



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
REVENUE						
Department 01 - County Board						
41110	General Property Taxes	5,727,191.00	5,941,462.00	6,040,576.00	6,040,576.00	5,928,236.00
41110-001	General Property Taxes-Library Levy	.00	.00	.00	.00	226,685.00
43301	Federal Aid for Wild River	15,517.00	15,841.00	12,000.00	.00	16,000.00
43410	Shared Taxes from State	61,454.56	75,957.77	74,666.00	11,199.91	75,000.00
43420	Personal Property Aid from State	.00	.00	10,119.00	10,119.01	9,386.00
43431	St Aid-Computers	3,708.00	3,762.51	3,708.00	3,853.56	3,800.00
43596	St Aid-Shoreline Incentive Prgm	27,009.32	17,580.47	.00	.00	.00
47413	Intergovernmental Revenue-Transportation Prgm Refunds	17,847.94	23,090.55	18,800.00	5,752.67	13,800.00
48114	Ins Deductible Fund Interest	622.00	1,176.00	90.00	900.00	900.00
48115	Ins Dividends-Property/Liability	1,846.43	2,672.00	6,000.00	.00	2,000.00
48201	Railroad Property Leases	.00	3,303.83	1,597.00	.00	1,600.00
48210	Rent of Government Center Office	65,352.24	65,352.24	65,352.00	49,014.18	65,352.00
48212	Lease of County Property	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
48606	Patronage Dividends	5,211.06	516.73	1,700.00	410.31	500.00
48608	Dividends-Workers Comp	25,920.32	21,925.81	8,000.00	423.00	10,000.00
49211	Transfer in fr Workforce Expenditures Fund	.00	.00	6,800.00	.00	13,000.00
49212	Transfer in fr Infrastructure Fund	.00	.00	.00	.00	459,037.00
49214	Transfer in fr Comm Development Fund	.00	.00	.00	.00	80,000.00
49215	Transfer in fr County Sales Tax Fund	885,000.00	900,000.00	1,170,392.00	.00	1,600,000.00
49220	Transfer in fr Special Revenue Fund	.00	1.14	.00	.00	.00
49241	Transfer in fr Capital Equipment Fund	14,315.00	.00	34,000.00	.00	595,500.00
Department 01 - County Board Totals		\$6,852,544.87	\$7,074,192.05	\$7,455,350.00	\$6,123,798.64	\$9,102,346.00
Department 02 - Courts						
43509	St Aid-Courts-Guardian Ad Litem	9,246.00	11,727.35	9,511.00	12,316.00	11,500.00
43509-001	St Aid-Interpreter	.00	.00	.00	2,927.52	1,000.00
43513	St Aid-Courts	53,369.07	52,275.00	52,276.00	55,044.85	52,276.00
45110	Co Ordinance Forfeitures/Default	44,487.94	51,087.63	50,000.00	29,215.03	40,000.00
45120	Co Share-State Fines/Forfeitures	25,280.93	26,619.20	35,000.00	16,473.54	22,000.00
46140	Court Fees and Costs	35,984.13	44,221.22	40,000.00	33,871.06	42,000.00
46141	Guardian Ad Litem Refunds-Courts	23,674.21	35,412.96	30,000.00	34,584.35	44,000.00



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Fund 101 - General Fund						
REVENUE						
Department 02 - Courts						
46143	Attorney Fee Refunds	11,684.51	17,541.88	15,000.00	18,803.66	15,000.00
48119	Int on Investments-Courts	17.66	47.29	20.00	36.72	20.00
49241	Transfer in fr Capital Equipment Fund	.00	.00	3,315.00	.00	.00
Department 02 - Courts Totals		\$203,744.45	\$238,932.53	\$235,122.00	\$203,272.73	\$227,796.00
Department 03 - Register in Probate						
43510	St Aid-Probate-Guardian Ad Litem	9,246.00	8,957.50	9,000.00	12,316.00	9,000.00
43510-001	St Aid-Probate-Other Reimbursements	164.00	246.00	164.00	246.00	164.00
46150	Register in Probate Fees	7,880.15	5,833.20	6,500.00	5,575.56	6,500.00
46152	GAL Refunds-Register in Probate	12,867.04	14,170.23	12,000.00	12,923.48	12,000.00
Department 03 - Register in Probate Totals		\$30,157.19	\$29,206.93	\$27,664.00	\$31,061.04	\$27,664.00
Department 05 - Medical Examiner						
46190	Medical Examiner Fees/Copies	11,050.00	12,200.00	9,500.00	7,000.00	9,500.00
48525	Contributions-Medical Examiner	.00	.00	.00	800.00	.00
Department 05 - Medical Examiner Totals		\$11,050.00	\$12,200.00	\$9,500.00	\$7,800.00	\$9,500.00
Department 06 - District Attorney						
43511	St Aid-Victim/Witness Program	35,312.59	37,371.80	36,000.00	9,853.45	18,000.00
46101	District Attorney Revenue	6,923.10	11,211.12	3,500.00	11,135.73	3,500.00
46102	Victim Witness Program Revenue	1,849.85	1,481.05	2,500.00	1,703.72	2,500.00
46220	Reimbursement of Fees	541.00	715.00	1,000.00	653.13	750.00
Department 06 - District Attorney Totals		\$44,626.54	\$50,778.97	\$43,000.00	\$23,346.03	\$24,750.00
Department 07 - Child Support						
43564	St Aid-Child Support-All Other	274,861.76	274,916.30	285,417.00	135,522.08	278,886.00
46615	Child Support Fees	1,288.47	1,141.39	1,000.00	1,329.83	1,000.00
46617	Miscellaneous Program Refunds	.00	.00	.00	.00	539.00
48888	Miscellaneous Revenue	.00	.00	500.00	.00	.00
Department 07 - Child Support Totals		\$276,150.23	\$276,057.69	\$286,917.00	\$136,851.91	\$280,425.00
Department 08 - County Clerk						
46110	County Clerk Revenues	13,600.88	12,846.88	11,000.00	11,083.96	12,000.00
46110-001	County Clerk Revenues-C Copier	.00	.00	25.00	.00	25.00
47311	Election Revenue From Districts	8,450.00	8,175.00	8,025.00	8,450.00	8,450.00
Department 08 - County Clerk Totals		\$22,050.88	\$21,021.88	\$19,050.00	\$19,533.96	\$20,475.00



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Fund 101 - General Fund						
REVENUE						
Department 09 - Administration/Human Resources						
41220	Retained Sales Tax	40.00	40.00	40.00	30.00	40.00
46171	Administration/HR Fees/Copies	1.75	77.00	25.00	38.25	25.00
47411	Co Adm/HR Revenue	249.00	246.02	250.00	177.00	250.00
49211	Transfer in fr Workforce Expenditures Fund	.00	.00	8,000.00	.00	.00
Department 09 - Administration/Human Resources Totals		\$290.75	\$363.02	\$8,315.00	\$245.25	\$315.00
Department 11 - Treasurer						
41150	Forest Crop Taxes	21,389.80	37,458.68	21,000.00	42,898.44	30,000.00
41800	Interest on Taxes	280,113.20	582,705.37	280,000.00	226,965.66	270,000.00
43660	St Aid-PILT	35,915.65	36,327.11	32,000.00	33,959.27	30,000.00
45122	County Share Ag Use Penalty	81.50	.00	.00	.00	.00
46120	Treasurer's Revenue & Penalties	11,727.09	11,501.36	4,500.00	8,884.77	4,500.00
48111	Interest on Treasurer's Checking and Investments	132,385.53	351,164.88	20,000.00	309,805.47	20,000.00
48111-001	Change in Market Value / Fees	(95,374.92)	(93,240.84)	.00	112,296.13	19,613.00
48312	Taxdeed Sales-Contracts	.00	(1,416.12)	.00	.00	.00
Department 11 - Treasurer Totals		\$386,237.85	\$924,500.44	\$357,500.00	\$734,809.74	\$374,113.00
Department 12 - Maintenance						
46170	Utility Refund-Towers	1,222.00	612.00	1,172.00	500.00	500.00
49212	Transfer in fr Infrastructure Fund	22,350.00	.00	.00	.00	.00
49241	Transfer in fr Capital Equipment Fund	4,062.86	.00	116,000.00	.00	.00
Department 12 - Maintenance Totals		\$27,634.86	\$612.00	\$117,172.00	\$500.00	\$500.00
Department 13 - Register of Deeds						
41230	Real Estate Transfer Fees	79,340.44	81,471.53	56,000.00	58,534.98	58,000.00
46130	Register of Deeds Revenue	129,279.50	140,515.90	120,000.00	106,909.79	121,000.00
46132	Land Info Modernization Fees*	42,448.00	43,704.00	.00	31,624.00	.00
Department 13 - Register of Deeds Totals		\$251,067.94	\$265,691.43	\$176,000.00	\$197,068.77	\$179,000.00
Department 14 - Surveyor/Land Records						
43512	St Aid-Land Management Grants	1,000.00	1,000.00	1,000.00	1,000.00	.00
43515-001	St Aid-LI Modernization-Grants	60,624.00	57,704.00	.00	57,232.00	.00
43515-002	St Aid-LI Modernization-Strategic Initiative	50,000.00	50,000.00	.00	25,000.00	.00
46131	Land Records Revenue	30,829.16	21,071.64	16,000.00	23,271.38	.00
47463	Intergovernmental Revenue-Local Departments	.00	.00	14,000.00	.00	.00



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Fund 101 - General Fund						
REVENUE						
Department 14 - Surveyor/Land Records Totals		\$142,453.16	\$129,775.64	\$31,000.00	\$106,503.38	\$0.00
Department 15 - Zoning						
44401	Zoning Fees	208,100.00	192,625.00	170,000.00	174,000.00	.00
Department 15 - Zoning Totals		\$208,100.00	\$192,625.00	\$170,000.00	\$174,000.00	\$0.00
Department 16 - Sheriff/Jail						
43213	Federal Grant LE Equip Vests*	1,551.00	1,015.95	.00	1,841.92	.00
43521	St Aid-Law Enforcement-Sheriff	4,640.00	2,400.00	3,000.00	33,263.00	2,720.00
43523	St Aid-Law Enforcement-Jail	23,743.78	31,343.88	20,000.00	15,386.54	28,000.00
43523-001	St Aid-Law Enforcement-Jail-DNA	1,250.00	890.00	.00	1,160.00	1,000.00
43524	St Aid-Forestry/Rec Officer	32,211.44	18,806.22	40,000.00	18,189.92	40,000.00
43528	St Aid-Co/Tribal Law Enforcement	44,378.75	29,923.00	9,600.00	19,208.00	.00
43603	St Aid-Soc Sec Reporting	2,200.00	1,400.00	1,400.00	.00	1,400.00
45201	Restitution/Damages	1,303.37	342.71	.00	656.03	.00
45202	Jail Restitution/Damages	11.00	242.42	.00	431.39	300.00
46210	Warrant Fees Collected by Jail	3,710.71	3,451.98	1,500.00	1,226.01	2,500.00
46211	Sheriff Fees	13,361.00	13,805.80	11,000.00	10,781.41	11,000.00
46212	Sheriff's Auction	.00	.00	5,000.00	.00	5,000.00
46213	Canteen Fund Revenue*	8,037.68	9,530.75	.00	4,046.97	.00
46214	Alarms At Jail	900.46	.00	.00	.00	.00
46215	Report and Copy Fees	469.59	956.19	500.00	503.40	500.00
46217	Board of Prisoners/Huber	47,602.79	30,720.44	.00	113.09	14,560.00
46218	Warrant Fees Collected by Courts	5.00	.00	.00	10.00	.00
46221	Jail Fees	4,553.66	4,511.30	1,500.00	2,310.73	4,000.00
46242	Jail Revenue-Monitors	10,829.36	5,469.20	1,000.00	.00	.00
48290	Sundry Revenues	154.03	.00	.00	598.76	.00
48403	State Restitution-Sheriff	.00	149.02	.00	.00	.00
48610	Drug Recoveries-Law Enforcement*	105.57	2,054.25	.00	.00	.00
48611	Revenue-Jail Phones	11,462.29	11,517.25	5,000.00	.00	10,000.00
48888	Miscellaneous Revenue	.00	.00	.00	(298.96)	.00
49222	Transfer in fr Jail Assessment Fund	.00	.00	1,602.00	4,740.68	.00
49241	Transfer in fr Capital Equipment Fund	.00	.00	400,000.00	8,912.20	.00
Department 16 - Sheriff/Jail Totals		\$212,481.48	\$168,530.36	\$501,102.00	\$123,081.09	\$120,980.00



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Fund 101 - General Fund						
REVENUE						
Department 17 - Emergency Management						
43527	St Aid-EPCRA	14,499.85	9,777.46	5,138.00	.00	5,138.00
43529	St Aid-Emergency Management	50,758.36	27,636.46	30,372.00	.00	30,372.00
43546	St Aid-Haz Mat	.00	.00	.00	609.12	.00
48506	Contributions	866.45	100.00	.00	359.92	.00
48521	Polk-Burnett Electric Grant	500.00	1,000.00	.00	.00	.00
Department 17 - Emergency Management Totals		\$66,624.66	\$38,513.92	\$35,510.00	\$969.04	\$35,510.00
Department 19 - Land Services						
43512	St Aid-Land Management Grants	.00	.00	.00	.00	1,000.00
46135	Land Service Revenue	.00	.00	.00	.00	200,000.00
Department 19 - Land Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$201,000.00
Department 20 - Forestry						
43584	St Aid-Wildlife Habitat Develop*	5,211.24	5,207.36	.00	6,725.02	.00
43586	St Aid-Conservation Aid Prgm	11,447.50	2,327.23	2,350.00	.00	2,350.00
43587	St Aid-Forest Roads*	11,068.78	10,972.08	.00	10,960.31	.00
45201	Restitution/Damages	665.76	74.41	.00	301.00	.00
46810	Equipment Rental	1,630.75	.00	.00	248.54	.00
46811	County Forest Stumpage Sales	1,001,799.43	1,024,366.73	769,252.00	689,312.94	800,000.00
46811-001	10% Payment to Towns	143,114.24	146,338.11	109,894.00	98,473.29	114,286.00
46811-002	20% Severance to State	286,228.43	292,676.22	219,788.00	196,946.55	228,571.00
46812	County Forest	4,165.55	550.00	1,000.00	3,993.76	1,000.00
46815	Camper Cabin Revenue	.00	.00	.00	698.40	7,280.00
46815-001	20% Payment to CASTA	.00	.00	.00	174.60	1,820.00
48506	Contributions	.00	5.00	.00	.00	.00
Department 20 - Forestry Totals		\$1,465,331.68	\$1,482,517.14	\$1,102,284.00	\$1,007,834.41	\$1,155,307.00
Department 21 - Airport						
43533	St Aid-Airport Project	120,561.39	.00	.00	.00	.00
46340	Airport Revenue	1,310.85	2,077.93	.00	376.43	.00
46345	Airport Fuel Sales Revenue	209,881.33	247,497.30	180,000.00	194,983.77	220,000.00
46347	Airport Lease Revenue	25,756.78	24,931.89	24,189.00	20,391.23	24,700.00
48213	Rent / Lease Agreement	1,310.00	3,300.21	.00	2,211.38	.00
48214	Airport Property Lease Rev-DNR	1,866.24	1,866.24	1,866.00	1,866.24	1,866.00



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Fund 101 - General Fund						
REVENUE						
Department 21 - Airport						
48526	Contributions	9,185.00	13,520.00	15,000.00	13,336.10	15,000.00
49212	Transfer in fr Infrastructure Fund	.00	.00	125,000.00	.00	10,000.00
Department 21 - Airport Totals		\$369,871.59	\$293,193.57	\$346,055.00	\$233,165.15	\$271,566.00
Department 24 - Veterans Services						
43562	St Aid-Veterans Service Officer	3,414.51	8,500.00	8,500.00	8,500.00	8,500.00
46605	Veteran Svc Ofc Collections	.00	17.65	.00	.00	.00
48524	Contributions-Veterans Svc Ofc*	752.00	1,961.66	.00	182.52	.00
Department 24 - Veterans Services Totals		\$4,166.51	\$10,479.31	\$8,500.00	\$8,682.52	\$8,500.00
Department 26 - Parks						
43216	FEMA / Disaster Aids	6,354.00	6,256.84	.00	.00	.00
45201	Restitution/Damages	.00	94.25	.00	.00	.00
46720	Park Fees	5,848.00	7,493.00	6,500.00	5,842.00	6,500.00
46751	Gandy Dancer Trail Fees	3,090.00	2,553.10	2,000.00	606.51	2,000.00
46810	Equipment Rental	.00	.00	.00	68.00	.00
48202	Gandy Dancer Trail Easement Fees	.00	.00	.00	1,000.00	.00
48888	Miscellaneous Revenue	67.15	.00	.00	.00	.00
Department 26 - Parks Totals		\$15,359.15	\$16,397.19	\$8,500.00	\$7,516.51	\$8,500.00
Department 27 - Extension						
43576	St Aid-UW Ext Mail Allocation	2,788.00	2,788.00	2,788.00	1,394.00	2,788.00
46770	Sale of UWEX Materials	.00	.00	.00	9.00	.00
46771	UW Extension Revenue	10,407.38	7,525.17	11,000.00	13,017.78	11,000.00
48506	Contributions	1,400.00	.00	.00	.00	.00
48521	Polk-Burnett Electric Grant	800.00	.00	.00	.00	.00
Department 27 - Extension Totals		\$15,395.38	\$10,313.17	\$13,788.00	\$14,420.78	\$13,788.00
Department 28 - Land Conservation						
43580	St Aid-Land Conservation	33,500.00	23,055.72	.00	.00	160,000.00
43580-001	St Aid-SWRM Reimbursements	103,748.00	102,538.00	103,000.00	.00	103,000.00
43583	St Aid-Wildlife Damage Admin	22,613.27	24,821.19	.00	7,270.60	54,000.00
43596	St Aid-Shoreline Incentive Prgm	.00	.00	.00	.00	30,000.00
43597	St Aid-Aquatic Inv Spec Prgm	54,680.01	57,420.44	.00	37,949.59	118,000.00
43597-001	St Aid-A I S Rapid Response	.00	12,021.14	8,000.00	.00	.00
43599	St Aid-DATCP Cost Share	.00	.00	.00	.00	55,000.00



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Fund 101 - General Fund						
REVENUE						
Department 28 - Land Conservation						
43599-001	St Aid-DATCP CS/Well Abandon	.00	.00	.00	840.00	.00
43599-003	St Aid DATCP CS-Misc Restoration	17,000.00	31,263.30	.00	.00	.00
43599-004	St Aid-DATCP CS-Nutrient Management	35,859.96	14,687.00	.00	.00	.00
46822	Land Conservation Revenue	24,947.37	24,531.83	22,000.00	19,770.90	22,000.00
46822-001	Land Conservation Revenue-LWCD AIS Prgm	.00	14,725.50	.00	10,124.96	.00
46910	Workshop Registration Fees	.00	.00	.00	.00	500.00
48528-001	Contributions-LWCD AIS Prgm	5,171.87	150.00	.00	1,450.00	1,000.00
49212	Transfer in fr Infrastructure Fund	.00	.00	30,000.00	.00	.00
Department 28 - Land Conservation Totals		\$297,520.48	\$305,214.12	\$163,000.00	\$77,406.05	\$543,500.00
Department 31 - Criminal Justice						
46140-001	IDIP - Participant Fee*	.00	1,450.00	2,500.00	2,650.00	2,500.00
46140-002	Client Monitoring*	.00	7,146.50	.00	21,602.00	25,000.00
46140-003	Drug Testing*	.00	80.00	.00	650.00	950.00
Department 31 - Criminal Justice Totals		\$0.00	\$8,676.50	\$2,500.00	\$24,902.00	\$28,450.00
Department 32 - Recycling Commission						
43544	St Aid-Recycling	87,510.10	87,563.11	87,578.00	87,488.30	87,488.00
Department 32 - Recycling Commission Totals		\$87,510.10	\$87,563.11	\$87,578.00	\$87,488.30	\$87,488.00
REVENUE TOTALS		\$10,990,369.75	\$11,637,355.97	\$11,205,407.00	\$9,344,257.30	\$12,721,473.00
EXPENSE						
Department 01 - County Board						
State Account 51110 - County Board						
50111	Salaries- Permanent Regular	7,471.11	7,643.51	7,500.00	5,287.24	7,500.00
50141	Per Diem	59,000.00	57,700.00	65,000.00	36,475.00	65,000.00
50151	Social Security	6,001.35	5,965.62	6,235.00	3,909.73	6,236.00
50152	Retirement (Employer's Share)	142.55	232.10	100.00	60.60	100.00
50195	Non-Co Board Per Diem/Mileage	5,491.45	6,024.34	9,000.00	4,707.92	.00
50225	Telephone	.00	.00	.00	.25	.00
50258	Website Management	10,552.30	11,379.91	13,000.00	11,829.23	13,000.00
50291	Other Contractual Services	.00	.00	6,000.00	.00	.00
50297	Special Project	9,712.92	16,344.56	18,200.00	22,080.04	28,000.00
50297-002	Special Proj-Camper Cabins	.00	.00	20,000.00	17,514.99	.00
50311	Postage	111.30	27.15	100.00	23.40	100.00



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Fund 101 - General Fund						
EXPENSE						
Department 01 - County Board						
State Account 51110 - County Board						
50314	Sm Items of Equipment-Office	.00	.00	.00	317.25	.00
50314-001	Sm Items of Equipment-Furniture	.00	4,766.72	3,500.00	.00	.00
50314-002	Sm Items of Equipment-IT Purchases	2,242.07	630.36	1,305.00	1,694.95	.00
50315	Copier Expenses	130.97	.00	.00	.00	.00
50318	Office Supplies	298.54	585.00	.00	171.78	.00
50318-001	Office Supplies-IT Purchases	1,429.80	28.46	.00	97.94	.00
50320	Register of Deeds Filing Fees	30.00	.00	.00	.00	.00
50325	Employee Achievement Prgm	.00	.00	6,800.00	1,683.00	6,800.00
50327	Public Notices/Advertising	3,310.64	4,651.15	5,000.00	1,861.19	5,000.00
50328	Dues, Publications, Registrations	8,295.25	9,039.25	9,000.00	7,595.00	9,200.00
50335	Meals	381.05	299.49	300.00	93.46	300.00
50336	Lodging	4,573.30	6,220.99	5,000.00	3,327.02	6,500.00
50337	Mileage	10,864.61	11,039.24	13,000.00	7,800.42	22,000.00
50338	Transportation Program	18,109.28	20,770.11	19,000.00	8,146.31	14,800.00
50399	Miscellaneous Expenses	9,429.89	266.62	500.00	361.17	500.00
50562	Special Assessments	354.00	354.00	.00	177.00	354.00
50792	Contribution	.00	.00	.00	.00	1,000.00
50813	Deprec Capital Equip (> \$5000)	24,979.50	21,072.00	25,000.00	23,073.50	24,000.00
50821	Capital Improvements	.00	.00	5,000.00	.00	.00
State Account 51110 - County Board Totals		\$182,911.88	\$185,040.58	\$238,540.00	\$158,288.39	\$210,390.00
State Account 51311 - Special Legal Counsel						
50212	Legal Fees	12,352.97	3,664.50	10,000.00	1,012.00	10,000.00
State Account 51311 - Special Legal Counsel Totals		\$12,352.97	\$3,664.50	\$10,000.00	\$1,012.00	\$10,000.00
State Account 51510 - Indirect Cost Study						
50291	Other Contractual Services	3,892.50	4,080.00	4,000.00	.00	4,140.00
State Account 51510 - Indirect Cost Study Totals		\$3,892.50	\$4,080.00	\$4,000.00	\$0.00	\$4,140.00
State Account 51511 - Special Acctg/ Independent Audit						
50213	Accounting and Auditing	26,950.00	34,950.00	30,000.00	14,200.00	35,000.00
State Account 51511 - Special Acctg/ Independent Audit Totals		\$26,950.00	\$34,950.00	\$30,000.00	\$14,200.00	\$35,000.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 01 - County Board						
State Account 51912 - Land Sale and Tax Deed Expense						
50252	Other Filing Fees	27.00	150.00	.00	390.00	.00
50311	Postage	252.60	225.00	.00	.00	300.00
50327	Public Notices/Advertising	704.00	164.00	.00	.00	200.00
50338	Transportation Program	12.69	.00	.00	.00	.00
50399	Miscellaneous Expenses	200.00	1,459.00	1,000.00	220.00	1,500.00
State Account 51912 - Land Sale and Tax Deed Expense Totals		\$1,196.29	\$1,998.00	\$1,000.00	\$610.00	\$2,000.00
State Account 51930 - Property & Liability Insurance						
50513	Public Liability	82,798.16	84,781.90	91,000.00	80,486.00	91,000.00
50517	Property Insurance	20,322.45	20,716.00	22,000.00	47,492.20	22,000.00
50518	Workers Comp Insurance	72,152.81	70,306.55	80,000.00	70,953.89	80,000.00
