02	376,234.36	394,732.00	394,732.00
	Revenue - Expense:	0.00	0.00	0.00	-3,932.03	-26,584.70	0.00	0.00
Account # 204-68-54142 Maternal & Child Health Progra								
435510	State Aid - Public Health	31,106.00	30,979.00	31,106.00	7,788.00	31,106.00	27,681.00	27,681.00
474600	Indirect Cost Allocation Rev	2,962.00	3,596.76	2,408.00	1,439.04	1,605.33	2,682.00	2,682.00
	Total revenue without property tax:	34,068.00	34,575.76	33,514.00	9,227.04	32,711.33	30,363.00	30,363.00
511100	Salaries and Wages	17,481.00	13,749.54	17,763.00	5,640.82	17,763.00	15,384.00	15,384.00
515000	Fringe Benefits	3,257.00	2,513.04	3,291.00	1,002.88	3,291.00	2,813.00	2,813.00
515400	Health Insurance Benefit	5,124.00	5,873.72	4,778.00	1,352.95	4,778.00	4,106.00	4,106.00
532200	Public Education/Materials	0.00	0.00	0.00	1,167.00	1,167.00	0.00	0.00
533000	Mileage/Travel	73.00	128.81	221.00	294.45	147.33	200.00	200.00
533500	Conventions & Meetings	367.00	289.00	366.00	200.00	244.00	265.00	265.00
592999	Transfer Out	0.00	6,965.94	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	4,804.00	6,712.09	4,687.00	2,284.31	3,124.67	4,913.00	4,913.00
598000	Indirect Cost Allocation	2,962.00	3,596.76	2,408.00	1,439.04	1,605.33	2,682.00	2,682.00
	Total expense:	34,068.00	39,828.90	33,514.00	13,381.45	32,120.33	30,363.00	30,363.00
	Revenue - Expense:	0.00	-5,253.14	0.00	-4,154.41	591.00	0.00	0.00
Account # 204-68-54144 Wisconsin Wins								
435510	State Aid - Public Health	5,110.00	5,110.00	5,110.00	233.00	1,533.00	5,110.00	5,110.00
474600	Indirect Cost Allocation Rev	321.00	389.76	347.00	207.31	369.54	436.00	436.00
	Total revenue without property tax:	5,431.00	5,499.76	5,457.00	440.31	1,902.54	5,546.00	5,546.00
511100	Salaries and Wages	2,812.00	2,664.41	2,869.00	687.14	900.00	2,695.00	2,695.00
515000	Fringe Benefits	523.00	487.02	531.00	113.72	150.00	493.00	493.00
515400	Health Insurance Benefit	902.00	1,317.73	902.00	238.26	250.00	878.00	878.00
531000	Office Supplies	0.00	10.00	0.00	18.92	0.00	0.00	0.00
532200	Public Education/Materials	0.00	136.90	0.00	0.00	0.00	119.00	119.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
533000	Mileage/Travel	86.00	102.68	28.00	24.64	18.67	29.00	29.00
592999	Transfer Out	0.00	239.96	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	787.00	385.64	780.00	295.28	500.00	896.00	896.00
598000	Indirect Cost Allocation	321.00	389.76	347.00	207.31	347.00	436.00	436.00
	Total expense:	5,431.00	5,734.10	5,457.00	1,585.27	2,165.67	5,546.00	5,546.00
	Revenue - Expense:	0.00	-234.34	0.00	-1,144.96	-263.13	0.00	0.00
Account # 204-68-54148 Dual Protection Services								
435510	State Aid - Public Health	9,000.00	5,424.65	9,000.00	1,712.10	9,000.00	0.00	0.00
474600	Indirect Cost Allocation Rev	2,407.00	2,922.84	2,530.00	1,512.24	2,694.83	0.00	0.00
	Total revenue without property tax:	11,407.00	8,347.49	11,530.00	3,224.34	11,694.83	0.00	0.00
411100	General Property Taxes	20,114.00	20,114.00	4,000.00	4,000.00	4,000.00	0.00	0.00
	Total revenue with property tax:	31,521.00	28,461.49	15,530.00	7,224.34	15,694.83	0.00	0.00
511100	Salaries and Wages	14,999.00	2,760.86	6,476.00	2,525.55	5,653.11	0.00	0.00
515000	Fringe Benefits	2,792.00	498.74	1,200.00	443.52	1,032.04	0.00	0.00
515400	Health Insurance Benefit	6,358.00	1,205.33	2,935.00	906.05	2,381.66	0.00	0.00
531000	Office Supplies	0.00	0.00	0.00	188.40	0.00	0.00	0.00
532200	Public Education/Materials	100.00	0.00	100.00	0.00	66.67	0.00	0.00
533000	Mileage/Travel	0.00	0.00	0.00	376.38	100.00	0.00	0.00
534200	Medical Supplies	380.00	112.52	364.00	608.53	851.20	0.00	0.00
592999	Transfer Out	0.00	20,923.50	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	4,485.00	1,591.43	1,925.00	1,270.57	2,020.81	0.00	0.00
598000	Indirect Cost Allocation	2,407.00	2,922.84	2,530.00	1,512.24	2,694.83	0.00	0.00
	Total expense:	31,521.00	30,015.22	15,530.00	7,831.24	14,800.32	0.00	0.00
	Revenue - Expense:	0.00	-1,553.73	0.00	-606.90	894.51	0.00	0.00
Account # 204-68-54149 Pre-Venture								
435510	State Aid - Public Health	21,000.00	0.00	19,316.00	0.00	18,877.33	0.00	0.00
465142	Program Revenues	0.00	19,268.00	0.00	4,817.00	0.00	19,268.00	19,268.00
474600	Indirect Cost Allocation Rev	2,012.00	2,442.96	1,747.00	1,043.94	2,087.88	1,599.00	1,599.00
	Total revenue without property tax:	23,012.00	21,710.96	21,063.00	5,860.94	20,965.21	20,867.00	20,867.00
511100	Salaries and Wages	12,057.00	8,380.63	11,353.00	1,911.64	9,211.79	10,713.00	10,713.00
515000	Fringe Benefits	2,244.00	1,548.67	2,102.00	343.29	1,694.45	1,959.00	1,959.00
515400	Health Insurance Benefit	3,405.00	2,525.39	2,863.00	318.50	2,134.76	3,088.00	3,088.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
531000	Office Supplies	0.00	9.39	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	19,447.71	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	5.00	0.70	37.00	30.34	49.73	36.00	36.00
533500	Conventions & Meetings	0.00	187.66	0.00	96.18	96.18	0.00	0.00
534900	Supplies	0.00	225.95	0.00	59.21	59.21	0.00	0.00
592999	Transfer Out	0.00	2,420.77	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	3,289.00	1,534.42	2,961.00	727.26	2,587.34	3,472.00	3,472.00
598000	Indirect Cost Allocation	2,012.00	2,442.96	1,747.00	1,043.94	2,088.00	1,599.00	1,599.00
	Total expense:	23,012.00	38,724.25	21,063.00	4,530.36	17,921.46	20,867.00	20,867.00
	Revenue - Expense:	0.00	-17,013.29	0.00	1,330.58	3,043.75	0.00	0.00
Account # 204-68-54150 Prevention								
435510	State Aid - Public Health	8,220.00	9,292.00	8,220.00	7,460.00	9,171.00	9,171.00	9,171.00
474600	Indirect Cost Allocation Rev	669.00	811.92	562.00	336.11	672.21	821.00	821.00
492209	Transfer in - Special Revenue	0.00	4,058.84	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	8,889.00	14,162.76	8,782.00	7,796.11	9,843.21	9,992.00	9,992.00
511100	Salaries and Wages	4,388.00	5,124.78	4,567.00	9,968.22	8,780.65	4,922.00	4,922.00
515000	Fringe Benefits	818.00	933.40	846.00	1,784.96	1,567.13	900.00	900.00
515400	Health Insurance Benefit	1,496.00	1,684.70	1,496.00	3,991.50	3,129.12	1,652.00	1,652.00
533000	Mileage/Travel	273.00	0.00	57.00	0.00	38.00	50.00	50.00
595200	AMSO Expenditure Transfer	1,245.00	1,857.96	1,254.00	5,062.05	4,476.98	1,647.00	1,647.00
598000	Indirect Cost Allocation	669.00	811.92	562.00	336.11	672.00	821.00	821.00
	Total expense:	8,889.00	10,412.76	8,782.00	21,142.84	18,663.88	9,992.00	9,992.00
	Revenue - Expense:	0.00	3,750.00	0.00	-13,346.73	-8,820.67	0.00	0.00
Account # 204-68-54152 Western Regional Center								
435510	State Aid - Public Health	179,780.00	153,976.00	179,780.00	69,049.00	153,976.00	200,169.00	200,169.00
474600	Indirect Cost Allocation Rev	11,634.00	14,127.00	15,263.00	9,122.10	18,244.20	19,602.00	19,602.00
492209	Transfer in - Special Revenue	0.00	49,762.41	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	191,414.00	217,865.41	195,043.00	78,171.10	172,220.20	219,771.00	219,771.00
511100	Salaries and Wages	95,937.00	98,188.72	97,698.00	42,824.15	93,079.80	104,204.00	104,204.00
515000	Fringe Benefits	17,912.00	18,006.28	18,146.00	7,712.37	17,116.39	19,127.00	19,127.00
515400	Health Insurance Benefit	35,168.00	38,645.05	33,636.00	18,885.51	35,160.66	35,770.00	35,770.00
521200	Contracted Services	0.00	34.50	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	289.42	0.00	29.97	0.00	118.00	118.00
532200	Public Education/Materials	500.00	327.06	298.00	0.00	198.67	350.00	350.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
533000	Mileage/Travel	1,197.00	3,147.20	1,495.00	837.40	1,305.00	3,050.00	3,050.00
533500	Conventions & Meetings	1,387.00	888.61	1,387.00	1,383.13	1,387.00	2,500.00	2,500.00
534900	Supplies	0.00	0.00	0.00	11.75	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	27,679.00	44,211.57	27,120.00	22,954.30	29,000.00	35,050.00	35,050.00
598000	Indirect Cost Allocation	11,634.00	14,127.00	15,263.00	9,122.10	18,244.00	19,602.00	19,602.00
	Total expense:	191,414.00	217,865.41	195,043.00	103,760.68	195,491.52	219,771.00	219,771.00
	Revenue - Expense:	0.00	0.00	0.00	-25,589.58	-23,271.32	0.00	0.00
Account # 204-68-54154 Title X Reproductive Health								
435510	State Aid - Public Health	0.00	207.95	0.00	17,261.05	17,469.00	0.00	0.00
	Total revenue without property tax:	0.00	207.95	0.00	17,261.05	17,469.00	0.00	0.00
511100	Salaries And Wages	0.00	175.78	0.00	9,360.59	9,360.59	0.00	0.00
515000	Fringe Benefits	0.00	32.17	0.00	1,652.95	1,652.95	0.00	0.00
515400	Health Insurance Benefit	0.00	0.00	0.00	2,444.72	2,444.72	0.00	0.00
524700	Building Maintenance & Supplie	0.00	0.00	0.00	25.98	25.98	0.00	0.00
531000	Office Supplies	0.00	0.00	0.00	179.27	179.27	0.00	0.00
531400	Equipment < \$5,000	0.00	0.00	0.00	94.97	94.97	0.00	0.00
532200	Public Education/materials	0.00	0.00	0.00	1,029.14	379.94	0.00	0.00
533000	Mileage/travel	0.00	0.00	0.00	196.35	196.35	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	0.00	346.75	346.75	0.00	0.00
534200	Medical Supplies	0.00	0.00	0.00	185.26	185.26	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	3,353.83	3,353.83	0.00	0.00
	Total expense:	0.00	207.95	0.00	18,869.81	18,220.61	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-1,608.76	-751.61	0.00	0.00
Account # 204-68-54156 FIT WIC								
435510	State Aid - Public Health	28,836.00	31,251.13	28,838.00	9,964.00	28,838.00	34,654.00	34,654.00
474600	Indirect Cost Allocation Rev	1,538.00	1,867.32	1,739.00	1,039.03	2,078.00	2,640.00	2,640.00
	Total revenue without property tax:	30,374.00	33,118.45	30,577.00	11,003.03	30,916.00	37,294.00	37,294.00
411100	General Property Taxes	482.00	482.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	30,856.00	33,600.45	30,577.00	11,003.03	30,916.00	37,294.00	37,294.00
511100	Salaries and Wages	16,010.00	15,119.41	16,027.00	6,159.97	14,934.89	18,607.00	18,607.00
515000	Fringe Benefits	2,984.00	2,766.26	2,976.00	1,107.74	2,749.12	3,412.00	3,412.00
515400	Health Insurance Benefit	4,811.00	4,713.78	4,415.00	2,067.53	4,546.54	5,314.00	5,314.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
532200	Public Education/Materials	1,086.00	1,121.81	1,086.00	662.88	1,104.36	1,200.00	1,200.00
533000	Mileage/Travel	5.00	324.56	85.00	105.60	56.67	100.00	100.00
533500	Conventions & Meetings	0.00	0.00	0.00	108.38	0.00	0.00	0.00
592999	Transfer Out	0.00	1,001.45	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	4,422.00	6,685.86	4,249.00	3,217.10	5,282.51	6,021.00	6,021.00
598000	Indirect Cost Allocation	1,538.00	1,867.32	1,739.00	1,039.03	2,078.00	2,640.00	2,640.00
	Total expense:	30,856.00	33,600.45	30,577.00	14,468.23	30,752.09	37,294.00	37,294.00
	Revenue - Expense:	0.00	0.00	0.00	-3,465.20	163.91	0.00	0.00
Account # 204-68-54157 Reproductive Health								
435510	State Aid - Public Health	0.00	12,400.00	0.00	0.00	0.00	20,000.00	20,000.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	2,408.00	2,408.00
	Total revenue without property tax:	0.00	12,400.00	0.00	0.00	0.00	22,408.00	22,408.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	Total revenue with property tax:	0.00	12,400.00	0.00	0.00	0.00	26,408.00	26,408.00
511100	Salaries And Wages	0.00	6,749.72	0.00	100.56	0.00	11,501.00	11,501.00
515000	Fringe Benefits	0.00	1,210.97	0.00	17.32	0.00	2,107.00	2,107.00
515400	Health Insurance Benefit	0.00	1,564.21	0.00	0.00	0.00	4,846.00	4,846.00
531000	Office Supplies	0.00	0.00	0.00	0.00	0.00	180.00	180.00
532400	Memberships & Dues	0.00	250.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	0.00	439.24	0.00	35.19	0.00	301.00	301.00
534200	Medical Supplies	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
534900	Supplies	0.00	1,229.12	0.00	199.50	0.00	0.00	0.00
592999	Transfer Out	0.00	3,419.38	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	1,287.36	0.00	35.93	0.00	4,065.00	4,065.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	2,408.00	2,408.00
	Total expense:	0.00	16,150.00	0.00	388.50	0.00	26,408.00	26,408.00
	Revenue - Expense:	0.00	-3,750.00	0.00	-388.50	0.00	0.00	0.00
Account # 204-68-54158 WIC BF Peer Counseling								
435510	State Aid - Public Health	11,408.00	11,252.00	11,745.00	0.00	9,860.00	9,860.00	9,860.00
474600	Indirect Cost Allocation Rev	1,003.00	1,217.88	1,204.00	719.53	1,439.07	1,140.00	1,140.00
	Total revenue without property tax:	12,411.00	12,469.88	12,949.00	719.53	11,299.07	11,000.00	11,000.00
411100	General Property Taxes	2,495.00	2,495.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Total revenue with property tax:	14,906.00	14,964.88	12,949.00	719.53	11,299.07	11,000.00	11,000.00
511100	Salaries and Wages	7,085.00	5,520.87	5,956.00	2,262.34	5,525.87	4,738.00	4,738.00
515000	Fringe Benefits	1,318.00	1,011.86	1,102.00	407.95	1,014.79	866.00	866.00
515400	Health Insurance Benefit	3,131.00	2,658.41	2,707.00	1,138.82	2,589.66	2,295.00	2,295.00
522300	Cell Phone Costs	0.00	29.30	0.00	29.38	30.00	120.00	120.00
531000	Office Supplies	0.00	20.27	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	227.00	166.46	208.00	0.00	138.67	100.00	100.00
533500	Conventions & Meetings	0.00	109.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	2,288.80	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,142.00	1,942.03	1,772.00	1,172.31	1,772.00	1,741.00	1,741.00
598000	Indirect Cost Allocation	1,003.00	1,217.88	1,204.00	719.53	1,439.00	1,140.00	1,140.00
	Total expense:	14,906.00	14,964.88	12,949.00	5,730.33	12,509.99	11,000.00	11,000.00
	Revenue - Expense:	0.00	0.00	0.00	-5,010.80	-1,210.92	0.00	0.00
Account # 204-68-54159 Accreditation								
435510	State Aid - Public Health	0.00	7,465.38	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	7,465.38	0.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	0.00	2,508.55	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	431.50	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	541.60	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	1,775.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	25.76	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	678.05	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	450.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	1,054.92	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	7,465.38	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 204-68-54162 WIC Infrastructure Grant								
435510	State Aid - Public Health	0.00	0.00	0.00	1,342.00	8,086.00	0.00	0.00
	Total revenue without property tax:	0.00	0.00	0.00	1,342.00	8,086.00	0.00	0.00
531000	Office Supplies	0.00	0.00	0.00	93.04	34.02	0.00	0.00
531400	Equipment < \$5,000	0.00	0.00	0.00	7,878.39	7,878.39	0.00	0.00
532200	Public Education/Materials	0.00	0.00	0.00	87.56	87.56	0.00	0.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Total expense:	0.00	0.00	0.00	8,058.99	7,999.97	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-6,716.99	86.03	0.00	0.00
Account # 204-68-54165 GYT - Get Yourself Tested								
435510	State Aid - Public Health	0.00	400.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	201.00	201.00
492999	Transfer In	0.00	1,792.70	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	2,192.70	0.00	5,000.00	5,000.00	5,201.00	5,201.00
511100	Salaries and Wages	0.00	1,679.34	0.00	0.00	0.00	1,244.00	1,244.00
515000	Fringe Benefits	0.00	305.22	0.00	0.00	0.00	228.00	228.00
515400	Health Insurance Benefit	0.00	97.31	0.00	761.90	761.90	405.00	405.00
532200	Public Education/Materials	0.00	0.00	0.00	3,649.66	3,649.66	2,710.00	2,710.00
595200	AMSO Expenditure Transfer	0.00	110.83	0.00	567.53	567.53	413.00	413.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	201.00	201.00
	Total expense:	0.00	2,192.70	0.00	4,979.09	4,979.09	5,201.00	5,201.00
	Revenue - Expense:	0.00	0.00	0.00	20.91	20.91	0.00	0.00
Account # 204-68-54171 Food Safety Recreation License								
441100	License Fees	172,000.00	165,254.00	173,092.00	138,884.00	165,894.67	205,641.00	205,641.00
474600	Indirect Cost Allocation Rev	9,971.00	12,098.76	10,390.00	6,209.11	20,781.00	22,927.00	22,927.00
	Total revenue without property tax:	181,971.00	177,352.76	183,482.00	145,093.11	186,675.67	228,568.00	228,568.00
411100	General Property Taxes	15,028.00	15,028.00	7,847.00	7,847.00	7,847.00	65,086.00	65,086.00
	Total revenue with property tax:	196,999.00	192,380.76	191,329.00	152,940.11	194,522.67	293,654.00	293,654.00
511100	Salaries and Wages	97,509.00	78,093.82	95,476.00	34,773.57	86,709.12	132,800.00	132,800.00
515000	Fringe Benefits	16,784.00	14,431.24	16,380.00	6,279.43	15,070.73	24,109.00	24,109.00
515400	Health Insurance Benefit	28,009.00	24,391.28	25,529.00	11,997.26	25,033.24	46,150.00	46,150.00
522300	Cell Phone Costs	480.00	440.00	480.00	160.00	440.00	480.00	480.00
531000	Office Supplies	0.00	53.09	0.00	55.94	55.94	100.00	100.00
531200	Copies/Printing	0.00	6.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	350.00	59.95	350.00	0.00	233.33	100.00	100.00
531902	State Fees	13,100.00	13,464.50	13,100.00	0.00	13,100.00	16,300.00	16,300.00
533000	Mileage/Travel	3,864.00	4,615.90	4,198.00	1,850.53	3,901.07	5,154.00	5,154.00
533500	Conventions & Meetings	500.00	745.95	500.00	30.25	500.00	800.00	800.00
534900	Supplies	0.00	174.44	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
595200	AMSO Expenditure Transfer	26,432.00	33,864.75	24,926.00	17,604.60	28,000.00	44,734.00	44,734.00
598000	Indirect Cost Allocation	9,971.00	12,098.76	10,390.00	6,209.11	20,781.00	22,927.00	22,927.00
Total expense:		196,999.00	182,439.68	191,329.00	78,960.69	193,824.43	293,654.00	293,654.00
Revenue - Expense:		0.00	9,941.08	0.00	73,979.42	698.24	0.00	0.00
Account # 204-68-54172 Infant Immunization Grant								
435510	State Aid - Public Health	17,278.00	15,508.00	17,276.00	6,054.00	17,152.33	14,818.00	14,818.00
474600	Indirect Cost Allocation Rev	1,070.00	1,299.00	1,179.00	704.89	1,409.79	1,281.00	1,281.00
Total revenue without property tax:		18,348.00	16,807.00	18,455.00	6,758.89	18,562.12	16,099.00	16,099.00
511100	Salaries and Wages	9,488.00	7,698.62	9,574.00	3,870.37	8,888.75	7,912.00	7,912.00
515000	Fringe Benefits	1,767.00	1,392.99	1,773.00	681.70	1,621.88	1,447.00	1,447.00