50520	Deductible Paid Losses	10,572.15	3,521.84	10,000.00	7,493.98	10,000.00
50521	Officials Bonds	.00	.00	.00	1,704.00	1,750.00
50522	Employee Bonds	.00	.00	.00	80.00	50.00
State Account 51930 - Property & Liability Insurance Totals		\$185,845.57	\$179,326.29	\$203,000.00	\$208,210.07	\$204,800.00
State Account 52200 - Fire Suppression						
50735	Cost Share	.00	.00	1,000.00	692.50	1,000.00
State Account 52200 - Fire Suppression Totals		\$0.00	\$0.00	\$1,000.00	\$692.50	\$1,000.00
State Account 52711 - Restorative Justice Program						
50792	Contribution	20,000.00	20,000.00	12,000.00	12,000.00	.00
State Account 52711 - Restorative Justice Program Totals		\$20,000.00	\$20,000.00	\$12,000.00	\$12,000.00	\$0.00
State Account 53681 - Cleansweep/HHW						
50399	Miscellaneous Expenses	8,358.00	8,358.00	8,358.00	8,358.00	8,358.00
State Account 53681 - Cleansweep/HHW Totals		\$8,358.00	\$8,358.00	\$8,358.00	\$8,358.00	\$8,358.00
State Account 54601 - Senior Citizens Centers						
50792	Contribution	14,250.00	14,250.00	14,250.00	14,250.00	10,000.00
State Account 54601 - Senior Citizens Centers Totals		\$14,250.00	\$14,250.00	\$14,250.00	\$14,250.00	\$10,000.00
State Account 54900 - Criminal Justice/Drug Court						
50792	Contribution	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
State Account 54900 - Criminal Justice/Drug Court Totals		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 01 - County Board						
State Account 55110 - Library Expense						
50792-001	Library Levy-Northern Waters	27,570.00	27,846.00	28,124.00	28,124.16	28,406.00
50792-002	Library Levy-Grantsburg	49,207.00	63,632.00	71,848.00	71,847.84	69,375.00
50792-003	Library Levy-Webster	57,748.00	64,849.00	64,750.00	64,750.00	60,973.00
50792-004	Library Levy-Municipal	75,972.43	72,275.64	72,160.00	72,160.24	67,931.00
State Account 55110 - Library Expense Totals		\$210,497.43	\$228,602.64	\$236,882.00	\$236,882.24	\$226,685.00
State Account 55460 - Fairs & Exhibits--Grantsburg						
50792	Contribution	3,000.00	3,000.00	3,000.00	3,000.00	.00
State Account 55460 - Fairs & Exhibits--Grantsburg Totals		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
State Account 55461 - Fairs & Exhibits--Webster						
50792	Contribution	3,000.00	3,000.00	3,000.00	3,000.00	.00
State Account 55461 - Fairs & Exhibits--Webster Totals		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
State Account 56310 - Regional Planning Commission						
50792	Contribution	25,734.00	26,295.00	26,695.00	26,695.00	27,095.00
State Account 56310 - Regional Planning Commission Totals		\$25,734.00	\$26,295.00	\$26,695.00	\$26,695.00	\$27,095.00
State Account 56906 - Shoreland Restoration						
50111	Salaries- Permanent Regular	3,186.52	1,544.69	.00	.00	.00
50114	Salaries-Temporary	.00	94.50	.00	.00	.00
50151	Social Security	243.77	125.40	.00	.00	.00
50152	Retirement (Employer's Share)	216.68	103.49	.00	.00	.00
50154	Hospital and Health Insurance	641.24	284.62	.00	.00	.00
50155	Life Insurance	3.28	.80	.00	.00	.00
50161	Employer Contribution to Deferred Comp	26.24	11.13	.00	.00	.00
50291	Other Contractual Services	16,108.26	9,250.00	.00	9,298.75	.00
50291-007	Other Contractual Svc-Mileage	1,810.47	1,400.13	.00	1,677.94	.00
50306	Program Fee Reimbursement	60.00	90.00	.00	120.00	.00
50311	Postage	119.37	85.47	.00	42.87	.00
50315-002	Copier/Riso Paper	.00	16.79	.00	.00	.00
50318	Office Supplies	221.96	155.80	.00	162.00	.00
50320	Register of Deeds Filing Fees	150.00	120.00	.00	150.00	.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 01 - County Board						
State Account 56906 - Shoreland Restoration						
50328	Dues, Publications, Registrations	.00	45.00	.00	135.00	.00
50337	Mileage	.00	57.77	.00	.00	.00
50561	Program Tax Credit	36,784.80	36,718.87	37,000.00	37,379.51	38,500.00
50591	Program Cost (Incentive Payment)	500.00	1,250.00	.00	2,000.00	.00
50735	Cost Share	3,721.53	2,944.88	.00	5,116.09	.00
State Account 56906 - Shoreland Restoration Totals		\$63,794.12	\$54,299.34	\$37,000.00	\$56,082.16	\$38,500.00
State Account 59220 - Trsfr to Spec Rev Fund						
50399	Miscellaneous Expenses	230,323.32	558,772.31	.00	.00	40,000.00
State Account 59220 - Trsfr to Spec Rev Fund Totals		\$230,323.32	\$558,772.31	\$0.00	\$0.00	\$40,000.00
State Account 59223 - Trsfr to Spec Rev-Infrastructure						
50399	Miscellaneous Expenses	991,000.00	600,224.00	.00	.00	.00
State Account 59223 - Trsfr to Spec Rev-Infrastructure Totals		\$991,000.00	\$600,224.00	\$0.00	\$0.00	\$0.00
State Account 59231 - Trsfr to Debt Svc Fund						
50399	Miscellaneous Expenses	.00	10.09	.00	.00	.00
State Account 59231 - Trsfr to Debt Svc Fund Totals		\$0.00	\$10.09	\$0.00	\$0.00	\$0.00
State Account 59240 - Trsfr to Capital Projects Funds						
50399	Miscellaneous Expenses	186,185.29	.00	.00	.00	.00
State Account 59240 - Trsfr to Capital Projects Funds Totals		\$186,185.29	\$0.00	\$0.00	\$0.00	\$0.00
State Account 59241 - Trsfr to Capital Equipment Fund						
50399	Miscellaneous Expenses	.00	600,224.00	.00	.00	.00
State Account 59241 - Trsfr to Capital Equipment Fund Totals		\$0.00	\$600,224.00	\$0.00	\$0.00	\$0.00
State Account 59270 - Trsfr to Internal Svc Fund						
50399	Miscellaneous Expenses	2,979.48	.00	.00	.00	1,000,000.00
State Account 59270 - Trsfr to Internal Svc Fund Totals		\$2,979.48	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Department 01 - County Board Totals		\$2,177,270.85	\$2,531,094.75	\$833,725.00	\$748,280.36	\$1,822,968.00
Department 02 - Courts						
State Account 51210 - Courts						
50111	Salaries- Permanent Regular	189,999.21	202,165.00	213,935.00	134,507.86	204,662.00
50112	Salaries-Permanent Overtime	85.84	85.54	.00	109.15	.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	101 - General Fund					
	EXPENSE					
	Department 02 - Courts					
	State Account 51210 - Courts					
50114	Salaries-Temporary	.00	4,315.85	8,000.00	4,847.36	3,000.00
50132	Vacation Pay	.00	671.34	.00	.00	.00
50135	PTO - Paid Time Off	15,724.68	10,727.91	.00	8,487.77	.00
50151	Social Security	15,277.20	15,912.74	17,070.00	10,903.85	15,981.00
50152	Retirement (Employer's Share)	14,163.90	14,295.68	14,975.00	9,378.13	14,327.00
50154	Hospital and Health Insurance	51,538.80	44,482.83	57,405.00	37,186.11	64,658.00
50155	Life Insurance	167.90	163.33	169.00	116.29	170.00
50157	Section 125 Administration Fee	24.00	47.47	120.00	25.99	120.00
50159	Other Employer Compensation	.00	.00	.00	.00	1,079.00
50161	Employer Contribution to Deferred Comp	600.00	600.00	1,200.00	325.00	1,200.00
50197	Jury Expenses	3,841.08	5,578.64	12,500.00	3,792.83	12,500.00
50197-001	Jury Expenses-Meals	135.82	371.74	2,000.00	1,000.18	2,000.00
50197-002	Jury Expenses-Mileage	.00	.00	.00	1,345.18	2,500.00
50200	Court Reporter Fees	.00	.00	.00	304.00	.00
50201	Transcript Fees	526.75	762.39	800.00	100.00	800.00
50216	Interpreter Fees	2,334.75	2,021.84	1,000.00	545.08	2,000.00
50217	Court Commissioners Fees	6,252.00	4,912.00	3,700.00	17,256.00	3,700.00
50218	Guardian Ad Litem Attorney Fees	17,864.49	20,133.60	20,000.00	44,046.90	44,000.00
50219	Attorney Fees	8,581.13	25,832.10	15,000.00	52,687.09	80,000.00
50225	Telephone	1,933.77	1,940.53	2,000.00	1,576.26	2,000.00
50271	Examining Fees	1,695.00	4,881.00	2,000.00	9,356.96	6,400.00
50291	Other Contractual Services	203.32	429.91	200.00	4,279.06	16,200.00
50311	Postage	4,830.54	5,312.69	5,500.00	3,843.12	5,000.00
50314	Sm Items of Equipment-Office	.00	.00	.00	76.50	.00
50314-001	Sm Items of Equipment-Furniture	681.48	331.34	.00	4,535.40	300.00
50315	Copier Expenses	542.86	1,392.55	500.00	793.98	1,000.00
50315-002	Copier/Riso Paper	365.16	976.77	1,000.00	.00	1,000.00
50318	Office Supplies	3,574.69	5,722.45	4,000.00	2,610.59	4,000.00
50318-001	Office Supplies-IT Purchases	401.45	.00	.00	.00	.00
50328	Dues, Publications, Registrations	165.40	295.00	350.00	524.00	400.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 02 - Courts						
State Account 51210 - Courts						
50335	Meals	21.34	48.00	250.00	104.37	250.00
50336	Lodging	492.00	164.00	1,000.00	328.00	1,000.00
50337	Mileage	507.18	963.02	750.00	337.56	750.00
50338	Transportation Program	83.58	.00	750.00	37.45	750.00
50392	Public Recruitment-Advertising	.00	170.48	.00	184.54	.00
50393	Public Recruitment-Physical/Drug	.00	30.00	.00	146.00	.00
50394	Public Recruitment-Background	.00	7.00	.00	10.00	.00
50397	Finance Expense/Fees	107.00	99.85	100.00	83.26	100.00
50399	Miscellaneous Expenses	.00	508.33	100.00	1,350.00	1,000.00
50539	Other Rents and Leases	.00	364.17	3,296.00	2,197.36	3,300.00
50811	Capital Equipment (\$500-\$5000)	.00	.00	4,500.00	.00	.00
50813-002	Depreciable Capital Equipment-IT Purchases	292.05	.00	.00	.00	56,500.00
50821	Capital Improvements	.00	.00	.00	.00	18,500.00
State Account 51210 - Courts Totals		\$343,014.37	\$376,717.09	\$394,170.00	\$359,339.18	\$571,147.00
State Account 51250 - Law Library						
50816	Westlaw Books	4,958.70	5,288.41	4,900.00	3,563.64	5,220.00
State Account 51250 - Law Library Totals		\$4,958.70	\$5,288.41	\$4,900.00	\$3,563.64	\$5,220.00
Department 02 - Courts Totals		\$347,973.07	\$382,005.50	\$399,070.00	\$362,902.82	\$576,367.00
Department 03 - Register in Probate						
State Account 51230 - Register in Probate						
50111	Salaries- Permanent Regular	39,732.05	40,240.14	45,145.00	27,312.70	42,837.00
50112	Salaries-Permanent Overtime	.00	37.05	.00	143.81	.00
50131	Sick Leave Pay	.00	2,750.64	.00	.00	.00
50135	PTO - Paid Time Off	4,623.84	4,383.77	.00	2,015.66	.00
50151	Social Security	3,156.39	3,383.22	3,499.00	2,853.51	3,301.00
50152	Retirement (Employer's Share)	3,015.64	3,177.48	3,160.00	1,925.61	2,999.00
50154	Hospital and Health Insurance	17,984.66	17,867.55	18,021.00	6,257.70	8,018.00
50155	Life Insurance	33.84	34.59	34.00	25.43	34.00
50156	Workers Compensation	16.88	.00	.00	.00	.00
50157	Section 125 Administration Fee	24.00	24.53	24.00	18.01	24.00
50161	Employer Contribution to Deferred Comp	600.00	600.00	600.00	25.00	600.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	101 - General Fund					
	EXPENSE					
	Department 03 - Register in Probate					
	State Account 51230 - Register in Probate					
50192	Accrued Vested Vacation Pay	.00	.00	.00	4,021.03	.00
50197	Jury Expenses	.00	1,914.80	2,000.00	2,163.54	2,000.00
50197-002	Jury Expenses-Mileage	.00	.00	.00	519.62	.00
50201	Transcript Fees	.00	.00	50.00	.00	50.00
50202	Paper Service Fees	225.00	85.00	150.00	195.00	150.00
50217	Court Commissioners Fees	68.00	180.00	100.00	.00	100.00
50218	Guardian Ad Litem Attorney Fees	39,499.50	5,553.60	30,000.00	.00	38,000.00
50218-001	Guardian Ad Litem (48-938)	.00	13,451.20	.00	22,253.60	.00
50218-002	Guardian Ad Litem (51-54-55)	.00	17,594.00	.00	16,438.00	.00
50219	Attorney Fees	10,208.40	488.80	4,000.00	292.00	12,000.00
50219-001	Attorney Fees (48-938)	.00	9,674.00	.00	196.00	.00
50219-002	Attorney Fees (51-54-55)	.00	152.00	.00	.00	.00
50225	Telephone	351.05	343.83	450.00	298.22	400.00
50271	Examining Fees	1,000.00	.00	3,000.00	.00	3,000.00
50291	Other Contractual Services	202.82	240.00	200.00	280.00	240.00
50311	Postage	1,941.58	1,727.02	1,700.00	777.50	1,700.00
50314-001	Sm Items of Equipment-Furniture	.00	.00	250.00	297.92	450.00
50315	Copier Expenses	249.47	204.19	400.00	.00	400.00
50315-002	Copier/Riso Paper	185.22	123.96	300.00	65.98	300.00
50318	Office Supplies	343.93	653.42	400.00	104.55	400.00
50318-001	Office Supplies-IT Purchases	6.25	.00	.00	.00	.00
50328	Dues, Publications, Registrations	359.70	359.70	425.00	359.70	360.00
50335	Meals	97.78	136.76	200.00	134.87	200.00
50336	Lodging	574.00	656.00	700.00	410.00	700.00
50337	Mileage	391.09	.00	400.00	703.54	400.00
50338	Transportation Program	181.18	372.97	300.00	53.86	300.00
	State Account 51230 - Register in Probate Totals	\$125,072.27	\$126,410.22	\$115,508.00	\$90,142.36	\$118,963.00
	Department 03 - Register in Probate Totals	\$125,072.27	\$126,410.22	\$115,508.00	\$90,142.36	\$118,963.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 04 - Family Court Commissioner						
State Account 51240 - Family Court Commissioner						
50111	Salaries- Permanent Regular	23,094.12	17,220.21	25,353.00	.00	.00
50151	Social Security	2,181.06	1,593.61	1,786.00	.00	.00
50217	Court Commissioners Fees	.00	4,075.00	.00	.00	53,500.00
50399	Miscellaneous Expenses	5,416.58	3,911.06	5,000.00	.00	10,000.00
State Account 51240 - Family Court Commissioner		\$30,691.76	\$26,799.88	\$32,139.00	\$0.00	\$63,500.00
Totals						
Department 04 - Family Court Commissioner Totals		\$30,691.76	\$26,799.88	\$32,139.00	\$0.00	\$63,500.00
Department 05 - Medical Examiner						
State Account 51270 - Medical Examiner						
50111	Salaries- Permanent Regular	9,349.78	9,666.57	9,454.00	6,924.26	9,491.00
50114	Salaries-Temporary	.00	160.00	.00	105.05	.00
50143	Investigation/Cremation Expense	10,825.00	13,575.00	10,000.00	7,250.00	10,000.00
50145	On Call Pay	8,828.93	21,486.25	21,900.00	15,123.75	21,900.00
50151	Social Security	2,198.55	3,410.25	3,164.00	2,226.79	3,167.00
50152	Retirement (Employer's Share)	68.87	444.60	.00	252.93	.00
50154	Hospital and Health Insurance	130.30	751.67	.00	574.78	.00
50155	Life Insurance	.60	3.40	.00	2.42	.00
50157	Section 125 Administration Fee	.00	.00	.00	2.38	.00
50159	Other Employer Compensation	.00	.00	.00	.00	285.00
50161	Employer Contribution to Deferred Comp	.00	55.36	.00	41.59	.00
50225	Telephone	617.37	613.71	700.00	513.09	700.00
50227	Cell Phone	.00	329.63	600.00	421.23	600.00
50272	Autopsy Fees	38,245.21	30,000.00	29,000.00	22,500.00	30,000.00
50283	Autopsy Transportation	2,750.00	5,725.00	6,000.00	9,625.00	7,000.00
50291	Other Contractual Services	2,076.32	4,414.00	240.00	140.00	240.00
50311	Postage	5.64	11.49	30.00	9.41	60.00
50314	Sm Items of Equipment-Office	.00	.00	.00	2,936.59	.00
50314-002	Sm Items of Equipment-IT Purchases	.00	329.49	125.00	.00	700.00
50315-002	Copier/Riso Paper	.00	33.58	50.00	.00	.00
50318	Office Supplies	901.67	997.31	800.00	2,124.32	800.00
50318-001	Office Supplies-IT Purchases	907.83	.00	500.00	.00	.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 05 - Medical Examiner						
State Account 51270 - Medical Examiner						
50328	Dues, Publications, Registrations	180.00	150.00	100.00	1,248.50	700.00
50335	Meals	.00	.00	100.00	.00	.00
50336	Lodging	.00	.00	500.00	584.05	1,000.00
50337	Mileage	3,847.66	3,811.02	3,500.00	2,490.32	3,500.00
50346	Clothing and Uniforms	35.22	.00	300.00	.00	300.00
50349	Other Operating Supplies	.00	37.47	50.00	.00	50.00
50393	Public Recruitment-Physical/Drug	167.00	172.00	.00	222.00	.00
50801	Small Items of Equipment	.00	405.00	4,000.00	.00	.00
State Account 51270 - Medical Examiner Totals		\$81,135.95	\$96,582.80	\$91,113.00	\$75,318.46	\$90,493.00
Department 05 - Medical Examiner Totals		\$81,135.95	\$96,582.80	\$91,113.00	\$75,318.46	\$90,493.00
Department 06 - District Attorney						
State Account 51310 - District Attorney						
50111	Salaries- Permanent Regular	103,871.66	99,861.25	115,548.00	73,130.98	122,894.00
50112	Salaries-Permanent Overtime	205.11	71.21	.00	46.20	.00
50114	Salaries-Temporary	.00	5,125.34	.00	3,910.66	.00
50131	Sick Leave Pay	149.63	717.57	.00	53.63	.00
50135	PTO - Paid Time Off	11,410.44	8,367.32	.00	6,105.00	.00
50151	Social Security	8,212.25	8,144.11	8,908.00	5,906.05	9,473.00
50152	Retirement (Employer's Share)	7,858.87	7,296.82	8,088.00	5,196.48	8,603.00
50154	Hospital and Health Insurance	43,075.38	41,099.16	43,164.00	31,267.30	48,622.00
50155	Life Insurance	101.52	95.11	102.00	69.74	102.00
50157	Section 125 Administration Fee	48.00	48.00	72.00	36.00	72.00
50161	Employer Contribution to Deferred Comp	900.00	626.16	900.00	450.00	900.00
50196	Witness Fees	919.40	404.52	5,000.00	3,663.40	5,000.00
50201	Transcript Fees	183.00	482.50	1,500.00	963.50	1,500.00
50202	Paper Service Fees	3,546.67	3,457.92	4,000.00	1,365.11	4,000.00
50225	Telephone	802.23	773.31	800.00	569.51	850.00
50291	Other Contractual Services	.00	10,395.75	.00	170.00	.00
50311	Postage	2,590.87	2,240.78	2,000.00	1,014.61	2,000.00
50314	Sm Items of Equipment-Office	.00	519.98	500.00	292.51	500.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 06 - District Attorney						
State Account 51310 - District Attorney						
50314-001	Sm Items of Equipment-Furniture	790.00	395.00	300.00	734.00	300.00
50314-002	Sm Items of Equipment-IT Purchases	.00	114.99	2,020.00	1,512.00	600.00
50315	Copier Expenses	2,365.94	2,370.00	1,750.00	1,587.95	2,200.00
50315-002	Copier/Riso Paper	762.95	472.62	800.00	530.43	800.00
50318	Office Supplies	3,983.55	2,593.57	2,500.00	2,715.50	2,500.00
50318-001	Office Supplies-IT Purchases	63.43	85.62	150.00	.00	150.00
50328	Dues, Publications, Registrations	1,580.52	1,086.25	1,600.00	1,036.25	1,600.00
50335	Meals	.00	.00	.00	8.00	.00
50337	Mileage	.00	.00	.00	98.60	.00
50392	Public Recruitment-Advertising	.00	119.38	.00	71.68	.00
50393	Public Recruitment-Physical/Drug	.00	146.00	.00	146.00	.00
50394	Public Recruitment-Background	.00	7.00	.00	10.00	.00
50399	Miscellaneous Expenses	280.15	154.96	200.00	2.00	.00
50811-002	Capital Equipment-IT Purchases	.00	1,214.11	.00	.00	.00
50821	Capital Improvements	.00	973.00	.00	.00	.00
State Account 51310 - District Attorney Totals		\$193,701.57	\$199,459.31	\$199,902.00	\$142,663.09	\$212,666.00
State Account 51312 - Victim Witness Program						
50111	Salaries- Permanent Regular	38,075.03	38,362.29	39,933.00	21,074.96	39,844.00
50112	Salaries-Permanent Overtime	21.73	43.85	.00	108.68	.00
50131	Sick Leave Pay	1,575.48	.00	.00	.00	.00
50135	PTO - Paid Time Off	3,183.55	2,104.99	.00	1,360.04	.00
50151	Social Security	3,115.54	4,533.08	3,078.00	1,761.24	3,072.00
50152	Retirement (Employer's Share)	2,912.63	2,711.82	2,795.00	1,476.59	2,789.00
50154	Hospital and Health Insurance	17,984.66	6,388.00	18,021.00	7,906.43	20,302.00
50155	Life Insurance	33.84	30.89	34.00	16.42	34.00
50157	Section 125 Administration Fee	.00	.00	24.00	5.00	24.00
50158	Unemployment Compensation	.00	.00	.00	5,718.00	.00
50161	Employer Contribution to Deferred Comp	300.00	311.34	300.00	62.50	300.00
50192	Accrued Vested Vacation Pay	.00	4,322.28	.00	.00	.00
50213	Accounting and Auditing	450.00	450.00	450.00	.00	450.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 06 - District Attorney						
State Account 51312 - Victim Witness Program						
50225	Telephone	526.00	370.75	350.00	377.93	450.00
50311	Postage	1,037.80	1,071.61	1,500.00	604.47	1,000.00
50314	Sm Items of Equipment-Office	.00	.00	250.00	419.99	.00
50315-002	Copier/Riso Paper	61.74	193.20	200.00	.00	200.00
50318	Office Supplies	150.41	445.70	500.00	.00	500.00
50318-001	Office Supplies-IT Purchases	.00	39.78	400.00	.00	100.00
50328	Dues, Publications, Registrations	100.00	125.00	150.00	160.00	175.00
50335	Meals	31.44	75.66	100.00	61.25	100.00
50336	Lodging	164.00	82.00	225.00	78.00	225.00
50337	Mileage	235.40	.00	.00	96.86	.00
50338	Transportation Program	.00	404.53	250.00	32.16	250.00
50392	Public Recruitment-Advertising	.00	.00	.00	31.55	.00
State Account 51312 - Victim Witness Program		\$69,959.25	\$62,066.77	\$68,560.00	\$41,352.07	\$69,815.00
Totals						
Department 06 - District Attorney Totals		\$263,660.82	\$261,526.08	\$268,462.00	\$184,015.16	\$282,481.00
Department 07 - Child Support						
State Account 54530 - Child Support Program						