515400	Health Insurance Benefit	3,182.00	2,135.70	3,123.00	1,476.43	3,075.44	2,579.00	2,579.00
531000	Office Supplies	0.00	42.98	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	139.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	20.00	167.28	181.00	156.69	224.98	250.00	250.00
534200	Medical Supplies	0.00	47.75	0.00	38.86	38.86	0.00	0.00
592999	Transfer Out	0.00	1,092.80	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,682.00	2,929.88	2,625.00	2,078.25	3,251.53	2,630.00	2,630.00
598000	Indirect Cost Allocation	1,070.00	1,299.00	1,179.00	704.89	1,409.79	1,281.00	1,281.00
Total expense:		18,348.00	16,807.00	18,455.00	9,007.19	18,511.23	16,099.00	16,099.00
Revenue - Expense:		0.00	0.00	0.00	-2,248.30	50.89	0.00	0.00
Account # 204-68-54173 Early Hearing Detection & Prev								
435510	State Aid - Public Health	23,815.00	33,836.00	33,000.00	13,747.00	50,000.00	84,000.00	84,000.00
474600	Indirect Cost Allocation Rev	2,975.00	3,612.96	5,265.00	3,146.40	6,292.80	11,305.00	11,305.00
Total revenue without property tax:		26,790.00	37,448.96	38,265.00	16,893.40	56,292.80	95,305.00	95,305.00
511100	Salaries and Wages	15,019.00	18,920.15	21,616.00	12,010.94	22,115.94	35,406.00	35,406.00
515000	Fringe Benefits	2,779.00	3,450.20	3,981.00	2,176.32	4,045.82	6,496.00	6,496.00
515400	Health Insurance Benefit	0.00	10.11	0.00	6,799.15	3,519.79	22,755.00	22,755.00
522300	Cell Phone Costs	120.00	120.00	120.00	70.00	110.00	120.00	120.00
531400	Equipment < \$5,000	0.00	506.56	180.00	0.00	120.00	180.00	180.00
533000	Mileage/Travel	2,411.00	1,783.92	2,459.00	1,324.06	2,540.09	1,800.00	1,800.00
533500	Conventions & Meetings	0.00	0.00	0.00	1,207.47	1,208.00	2,999.00	2,999.00
581000	Capital Equipment > \$5,000	180.00	0.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	7,224.20	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	3,306.00	5,970.49	4,644.00	6,400.65	7,131.61	14,244.00	14,244.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
598000	Indirect Cost Allocation	2,975.00	3,612.96	5,265.00	3,146.40	6,293.00	11,305.00	11,305.00
	Total expense:	26,790.00	41,598.59	38,265.00	33,134.99	47,084.25	95,305.00	95,305.00
	Revenue - Expense:	0.00	-4,149.63	0.00	-16,241.59	9,208.55	0.00	0.00
Account # 204-68-54174 Forward Health Outreach								
435510	State Aid - Public Health	16,409.00	12,777.00	16,409.00	1,871.00	20,000.00	20,000.00	20,000.00
474600	Indirect Cost Allocation Rev	1,404.00	1,704.96	1,588.00	948.77	1,897.53	2,528.00	2,528.00
	Total revenue without property tax:	17,813.00	14,481.96	17,997.00	2,819.77	21,897.53	22,528.00	22,528.00
511100	Salaries and Wages	7,661.00	4,955.99	7,813.00	3,271.52	7,248.62	9,387.00	9,387.00
515000	Fringe Benefits	1,433.00	892.98	1,454.00	578.64	1,329.51	1,726.00	1,726.00
515400	Health Insurance Benefit	4,474.00	2,720.74	4,470.00	1,891.04	4,188.84	5,088.00	5,088.00
521237	Interpreter Services	0.00	46.43	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	25.60	0.00	0.00	0.00	0.00	0.00
532204	Public Relations	321.00	974.25	180.00	0.00	120.00	180.00	180.00
532600	Advertising	0.00	0.00	0.00	357.35	0.00	0.00	0.00
533000	Mileage/Travel	0.00	10.56	0.00	5.98	5.98	50.00	50.00
592999	Transfer Out	0.00	220.44	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,520.00	2,930.01	2,492.00	1,953.37	3,003.18	3,569.00	3,569.00
598000	Indirect Cost Allocation	1,404.00	1,704.96	1,588.00	948.77	1,898.00	2,528.00	2,528.00
	Total expense:	17,813.00	14,481.96	17,997.00	9,006.67	17,794.13	22,528.00	22,528.00
	Revenue - Expense:	0.00	0.00	0.00	-6,186.90	4,103.40	0.00	0.00
Account # 204-68-54176 Case Management Services								
435510	State Aid - Public Health	3,071.00	0.00	4,597.00	0.00	4,597.00	0.00	0.00
474600	Indirect Cost Allocation Rev	2,073.00	2,516.88	2,669.00	1,595.16	3,190.00	0.00	0.00
	Total revenue without property tax:	5,144.00	2,516.88	7,266.00	1,595.16	7,787.00	0.00	0.00
411100	General Property Taxes	4,643.00	4,643.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	9,787.00	7,159.88	7,266.00	1,595.16	7,787.00	0.00	0.00
511100	Salaries and Wages	4,031.00	0.00	2,312.00	0.00	1,541.33	0.00	0.00
515000	Fringe Benefits	752.00	0.00	430.00	0.00	286.67	0.00	0.00
515400	Health Insurance Benefit	1,723.00	0.00	1,149.00	0.00	766.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	586.00	586.00	0.00	0.00
592999	Transfer Out	0.00	11,938.56	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	1,208.00	0.00	706.00	0.00	706.00	0.00	0.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
598000	Indirect Cost Allocation	2,073.00	2,516.88	2,669.00	1,595.16	3,190.00	0.00	0.00
	Total expense:	9,787.00	14,455.44	7,266.00	2,181.16	7,076.00	0.00	0.00
	Revenue - Expense:	0.00	-7,295.56	0.00	-586.00	711.00	0.00	0.00
Account # 204-68-54180 DHS Agreement								
474500	DHS Agreement	48,602.00	40,829.05	66,389.00	7,215.68	66,389.00	99,000.00	99,000.00
474600	Indirect Cost Allocation Rev	10,397.00	12,624.96	11,186.00	6,685.45	13,370.92	16,725.00	16,725.00
492209	Transfer in - Special Revenue	0.00	2,195.44	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	58,999.00	55,649.45	77,575.00	13,901.13	79,759.92	115,725.00	115,725.00
511100	Salaries and Wages	26,449.00	24,933.73	35,790.00	8,463.67	28,825.80	58,951.00	58,951.00
515000	Fringe Benefits	4,935.00	4,532.76	6,645.00	1,525.43	5,324.23	10,658.00	10,658.00
515400	Health Insurance Benefit	9,558.00	4,130.41	13,619.00	852.54	11,139.53	11,154.00	11,154.00
533000	Mileage/Travel	55.00	598.45	165.00	177.75	225.44	445.00	445.00
595200	AMSO Expenditure Transfer	7,605.00	9,824.39	10,170.00	3,388.93	9,400.45	17,792.00	17,792.00
598000	Indirect Cost Allocation	10,397.00	12,624.96	11,186.00	6,685.45	13,371.00	16,725.00	16,725.00
	Total expense:	58,999.00	56,644.70	77,575.00	21,093.77	68,286.45	115,725.00	115,725.00
	Revenue - Expense:	0.00	-995.25	0.00	-7,192.64	11,473.47	0.00	0.00
Account # 204-68-54182 HCET (Health Care, Ed & Tr)								
435510	State Aid - Public Health	0.00	1,800.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	580.00	580.00
	Total revenue without property tax:	0.00	1,800.00	0.00	7,500.00	7,500.00	8,080.00	8,080.00
511100	Salaries and Wages	0.00	724.69	0.00	42.94	50.00	3,120.00	3,120.00
515000	Fringe Benefits	0.00	130.44	0.00	7.80	8.00	570.00	570.00
515400	Health Insurance Benefit	0.00	657.35	0.00	9.29	10.00	497.00	497.00
531100	Postage	0.00	0.00	0.00	5.19	5.00	0.00	0.00
531400	Equipment > \$5,000	0.00	0.00	0.00	2,540.34	2,540.34	0.00	0.00
533000	Mileage/Travel	0.00	121.89	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	0.00	20.00	20.00	0.00	0.00
534900	Supplies	0.00	0.00	0.00	5,061.70	5,061.70	2,500.00	2,500.00
592999	Transfer Out	0.00	3,080.09	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	1,314.49	0.00	15.94	5.10	813.00	813.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	580.00	580.00
	Total expense:	0.00	6,028.95	0.00	7,703.20	7,700.14	8,080.00	8,080.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Revenue - Expense:	0.00	-4,228.95	0.00	-203.20	-200.14	0.00	0.00
Account # 204-68-54184 Childhood Lead Poisoning Prev.								
435510	State Aid - Public Health	6,963.00	6,963.00	6,963.00	2,970.00	6,713.00	8,000.00	8,000.00
474600	Indirect Cost Allocation Rev	401.00	487.08	490.00	292.68	585.00	839.00	839.00
	Total revenue without property tax:	7,364.00	7,450.08	7,453.00	3,262.68	7,298.00	8,839.00	8,839.00
511100	Salaries and Wages	3,715.00	4,012.27	3,772.00	1,923.60	3,551.46	4,042.00	4,042.00
515000	Fringe Benefits	691.00	731.70	698.00	335.66	647.99	744.00	744.00
515400	Health Insurance Benefit	1,380.00	1,026.74	1,333.00	897.95	1,632.67	1,688.00	1,688.00
532200	Public Education/Materials	70.00	0.00	70.00	0.00	46.67	0.00	0.00
533000	Mileage/Travel	32.00	52.88	37.00	3.29	24.67	100.00	100.00
592999	Transfer Out	0.00	424.01	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	1,075.00	715.40	1,053.00	1,164.65	1,200.00	1,426.00	1,426.00
598000	Indirect Cost Allocation	401.00	487.08	490.00	292.68	585.00	839.00	839.00
	Total expense:	7,364.00	7,450.08	7,453.00	4,617.83	7,688.46	8,839.00	8,839.00
	Revenue - Expense:	0.00	0.00	0.00	-1,355.15	-390.46	0.00	0.00
Account # 204-68-54186 Charity Outreach Program								
465142	Program Revenues	500.00	0.00	500.00	0.00	333.33	500.00	500.00
	Total revenue without property tax:	500.00	0.00	500.00	0.00	333.33	500.00	500.00
579101	Charities Expended	500.00	499.86	500.00	0.00	333.33	500.00	500.00
	Total expense:	500.00	499.86	500.00	0.00	333.33	500.00	500.00
	Revenue - Expense:	0.00	-499.86	0.00	0.00	0.00	0.00	0.00
Account # 204-68-54188 Flouride Supplement Program								
435510	State Aid - Public Health	2,190.00	2,040.00	2,215.00	562.00	2,215.00	2,040.00	2,040.00
474600	Indirect Cost Allocation Rev	126.00	153.48	130.00	77.56	155.00	170.00	170.00
	Total revenue without property tax:	2,316.00	2,193.48	2,345.00	639.56	2,370.00	2,210.00	2,210.00
511100	Salaries and Wages	1,115.00	1,088.52	1,137.00	306.10	1,011.96	1,047.00	1,047.00
515000	Fringe Benefits	208.00	201.09	211.00	55.48	187.16	192.00	192.00
515400	Health Insurance Benefit	366.00	444.21	365.00	100.80	344.13	342.00	342.00
534200	Medical Supplies	187.00	50.53	191.00	0.00	127.33	111.00	111.00
592999	Transfer Out	0.00	2,452.83	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	314.00	171.99	311.00	124.92	316.48	348.00	348.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
598000	Indirect Cost Allocation	126.00	153.48	130.00	77.56	155.00	170.00	170.00
	Total expense:	2,316.00	4,562.65	2,345.00	664.86	2,142.06	2,210.00	2,210.00
	Revenue - Expense:	0.00	-2,369.17	0.00	-25.30	227.94	0.00	0.00
Account # 204-68-54189 CYSHCN Nutrition Grant								
435510	State Aid - Public Health	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	114.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	2,314.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	1,213.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	226.00	0.00	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	357.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	71.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	333.00	0.00	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	114.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	2,314.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 204-68-54190 Public Health Donation Expendi								
485000	Donations & Contributions	2,500.00	5,064.00	2,500.00	679.00	2,251.67	2,500.00	2,500.00
	Total revenue without property tax:	2,500.00	5,064.00	2,500.00	679.00	2,251.67	2,500.00	2,500.00
531400	Equipment < \$5,000	0.00	0.00	0.00	33.44	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	0.00	3,242.00	3,242.00	0.00	0.00
579101	Charities Expended	2,500.00	291.00	2,500.00	25.00	1,691.67	2,500.00	2,500.00
	Total expense:	2,500.00	291.00	2,500.00	3,300.44	4,933.67	2,500.00	2,500.00
	Revenue - Expense:	0.00	4,773.00	0.00	-2,621.44	-2,682.00	0.00	0.00
Account # 205-70-54600 ADRC Expenditures								
435515	State Aid - ADRC & Aging	422,065.00	409,391.00	385,000.00	113,708.00	385,000.00	380,086.00	380,086.00
435516	State Aid - MA Matching Fundin	285,512.00	218,980.00	277,483.00	49,727.00	277,483.00	293,426.00	293,426.00
435518	State Aid - MFP	32,000.00	26,230.00	44,000.00	1,832.00	44,000.00	58,000.00	58,000.00
435519	State Aid - MFP MA Match	31,978.00	128,486.00	44,000.00	34,205.00	44,000.00	58,000.00	58,000.00
481000	Interest Income	0.00	0.00	1,000.00	909.49	1,000.00	0.00	0.00
485050	In Kind Contributions	41,614.00	47,472.00	45,198.00	21,391.38	45,198.00	45,452.00	45,452.00
493000	Fund Balance Applied	116,695.00	0.00	58,700.00	0.00	0.00	49,300.00	49,300.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
Total revenue without property tax:		929,864.00	830,559.00	855,381.00	221,772.87	796,681.00	884,264.00	884,264.00
511100	Salaries and Wages	379,079.00	396,360.39	410,391.00	188,763.01	378,909.00	449,252.00	449,252.00
511200	Overtime	0.00	91.52	0.00	0.00	0.00	0.00	0.00
514100	Per Diem/Mileage - Committee	1,800.00	2,292.12	1,800.00	481.08	1,435.00	1,800.00	1,800.00
515000	Fringe Benefits	70,220.00	71,893.12	83,094.00	33,215.72	66,552.00	79,469.00	79,469.00
515400	Health Insurance Benefit	123,865.00	116,509.13	98,089.00	59,035.81	98,089.00	111,167.00	111,167.00
515700	Education/Training	10,000.00	4,162.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	82,409.00	77,546.27	100,809.00	3,685.30	90,728.00	20,183.00	20,183.00
521251	Contracted Services-Non Grant	0.00	0.00	0.00	0.00	0.00	49,300.00	49,300.00
521300	Accounting & Auditing Services	2,422.00	1,310.63	2,422.00	0.00	2,422.00	2,422.00	2,422.00
522300	Cell Phone Costs	1,000.00	21.67	2,225.00	0.00	2,003.00	2,225.00	2,225.00
522500	Telephone	1,000.00	851.86	1,650.00	400.46	1,485.00	950.00	950.00
531000	Office Supplies	4,000.00	1,485.19	2,500.00	173.64	2,250.00	1,750.00	1,750.00
531100	Postage	3,500.00	3,294.86	3,500.00	1,211.72	3,150.00	3,500.00	3,500.00
531200	Copies/Printing	4,000.00	208.00	3,000.00	104.00	2,700.00	550.00	550.00
531400	Equipment < \$5,000	6,717.00	5,186.78	2,800.00	1,493.41	2,520.00	2,800.00	2,800.00
531500	Maintenance/Service Agreements	0.00	0.00	910.00	0.00	910.00	910.00	910.00
531900	Sundry/Miscellaneous	200.00	39.50	200.00	229.10	660.00	200.00	200.00
532200	Public Education/Materials	0.00	0.00	0.00	1,300.00	750.00	0.00	0.00
532205	Health Promotion & Prot Serv	0.00	0.00	0.00	0.00	0.00	8,929.00	8,929.00
532400	Memberships & Dues	1,000.00	470.00	650.00	325.00	650.00	650.00	650.00
533000	Mileage/Travel	8,000.00	7,199.33	8,350.00	2,689.96	4,600.00	8,350.00	8,350.00
533500	Conventions & Meetings	0.00	1,256.38	7,625.00	1,448.96	3,469.00	7,625.00	7,625.00
551900	Insurance Allocation	5,055.00	2,310.35	5,858.00	0.00	5,858.00	5,860.00	5,860.00
571700	Chore Service	5,000.00	3,225.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	111,695.00	15,937.18	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	67,314.00	71,550.82	74,310.00	23,626.85	74,310.00	80,920.00	80,920.00
598000	Indirect Cost Allocation	41,614.00	47,472.00	45,198.00	21,391.38	45,198.00	45,452.00	45,452.00
Total expense:		929,890.00	830,674.10	855,381.00	339,575.40	788,648.00	884,264.00	884,264.00
Revenue - Expense:		-26.00	-115.10	0.00	-117,802.53	8,033.00	0.00	0.00
Account # 205-72-54309 Adult Protective Services								
435515	State Aid - ADRC & Aging	79,509.00	79,509.00	77,388.00	4,000.00	77,388.00	77,361.00	77,361.00
466090	APS Fees	0.00	500.00	0.00	750.00	0.00	0.00	0.00
485050	In Kind Contributions	7,718.00	12,583.68	12,063.00	5,709.24	12,063.00	9,639.00	9,639.00
492999	Transfer in - Other Funds	46,600.00	0.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	22,512.00	22,512.00
Total revenue without property tax:		133,827.00	92,592.68	89,451.00	10,459.24	89,451.00	109,512.00	109,512.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
411100	General Property Taxes	94,423.00	94,423.00	121,050.00	121,050.00	121,050.00	121,050.00	121,050.00
	Total revenue with property tax:	228,250.00	187,015.68	210,501.00	131,509.24	210,501.00	230,562.00	230,562.00
511100	Salaries and Wages	123,700.00	117,388.19	128,579.00	57,958.10	115,721.00	134,175.00	134,175.00
515000	Fringe Benefits	23,019.00	21,630.69	23,798.00	10,469.86	21,418.00	24,531.00	24,531.00
515400	Health Insurance Benefit	30,900.00	40,347.49	21,228.00	21,192.48	21,228.00	45,024.00	45,024.00
521200	Contracted Services	25,300.00	14,070.09	5,000.00	7,413.35	4,500.00	0.00	0.00
533000	Mileage/Travel	0.00	92.58	0.00	0.00	0.00	31.00	31.00
595200	AMSO Expenditure Transfer	17,613.00	18,966.41	19,833.00	6,305.87	19,833.00	17,162.00	17,162.00
598000	Indirect Cost Allocation	7,718.00	12,583.68	12,063.00	5,709.24	12,063.00	9,639.00	9,639.00
	Total expense:	228,250.00	225,079.13	210,501.00	109,048.90	194,763.00	230,562.00	230,562.00
	Revenue - Expense:	0.00	-38,063.45	0.00	22,460.34	15,738.00	0.00	0.00
Account # 205-72-54601 Congregate								
435515	State Aid - ADRC & Aging	154,470.00	164,986.00	154,963.00	11,661.00	130,926.00	142,175.00	142,175.00
435517	State Aid - NSIP	14,426.00	33,531.00	28,852.00	0.00	28,852.00	0.00	0.00
465610	Other Revenues	54,000.00	27,552.04	29,151.00	11,477.72	29,151.00	53,390.00	53,390.00
481000	Interest Income	0.00	0.00	50.00	0.00	45.00	0.00	0.00
485050	In Kind Contributions	24,529.00	2,139.24	20,597.00	2,412.18	20,597.00	21,706.00	21,706.00
	Total revenue without property tax:	247,425.00	228,208.28	233,613.00	25,550.90	209,571.00	217,271.00	217,271.00
511100	Salaries and Wages	79,152.00	91,730.49	48,764.00	33,991.06	48,764.00	53,096.00	53,096.00
514100	Per Diem/Mileage - Committee	0.00	286.50	0.00	264.76	794.00	0.00	0.00
515000	Fringe Benefits	11,444.00	14,092.60	7,334.00	5,469.14	7,334.00	7,788.00	7,788.00
515400	Health Insurance Benefit	7,867.00	7,123.71	14,822.00	2,700.11	14,822.00	4,502.00	4,502.00
521200	Contracted Services	0.00	1,531.80	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	1,100.00	2,162.30	700.00	717.70	700.00	1,100.00	1,100.00
522500	Telephone	0.00	0.00	400.00	0.00	360.00	200.00	200.00
529900	Contracted Food Costs	110,000.00	88,759.74	119,817.00	22,987.95	107,835.00	106,782.00	106,782.00
531200	Copies/Printing	0.00	7.80	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	2,172.50	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	45.00	0.00	185.00	285.00	0.00	0.00
534901	Raw Foods	0.00	17.92	750.00	0.00	500.00	749.00	749.00
534902	Consumable Supplies	1,523.00	824.83	6,460.00	278.90	5,814.00	5,100.00	5,100.00
553200	Rentals/Office Space	0.00	0.00	5,590.00	64.00	5,590.00	6,980.00	6,980.00
578408	In Kind-Administration	24,529.00	2,139.24	20,597.00	2,412.18	20,597.00	21,706.00	21,706.00
595200	AMSO Expenditure Transfer	11,811.00	3,224.29	8,379.00	2,664.22	8,379.00	9,268.00	9,268.00
	Total expense:	247,426.00	214,118.72	233,613.00	71,735.02	221,774.00	217,271.00	217,271.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Revenue - Expense:	-1.00	14,089.56	0.00	-46,184.12	-12,203.00	0.00	0.00
Account # 205-72-54602 Aging Supportive Services								
435515	State Aid - ADRC & Aging	58,296.00	62,934.00	57,693.00	5,683.00	51,924.00	62,397.00	62,397.00
465610	Other Revenues	28,600.00	244.00	31,135.00	112.00	31,135.00	244.00	244.00
465611	M A Reimbursement	0.00	1,303.50	0.00	0.00	0.00	0.00	0.00
485050	In Kind Contributions	2,497.00	2,013.36	3,952.00	1,869.78	3,952.00	2,964.00	2,964.00
	Total revenue without property tax:	89,393.00	66,494.86	92,780.00	7,664.78	87,011.00	65,605.00	65,605.00
511100	Salaries and Wages	29,977.00	11,957.80	35,304.00	16,724.75	35,304.00	31,319.00	31,319.00
515000	Fringe Benefits	4,836.00	2,185.00	7,574.00	3,019.12	6,817.00	5,719.00	5,719.00
515400	Health Insurance Benefit	7,477.00	2,988.99	9,951.00	3,068.58	9,951.00	8,892.00	8,892.00
521200	Contracted Services	35,005.00	27,590.49	24,505.00	9,912.68	24,505.00	11,434.00	11,434.00
521300	Accounting & Auditing Services	0.00	873.75	0.00	0.00	0.00	0.00	0.00
522500	Telephone	0.00	273.75	0.00	213.75	476.00	0.00	0.00
551900	Insurance Allocation	0.00	2,767.30	0.00	0.00	0.00	0.00	0.00
571700	Chore Service	5,000.00	4,105.00	5,000.00	0.00	4,500.00	0.00	0.00
578408	In Kind-Administration	2,497.00	2,013.36	3,951.00	1,869.78	3,951.00	2,964.00	2,964.00
595200	ASMO Expenditure Transfer	4,724.00	3,034.63	6,495.00	2,065.18	6,495.00	5,277.00	5,277.00
	Total expense:	89,516.00	57,790.07	92,780.00	36,873.84	91,999.00	65,605.00	65,605.00
	Revenue - Expense:	-123.00	8,704.79	0.00	-29,209.06	-4,988.00	0.00	0.00
Account # 205-72-54603 Home Delivered Meals								
435515	State Aid - ADRC & Aging	43,505.00	46,066.00	43,500.00	10,814.00	43,500.00	69,641.00	69,641.00
435517	State Aid - NSIP	14,426.00	0.00	0.00	0.00	0.00	28,849.00	28,849.00
465610	Other Revenues	100,000.00	143,600.36	179,651.00	38,161.76	168,443.00	95,160.00	95,160.00
485050	In Kind Contributions	34,179.00	6,984.00	30,760.00	2,726.16	30,760.00	9,772.00	9,772.00
	Total revenue without property tax:	192,110.00	196,650.36	253,911.00	51,701.92	242,703.00	203,422.00	203,422.00
511100	Salaries and Wages	21,313.00	19,327.73	55,324.00	9,916.06	55,324.00	48,906.00	48,906.00
515000	Fringe Benefits	3,205.00	3,499.74	8,015.00	1,616.65	8,015.00	7,097.00	7,097.00
515400	Health Insurance Benefit	2,530.00	3,313.06	19,648.00	2,834.23	19,648.00	3,152.00	3,152.00
521200	Contracted Services	0.00	1,238.31	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	600.00	0.00	600.00	0.00	540.00	1,100.00	1,100.00
522500	Telephone	0.00	212.24	0.00	0.00	0.00	200.00	200.00
529900	Contracted Food Costs	95,600.00	118,019.91	101,400.00	49,859.98	91,260.00	101,430.00	101,430.00
531400	Equipment < \$5,000	0.00	3,374.73	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	59.81	0.00	44.38	0.00	600.00	600.00
533000	Mileage/Travel	0.00	38.25	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
533900	Nonemployee Mileage	14,000.00	12,142.44	13,000.00	739.50	11,700.00	12,500.00	12,500.00
534901	Raw Foods	0.00	0.00	750.00	0.00	675.00	750.00	750.00
534902	Consumable Supplies	13,500.00	9,543.49	7,534.00	4,661.62	6,781.00	4,900.00	4,900.00
553200	Rentals/Office Space	4,000.00	3,129.14	7,410.00	1,387.25	7,410.00	4,520.00	4,520.00
578408	In Kind-Administration	9,179.00	0.00	5,760.00	0.00	5,760.00	4,772.00	4,772.00
578410	In Kind - HDM	25,000.00	6,984.00	25,000.00	2,726.16	25,000.00	5,000.00	5,000.00
595200	AMSO Expenditure Transfer	3,227.00	10,526.35	9,470.00	3,011.05	9,470.00	8,495.00	8,495.00
	Total expense:	192,154.00	191,409.20	253,911.00	76,796.88	241,583.00	203,422.00	203,422.00
	Revenue - Expense:	-44.00	5,241.16	0.00	-25,094.96	1,120.00	0.00	0.00
Account # 205-72-54605 Senior Community Services - St								
435515	State Aid - ADRC & Aging	8,288.00	8,288.00	8,288.00	354.00	8,288.00	8,288.00	8,288.00
485050	In Kind Contributions	950.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	9,238.00	8,288.00	8,288.00	354.00	8,288.00	8,288.00	8,288.00
533900	Nonemployee Mileage	8,288.00	8,999.26	8,288.00	6,058.25	8,056.00	8,288.00	8,288.00
578401	In Kind - Transportation	950.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	9,238.00	8,999.26	8,288.00	6,058.25	8,056.00	8,288.00	8,288.00
	Revenue - Expense:	0.00	-711.26	0.00	-5,704.25	232.00	0.00	0.00
Account # 205-72-54606 Family Caregiver Support III-E								
435515	State Aid - ADRC & Aging	23,844.00	18,644.00	25,397.00	14,582.00	25,397.00	29,535.00	29,535.00
485050	In Kind Contributions	9,500.00	0.00	0.00	0.00	0.00	193.00	193.00
	Total revenue without property tax:	33,344.00	18,644.00	25,397.00	14,582.00	25,397.00	29,728.00	29,728.00
511100	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	1,786.00	1,786.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	328.00	328.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	900.00	900.00
521200	Contracted Services	23,844.00	2,867.37	0.00	270.25	0.00	0.00	0.00
533000	Mileage/Travel	0.00	82.31	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	30.00	0.00	0.00	0.00	0.00	0.00
533803	Temporary Respite	0.00	21,514.57	25,397.00	2,556.99	23,128.00	26,178.00	26,178.00
579800	In Kind - Admin	9,500.00	0.00	0.00	0.00	0.00	193.00	193.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	343.00	343.00
	Total expense:	33,344.00	24,494.25	25,397.00	2,827.24	23,128.00	29,728.00	29,728.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Revenue - Expense:	0.00	-5,850.25	0.00	11,754.76	2,269.00	0.00	0.00
Account # 205-72-54607 State Benefit Specialist								
435515	State Aid - ADRC & Aging	51,489.00	48,103.00	54,688.00	13,544.00	49,219.00	56,419.00	56,419.00
485050	In Kind Contributions	5,079.00	3,838.08	3,740.00	1,769.88	3,740.00	3,952.00	3,952.00
	Total revenue without property tax:	56,568.00	51,941.08	58,428.00	15,313.88	52,959.00	60,371.00	60,371.00
511100	Salaries and Wages	26,214.00	26,371.34	28,912.00	11,913.30	28,912.00	34,820.00	34,820.00
515000	Fringe Benefits	5,252.00	4,843.09	5,380.00	1,510.97	5,380.00	6,370.00	6,370.00
515400	Health Insurance Benefit	14,262.00	12,082.61	14,248.00	1,852.53	14,248.00	7,852.00	7,852.00
531000	Office Supplies	0.00	0.00	0.00	0.00	0.00	340.00	340.00
533500	Conventions & Meetings	0.00	0.00	0.00	100.00	300.00	0.00	0.00
578408	In Kind-Administration	5,079.00	3,838.08	3,740.00	1,769.88	3,740.00	3,952.00	3,952.00
595200	ASMO Expenditure Transfer	5,751.00	5,784.76	6,148.00	1,954.83	6,148.00	7,037.00	7,037.00
	Total expense:	56,558.00	52,919.88	58,428.00	19,101.51	58,728.00	60,371.00	60,371.00
	Revenue - Expense:	10.00	-978.80	0.00	-3,787.63	-5,769.00	0.00	0.00
Account # 205-72-54608 Health Promotion & Disease Pre								
435515	State Aid - ADRC & Aging	4,491.00	5,530.00	4,457.00	0.00	4,457.00	9,237.00	9,237.00
485050	In Kind Contributions	450.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	4,941.00	5,530.00	4,457.00	0.00	4,457.00	9,237.00	9,237.00
521200	Contracted Services	4,491.00	6,064.00	4,457.00	762.50	4,457.00	9,237.00	9,237.00
578408	In Kind-Administration	450.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	4,941.00	6,064.00	4,457.00	762.50	4,457.00	9,237.00	9,237.00
	Revenue - Expense:	0.00	-534.00	0.00	-762.50	0.00	0.00	0.00
Account # 205-72-54610 Rutledge Charities								
465610	Other Revenues	0.00	0.00	3,750.00	1,500.00	3,375.00	0.00	0.00
	Total revenue without property tax:	0.00	0.00	3,750.00	1,500.00	3,375.00	0.00	0.00
533803	Temporary Respite	0.00	0.00	3,750.00	0.00	3,375.00	0.00	0.00
	Total expense:	0.00	0.00	3,750.00	0.00	3,375.00	0.00	0.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Revenue - Expense:	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Account # 205-72-54611 St. Health Ins Program (SHIP)								
435515	State Aid - ADRC & Aging	5,000.00	7,538.00	4,921.00	4,308.00	4,429.00	4,103.00	4,103.00
485050	In Kind Contribution	0.00	346.06	337.00	159.30	337.00	289.00	289.00
	Total revenue without property tax:	5,000.00	7,884.06	5,258.00	4,467.30	4,766.00	4,392.00	4,392.00
511100	Salaries and Wages	2,516.00	4,892.26	2,602.00	3,345.38	2,602.00	2,548.00	2,548.00
515000	Fringe Benefits	504.00	901.56	484.00	566.61	484.00	466.00	466.00
515400	Health Insurance Benefit	1,369.00	2,471.40	1,282.00	1,365.75	1,282.00	575.00	575.00
578408	In Kind-Administration	0.00	346.06	337.00	159.30	337.00	289.00	289.00
595200	AMSO Expenditure Transfer	524.00	568.99	553.00	175.94	553.00	514.00	514.00
	Total expense:	4,913.00	9,180.27	5,258.00	5,612.98	5,258.00	4,392.00	4,392.00
	Revenue - Expense:	87.00	-1,296.21	0.00	-1,145.68	-492.00	0.00	0.00
Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst								
435515	State Aid - ADRC & Aging	10,765.00	5,524.00	11,396.00	1,076.00	10,256.00	6,155.00	6,155.00
485050	In Kind Contribution	0.00	749.76	779.00	368.82	779.00	434.00	434.00
	Total revenue without property tax:	10,765.00	6,273.76	12,175.00	1,444.82	11,035.00	6,589.00	6,589.00
511100	Salaries and Wages	5,463.00	6,065.87	6,025.00	2,501.19	6,025.00	3,822.00	3,822.00
515000	Fringe Benefits	1,094.00	1,114.55	1,121.00	315.18	1,121.00	699.00	699.00
515400	Health Insurance Benefit	2,972.00	2,824.04	2,969.00	386.01	2,969.00	862.00	862.00
578408	In Kind-Administration	0.00	749.76	779.00	368.82	779.00	434.00	434.00
595200	AMSO Expenditure Transfer	1,138.00	1,232.82	1,281.00	407.35	1,281.00	772.00	772.00
	Total expense:	10,667.00	11,987.04	12,175.00	3,978.55	12,175.00	6,589.00	6,589.00
	Revenue - Expense:	98.00	-5,713.28	0.00	-2,533.73	-1,140.00	0.00	0.00
Account # 205-72-54613 85-21 Transportation								
435515	State Aid - ADRC & Aging	163,160.00	158,295.00	166,423.00	162,015.00	162,015.00	162,015.00	162,015.00
465610	Other Revenues	7,800.00	11,825.00	12,308.00	4,229.28	11,077.00	11,799.00	11,799.00
485050	In Kind Contribution	0.00	4,787.09	4,524.00	2,140.98	4,524.00	3,278.00	3,278.00
	Total revenue without property tax:	170,960.00	174,907.09	183,255.00	168,385.26	177,616.00	177,092.00	177,092.00
411100	General Property Taxes	32,400.00	32,400.00	33,285.00	33,285.00	33,285.00	32,403.00	32,403.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
Total revenue with property tax:		203,360.00	207,307.09	216,540.00	201,670.26	210,901.00	209,495.00	209,495.00
511100	Salaries and Wages	37,610.00	35,812.89	31,457.00	13,186.24	31,457.00	29,569.00	29,569.00
511200	Overtime	0.00	91.52	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	7,101.00	6,470.43	5,827.00	2,327.34	5,827.00	5,410.00	5,410.00
515400	Health Insurance Benefit	16,662.00	18,373.26	17,235.00	8,019.69	17,235.00	15,308.00	15,308.00
515700	Education/Training	0.00	339.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	134,729.00	116,830.49	150,060.00	52,706.11	135,054.00	150,095.00	150,095.00
530000	Program Expenditures	0.00	2,172.61	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	18.24	0.00	0.00	0.00	0.00	0.00
578408	In Kind-Administration	0.00	4,787.09	4,524.00	2,140.98	4,524.00	3,278.00	3,278.00
595200	AMSO Expenditure Transfer	7,259.00	7,871.06	7,437.00	2,364.71	7,437.00	5,835.00	5,835.00
Total expense:		203,361.00	192,766.59	216,540.00	80,745.07	201,534.00	209,495.00	209,495.00
Revenue - Expense:		-1.00	14,540.50	0.00	120,925.19	9,367.00	0.00	0.00
Account # 205-72-54614 Alzheimers Family Caregiver Su								
435515	State Aid - ADRC & Aging	33,381.00	17,544.00	28,272.00	10,763.00	25,445.00	28,271.00	28,271.00
485050	In Kind Contributions	0.00	0.00	0.00	0.00	0.00	193.00	193.00
Total revenue without property tax:		33,381.00	17,544.00	28,272.00	10,763.00	25,445.00	28,464.00	28,464.00
511100	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	1,786.00	1,786.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	328.00	328.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	900.00	900.00
533803	Temporary Respite	33,381.00	24,669.93	28,272.00	9,363.00	25,445.00	24,914.00	24,914.00
578408	In Kind - Administration	0.00	0.00	0.00	0.00	0.00	193.00	193.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	343.00	343.00
Total expense:		33,381.00	24,669.93	28,272.00	9,363.00	25,445.00	28,464.00	28,464.00
Revenue - Expense:		0.00	-7,125.93	0.00	1,400.00	0.00	0.00	0.00
Account # 205-72-54615 MIPPA								
435515	State Aid - ADRC & Aging	0.00	520.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		0.00	520.00	0.00	0.00	0.00	0.00	0.00
Revenue - Expense:		0.00	520.00	0.00	0.00	0.00	0.00	0.00
Account # 205-72-54616 Ensure								
465610	Other Revenues	0.00	1,000.00	0.00	6,947.05	17,364.00	24,214.00	24,214.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
485050	In Kind Contributions	0.00	0.00	0.00	0.00	0.00	723.00	723.00
	Total revenue without property tax:	0.00	1,000.00	0.00	6,947.05	17,364.00	24,937.00	24,937.00
511100	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	4,316.00	4,316.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	783.00	783.00
530000	Program Expenditures	0.00	0.00	0.00	0.00	0.00	17,828.00	17,828.00
578408	In Kind - Administration	0.00	0.00	0.00	0.00	0.00	723.00	723.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	1,287.00	1,287.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	24,937.00	24,937.00
	Revenue - Expense:	0.00	1,000.00	0.00	6,947.05	17,364.00	0.00	0.00
Account # 205-72-54617 Dementia Coalition								
485000	Donations & Contributions	0.00	6,450.00	0.00	4,298.00	5,000.00	0.00	0.00
	Total revenue without property tax:	0.00	6,450.00	0.00	4,298.00	5,000.00	0.00	0.00
579101	Charities Expended	0.00	450.00	0.00	650.00	650.00	0.00	0.00
	Total expense:	0.00	450.00	0.00	650.00	650.00	0.00	0.00
	Revenue - Expense:	0.00	6,000.00	0.00	3,648.00	4,350.00	0.00	0.00
Account # 208-75-54300 Agency Mang/Overhead								
435800	State Grant Revenue	0.00	0.00	335,130.00	0.00	335,130.00	0.00	0.00
466000	Misc Administrative Collection	350.00	28,044.87	350.00	7,085.86	20,227.00	350.00	350.00
	Total revenue without property tax:	350.00	28,044.87	335,480.00	7,085.86	355,357.00	350.00	350.00
511100	Salaries and Wages	349,011.59	327,117.57	353,934.00	106,404.67	353,934.00	276,514.00	276,514.00
511200	Overtime	0.00	268.85	0.00	0.00	0.00	0.00	0.00
514100	Per Diem/Mileage - Committee	2,500.00	2,176.60	2,500.00	846.39	1,325.00	2,400.00	2,400.00
515000	Fringe Benefits	68,866.00	59,675.83	64,115.00	19,203.53	64,115.00	52,716.00	52,716.00
515400	Health Insurance Benefit	104,562.00	113,569.29	112,887.00	43,661.72	112,887.00	92,726.00	92,726.00
515700	Education/Training	4,500.00	5,325.16	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	671,654.00	675,176.61	651,447.00	296,181.09	651,447.00	644,419.00	644,419.00
521300	Accounting & Auditing Services	0.00	0.00	0.00	0.00	0.00	19,213.00	19,213.00
522300	Cell Phone Costs	1,349.00	960.24	1,350.00	320.08	480.00	975.00	975.00
522500	Telephone	8,036.00	6,978.54	8,036.00	3,041.50	8,036.00	7,250.00	7,250.00
531000	Office Supplies	3,756.00	4,015.62	5,200.00	1,905.68	6,500.00	4,400.00	4,400.00
531100	Postage	7,000.00	7,769.69	7,500.00	4,114.67	8,528.00	7,800.00	7,800.00
531200	Copies/Printing	15,200.00	15,580.48	14,880.00	9,129.99	13,340.00	13,537.00	13,537.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
531400	Equipment < \$5,000	1,500.00	2,344.95	6,000.00	2,163.50	6,000.00	4,200.00	4,200.00
531500	Maintenance/Service Agreements	0.00	95.00	12,720.00	0.00	12,720.00	12,720.00	12,720.00
531900	Sundry/Miscellaneous	375.00	511.70	375.00	70.20	30.00	375.00	375.00
532400	Memberships & Dues	3,700.00	4,350.00	3,700.00	3,000.00	3,700.00	3,000.00	3,000.00
533000	Mileage/Travel	45,500.00	46,968.56	45,000.00	21,245.86	41,232.00	47,000.00	47,000.00
533500	Conventions & Meetings	0.00	904.80	4,500.00	1,328.32	4,500.00	4,500.00	4,500.00
551900	Insurance Allocation	24,162.00	24,306.65	40,403.00	0.00	40,403.00	24,000.00	24,000.00
592999	Transfer Out	46,600.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	-686,631.00	-647,228.97	-716,516.00	-237,395.78	-716,516.00	-606,715.00	-606,715.00
Total expense:		671,640.59	650,867.17	618,031.00	275,221.42	612,661.00	611,030.00	611,030.00
Revenue - Expense:		-671,290.59	-622,822.30	-282,551.00	-268,135.56	-257,304.00	-610,680.00	-610,680.00
Account # 208-77-54410 Income Maintenance								
466170	Income Maintenance	400.00	0.00	0.00	0.00	0.00	400.00	400.00
474600	Indirect Cost Allocation Rev	218,855.00	134,618.05	178,489.00	57,645.90	178,489.00	113,653.00	113,653.00
Total revenue without property tax:		219,255.00	134,618.05	178,489.00	57,645.90	178,489.00	114,053.00	114,053.00
511100	Salaries and Wages	541,105.00	531,426.78	557,996.00	251,566.11	557,996.00	579,651.00	579,651.00
515000	Fringe Benefits	100,661.00	96,688.66	103,304.00	45,071.75	103,304.00	106,289.00	106,289.00
515400	Health Insurance Benefit	188,245.00	202,103.47	203,413.00	107,165.13	203,413.00	221,206.00	221,206.00
515700	Education/Training	2,200.00	546.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	2,500.00	1,059.66	2,500.00	100.00	2,500.00	579.00	579.00
531000	Office Supplies	1,500.00	849.77	1,500.00	210.55	632.00	1,000.00	1,000.00
531100	Postage	100.00	0.00	100.00	0.00	100.00	0.00	0.00
531200	Copies/Printing	350.00	0.00	350.00	0.00	350.00	0.00	0.00
531400	Equipment < \$5,000	0.00	5,591.61	0.00	110.00	110.00	0.00	0.00
531900	Sundry/Miscellaneous	179.00	0.00	179.00	110.00	330.00	100.00	100.00
533000	Mileage/Travel	400.00	123.12	400.00	17.25	250.00	400.00	400.00
533500	Conventions & Meetings	0.00	261.95	2,200.00	325.53	2,200.00	2,600.00	2,600.00
595200	AMSO Expenditure Transfer	152,237.00	110,479.29	120,444.00	38,308.19	120,444.00	98,298.00	98,298.00
598000	Indirect Cost Allocation	218,855.00	134,618.05	178,489.00	57,645.90	178,489.00	113,653.00	113,653.00
Total expense:		1,208,332.00	1,083,748.36	1,170,875.00	500,630.41	1,170,118.00	1,123,776.00	1,123,776.00
Revenue - Expense:		-989,077.00	-949,130.31	-992,386.00	-442,984.51	-991,629.00	-1,009,723.00	-1,009,723.00
Account # 208-77-54411 Child Care								
474600	Indirect Cost Allocation Rev	20,715.00	13,288.47	16,894.00	5,456.22	16,894.00	9,939.00	9,939.00
Total revenue without property tax:		20,715.00	13,288.47	16,894.00	5,456.22	16,894.00	9,939.00	9,939.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
511100	Salaries and Wages	54,338.00	49,945.76	55,967.00	23,082.46	55,967.00	58,268.00	58,268.00
515000	Fringe Benefits	10,104.00	8,969.07	10,357.00	4,085.02	10,357.00	10,728.00	10,728.00