50111	Salaries- Permanent Regular	138,071.99	143,590.98	160,506.00	101,919.39	164,739.00
50112	Salaries-Permanent Overtime	.00	10.41	.00	37.33	.00
50131	Sick Leave Pay	2,169.53	782.14	.00	570.60	.00
50135	PTO - Paid Time Off	13,729.63	11,929.76	.00	10,314.57	.00
50151	Social Security	10,782.15	11,010.42	12,382.00	7,924.98	12,733.00
50152	Retirement (Employer's Share)	10,464.00	10,462.43	11,235.00	7,392.70	11,532.00
50154	Hospital and Health Insurance	57,275.74	55,415.21	57,625.00	42,122.22	63,934.00
50155	Life Insurance	117.65	116.30	118.00	85.31	119.00
50157	Section 125 Administration Fee	72.00	72.00	84.00	54.00	84.00
50161	Employer Contribution to Deferred Comp	1,192.87	1,331.01	1,350.00	981.26	1,350.00
50191	Accrued Vested Sick Leave Pay	.00	.00	1,350.00	.00	.00
50202	Paper Service Fees	688.00	780.00	1,500.00	935.00	1,500.00
50213	Accounting and Auditing	1,200.00	600.00	1,200.00	.00	1,200.00
50225	Telephone	1,196.49	1,361.69	1,660.00	1,203.52	1,660.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 07 - Child Support						
State Account 54530 - Child Support Program						
50257	Genetic Testing	1,039.00	897.00	1,500.00	805.00	1,500.00
50291	Other Contractual Services	17,858.84	.00	40.00	.00	.00
50295	Vehicle Lease/Rental	176.12	259.44	.00	.00	250.00
50311	Postage	2,449.27	2,236.22	2,800.00	1,605.55	2,600.00
50314	Sm Items of Equipment-Office	37.99	199.95	200.00	.00	200.00
50314-001	Sm Items of Equipment-Furniture	395.00	.00	.00	.00	.00
50314-002	Sm Items of Equipment-IT Purchases	1,274.27	.00	.00	212.43	.00
50315	Copier Expenses	426.99	474.00	500.00	317.59	.00
50315-002	Copier/Riso Paper	250.39	293.31	400.00	212.10	.00
50318	Office Supplies	1,178.97	1,453.13	1,200.00	755.50	.00
50318-001	Office Supplies-IT Purchases	1,485.00	.00	.00	.00	.00
50321	Birth Certificate Filing Fees	50.00	40.00	100.00	60.00	100.00
50328	Dues, Publications, Registrations	975.00	815.00	1,100.00	734.00	880.00
50335	Meals	248.38	467.93	700.00	357.65	700.00
50336	Lodging	1,059.55	1,564.85	1,200.00	831.88	1,400.00
50337	Mileage	1,980.57	3,401.89	4,000.00	2,971.92	4,000.00
50338	Transportation Program	.00	.00	.00	17.06	.00
50357	Maintenance Agreement	.00	1,759.32	1,760.00	450.00	900.00
50394	Public Recruitment-Background	.00	.00	.00	180.00	.00
50399	Miscellaneous Expenses	249.40	439.40	.00	.00	325.00
50811-002	Capital Equipment-IT Purchases	2,254.43	987.16	1,500.00	1,383.57	1,500.00
50821	Capital Improvements	.00	.00	1,500.00	1,476.81	.00
State Account 54530 - Child Support Program Totals		\$270,349.22	\$252,750.95	\$267,510.00	\$185,911.94	\$273,206.00
Department 07 - Child Support Totals		\$270,349.22	\$252,750.95	\$267,510.00	\$185,911.94	\$273,206.00
Department 08 - County Clerk						
State Account 51420 - County Clerk						
50111	Salaries- Permanent Regular	115,010.73	123,226.21	129,987.00	91,241.98	133,990.00
50112	Salaries-Permanent Overtime	243.49	1,126.92	.00	72.20	.00
50114	Salaries-Temporary	.00	1,963.50	.00	.00	.00
50135	PTO - Paid Time Off	3,696.64	1,401.84	.00	2,604.59	.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 08 - County Clerk						
State Account 51420 - County Clerk						
50151	Social Security	9,021.91	9,336.48	9,990.00	6,861.68	10,298.00
50152	Retirement (Employer's Share)	8,085.24	8,416.42	9,099.00	6,151.76	9,379.00
50154	Hospital and Health Insurance	38,600.64	37,184.99	43,164.00	32,572.75	48,622.00
50155	Life Insurance	94.38	96.78	102.00	76.02	102.00
50157	Section 125 Administration Fee	17.97	3.40	72.00	.00	72.00
50161	Employer Contribution to Deferred Comp	310.28	298.53	600.00	224.44	600.00
50225	Telephone	758.55	752.51	800.00	588.24	800.00
50248	Repair & Maintenance Svc	.00	285.95	250.00	.00	250.00
50273	Codification*	8,027.98	1,887.01	8,000.00	3,627.86	8,000.00
50291	Other Contractual Services	970.00	.00	970.00	.00	.00
50309	UPS	8.72	.00	100.00	.00	100.00
50311	Postage	622.48	585.40	500.00	305.36	500.00
50311-002	Passport Postage	988.27	981.15	2,000.00	875.35	1,500.00
50314	Sm Items of Equipment-Office	581.94	138.82	250.00	502.92	250.00
50314-001	Sm Items of Equipment-Furniture	59.98	348.95	400.00	.00	400.00
50314-002	Sm Items of Equipment-IT Purchases	.00	.00	250.00	.00	250.00
50315	Copier Expenses	1,378.22	2,824.25	3,100.00	2,010.51	3,100.00
50315-001	Copier Expense-Risograph	3,032.29	395.37	500.00	50.07	300.00
50315-002	Copier/Riso Paper	184.00	173.42	200.00	330.64	200.00
50315-003	Color Copier Expense	533.10	.00	400.00	.00	.00
50318	Office Supplies	2,010.09	1,330.16	2,000.00	966.51	2,000.00
50318-001	Office Supplies-IT Purchases	1,599.71	91.26	50.00	160.25	100.00
50327	Public Notices/Advertising	14.03	.00	100.00	.00	.00
50328	Dues, Publications, Registrations	275.83	251.00	500.00	274.00	500.00
50335	Meals	.00	.00	100.00	.00	100.00
50336	Lodging	82.00	.00	1,000.00	169.00	1,000.00
50337	Mileage	139.10	.00	500.00	110.20	500.00
50338	Transportation Program	15.50	21.90	200.00	9.30	200.00
50351	Fuel	.00	.00	50.00	.00	.00
50392	Public Recruitment-Advertising	161.98	108.82	.00	.00	.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 08 - County Clerk						
State Account 51420 - County Clerk						
50393	Public Recruitment-Physical/Drug	81.00	146.00	.00	.00	.00
50394	Public Recruitment-Background	7.00	.00	.00	.00	.00
50811-002	Capital Equipment-IT Purchases	.00	1,391.85	1,800.00	1,383.57	.00
State Account 51420 - County Clerk Totals		\$196,613.05	\$194,768.89	\$217,034.00	\$151,169.20	\$223,113.00
State Account 51440 - Elections						
50111	Salaries- Permanent Regular	209.87	779.94	.00	191.85	.00
50114	Salaries-Temporary	4,139.50	2,559.91	3,000.00	1,340.52	4,000.00
50151	Social Security	345.78	319.85	230.00	142.53	306.00
50152	Retirement (Employer's Share)	14.27	52.25	.00	12.56	.00
50154	Hospital and Health Insurance	86.44	152.94	.00	75.49	.00
50155	Life Insurance	.33	.43	.00	.18	.00
50157	Section 125 Administration Fee	.05	.12	.00	.04	.00
50161	Employer Contribution to Deferred Comp	2.46	2.87	.00	1.06	.00
50195	Non-Co Board Per Diem/Mileage	179.96	866.64	200.00	341.76	.00
50291	Other Contractual Services	15,525.00	28,885.00	12,000.00	4,680.00	30,000.00
50311	Postage	131.10	510.12	250.00	60.87	250.00
50313	Printing/Duplication	.00	.00	.00	.00	500.00
50315	Copier Expenses	182.16	256.75	200.00	.00	300.00
50315-002	Copier/Riso Paper	61.74	543.81	.00	71.42	100.00
50318	Office Supplies	332.42	440.75	.00	271.80	200.00
50327	Public Notices/Advertising	2,867.25	7,939.60	2,000.00	435.00	6,000.00
50328	Dues, Publications, Registrations	.00	.00	100.00	346.50	100.00
50335	Meals	.00	.00	50.00	.00	200.00
50336	Lodging	.00	.00	100.00	.00	.00
50337	Mileage	415.16	53.96	.00	.00	50.00
50399	Miscellaneous Expenses	.00	100.65	100.00	.00	.00
State Account 51440 - Elections Totals		\$24,493.49	\$43,465.59	\$18,230.00	\$7,971.58	\$42,006.00
State Account 51550 - Postage and Meter Expense						
50311	Postage	(1,351.31)	6,205.89	.00	(3,683.32)	.00
50318	Office Supplies	454.49	850.90	750.00	615.04	750.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 08 - County Clerk						
State Account 51550 - Postage and Meter Expense						
50337	Mileage	881.25	976.77	1,000.00	662.70	1,000.00
50338	Transportation Program	2.47	.00	.00	.00	.00
50357	Maintenance Agreement	3,833.25	4,905.92	3,328.00	3,834.90	5,030.00
State Account 51550 - Postage and Meter Expense		\$3,820.15	\$12,939.48	\$5,078.00	\$1,429.32	\$6,780.00
Totals						
Department 08 - County Clerk Totals		\$224,926.69	\$251,173.96	\$240,342.00	\$160,570.10	\$271,899.00
Department 09 - Administration/Human Resources						
State Account 51430 - Administration/Human Resources						
50111	Salaries- Permanent Regular	295,536.65	279,201.16	323,399.00	219,848.30	326,431.00
50119	Miscellaneous Compensation	.00	.00	.00	.00	7,452.00
50135	PTO - Paid Time Off	15,441.50	15,759.74	.00	11,739.73	.00
50151	Social Security	27,792.19	21,908.66	24,878.00	17,077.45	25,116.00
50152	Retirement (Employer's Share)	21,223.85	19,742.82	22,638.00	15,169.11	22,850.00
50154	Hospital and Health Insurance	54,615.51	66,313.71	78,437.00	58,121.14	88,245.00
50155	Life Insurance	109.79	117.53	169.00	101.52	170.00
50157	Section 125 Administration Fee	34.00	.00	120.00	34.64	120.00
50159	Other Employer Compensation	.00	.00	.00	.00	3,463.00
50161	Employer Contribution to Deferred Comp	1,495.53	1,468.29	1,800.00	1,165.15	1,800.00
50225	Telephone	561.45	810.88	600.00	598.69	800.00
50227	Cell Phone	455.26	543.02	600.00	427.35	600.00
50291	Other Contractual Services	1,143.32	21,039.52	.00	564.00	240.00
50311	Postage	373.56	342.05	550.00	316.56	550.00
50312	Office Stationery and Forms	40.08	404.50	400.00	.00	415.00
50314	Sm Items of Equipment-Office	.00	67.95	300.00	.00	300.00
50314-001	Sm Items of Equipment-Furniture	297.00	1,185.00	.00	.00	300.00
50315	Copier Expenses	1,290.62	2,145.53	2,500.00	1,550.88	2,500.00
50315-002	Copier/Riso Paper	368.68	456.36	400.00	211.24	400.00
50318	Office Supplies	1,275.90	615.27	1,000.00	1,217.48	1,000.00
50318-001	Office Supplies-IT Purchases	1,849.45	15.04	500.00	7.00	300.00
50322	Tuition	.00	2,800.00	8,000.00	2,800.00	2,500.00
50328	Dues, Publications, Registrations	2,613.85	3,207.30	3,000.00	1,994.30	3,000.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 09 - Administration/Human Resources						
State Account 51430 - Administration/Human Resources						
50335	Meals	18.49	74.49	150.00	188.93	150.00
50336	Lodging	1,430.00	1,371.10	2,000.00	2,018.97	2,000.00
50337	Mileage	1,878.41	2,079.19	2,500.00	1,784.08	2,500.00
50338	Transportation Program	102.54	44.80	150.00	120.89	150.00
50392	Public Recruitment-Advertising	1,085.72	218.07	1,000.00	690.50	1,000.00
50393	Public Recruitment-Physical/Drug	81.00	296.00	.00	.00	700.00
50394	Public Recruitment-Background	7.00	7.00	.00	.00	.00
50811-002	Capital Equipment-IT Purchases	2,735.64	1,364.33	.00	1,865.06	2,350.00
State Account 51430 - Administration/Human Resources Totals		\$433,856.99	\$443,599.31	\$475,091.00	\$339,612.97	\$497,402.00
Department 09 - Administration/Human Resources Totals		\$433,856.99	\$443,599.31	\$475,091.00	\$339,612.97	\$497,402.00
Department 10 - Information Technology						
State Account 51451 - Information Technology						
50111	Salaries- Permanent Regular	107,919.01	110,890.52	117,597.00	81,485.18	118,058.00
50131	Sick Leave Pay	.00	182.78	.00	.00	.00
50135	PTO - Paid Time Off	7,026.16	5,436.51	.00	3,669.75	.00
50151	Social Security	8,401.34	8,535.41	9,065.00	6,237.20	9,080.00
50152	Retirement (Employer's Share)	7,811.77	7,809.32	8,232.00	5,578.43	8,264.00
50154	Hospital and Health Insurance	35,969.32	35,418.22	36,043.00	27,240.66	40,604.00
50155	Life Insurance	67.68	67.68	68.00	50.76	68.00
50157	Section 125 Administration Fee	.00	.00	48.00	.00	48.00
50159	Other Employer Compensation	.00	.00	.00	.00	3,542.00
50161	Employer Contribution to Deferred Comp	.00	.00	900.00	.00	900.00
50225	Telephone	6,107.74	6,147.83	6,120.00	5,105.76	6,120.00
50227	Cell Phone	409.26	525.99	480.00	372.78	540.00
50291	Other Contractual Services	3,817.60	6,600.01	5,900.00	1,971.75	2,500.00
50311	Postage	4.49	8.93	50.00	58.02	.00
50314-001	Sm Items of Equipment-Furniture	462.79	.00	.00	.00	.00
50314-002	Sm Items of Equipment-IT Purchases	949.52	.00	.00	149.00	.00
50315	Copier Expenses	.00	.00	5.00	.00	.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 10 - Information Technology						
State Account 51451 - Information Technology						
50318	Office Supplies	557.76	647.39	500.00	59.82	500.00
50318-001	Office Supplies-IT Purchases	7,268.65	2,828.58	1,500.00	1,152.87	4,965.00
50328	Dues, Publications, Registrations	60.00	3,062.17	3,000.00	60.00	3,000.00
50335	Meals	8.00	.00	150.00	30.00	150.00
50336	Lodging	.00	.00	350.00	.00	350.00
50337	Mileage	.00	.00	100.00	.00	.00
50338	Transportation Program	38.08	.00	.00	.00	100.00
50357	Maintenance Agreement	62,886.10	64,873.87	73,165.00	72,147.67	89,510.00
50811-002	Capital Equipment-IT Purchases	6,500.80	1,800.00	10,000.00	11,288.35	31,700.00
50813-002	Depreciable Capital Equipment-IT Purchases	30,038.00	87,350.14	98,027.00	13,876.07	115,100.00
State Account 51451 - Information Technology		\$286,304.07	\$342,185.35	\$371,300.00	\$230,534.07	\$435,099.00
Totals						
Department 10 - Information Technology Totals		\$286,304.07	\$342,185.35	\$371,300.00	\$230,534.07	\$435,099.00
Department 11 - Treasurer						
State Account 51520 - County Treasurer						
50111	Salaries- Permanent Regular	120,971.40	124,548.65	137,969.00	92,251.35	134,755.00
50112	Salaries-Permanent Overtime	.00	30.78	350.00	181.16	350.00
50114	Salaries-Temporary	.00	22,080.50	38,172.00	5,196.75	.00
50116	Salaries-Temporary Overtime	.00	19.50	.00	4.88	.00
50131	Sick Leave Pay	2,995.65	3,768.38	.00	3,450.30	.00
50135	PTO - Paid Time Off	8,094.78	6,885.64	.00	5,378.28	.00
50151	Social Security	9,825.30	11,768.45	13,278.00	7,950.75	10,383.00
50152	Retirement (Employer's Share)	8,974.96	10,530.90	11,624.00	6,973.25	9,458.00
50154	Hospital and Health Insurance	41,952.34	41,811.28	43,933.00	31,332.55	48,622.00
50155	Life Insurance	97.90	100.32	102.00	72.48	102.00
50157	Section 125 Administration Fee	.00	.00	72.00	.00	72.00
50161	Employer Contribution to Deferred Comp	475.00	600.00	600.00	450.00	600.00
50225	Telephone	670.62	655.76	700.00	545.21	700.00
50291	Other Contractual Services	5,951.54	7,985.49	6,275.00	5,739.84	19,613.00
50311	Postage	7,199.37	6,704.31	8,000.00	6,082.86	8,000.00
50314	Sm Items of Equipment-Office	77.97	215.41	200.00	70.78	200.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 11 - Treasurer						
State Account 51520 - County Treasurer						
50314-002	Sm Items of Equipment-IT Purchases	75.98	274.88	.00	.00	.00
50315	Copier Expenses	474.19	237.00	300.00	158.80	250.00
50315-002	Copier/Riso Paper	398.67	447.68	300.00	296.99	300.00
50318	Office Supplies	3,106.72	3,647.18	4,000.00	1,318.34	3,500.00
50318-001	Office Supplies-IT Purchases	1,254.96	368.05	.00	.00	.00
50327	Public Notices/Advertising	4,130.02	.00	.00	.00	.00
50328	Dues, Publications, Registrations	400.00	380.00	400.00	350.00	400.00
50335	Meals	94.29	31.97	75.00	.00	75.00
50336	Lodging	504.80	469.50	600.00	246.00	600.00
50337	Mileage	314.05	178.79	300.00	125.28	100.00
50338	Transportation Program	150.68	210.20	200.00	98.55	200.00
50392	Public Recruitment-Advertising	.00	239.68	.00	.00	.00
50393	Public Recruitment-Physical/Drug	.00	86.00	.00	.00	.00
50394	Public Recruitment-Background	.00	7.00	.00	.00	.00
50539	Other Rents and Leases	.00	.00	.00	.00	1,627.00
50811	Capital Equipment (\$500-\$5000)	.00	.00	2,670.00	.00	.00
50811-002	Capital Equipment-IT Purchases	.00	1,476.94	1,000.00	1,383.57	1,000.00
State Account 51520 - County Treasurer Totals		\$218,191.19	\$245,760.24	\$271,120.00	\$169,657.97	\$240,907.00
State Account 51911 - Tax Deed Expense						
50291	Other Contractual Services	.00	45.00	.00	90.00	12,500.00
50311	Postage	370.44	3,852.97	3,000.00	3,753.39	3,500.00
50315-002	Copier/Riso Paper	.00	89.97	100.00	.00	100.00
50318	Office Supplies	.00	232.21	150.00	.00	150.00
50327	Public Notices/Advertising	762.16	10,977.53	4,000.00	1,955.73	4,000.00
50399	Miscellaneous Expenses	1,060.00	.00	1,500.00	.00	.00
State Account 51911 - Tax Deed Expense Totals		\$2,192.60	\$15,197.68	\$8,750.00	\$5,799.12	\$20,250.00
State Account 51919 - Outlawed Taxes						
50399	Miscellaneous Expenses	184.30	199.58	207.00	.00	201.00
State Account 51919 - Outlawed Taxes Totals		\$184.30	\$199.58	\$207.00	\$0.00	\$201.00
Department 11 - Treasurer Totals		\$220,568.09	\$261,157.50	\$280,077.00	\$175,457.09	\$261,358.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 12 - Maintenance						
State Account 51600 - Maintenance						
50111	Salaries- Permanent Regular	152,069.48	147,490.40	166,062.00	108,825.33	166,058.00
50112	Salaries-Permanent Overtime	28.54	350.74	.00	901.97	.00
50114	Salaries-Temporary	6,852.60	9,734.10	6,000.00	719.96	6,000.00
50131	Sick Leave Pay	2,939.15	5,992.14	.00	146.25	.00
50135	PTO - Paid Time Off	9,903.79	6,811.37	.00	7,668.51	.00
50145	On Call Pay	3,690.35	7,807.50	12,606.00	5,604.17	7,950.00
50151	Social Security	13,253.52	14,843.48	14,242.00	9,168.86	13,891.00
50152	Retirement (Employer's Share)	11,939.42	11,168.97	12,507.00	8,065.96	12,181.00
50154	Hospital and Health Insurance	39,477.58	33,688.46	43,933.00	32,811.66	49,603.00
50155	Life Insurance	134.16	119.26	135.00	99.72	136.00
50157	Section 125 Administration Fee	.00	.00	96.00	.00	96.00
50161	Employer Contribution to Deferred Comp	1,500.00	1,225.00	1,500.00	800.00	1,500.00
50191	Accrued Vested Sick Leave Pay	.00	4,963.71	.00	.00	.00
50192	Accrued Vested Vacation Pay	.00	3,447.57	.00	.00	.00
50225	Telephone	635.31	626.56	700.00	537.80	700.00
50227	Cell Phone	4.22	3.54	10.00	.75	.00
50235	Snow Removal	3,947.52	6,349.52	4,000.00	4,791.68	5,000.00
50245	Grounds & Grounds Improvements	25.54	10,428.81	3,000.00	103.90	2,000.00
50248	Repair & Maintenance Svc	11,883.31	6,244.59	7,000.00	14,088.13	7,200.00
50291	Other Contractual Services	48,135.79	7,530.72	8,714.00	7,603.80	8,975.00
50292	Trash Removal	3,420.00	2,340.00	3,120.00	2,430.55	3,120.00
50294	Training	.00	.00	1,700.00	1,150.00	1,700.00
50311	Postage	139.81	119.13	150.00	102.74	150.00
50314	Sm Items of Equipment-Office	.00	.00	100.00	.00	100.00
50315	Copier Expenses	.00	.00	100.00	.00	100.00
50315-002	Copier/Riso Paper	.00	89.97	.00	.00	.00
50318	Office Supplies	180.54	35.07	150.00	136.89	150.00
50318-001	Office Supplies-IT Purchases	940.09	15.04	.00	520.79	.00
50328	Dues, Publications, Registrations	45.00	100.00	50.00	.00	50.00
50335	Meals	.00	.00	300.00	70.65	300.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 12 - Maintenance						
State Account 51600 - Maintenance						
50338	Transportation Program	.00	.00	.00	67.25	.00
50344	Janitorial Supplies	19,289.19	19,619.09	19,500.00	17,316.13	19,500.00
50351	Fuel	132.29	309.73	300.00	251.47	300.00
50357	Maintenance Agreement	15,209.30	56,799.44	58,427.00	48,261.15	60,336.00
50359	Other Repair & Maint Supplies	13,082.27	14,156.35	13,923.00	9,453.42	15,000.00
50392	Public Recruitment-Advertising	.00	164.55	.00	358.42	.00
50393	Public Recruitment-Physical/Drug	146.00	296.00	.00	120.00	.00
50394	Public Recruitment-Background	.00	7.00	.00	14.00	.00
50801	Small Items of Equipment	468.80	.00	.00	.00	.00
50811	Capital Equipment (\$500-\$5000)	750.00	522.44	.00	.00	3,250.00
50811-002	Capital Equipment-IT Purchases	.00	.00	.00	.00	3,000.00
50813	Deprec Capital Equip (> \$5000)	33,118.15	.00	.00	.00	.00
50821	Capital Improvements	22,350.00	.00	116,000.00	10,975.00	85,700.00
State Account 51600 - Maintenance Totals		\$415,691.72	\$373,400.25	\$494,325.00	\$293,166.91	\$474,046.00
State Account 51602 - Government Center Utilities						
50221	Heating Fuel	12,109.44	12,209.22	13,500.00	7,666.05	13,500.00
50222	Electricity	65,851.15	63,512.26	68,800.00	44,241.99	68,800.00
50350	Generator Fuel	.00	277.77	400.00	.00	400.00
State Account 51602 - Government Center Utilities Totals		\$77,960.59	\$75,999.25	\$82,700.00	\$51,908.04	\$82,700.00
Department 12 - Maintenance Totals		\$493,652.31	\$449,399.50	\$577,025.00	\$345,074.95	\$556,746.00
Department 13 - Register of Deeds						
State Account 51710 - Register of Deeds						
50111	Salaries- Permanent Regular	95,075.04	97,080.00	100,331.00	70,043.55	102,196.00
50112	Salaries-Permanent Overtime	.00	24.28	.00	5.33	.00
50135	PTO - Paid Time Off	4,136.12	3,140.68	.00	2,801.42	.00