515400	Health Insurance Benefit	13,802.00	14,484.96	16,622.00	7,249.78	16,622.00	16,884.00	16,884.00
515700	Education/Training	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	19,646.00	33,000.00	35,000.00	5,775.00	35,000.00	15,000.00	15,000.00
531400	Equipment < \$5,000	1,430.00	50.00	1,215.00	550.00	1,215.00	1,214.00	1,214.00
533000	Mileage/Travel	350.00	0.00	350.00	0.00	300.00	350.00	350.00
533500	Conventions & Meetings	0.00	0.00	2,000.00	18.21	2,000.00	0.00	0.00
595200	AMSO Expenditure Transfer	14,409.00	10,905.69	11,400.00	3,625.88	11,400.00	8,422.00	8,422.00
598000	Indirect Cost Allocation	20,715.00	13,288.47	16,894.00	5,456.22	16,894.00	9,939.00	9,939.00
	Total expense:	136,794.00	130,643.95	149,805.00	49,842.57	149,755.00	120,805.00	120,805.00
	Revenue - Expense:	-116,079.00	-117,355.48	-132,911.00	-44,386.35	-132,861.00	-110,866.00	-110,866.00
Account # 208-77-54413 WHEAP								
474600	Indirect Cost Allocation Rev	23,417.00	17,679.43	22,476.00	7,259.10	22,476.00	19,879.00	19,879.00
	Total revenue without property tax:	23,417.00	17,679.43	22,476.00	7,259.10	22,476.00	19,879.00	19,879.00
511100	Salaries and Wages	59,387.00	72,748.40	70,090.00	32,724.60	67,729.00	73,605.00	73,605.00
515000	Fringe Benefits	11,056.00	12,686.15	12,324.00	5,652.50	11,521.00	12,844.00	12,844.00
515400	Health Insurance Benefit	26,903.00	31,450.30	28,735.00	16,009.13	32,216.00	29,266.00	29,266.00
515700	Education/Training	0.00	461.14	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	2,100.00	3,286.88	1,681.00	2,384.25	2,470.00	2,100.00	2,100.00
522300	Cell Phone Costs	120.00	120.00	120.00	50.00	90.00	120.00	120.00
531000	Office Supplies	0.00	199.95	100.00	0.00	100.00	0.00	0.00
531200	Copies/Printing	350.00	0.00	350.00	0.00	300.00	0.00	0.00
533000	Mileage/Travel	0.00	0.00	0.00	102.08	306.00	0.00	0.00
533500	Conventions & Meetings	0.00	399.00	0.00	150.00	450.00	1,000.00	1,000.00
595200	AMSO Expenditure Transfer	16,289.00	14,509.29	15,167.00	4,823.99	15,167.00	16,843.00	16,843.00
598000	Indirect Cost Allocation	23,417.00	17,679.43	22,476.00	7,259.10	22,476.00	19,879.00	19,879.00
	Total expense:	139,622.00	153,540.54	151,043.00	69,155.65	152,825.00	155,657.00	155,657.00
	Revenue - Expense:	-116,205.00	-135,861.11	-128,567.00	-61,896.55	-130,349.00	-135,778.00	-135,778.00
Account # 208-77-54414 General Relief								
466210	General Relief	0.00	100.00	0.00	220.75	362.00	0.00	0.00
	Total revenue without property tax:	0.00	100.00	0.00	220.75	362.00	0.00	0.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Revenue - Expense:	0.00	100.00	0.00	220.75	362.00	0.00	0.00
Account # 208-78-54500 Child And Family Ongoing Servi								
474600	Indirect Cost Allocation Rev	188,473.00	121,098.46	183,337.00	54,467.04	183,337.00	129,642.00	129,642.00
	Total revenue without property tax:	188,473.00	121,098.46	183,337.00	54,467.04	183,337.00	129,642.00	129,642.00
511100	Salaries and Wages	593,968.00	558,224.40	699,062.00	294,397.43	699,062.00	706,360.00	706,360.00
511200	Overtime	0.00	0.00	14,042.00	24.62	16,000.00	14,042.00	14,042.00
514100	Per Diem/Mileage-Committee	0.00	0.00	0.00	756.38	2,269.00	0.00	0.00
515000	Fringe Benefits	102,969.00	97,267.33	125,557.00	51,590.35	125,557.00	127,516.00	127,516.00
515400	Health Insurance Benefit	166,684.00	132,353.09	182,328.00	96,202.18	182,328.00	224,011.00	224,011.00
515700	Education/Training	6,500.00	2,411.42	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	183,733.00	375,028.92	183,191.00	124,064.99	277,243.00	232,832.00	232,832.00
522300	Cell Phone Costs	800.00	202.72	800.00	194.15	446.00	800.00	800.00
522500	Telephone	200.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	300.00	396.64	300.00	122.17	104.00	300.00	300.00
531400	Equipment < \$5,000	0.00	1,722.94	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	3,793.00	11,323.16	13,500.00	4,253.61	13,500.00	13,000.00	13,000.00
533500	Conventions & Meetings	100.00	3,134.29	7,060.00	3,446.92	7,060.00	6,500.00	6,500.00
595200	AMSO Expenditure Transfer	117,384.00	99,384.03	123,715.00	36,195.73	123,715.00	109,846.00	109,846.00
598000	Indirect Cost Allocation	188,473.00	121,098.46	183,337.00	54,467.04	183,337.00	129,642.00	129,642.00
	Total expense:	1,364,904.00	1,402,547.40	1,532,892.00	665,715.57	1,630,621.00	1,564,849.00	1,564,849.00
	Revenue - Expense:	-1,176,431.00	-1,281,448.94	-1,349,555.00	-611,248.53	-1,447,284.00	-1,435,207.00	-1,435,207.00
Account # 208-78-54502 Kinship								
466240	Kinship refunds	111,371.00	0.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	4,561.00	1,155.51	0.00	0.00	0.00	864.00	864.00
	Total revenue without property tax:	115,932.00	1,155.51	0.00	0.00	0.00	864.00	864.00
511100	Salaries and Wages	16,326.00	8,423.76	0.00	1,251.29	2,207.00	2,486.00	2,486.00
511200	Overtime	0.00	0.00	0.00	2.74	0.00	0.00	0.00
515000	Fringe Benefits	3,036.00	1,359.52	0.00	139.88	246.00	270.00	270.00
515400	Health Insurance Benefit	5,751.00	2,207.41	0.00	180.84	543.00	0.00	0.00
521200	Contracted Services	94,066.00	232,397.45	245,000.00	103,921.77	240,000.00	182,000.00	182,000.00
595200	AMSO Expenditure Transfer	2,841.00	948.31	0.00	0.00	0.00	732.00	732.00
598000	Indirect Cost Allocation	4,561.00	1,155.51	0.00	0.00	0.00	864.00	864.00
	Total expense:	126,581.00	246,491.96	245,000.00	105,496.52	242,996.00	186,352.00	186,352.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Revenue - Expense:	-10,649.00	-245,336.45	-245,000.00	-105,496.52	-242,996.00	-185,488.00	-185,488.00
Account # 208-79-54511 Electronic Monitoring								
521200	Contracted Services	14,192.00	6,624.00	14,192.00	3,744.00	14,192.00	14,192.00	14,192.00
	Total expense:	14,192.00	6,624.00	14,192.00	3,744.00	14,192.00	14,192.00	14,192.00
	Revenue - Expense:	-14,192.00	-6,624.00	-14,192.00	-3,744.00	-14,192.00	-14,192.00	-14,192.00
Account # 208-79-54513 Shelter Services/Secure/Non-Se								
521200	Contracted Services	39,128.00	44,961.00	51,740.00	4,776.12	51,740.00	51,740.00	51,740.00
	Total expense:	39,128.00	44,961.00	51,740.00	4,776.12	51,740.00	51,740.00	51,740.00
	Revenue - Expense:	-39,128.00	-44,961.00	-51,740.00	-4,776.12	-51,740.00	-51,740.00	-51,740.00
Account # 208-79-54515 Daily Living Skills								
521200	Contracted Services	9,000.00	2,771.49	9,000.00	2,997.56	6,456.00	0.00	0.00
	Total expense:	9,000.00	2,771.49	9,000.00	2,997.56	6,456.00	0.00	0.00
	Revenue - Expense:	-9,000.00	-2,771.49	-9,000.00	-2,997.56	-6,456.00	0.00	0.00
Account # 208-79-54516 Delinquency Ongoing Services								
466380	Delinquency Ongoing Services	3,250.00	7,368.75	3,250.00	4,598.50	10,193.00	7,000.00	7,000.00
474600	Indirect Cost Allocation Rev	93,963.00	59,509.27	69,780.00	22,536.48	69,780.00	49,005.00	49,005.00
	Total revenue without property tax:	97,213.00	66,878.02	73,030.00	27,134.98	79,973.00	56,005.00	56,005.00
511100	Salaries and Wages	305,568.00	286,605.27	288,159.00	122,851.11	288,159.00	311,533.00	311,533.00
515000	Fringe Benefits	56,890.00	49,803.97	53,351.00	20,991.24	53,351.00	52,327.00	52,327.00
515400	Health Insurance Benefit	108,253.00	92,581.13	94,789.00	42,552.67	94,789.00	105,131.00	105,131.00
515700	Education/Training	1,013.00	1,870.66	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	42,360.00	14,569.94	17,560.00	17,638.64	17,560.00	17,560.00	17,560.00
522300	Cell Phone Costs	800.00	110.21	800.00	110.21	800.00	800.00	800.00
531000	Office Supplies	250.00	230.69	250.00	43.96	103.00	250.00	250.00
531200	Copies/Printing	0.00	0.00	0.00	80.00	240.00	0.00	0.00
531400	Equipment < \$5,000	2,000.00	528.65	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	4,200.00	5,661.38	5,300.00	3,444.27	5,271.00	5,300.00	5,300.00
533500	Conventions & Meetings	150.00	1,759.07	1,163.00	912.33	1,067.00	1,163.00	1,163.00
595200	AMSO Expenditure Transfer	58,521.00	48,838.64	47,087.00	14,976.45	47,087.00	65,189.00	65,189.00
598000	Indirect Cost Allocation	93,963.00	59,509.27	69,780.00	22,536.48	69,780.00	49,005.00	49,005.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Total expense:	673,968.00	562,068.88	578,239.00	246,137.36	578,207.00	608,258.00	608,258.00
	Revenue - Expense:	-576,755.00	-495,190.86	-505,209.00	-219,002.38	-498,234.00	-552,253.00	-552,253.00
Account # 208-80-54529 Children Autism Waiver								
466510	Collections	0.00	614.16	0.00	523.41	837.00	0.00	0.00
	Total revenue without property tax:	0.00	614.16	0.00	523.41	837.00	0.00	0.00
	Revenue - Expense:	0.00	614.16	0.00	523.41	837.00	0.00	0.00
Account # 208-80-54531 Family Support								
466530	Family Support	6,180.00	140.00	0.00	38.54	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	10,947.00	577.73	735.00	237.24	735.00	0.00	0.00
	Total revenue without property tax:	17,127.00	717.73	735.00	275.78	735.00	0.00	0.00
511100	Salaries and Wages	38,143.00	1,586.46	2,465.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	7,111.00	255.39	457.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	13,802.00	353.81	1,149.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	77,001.57	35,000.00	14,924.51	30,000.00	107,862.00	107,862.00
533000	Mileage/Travel	0.00	34.85	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	6,818.00	474.16	495.00	157.66	495.00	0.00	0.00
598000	Indirect Cost Allocation	10,947.00	577.73	735.00	237.24	735.00	0.00	0.00
	Total expense:	76,821.00	80,283.97	40,301.00	15,319.41	31,230.00	107,862.00	107,862.00
	Revenue - Expense:	-59,694.00	-79,566.24	-39,566.00	-15,043.63	-30,495.00	-107,862.00	-107,862.00
Account # 208-80-54532 Childrens MH Waiver								
474600	Indirect Cost Allocation Rev	28,873.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	28,873.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	86,790.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	16,154.00	0.00	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	22,673.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	38,088.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	250.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	17,983.00	0.00	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	28,873.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Total expense:	215,811.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	-186,938.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 208-80-54533 Childrens DD Waiver								
466550	Children's DD Waiver	3,500.00	1,641.95	0.00	2,184.01	3,098.00	4,900.00	4,900.00
474600	Indirect Cost Allocation Rev	47,894.00	44,140.88	70,808.00	22,868.58	70,808.00	29,818.00	29,818.00
	Total revenue without property tax:	51,394.00	45,782.83	70,808.00	25,052.59	73,906.00	34,718.00	34,718.00
511100	Salaries and Wages	144,364.00	191,421.12	270,134.00	120,160.69	270,134.00	199,146.00	199,146.00
511200	Overtime	0.00	45.77	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	26,884.00	34,463.82	51,189.00	21,543.70	51,189.00	37,030.00	37,030.00
515400	Health Insurance Benefit	49,609.00	61,791.46	104,307.00	40,490.10	104,307.00	72,905.00	72,905.00
515700	Education/Training	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	42,289.00	43,527.79	4,411.00	6,174.25	18,523.00	76,410.00	76,410.00
531000	Office Supplies	0.00	0.00	500.00	0.00	500.00	500.00	500.00
533000	Mileage/Travel	0.00	1,096.83	6,120.00	1,537.36	4,275.00	4,275.00	4,275.00
533500	Conventions & Meetings	0.00	435.41	1,600.00	344.85	1,600.00	1,600.00	1,600.00
595200	AMSO Expenditure Transfer	29,829.00	36,225.85	47,781.00	15,197.16	47,781.00	25,265.00	25,265.00
598000	Indirect Cost Allocation	47,894.00	44,140.88	70,808.00	22,868.58	70,808.00	29,818.00	29,818.00
	Total expense:	342,219.00	413,148.93	556,850.00	228,316.69	569,117.00	446,949.00	446,949.00
	Revenue - Expense:	-290,825.00	-367,366.10	-486,042.00	-203,264.10	-495,211.00	-412,231.00	-412,231.00
Account # 208-80-54534 Childrens PSD Waiver								
466560	Children's PD Waiver	400.00	0.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	10,263.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	10,663.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	31,914.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	5,938.00	0.00	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	8,006.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	3,074.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	6,392.00	0.00	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	10,263.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	65,587.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	-54,924.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
Account # 208-80-54536 Foster Care								
511100	Salaries and Wages	3,711.00	11,194.34	2,465.00	3,895.67	7,759.00	0.00	0.00
515000	Fringe Benefits	691.00	2,000.66	457.00	692.22	1,376.00	0.00	0.00
515400	Health Insurance Benefit	1,150.00	4,889.72	1,149.00	2,878.98	6,536.00	0.00	0.00
521200	Contracted Services	60,000.00	39,098.49	24,000.00	9,746.00	24,000.00	24,000.00	24,000.00
533000	Mileage/Travel	0.00	31.33	0.00	24.29	73.00	0.00	0.00
595200	AMSO Expenditure Transfer	568.00	474.16	496.00	157.66	496.00	0.00	0.00
598000	Indirect Cost Allocation	912.00	577.73	0.00	237.24	474.00	0.00	0.00
Total expense:		67,032.00	58,266.43	28,567.00	17,632.06	40,714.00	24,000.00	24,000.00
Revenue - Expense:		-67,032.00	-58,266.43	-28,567.00	-17,632.06	-40,714.00	-24,000.00	-24,000.00
Account # 208-80-54537 Birth To 3								
466590	Birth to Three	32,000.00	42,074.06	7,721.00	5,265.27	7,380.00	7,721.00	7,721.00
474600	Indirect Cost Allocation Rev	54,735.00	34,858.17	44,071.00	14,233.56	44,071.00	29,818.00	29,818.00
Total revenue without property tax:		86,735.00	76,932.23	51,792.00	19,498.83	51,451.00	37,539.00	37,539.00
511100	Salaries and Wages	189,278.00	185,422.88	189,172.00	83,891.07	189,172.00	227,772.00	227,772.00
511200	Overtime	0.00	45.77	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	35,314.00	34,121.64	35,114.00	15,082.35	35,114.00	41,749.00	41,749.00
515400	Health Insurance Benefit	51,421.00	51,572.79	51,673.00	25,191.04	51,673.00	63,437.00	63,437.00
515700	Education/Training	450.00	19,838.70	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	133,161.00	104,324.43	129,798.00	46,829.12	129,798.00	140,796.00	140,796.00
531000	Office Supplies	0.00	414.68	0.00	145.84	240.00	0.00	0.00
531200	Copies/Printing	0.00	56.00	0.00	125.50	377.00	0.00	0.00
531400	Equipment < \$5,000	0.00	9.58	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	1,133.94	0.00	644.51	1,205.00	1,200.00	1,200.00
533500	Conventions & Meetings	0.00	0.00	450.00	220.00	450.00	450.00	450.00
595200	AMSO Expenditure Transfer	34,090.00	28,449.63	29,739.00	9,458.59	29,739.00	25,265.00	25,265.00
598000	Indirect Cost Allocation	54,735.00	34,665.57	44,071.00	14,233.56	44,071.00	29,818.00	29,818.00
Total expense:		498,449.00	460,055.61	480,017.00	195,821.58	481,839.00	530,487.00	530,487.00
Revenue - Expense:		-411,714.00	-383,123.38	-428,225.00	-176,322.75	-430,388.00	-492,948.00	-492,948.00
Account # 208-80-54538 TPA Provider Clearing Account								
521200	Contracted Services	0.00	0.00	0.00	68,911.78	0.00	0.00	0.00
Total expense:		0.00	0.00	0.00	68,911.78	0.00	0.00	0.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Revenue - Expense:	0.00	0.00	0.00	-68,911.78	0.00	0.00	0.00
Account # 208-81-54550 Placements								
466720	Placements	125,000.00	162,497.65	150,000.00	70,896.34	133,274.00	175,000.00	175,000.00
	Total revenue without property tax:	125,000.00	162,497.65	150,000.00	70,896.34	133,274.00	175,000.00	175,000.00
521200	Contracted Services	1,018,185.41	1,857,316.99	1,059,551.00	556,662.93	1,582,384.00	1,130,150.00	1,130,150.00
	Total expense:	1,018,185.41	1,857,316.99	1,059,551.00	556,662.93	1,582,384.00	1,130,150.00	1,130,150.00
	Revenue - Expense:	-893,185.41	-1,694,819.34	-909,551.00	-485,766.59	-1,449,110.00	-955,150.00	-955,150.00
Account # 208-81-54551 Yes Placements								
521200	Contracted Services	64,056.00	9,476.00	0.00	4,569.00	821.00	0.00	0.00
	Total expense:	64,056.00	9,476.00	0.00	4,569.00	821.00	0.00	0.00
	Revenue - Expense:	-64,056.00	-9,476.00	0.00	-4,569.00	-821.00	0.00	0.00
Account # 208-81-54553 Waiver Placements								
466750	Waiver Placements	0.00	28.71	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	28.71	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	28.71	0.00	0.00	0.00	0.00	0.00
Account # 208-81-54554								
521200	Contracted Services	91,395.00	0.00	0.00	9,815.00	17,550.00	0.00	0.00
	Total expense:	91,395.00	0.00	0.00	9,815.00	17,550.00	0.00	0.00
	Revenue - Expense:	-91,395.00	0.00	0.00	-9,815.00	-17,550.00	0.00	0.00
Account # 208-89-54300 Agency Mang/Overhead								
435601	State Aid-DHS Allocation	1,081,676.00	761,870.13	527,810.00	521,236.00	527,810.00	1,053,138.00	1,053,138.00
435602	State Aid-DCF Allocation	1,318,663.00	1,813,464.05	1,577,634.00	632,131.71	1,577,634.00	1,632,774.00	1,632,774.00
435603	State Aid-Lincoln Allocation	127,215.00	0.00	0.00	0.00	0.00	0.00	0.00
435605	State Aid- Wis Heating Assista	108,000.00	120,343.00	108,000.00	0.00	108,000.00	108,000.00	108,000.00
435606	State Aid-Child Care Administr	156,646.00	118,506.00	132,911.00	0.00	130,911.00	111,568.00	111,568.00
435609	State Aid - IM Consortium	634,951.00	719,387.00	746,187.00	266,918.00	746,187.00	719,273.00	719,273.00
435610	Miscellaneous Grants	0.00	19,419.78	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
435618	State Aid - TPA Revenue	340,902.00	320,744.40	429,830.00	64,007.38	429,830.00	370,686.00	370,686.00
466000	Misc Administrative Collection	0.00	0.00	5,291.00	0.00	7,003.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	385.13	0.00	237.24	474.00	0.00	0.00
481000	Interest Income	0.00	0.00	0.00	15.18	31.00	0.00	0.00
492999	Transfer in - Other Funds	111,695.00	143,118.68	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	3,879,748.00	4,017,238.17	3,527,663.00	1,484,545.51	3,527,880.00	3,995,439.00	3,995,439.00
411100	General Property Taxes	1,958,822.00	1,958,822.00	2,075,399.00	2,075,399.00	2,075,399.00	2,102,679.00	2,102,679.00
	Total revenue with property tax:	5,838,570.00	5,976,060.17	5,603,062.00	3,559,944.51	5,603,279.00	6,098,118.00	6,098,118.00
	Revenue - Expense:	5,838,570.00	5,976,060.17	5,603,062.00	3,559,944.51	5,603,279.00	6,098,118.00	6,098,118.00
Account # 209-84-54300 Agency Mang/Overhead								
435601	DHS Allocations	1,770,506.00	1,728,153.00	1,587,400.00	0.00	1,587,400.00	1,117,226.00	1,117,226.00
435611	RWC Reimbursements	0.00	437,828.80	471,714.00	0.00	471,714.00	450,124.00	450,124.00
466000	Misc Administrative Collection	0.00	47.00	109,143.00	58.66	72,806.25	0.00	0.00
	Total revenue without property tax:	1,770,506.00	2,166,028.80	2,168,257.00	58.66	2,131,920.25	1,567,350.00	1,567,350.00
411100	General Property Taxes	200,038.00	200,038.00	145,949.00	145,949.00	145,949.00	119,551.00	119,551.00
	Total revenue with property tax:	1,970,544.00	2,366,066.80	2,314,206.00	146,007.66	2,277,869.25	1,686,901.00	1,686,901.00
515000	Fringe Benefits	0.00	2.19	0.00	2.23	1.00	0.00	0.00
515400	health Insurance Benefit	0.00	111.90	0.00	151.00	56.00	0.00	0.00
521200	Contracted Services	30,900.00	68,597.77	30,900.00	15,460.91	20,600.00	27,900.00	27,900.00
522300	Cell Phone Costs	0.00	1,440.40	0.00	480.12	240.00	500.00	500.00
531000	Office Supplies	0.00	96.47	0.00	112.04	390.00	500.00	500.00
531100	Postage	0.00	901.01	0.00	577.84	423.00	500.00	500.00
531200	Copies/Printing	0.00	2,011.06	0.00	838.07	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	1,221.58	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	89.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	188.67	0.00	284.77	189.00	500.00	500.00
533500	Conventions & Meetings	0.00	277.00	0.00	665.30	621.00	1,000.00	1,000.00
592999	Transfer Out	0.00	143,118.68	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	88.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	30,900.00	218,143.73	30,900.00	18,572.28	22,520.00	30,900.00	30,900.00
	Revenue - Expense:	1,939,644.00	2,147,923.07	2,283,306.00	127,435.38	2,255,349.25	1,656,001.00	1,656,001.00

Account # 209-84-54301 Outpatient Mental Health Servi

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
466010	Collections	50.00	0.00	91.00	0.00	61.00	135.00	135.00
474600	Indirect Cost Allocation Rev	167.00	144.48	167.00	47.46	135.06	0.00	0.00
	Total revenue without property tax:	217.00	144.48	258.00	47.46	196.06	135.00	135.00
511100	Salaries and Wages	727.00	589.57	749.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	135.00	104.52	139.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	265.00	265.37	265.00	22.11	22.00	0.00	0.00
521200	Contracted Services	6,000.00	0.00	6,000.00	0.00	4,000.00	6,000.00	6,000.00
595200	AMSO Expenditure Transfer	127.00	118.53	143.00	31.53	143.00	0.00	0.00
598000	Indirect Cost Allocation	167.00	144.48	167.00	47.46	167.00	0.00	0.00
	Total expense:	7,421.00	1,222.47	7,463.00	101.10	4,332.00	6,000.00	6,000.00
	Revenue - Expense:	-7,204.00	-1,077.99	-7,205.00	-53.64	-4,135.94	-5,865.00	-5,865.00
Account # 209-84-54302 Emergency Placements								
466020	Collections	0.00	0.00	0.00	0.00	0.00	2,286.00	2,286.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	2,286.00	2,286.00
521200	Contracted Services	35,000.00	36,365.51	35,000.00	19,320.00	35,063.00	39,756.00	39,756.00
	Total expense:	35,000.00	36,365.51	35,000.00	19,320.00	35,063.00	39,756.00	39,756.00
	Revenue - Expense:	-35,000.00	-36,365.51	-35,000.00	-19,320.00	-35,063.00	-37,470.00	-37,470.00
Account # 209-84-54303 Chapt 51/Crisis Services								
435500	Medical Assistance Revenues	0.00	0.00	181,262.00	0.00	182,841.00	184,129.00	184,129.00
466030	Collections	209,947.00	221,640.40	17,650.00	372.58	14,895.00	21,500.00	21,500.00
474600	Indirect Cost Allocation Rev	27,321.00	23,225.95	27,321.00	9,678.84	27,321.00	12,315.00	12,315.00
	Total revenue without property tax:	237,268.00	244,866.35	226,233.00	10,051.42	225,057.00	217,944.00	217,944.00
511100	Salaries and Wages	127,524.00	125,280.19	131,040.00	68,661.38	126,380.60	135,315.00	135,315.00
511200	Overtime	0.00	85.81	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	23,752.00	22,698.68	24,354.00	10,200.66	23,185.93	24,787.00	24,787.00
515400	Health Insurance Benefit	40,988.00	39,937.54	41,147.00	18,371.85	41,054.86	37,327.00	37,327.00
515700	Education/Training	4,448.00	1,272.20	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	375,597.00	246,100.12	342,297.00	73,190.54	337,094.00	286,826.00	286,826.00
531000	Office Supplies	0.00	0.00	750.00	0.00	500.00	600.00	600.00
531200	Copies/Printing	750.00	0.00	0.00	0.00	0.00	750.00	750.00
531900	Sundry/Miscellaneous	600.00	0.00	1,150.00	0.00	767.00	550.00	550.00
533000	Mileage/Travel	2,000.00	3,044.41	2,000.00	1,037.84	1,333.00	2,000.00	2,000.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
533500	Conventions & Meetings	300.00	1,996.33	4,748.00	122.96	200.00	4,748.00	4,748.00
534200	Medical Supplies	700.00	0.00	700.00	0.00	467.00	700.00	700.00
595200	AMSO Expenditure Transfer	20,756.00	19,061.24	23,271.00	6,431.99	23,271.00	12,629.00	12,629.00
598000	Indirect Cost Allocation	27,321.00	23,225.95	27,321.00	9,678.84	27,321.00	12,315.00	12,315.00
	Total expense:	624,736.00	482,702.47	598,778.00	187,696.06	581,574.39	518,547.00	518,547.00
	Revenue - Expense:	-387,468.00	-237,836.12	-372,545.00	-177,644.64	-356,517.39	-300,603.00	-300,603.00
Account # 209-84-54304 MH/AODA Inpatient Services								
466040	Collections	264,712.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	264,712.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	488,305.00	331,795.38	488,305.00	112,595.38	454,119.00	271,516.00	271,516.00
	Total expense:	488,305.00	331,795.38	488,305.00	112,595.38	454,119.00	271,516.00	271,516.00
	Revenue - Expense:	-223,593.00	-331,795.38	-488,305.00	-112,595.38	-454,119.00	-271,516.00	-271,516.00
Account # 209-84-54305 Residential Services								
466050	Collections	141,533.00	0.00	6,200.00	500.00	4,633.33	6,200.00	6,200.00
	Total revenue without property tax:	141,533.00	0.00	6,200.00	500.00	4,633.33	6,200.00	6,200.00
521200	Contracted Services	393,133.00	1,001,605.48	523,733.00	322,455.15	534,915.24	823,067.00	823,067.00
	Total expense:	393,133.00	1,001,605.48	523,733.00	322,455.15	534,915.24	823,067.00	823,067.00
	Revenue - Expense:	-251,600.00	-1,001,605.48	-517,533.00	-321,955.15	-530,281.91	-816,867.00	-816,867.00
Account # 209-84-54306 Supportive Employment								
466060	Collections	747.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	747.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	7,947.00	5,894.00	7,947.00	1,256.50	6,013.75	7,200.00	7,200.00
	Total expense:	7,947.00	5,894.00	7,947.00	1,256.50	6,013.75	7,200.00	7,200.00
	Revenue - Expense:	-7,200.00	-5,894.00	-7,947.00	-1,256.50	-6,013.75	-7,200.00	-7,200.00
Account # 209-84-54307 Community Service Program								
466070	Collections	81,414.00	153,008.40	113,933.00	21,598.62	80,730.45	462,201.00	462,201.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
474600	Indirect Cost Allocation Rev	36,127.00	25,334.79	36,127.00	12,810.18	36,127.00	23,066.00	23,066.00
	Total revenue without property tax:	117,541.00	178,343.19	150,060.00	34,408.80	116,857.45	485,267.00	485,267.00
511100	Salaries and Wages	124,495.00	117,828.87	155,494.00	63,135.25	142,137.30	199,236.00	199,236.00
511200	Overtime	0.00	62.93	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	21,467.00	20,900.60	28,803.00	10,656.68	26,054.67	36,465.00	36,465.00
515400	Health Insurance Benefit	36,150.00	35,629.01	37,424.00	18,605.13	36,509.08	54,353.00	54,353.00
521200	Contracted Services	140,800.00	102,020.62	166,300.00	39,301.79	151,215.00	180,800.00	180,800.00
531000	Office Supplies	1,500.00	55.08	1,500.00	0.00	1,000.00	1,500.00	1,500.00
531200	Copies/Printing	750.00	0.00	750.00	0.00	500.00	750.00	750.00
531900	Sundry/Miscellaneous	600.00	0.00	600.00	0.00	400.00	1,100.00	1,100.00
532400	Memberships & Dues	550.00	0.00	550.00	0.00	366.67	550.00	550.00
532900	Subscriptions	200.00	0.00	200.00	0.00	133.33	200.00	200.00
533000	Mileage/Travel	3,000.00	0.00	3,000.00	0.00	2,000.00	3,000.00	3,000.00
533500	Conventions & Meetings	300.00	0.00	300.00	0.00	200.00	300.00	300.00
595200	AMSO Expenditure Transfer	27,445.00	20,791.94	30,772.00	8,512.92	30,772.00	23,648.00	23,648.00
598000	Indirect Cost Allocation	36,127.00	25,334.79	36,127.00	12,810.18	36,127.00	23,066.00	23,066.00
	Total expense:	393,384.00	322,623.84	461,820.00	153,021.95	427,415.05	524,968.00	524,968.00
	Revenue - Expense:	-275,843.00	-144,280.65	-311,760.00	-118,613.15	-310,557.60	-39,701.00	-39,701.00
Account # 209-84-54308 Outpatient Aoda Services								
466080	Collections	67,100.00	68,306.39	67,100.00	29,897.02	63,450.52	120,500.00	120,500.00
	Total revenue without property tax:	67,100.00	68,306.39	67,100.00	29,897.02	63,450.52	120,500.00	120,500.00
521200	Contracted Services	120,500.00	125,975.01	120,500.00	40,836.20	112,731.00	120,500.00	120,500.00
	Total expense:	120,500.00	125,975.01	120,500.00	40,836.20	112,731.00	120,500.00	120,500.00
	Revenue - Expense:	-53,400.00	-57,668.62	-53,400.00	-10,939.18	-49,280.48	0.00	0.00
Account # 209-84-54310 Community Recovery Services								
466100	Collections	81,632.00	59,264.18	52,891.00	1,824.44	48,630.55	51,309.00	51,309.00
474600	Indirect Cost Allocation Rev	4,152.00	3,350.99	4,152.00	1,470.78	4,152.00	873.00	873.00
	Total revenue without property tax:	85,784.00	62,615.17	57,043.00	3,295.22	52,782.55	52,182.00	52,182.00
511100	Salaries and Wages	19,323.00	17,595.60	19,995.00	6,280.01	16,949.29	19,587.00	19,587.00
511200	Overtime	0.00	28.60	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	3,602.00	3,205.98	3,705.00	980.31	3,118.38	3,589.00	3,589.00
515400	Health Insurance Benefit	5,916.00	5,951.57	6,613.00	1,977.84	5,850.54	5,556.00	5,556.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
521200	Contracted Services	200,600.00	29,003.44	70,000.00	19,086.49	60,738.33	30,000.00	30,000.00
595200	AMSO Expenditure Transfer	3,154.00	2,750.13	3,536.00	977.41	3,536.00	895.00	895.00
598000	Indirect Cost Allocation	4,152.00	3,350.99	4,152.00	1,470.78	4,152.00	873.00	873.00
	Total expense:	236,747.00	61,886.31	108,001.00	30,772.84	94,344.54	60,500.00	60,500.00
	Revenue - Expense:	-150,963.00	728.86	-50,958.00	-27,477.62	-41,561.99	-8,318.00	-8,318.00
Account # 209-84-54314 County Levy								
466140	Collections	6,090.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	Total revenue without property tax:	6,090.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
521200	Contracted Services	71,090.00	23,598.00	71,090.00	2,520.00	67,393.00	17,657.00	17,657.00
	Total expense:	71,090.00	23,598.00	71,090.00	2,520.00	67,393.00	17,657.00	17,657.00
	Revenue - Expense:	-65,000.00	-23,598.00	-71,090.00	-2,520.00	-67,393.00	-2,657.00	-2,657.00
Account # 209-84-54315 AODA Residential Service								
466150	Collections	5,442.00	0.00	0.00	0.00	0.00	8,673.00	8,673.00
	Total revenue without property tax:	5,442.00	0.00	0.00	0.00	0.00	8,673.00	8,673.00
521200	Contracted Services	36,442.00	17,225.00	36,442.00	6,625.00	32,295.00	18,000.00	18,000.00
	Total expense:	36,442.00	17,225.00	36,442.00	6,625.00	32,295.00	18,000.00	18,000.00
	Revenue - Expense:	-31,000.00	-17,225.00	-36,442.00	-6,625.00	-32,295.00	-9,327.00	-9,327.00
Account # 209-84-54530 Chapt 51/Crisis For Children								
466520	Collections	58,114.00	0.00	53,338.00	0.00	35,558.67	75,269.00	75,269.00
474600	Indirect Cost Allocation Rev	3,616.00	2,888.82	3,616.00	1,281.00	3,616.00	1,587.00	1,587.00
	Total revenue without property tax:	61,730.00	2,888.82	56,954.00	1,281.00	39,174.67	76,856.00	76,856.00
511100	Salaries and Wages	15,923.00	11,850.95	16,230.00	5,136.95	11,291.78	29,773.00	29,773.00
511200	Overtime	0.00	62.93	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	2,964.00	2,104.16	3,005.00	923.66	2,091.12	5,445.00	5,445.00
515400	Health Insurance Benefit	3,817.00	4,314.47	5,702.00	1,824.61	4,132.01	9,253.00	9,253.00
515700	Education/Training	1,349.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	174,634.00	129,223.67	174,634.00	64,654.60	156,764.00	184,296.00	184,296.00
533500	Meetings & Conventions	0.00	0.00	1,349.00	0.00	0.00	1,349.00	1,349.00
595200	AMSO Expenditure Transfer	2,747.00	2,370.34	3,080.00	851.29	3,080.00	1,630.00	1,630.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
598000	Indirect Cost Allocation	3,616.00	2,888.82	3,616.00	1,281.00	3,616.00	1,587.00	1,587.00
	Total expense:	205,050.00	152,815.34	207,616.00	74,672.11	180,974.91	233,333.00	233,333.00
	Revenue - Expense:	-143,320.00	-149,926.52	-150,662.00	-73,391.11	-141,800.24	-156,477.00	-156,477.00
Account # 209-84-54535 Coordinated Service Teams								
466570	Collections	459.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00
	Total revenue without property tax:	459.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00
511100	Salaries and Wages	0.00	1,641.54	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	301.00	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	452.85	0.00	112.31	112.00	0.00	0.00
515700	Education/Training	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	178,459.00	138,983.27	179,759.00	11,128.92	179,759.00	176,717.00	176,717.00
533500	Conventions & Meetings	0.00	0.00	700.00	0.00	0.00	3,283.00	3,283.00
	Total expense:	180,459.00	141,378.66	180,459.00	11,241.23	179,871.00	180,000.00	180,000.00
	Revenue - Expense:	-180,000.00	-141,378.66	-180,459.00	-11,241.23	-179,871.00	0.00	0.00
Account # 209-84-54539 Children Comprehensive Com Ser								
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	71.00	0.00	0.00
521200	Contracted Services	0.00	0.00	0.00	70.84	0.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	70.84	71.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-70.84	-71.00	0.00	0.00
Account # 209-85-54312 Adult Comprehensive Comm Serv								
435500	Medical Assistance Revenues	0.00	9,169,489.00	5,470,679.00	418,011.35	5,759,765.00	10,906,435.00	10,906,435.00
466120	CCS Revenue	4,152,443.00	0.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	157,899.00	51,018.00	144,172.00	24,935.58	144,172.00	49,365.00	49,365.00
	Total revenue without property tax:	4,310,342.00	9,220,507.00	5,614,851.00	442,946.93	5,903,937.00	10,955,800.00	10,955,800.00
511100	Salaries and Wages	470,592.00	551,770.87	617,525.00	275,876.38	598,428.48	668,139.00	668,139.00
511200	Overtime	0.00	437.66	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	87,545.00	99,943.64	114,657.00	49,128.69	109,720.76	122,076.00	122,076.00
515400	Health Insurance Benefit	152,715.00	177,660.37	212,339.00	102,544.29	210,470.80	242,109.00	242,109.00
515700	Education/Training	0.00	5,441.68	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	1,351,836.00	3,493,953.50	1,305,954.00	1,275,225.04	1,656,025.00	4,372,856.00	4,372,856.00
521202	Lead Agency Admin	0.00	76,153.68	0.00	69,412.23	69,412.00	80,000.00	80,000.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
531200	Copies/Printing	0.00	85.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	6,569.42	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	5,962.05	0.00	1,129.43	1,042.00	2,000.00	2,000.00
533500	Conventions & Meetings	0.00	1,814.55	0.00	655.72	646.00	1,000.00	1,000.00
595200	AMSO Expenditure Transfer	81,751.00	88,336.56	122,801.00	33,957.13	122,801.00	64,419.00	64,419.00
598000	Indirect Cost Allocation	107,610.00	51,018.00	144,172.00	24,935.58	144,172.00	49,365.00	49,365.00
	Total expense:	2,252,049.00	4,559,146.98	2,517,448.00	1,832,864.49	2,912,718.04	5,601,964.00	5,601,964.00
	Revenue - Expense:	2,058,293.00	4,661,360.02	3,097,403.00	-1,389,917.56	2,991,218.96	5,353,836.00	5,353,836.00
Account # 209-85-54539 Children Comprehensive Com Ser								
474600	Indirect Cost Allocation Rev	0.00	51,018.00	0.00	15,535.50	0.00	31,577.00	31,577.00
	Total revenue without property tax:	0.00	51,018.00	0.00	15,535.50	0.00	31,577.00	31,577.00
511100	Salaries and Wages	216,802.00	237,286.28	379,141.00	132,044.19	263,102.09	470,841.00	470,841.00
511200	Overtime	0.00	437.73	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	39,789.00	42,395.11	71,205.00	23,446.03	49,321.48	86,003.00	86,003.00
515400	Health Insurance Benefit	60,326.00	70,988.76	129,195.00	41,368.55	92,034.43	133,998.00	133,998.00
521200	Contracted Services	1,780,936.00	4,269,397.06	2,351,577.00	1,121,034.72	2,491,577.00	4,621,258.00	4,621,258.00
533000	Mileage/Travel	0.00	504.03	0.00	1,220.76	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	38,204.00	40,351.05	76,487.00	21,156.20	76,487.00	41,736.00	41,736.00
598000	Indirect Cost Allocation	50,289.00	51,018.00	89,798.00	15,535.50	89,798.00	31,577.00	31,577.00
	Total expense:	2,186,346.00	4,712,378.02	3,097,403.00	1,355,805.95	3,062,320.00	5,385,413.00	5,385,413.00
	Revenue - Expense:	-2,186,346.00	-4,661,360.02	-3,097,403.00	-1,340,270.45	-3,062,320.00	-5,353,836.00	-5,353,836.00
Account # 213-42-56511 Housing CDBG - Chippewa Co								
481000	Interest Income	100.00	4,815.72	500.00	3,459.23	1,650.00	3,000.00	3,000.00
486010	Loan Principal Payment-CDBG-Co	150,000.00	124,246.97	150,000.00	66,284.00	150,000.00	100,000.00	100,000.00
486020	Loan Interest Inc-Housing-Co	1,500.00	1,095.03	2,000.00	500.00	2,000.00	500.00	500.00
	Total revenue without property tax:	151,600.00	130,157.72	152,500.00	70,243.23	153,650.00	103,500.00	103,500.00
521249	Administration Exp of CDBG	50,000.00	8,931.65	25,000.00	1,960.50	25,000.00	9,500.00	9,500.00
530000	Program Expenditures	101,600.00	107,526.20	127,500.00	20,432.00	128,650.00	94,000.00	94,000.00
	Total expense:	151,600.00	116,457.85	152,500.00	22,392.50	153,650.00	103,500.00	103,500.00
	Revenue - Expense:	0.00	13,699.87	0.00	47,850.73	0.00	0.00	0.00
Account # 213-42-56512 Housing CDBG - Regional 2013								

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
435115	State Aid - Housing Authority	1,000,000.00	1,125,843.63	500,000.00	436,351.38	500,000.00	500,000.00	500,000.00
486010	Loan Principal Pay-Housing-Reg	120,000.00	248,261.00	150,000.00	104,734.00	150,000.00	180,000.00	180,000.00
486020	Loan Interest Inc-Housing-Reg	500.00	154.22	1,000.00	177.74	1,000.00	400.00	400.00