50151	Social Security	7,340.61	7,425.35	7,698.00	5,398.55	7,841.00
50152	Retirement (Employer's Share)	6,742.39	6,709.98	7,023.00	4,771.72	7,154.00
50154	Hospital and Health Insurance	25,728.63	24,993.66	25,142.00	19,070.94	28,047.00
50155	Life Insurance	68.91	68.24	68.00	50.90	68.00
50157	Section 125 Administration Fee	.00	.00	48.00	.00	48.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 13 - Register of Deeds						
State Account 51710 - Register of Deeds						
50161	Employer Contribution to Deferred Comp	310.96	304.99	300.00	226.25	300.00
50225	Telephone	702.01	701.12	1,000.00	566.28	1,000.00
50291-009	Other Contractual Services-Fee Collection Agency	8,638.30	9,294.50	8,400.00	6,401.50	9,300.00
50311	Postage	1,634.22	1,606.77	1,200.00	998.34	1,400.00
50314	Sm Items of Equipment-Office	62.00	.00	.00	.00	.00
50314-001	Sm Items of Equipment-Furniture	790.00	.00	.00	.00	.00
50314-002	Sm Items of Equipment-IT Purchases	.00	.00	.00	105.06	.00
50315	Copier Expenses	258.92	237.00	.00	158.80	.00
50315-002	Copier/Riso Paper	96.81	29.99	150.00	32.99	150.00
50318	Office Supplies	988.26	1,589.79	1,500.00	401.47	1,500.00
50318-001	Office Supplies-IT Purchases	594.00	.00	.00	.00	.00
50328	Dues, Publications, Registrations	400.00	275.00	525.00	435.00	585.00
50335	Meals	73.17	80.95	125.00	101.27	150.00
50336	Lodging	572.69	828.80	850.00	369.73	1,200.00
50337	Mileage	.00	.00	400.00	110.20	.00
50338	Transportation Program	337.30	245.37	.00	77.20	400.00
50357	Maintenance Agreement	12,500.00	14,375.00	14,806.00	14,806.00	15,250.00
50539	Other Rents and Leases	89.50	1,105.80	1,100.00	737.20	1,106.00
50811-002	Capital Equipment-IT Purchases	.00	994.61	.00	.00	.00
50813-002	Depreciable Capital Equipment-IT Purchases	11,299.90	2,500.00	.00	.00	.00
State Account 51710 - Register of Deeds Totals		\$178,439.74	\$173,611.88	\$170,666.00	\$127,669.70	\$177,695.00
Department 13 - Register of Deeds Totals		\$178,439.74	\$173,611.88	\$170,666.00	\$127,669.70	\$177,695.00
Department 14 - Surveyor/Land Records						
State Account 51530 - Assessment of Property						
50195	Non-Co Board Per Diem/Mileage	.00	.00	100.00	.00	.00
50318	Office Supplies	1,328.00	1,510.67	1,800.00	.00	.00
State Account 51530 - Assessment of Property Totals		\$1,328.00	\$1,510.67	\$1,900.00	\$0.00	\$0.00
State Account 51720 - Surveyor						
50206	Reimbursement to Other Surveyors	.00	.00	320.00	31,492.33	.00
50208	Field Supplies	5,982.07	2,036.74	8,000.00	168.75	.00
50239	Other Repair & Maint-Streets	185.42	779.10	500.00	.00	.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 14 - Surveyor/Land Records						
State Account 51720 - Surveyor						
50328	Dues, Publications, Registrations	.00	.00	.00	5.00	.00
State Account 51720 - Surveyor Totals		\$6,167.49	\$2,815.84	\$8,820.00	\$31,666.08	\$0.00
State Account 51730 - Land Records						
50111	Salaries- Permanent Regular	202,733.92	181,596.39	182,466.00	115,323.37	.00
50112	Salaries-Permanent Overtime	29,403.14	17,922.03	.00	4,873.09	.00
50114	Salaries-Temporary	.00	198.40	44,225.00	.00	.00
50131	Sick Leave Pay	6,987.07	938.98	.00	3,407.40	.00
50135	PTO - Paid Time Off	26,602.25	25,266.22	.00	15,274.33	.00
50145	On Call Pay	1.73	14.38	.00	.00	.00
50151	Social Security	19,750.04	17,368.80	17,434.00	10,229.80	.00
50152	Retirement (Employer's Share)	18,060.39	15,126.35	15,868.00	9,096.51	.00
50154	Hospital and Health Insurance	58,064.51	47,310.40	40,793.00	39,683.90	.00
50155	Life Insurance	151.17	132.08	118.00	88.78	.00
50157	Section 125 Administration Fee	12.00	25.00	84.00	9.00	.00
50161	Employer Contribution to Deferred Comp	1,489.04	1,357.51	1,200.00	898.75	.00
50192	Accrued Vested Vacation Pay	.00	1,968.49	.00	.00	.00
50225	Telephone	748.84	628.08	800.00	507.98	.00
50227	Cell Phone	5.62	53.09	100.00	422.98	.00
50248	Repair & Maintenance Svc	96.11	676.80	1,000.00	.00	.00
50291	Other Contractual Services	300.00	1,345.00	.00	.00	.00
50311	Postage	303.42	323.31	500.00	133.85	.00
50314	Sm Items of Equipment-Office	.00	199.95	500.00	297.92	.00
50315	Copier Expenses	84.86	.00	400.00	1,036.14	.00
50315-002	Copier/Riso Paper	.00	195.12	.00	131.96	.00
50318	Office Supplies	1,150.95	4,157.45	3,500.00	452.37	.00
50318-001	Office Supplies-IT Purchases	2,183.88	.00	.00	62.82	.00
50328	Dues, Publications, Registrations	2,698.64	2,863.64	2,200.00	2,945.00	.00
50335	Meals	219.16	291.44	450.00	254.23	.00
50336	Lodging	1,070.00	1,174.00	1,400.00	1,202.43	.00
50337	Mileage	225.24	615.86	700.00	204.16	.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 14 - Surveyor/Land Records						
State Account 51730 - Land Records						
50338	Transportation Program	170.63	158.35	400.00	13.95	.00
50342	Address Assignment Supplies	805.51	383.84	800.00	6,964.05	.00
50346	Clothing and Uniforms	350.00	350.00	350.00	94.60	.00
50351	Fuel	1,532.97	877.78	2,500.00	328.80	.00
50357	Maintenance Agreement	12,050.06	12,163.90	12,200.00	12,363.90	.00
50359	Other Repair & Maint Supplies	.00	53.78	400.00	.00	.00
50811	Capital Equipment (\$500-\$5000)	3,350.00	.00	.00	.00	.00
50811-002	Capital Equipment-IT Purchases	3,931.04	.00	3,000.00	2,607.86	.00
50813	Deprec Capital Equip (> \$5000)	13,545.73	.00	.00	.00	.00
State Account 51730 - Land Records Totals		\$408,077.92	\$335,736.42	\$333,388.00	\$228,909.93	\$0.00
State Account 51750 - Land Info Modernization Expense*						
50207	Project Area	.00	38,432.00	.00	.00	.00
50291	Other Contractual Services	.00	57,648.00	.00	.00	.00
State Account 51750 - Land Info Modernization Expense* Totals		\$0.00	\$96,080.00	\$0.00	\$0.00	\$0.00
Department 14 - Surveyor/Land Records Totals		\$415,573.41	\$436,142.93	\$344,108.00	\$260,576.01	\$0.00
Department 15 - Zoning						
State Account 56400 - Zoning						
50111	Salaries- Permanent Regular	146,256.00	117,326.21	139,314.00	73,216.49	.00
50112	Salaries-Permanent Overtime	48.11	309.56	.00	74.78	.00
50114	Salaries-Temporary	.00	.00	.00	10,406.65	.00
50131	Sick Leave Pay	1,344.35	.00	.00	.00	.00
50135	PTO - Paid Time Off	14,573.46	11,036.02	.00	3,463.95	.00
50141	Per Diem	3,175.00	2,850.00	.00	1,875.00	.00
50151	Social Security	13,438.52	9,871.33	10,733.00	6,802.38	.00
50152	Retirement (Employer's Share)	11,025.13	8,612.14	9,752.00	5,044.19	.00
50154	Hospital and Health Insurance	65,578.80	50,953.69	55,281.00	21,277.89	.00
50155	Life Insurance	114.30	87.20	95.00	45.70	.00
50157	Section 125 Administration Fee	12.00	12.00	67.00	9.00	.00
50161	Employer Contribution to Deferred Comp	600.00	312.50	990.00	225.00	.00
50191	Accrued Vested Sick Leave Pay	7,652.96	.00	.00	.00	.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	101 - General Fund					
	EXPENSE					
	Department 15 - Zoning					
	State Account 56400 - Zoning					
50192	Accrued Vested Vacation Pay	2,518.04	.00	.00	.00	.00
50194	Board of Adjustments/Zoning	2,585.70	3,838.26	2,500.00	2,186.50	.00
50208	Field Supplies	258.46	699.36	500.00	115.88	.00
50225	Telephone	894.77	1,295.11	1,000.00	1,120.01	.00
50227	Cell Phone	761.79	814.56	700.00	842.46	.00
50248	Repair & Maintenance Svc	507.76	757.11	1,000.00	2,145.54	.00
50291	Other Contractual Services	.00	.00	.00	125.00	.00
50311	Postage	2,040.27	1,933.38	2,500.00	1,491.33	.00
50314	Sm Items of Equipment-Office	.00	308.80	400.00	598.62	.00
50314-001	Sm Items of Equipment-Furniture	.00	348.95	300.00	796.00	.00
50314-002	Sm Items of Equipment-IT Purchases	313.85	992.33	.00	.00	.00
50315	Copier Expenses	5,278.97	1,185.00	4,000.00	1,163.67	.00
50315-002	Copier/Riso Paper	154.35	311.09	400.00	193.80	.00
50318	Office Supplies	991.01	926.87	2,000.00	1,921.07	.00
50318-001	Office Supplies-IT Purchases	1,254.96	150.19	.00	.00	.00
50327	Public Notices/Advertising	1,287.21	980.53	1,200.00	673.05	.00
50328	Dues, Publications, Registrations	1,234.00	1,655.00	1,000.00	1,082.72	.00
50335	Meals	231.42	176.67	250.00	125.40	.00
50336	Lodging	748.00	1,046.00	600.00	191.00	.00
50337	Mileage	754.35	673.62	500.00	511.53	.00
50338	Transportation Program	133.21	72.54	200.00	.00	.00
50346	Clothing and Uniforms	452.65	500.00	500.00	250.84	.00
50351	Fuel	2,213.42	2,503.62	2,500.00	1,841.52	.00
50357	Maintenance Agreement	7,775.00	6,460.00	6,000.00	6,180.00	.00
50359	Other Repair & Maint Supplies	.00	83.28	.00	5.58	.00
50392	Public Recruitment-Advertising	.00	.00	.00	448.69	.00
50393	Public Recruitment-Physical/Drug	.00	.00	.00	365.00	.00
50394	Public Recruitment-Background	.00	.00	.00	17.50	.00
50801	Small Items of Equipment	414.21	.00	.00	.00	.00
50811-002	Capital Equipment-IT Purchases	.00	615.89	2,000.00	1,370.10	.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 15 - Zoning						
State Account 56400 - Zoning						
50813	Deprec Capital Equip (> \$5000)	.00	30,131.50	.00	.00	.00
	State Account 56400 - Zoning Totals	\$296,622.03	\$259,830.31	\$246,282.00	\$148,203.84	\$0.00
	Department 15 - Zoning Totals	\$296,622.03	\$259,830.31	\$246,282.00	\$148,203.84	\$0.00
Department 16 - Sheriff/Jail						
State Account 52110 - Sheriff						
50111	Salaries- Permanent Regular	868,658.72	819,355.12	960,699.00	567,710.11	994,541.00
50112	Salaries-Permanent Overtime	97,277.69	128,218.52	80,000.00	123,789.25	80,000.00
50114	Salaries-Temporary	.00	19,605.89	.00	4,430.46	.00
50116	Salaries-Temporary Overtime	.00	2,492.78	.00	347.45	.00
50119	Miscellaneous Compensation	.00	.00	.00	.00	3,226.00
50131	Sick Leave Pay	19,510.44	11,205.65	.00	2,203.62	.00
50132	Vacation Pay	2,104.67	995.90	.00	.00	.00
50135	PTO - Paid Time Off	120,315.75	110,844.12	.00	47,575.85	.00
50151	Social Security	81,805.88	81,811.99	80,013.00	56,910.04	82,643.00
50152	Retirement (Employer's Share)	114,557.32	113,849.67	119,802.00	75,821.90	123,790.00
50154	Hospital and Health Insurance	275,369.71	223,651.55	262,281.00	154,412.20	292,138.00
50155	Life Insurance	562.40	479.81	609.00	322.33	502.00
50156	Workers Compensation	212.72	.00	.00	.00	.00
50157	Section 125 Administration Fee	221.16	201.85	432.00	143.01	432.00
50159	Other Employer Compensation	.00	.00	.00	.00	1,627.00
50161	Employer Contribution to Deferred Comp	4,272.22	3,746.23	5,220.00	2,540.13	5,340.00
50192	Accrued Vested Vacation Pay	.00	665.13	.00	2,753.66	.00
50193	Accrued Vested PTO	2,479.37	6,548.90	.00	19,939.49	.00
50199	Bailiff Fees	274.00	490.00	1,000.00	486.00	1,120.00
50213	Accounting and Auditing	900.00	900.00	.00	.00	.00
50225	Telephone	3,369.02	3,397.73	3,600.00	3,125.19	4,200.00
50227	Cell Phone	4,205.13	5,455.05	11,000.00	7,013.23	11,000.00
50248	Repair & Maintenance Svc	19,351.60	25,613.97	25,000.00	27,502.67	30,000.00
50291	Other Contractual Services	474.50	47,702.60	382,265.00	330,807.99	46,185.00
50311	Postage	953.23	874.05	1,000.00	834.15	1,000.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 16 - Sheriff/Jail						
State Account 52110 - Sheriff						
50314	Sm Items of Equipment-Office	501.30	91.95	500.00	297.92	500.00
50314-001	Sm Items of Equipment-Furniture	395.00	297.92	1,000.00	567.82	5,200.00
50314-002	Sm Items of Equipment-IT Purchases	.00	.00	.00	610.12	.00
50315	Copier Expenses	1,329.06	948.00	1,000.00	861.87	1,200.00
50315-002	Copier/Riso Paper	321.05	502.02	500.00	275.78	600.00
50318	Office Supplies	2,220.00	3,428.73	3,000.00	1,963.33	3,200.00
50318-001	Office Supplies-IT Purchases	7,043.90	400.02	.00	145.70	.00
50327	Public Notices/Advertising	.00	.00	200.00	113.50	200.00
50328	Dues, Publications, Registrations	6,754.04	4,368.87	9,000.00	4,485.34	9,000.00
50335	Meals	1,048.43	901.70	2,000.00	1,545.68	2,500.00
50336	Lodging	3,474.26	3,042.63	5,000.00	4,291.26	5,000.00
50337	Mileage	453.68	87.20	300.00	281.88	300.00
50338	Transportation Program	117.55	119.77	.00	.00	.00
50339	Other Travel	.00	.00	.00	.00	4,000.00
50346	Clothing and Uniforms	7,225.00	11,173.45	10,500.00	12,845.00	11,900.00
50347	Officer Supplies	13,548.97	9,425.64	11,000.00	13,366.44	12,000.00
50347-002	Officer Supplies-Investigations	5,094.77	8,301.52	8,000.00	3,795.00	8,000.00
50348	Educational Supplies	.00	.00	250.00	310.75	250.00
50351	Fuel	48,745.05	52,450.42	60,000.00	37,084.36	65,000.00
50357	Maintenance Agreement	19,827.20	18,840.50	8,522.00	6,895.32	14,313.00
50359	Other Repair & Maint Supplies	251.37	507.88	1,000.00	559.76	1,000.00
50392	Public Recruitment-Advertising	.00	1,063.19	100.00	242.31	300.00
50393	Public Recruitment-Physical/Drug	.00	2,378.00	500.00	5,047.00	2,000.00
50395	Public Recruitment-Miscellaneous	.00	.00	.00	546.00	.00
50399	Miscellaneous Expenses	115.77	.00	100.00	.00	100.00
50539	Other Rents and Leases	.00	.00	.00	133.46	.00
State Account 52110 - Sheriff Totals		\$1,735,341.93	\$1,726,435.92	\$2,055,393.00	\$1,524,934.33	\$1,824,307.00
State Account 52112 - Cty/Tribal Law Enforcement						
50111	Salaries- Permanent Regular	41,529.99	18,802.68	52,803.00	.00	.00
50112	Salaries-Permanent Overtime	920.82	1,127.75	.00	.00	.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 16 - Sheriff/Jail						
State Account 52112 - Cty/Tribal Law Enforcement						
50131	Sick Leave Pay	275.90	.00	.00	.00	.00
50151	Social Security	3,096.09	1,448.03	4,062.00	.00	.00
50152	Retirement (Employer's Share)	4,616.75	2,178.38	6,336.00	.00	.00
50154	Hospital and Health Insurance	13,392.12	4,526.46	18,021.00	.00	.00
50155	Life Insurance	23.69	8.66	34.00	.00	.00
50157	Section 125 Administration Fee	16.84	8.18	24.00	.00	.00
50161	Employer Contribution to Deferred Comp	294.43	143.27	300.00	.00	.00
50227	Cell Phone	22.00	305.15	.00	.00	.00
50248	Repair & Maintenance Svc	95.15	136.31	.00	.00	1,000.00
50261	Grant Purchases	5,332.74	.00	.00	.00	.00
50328	Dues, Publications, Registrations	79.00	.00	100.00	.00	100.00
50335	Meals	16.32	22.87	.00	.00	100.00
50336	Lodging	82.00	.00	.00	.00	350.00
50346	Clothing and Uniforms	.00	700.00	700.00	.00	.00
50351	Fuel	2,076.17	1,545.31	1,000.00	.00	1,000.00
50399	Miscellaneous Expenses	.00	.00	.00	9,604.00	.00
State Account 52112 - Cty/Tribal Law Enforcement		\$71,870.01	\$30,953.05	\$83,380.00	\$9,604.00	\$2,550.00
Totals						
State Account 52113 - Forestry/Rec Law Enforcement						
50111	Salaries- Permanent Regular	4,704.13	455.24	58,715.00	247.95	.00
50112	Salaries-Permanent Overtime	426.48	.00	.00	234.90	.00
50114	Salaries-Temporary	18,049.50	12,780.00	15,000.00	1,767.00	15,000.00
50116	Salaries-Temporary Overtime	135.00	139.50	.00	.00	.00
50151	Social Security	1,760.29	1,022.60	5,671.00	170.57	1,148.00
50152	Retirement (Employer's Share)	554.11	49.76	7,046.00	51.76	.00
50154	Hospital and Health Insurance	1,623.96	.00	18,021.00	114.18	.00
50155	Life Insurance	2.97	.00	34.00	.21	.00
50157	Section 125 Administration Fee	1.97	.00	24.00	.00	.00
50161	Employer Contribution to Deferred Comp	36.18	.00	420.00	.00	.00
50227	Cell Phone	584.63	532.80	540.00	189.47	.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 16 - Sheriff/Jail						
State Account 52113 - Forestry/Rec Law Enforcement						
50248	Repair & Maintenance Svc	3,014.66	2,284.20	5,000.00	525.07	5,000.00
50314	Sm Items of Equipment-Office	.00	.00	100.00	.00	100.00
50318	Office Supplies	.00	.00	50.00	.00	50.00
50328	Dues, Publications, Registrations	26.00	20.00	200.00	20.00	200.00
50335	Meals	79.81	19.82	100.00	20.05	100.00
50336	Lodging	82.00	82.00	200.00	410.00	300.00
50346	Clothing and Uniforms	102.00	700.00	900.00	.00	.00
50347	Officer Supplies	87.45	.00	1,000.00	521.62	1,000.00
50351	Fuel	2,524.65	2,371.16	4,000.00	861.17	4,000.00
50359	Other Repair & Maint Supplies	171.96	9.58	1,000.00	.00	1,000.00
50393	Public Recruitment-Physical/Drug	286.00	751.00	300.00	276.00	300.00
50394	Public Recruitment-Background	.00	7.00	.00	.00	.00
50399	Miscellaneous Expenses	.00	.00	200.00	.00	200.00
State Account 52113 - Forestry/Rec Law Enforcement Totals		\$34,253.75	\$21,224.66	\$118,521.00	\$5,409.95	\$28,398.00
State Account 52114 - LE Equip-Drug Recoveries*						
50399	Miscellaneous Expenses	.00	420.00	.00	.00	.00
State Account 52114 - LE Equip-Drug Recoveries* Totals		\$0.00	\$420.00	\$0.00	\$0.00	\$0.00
State Account 52115 - K-9 Officer						
50111	Salaries- Permanent Regular	2,715.15	2,340.80	.00	1,925.52	.00
50112	Salaries-Permanent Overtime	3,072.49	3,389.80	4,271.00	2,237.78	5,684.00
50151	Social Security	427.03	432.64	327.00	306.44	434.00
50152	Retirement (Employer's Share)	619.99	634.18	513.00	441.82	682.00
50154	Hospital and Health Insurance	1,549.27	1,351.92	.00	1,059.86	.00
50155	Life Insurance	.01	.00	.00	.00	.00
50157	Section 125 Administration Fee	.01	.00	.00	.00	.00
50161	Employer Contribution to Deferred Comp	24.43	23.62	.00	17.50	.00
50248	Repair & Maintenance Svc	600.00	.00	.00	.00	.00
50291	Other Contractual Services	.00	26.00	.00	.00	.00
50328	Dues, Publications, Registrations	150.00	.00	.00	30.00	.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 16 - Sheriff/Jail						
State Account 52115 - K-9 Officer						
50335	Meals	563.58	.00	.00	.00	.00
50336	Lodging	3,709.68	.00	.00	.00	.00
50347	Officer Supplies	.00	.00	1,600.00	.00	1,600.00
State Account 52115 - K-9 Officer Totals		\$13,431.64	\$8,198.96	\$6,711.00	\$6,018.92	\$8,400.00
State Account 52120 - Capital Expense-Sheriff						
50314-002	Sm Items of Equipment-IT Purchases	.00	.00	.00	275.08	.00
50811	Capital Equipment (\$500-\$5000)	8,064.24	1,995.90	15,418.00	41,006.13	14,500.00
50811-002	Capital Equipment-IT Purchases	16,911.46	9,063.70	12,381.00	12,173.78	18,118.00
50811-005	Capital Equipment-Vests*	3,072.95	.00	.00	3,683.80	.00
50813	Deprec Capital Equip (> \$5000)	111,152.27	104,276.72	108,982.00	116,740.57	99,076.00
50813-002	Depreciable Capital Equipment-IT Purchases	6,500.00	.00	.00	.00	.00
State Account 52120 - Capital Expense-Sheriff Totals		\$145,700.92	\$115,336.32	\$136,781.00	\$173,879.36	\$131,694.00
State Account 52123 - Law Enforcement Auxiliary						
50792	Contribution	.00	1,000.00	.00	.00	.00
State Account 52123 - Law Enforcement Auxiliary Totals		\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
State Account 52140 - E.R.T (SWAT) Expenses						
50346	Clothing and Uniforms	.00	.00	.00	.00	2,000.00
50347	Officer Supplies	.00	.00	.00	.00	5,000.00
50801	Small Items of Equipment	.00	.00	.00	.00	2,000.00
50811	Capital Equipment (\$500-\$5000)	.00	.00	.00	.00	1,000.00
State Account 52140 - E.R.T (SWAT) Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
State Account 52601 - 911 Operating Expenses						
50111	Salaries- Permanent Regular	183,841.20	190,438.15	222,853.00	147,857.20	255,535.00
50112	Salaries-Permanent Overtime	21,631.53	28,791.00	4,000.00	27,828.03	3,999.00
50114	Salaries-Temporary	.00	4,125.01	3,333.00	887.24	3,333.00
50116	Salaries-Temporary Overtime	.00	692.18	.00	.00	.00
50131	Sick Leave Pay	2,532.65	3,241.26	.00	1,492.58	.00
50135	PTO - Paid Time Off	16,481.64	11,453.55	.00	10,413.29	.00
50151	Social Security	16,272.80	17,675.81	17,731.00	13,881.10	20,126.00
50152	Retirement (Employer's Share)	15,255.63	15,657.22	16,113.00	12,293.72	18,163.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 16 - Sheriff/Jail						
State Account 52601 - 911 Operating Expenses						
50154	Hospital and Health Insurance	55,482.46	56,787.43	74,708.00	58,088.12	101,053.00
50155	Life Insurance	150.84	140.57	169.00	121.82	187.00
50157	Section 125 Administration Fee	59.99	57.45	120.00	36.96	136.00
50159	Other Employer Compensation	.00	.00	.00	.00	922.00
50161	Employer Contribution to Deferred Comp	740.40	706.74	1,580.00	530.05	1,700.00
50192	Accrued Vested Vacation Pay	.00	.00	.00	176.79	.00
50225	Telephone	566.94	1,359.75	600.00	2,912.57	3,500.00
50235	Snow Removal	630.00	3,780.00	4,150.00	2,972.01	4,000.00
50248	Repair & Maintenance Svc	583.00	28,987.27	5,000.00	1,608.45	5,000.00
50291	Other Contractual Services	.00	1,343.26	1,200.00	189.11	1,200.00
50318	Office Supplies	.00	.00	250.00	.00	250.00
50349	Other Operating Supplies	357.36	10,853.30	1,500.00	367.46	1,500.00
50357	Maintenance Agreement	91,192.73	89,753.29	89,501.00	85,225.38	108,738.00
50392	Public Recruitment-Advertising	171.76	163.90	100.00	46.05	100.00
50393	Public Recruitment-Physical/Drug	196.97	1,105.69	400.00	.00	200.00
50539	Other Rents and Leases	14,799.16	17,607.88	18,963.00	15,534.31	18,137.00
50811-002	Capital Equipment-IT Purchases	.00	3,048.51	.00	.00	.00
State Account 52601 - 911 Operating Expenses		\$420,947.06	\$487,769.22	\$462,271.00	\$382,462.24	\$547,779.00
Totals						
State Account 52710 - Jail Expenses						
50111	Salaries- Permanent Regular	367,736.49	398,074.45	493,232.00	296,263.37	511,189.00
50112	Salaries-Permanent Overtime	43,269.33	61,453.10	8,000.00	55,664.44	8,000.00
50114	Salaries-Temporary	42,846.12	23,547.51	6,667.00	18,460.38	6,667.00
50116	Salaries-Temporary Overtime	363.87	1,501.60	.00	113.85	.00
50119	Miscellaneous Compensation	.00	.00	.00	.00	7,573.00
50131	Sick Leave Pay	5,066.05	6,483.50	.00	2,985.59	.00
50135	PTO - Paid Time Off	32,968.19	23,144.59	.00	20,829.82	.00
50151	Social Security	35,899.81	38,200.50	39,130.00	29,107.26	40,272.00
50152	Retirement (Employer's Share)	33,063.55	32,781.48	35,553.00	25,499.46	36,346.00
50154	Hospital and Health Insurance	108,286.50	120,702.11	167,460.00	114,733.85	202,191.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 16 - Sheriff/Jail						
State Account 52710 - Jail Expenses						
50155	Life Insurance	297.26	296.10	372.00	242.02	391.00
50157	Section 125 Administration Fee	118.01	126.49	264.00	75.99	272.00
50159	Other Employer Compensation	.00	.00	.00	.00	1,844.00
50161	Employer Contribution to Deferred Comp	1,479.60	1,412.40	3,580.00	1,059.32	3,400.00
50192	Accrued Vested Vacation Pay	.00	.00	.00	353.64	.00
50193	Accrued Vested PTO	.00	14,553.85	.00	7,091.55	.00
50225	Telephone	3,925.31	4,041.89	4,300.00	2,944.30	4,400.00
50227	Cell Phone	634.17	528.61	600.00	473.58	620.00
50248	Repair & Maintenance Svc	3,107.91	3,498.37	3,000.00	1,125.88	3,000.00
50251	Medical Fees	.00	(26.00)	10,000.00	.00	10,000.00
50251-001	Medical Fees-OTC Meds	50.64	105.77	.00	79.68	.00
50251-002	Medical Fees-Prescription Meds	312.82	138.86	.00	74.91	.00
50251-003	Medical Fees-Nurse Fees	39,094.22	41,094.04	43,700.00	35,340.42	54,100.00
50251-004	Medical Fees-Dental, Counsel	14,697.03	22,304.22	.00	5,064.80	.00
50255	AODA Counseling	2,383.37	2,166.70	2,700.00	650.01	2,800.00
50291	Other Contractual Services	6,485.21	9,251.15	4,000.00	3,163.53	4,000.00
50299	Prisoner Housing	204,880.00	259,437.00	220,000.00	234,770.00	250,000.00
50299-001	Prisoner Housing-Monitors	11,640.00	5,313.00	3,000.00	.00	.00
50311	Postage	349.26	481.34	400.00	352.87	550.00
50314	Sm Items of Equipment-Office	.00	.00	150.00	95.62	150.00
50314-001	Sm Items of Equipment-Furniture	594.00	594.00	600.00	594.00	600.00
50314-002	Sm Items of Equipment-IT Purchases	291.33	235.31	550.00	.00	600.00
50315	Copier Expenses	863.31	1,185.00	1,185.00	793.98	1,400.00
50315-002	Copier/Riso Paper	475.40	700.28	600.00	513.73	600.00
50318	Office Supplies	1,718.43	3,244.27	2,500.00	1,708.11	2,500.00
50318-001	Office Supplies-IT Purchases	2,574.96	169.02	.00	.00	.00
50328	Dues, Publications, Registrations	2,660.00	1,065.00	4,000.00	1,249.00	4,000.00
50335	Meals	768.92	593.92	1,600.00	961.76	1,800.00
50336	Lodging	1,934.11	492.00	1,800.00	1,804.00	3,000.00
50337	Mileage	433.35	773.90	300.00	1,113.60	300.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	101 - General Fund					
	EXPENSE					
	Department 16 - Sheriff/Jail					
	State Account 52710 - Jail Expenses					
50338	Transportation Program	285.38	.00	.00	.00	.00
50343	Prisoner Food	125,239.81	123,391.79	128,600.00	102,216.01	145,000.00
50345	Jail Supplies	8,571.13	12,586.80	9,000.00	8,036.57	10,600.00
50346	Clothing and Uniforms	3,569.09	3,598.74	5,440.00	2,705.14	5,440.00
50347	Officer Supplies	615.87	1,391.89	600.00	451.94	5,900.00
50351	Fuel	2,093.39	4,446.64	7,000.00	2,713.74	12,000.00
50357	Maintenance Agreement	5,317.30	4,914.99	4,808.00	4,883.00	6,888.00
50359	Other Repair & Maint Supplies	2.99	.00	50.00	.00	100.00
50392	Public Recruitment-Advertising	343.47	327.72	200.00	155.11	100.00
50393	Public Recruitment-Physical/Drug	1,225.03	3,061.31	1,600.00	2,429.00	1,700.00
50399	Miscellaneous Expenses	.00	.00	100.00	.00	100.00
50539	Other Rents and Leases	1,559.40	1,590.99	1,602.00	1,201.14	1,634.00
50801	Small Items of Equipment	459.97	535.00	1,000.00	2,250.73	1,000.00
50811	Capital Equipment (\$500-\$5000)	.00	1,985.10	1,800.00	2,489.95	6,415.00
50811-002	Capital Equipment-IT Purchases	2,659.83	2,912.12	6,838.00	5,810.29	14,800.00
50813	Deprec Capital Equip (> \$5000)	.00	23,129.50	.00	.00	26,500.00
50813-002	Depreciable Capital Equipment-IT Purchases	50,560.11	3,700.00	.00	.00	.00
50821	Capital Improvements	.00	7,201.04	.00	4,089.06	.00
	State Account 52710 - Jail Expenses Totals	\$1,173,771.30	\$1,274,438.96	\$1,227,881.00	\$1,004,786.00	\$1,400,742.00
	Department 16 - Sheriff/Jail Totals	\$3,595,316.61	\$3,665,777.09	\$4,090,938.00	\$3,107,094.80	\$3,953,870.00
	Department 17 - Emergency Management					
	State Account 52510 - Emergency Management					
50111	Salaries- Permanent Regular	31,955.20	33,629.35	35,714.00	25,204.80	37,676.00
50114	Salaries-Temporary	.00	1,108.77	.00	13.74	.00
50135	PTO - Paid Time Off	787.07	1,833.83	.00	768.96	.00
50151	Social Security	2,320.73	2,614.59	2,762.00	1,743.72	2,913.00
50152	Retirement (Employer's Share)	2,242.12	2,369.67	2,500.00	1,692.87	2,637.00
50154	Hospital and Health Insurance	4,228.36	4,287.57	5,044.00	3,461.63	7,907.00
50155	Life Insurance	19.94	19.33	22.00	14.60	23.00
50157	Section 125 Administration Fee	.00	.00	.00	14.31	22.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 17 - Emergency Management						
State Account 52510 - Emergency Management						
50161	Employer Contribution to Deferred Comp	.00	313.36	385.00	250.45	385.00
50213	Accounting and Auditing	750.00	750.00	750.00	.00	750.00
50225	Telephone	323.21	307.77	400.00	260.57	350.00
50227	Cell Phone	.00	392.93	675.00	427.35	575.00
50291	Other Contractual Services	30,000.00	336.00	.00	432.00	450.00
50311	Postage	58.06	96.35	100.00	10.61	100.00
50314	Sm Items of Equipment-Office	405.41	.00	500.00	107.45	200.00
50315	Copier Expenses	825.13	237.00	300.00	158.80	250.00
50318	Office Supplies	151.31	626.69	200.00	746.19	700.00
50318-001	Office Supplies-IT Purchases	899.50	6.25	.00	.00	.00
50327	Public Notices/Advertising	32.64	70.80	.00	82.68	.00
50328	Dues, Publications, Registrations	580.00	285.00	350.00	172.00	300.00
50335	Meals	249.27	290.70	300.00	272.62	300.00
50336	Lodging	329.00	435.00	1,000.00	917.00	1,000.00
50337	Mileage	115.56	770.11	400.00	927.56	700.00
50338	Transportation Program	854.98	1,037.55	100.00	143.13	250.00
50346	Clothing and Uniforms	40.00	.00	.00	.00	.00
50349	Other Operating Supplies	53.70	38.50	.00	.00	.00
50357	Maintenance Agreement	.00	6,057.79	.00	1,646.11	.00
50399	Miscellaneous Expenses	.00	1,527.12	2,700.00	472.33	1,000.00
50733	Grant Award Expense	2,191.17	.00	365.00	.00	.00
50811-002	Capital Equipment-IT Purchases	936.46	.00	.00	.00	1,400.00
State Account 52510 - Emergency Management		\$80,348.82	\$59,442.03	\$54,567.00	\$39,941.48	\$59,888.00
Totals						
State Account 52511 - EPCRA						
50111	Salaries- Permanent Regular	2,930.35	3,083.90	3,275.00	2,311.34	3,455.00
50114	Salaries-Temporary	.00	106.86	.00	1.26	.00
50135	PTO - Paid Time Off	72.18	168.17	.00	70.52	.00
50151	Social Security	212.74	240.20	253.00	159.91	268.00
50152	Retirement (Employer's Share)	205.56	217.20	229.00	155.22	242.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 17 - Emergency Management						
State Account 52511 - EPCRA						
50154	Hospital and Health Insurance	387.82	393.20	463.00	317.43	726.00
50155	Life Insurance	1.90	1.75	2.00	1.34	2.00
50157	Section 125 Administration Fee	.00	.00	.00	1.31	2.00
50161	Employer Contribution to Deferred Comp	.00	28.78	35.00	22.96	35.00
50261	Grant Purchases	7,597.53	.00	.00	.00	.00
50811-002	Capital Equipment-IT Purchases	1,872.14	.00	.00	.00	.00
State Account 52511 - EPCRA Totals		\$13,280.22	\$4,240.06	\$4,257.00	\$3,041.29	\$4,730.00
Department 17 - Emergency Management Totals		\$93,629.04	\$63,682.09	\$58,824.00	\$42,982.77	\$64,618.00
Department 19 - Land Services						
State Account 51790 - Land Services						
50111	Salaries- Permanent Regular	.00	.00	.00	.00	321,599.00
50141	Per Diem	.00	.00	.00	.00	3,000.00
50151	Social Security	.00	.00	.00	.00	25,036.00
50152	Retirement (Employer's Share)	.00	.00	.00	.00	22,512.00
50154	Hospital and Health Insurance	.00	.00	.00	.00	101,106.00
50155	Life Insurance	.00	.00	.00	.00	219.00
50157	Section 125 Administration Fee	.00	.00	.00	.00	156.00
50159	Other Employer Compensation	.00	.00	.00	.00	5,290.00
50161	Employer Contribution to Deferred Comp	.00	.00	.00	.00	2,250.00
50206	Reimbursement to Other Surveyors	.00	.00	.00	.00	60,000.00
50208	Field Supplies	.00	.00	.00	.00	3,000.00
50225	Telephone	.00	.00	.00	.00	800.00
50227	Cell Phone	.00	.00	.00	.00	350.00
50248	Repair & Maintenance Svc	.00	.00	.00	.00	1,500.00
50311	Postage	.00	.00	.00	.00	400.00
50314	Sm Items of Equipment-Office	.00	.00	.00	.00	500.00
50314-001	Sm Items of Equipment-Furniture	.00	.00	.00	.00	500.00
50314-002	Sm Items of Equipment-IT Purchases	.00	.00	.00	.00	500.00
50315	Copier Expenses	.00	.00	.00	.00	400.00
50315-002	Copier/Riso Paper	.00	.00	.00	.00	400.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 19 - Land Services						
State Account 51790 - Land Services						
50318	Office Supplies	.00	.00	.00	.00	6,300.00
50327	Public Notices/Advertising	.00	.00	.00	.00	500.00
50328	Dues, Publications, Registrations	.00	.00	.00	.00	2,800.00
50335	Meals	.00	.00	.00	.00	450.00
50336	Lodging	.00	.00	.00	.00	1,400.00
50337	Mileage	.00	.00	.00	.00	700.00
50338	Transportation Program	.00	.00	.00	.00	400.00
50342	Address Assignment Supplies	.00	.00	.00	.00	4,800.00
50346	Clothing and Uniforms	.00	.00	.00	.00	100.00
50351	Fuel	.00	.00	.00	.00	500.00
50357	Maintenance Agreement	.00	.00	.00	.00	12,800.00
50359	Other Repair & Maint Supplies	.00	.00	.00	.00	400.00
50811-002	Capital Equipment-IT Purchases	.00	.00	.00	.00	2,350.00
	State Account 51790 - Land Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$583,018.00
	Department 19 - Land Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$583,018.00
Department 20 - Forestry						
State Account 56110 - County Forest						
50111	Salaries- Permanent Regular	149,535.02	138,535.62	168,556.00	102,251.58	170,922.00
50112	Salaries-Permanent Overtime	229.29	13.10	.00	63.35	.00
50131	Sick Leave Pay	451.17	1,127.00	.00	68.52	.00
50135	PTO - Paid Time Off	17,230.44	16,575.63	.00	8,973.83	.00
50151	Social Security	12,249.33	11,523.47	12,943.00	8,166.65	13,174.00
50152	Retirement (Employer's Share)	11,379.97	10,459.64	11,799.00	7,293.90	11,965.00
50154	Hospital and Health Insurance	53,910.14	48,377.87	55,866.00	36,874.56	62,249.00
50155	Life Insurance	111.84	97.70	105.00	68.78	105.00
50157	Section 125 Administration Fee	43.20	24.00	75.00	18.00	74.00
50159	Other Employer Compensation	.00	.00	.00	.00	2,963.00
50161	Employer Contribution to Deferred Comp	1,283.75	1,190.00	1,230.00	810.00	1,230.00
50193	Accrued Vested PTO	.00	259.33	.00	.00	.00
50221	Heating Fuel	1,280.17	2,403.64	2,750.00	1,520.64	2,750.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 20 - Forestry						
State Account 56110 - County Forest						
50222	Electricity	1,778.01	2,321.60	2,250.00	1,464.26	2,350.00
50223	Water	114.34	138.31	180.00	108.31	180.00
50225	Telephone	505.88	1,204.74	1,650.00	1,067.45	1,600.00
50227	Cell Phone	45.07	451.39	100.00	708.19	845.00
50229	Other Utility Services	47.21	.00	.00	.00	.00
50248	Repair & Maintenance Svc	204.26	.00	3,500.00	.00	3,000.00
50285	Payment to CASTA	.00	.00	.00	.00	1,820.00
50291	Other Contractual Services	2,720.61	1,596.98	1,400.00	1,083.02	2,100.00
50291-004	Site Prep and Seeding	3,500.00	3,500.00	3,500.00	.00	3,500.00
50291-005	Tree Planting	3,900.00	4,000.00	4,000.00	4,000.00	4,000.00
50291-006	Release Work	2,000.00	.00	2,000.00	.00	2,000.00
50292	Trash Removal	608.84	.00	500.00	.00	500.00
50305	Payment to Towns/Villages	143,114.21	146,126.40	109,893.00	.00	114,286.00
50311	Postage	240.68	195.64	200.00	59.27	200.00
50314	Sm Items of Equipment-Office	.00	169.87	100.00	.00	100.00
50314-002	Sm Items of Equipment-IT Purchases	.00	.00	.00	119.83	.00
50315	Copier Expenses	767.64	385.07	350.00	237.96	360.00
50315-002	Copier/Riso Paper	2.60	46.09	75.00	32.99	75.00
50318	Office Supplies	566.98	219.98	600.00	126.33	600.00
50318-001	Office Supplies-IT Purchases	1,244.64	.00	.00	17.89	.00
50320	Register of Deeds Filing Fees	30.00	.00	.00	.00	.00
50327	Public Notices/Advertising	66.14	169.84	200.00	120.36	200.00
50328	Dues, Publications, Registrations	3,265.00	3,345.00	3,500.00	3,324.58	3,500.00
50335	Meals	171.04	50.70	150.00	93.31	150.00
50336	Lodging	430.00	448.74	600.00	328.00	600.00
50337	Mileage	.00	.00	100.00	.00	100.00
50346	Clothing and Uniforms	580.49	396.66	600.00	.00	600.00
50349	Other Operating Supplies	466.29	.00	.00	.00	.00
50351	Fuel	1,499.52	2,422.93	2,000.00	958.62	2,000.00
50357	Maintenance Agreement	350.00	350.00	660.00	600.00	660.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 20 - Forestry						
State Account 56110 - County Forest						
50359	Other Repair & Maint Supplies	473.25	447.94	1,500.00	376.74	1,500.00
50363	Sign Parts and Supplies	244.65	.00	300.00	.00	300.00
50392	Public Recruitment-Advertising	.00	756.22	.00	104.12	.00
50393	Public Recruitment-Physical/Drug	.00	.00	.00	86.00	.00
50394	Public Recruitment-Background	.00	.00	.00	7.00	.00
50399	Miscellaneous Expenses	2.00	2.00	.00	.00	.00
50511	Property Insurance-Buildings	.00	.00	750.00	.00	75.00
50592	State Severance Payment	55,549.78	55,548.78	219,788.00	55,550.46	76,190.00
50622	Principal	251,878.56	155,912.56	.00	217,754.86	152,381.00
50733	Grant Award Expense	32,236.69	23,500.00	.00	.00	.00
50801	Small Items of Equipment	72.98	5.73	100.00	100.00	100.00
50811-002	Capital Equipment-IT Purchases	.00	.00	1,000.00	924.29	750.00
50813	Deprec Capital Equip (> \$5000)	.00	.00	10,000.00	10,000.00	15,000.00
50821	Capital Improvements	.00	.00	1,250.00	2,500.00	.00
State Account 56110 - County Forest Totals		\$756,381.68	\$634,300.17	\$626,120.00	\$467,963.65	\$657,054.00
State Account 56112 - Forest Roads*						
50239	Other Repair & Maint-Streets	4,477.77	4,387.78	.00	.00	.00
50351	Fuel	185.36	109.56	.00	.00	.00
50399	Miscellaneous Expenses	545.28	140.00	.00	.00	.00
State Account 56112 - Forest Roads* Totals		\$5,208.41	\$4,637.34	\$0.00	\$0.00	\$0.00
State Account 56132 - Wildlife Habitat Dev/Maint*						
50291	Other Contractual Services	5,681.81	1,275.00	.00	1,571.04	.00
50351	Fuel	475.20	163.82	.00	.00	.00
50359	Other Repair & Maint Supplies	107.50	432.47	.00	.00	.00
50399	Miscellaneous Expenses	.00	.00	.00	1,450.00	.00
State Account 56132 - Wildlife Habitat Dev/Maint* Totals		\$6,264.51	\$1,871.29	\$0.00	\$3,021.04	\$0.00
State Account 56140 - County Conservation Prgm(Forest)						
50399	Miscellaneous Expenses	4,700.08	4,654.45	4,744.00	.00	4,744.00
50821	Capital Improvements	18,200.00	.00	.00	.00	.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 20 - Forestry						
State Account 56140 - County Conservation Prgm (Forest) Totals		\$22,900.08	\$4,654.45	\$4,744.00	\$0.00	\$4,744.00
Department 20 - Forestry Totals		\$790,754.68	\$645,463.25	\$630,864.00	\$470,984.69	\$661,798.00
Department 21 - Airport						
State Account 53511 - Airport Operations						
50111	Salaries- Permanent Regular	10,092.29	11,284.46	30,341.00	20,648.32	56,000.00
50114	Salaries-Temporary	16,365.00	18,011.00	25,649.00	2,192.00	.00
50116	Salaries-Temporary Overtime	72.00	.00	.00	.00	.00
50135	PTO - Paid Time Off	.00	560.00	.00	538.20	.00
50151	Social Security	2,022.82	2,272.22	4,283.00	1,792.38	4,284.00
50152	Retirement (Employer's Share)	685.87	1,926.62	2,124.00	1,402.66	3,920.00
50154	Hospital and Health Insurance	787.61	1,454.17	.00	1,056.38	.00
50157	Section 125 Administration Fee	.00	.00	.00	1.36	.00
50159	Other Employer Compensation	.00	.00	.00	.00	300.00
50161	Employer Contribution to Deferred Comp	26.33	49.21	.00	34.85	300.00
50221	Heating Fuel	1,407.48	2,251.72	1,800.00	1,841.78	2,000.00
50222	Electricity	7,305.74	6,798.11	9,500.00	4,735.61	9,300.00
50225	Telephone	1,453.65	1,383.53	1,500.00	1,232.08	1,500.00
50227	Cell Phone	94.02	163.77	200.00	427.35	575.00
50245	Grounds & Grounds Improvements	1,371.61	445.86	2,163.00	835.27	2,000.00
50248	Repair & Maintenance Svc	10,547.19	20,229.42	16,224.00	6,849.41	16,000.00
50291	Other Contractual Services	1,100.00	772.35	1,080.00	433.84	1,000.00
50311	Postage	56.58	63.40	100.00	30.39	100.00
50314	Sm Items of Equipment-Office	.00	.00	200.00	.00	100.00
50315	Copier Expenses	57.10	237.00	50.00	158.80	150.00
50315-002	Copier/Riso Paper	.00	.00	100.00	.00	50.00
50317	Promotions/Events	7,600.00	10,250.00	.00	10,246.14	12,000.00
50318	Office Supplies	49.94	11.98	75.00	6.63	50.00
50318-001	Office Supplies-IT Purchases	353.64	139.83	75.00	.00	100.00
50327	Public Notices/Advertising	571.00	372.00	750.00	.00	600.00
50328	Dues, Publications, Registrations	977.13	901.13	900.00	814.00	900.00
50335	Meals	.00	23.81	25.00	.00	50.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 21 - Airport						
State Account 53511 - Airport Operations						
50336	Lodging	412.00	403.88	400.00	327.00	400.00
50337	Mileage	.00	245.80	300.00	.00	400.00
50338	Transportation Program	127.32	26.53	.00	24.77	.00
50349	Other Operating Supplies	163.91	564.16	2,500.00	325.78	2,300.00
50349-001	Other Operating Supplies-Resale	1,011.81	1,681.00	2,500.00	117.21	2,000.00
50351	Fuel	2,313.27	2,495.83	4,000.00	1,686.16	4,000.00
50351-001	Fuel-Resale	158,805.17	229,633.38	145,000.00	178,519.75	185,000.00
50359	Other Repair & Maint Supplies	4,064.55	1,203.83	2,500.00	655.02	2,500.00
50513	Public Liability	4,629.00	4,629.00	.00	5,606.00	5,900.00
50539	Other Rents and Leases	360.00	360.00	300.00	.00	300.00
State Account 53511 - Airport Operations Totals		\$234,884.03	\$320,845.00	\$254,639.00	\$242,539.14	\$314,079.00
State Account 53514 - Airport Improvement (AIP)*						
50399	Miscellaneous Expenses	.00	9,904.42	.00	.00	.00
50821	Capital Improvements	.00	.00	.00	86,058.40	.00
State Account 53514 - Airport Improvement (AIP)* Totals		\$0.00	\$9,904.42	\$0.00	\$86,058.40	\$0.00
Department 21 - Airport Totals		\$234,884.03	\$330,749.42	\$254,639.00	\$328,597.54	\$314,079.00
Department 24 - Veterans Services						
State Account 54700 - Veterans Service Officer						
50111	Salaries- Permanent Regular	71,297.47	72,003.98	76,084.00	52,920.93	77,401.00
50112	Salaries-Permanent Overtime	.00	.81	.00	.00	.00
50131	Sick Leave Pay	.00	38.76	.00	74.48	.00
50135	PTO - Paid Time Off	3,631.22	4,584.32	.00	2,102.97	.00