Total revenue without property tax:		1,120,500.00	1,374,258.85	651,000.00	541,263.12	651,000.00	680,400.00	680,400.00
521249	Administration Exp of CDBG	150,000.00	155,707.50	75,000.00	73,982.45	75,000.00	61,900.00	61,900.00
530000	Program Expenditures	970,500.00	1,218,551.35	576,000.00	413,088.00	576,000.00	618,500.00	618,500.00
Total expense:		1,120,500.00	1,374,258.85	651,000.00	487,070.45	651,000.00	680,400.00	680,400.00
Revenue - Expense:		0.00	0.00	0.00	54,192.67	0.00	0.00	0.00
Account # 213-42-56514 Housing-Emerg Assistance Prog								
435115	State Aid - Emerg Asst Program	0.00	17,020.03	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		0.00	17,020.03	0.00	0.00	0.00	0.00	0.00
521249	Administration Exp of CDBG	0.00	1,241.22	0.00	0.00	0.00	0.00	0.00
530000	Program Expenditures-EAP	0.00	15,778.81	0.00	0.00	0.00	0.00	0.00
Total expense:		0.00	17,020.03	0.00	0.00	0.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 215-24-52702 Jail Assessment Fund								
462172	Jail Assessment Fees	55,000.00	61,437.64	56,000.00	24,196.42	60,500.00	57,500.00	57,500.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Total revenue without property tax:		55,000.00	61,437.64	56,000.00	24,196.42	60,500.00	117,500.00	117,500.00
524000	Repair and Maintenance	8,000.00	15,098.05	8,400.00	421.83	8,400.00	8,400.00	8,400.00
529400	Care of Prisoners	17,700.00	17,362.68	18,300.00	8,941.80	18,300.00	18,600.00	18,600.00
531400	Equipment < \$5,000	1,450.00	2,116.93	1,450.00	1,681.82	1,450.00	1,450.00	1,450.00
531500	Maintenance/Service Agreements	15,550.00	15,540.05	15,550.00	9,903.50	15,550.00	16,325.00	16,325.00
581000	Capital Equipment > \$5,000	12,300.00	0.00	12,300.00	0.00	12,300.00	72,725.00	72,725.00
Total expense:		55,000.00	50,117.71	56,000.00	20,948.95	56,000.00	117,500.00	117,500.00
Revenue - Expense:		0.00	11,319.93	0.00	3,247.47	4,500.00	0.00	0.00
Account # 220-54-51715 Land Records Program								
412310	R E Recording Fees For Land Re	99,999.00	83,296.00	100,000.00	37,448.00	67,608.00	86,152.00	86,152.00
435810	State Aid - Conservation & Dev	0.00	57,064.00	25,000.00	66,928.00	66,928.00	63,848.00	63,848.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
473400	Municipalities Contributions	0.00	20,317.00	0.00	8,744.50	8,744.00	0.00	0.00
493000	Fund Balance Applied	22,240.00	0.00	72,803.00	0.00	47,783.00	161,329.00	161,329.00
Total revenue without property tax:		122,239.00	160,677.00	197,803.00	113,120.50	191,063.00	311,329.00	311,329.00
521200	Contracted Services	0.00	22,240.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	122,239.00	91,070.68	197,803.00	0.00	182,319.00	311,329.00	311,329.00
Total expense:		122,239.00	113,310.68	197,803.00	0.00	182,319.00	311,329.00	311,329.00
Revenue - Expense:		0.00	47,366.32	0.00	113,120.50	8,744.00	0.00	0.00
Account # 226-03-56802 Film Tech Loan								
486010	Loan Principal Payment-FilmTec	13,576.00	13,621.28	14,129.00	17,017.36	14,129.00	14,705.00	14,705.00
486020	Loan Interest Income-Film Tech	4,648.00	4,602.88	4,095.00	2,094.72	4,095.00	3,519.00	3,519.00
Total revenue without property tax:		18,224.00	18,224.16	18,224.00	19,112.08	18,224.00	18,224.00	18,224.00
530000	Program Expenditures-Film Tech	18,224.00	0.00	18,224.00	0.00	18,224.00	18,224.00	18,224.00
Total expense:		18,224.00	0.00	18,224.00	0.00	18,224.00	18,224.00	18,224.00
Revenue - Expense:		0.00	18,224.16	0.00	19,112.08	0.00	0.00	0.00
Account # 226-03-56803 Alliance Plastic Loan								
486010	Loan Principal Payment-Alliance	24,829.00	27,123.26	28,147.00	13,997.72	28,147.00	29,300.00	29,300.00
486020	Loan Interest Income-Alliance	5,666.00	5,579.98	4,556.00	2,353.90	4,556.00	3,403.00	3,403.00
Total revenue without property tax:		30,495.00	32,703.24	32,703.00	16,351.62	32,703.00	32,703.00	32,703.00
530000	Program Expenditures-Alliance	30,495.00	0.00	32,703.00	0.00	32,703.00	32,703.00	32,703.00
Total expense:		30,495.00	0.00	32,703.00	0.00	32,703.00	32,703.00	32,703.00
Revenue - Expense:		0.00	32,703.24	0.00	16,351.62	0.00	0.00	0.00
Account # 230-03-59305 Sales Tax Property Tax Relief								
412200	County Sales Tax Revenue	5,100,500.00	5,981,741.01	5,406,530.00	1,684,750.48	5,406,530.00	5,508,540.00	5,508,540.00
481000	Interest Income	7,000.00	66,537.52	20,000.00	25,439.38	20,000.00	20,300.00	20,300.00
492999	Transfer in - Other Funds	0.00	423.02	0.00	10,172.17	0.00	0.00	0.00
493000	Fund Balance Applied	493,729.00	0.00	509,582.00	0.00	509,582.00	201,011.00	201,011.00
Total revenue without property tax:		5,601,229.00	6,048,701.55	5,936,112.00	1,720,362.03	5,936,112.00	5,729,851.00	5,729,851.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
592900	Transfer Out-Property Tax	1,439,805.00	1,439,805.00	1,470,041.00	1,470,041.00	1,470,041.00	1,514,142.00	1,514,142.00
592901	Transfer Out-Highway Fund	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
592902	Transfer Out-Facilities Proj	400,000.00	400,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00
592904	Transfer Out-L/C Stewardship F	0.00	0.00	0.00	0.00	0.00	14,400.00	14,400.00
592906	Transfer Out-Sheriff Capital I	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
592910	Transfer Out-Debt Service Fund	1,544,000.00	1,544,000.00	1,545,800.00	1,545,800.00	1,545,800.00	1,867,038.00	1,867,038.00
592912	Transfer Out-Computer Pool Fun	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00
592913	Transfer Out-Vehicle Pool Fund	185,000.00	185,000.00	175,000.00	175,000.00	175,000.00	200,000.00	200,000.00
592914	Transfer Out-Airport Debt/Co	130,271.00	130,271.00	130,271.00	130,271.00	130,271.00	130,271.00	130,271.00
592920	Transfer Out-Radio System Repl	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00
592931	Transfer Out-RMS/CAD/Software	87,153.00	87,153.00	0.00	0.00	0.00	0.00	0.00
592933	Transfer Out-Election Equip	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00
592934	Transfer Out-Sound & Video Equ	0.00	0.00	0.00	0.00	0.00	89,000.00	89,000.00
592935	Transfer Out-Jail Washer/Dryer	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
	Total expense:	5,601,229.00	5,601,229.00	5,936,112.00	5,936,112.00	5,936,112.00	5,729,851.00	5,729,851.00
	Revenue - Expense:	0.00	447,472.55	0.00	-4,215,749.97	0.00	0.00	0.00
Account # 306-01-58120 Sick Leave/Vacation Expenditur								
481000	Interest Income	0.00	13,540.25	0.00	10,237.90	6,805.00	0.00	0.00
	Total revenue without property tax:	0.00	13,540.25	0.00	10,237.90	6,805.00	0.00	0.00
519105	Sick Leave/vacation Expenditur	0.00	0.00	0.00	0.00	6,805.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	0.00	6,805.00	0.00	0.00
	Revenue - Expense:	0.00	13,540.25	0.00	10,237.90	0.00	0.00	0.00
Account # 312-01-58011 2011 Capital Projects Bonding								
492909	Transfer in - Sales Tax Fund	241,875.00	241,875.00	241,850.00	241,850.00	241,850.00	0.00	0.00
	Total revenue without property tax:	241,875.00	241,875.00	241,850.00	241,850.00	241,850.00	0.00	0.00
562000	Interest Payments	76,875.00	91,548.33	71,850.00	0.00	71,850.00	0.00	0.00
562100	Principal Payments	165,000.00	2,315,000.00	170,000.00	0.00	170,000.00	0.00	0.00
	Total expense:	241,875.00	2,406,548.33	241,850.00	0.00	241,850.00	0.00	0.00
	Revenue - Expense:	0.00	-2,164,673.33	0.00	241,850.00	0.00	0.00	0.00
Account # 312-01-58012 Nov 2011 Refunding Loan								
491100	Bond Proceeds	0.00	2,135,000.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
491500	Premium on Debt	0.00	28,846.55	0.00	0.00	0.00	0.00	0.00
492999	Transfer in - Other Funds	0.00	15.23	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		0.00	2,163,861.78	0.00	0.00	0.00	0.00	0.00
Revenue - Expense:		0.00	2,163,861.78	0.00	0.00	0.00	0.00	0.00
Account # 313-01-58012 Nov 11 Refunding Loan								
481000	Interest Income	0.00	2,008.46	0.00	0.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	847,200.00	847,200.00	238,198.00	847,525.00	847,525.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	609,327.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		847,200.00	849,208.46	847,525.00	847,525.00	847,525.00	0.00	0.00
562000	Interest Payments	37,200.00	37,200.00	12,525.00	12,525.00	12,525.00	0.00	0.00
562100	Principal Payments	810,000.00	810,000.00	835,000.00	835,000.00	835,000.00	0.00	0.00
592999	Transfer Out	0.00	15.23	0.00	0.00	0.00	0.00	0.00
Total expense:		847,200.00	847,215.23	847,525.00	847,525.00	847,525.00	0.00	0.00
Revenue - Expense:		0.00	1,993.23	0.00	0.00	0.00	0.00	0.00
Account # 314-01-58013 2013 CIP Bonds								
492909	Transfer in - Sales Tax Fund	454,925.00	454,925.00	456,425.00	456,425.00	456,425.00	451,688.00	451,688.00
Total revenue without property tax:		454,925.00	454,925.00	456,425.00	456,425.00	456,425.00	451,688.00	451,688.00
562000	Interest Payments	34,925.00	34,925.00	26,425.00	15,362.50	26,425.00	16,688.00	16,688.00
562100	Principal Payments	420,000.00	420,000.00	430,000.00	430,000.00	430,000.00	435,000.00	435,000.00
Total expense:		454,925.00	454,925.00	456,425.00	445,362.50	456,425.00	451,688.00	451,688.00
Revenue - Expense:		0.00	0.00	0.00	11,062.50	0.00	0.00	0.00
Account # 315-01-58015 2019 CIP Bonds								
491100	Bond Proceeds	0.00	0.00	0.00	0.00	398,717.00	0.00	0.00
491500	Premium on Debt	0.00	435,250.35	0.00	0.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	0.00	0.00	0.00	0.00	0.00	1,415,350.00	1,415,350.00
Total revenue without property tax:		0.00	435,250.35	0.00	0.00	398,717.00	1,415,350.00	1,415,350.00
562000	Interest Payments	0.00	0.00	0.00	100,766.67	100,767.00	285,350.00	285,350.00
562100	Principal Payments	0.00	0.00	0.00	297,950.00	297,950.00	1,130,000.00	1,130,000.00
562300	Debt Issue Cost	0.00	32,775.98	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Total expense:	0.00	32,775.98	0.00	398,716.67	398,717.00	1,415,350.00	1,415,350.00
	Revenue - Expense:	0.00	402,474.37	0.00	-398,716.67	0.00	0.00	0.00
Account # 415-01-57015 2019 CIP Bond								
481000	Interest Income	0.00	34,174.36	0.00	74,030.01	49,207.00	0.00	0.00
491100	Bond Proceeds	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
	Total revenue without property tax:	0.00	6,034,174.36	5,000,000.00	74,030.01	5,049,207.00	0.00	0.00
562300	Debt Issue Cost	0.00	0.00	0.00	0.00	49,207.00	0.00	0.00
592999	Transfer Out	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
	Total expense:	0.00	0.00	1,000,000.00	0.00	1,049,207.00	0.00	0.00
	Revenue - Expense:	0.00	6,034,174.36	4,000,000.00	74,030.01	4,000,000.00	0.00	0.00
Account # 415-24-57015 2019 CIP Bond								
581059	Radio System Replacement	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00
	Total expense:	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	-4,000,000.00	0.00	-4,000,000.00	0.00	0.00
Account # 602-04-54712 Land Development Fund								
411120	Return Of Tax Increment Distr	0.00	0.00	400,000.00	0.00	400,000.00	383,414.00	383,414.00
465610	Other Revenues	0.00	32,602.70	0.00	63,054.55	63,055.00	0.00	0.00
481000	Interest Income	200.00	0.00	1,000.00	0.00	1,000.00	500.00	500.00
482010	Rental/Lease Income	400.00	0.00	4,000.00	26.00	4,000.00	0.00	0.00
483010	Sale of County Property	50,000.00	327,731.42	44,000.00	0.00	44,000.00	10,000.00	10,000.00
	Total revenue without property tax:	50,600.00	360,334.12	449,000.00	63,080.55	512,055.00	393,914.00	393,914.00
521002	Commissions Paid on Land Sales	4,500.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
526500	Engineering	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Program Expenditures	18,000.00	60,055.45	418,000.00	16,386.45	418,000.00	243,914.00	243,914.00
584900	Other LWBP Improve/Mainten Exp	15,000.00	54,462.03	15,000.00	0.00	78,055.00	50,000.00	50,000.00
593200	Cost Of Land Sold	10,000.00	174,886.38	10,000.00	1.00	10,000.00	100,000.00	100,000.00
	Total expense:	50,600.00	289,403.86	449,000.00	16,387.45	512,055.00	393,914.00	393,914.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Revenue - Expense:	0.00	70,930.26	0.00	46,693.10	0.00	0.00	0.00
Account # 701-38-53111 Highway Administration								
435340	Administration-LRIP Revenue	6,700.00	7,422.21	6,700.00	0.00	6,700.00	7,000.00	7,000.00
441000	Driveway/Utility Permits	10,000.00	9,569.00	10,000.00	19,714.00	20,000.00	10,000.00	10,000.00
472390	Records & Reports	376,264.00	300,166.66	300,000.00	199,425.18	335,979.00	270,000.00	270,000.00
	Total revenue without property tax:	392,964.00	317,157.87	316,700.00	219,139.18	362,679.00	287,000.00	287,000.00
411100	General Property Taxes	168,815.00	168,815.00	133,418.00	133,418.00	133,418.00	171,230.00	171,230.00
	Total revenue with property tax:	561,779.00	485,972.87	450,118.00	352,557.18	496,097.00	458,230.00	458,230.00
512000	Wages	342,068.00	194,346.63	220,370.00	87,807.62	197,119.00	207,084.00	207,084.00
513000	Employees Benefits	15,000.00	0.00	0.00	12,779.07	0.00	0.00	0.00
513200	PTO	15,000.00	0.00	6,500.00	8,338.70	18,100.00	16,000.00	16,000.00
513400	Holiday	6,682.00	8,447.28	8,500.00	2,614.88	8,359.00	8,500.00	8,500.00
513500	Compensatory Pay	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
513600	Accrual Pay Out Lump Sum	15,000.00	2,763.60	13,000.00	2,523.51	2,800.00	2,918.00	2,918.00
514101	Per Diem/Mileage - Committee	1,800.00	2,137.44	2,890.00	956.34	2,890.00	2,600.00	2,600.00
514900	Medicare	0.00	4,251.42	3,627.00	1,936.37	3,627.00	3,521.00	3,521.00
515000	Fringe Benefits	0.00	148.36	0.00	70.27	0.00	200.00	200.00
515001	Fringe Benefits - Committee	0.00	150.00	0.00	0.00	0.00	0.00	0.00
515100	Social Security	24,477.00	21,751.27	15,505.00	9,935.76	15,505.00	21,300.00	21,300.00
515200	Retirement-Employer's Share	16,500.00	20,170.64	17,006.00	8,816.91	17,006.00	17,269.00	17,269.00
515400	Health Insurance Benefit	60,000.00	85,089.00	88,416.00	33,724.00	88,416.00	77,112.00	77,112.00
515500	Life Insurance	163.00	74.96	200.00	30.14	200.00	100.00	100.00
515600	Worker's Compensation	8,500.00	10,542.32	8,753.00	4,772.10	8,500.00	9,022.00	9,022.00
515900	Disability Insurance	1,324.00	1,568.64	1,350.00	494.66	0.00	1,036.00	1,036.00
516000	Jury Duty	0.00	0.00	0.00	0.00	1,570.00	0.00	0.00
521300	Accounting & Auditing Services	11,331.00	12,460.00	12,000.00	7,210.00	12,000.00	13,000.00	13,000.00
521400	Data Processing Services	13,176.00	14,227.96	14,000.00	13,198.10	15,250.00	17,000.00	17,000.00
522300	Cell Phone Costs	358.00	420.00	450.00	175.00	450.00	450.00	450.00
522500	Telephone	2,200.00	3,105.60	3,345.00	1,129.36	3,204.00	3,500.00	3,500.00
531000	Office Supplies	5,000.00	7,818.97	10,938.00	2,462.32	8,000.00	9,418.00	9,418.00
531100	Postage	2,000.00	739.65	1,600.00	338.74	810.00	1,200.00	1,200.00
531200	Copies/Printing	2,500.00	3,406.31	2,500.00	1,792.32	3,500.00	4,000.00	4,000.00
532500	Registration Fees & Tuition	2,500.00	2,095.00	2,200.00	630.00	2,135.00	3,000.00	3,000.00
532900	Subscriptions	1,000.00	4,311.61	1,000.00	4,789.99	4,500.00	1,000.00	1,000.00
533501	Meals	0.00	519.63	500.00	54.80	500.00	500.00	500.00
533600	Lodging	1,700.00	1,207.34	1,800.00	1,004.00	1,700.00	2,500.00	2,500.00
553400	Machinery	4,500.00	1,334.59	2,900.00	677.16	1,450.00	4,500.00	4,500.00
554100	Provision for Depreciation	9,000.00	7,795.40	10,768.00	1,908.60	9,350.00	11,500.00	11,500.00
595000	Expenditure Transfer	0.00	17,524.48	0.00	0.00	0.00	19,000.00	0.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
595300	Buildings & Grounds Allocation	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
	Total expense:	561,779.00	428,408.10	450,118.00	210,170.72	426,941.00	458,230.00	458,230.00
	Revenue - Expense:	0.00	57,564.77	0.00	142,386.46	69,156.00	0.00	0.00
Account # 701-38-53112 Safety Management								
411100	General Property Taxes	31,185.00	31,185.00	31,185.00	31,185.00	31,185.00	31,185.00	31,185.00
	Total revenue with property tax:	31,185.00	31,185.00	31,185.00	31,185.00	31,185.00	31,185.00	31,185.00
521200	Contracted Services	31,185.00	29,376.00	31,185.00	29,376.00	31,185.00	31,185.00	31,185.00
	Total expense:	31,185.00	29,376.00	31,185.00	29,376.00	31,185.00	31,185.00	31,185.00
	Revenue - Expense:	0.00	1,809.00	0.00	1,809.00	0.00	0.00	0.00
Account # 701-38-53119 Engineering Technician								
411100	General Property Taxes	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	29,506.00	29,506.00
	Total revenue with property tax:	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	29,506.00	29,506.00
512000	Wages	20,000.00	9,635.31	18,500.00	3,755.20	10,035.00	16,050.00	16,050.00
512200	Overtime - HWY	0.00	74.07	0.00	0.00	0.00	0.00	0.00
513000	Employees Benefits	15,000.00	6,408.18	13,500.00	2,601.20	7,527.00	11,556.00	11,556.00
537000	Materials	0.00	111.71	1,000.00	0.00	140.00	500.00	500.00
553400	Machinery	0.00	718.50	2,000.00	0.00	800.00	1,400.00	1,400.00
	Total expense:	35,000.00	16,947.77	35,000.00	6,356.40	18,502.00	29,506.00	29,506.00
	Revenue - Expense:	0.00	18,052.23	0.00	28,643.60	16,498.00	0.00	0.00
Account # 701-38-53182 County Aid Bridges								
411100	General Property Taxes	253,856.00	253,856.00	348,305.00	348,305.00	348,305.00	97,981.00	97,981.00
	Total revenue with property tax:	253,856.00	253,856.00	348,305.00	348,305.00	348,305.00	97,981.00	97,981.00
537000	Materials	253,856.00	278,661.52	348,305.00	3,214.98	466,440.98	97,981.00	97,981.00
	Total expense:	253,856.00	278,661.52	348,305.00	3,214.98	466,440.98	97,981.00	97,981.00
	Revenue - Expense:	0.00	-24,805.52	0.00	345,090.02	-118,135.98	0.00	0.00
Account # 701-38-53191 Other Admin. & Supervision								

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
472310	Maintenance S.T.H.S.	0.00	0.00	0.00	0.00	0.00	137,187.00	137,187.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	137,187.00	137,187.00
411100	General Property Taxes	0.00	0.00	6,125.00	6,125.00	6,125.00	0.00	0.00
	Total revenue with property tax:	0.00	0.00	6,125.00	6,125.00	6,125.00	137,187.00	137,187.00
512000	Wages	0.00	67,859.90	72,231.00	29,849.50	72,231.00	73,946.00	73,946.00
513000	Employees Benefits	0.00	44,787.77	48,114.00	21,255.32	48,300.00	53,241.00	53,241.00
537000	Materials	0.00	388.00	0.00	0.00	0.00	0.00	0.00
553400	Machinery	0.00	6,952.50	10,234.00	2,762.48	10,000.00	10,000.00	10,000.00
	Total expense:	0.00	119,988.17	130,579.00	53,867.30	130,531.00	137,187.00	137,187.00