50151	Social Security	5,580.16	5,646.76	5,878.00	4,036.93	5,981.00
50152	Retirement (Employer's Share)	5,092.45	5,129.35	5,326.00	3,608.96	5,418.00
50154	Hospital and Health Insurance	27,046.86	26,568.57	27,032.00	20,430.56	30,454.00
50155	Life Insurance	50.86	50.82	51.00	38.16	51.00
50157	Section 125 Administration Fee	.00	.00	36.00	.00	36.00
50159	Other Employer Compensation	.00	.00	.00	.00	585.00
50161	Employer Contribution to Deferred Comp	751.16	750.08	750.00	562.50	750.00
50211	Veterans Transportation	.00	.00	200.00	.00	200.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 24 - Veterans Services						
State Account 54700 - Veterans Service Officer						
50225	Telephone	370.61	374.00	400.00	334.12	400.00
50311	Postage	115.71	57.57	150.00	27.64	100.00
50314-001	Sm Items of Equipment-Furniture	.00	100.00	.00	.00	.00
50314-002	Sm Items of Equipment-IT Purchases	.00	.00	.00	650.22	.00
50315	Copier Expenses	291.82	474.00	500.00	317.59	475.00
50315-002	Copier/Riso Paper	305.57	139.95	234.00	281.91	220.00
50318	Office Supplies	44.95	16.35	250.00	36.67	150.00
50318-001	Office Supplies-IT Purchases	594.00	.00	30.00	.00	30.00
50327	Public Notices/Advertising	65.00	32.00	150.00	42.50	150.00
50328	Dues, Publications, Registrations	948.11	773.00	1,000.00	775.00	1,000.00
50335	Meals	152.92	349.50	300.00	293.12	400.00
50336	Lodging	711.65	1,939.60	2,500.00	1,883.95	2,500.00
50337	Mileage	2,169.45	3,847.73	2,500.00	2,894.20	2,300.00
50338	Transportation Program	.00	.00	.00	36.80	.00
50357	Maintenance Agreement	798.00	898.00	2,000.00	2,898.00	2,000.00
50399	Miscellaneous Expenses	636.40	875.60	900.00	616.60	900.00
50811	Capital Equipment (\$500-\$5000)	.00	.00	.00	.00	1,000.00
State Account 54700 - Veterans Service Officer Totals		\$120,654.37	\$124,650.75	\$126,271.00	\$94,863.81	\$132,501.00
State Account 54710 - Veterans Relief*						
50151	Social Security	5.98	38.80	60.00	18.99	.00
50195	Non-Co Board Per Diem/Mileage	78.21	507.78	975.00	248.20	.00
50399	Miscellaneous Expenses	1,610.00	5,751.02	1,500.00	2,245.14	1,500.00
State Account 54710 - Veterans Relief* Totals		\$1,694.19	\$6,297.60	\$2,535.00	\$2,512.33	\$1,500.00
State Account 54720 - Care of Veterans Graves						
50399	Miscellaneous Expenses	1,300.00	1,250.00	1,500.00	1,085.00	1,300.00
State Account 54720 - Care of Veterans Graves Totals		\$1,300.00	\$1,250.00	\$1,500.00	\$1,085.00	\$1,300.00
Department 24 - Veterans Services Totals		\$123,648.56	\$132,198.35	\$130,306.00	\$98,461.14	\$135,301.00
Department 25 - Forts Folle Avoine						
State Account 55120 - Forts Folle Avoine						
50248	Repair & Maintenance Svc	2,700.00	.00	.00	.00	.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 25 - Forts Folle Avoine						
State Account 55120 - Forts Folle Avoine						
50291	Other Contractual Services	.00	.00	5,000.00	915.89	5,000.00
50792	Contribution	53,900.00	53,900.00	40,000.00	40,000.00	40,000.00
50821	Capital Improvements	2,265.04	.00	.00	.00	.00
State Account 55120 - Forts Folle Avoine Totals		\$58,865.04	\$53,900.00	\$45,000.00	\$40,915.89	\$45,000.00
Department 25 - Forts Folle Avoine Totals		\$58,865.04	\$53,900.00	\$45,000.00	\$40,915.89	\$45,000.00
Department 26 - Parks						
State Account 55200 - Parks						
50111	Salaries- Permanent Regular	47,731.22	44,609.63	53,183.00	33,988.29	53,380.00
50112	Salaries-Permanent Overtime	113.38	2,146.86	.00	.00	.00
50114	Salaries-Temporary	3,055.00	3,260.00	4,320.00	5,115.00	4,320.00
50131	Sick Leave Pay	298.93	632.28	.00	224.66	.00
50135	PTO - Paid Time Off	5,804.13	6,832.62	.00	4,293.91	.00
50151	Social Security	4,137.82	4,217.15	4,425.00	3,193.97	4,442.00
50152	Retirement (Employer's Share)	3,666.34	3,629.67	3,723.00	2,522.21	3,736.00
50154	Hospital and Health Insurance	21,051.16	20,416.66	20,725.00	15,457.14	23,347.00
50155	Life Insurance	39.57	38.99	39.00	28.78	39.00
50157	Section 125 Administration Fee	4.80	.00	28.00	.00	27.00
50159	Other Employer Compensation	.00	.00	.00	.00	1,601.00
50161	Employer Contribution to Deferred Comp	208.93	345.92	345.00	255.43	345.00
50221	Heating Fuel	1,280.16	2,403.59	2,750.00	1,520.62	2,750.00
50222	Electricity	2,406.05	2,927.58	3,000.00	1,939.49	3,000.00
50223	Water	114.33	138.30	180.00	108.30	160.00
50225	Telephone	480.80	1,204.71	1,650.00	1,067.26	1,600.00
50227	Cell Phone	45.12	443.55	100.00	708.15	845.00
50229	Other Utility Services	47.20	.00	.00	.00	.00
50245	Grounds & Grounds Improvements	4,600.00	4,595.00	5,000.00	4,500.00	4,500.00
50248	Repair & Maintenance Svc	663.99	1,592.00	3,500.00	2,310.79	3,500.00
50291	Other Contractual Services	11,196.00	5,436.94	3,150.00	2,228.99	3,500.00
50292	Trash Removal	549.84	360.06	500.00	576.49	500.00
50311	Postage	171.93	171.49	100.00	31.67	170.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 26 - Parks						
State Account 55200 - Parks						
50314	Sm Items of Equipment-Office	.00	150.00	100.00	.00	100.00
50314-002	Sm Items of Equipment-IT Purchases	.00	.00	.00	119.82	.00
50315	Copier Expenses	223.35	325.93	200.00	238.04	360.00
50315-002	Copier/Riso Paper	30.87	46.09	50.00	32.99	50.00
50318	Office Supplies	188.07	201.77	200.00	107.27	200.00
50318-001	Office Supplies-IT Purchases	.00	.00	.00	2.91	.00
50327	Public Notices/Advertising	237.56	7.64	50.00	50.00	50.00
50328	Dues, Publications, Registrations	500.00	509.56	550.00	500.00	550.00
50335	Meals	25.06	35.34	50.00	29.09	50.00
50336	Lodging	.00	66.60	150.00	.00	150.00
50349	Other Operating Supplies	692.22	.00	.00	.00	.00
50351	Fuel	2,208.23	3,341.78	2,500.00	1,285.77	2,500.00
50357	Maintenance Agreement	325.00	325.00	325.00	300.00	325.00
50359	Other Repair & Maint Supplies	2,415.49	3,189.78	3,400.00	1,858.98	4,000.00
50363	Sign Parts and Supplies	143.22	255.62	500.00	.00	500.00
50399	Miscellaneous Expenses	198.00	.00	.00	.00	.00
50511	Property Insurance-Buildings	.00	.00	750.00	.00	750.00
50801	Small Items of Equipment	292.37	57.15	150.00	113.03	150.00
50811-002	Capital Equipment-IT Purchases	443.31	.00	.00	.00	750.00
50813	Deprec Capital Equip (> \$5000)	.00	10,000.00	10,000.00	10,000.00	5,000.00
50821	Capital Improvements	3,209.42	32,431.91	69,250.00	11,250.00	64,000.00
50999	Prior Yr Carryover	.00	.00	.00	.00	62,500.00
Program 710 - DNR Fire Control						
50112	Salaries-Permanent Overtime	717.43	(3,113.54)	.00	(266.20)	.00
50151	Social Security	114.74	18.98	.00	49.02	.00
50152	Retirement (Employer's Share)	107.00	17.48	.00	43.78	.00
50154	Hospital and Health Insurance	530.38	96.02	.00	206.37	.00
50155	Life Insurance	.99	.18	.00	.38	.00
50161	Employer Contribution to Deferred Comp	1.07	1.63	.00	3.41	.00
Program 710 - DNR Fire Control Totals		\$1,471.61	(\$2,979.25)	\$0.00	\$36.76	\$0.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	101 - General Fund					
	EXPENSE					
	Department 26 - Parks					
	State Account 55200 - Parks Totals	\$120,270.48	\$153,367.92	\$194,943.00	\$105,995.81	\$253,747.00
	Department 26 - Parks Totals	\$120,270.48	\$153,367.92	\$194,943.00	\$105,995.81	\$253,747.00
	Department 27 - Extension					
	State Account 55620 - University Extension Program					
50111	Salaries- Permanent Regular	24,182.37	26,528.05	25,000.00	11,277.85	14,812.00
50112	Salaries-Permanent Overtime	.00	10.08	.00	.00	.00
50114	Salaries-Temporary	2,150.00	2,270.82	2,400.00	956.67	2,400.00
50116	Salaries-Temporary Overtime	360.00	315.00	.00	277.50	.00
50135	PTO - Paid Time Off	1,345.74	1,877.48	.00	707.49	.00
50151	Social Security	2,144.93	2,371.60	2,097.00	982.15	1,330.00
50152	Retirement (Employer's Share)	1,734.86	1,902.43	1,750.00	788.81	1,037.00
50154	Hospital and Health Insurance	.00	.00	.00	4,348.75	7,766.00
50155	Life Insurance	.00	.00	.00	8.12	15.00
50157	Section 125 Administration Fee	.00	.00	.00	.00	12.00
50161	Employer Contribution to Deferred Comp	.00	.00	.00	.00	150.00
50225	Telephone	1,034.99	971.32	1,100.00	790.72	1,100.00
50291	Other Contractual Services	91,496.62	60,574.70	57,000.00	24,997.24	56,600.00
50311	Postage	2,856.82	2,767.26	3,200.00	1,551.09	2,788.00
50314	Sm Items of Equipment-Office	.00	.00	150.00	.00	150.00
50314-002	Sm Items of Equipment-IT Purchases	.00	.00	300.00	.00	300.00
50315	Copier Expenses	4,220.00	4,085.82	3,500.00	2,956.25	3,500.00
50315-002	Copier/Riso Paper	346.94	175.56	300.00	32.99	300.00
50318	Office Supplies	497.54	391.86	425.00	300.82	425.00
50318-001	Office Supplies-IT Purchases	283.20	.00	300.00	.00	300.00
50327	Public Notices/Advertising	.00	.00	200.00	.00	200.00
50328	Dues, Publications, Registrations	776.00	246.00	1,250.00	289.00	1,250.00
50328-002	Dues, Registrations, Publications-Reimbursable	9,000.00	.00	11,000.00	13,500.00	11,000.00
50335	Meals	.00	.00	300.00	.00	300.00
50336	Lodging	142.00	.00	500.00	.00	500.00
50338	Transportation Program	763.17	359.82	500.00	153.27	500.00
50341	Teaching Supplies	.00	.00	100.00	74.52	500.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 27 - Extension						
State Account 55620 - University Extension Program						
50811-002	Capital Equipment-IT Purchases	.00	.00	.00	1,383.57	.00
State Account 55620 - University Extension Program Totals		\$143,335.18	\$104,847.80	\$111,372.00	\$65,376.81	\$107,235.00
Department 27 - Extension Totals		\$143,335.18	\$104,847.80	\$111,372.00	\$65,376.81	\$107,235.00
Department 28 - Land Conservation						
State Account 56120 - Dams						
50111	Salaries- Permanent Regular	587.76	.00	.00	.00	.00
50114	Salaries-Temporary	60.00	291.13	.00	.00	.00
50151	Social Security	49.55	22.27	.00	.00	.00
50152	Retirement (Employer's Share)	39.97	.00	.00	.00	.00
50154	Hospital and Health Insurance	118.28	.00	.00	.00	.00
50155	Life Insurance	.61	.00	.00	.00	.00
50161	Employer Contribution to Deferred Comp	4.84	.00	.00	.00	.00
50215	Engineering Fees	2,648.73	335.00	20,000.00	220.00	20,000.00
50222	Electricity	595.25	598.83	620.00	395.80	600.00
50248	Repair & Maintenance Svc	51.81	703.63	500.00	.00	500.00
50291	Other Contractual Services	4,728.46	5,506.25	8,000.00	2,120.00	3,000.00
50291-007	Other Contractual Svc-Mileage	2,708.17	2,593.66	3,500.00	.00	500.00
50311	Postage	7.98	30.53	50.00	.68	50.00
50328	Dues, Publications, Registrations	.00	.00	50.00	.00	50.00
50349	Other Operating Supplies	23.96	26.65	100.00	18.98	100.00
50357	Maintenance Agreement	.00	.00	.00	.00	3,000.00
50359	Other Repair & Maint Supplies	129.90	.00	100.00	.00	100.00
50399	Miscellaneous Expenses	.00	.00	200.00	.00	200.00
50821	Capital Improvements	.00	.00	30,000.00	.00	30,000.00
State Account 56120 - Dams Totals		\$11,755.27	\$10,107.95	\$63,120.00	\$2,755.46	\$58,100.00
State Account 56130 - Wildlife Damage Program*						
50111	Salaries- Permanent Regular	646.05	442.03	.00	.00	.00
50114	Salaries-Temporary	10.00	.00	.00	.00	.00
50151	Social Security	50.19	33.82	.00	.00	.00
50152	Retirement (Employer's Share)	43.93	29.62	.00	.00	.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 28 - Land Conservation						
State Account 56130 - Wildlife Damage Program*						
50154	Hospital and Health Insurance	130.01	81.44	.00	.00	.00
50155	Life Insurance	.67	.23	.00	.00	.00
50161	Employer Contribution to Deferred Comp	5.32	3.19	.00	.00	.00
50213	Accounting and Auditing	450.00	450.00	.00	.00	.00
50225	Telephone	188.98	112.96	.00	85.40	.00
50291	Other Contractual Services	14,324.14	14,967.45	.00	7,514.50	54,000.00
50291-007	Other Contractual Svc-Mileage	1,669.38	972.06	.00	754.29	.00
50311	Postage	124.37	102.99	.00	52.89	.00
50315-002	Copier/Riso Paper	30.86	.00	.00	.00	.00
50318	Office Supplies	98.37	31.67	.00	60.88	.00
50318-001	Office Supplies-IT Purchases	6.25	.00	.00	.00	.00
50327	Public Notices/Advertising	30.00	30.00	.00	.00	.00
50337	Mileage	32.64	14.72	.00	.00	.00
50349	Other Operating Supplies	28.48	145.89	.00	.00	.00
50382	Abatement Expenses	3,015.75	2,940.54	.00	744.50	.00
50399	Miscellaneous Expenses	1,452.90	3,645.00	.00	4,437.51	.00
50539	Other Rents and Leases	274.98	307.08	.00	330.00	.00
State Account 56130 - Wildlife Damage Program*		\$22,613.27	\$24,310.69	\$0.00	\$13,979.97	\$54,000.00
Totals						
State Account 56141 - Land Conservation Districts						
50111	Salaries- Permanent Regular	120,612.31	127,844.02	146,089.00	93,500.03	148,260.00
50112	Salaries-Permanent Overtime	123.82	411.77	.00	.00	.00
50114	Salaries-Temporary	.00	836.63	.00	.00	.00
50131	Sick Leave Pay	4,258.65	1,867.50	.00	1,008.04	.00
50135	PTO - Paid Time Off	12,649.41	12,086.19	.00	10,941.26	.00
50151	Social Security	10,209.40	10,827.00	11,268.00	7,944.89	11,461.00
50152	Retirement (Employer's Share)	9,354.25	9,495.58	10,226.00	6,907.07	10,378.00
50154	Hospital and Health Insurance	28,820.32	13,024.35	32,263.00	14,418.20	28,320.00
50155	Life Insurance	93.45	96.20	102.00	75.24	102.00
50157	Section 125 Administration Fee	24.00	24.00	72.00	18.00	48.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	101 - General Fund					
	EXPENSE					
	Department 28 - Land Conservation					
	State Account 56141 - Land Conservation Districts					
50161	Employer Contribution to Deferred Comp	1,145.12	1,159.76	1,200.00	900.00	1,200.00
50213	Accounting and Auditing	950.00	950.00	950.00	.00	950.00
50225	Telephone	377.92	225.22	.00	169.18	250.00
50227	Cell Phone	426.18	475.61	800.00	867.75	800.00
50248	Repair & Maintenance Svc	2,629.76	2,518.87	2,500.00	3,108.80	2,500.00
50279	Trees	7,487.21	6,746.70	8,500.00	5,724.74	8,000.00
50281	Filter Cloth	1,254.87	390.00	1,500.00	420.00	1,500.00
50291	Other Contractual Services	29,889.89	27,215.00	30,000.00	27,602.85	35,000.00
50291-007	Other Contractual Svc-Mileage	5,943.57	5,332.33	5,500.00	4,839.52	5,500.00
50311	Postage	204.72	150.59	300.00	120.04	300.00
50314	Sm Items of Equipment-Office	.00	174.99	100.00	.00	.00
50314-001	Sm Items of Equipment-Furniture	395.00	891.00	.00	.00	.00
50314-002	Sm Items of Equipment-IT Purchases	.00	329.49	.00	.00	.00
50315-002	Copier/Riso Paper	30.88	63.57	100.00	.00	.00
50318	Office Supplies	515.31	488.74	1,500.00	439.69	1,200.00
50318-001	Office Supplies-IT Purchases	1,937.60	.00	350.00	66.98	.00
50320	Register of Deeds Filing Fees	300.00	90.00	400.00	150.00	300.00
50327	Public Notices/Advertising	.00	.00	200.00	66.00	100.00
50328	Dues, Publications, Registrations	5,058.00	4,263.00	5,000.00	3,221.00	5,000.00
50335	Meals	147.69	48.26	150.00	34.20	150.00
50336	Lodging	1,603.68	1,030.26	1,000.00	994.97	1,200.00
50337	Mileage	(3,465.30)	(6,420.97)	500.00	407.74	500.00
50338	Transportation Program	34.26	205.58	200.00	49.04	200.00
50349	Other Operating Supplies	49.06	79.29	200.00	185.15	200.00
50351	Fuel	3,371.92	5,229.84	6,000.00	3,948.73	6,000.00
50357	Maintenance Agreement	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
50359	Other Repair & Maint Supplies	.00	93.34	200.00	89.10	200.00
50731	Awards/Educational Programs	779.50	1,110.75	1,500.00	595.08	1,200.00
50734	Cost Share/Animal Waste Prgm	4,431.00	9,000.00	4,500.00	.00	4,500.00
50801	Small Items of Equipment	.00	.00	400.00	.00	400.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 28 - Land Conservation						
State Account 56141 - Land Conservation Districts						
50811-002	Capital Equipment-IT Purchases	3,187.99	.00	1,000.00	1,454.29	3,900.00
State Account 56141 - Land Conservation Districts Totals		\$255,831.44	\$239,354.46	\$275,570.00	\$191,267.58	\$280,619.00
State Account 56142 - DATCP Cost Share Program						
50735	Cost Share	.00	.00	.00	.00	55,000.00
50735-001	Cost Share/Well Abandonment	.00	.00	.00	840.00	.00
50735-003	Cost Share/Misc Restorations	17,000.00	31,263.30	.00	.00	.00
50735-004	Cost Share/Nutrient Management	35,859.96	14,687.00	.00	.00	.00
State Account 56142 - DATCP Cost Share Program Totals		\$52,859.96	\$45,950.30	\$0.00	\$840.00	\$55,000.00
State Account 56143 - Misc St/Fed Grant Programs						
50291	Other Contractual Services	10,017.50	4,985.00	.00	27,020.09	10,000.00
50318	Office Supplies	.00	.00	.00	97.00	.00
50349	Other Operating Supplies	.00	12,021.14	.00	5.99	.00
State Account 56143 - Misc St/Fed Grant Programs Totals		\$10,017.50	\$17,006.14	\$0.00	\$27,123.08	\$10,000.00
State Account 56146 - Farmers Fund*						
50399	Miscellaneous Expenses	.00	.00	.00	.00	4,367.00
State Account 56146 - Farmers Fund* Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$4,367.00
State Account 56147 - Misc St/Fed Cost Share Programs						
50735-005	Cost Share/DNR/TRM	.00	.00	150,000.00	.00	150,000.00
State Account 56147 - Misc St/Fed Cost Share Programs Totals		\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
State Account 56149 - LWCD Educational Workshops						
50318	Office Supplies	.00	.00	.00	.00	1,500.00
State Account 56149 - LWCD Educational Workshops Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
State Account 56150 - Aquatic Invasive Species Prgm*						
50111	Salaries- Permanent Regular	2,244.17	23,409.68	26,843.00	13,647.34	40,948.00
50112	Salaries-Permanent Overtime	.00	4.68	.00	18.57	.00
50114	Salaries-Temporary	20,633.50	16,306.09	.00	10,099.85	.00
50116	Salaries-Temporary Overtime	468.75	216.88	.00	.00	.00
50135	PTO - Paid Time Off	.00	636.84	.00	(205.98)	.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 28 - Land Conservation						
State Account 56150 - Aquatic Invasive Species Prgm*						
50151	Social Security	1,785.99	3,052.48	2,070.00	1,763.20	3,156.00
50152	Retirement (Employer's Share)	152.60	1,603.34	1,879.00	897.45	2,866.00
50154	Hospital and Health Insurance	451.61	4,319.95	4,985.00	2,255.96	8,018.00
50155	Life Insurance	2.31	21.05	24.00	10.38	34.00
50157	Section 125 Administration Fee	.00	.00	17.00	.00	24.00
50161	Employer Contribution to Deferred Comp	18.48	25.92	210.00	.00	300.00
50291	Other Contractual Services	14,652.22	18,134.75	.00	20,873.25	30,000.00
50291-007	Other Contractual Svc-Mileage	1,591.00	759.82	.00	1,625.27	.00
50311	Postage	3.45	588.48	.00	179.95	.00
50315-002	Copier/Riso Paper	.00	16.79	.00	.00	.00
50318	Office Supplies	455.90	565.51	.00	544.76	.00
50327	Public Notices/Advertising	60.00	.00	.00	.00	.00
50328	Dues, Publications, Registrations	95.00	331.90	.00	206.90	.00
50335	Meals	18.98	135.02	.00	.00	.00
50336	Lodging	182.00	486.51	.00	80.00	.00
50337	Mileage	6,937.35	660.10	.00	.00	.00
50338	Transportation Program	53.57	.00	.00	.00	.00
50349	Other Operating Supplies	1,221.18	348.70	.00	354.37	.00
50351	Fuel	284.86	25.80	.00	4.00	.00
50359	Other Repair & Maint Supplies	.00	.00	.00	94.00	.00
50392	Public Recruitment-Advertising	490.37	133.08	.00	354.34	.00
50393	Public Recruitment-Physical/Drug	91.00	146.00	.00	146.00	.00
50539	Other Rents and Leases	274.98	307.07	.00	330.00	.00
50811	Capital Equipment (\$500-\$5000)	8,865.00	.00	.00	.00	.00
50811-002	Capital Equipment-IT Purchases	.00	.00	.00	924.29	.00
State Account 56150 - Aquatic Invasive Species Prgm* Totals		\$61,034.27	\$72,236.44	\$36,028.00	\$54,203.90	\$85,346.00
State Account 56906 - Shoreland Restoration						
50291	Other Contractual Services	.00	.00	.00	.00	30,000.00
State Account 56906 - Shoreland Restoration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Department 28 - Land Conservation Totals		\$414,111.71	\$408,965.98	\$524,718.00	\$290,169.99	\$728,932.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 29 - Tourism						
State Account 56700 - Tourism						
50291	Other Contractual Services	7,000.00	12,451.61	23,000.00	14,000.00	23,000.00
50336	Lodging	.00	.00	.00	194.50	.00
50733	Grant Award Expense	10,658.58	11,708.08	17,500.00	5,000.00	17,500.00