	Revenue - Expense:	0.00	-119,988.17	-124,454.00	-47,742.30	-124,406.00	0.00	0.00
Account # 701-38-53192 Radio Expense								
411100	General Property Taxes	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Total revenue with property tax:	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
512000	Wages	0.00	0.00	250.00	25.21	85.00	250.00	250.00
513000	Employees Benefits	0.00	0.00	150.00	18.15	64.00	180.00	180.00
524000	Repair and Maintenance	2,800.00	4,944.15	2,470.00	678.50	2,470.00	2,470.00	2,470.00
537000	Materials	200.00	0.00	130.00	0.00	24.00	100.00	100.00
	Total expense:	3,000.00	4,944.15	3,000.00	721.86	2,643.00	3,000.00	3,000.00
	Revenue - Expense:	0.00	-1,944.15	0.00	2,278.14	357.00	0.00	0.00
Account # 701-38-53193 General Public Liability								
411100	General Property Taxes	11,000.00	11,000.00	40,272.00	40,272.00	40,272.00	40,272.00	40,272.00
	Total revenue with property tax:	11,000.00	11,000.00	40,272.00	40,272.00	40,272.00	40,272.00	40,272.00
514000	Public Liability	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
551900	Insurance Allocation	0.00	52,135.23	40,272.00	0.00	54,221.00	40,272.00	40,272.00
	Total expense:	11,000.00	52,135.23	40,272.00	0.00	54,221.00	40,272.00	40,272.00
	Revenue - Expense:	0.00	-41,135.23	0.00	40,272.00	-13,949.00	0.00	0.00
Account # 701-38-53211 Employe Taxes & Benefits								

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
512000	Wages	0.00	15,503.10	0.00	480.00	0.00	0.00	0.00
512200	Overtime - HWY	0.00	643.76	0.00	0.00	0.00	0.00	0.00
513200	PTO	300,262.00	324,211.03	328,817.00	116,522.56	295,300.00	305,000.00	305,000.00
513400	Holiday	114,509.00	121,417.04	125,142.00	40,328.24	148,740.00	129,000.00	129,000.00
513600	Accrual Pay Out Lump Sum	81,652.00	52,726.93	89,643.00	25,928.25	64,000.00	76,500.00	76,500.00
513800	Others	184.00	521.40	256.00	136.95	250.00	450.00	450.00
514900	Medicare	0.00	56,005.43	60,253.00	26,545.82	60,253.00	67,931.00	67,931.00
515100	Social Security	306,913.00	237,096.52	257,633.00	111,672.75	257,633.00	252,520.00	252,520.00
515200	Retirement-Employer's Share	270,840.00	256,718.86	271,274.00	120,600.71	271,274.00	274,000.00	274,000.00
515400	Health Insurance Benefit	1,291,260.00	1,325,962.77	1,375,380.00	661,041.96	1,375,380.00	1,372,728.00	1,372,728.00
515500	Life Insurance	1,470.00	1,389.70	1,530.00	537.60	2,140.00	1,850.00	1,850.00
515600	Worker's Compensation	143,116.00	139,039.97	145,438.00	66,038.35	130,675.00	148,946.00	148,946.00
515700	Education/Training	2,000.00	2,522.64	0.00	0.00	0.00	0.00	0.00
515800	Unemployment Compensation	20,623.00	8,729.17	23,500.00	568.65	23,500.00	15,000.00	15,000.00
515900	Disability Insurance	20,857.00	18,482.71	34,571.00	6,260.79	34,571.00	15,467.00	15,467.00
516000	Jury Duty	193.00	0.00	200.00	100.84	200.00	300.00	300.00
519100	Unused Vacation Credits	0.00	20,118.68	0.00	0.00	0.00	0.00	0.00
519500	Other Post Employment Benefits	23,424.00	48,154.00	24,520.00	0.00	24,520.00	15,000.00	15,000.00
519600	WRS Asset Adjustment	93,606.00	91,837.00	350,000.00	0.00	350,000.00	115,000.00	115,000.00
519700	Emp Tax & Ben-St Life Ins OPEB	0.00	21,772.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	3,373.00	3,570.00	3,449.00	1,470.00	3,449.00	3,600.00	3,600.00
533500	Conventions & Meetings	0.00	0.00	2,010.00	570.00	2,010.00	0.00	0.00
533501	Meals	1,200.00	243.62	1,007.00	1,203.94	1,398.00	300.00	300.00
534600	Uniforms	22,500.00	32,413.43	33,411.00	17,621.68	33,400.00	33,000.00	33,000.00
591000	Cost Pool Allocation	-2,697,982.00	-2,565,788.09	-3,128,034.00	-1,121,077.27	-2,952,053.00	-2,826,592.00	-2,826,592.00
	Total expense:	0.00	213,291.67	0.00	76,551.82	126,640.00	0.00	0.00
	Revenue - Expense:	0.00	-213,291.67	0.00	-76,551.82	-126,640.00	0.00	0.00
Account # 701-38-53212 Comp Time								
512000	Wages	0.00	0.00	0.00	-603.23	-2,100.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	-603.23	-2,100.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	603.23	2,100.00	0.00	0.00
Account # 701-38-53220 Small Tools								
512000	Wages	1,030.00	1,369.45	1,625.00	1,851.09	1,625.00	2,000.00	2,000.00
513000	Employees Benefits	785.00	903.85	1,232.00	1,301.00	1,232.00	1,440.00	1,440.00
530038	Hwy Year End Closing	0.00	50.00	0.00	0.00	0.00	0.00	0.00
537000	Materials	45,000.00	35,421.28	41,670.00	31,971.65	40,000.00	40,000.00	40,000.00
538100	Shop Overhead	266.00	369.01	317.00	0.00	360.00	360.00	360.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
553400	Machinery	1,007.00	1,610.65	2,400.00	1.68	2,260.00	2,400.00	2,400.00
592000	Field Small Tools	-48,088.00	-39,724.24	-47,244.00	-26,132.39	-45,477.00	-46,200.00	-46,200.00
	Total expense:	0.00	0.00	0.00	8,993.03	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-8,993.03	0.00	0.00	0.00
Account # 701-38-53230 Shop Operation								
512000	Wages	140,000.00	147,441.25	142,885.00	70,705.87	142,885.00	145,000.00	145,000.00
512200	Overtime - HWY	5,999.00	2,847.09	5,330.00	2,720.43	5,000.00	5,000.00	5,000.00
513000	Employees Benefits	87,696.00	99,190.97	100,020.00	49,008.08	100,020.00	108,000.00	108,000.00
535000	Shop Supplies	35,169.00	37,027.58	49,570.00	22,873.49	47,000.00	45,000.00	45,000.00
537000	Materials	32,920.00	3,493.31	31,343.00	367.12	31,343.00	14,000.00	14,000.00
538100	Shop Overhead	44,121.00	84,567.91	88,160.00	0.00	88,160.00	85,000.00	85,000.00
538200	Inventory Adjustment	0.00	12,244.36	1,650.00	1,016.23	1,650.00	2,600.00	2,600.00
539000	Other Supplies & Expenses	3,532.00	109.71	17,049.00	7,428.02	17,050.00	10,000.00	10,000.00
539100	Supply Discount	-891.00	-912.97	-1,181.00	-424.72	-1,181.00	-1,200.00	-1,200.00
553400	Machinery	40,060.00	76,282.04	76,936.00	261.05	76,936.00	76,200.00	76,200.00
554100	Provision for Depreciation	16,433.00	11,589.69	14,251.00	2,897.43	14,251.00	12,500.00	12,500.00
590000	Cost Pool & Revenue Closing En	-396,721.00	-455,573.36	-516,013.00	-5,389.80	-513,114.00	-492,100.00	-492,100.00
591000	Cost Pool Allocation	0.00	-0.08	0.00	0.00	0.00	0.00	0.00
593000	Cost Pool Allocation - Shop Se	-8,318.00	-18,307.50	-10,000.00	-3,304.35	-10,000.00	-10,000.00	-10,000.00
	Total expense:	0.00	0.00	0.00	148,158.85	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-148,158.85	0.00	0.00	0.00
Account # 701-38-53239 Fuel Handling								
512000	Wages	40,000.00	29,847.91	38,475.00	11,245.40	32,350.00	31,500.00	31,500.00
512200	Overtime - HWY	0.00	33.45	306.00	171.30	300.00	200.00	200.00
513000	Employees Benefits	30,000.00	19,721.90	29,962.00	7,678.22	22,790.00	22,824.00	22,824.00
537000	Materials	10,192.00	5,633.49	9,182.00	2,291.54	6,200.00	6,000.00	6,000.00
553400	Machinery	17,469.00	8,532.78	12,250.00	0.00	11,125.00	10,500.00	10,500.00
554100	Provision for Depreciation	10,250.00	18,904.80	18,325.00	4,726.20	18,900.00	18,800.00	18,800.00
591000	Cost Pool Allocation	-107,911.00	-82,674.33	-108,500.00	-59,020.41	-91,665.00	-89,824.00	-89,824.00
	Total expense:	0.00	0.00	0.00	-32,907.75	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	32,907.75	0.00	0.00	0.00
Account # 701-38-53240 Machinery Operation								
512000	Wages	331,294.00	270,203.53	390,000.00	178,515.99	286,390.00	275,000.00	275,000.00
512200	Overtime - HWY	25,795.00	12,774.67	22,850.00	7,298.96	20,429.00	18,000.00	18,000.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
513000	Employees Benefits	219,115.00	253,572.07	292,500.00	130,204.25	215,079.00	210,960.00	210,960.00
535100	Fuel	660,804.00	660,998.77	625,971.00	393,614.45	620,900.00	661,000.00	661,000.00
535200	Oil, Grease & Antifreeze	30,464.00	25,789.45	29,659.00	15,808.40	25,200.00	24,500.00	24,500.00
535300	Machinery & Equipment Parts	685,397.00	832,388.57	670,113.00	403,038.88	630,000.00	696,000.00	696,000.00
535400	Paint Supplies	1,200.00	2,611.93	1,200.00	612.15	1,200.00	1,700.00	1,700.00
535500	Tires & Batteries	97,265.00	80,836.66	83,597.00	42,101.75	83,597.00	78,500.00	78,500.00
535600	Sundry Expenditures	37,811.00	30,762.85	35,450.00	130.00	10,000.00	23,000.00	23,000.00
538100	Shop Overhead	413,659.00	365,534.71	402,290.00	0.00	403,000.00	380,000.00	380,000.00
553400	Machinery	5,483.00	2,027.08	4,974.00	1,670.97	2,000.00	2,500.00	2,500.00
554100	Provision for Depreciation	801,100.00	926,556.25	805,590.00	229,557.26	805,590.00	850,000.00	850,000.00
591000	Cost Pool Allocation	-3,309,387.00	-3,204,247.35	-3,364,194.00	-2,046,179.23	-3,003,385.00	-3,221,160.00	-3,221,160.00
	Total expense:	0.00	259,809.19	0.00	-643,626.17	100,000.00	0.00	0.00
	Revenue - Expense:	0.00	-259,809.19	0.00	643,626.17	-100,000.00	0.00	0.00
Account # 701-38-53250 Pit & Quarry Operation								
512000	Wages	162,500.00	106,163.89	175,000.00	44,263.03	116,390.00	110,000.00	110,000.00
512200	Overtime - HWY	19,582.00	7,838.79	18,256.00	5,371.34	10,000.00	10,500.00	10,500.00
513000	Employees Benefits	121,875.00	75,242.02	131,250.00	33,537.66	90,784.00	86,760.00	86,760.00
522600	Electric	950.00	907.76	1,100.00	242.78	930.00	950.00	950.00
522900	Miscellaneous Utilities	0.00	1,093.94	0.00	1,298.04	0.00	750.00	750.00
536000	Misc Services	0.00	4,922.50	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	2,285.00	1,937.72	2,736.00	1,027.35	2,000.00	2,200.00	2,200.00
537000	Materials	122,359.00	22,780.64	194,265.00	11,948.67	130,000.00	70,000.00	70,000.00
553400	Machinery	362,880.00	330,926.03	524,381.00	86,510.94	449,500.00	450,000.00	450,000.00
591000	Cost Pool Allocation	-792,431.00	-684,158.14	-1,046,988.00	-60,635.00	-849,604.00	-731,160.00	-731,160.00
	Total expense:	0.00	-132,344.85	0.00	123,564.81	-50,000.00	0.00	0.00
	Revenue - Expense:	0.00	132,344.85	0.00	-123,564.81	50,000.00	0.00	0.00
Account # 701-38-53255 Brine Operations								
512000	Wages	0.00	383.52	0.00	455.43	900.00	2,500.00	2,500.00
513000	Employee Benefits	0.00	-79.10	0.00	300.58	600.00	1,800.00	1,800.00
522100	Sewer & Water	0.00	0.00	0.00	0.00	1,400.00	4,000.00	4,000.00
522600	Electric	0.00	90.85	0.00	89.94	1,068.00	1,100.00	1,100.00
522900	Miscellaneous Utilities	0.00	20.00	0.00	0.00	0.00	0.00	0.00
537000	Materials	0.00	0.00	0.00	2,387.42	4,764.00	2,000.00	2,000.00
553400	Machinery	0.00	225.40	0.00	169.75	338.00	500.00	500.00
591000	Cost Pool Allocation	0.00	3,593.54	0.00	0.00	-9,070.00	-11,900.00	-11,900.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Total expense:	0.00	4,234.21	0.00	3,403.12	0.00	0.00	0.00
	Revenue - Expense:	0.00	-4,234.21	0.00	-3,403.12	0.00	0.00	0.00
Account # 701-38-53260 Bituminous Operation								
512000	Wages	281,250.00	186,841.76	236,684.00	24,095.97	206,780.00	200,000.00	200,000.00
512200	Overtime - HWY	36,267.00	17,972.51	44,620.00	2,670.54	18,000.00	21,000.00	21,000.00
513000	Employees Benefits	210,938.00	135,177.94	177,513.00	18,114.02	148,355.00	159,120.00	159,120.00
522500	Telephone	1,100.00	1,317.47	1,195.00	497.22	1,195.00	1,400.00	1,400.00
522600	Electric	24,308.00	21,035.85	25,919.00	6,320.22	25,919.00	26,350.00	26,350.00
522900	Miscellaneous Utilities	1,875.00	190.00	2,000.00	0.00	500.00	250.00	250.00
536200	Small Tool Allowance	4,355.00	3,407.13	4,466.00	626.13	4,500.00	3,300.00	3,300.00
537000	Materials	471,300.00	362,133.21	462,875.00	70,083.96	400,000.00	425,000.00	425,000.00
537600	Road Oil	1,450,000.00	741,693.30	1,587,084.00	165,420.04	1,000,000.00	1,300,000.00	1,300,000.00
553400	Machinery	612,760.00	301,905.39	521,955.00	16,739.88	325,000.00	415,000.00	415,000.00
591000	Cost Pool Allocation	-3,094,153.00	-1,870,982.12	-3,064,311.00	-284,140.10	-2,230,249.00	-2,551,420.00	-2,551,420.00
	Total expense:	0.00	-99,307.56	0.00	20,427.88	-100,000.00	0.00	0.00
	Revenue - Expense:	0.00	99,307.56	0.00	-20,427.88	100,000.00	0.00	0.00
Account # 701-38-53270 Buildings & Grounds Operations								
472380	State Aid-Equipment Storage	141,843.00	153,337.68	148,850.00	146,742.99	145,800.00	146,825.00	146,825.00
	Total revenue without property tax:	141,843.00	153,337.68	148,850.00	146,742.99	145,800.00	146,825.00	146,825.00
512000	Wages	68,750.00	68,494.80	63,500.00	26,457.12	67,400.00	68,230.00	68,230.00
512200	Overtime - HWY	1,235.00	426.15	1,855.00	552.32	1,800.00	1,925.00	1,925.00
513000	Employees Benefits	51,563.00	45,488.16	42,804.00	18,063.03	51,224.00	50,512.00	50,512.00
521600	Janitorial	3,837.00	1,654.05	5,267.00	4,714.45	2,000.00	3,150.00	3,150.00
522500	Telephone	2,600.00	3,007.08	3,000.00	1,090.92	3,000.00	3,175.00	3,175.00
522600	Electric	48,540.00	47,556.67	48,585.00	22,067.63	48,531.00	49,525.00	49,525.00
522700	Heating	43,597.00	44,267.90	44,798.00	23,972.98	44,798.00	48,630.00	48,630.00
522900	Miscellaneous Utilities	15,500.00	16,968.71	15,850.00	7,987.19	17,000.00	16,400.00	16,400.00
535000	Shop Supplies	0.00	0.00	250.00	0.00	0.00	250.00	250.00
536000	Misc Services	0.00	0.00	0.00	4,297.79	0.00	0.00	0.00
537000	Materials	52,928.00	18,803.12	68,257.00	59,119.18	20,000.00	124,350.00	124,350.00
553400	Machinery	2,561.00	11,225.16	2,950.00	4,146.30	10,000.00	11,750.00	11,750.00
554100	Provision for Depreciation	275,000.00	274,434.70	274,690.00	72,485.10	274,500.00	275,400.00	275,400.00
591000	Cost Pool Allocation	-424,268.00	-532,326.50	-422,956.00	-1,800.00	-540,253.00	-506,472.00	-506,472.00
	Total expense:	141,843.00	0.00	148,850.00	243,154.01	0.00	146,825.00	146,825.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Revenue - Expense:	0.00	153,337.68	0.00	-96,411.02	145,800.00	0.00	0.00
Account # 701-38-53280 Equipment & Material Acquisitio								
512000	Wages	0.00	24,293.78	18,000.00	9,952.85	19,100.00	20,000.00	20,000.00
512200	Overtime - HWY	0.00	317.67	250.00	38.55	250.00	400.00	400.00
513000	Employees Benefits	0.00	16,350.25	13,850.00	6,684.10	14,330.00	14,688.00	14,688.00
537000	Materials	0.00	-41,286.54	-33,649.00	85,453.92	-34,873.00	-36,138.00	-36,138.00
538100	Shop Overhead	0.00	284.53	200.00	0.00	200.00	300.00	300.00
553400	Machinery	0.00	40.23	1,349.00	0.00	993.00	750.00	750.00
	Total expense:	0.00	-0.08	0.00	102,129.42	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.08	0.00	-102,129.42	0.00	0.00	0.00
Account # 701-38-53310 Maintenance CTHS								
435310	Local Transportation Aids	1,361,365.00	1,565,413.36	1,565,413.00	404,489.15	1,617,956.00	1,617,957.00	1,617,957.00
	Total revenue without property tax:	1,361,365.00	1,565,413.36	1,565,413.00	404,489.15	1,617,956.00	1,617,957.00	1,617,957.00
411100	General Property Taxes	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	75,000.00	75,000.00
	Total revenue with property tax:	1,486,365.00	1,690,413.36	1,690,413.00	529,489.15	1,742,956.00	1,692,957.00	1,692,957.00
512000	Wages	468,750.00	482,705.54	524,217.00	234,156.65	482,000.00	501,544.00	501,544.00
512200	Overtime - HWY	11,000.00	7,758.93	9,196.00	6,018.03	10,940.00	8,000.00	8,000.00
513000	Employees Benefits	351,562.00	323,706.88	328,454.00	160,249.33	366,320.00	366,872.00	366,872.00
530038	Hwy Year End Closing	0.00	2,832.96	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	6,986.00	8,227.32	9,000.00	4,521.78	9,690.00	7,000.00	7,000.00
536300	Sign Parts & Supplies	0.00	99.73	0.00	0.00	0.00	115.00	115.00
537000	Materials	300,000.00	392,127.25	313,508.00	279,034.94	321,580.00	261,834.00	261,834.00
553400	Machinery	348,067.00	593,892.35	506,038.00	220,602.68	506,038.00	547,592.00	547,592.00
	Total expense:	1,486,365.00	1,811,350.96	1,690,413.00	904,583.41	1,696,568.00	1,692,957.00	1,692,957.00
	Revenue - Expense:	0.00	-120,937.60	0.00	-375,094.26	46,388.00	0.00	0.00
Account # 701-38-53311 Winter Maintenance CTHS								
442000	Vehicle Registration Fee	540,000.00	563,742.50	540,000.00	251,757.46	563,000.00	0.00	0.00
	Total revenue without property tax:	540,000.00	563,742.50	540,000.00	251,757.46	563,000.00	0.00	0.00
411100	General Property Taxes	1,550,000.00	1,550,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,600,000.00	1,600,000.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Total revenue with property tax:	2,090,000.00	2,113,742.50	2,290,000.00	2,001,757.46	2,313,000.00	1,600,000.00	1,600,000.00
512000	Wages	412,106.00	289,764.62	474,687.00	216,623.29	314,074.00	300,000.00	300,000.00
512200	Overtime - HWY	87,500.00	111,749.59	65,086.00	113,441.42	161,300.00	110,000.00	110,000.00
513000	Employees Benefits	422,894.00	264,999.86	356,015.00	217,852.92	312,597.00	295,200.00	295,200.00
536200	Small Tool Allowance	10,000.00	7,151.63	8,790.00	5,514.68	8,790.00	6,200.00	6,200.00
537000	Materials	554,000.00	533,028.11	750,816.00	242,248.07	550,000.00	377,200.00	377,200.00
553400	Machinery	603,500.00	636,890.31	634,606.00	643,844.65	699,175.00	511,400.00	511,400.00
	Total expense:	2,090,000.00	1,843,584.12	2,290,000.00	1,439,525.03	2,045,936.00	1,600,000.00	1,600,000.00
	Revenue - Expense:	0.00	270,158.38	0.00	562,232.43	267,064.00	0.00	0.00
Account # 701-38-53312 County Bridge								
435350	State Aid-Local Bridge Revenue	0.00	0.00	0.00	6,265.18	0.00	0.00	0.00
435370	FAS Revenue	369,600.00	0.00	0.00	0.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	0.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
	Total revenue without property tax:	369,600.00	0.00	0.00	6,265.18	0.00	625,000.00	625,000.00
411100	General Property Taxes	290,394.00	290,394.00	290,394.00	290,394.00	290,394.00	275,000.00	275,000.00
	Total revenue with property tax:	659,994.00	290,394.00	290,394.00	296,659.18	290,394.00	900,000.00	900,000.00
512000	Wages	100,000.00	47,511.69	43,686.00	62,275.78	63,330.00	85,000.00	85,000.00
512200	Overtime - HWY	0.00	3,610.11	0.00	2,491.84	2,500.00	2,100.00	2,100.00
513000	Employees Benefits	56,225.00	33,740.55	34,420.00	43,769.50	47,319.00	62,712.00	62,712.00
536000	Misc Services	0.00	86,798.79	0.00	14,343.88	0.00	0.00	0.00
536200	Small Tool Allowance	700.00	850.01	679.00	1,383.77	1,200.00	900.00	900.00
537000	Materials	396,069.00	116,477.89	186,805.00	167,497.73	225,000.00	548,360.00	548,360.00
553400	Machinery	107,000.00	37,977.02	24,804.00	50,632.58	35,000.00	200,928.00	200,928.00
	Total expense:	659,994.00	326,966.06	290,394.00	342,395.08	374,349.00	900,000.00	900,000.00
	Revenue - Expense:	0.00	-36,572.06	0.00	-45,735.90	-83,955.00	0.00	0.00