50793	ITBEC	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
State Account 56700 - Tourism Totals		\$20,658.58	\$27,159.69	\$43,500.00	\$22,194.50	\$43,500.00
Department 29 - Tourism Totals		\$20,658.58	\$27,159.69	\$43,500.00	\$22,194.50	\$43,500.00
Department 30 - Corporation Counsel						
State Account 51320 - Corporation Counsel						
50111	Salaries- Permanent Regular	19,169.63	100,727.05	130,210.00	87,852.69	131,117.00
50131	Sick Leave Pay	561.90	617.40	.00	744.78	.00
50135	PTO - Paid Time Off	1,930.20	3,213.71	.00	9,248.28	.00
50151	Social Security	1,628.36	7,732.82	1,018.00	7,364.19	10,090.00
50152	Retirement (Employer's Share)	1,472.17	6,999.43	9,115.00	6,413.52	9,178.00
50154	Hospital and Health Insurance	3,721.46	21,098.95	21,582.00	17,055.30	24,311.00
50155	Life Insurance	17.71	51.80	51.00	41.59	51.00
50157	Section 125 Administration Fee	.00	.00	36.00	.00	36.00
50159	Other Employer Compensation	.00	.00	.00	.00	3,292.00
50161	Employer Contribution to Deferred Comp	157.13	168.99	750.00	568.74	750.00
50225	Telephone	674.44	697.22	700.00	564.66	800.00
50291	Other Contractual Services	51,622.94	1,066.00	2,000.00	.00	2,000.00
50311	Postage	461.16	385.06	600.00	291.21	500.00
50315	Copier Expenses	315.01	474.00	325.00	574.34	400.00
50315-002	Copier/Riso Paper	.00	154.37	100.00	.00	100.00
50318	Office Supplies	100.19	160.89	100.00	64.09	400.00
50318-001	Office Supplies-IT Purchases	297.00	207.17	.00	.00	.00
50328	Dues, Publications, Registrations	.00	494.00	1,000.00	999.51	1,000.00
50335	Meals	.00	.00	.00	.00	90.00
50336	Lodging	.00	.00	.00	576.00	500.00
50337	Mileage	.00	.00	.00	328.28	400.00
50357	Maintenance Agreement	.00	.00	120.00	.00	120.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 30 - Corporation Counsel						
State Account 51320 - Corporation Counsel						
50811-002	Capital Equipment-IT Purchases	.00	.00	.00	.00	1,100.00
State Account 51320 - Corporation Counsel Totals		\$82,129.30	\$144,248.86	\$167,707.00	\$132,687.18	\$186,235.00
Department 30 - Corporation Counsel Totals		\$82,129.30	\$144,248.86	\$167,707.00	\$132,687.18	\$186,235.00
Department 31 - Criminal Justice						
State Account 51214 - Crim Just Coordinating Council*						
50114	Salaries-Temporary	.00	.00	.00	58.75	.00
50151	Social Security	.00	.00	.00	4.50	.00
50399	Miscellaneous Expenses	.00	.00	5,000.00	.00	5,000.00
State Account 51214 - Crim Just Coordinating Council* Totals		\$0.00	\$0.00	\$5,000.00	\$63.25	\$5,000.00
State Account 51216 - Intoxicated Driver Intervention*						
50114	Salaries-Temporary	.00	.00	.00	6,292.22	12,437.00
50151	Social Security	.00	.00	.00	481.35	951.00
50291	Other Contractual Services	.00	2,649.04	2,500.00	5,224.01	7,800.00
50391	Other Supplies & Expenses	.00	754.75	.00	.00	2,262.00
State Account 51216 - Intoxicated Driver Intervention* Totals		\$0.00	\$3,403.79	\$2,500.00	\$11,997.58	\$23,450.00
Department 31 - Criminal Justice Totals		\$0.00	\$3,403.79	\$7,500.00	\$12,060.83	\$28,450.00
Department 32 - Recycling Commission						
State Account 53635 - Recycling Expenses						
50399	Miscellaneous Expenses	87,510.10	87,563.11	87,578.00	87,488.30	87,488.00
State Account 53635 - Recycling Expenses Totals		\$87,510.10	\$87,563.11	\$87,578.00	\$87,488.30	\$87,488.00
Department 32 - Recycling Commission Totals		\$87,510.10	\$87,563.11	\$87,578.00	\$87,488.30	\$87,488.00
Department 33 - Burnett Co Development Assoc						
State Account 56703 - Burnett Co Development Assoc						
50111	Salaries- Permanent Regular	.00	.00	.00	.00	52,359.00
50151	Social Security	.00	.00	.00	.00	4,030.00
50152	Retirement (Employer's Share)	.00	.00	.00	.00	3,665.00
50154	Hospital and Health Insurance	.00	.00	.00	.00	19,613.00
50155	Life Insurance	.00	.00	.00	.00	34.00
50157	Section 125 Administration Fee	.00	.00	.00	.00	24.00
50161	Employer Contribution to Deferred Comp	.00	.00	.00	.00	300.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 101 - General Fund						
EXPENSE						
Department 33 - Burnett Co Development Assoc						
State Account 56703 - Burnett Co Development Assoc						
50225	Telephone	.00	.00	.00	25.16	.00
50792	Contribution	.00	19,000.00	20,000.00	20,000.00	20,000.00
State Account 56703 - Burnett Co Development Assoc Totals		\$0.00	\$19,000.00	\$20,000.00	\$20,025.16	\$100,025.00
Department 33 - Burnett Co Development Assoc Totals		\$0.00	\$19,000.00	\$20,000.00	\$20,025.16	\$100,025.00
EXPENSE TOTALS		\$11,611,210.58	\$12,134,598.27	\$11,080,307.00	\$8,259,305.24	\$12,721,473.00
Fund 101 - General Fund Totals						
REVENUE TOTALS		\$10,990,369.75	\$11,637,355.97	\$11,205,407.00	\$9,344,257.30	\$12,721,473.00
EXPENSE TOTALS		\$11,611,210.58	\$12,134,598.27	\$11,080,307.00	\$8,259,305.24	\$12,721,473.00
Fund 101 - General Fund Totals		(\$620,840.83)	(\$497,242.30)	\$125,100.00	\$1,084,952.06	\$0.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 102 - Workforce Expenditures						
REVENUE						
48506	Contributions	2,515.00	1,400.00	.00	.00	.00
49300	Fund Balance Applied	.00	.00	14,800.00	.00	41,620.00
REVENUE TOTALS		\$2,515.00	\$1,400.00	\$14,800.00	\$0.00	\$41,620.00
EXPENSE						
Department 01 - County Board						
State Account 51110 - County Board						
50291	Other Contractual Services	1,975.00	275.00	.00	.00	.00
50349	Other Operating Supplies	337.88	94.45	.00	165.28	.00
State Account 51110 - County Board Totals		\$2,312.88	\$369.45	\$0.00	\$165.28	\$0.00
State Account 59210 - Trsfr to General Fund						
50399	Miscellaneous Expenses	.00	.00	14,800.00	.00	13,000.00
State Account 59210 - Trsfr to General Fund Totals		\$0.00	\$0.00	\$14,800.00	\$0.00	\$13,000.00
State Account 59212 - Trsfr to HHS Fund						
50399	Miscellaneous Expenses	.00	.00	.00	.00	28,620.00
State Account 59212 - Trsfr to HHS Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$28,620.00
Department 01 - County Board Totals		\$2,312.88	\$369.45	\$14,800.00	\$165.28	\$41,620.00
EXPENSE TOTALS		\$2,312.88	\$369.45	\$14,800.00	\$165.28	\$41,620.00
Fund 102 - Workforce Expenditures Totals						
REVENUE TOTALS		\$2,515.00	\$1,400.00	\$14,800.00	\$0.00	\$41,620.00
EXPENSE TOTALS		\$2,312.88	\$369.45	\$14,800.00	\$165.28	\$41,620.00
Fund 102 - Workforce Expenditures Totals		\$202.12	\$1,030.55	\$0.00	(\$165.28)	\$0.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 103 - Infrastructure Fund						
REVENUE						
48111	Interest on Treasurer's Checking and Investments	80,000.00	.00	80,000.00	.00	.00
48170	Interest-Land Contracts	572.18	260.00	544.00	.00	.00
48312	Taxdeed Sales-Contracts	77,400.03	1,181.25	.00	.00	.00
49210	Transfer in fr General Fund	991,000.27	600,224.00	.00	.00	.00
49300	Fund Balance Applied	.00	.00	74,456.00	.00	459,037.00
REVENUE TOTALS		\$1,148,972.48	\$601,665.25	\$155,000.00	\$0.00	\$459,037.00
EXPENSE						
Department 01 - County Board						
State Account 59210 - Trsfr to General Fund						
50399	Miscellaneous Expenses	22,350.00	.00	155,000.00	.00	459,037.00
State Account 59210 - Trsfr to General Fund Totals		\$22,350.00	\$0.00	\$155,000.00	\$0.00	\$459,037.00
State Account 59240 - Trsfr to Capital Projects Funds						
50399	Miscellaneous Expenses	8,901.93	.00	.00	.00	.00
State Account 59240 - Trsfr to Capital Projects Funds Totals		\$8,901.93	\$0.00	\$0.00	\$0.00	\$0.00
Department 01 - County Board Totals		\$31,251.93	\$0.00	\$155,000.00	\$0.00	\$459,037.00
EXPENSE TOTALS		\$31,251.93	\$0.00	\$155,000.00	\$0.00	\$459,037.00
Fund 103 - Infrastructure Fund Totals						
REVENUE TOTALS		\$1,148,972.48	\$601,665.25	\$155,000.00	\$0.00	\$459,037.00
EXPENSE TOTALS		\$31,251.93	\$0.00	\$155,000.00	\$0.00	\$459,037.00
Fund 103 - Infrastructure Fund Totals		\$1,117,720.55	\$601,665.25	\$0.00	\$0.00	\$0.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 104 - Development/Community Invest						
REVENUE						
48170	Interest-Land Contracts	190.73	65.00	401.00	.00	.00
48312	Taxdeed Sales-Contracts	25,800.00	393.75	.00	.00	.00
49210	Transfer in fr General Fund	.10	19,000.00	.00	.00	.00
49300	Fund Balance Applied	.00	.00	(401.00)	.00	80,000.00
REVENUE TOTALS		\$25,990.83	\$19,458.75	\$0.00	\$0.00	\$80,000.00
EXPENSE						
Department 01 - County Board						
State Account 59104 - Development / Com Investment Exp						
50291	Other Contractual Services	51,932.00	50,000.00	.00	.00	.00
50399	Miscellaneous Expenses	.00	5,000.00	.00	.00	.00
State Account 59104 - Development / Com Investment Exp Totals		\$51,932.00	\$55,000.00	\$0.00	\$0.00	\$0.00
State Account 59210 - Trsfr to General Fund						
50399	Miscellaneous Expenses	.00	.00	.00	.00	80,000.00
State Account 59210 - Trsfr to General Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Department 01 - County Board Totals		\$51,932.00	\$55,000.00	\$0.00	\$0.00	\$80,000.00
EXPENSE TOTALS		\$51,932.00	\$55,000.00	\$0.00	\$0.00	\$80,000.00
Fund 104 - Development/Community Invest Totals						
REVENUE TOTALS		\$25,990.83	\$19,458.75	\$0.00	\$0.00	\$80,000.00
EXPENSE TOTALS		\$51,932.00	\$55,000.00	\$0.00	\$0.00	\$80,000.00
Fund 104 - Development/Community Invest Totals		(\$25,941.17)	(\$35,541.25)	\$0.00	\$0.00	\$0.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 203 - County Sales Tax Fund						
REVENUE						
41221	County Sales Tax	1,052,766.09	1,142,161.20	1,000,000.00	672,607.85	1,100,000.00
49300	Fund Balance Applied	.00	.00	182,892.00	.00	500,000.00
	REVENUE TOTALS	\$1,052,766.09	\$1,142,161.20	\$1,182,892.00	\$672,607.85	\$1,600,000.00
EXPENSE						
Department 01 - County Board						
State Account 59210 - Trsfr to General Fund						
50399	Miscellaneous Expenses	885,000.00	900,000.00	1,170,392.00	.00	1,600,000.00
	State Account 59210 - Trsfr to General Fund Totals	\$885,000.00	\$900,000.00	\$1,170,392.00	\$0.00	\$1,600,000.00
State Account 59212 - Trsfr to HHS Fund						
50399	Miscellaneous Expenses	.00	.00	12,500.00	.00	.00
	State Account 59212 - Trsfr to HHS Fund Totals	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00
	Department 01 - County Board Totals	\$885,000.00	\$900,000.00	\$1,182,892.00	\$0.00	\$1,600,000.00
	EXPENSE TOTALS	\$885,000.00	\$900,000.00	\$1,182,892.00	\$0.00	\$1,600,000.00
Fund 203 - County Sales Tax Fund Totals						
	REVENUE TOTALS	\$1,052,766.09	\$1,142,161.20	\$1,182,892.00	\$672,607.85	\$1,600,000.00
	EXPENSE TOTALS	\$885,000.00	\$900,000.00	\$1,182,892.00	\$0.00	\$1,600,000.00
	Fund 203 - County Sales Tax Fund Totals	\$167,766.09	\$242,161.20	\$0.00	\$672,607.85	\$0.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	211 - Health and Human Services					
	REVENUE					
	Department 22 - Health & Human Services					
	State Account 54500 - Health & Human Services					
	Program 200 - Economic Support Services					
41110	General Property Taxes	134,212.00	134,212.00	114,096.00	114,096.00	99,514.00
43560	St Aid-HHS	128,913.00	105,527.00	43,365.00	.00	.00
43560-101	Income Maintenance - State Share	45,375.00	44,915.00	43,653.00	44,756.00	43,653.00
43560-102	Income Maintenance - Fed Share	161,988.00	172,547.00	177,865.00	93,049.00	185,855.00
43560-105	Agency Collection Incentives	4,903.10	5,945.70	.00	5,538.73	.00
43560-106	WHEAP Services	46,096.55	37,573.23	52,296.00	20,417.88	.00
43560-108	Child Care Program	37,476.00	31,456.44	21,160.00	18,559.14	21,160.00
43560-115	Income Maintenance - Fully Funded	.00	.00	.00	46,104.00	80,000.00
43560-116	Home Energy	.00	.00	.00	.00	52,296.00
46610	HHS Refunds	.00	250.00	.00	510.20	.00
47360	Revenue from Local Governments-Health and Human Services	49,124.08	49,149.10	42,925.00	35,636.90	42,925.00
49211	Transfer in fr Workforce Expenditures Fund	.00	.00	.00	.00	4,026.00
	Program 200 - Economic Support Services Totals	\$608,087.73	\$581,575.47	\$495,360.00	\$378,667.85	\$529,429.00
	Program 210 - Children's & Family Services					
41110	General Property Taxes	749,973.00	774,147.00	833,868.00	833,868.00	837,725.00
43560	St Aid-HHS	759.73	1,571.97	728.00	138.90	1,000.00
43560-200	Basic County Allocation	65,042.00	321,657.76	256,024.00	296,939.62	256,024.00
43560-201	Community Intervention Grant	4,500.00	4,840.00	4,840.00	4,840.00	2,751.00
43560-202	Kinship Care	33,598.00	42,877.09	27,583.00	27,510.79	27,583.00
43560-203	CST Program	60,000.00	60,000.00	60,000.00	37,264.00	60,000.00
43560-204	Youth Aids Allocation	215,952.00	104,606.29	218,215.00	126,838.81	218,215.00
43560-205	Safe & Stable Families	33,310.00	30,523.88	33,310.00	19,427.01	33,310.00
43560-210	Child Care Certifications	7,353.00	4,637.79	5,000.00	1,881.55	5,000.00
43560-211	Legal Services	.00	12,409.02	6,000.00	19,260.47	.00
43560-212	Foster Parent Trng	.00	.00	.00	303.76	.00
46610-230	Miscellaneous Program Refunds	325.00	360.00	.00	.00	.00
46610-232	Case Management	9,785.02	23,487.57	12,000.00	20,411.83	15,000.00
46610-233	WIMCR EDS Payments	3,456.40	585.88	.00	.00	.00
46610-235	Substitute Care Refunds	26,231.11	30,488.54	15,000.00	33,665.45	20,000.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	211 - Health and Human Services					
	REVENUE					
	Department 22 - Health & Human Services					
	State Account 54500 - Health & Human Services					
	Program 210 - Children's & Family Services					
46610-240	Client Fees	1,427.00	1,215.00	700.00	1,014.18	700.00
46610-249	Corrections Refunds	39.00	.00	100.00	.00	100.00
49210	Transfer in fr General Fund	.00	1,145.24	.00	.00	.00
49211	Transfer in fr Workforce Expenditures Fund	.00	.00	.00	.00	10,859.00
49322	Fund Balance Applied-Restricted Cash	.00	.00	.00	.00	218,834.00
	Program 210 - Children's & Family Services Totals	\$1,211,751.26	\$1,414,553.03	\$1,473,368.00	\$1,423,364.37	\$1,707,101.00
	Program 230 - Behavioral Health Services					
41110	General Property Taxes	190,418.00	286,696.00	247,528.00	247,528.00	248,277.00
43560	St Aid-HHS	(37.00)	.00	.00	.00	.00
43560-300	Basic County Allocation	779,231.00	576,469.00	576,939.00	570,649.00	576,939.00
43560-301	APS Allocation	16,710.00	16,710.00	16,710.00	16,710.00	16,710.00
43560-305	CLTS - Federal	.00	.00	3,922.00	.00	.00
43560-306	CLTS - Non Federal	.00	.00	3,922.00	.00	.00
43560-307	Mental Health Block Grant	7,248.00	7,248.00	7,248.00	7,248.00	7,248.00
43560-308	AODA Block Grant	28,760.00	28,760.00	28,760.00	15,819.00	28,760.00
43560-312	TAD Grant	105,513.45	125,000.00	133,334.00	58,379.58	125,000.00
43560-315	CLTS - Third Party Admin	102,235.63	126,601.37	55,000.00	71,876.42	100,000.00
43560-317	Birth to Three	31,725.00	31,725.00	31,725.00	31,725.00	31,725.00
43560-320	Children's COP	16,041.00	16,062.00	18,261.00	9,607.00	18,261.00
43560-321	MH Community Aid	84,179.00	84,179.00	84,179.00	67,483.00	84,179.00
43560-334	Meth Treatment	20,000.00	20,000.00	20,000.00	13,349.00	20,000.00
43560-338	Elder Abuse	9,900.00	9,900.00	9,900.00	607.00	9,900.00
46610-330	Miscellaneous Program Refunds	.00	470.40	.00	486.33	.00
46610-332	Case Management	31,269.63	57,642.36	98,282.00	32,308.14	100,000.00
46610-333	WIMCR EDS Payments	12,944.49	6,063.57	.00	.00	.00
46610-335	Crisis Intervention	24,265.16	30,239.44	22,000.00	12,741.36	25,000.00
46610-336	County Drug Court Contribution	5,000.00	5,000.00	5,000.00	5,000.00	.00
46610-337	Birth to Three	44,722.86	32,896.62	57,000.00	15,580.27	50,000.00
46610-338	Service Facilitation	.00	.00	.00	.00	145,000.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	211 - Health and Human Services					
	REVENUE					
	Department 22 - Health & Human Services					
	State Account 54500 - Health & Human Services					
	Program 230 - Behavioral Health Services					
46610-340	Client Fees	2,461.54	1,337.00	2,500.00	1,067.72	2,500.00
46610-342	Drug Court Fees	350.00	520.00	.00	2,210.00	.00
46610-344	Inpatient EDs	13,184.70	20,937.76	.00	11,401.00	.00
46610-346	AODA Inpatient/Residential	1,451.00	3,144.57	.00	980.00	.00
46610-347	Psychiatry Services	29,808.66	33,327.87	35,000.00	14,435.70	35,000.00
46610-349	Inpatient IMDs	.00	.00	.00	11,096.56	.00
46610-350	Community Support Program	91,671.96	113,501.04	90,000.00	76,040.55	100,000.00
46610-352	IDP Surcharge Revenue	.00	.00	.00	.00	15,000.00
48888	Miscellaneous Revenue	(659.00)	.00	.00	.00	.00
49210	Transfer in fr General Fund	.00	.00	.00	.00	40,000.00
49211	Transfer in fr Workforce Expenditures Fund	.00	.00	.00	.00	10,788.00
49215	Transfer in fr County Sales Tax Fund	.00	.00	12,500.00	.00	.00
49223	Transfer in fr IDP Fund	14,054.37	15,733.26	15,000.00	8,413.06	.00
49241	Transfer in fr Capital Equipment Fund	.00	.00	.00	.00	25,000.00
49322	Fund Balance Applied-Restricted Cash	.00	.00	.00	.00	64,181.00
	Program 230 - Behavioral Health Services Totals	\$1,662,449.45	\$1,650,164.26	\$1,574,710.00	\$1,302,741.69	\$1,879,468.00
	Program 250 - Public Health Services					
41110	General Property Taxes	266,327.00	93,194.00	72,203.00	72,203.00	101,809.00
43560	St Aid-HHS	18,831.68	6,400.00	.00	.00	.00
43560-402	Cons - IMM	5,476.00	5,485.00	2,000.00	2,898.00	5,924.00
43560-404	Cons - Child Lead	2,457.00	2,457.00	2,468.00	1,079.00	2,457.00
43560-405	Cons - PHHS	3,905.00	8,860.00	1,000.00	.00	.00
43560-406	Cons - MCH	7,593.00	6,924.00	9,070.00	5,010.00	9,070.00
43560-408	WIC	83,168.00	76,681.00	73,500.00	49,421.00	78,165.00
43560-410	Preparedness Grant	14,382.00	22,343.00	25,240.00	9,317.00	28,472.00
43560-411	Tobacco Coalition	1,247.00	494.00	1,000.00	.00	1,000.00
43560-415	PH Crisis Response	.00	.00	.00	2,319.00	4,800.00
43560-416	Comm Disease	.00	.00	3,000.00	.00	3,200.00
46510-420	Immunizations	240.00	20.00	.00	.00	.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	211 - Health and Human Services					
	REVENUE					
Department	22 - Health & Human Services					
State Account	54500 - Health & Human Services					
Program	250 - Public Health Services					
46510-423	Blood Tests	3,373.92	3,648.02	2,000.00	1,316.92	2,000.00
46510-424	Animal Control	223.23	.00	200.00	211.00	200.00
46610-430	Miscellaneous Program Refunds	1,850.00	5,119.72	3,600.00	2,210.13	3,500.00
46610-433	WIMCR EDS Payments	2,596.19	.00	.00	.00	.00
49211	Transfer in fr Workforce Expenditures Fund	.00	.00	.00	.00	1,773.00
49322	Fund Balance Applied-Restricted Cash	.00	.00	50,000.00	.00	.00
	Program 250 - Public Health Services Totals	\$411,670.02	\$231,625.74	\$245,281.00	\$145,985.05	\$242,370.00
Program	260 - Admin, Support & Overhead					
46610-530	Miscellaneous Program Refunds	8.36	.00	20.00	.00	20.00
47360	Revenue from Local Governments-Health and Human Services	1,963.00	1,964.00	2,100.00	1,388.00	2,000.00
48608	Dividends-Workers Comp	7,243.97	10,122.12	.00	.00	.00
49211	Transfer in fr Workforce Expenditures Fund	.00	.00	.00	.00	1,174.00
49241	Transfer in fr Capital Equipment Fund	.00	.00	.00	.00	4,500.00
	Program 260 - Admin, Support & Overhead Totals	\$9,215.33	\$12,086.12	\$2,120.00	\$1,388.00	\$7,694.00
State Account	54500 - Health & Human Services Totals	\$3,903,173.79	\$3,890,004.62	\$3,790,839.00	\$3,252,146.96	\$4,366,062.00
Department	22 - Health & Human Services Totals	\$3,903,173.79	\$3,890,004.62	\$3,790,839.00	\$3,252,146.96	\$4,366,062.00
	REVENUE TOTALS	\$3,903,173.79	\$3,890,004.62	\$3,790,839.00	\$3,252,146.96	\$4,366,062.00
	EXPENSE					
Department	22 - Health & Human Services					
State Account	54500 - Health & Human Services					
Program	200 - Economic Support Services					
50111	Salaries- Permanent Regular	233,369.02	226,504.90	255,656.00	169,214.54	259,157.00
50112	Salaries-Permanent Overtime	.00	58.26	.00	56.52	.00
50131	Sick Leave Pay	5,791.70	1,809.19	.00	653.60	.00