Account # 701-38-53313 Road Construction CTHS								
435330	Local Road Improvement Program	418,474.00	418,474.25	408,500.00	0.00	408,500.00	430,000.00	430,000.00
435370	FAS Revenue	0.00	0.00	414,000.00	0.00	414,000.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	875,000.00	875,000.00
492999	Transfer in - Other Funds	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Total revenue without property tax:	1,718,474.00	1,718,474.25	3,122,500.00	1,300,000.00	3,122,500.00	2,305,000.00	2,305,000.00
411100	General Property Taxes	1,678,346.00	1,678,346.00	1,728,346.00	1,728,346.00	1,728,346.00	1,793,740.00	1,793,740.00
	Total revenue with property tax:	3,396,820.00	3,396,820.25	4,850,846.00	3,028,346.00	4,850,846.00	4,098,740.00	4,098,740.00
512000	Wages	877,500.00	525,698.26	762,261.00	227,512.73	750,000.00	734,232.00	734,232.00
512200	Overtime - HWY	30,000.00	13,249.57	26,790.00	5,168.69	20,000.00	28,850.00	28,850.00
513000	Employees Benefits	730,875.00	355,705.55	571,695.00	159,502.26	508,200.00	549,419.00	549,419.00
536000	Misc Services	0.00	614,358.53	0.00	258,490.88	373,564.00	350,000.00	350,000.00
536200	Small Tool Allowance	10,000.00	9,096.69	13,744.00	4,876.10	15,842.00	11,200.00	11,200.00
537000	Materials	1,223,445.00	2,004,824.79	2,268,549.00	552,100.96	2,600,000.00	1,965,378.00	1,965,378.00
553400	Machinery	525,000.00	335,726.51	1,207,807.00	162,080.88	550,000.00	459,661.00	459,661.00
	Total expense:	3,396,820.00	3,858,659.90	4,850,846.00	1,369,732.50	4,817,606.00	4,098,740.00	4,098,740.00
	Revenue - Expense:	0.00	-461,839.65	0.00	1,658,613.50	33,240.00	0.00	0.00
Account # 701-38-53315 Land Acquisition								
481000	Interest Income	0.00	68.32	0.00	0.00	0.00	0.00	0.00
483010	Sale of County Property	0.00	235,480.00	0.00	53,050.00	50.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
	Total revenue without property tax:	0.00	235,548.32	0.00	53,050.00	50.00	200,000.00	200,000.00
536000	Misc Services	0.00	2,190.00	0.00	0.00	5,000.00	0.00	0.00
537000	Materials	0.00	960.00	0.00	0.00	0.00	200,000.00	200,000.00
	Total expense:	0.00	3,150.00	0.00	0.00	5,000.00	200,000.00	200,000.00
	Revenue - Expense:	0.00	232,398.32	0.00	53,050.00	-4,950.00	0.00	0.00
Account # 701-38-53316 Forest & Parks Maintenance								
512000	Wages	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
513000	Employees Benefits	5,625.00	0.00	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	72.00	0.00	0.00	0.00	0.00	0.00	0.00
537000	Materials	-22,180.00	0.00	0.00	0.00	0.00	0.00	0.00
553400	Machinery	8,983.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
Account # 701-38-53321 Maintenance STHS								
472310	Maintenance S.T.H.S.	2,668,969.00	2,657,255.86	2,575,900.00	1,511,878.69	2,713,885.00	2,438,613.00	2,438,613.00
	Total revenue without property tax:	2,668,969.00	2,657,255.86	2,575,900.00	1,511,878.69	2,713,885.00	2,438,613.00	2,438,613.00
512000	Wages	900,000.00	546,493.53	940,085.00	263,438.38	550,000.00	550,000.00	550,000.00
512200	Overtime - HWY	40,000.00	146,010.95	95,855.00	120,629.01	123,000.00	100,500.00	100,500.00
513000	Employees Benefits	675,000.00	457,053.51	415,783.00	255,501.95	444,180.00	468,360.00	468,360.00
530038	Hwy Year End Closing	0.00	0.01	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	9,500.00	11,981.53	10,264.00	6,815.25	12,000.00	11,060.00	11,060.00
537000	Materials	450,000.00	452,944.47	439,239.00	42,144.48	439,239.00	430,880.00	430,880.00
553400	Machinery	594,469.00	1,080,277.63	550,220.00	729,283.76	1,007,481.00	877,813.00	877,813.00
	Total expense:	2,668,969.00	2,694,761.63	2,451,446.00	1,417,812.83	2,575,900.00	2,438,613.00	2,438,613.00
	Revenue - Expense:	0.00	-37,505.77	124,454.00	94,065.86	137,985.00	0.00	0.00
Account # 701-38-53322 Damage Claims STHS								
472310	Maintenance S.T.H.S.	0.00	0.00	0.00	0.00	0.00	106,464.00	106,464.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	106,464.00	106,464.00
512000	Wages	0.00	24,800.28	0.00	19,635.22	20,000.00	26,500.00	26,500.00
512200	Overtime - HWY	0.00	2,839.95	0.00	896.85	1,000.00	2,200.00	2,200.00
513000	Employees Benefits	0.00	18,242.60	0.00	13,588.37	13,860.00	20,664.00	20,664.00
536200	Small Tool Allowance	0.00	498.44	0.00	365.83	300.00	450.00	450.00
537000	Materials	0.00	11,219.86	0.00	8,112.95	15,000.00	16,500.00	16,500.00
553400	Machinery	0.00	37,941.92	0.00	26,507.98	50,000.00	40,150.00	40,150.00
	Total expense:	0.00	95,543.05	0.00	69,107.20	100,160.00	106,464.00	106,464.00
	Revenue - Expense:	0.00	-95,543.05	0.00	-69,107.20	-100,160.00	0.00	0.00
Account # 701-38-53325 State Performance Based Maint								
472500	PBM S.T.H.S	0.00	381,578.15	400,000.00	0.00	144,448.00	235,446.00	235,446.00
	Total revenue without property tax:	0.00	381,578.15	400,000.00	0.00	144,448.00	235,446.00	235,446.00
512000	Wages	0.00	11,057.64	96,250.00	0.00	25,980.00	25,000.00	25,000.00
512200	Overtime - HWY	0.00	4,602.81	1,000.00	0.00	2,200.00	9,300.00	9,300.00
513000	Employees Benefits	0.00	10,335.94	72,180.00	0.00	20,264.00	24,696.00	24,696.00
536200	Small Tool Allowance	0.00	259.97	1,566.00	0.00	1,700.00	850.00	850.00
537000	Materials	0.00	237,410.53	139,720.00	0.00	54,764.00	145,600.00	145,600.00
553400	Machinery	0.00	23,119.94	89,284.00	0.00	39,540.00	30,000.00	30,000.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Total expense:	0.00	286,786.83	400,000.00	0.00	144,448.00	235,446.00	235,446.00
	Revenue - Expense:	0.00	94,791.32	0.00	0.00	0.00	0.00	0.00
Account # 701-38-53328 Advances State Aid Constructio								
472330	Advances State Aid Constructio	0.00	0.00	0.00	0.00	0.00	42,149.00	42,149.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	42,149.00	42,149.00
512000	Wages	0.00	7,703.99	0.00	0.00	7,000.00	12,300.00	12,300.00
512200	Overtime - HWY	0.00	223.81	0.00	0.00	0.00	525.00	525.00
513000	Employees Benefits	0.00	5,232.33	0.00	0.00	5,250.00	9,234.00	9,234.00
536000	Misc Services	0.00	-69.05	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	0.00	131.60	0.00	0.00	130.00	90.00	90.00
537000	Materials	0.00	20,969.96	0.00	3,105.00	15,400.00	8,600.00	8,600.00
553400	Machinery	0.00	6,180.79	0.00	0.00	10,045.00	11,400.00	11,400.00
	Total expense:	0.00	40,373.43	0.00	3,105.00	37,825.00	42,149.00	42,149.00
	Revenue - Expense:	0.00	-40,373.43	0.00	-3,105.00	-37,825.00	0.00	0.00
Account # 701-38-53330 Other Local Government Roads								
473300	Other Local Government Roads	1,400,000.00	1,480,837.15	1,300,000.00	413,823.95	1,300,000.00	1,401,380.00	1,401,380.00
	Total revenue without property tax:	1,400,000.00	1,480,837.15	1,300,000.00	413,823.95	1,300,000.00	1,401,380.00	1,401,380.00
512000	Wages	68,750.00	170,300.40	117,313.00	23,527.30	117,313.00	155,000.00	155,000.00
512200	Overtime - HWY	7,700.00	16,204.53	8,500.00	9,025.95	8,500.00	11,500.00	11,500.00
513000	Employees Benefits	28,125.00	124,077.71	83,293.00	22,006.93	83,293.00	119,880.00	119,880.00
536000	Misc Services	0.00	16,544.76	0.00	151,607.92	0.00	0.00	0.00
536200	Small Tool Allowance	1,000.00	2,964.20	1,067.00	645.66	1,067.00	2,000.00	2,000.00
537000	Materials	1,213,825.00	954,483.02	974,677.00	116,897.32	974,677.00	958,000.00	958,000.00
538100	Shop Overhead	5,600.00	6,622.06	4,990.00	2,255.11	4,990.00	5,000.00	5,000.00
553400	Machinery	75,000.00	189,640.47	110,160.00	69,540.83	110,160.00	150,000.00	150,000.00
	Total expense:	1,400,000.00	1,480,837.15	1,300,000.00	395,507.02	1,300,000.00	1,401,380.00	1,401,380.00
	Revenue - Expense:	0.00	0.00	0.00	18,316.93	0.00	0.00	0.00
Account # 701-38-53340 Local Departments								
474000	Revenues from Local Department	120,000.00	287,250.16	120,000.00	65,187.92	120,000.00	199,998.00	199,998.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
	Total revenue without property tax:	120,000.00	287,250.16	120,000.00	65,187.92	120,000.00	199,998.00	199,998.00
512000	Wages	3,750.00	64,585.63	25,369.00	5,824.41	25,369.00	45,000.00	45,000.00
512200	Overtime - HWY	600.00	646.18	500.00	398.05	500.00	900.00	900.00
513000	Employees Benefits	2,812.00	43,232.99	19,027.00	4,165.17	19,027.00	33,048.00	33,048.00
535100	Fuel	200.00	641.34	275.00	278.86	275.00	650.00	650.00
536200	Small Tool Allowance	0.00	1,076.19	162.00	99.32	162.00	550.00	550.00
537000	Materials	42,000.00	47,359.01	13,057.00	13,832.31	13,057.00	14,000.00	14,000.00
538100	Shop Overhead	1,300.00	835.23	1,453.00	442.37	1,453.00	850.00	850.00
553400	Machinery	69,338.00	128,873.59	60,157.00	39,936.92	60,157.00	105,000.00	105,000.00
	Total expense:	120,000.00	287,250.16	120,000.00	64,977.41	120,000.00	199,998.00	199,998.00
	Revenue - Expense:	0.00	0.00	0.00	210.51	0.00	0.00	0.00
Account # 701-38-53360 Non-Governmental								
472360	Non-Governmental	200,000.00	304,420.52	200,000.00	269,132.64	200,000.00	165,092.00	165,092.00
	Total revenue without property tax:	200,000.00	304,420.52	200,000.00	269,132.64	200,000.00	165,092.00	165,092.00
512000	Wages	37,500.00	19,712.09	31,146.00	7,968.35	31,146.00	21,500.00	21,500.00
512200	Overtime - HWY	0.00	631.11	2,375.00	53.30	2,375.00	2,100.00	2,100.00
513000	Employees Benefits	28,125.00	13,801.95	27,910.00	5,724.87	27,910.00	16,992.00	16,992.00
536200	Small Tool Allowance	800.00	278.39	649.00	256.52	649.00	400.00	400.00
537000	Materials	77,225.00	244,346.68	91,535.00	193,764.43	91,535.00	93,000.00	93,000.00
538100	Shop Overhead	11,350.00	2,268.53	7,988.00	606.84	7,988.00	4,100.00	4,100.00
553400	Machinery	45,000.00	23,381.77	38,397.00	25,207.28	38,397.00	27,000.00	27,000.00
	Total expense:	200,000.00	304,420.52	200,000.00	233,581.59	200,000.00	165,092.00	165,092.00
	Revenue - Expense:	0.00	0.00	0.00	35,551.05	0.00	0.00	0.00
Account # 701-38-53560 Non-Highway Fleet Pool								
474300	Non-Highway Fleet Billings	110,000.00	89,388.72	110,000.00	34,398.54	93,000.00	85,000.00	85,000.00
483010	Sale of County Property	25,000.00	18,066.96	25,000.00	7,548.69	18,000.00	17,500.00	17,500.00
492209	Transfer in - Special Revenue	185,000.00	203,391.93	175,000.00	175,000.00	175,000.00	200,000.00	200,000.00
	Total revenue without property tax:	320,000.00	310,847.61	310,000.00	216,947.23	286,000.00	302,500.00	302,500.00
411100	General Property Taxes	175,000.00	175,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	Total revenue with property tax:	495,000.00	485,847.61	510,000.00	416,947.23	486,000.00	502,500.00	502,500.00
512000	Wages	43,750.00	25,006.14	38,750.00	11,878.18	25,000.00	31,500.00	31,500.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
512200	Overtime - HWY	3,500.00	374.94	2,500.00	499.11	2,500.00	2,000.00	2,000.00
513000	Employees Benefits	31,406.00	16,751.08	25,292.00	8,265.68	18,150.00	24,120.00	24,120.00
535100	Fuel	136,535.00	181,014.63	151,315.00	84,745.89	161,315.00	170,820.00	170,820.00
535200	Oil, Grease & Antifreeze	2,500.00	2,179.11	2,538.00	1,195.37	2,000.00	2,200.00	2,200.00
535300	Machinery & Equipment Parts	60,000.00	54,310.58	58,017.00	20,101.41	53,100.00	49,160.00	49,160.00
535400	Paint Supplies	0.00	0.00	15.00	0.00	0.00	0.00	0.00
535500	Tires & Batteries	9,400.00	18,885.30	13,483.00	6,209.62	13,926.00	12,500.00	12,500.00
535600	Sundry Expenditures	7,000.00	6,066.65	4,719.00	75.00	5,133.00	5,200.00	5,200.00
538100	Shop Overhead	40,000.00	28,703.31	36,371.00	0.00	28,000.00	28,000.00	28,000.00
554100	Provision for Depreciation	160,909.00	176,788.54	177,000.00	13,286.61	176,000.00	177,000.00	177,000.00
	Total expense:	495,000.00	510,080.28	510,000.00	146,256.87	485,124.00	502,500.00	502,500.00
	Revenue - Expense:	0.00	-24,232.67	0.00	270,690.36	876.00	0.00	0.00
Account # 701-38-53565 Non-Operating - Law Enforcemen								
554101	Non-operating	0.00	5,300.24	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	5,300.24	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-5,300.24	0.00	0.00	0.00	0.00	0.00
Account # 701-38-53567 Non Operating - Forest & Parks								
554101	Non-operating	0.00	15,143.49	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	15,143.49	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-15,143.49	0.00	0.00	0.00	0.00	0.00
Account # 702-05-51933 Workmens Compensation Insuranc								
474000	Revenues from Local Department	707,003.00	721,569.11	731,130.00	329,783.34	660,000.00	769,354.00	769,354.00
481000	Interest Income	1,500.00	9,760.25	1,500.00	6,426.53	10,000.00	1,500.00	1,500.00
484000	Insurance Recoveries	0.00	80,486.10	0.00	182.09	200.00	0.00	0.00
	Total revenue without property tax:	708,503.00	811,815.46	732,630.00	336,391.96	670,200.00	770,854.00	770,854.00
511100	Salaries and Wages	10,000.00	0.00	10,000.00	0.00	5,000.00	10,000.00	10,000.00
514020	Safety Program Expenditures	50,000.00	14,369.40	50,000.00	12,574.00	50,000.00	50,000.00	50,000.00
514030	All Employee Training/Safety	1,500.00	0.00	1,500.00	2,399.65	8,500.00	13,500.00	13,500.00
515000	Fringe Benefits	2,000.00	0.49	2,000.00	0.00	500.00	2,000.00	2,000.00
515400	Health Insurance Benefit	0.00	39.91	0.00	0.00	0.00	0.00	0.00
515610	Payment to Individuals	505,631.00	360,947.71	529,758.00	102,534.52	250,000.00	540,932.00	540,932.00
515700	Education/Training	7,000.00	11,561.97	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
521107	Adjustment for YE IBNR	0.00	79,296.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	40,250.00	35,910.46	40,250.00	39,116.70	40,250.00	54,300.00	54,300.00
521230	Legal Services	8,000.00	6,872.50	8,000.00	0.00	8,000.00	13,000.00	13,000.00
531000	Office Supplies	2,000.00	261.44	2,000.00	125.91	2,000.00	2,000.00	2,000.00
531200	Copies/Printing	150.00	111.03	150.00	158.38	300.00	150.00	150.00
531400	Equipment < \$5,000	7,000.00	2,212.41	7,000.00	282.15	7,000.00	5,000.00	5,000.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	431.65	0.00	0.00	0.00
532400	Memberships & Dues	750.00	0.00	750.00	0.00	750.00	750.00	750.00
533000	Mileage/Travel	700.00	252.96	700.00	0.00	700.00	700.00	700.00
533500	Conventions & Meetings	2,300.00	537.75	9,300.00	359.00	2,300.00	2,300.00	2,300.00
551000	Insurance Premiums	40,000.00	41,640.16	40,000.00	37,833.50	40,000.00	45,000.00	45,000.00
592999	Transfer Out	0.00	532,015.46	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	31,222.00	31,222.00	31,222.00	0.00	31,222.00	31,222.00	31,222.00
	Total expense:	708,503.00	1,117,251.65	732,630.00	195,815.46	446,522.00	770,854.00	770,854.00
	Revenue - Expense:	0.00	-305,436.19	0.00	140,576.50	223,678.00	0.00	0.00
Account # 704-05-51937 Self-Funded Liability Insuranc								
474000	Revenues from Local Department	165,000.00	166,161.21	186,800.00	0.00	186,800.00	252,000.00	252,000.00
481000	Interest Income	5,000.00	4,338.00	5,000.00	1,282.50	5,000.00	4,500.00	4,500.00
484000	Insurance Recoveries	1,000.00	0.00	36,400.00	0.00	36,400.00	5,000.00	5,000.00
484002	Dividends	80,000.00	34,829.00	60,000.00	0.00	60,000.00	40,000.00	40,000.00
492109	Transfer In - General Fund	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	251,000.00	705,328.21	288,200.00	1,282.50	288,200.00	301,500.00	301,500.00
521100	Insurance Claims Paid	46,795.00	204,170.03	77,000.00	158,320.75	225,000.00	48,350.00	45,250.00
521101	Auto Collision Claims Paid	3,000.00	46,382.58	3,000.00	0.00	3,000.00	2,000.00	2,000.00
521107	Adjustment for YE IBNR	0.00	179,136.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	4,000.00	32,144.31	13,000.00	3,093.10	13,000.00	13,000.00	13,000.00
532400	Memberships & Dues	600.00	0.00	0.00	0.00	0.00	150.00	150.00
551000	Insurance Premiums	153,500.00	153,797.00	160,000.00	179,474.00	200,000.00	206,000.00	206,000.00
595000	Expenditure Transfer	43,105.00	35,105.00	35,200.00	0.00	35,200.00	32,000.00	35,100.00
	Total expense:	251,000.00	650,734.92	288,200.00	340,887.85	476,200.00	301,500.00	301,500.00
	Revenue - Expense:	0.00	54,593.29	0.00	-339,605.35	-188,000.00	0.00	0.00
Account # 705-05-51939 Section 125 Payroll Deduction								
474020	Revenue from Employees	360,000.00	262,536.57	375,000.00	132,538.59	375,000.00	275,000.00	275,000.00
	Total revenue without property tax:	360,000.00	262,536.57	375,000.00	132,538.59	375,000.00	275,000.00	275,000.00

Account Number	Description	2018 Budget	2018 Actual	2019 Budget	06/30/19 Actual	2019 Est. Actual	2020 Request	2020 Approved
PRELIMINARY								
411100	General Property Taxes	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	Total revenue with property tax:	366,000.00	268,536.57	381,000.00	138,538.59	381,000.00	281,000.00	281,000.00
521102	Section 125 Claims Paid	360,000.00	259,014.26	375,000.00	125,808.58	374,500.00	275,000.00	275,000.00
521900	Administration Expense	6,000.00	7,831.26	6,000.00	4,111.74	6,300.00	6,000.00	6,000.00
	Total expense:	366,000.00	266,845.52	381,000.00	129,920.32	380,800.00	281,000.00	281,000.00
	Revenue - Expense:	0.00	1,691.05	0.00	8,618.27	200.00	0.00	0.00
Account # 804-06-56230 Dog License Fund								
442011	Dog Licenses	56,300.00	48,012.20	56,300.00	6,469.65	53,600.00	56,300.00	56,300.00
	Total revenue without property tax:	56,300.00	48,012.20	56,300.00	6,469.65	53,600.00	56,300.00	56,300.00
521105	Veterinary Services	500.00	630.50	500.00	0.00	500.00	500.00	500.00
521204	Contracted Services-Assessors	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	800.00	686.94	800.00	1,118.82	500.00	800.00	800.00
573201	Dog Damage Claims	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
579010	Paid To Municipalities	51,000.00	46,694.76	51,000.00	0.00	51,000.00	51,000.00	51,000.00
	Total expense:	56,300.00	48,012.20	56,300.00	1,118.82	56,000.00	56,300.00	56,300.00
	Revenue - Expense:	0.00	0.00	0.00	5,350.83	-2,400.00	0.00	0.00
	Grand total revenue without property tax:	53,424,482.18	66,817,559.63	62,412,882.78	19,703,715.75	62,651,637.22	59,183,640.00	59,188,551.00
	Grand total property tax:	18,728,228.00	18,728,228.00	19,136,194.00	19,136,194.00	19,136,194.00	19,498,723.00	19,543,812.00
	Grand total revenue with property tax:	72,152,710.18	85,545,787.63	81,549,076.78	38,839,909.75	81,787,831.22	78,682,363.00	78,732,363.00
	Grand total expense:	72,152,710.18	78,576,333.55	81,549,076.78	36,318,346.74	82,170,325.07	78,682,363.00	78,732,363.00
	Grand total revenue - expense:	0.00	6,969,454.08	0.00	2,521,563.01	-382,493.85	0.00	0.00