50132	Vacation Pay	.00	1,104.71	.00	.00	.00
50135	PTO - Paid Time Off	20,760.94	23,296.50	.00	13,751.56	.00
50151	Social Security	18,315.29	17,785.56	19,692.00	12,845.36	19,964.00
50152	Retirement (Employer's Share)	17,665.28	16,920.46	17,896.00	12,030.91	18,141.00
50154	Hospital and Health Insurance	89,331.97	85,970.79	88,217.00	71,022.59	111,662.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	211 - Health and Human Services					
	EXPENSE					
	Department 22 - Health & Human Services					
	State Account 54500 - Health & Human Services					
	Program 200 - Economic Support Services					
50155	Life Insurance	188.58	179.59	186.00	132.40	187.00
50157	Section 125 Administration Fee	117.84	117.82	132.00	93.89	132.00
50159	Other Employer Compensation	.00	.00	.00	.00	4,026.00
50161	Employer Contribution to Deferred Comp	1,480.11	1,550.22	1,758.00	1,254.03	1,758.00
50311	Postage	186.16	.00	400.00	.00	100.00
50314	Sm Items of Equipment-Office	24.99	.00	.00	.00	.00
50314-001	Sm Items of Equipment-Furniture	297.00	.00	.00	.00	.00
50314-002	Sm Items of Equipment-IT Purchases	.00	.00	.00	554.31	.00
50315	Copier Expenses	.00	.00	20.00	.00	20.00
50318	Office Supplies	265.18	104.36	400.00	68.73	300.00
50318-001	Office Supplies-IT Purchases	1,654.92	.00	.00	.00	.00
50328	Dues, Publications, Registrations	100.00	100.00	110.00	100.00	110.00
50335	Meals	25.57	80.05	100.00	33.63	100.00
50336	Lodging	328.00	174.00	340.00	82.00	300.00
50337	Mileage	1,021.72	725.94	1,000.00	916.98	1,000.00
50338	Transportation Program	167.34	354.88	200.00	59.02	200.00
50357	Maintenance Agreement	.00	.00	1,200.00	.00	.00
50391	Other Supplies & Expenses	44.50	.00	.00	.00	.00
50811-002	Capital Equipment-IT Purchases	5,751.79	2,783.70	.00	.00	.00
50992	Administration, Support & Overhead Reallocation	114,274.48	120,647.90	108,053.00	82,421.80	112,272.00
	Specific Program 106 - WHEAP Client Support					
50296	Other Contractual Svc - Projects	639.92	479.92	.00	139.98	.00
	Specific Program 106 - WHEAP Client Support	\$639.92	\$479.92	\$0.00	\$139.98	\$0.00
	Totals					
	Program 200 - Economic Support Services Totals	\$511,802.30	\$500,748.75	\$495,360.00	\$365,431.85	\$529,429.00
	Program 210 - Children's & Family Services					
50111	Salaries- Permanent Regular	381,118.54	412,971.99	449,706.00	289,075.79	462,378.00
50112	Salaries-Permanent Overtime	21,745.78	20,462.14	.00	7,278.23	.00
50114	Salaries-Temporary	11,741.29	4,016.87	.00	24.07	.00
50131	Sick Leave Pay	1,275.20	.00	.00	.00	.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	211 - Health and Human Services					
	EXPENSE					
	Department 22 - Health & Human Services					
	State Account 54500 - Health & Human Services					
	Program 210 - Children's & Family Services					
50135	PTO - Paid Time Off	16,368.57	18,586.56	.00	20,784.62	.00
50145	On Call Pay	7,745.22	16,623.75	16,925.00	11,887.50	16,925.00
50151	Social Security	32,421.41	35,106.20	35,904.00	24,491.96	36,882.00
50152	Retirement (Employer's Share)	29,104.45	31,368.02	32,664.00	21,542.30	33,552.00
50154	Hospital and Health Insurance	95,828.85	89,179.66	115,162.00	56,713.20	97,142.00
50155	Life Insurance	234.69	262.11	291.00	198.48	292.00
50157	Section 125 Administration Fee	61.31	59.77	206.00	35.92	206.00
50158	Unemployment Compensation	2,837.60	2,772.60	.00	.00	.00
50159	Other Employer Compensation	.00	.00	.00	.00	1,841.00
50161	Employer Contribution to Deferred Comp	1,179.19	720.50	2,700.00	540.17	2,700.00
50192	Accrued Vested Vacation Pay	868.99	.00	.00	.00	.00
50193	Accrued Vested PTO	2,235.56	1,193.23	.00	.00	.00
50212	Legal Fees	.00	9,635.40	6,000.00	27,765.83	.00
50291	Other Contractual Services	2,337.30	.00	.00	.00	.00
50297	Special Project	2,006.48	1,145.24	.00	.00	.00
50311	Postage	.00	800.07	.00	590.37	.00
50318	Office Supplies	9.04	119.94	.00	.00	.00
50318-001	Office Supplies-IT Purchases	2,376.00	7.52	.00	.00	.00
50322	Tuition	.00	.00	.00	.00	9,018.00
50328	Dues, Publications, Registrations	2,339.00	2,545.00	3,000.00	1,820.00	2,500.00
50335	Meals	724.31	1,005.56	1,000.00	711.97	1,000.00
50336	Lodging	3,798.71	5,455.05	4,000.00	2,822.28	4,000.00
50337	Mileage	2,537.23	2,924.54	4,500.00	1,131.72	4,000.00
50338	Transportation Program	10,121.00	11,615.08	6,000.00	3,034.08	6,000.00
50357	Maintenance Agreement	1,797.00	1,797.00	1,797.00	1,797.00	1,797.00
50391	Other Supplies & Expenses	1,164.95	397.03	750.00	149.27	700.00
50392	Public Recruitment-Advertising	874.51	261.18	.00	64.84	.00
50393	Public Recruitment-Physical/Drug	878.00	528.00	.00	176.00	.00
50394	Public Recruitment-Background	64.00	30.00	.00	20.00	.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	211 - Health and Human Services					
	EXPENSE					
	Department 22 - Health & Human Services					
	State Account 54500 - Health & Human Services					
	Program 210 - Children's & Family Services					
50811-002	Capital Equipment-IT Purchases	.00	1,391.85	.00	.00	.00
50992	Administration, Support & Overhead Reallocation	197,383.14	207,514.31	211,195.00	147,672.38	193,107.00
50993	Program Reallocation	1,465.00	.00	.00	.00	.00
	Specific Program 201 - Community Intervention Services					
50296	Other Contractual Svc - Projects	4,500.00	4,840.00	4,840.00	4,840.00	2,751.00
	Specific Program 201 - Community Intervention Services Totals	\$4,500.00	\$4,840.00	\$4,840.00	\$4,840.00	\$2,751.00
	Specific Program 202 - Kinship Care					
50296	Other Contractual Svc - Projects	31,382.39	38,778.01	25,230.00	25,171.36	32,000.00
	Specific Program 202 - Kinship Care Totals	\$31,382.39	\$38,778.01	\$25,230.00	\$25,171.36	\$32,000.00
	Specific Program 203 - Coordinated Services Team					
50296	Other Contractual Svc - Projects	60,000.00	2,726.60	60,000.00	1,171.92	2,000.00
	Specific Program 203 - Coordinated Services Team Totals	\$60,000.00	\$2,726.60	\$60,000.00	\$1,171.92	\$2,000.00
	Specific Program 204 - Crisis / Respite Child Care					
50296	Other Contractual Svc - Projects	597.44	.00	1,000.00	.00	1,000.00
	Specific Program 204 - Crisis / Respite Child Care Totals	\$597.44	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	Specific Program 205 - Safe & Stable Families					
50296	Other Contractual Svc - Projects	33,309.08	33,298.08	33,310.00	22,202.68	33,310.00
	Specific Program 205 - Safe & Stable Families Totals	\$33,309.08	\$33,298.08	\$33,310.00	\$22,202.68	\$33,310.00
	Specific Program 250 - Foster Homes					
50296	Other Contractual Svc - Projects	169,398.84	221,142.41	100,000.00	125,344.48	127,000.00
50296-010	Treatment Foster Home Admin	67,049.75	175,502.58	30,000.00	149,454.01	100,000.00
50296-011	Clothing Allowance	2,907.21	2,265.44	1,750.00	668.15	1,500.00
50296-012	Foster Parent Training	1,175.10	2,999.57	1,000.00	401.54	1,300.00
50296-020	Subsidized Guardianship	.00	1,367.33	.00	8,204.00	14,000.00
	Specific Program 250 - Foster Homes Totals	\$240,530.90	\$403,277.33	\$132,750.00	\$284,072.18	\$243,800.00
	Specific Program 251 - Group Homes					
50296	Other Contractual Svc - Projects	434.00	62,238.96	65,938.00	88,147.82	94,000.00
	Specific Program 251 - Group Homes Totals	\$434.00	\$62,238.96	\$65,938.00	\$88,147.82	\$94,000.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	211 - Health and Human Services					
	EXPENSE					
	Department 22 - Health & Human Services					
	State Account 54500 - Health & Human Services					
	Program 210 - Children's & Family Services					
	Specific Program 252 - Residential Care Centers					
50296	Other Contractual Svc - Projects	403,398.69	290,690.10	150,000.00	259,388.60	300,000.00
	Specific Program 252 - Residential Care Centers	\$403,398.69	\$290,690.10	\$150,000.00	\$259,388.60	\$300,000.00
	Totals					
	Specific Program 253 - Non Secure Detention					
50296	Other Contractual Svc - Projects	17,910.00	1,842.96	8,000.00	.00	13,000.00
	Specific Program 253 - Non Secure Detention	\$17,910.00	\$1,842.96	\$8,000.00	\$0.00	\$13,000.00
	Totals					
	Specific Program 254 - Secure Detention					
50296	Other Contractual Svc - Projects	24,600.00	67,465.00	15,000.00	14,970.00	32,000.00
	Specific Program 254 - Secure Detention	\$24,600.00	\$67,465.00	\$15,000.00	\$14,970.00	\$32,000.00
	Totals					
	Specific Program 255 - Electronic Monitoring					
50296	Other Contractual Svc - Projects	283.50	1,029.00	.00	.00	.00
	Specific Program 255 - Electronic Monitoring	\$283.50	\$1,029.00	\$0.00	\$0.00	\$0.00
	Totals					
	Specific Program 256 - Behavioral Assessments					
50296	Other Contractual Svc - Projects	26,240.00	31,663.00	25,000.00	17,858.77	34,000.00
	Specific Program 256 - Behavioral Assessments	\$26,240.00	\$31,663.00	\$25,000.00	\$17,858.77	\$34,000.00
	Totals					
	Specific Program 257 - Juvenile Corrections					
50296	Other Contractual Svc - Projects	.00	.00	25,000.00	.00	10,000.00
	Specific Program 257 - Juvenile Corrections	\$0.00	\$0.00	\$25,000.00	\$0.00	\$10,000.00
	Totals					
	Specific Program 258 - Respite Services					
50296	Other Contractual Svc - Projects	7,400.00	8,528.62	3,000.00	3,300.00	5,600.00
	Specific Program 258 - Respite Services	\$7,400.00	\$8,528.62	\$3,000.00	\$3,300.00	\$5,600.00
	Totals					
	Specific Program 259 - Intensive In Home					
50296	Other Contractual Svc - Projects	24,000.00	23,450.96	24,000.00	9,000.00	21,000.00
	Specific Program 259 - Intensive In Home	\$24,000.00	\$23,450.96	\$24,000.00	\$9,000.00	\$21,000.00
	Totals					
	Specific Program 261 - Client Transportation					
50296	Other Contractual Svc - Projects	.00	.00	.00	120.00	.00
50296-001	Non Taxable Mileage	368.08	.00	.00	.00	.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	211 - Health and Human Services					
	EXPENSE					
	Department 22 - Health & Human Services					
	State Account 54500 - Health & Human Services					
	Program 230 - Behavioral Health Services					
50318-001	Office Supplies-IT Purchases	1,491.25	.00	.00	.00	.00
50322	Tuition	.00	.00	.00	.00	7,014.00
50328	Dues, Publications, Registrations	2,032.50	1,488.00	2,000.00	2,741.64	2,000.00
50335	Meals	165.58	281.32	300.00	265.62	300.00
50336	Lodging	1,759.99	653.00	1,050.00	.00	1,000.00
50337	Mileage	2,018.86	1,927.60	2,500.00	1,636.53	2,500.00
50338	Transportation Program	2,658.91	5,093.07	2,500.00	1,290.87	2,500.00
50391	Other Supplies & Expenses	122.01	266.69	.00	6.00	.00
50392	Public Recruitment-Advertising	.00	30.72	50.00	.00	.00
50393	Public Recruitment-Physical/Drug	.00	.00	300.00	438.00	.00
50394	Public Recruitment-Background	.00	60.00	.00	10.00	.00
50811	Capital Equipment (\$500-\$5000)	.00	.00	.00	.00	25,000.00
50992	Administration, Support & Overhead Reallocation	114,274.47	120,647.88	147,345.00	105,141.16	190,861.00
50993	Program Reallocation	(1,465.00)	.00	.00	.00	.00
	Specific Program 301 - APS Client Support					
50296	Other Contractual Svc - Projects	.00	250.00	1,500.00	.00	750.00
	Specific Program 301 - APS Client Support Totals	\$0.00	\$250.00	\$1,500.00	\$0.00	\$750.00
	Specific Program 312 - TAD Grant Expenses					
50296	Other Contractual Svc - Projects	123,941.88	119,514.26	133,334.00	60,482.86	133,334.00
	Specific Program 312 - TAD Grant Expenses Totals	\$123,941.88	\$119,514.26	\$133,334.00	\$60,482.86	\$133,334.00
	Specific Program 317 - Birth to Three					
50296	Other Contractual Svc - Projects	61,763.56	56,149.94	70,000.00	41,685.45	65,000.00
	Specific Program 317 - Birth to Three Totals	\$61,763.56	\$56,149.94	\$70,000.00	\$41,685.45	\$65,000.00
	Specific Program 319 - CLTS-Local Match					
50296	Other Contractual Svc - Projects	3,003.00	4,953.00	.00	(211.00)	.00
	Specific Program 319 - CLTS-Local Match Totals	\$3,003.00	\$4,953.00	\$0.00	(\$211.00)	\$0.00
	Specific Program 320 - Children's COP					
50296	Other Contractual Svc - Projects	11,526.73	5,852.88	11,170.00	3,510.34	11,170.00
	Specific Program 320 - Children's COP Totals	\$11,526.73	\$5,852.88	\$11,170.00	\$3,510.34	\$11,170.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	211 - Health and Human Services					
	EXPENSE					
	Department 22 - Health & Human Services					
	State Account 54500 - Health & Human Services					
	Program 230 - Behavioral Health Services					
	Specific Program 321 - Community Mental Health					
50296	Other Contractual Svc - Projects	24,939.40	27,409.55	25,000.00	16,117.70	25,000.00
	Specific Program 321 - Community Mental Health Totals	\$24,939.40	\$27,409.55	\$25,000.00	\$16,117.70	\$25,000.00
	Specific Program 335 - Crisis on Call Intervention					
50296	Other Contractual Svc - Projects	33,021.20	36,014.40	35,000.00	24,489.76	35,000.00
	Specific Program 335 - Crisis on Call Intervention Totals	\$33,021.20	\$36,014.40	\$35,000.00	\$24,489.76	\$35,000.00
	Specific Program 338 - Elder Abuse					
50296	Other Contractual Svc - Projects	60.00	.00	3,000.00	.00	1,000.00
	Specific Program 338 - Elder Abuse Totals	\$60.00	\$0.00	\$3,000.00	\$0.00	\$1,000.00
	Specific Program 340 - CCS-Comprehensive Community Serv					
50296	Other Contractual Svc - Projects	.00	.00	.00	.00	77,050.00
	Specific Program 340 - CCS-Comprehensive Community Serv Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$77,050.00
	Specific Program 342 - Drug Court					
50296	Other Contractual Svc - Projects	5,000.00	5,000.00	5,000.00	.00	.00
	Specific Program 342 - Drug Court Totals	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
	Specific Program 344 - Inpatient Services					
50296	Other Contractual Svc - Projects	193,976.05	68,005.16	115,000.00	41,245.96	.00
50296-017	Inpatient Svcs - ED	.00	.00	.00	16,310.00	35,000.00
50296-018	Inpatient Svcs - IMD	.00	.00	.00	7,850.00	80,000.00
	Specific Program 344 - Inpatient Services Totals	\$193,976.05	\$68,005.16	\$115,000.00	\$65,405.96	\$115,000.00
	Specific Program 345 - Counseling Service-Mental Health					
50296	Other Contractual Svc - Projects	3,750.00	1,405.70	1,000.00	625.00	1,000.00
	Specific Program 345 - Counseling Service-Mental Health Totals	\$3,750.00	\$1,405.70	\$1,000.00	\$625.00	\$1,000.00
	Specific Program 346 - Counseling Service-AODA					
50296	Other Contractual Svc - Projects	9,677.55	4,432.71	10,000.00	2,132.36	7,500.00
	Specific Program 346 - Counseling Service-AODA Totals	\$9,677.55	\$4,432.71	\$10,000.00	\$2,132.36	\$7,500.00
	Specific Program 347 - Psychiatry Service					
50296	Other Contractual Svc - Projects	96,717.00	101,064.59	95,000.00	63,476.09	95,000.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	211 - Health and Human Services					
	EXPENSE					
	Department 22 - Health & Human Services					
	State Account 54500 - Health & Human Services					
	Program 230 - Behavioral Health Services					
	Specific Program 347 - Psychiatry Service Totals	\$96,717.00	\$101,064.59	\$95,000.00	\$63,476.09	\$95,000.00
	Specific Program 362 - Other Support Services					
50296-013	Other Support Services-MH	15.00	.00	1,000.00	2,447.00	1,000.00
50296-014	Other Support Services-AODA	18,538.74	24,504.58	10,000.00	13,610.47	15,000.00
	Specific Program 362 - Other Support Services Totals	\$18,553.74	\$24,504.58	\$11,000.00	\$16,057.47	\$16,000.00
	Specific Program 363 - Community Support Services					
50296	Other Contractual Svc - Projects	162,442.12	186,261.58	167,000.00	125,577.23	170,000.00
	Specific Program 363 - Community Support Services Totals	\$162,442.12	\$186,261.58	\$167,000.00	\$125,577.23	\$170,000.00
	Specific Program 364 - Indigent Drug Program					
50296	Other Contractual Svc - Projects	4,635.00	4,800.00	5,200.00	3,200.00	5,000.00
	Specific Program 364 - Indigent Drug Program Totals	\$4,635.00	\$4,800.00	\$5,200.00	\$3,200.00	\$5,000.00
	Specific Program 365 - Prescriptions					
50296	Other Contractual Svc - Projects	.00	.00	350.00	.00	100.00
	Specific Program 365 - Prescriptions Totals	\$0.00	\$0.00	\$350.00	\$0.00	\$100.00
	Specific Program 367 - Residential Services					
50296-015	Residential Services-MH	14,635.00	114,702.09	25,000.00	60,825.33	35,000.00
50296-016	Residential Services-AODA	8,752.00	16,820.00	25,000.00	10,688.00	25,000.00
	Specific Program 367 - Residential Services Totals	\$23,387.00	\$131,522.09	\$50,000.00	\$71,513.33	\$60,000.00
	Specific Program 368 - Children's Waivers					
50296	Other Contractual Svc - Projects	13,286.22	24,897.19	6,000.00	5,028.15	10,000.00
	Specific Program 368 - Children's Waivers Totals	\$13,286.22	\$24,897.19	\$6,000.00	\$5,028.15	\$10,000.00
	Specific Program 369 - Family Care Contribution					
50296	Other Contractual Svc - Projects	183,810.00	183,810.00	183,810.00	183,810.00	183,810.00
	Specific Program 369 - Family Care Contribution Totals	\$183,810.00	\$183,810.00	\$183,810.00	\$183,810.00	\$183,810.00
	Program 230 - Behavioral Health Services Totals	\$1,477,472.94	\$1,542,553.87	\$1,574,710.00	\$1,160,358.28	\$1,879,468.00
	Program 250 - Public Health Services					
50111	Salaries- Permanent Regular	192,147.86	105,540.95	124,276.00	81,082.19	129,603.00
50112	Salaries-Permanent Overtime	106.59	911.34	.00	41.85	.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	211 - Health and Human Services					
	EXPENSE					
	Department 22 - Health & Human Services					
	State Account 54500 - Health & Human Services					
	Program 250 - Public Health Services					
50114	Salaries-Temporary	.00	61.30	.00	.00	.00
50135	PTO - Paid Time Off	8,811.71	11,042.98	.00	7,903.74	.00
50151	Social Security	15,774.77	8,450.52	9,562.00	6,336.62	9,973.00
50152	Retirement (Employer's Share)	13,667.45	7,863.75	8,699.00	5,840.21	9,073.00
50154	Hospital and Health Insurance	43,452.52	21,760.07	25,230.00	23,533.38	28,422.00
50155	Life Insurance	86.12	75.44	81.00	60.84	82.00
50157	Section 125 Administration Fee	40.00	29.73	58.00	25.11	34.00
50159	Other Employer Compensation	.00	.00	.00	.00	1,773.00
50161	Employer Contribution to Deferred Comp	1,137.50	322.02	720.00	232.38	720.00
50193	Accrued Vested PTO	13,613.15	.00	.00	.00	.00
50225	Telephone	340.13	645.00	600.00	53.75	500.00
50248	Repair & Maintenance Svc	301.68	228.24	275.00	366.95	500.00
50291	Other Contractual Services	5,040.11	.00	.00	.00	.00
50311	Postage	40.65	.00	.00	.00	.00
50314-001	Sm Items of Equipment-Furniture	395.00	.00	.00	.00	.00
50315	Copier Expenses	188.72	.00	.00	.00	.00
50318	Office Supplies	36.99	.00	.00	.00	.00
50318-001	Office Supplies-IT Purchases	1,541.64	7.52	.00	16.99	.00
50328	Dues, Publications, Registrations	1,300.00	949.00	1,800.00	1,504.00	1,800.00
50335	Meals	150.12	290.33	250.00	192.73	250.00
50336	Lodging	527.00	1,430.18	492.00	596.14	500.00
50337	Mileage	1,169.23	874.90	1,400.00	910.25	1,400.00
50338	Transportation Program	478.11	942.06	2,500.00	140.61	1,000.00
50357	Maintenance Agreement	.00	499.00	.00	.00	.00
50391	Other Supplies & Expenses	1,923.48	4,817.18	400.00	752.55	600.00
50392	Public Recruitment-Advertising	68.50	.00	.00	.00	.00
50393	Public Recruitment-Physical/Drug	286.00	.00	.00	.00	.00
50394	Public Recruitment-Background	.00	10.00	.00	.00	.00
50539	Other Rents and Leases	2,500.00	6,000.00	6,000.00	5,000.00	.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	211 - Health and Human Services					
	EXPENSE					
	Department 22 - Health & Human Services					
	State Account 54500 - Health & Human Services					
	Program 250 - Public Health Services					
50992	Administration, Support & Overhead Reallocation	103,885.90	57,911.01	58,938.00	41,210.87	53,890.00
	Specific Program 470 - Client Education					
50296	Other Contractual Svc - Projects	241.17	632.21	500.00	3,044.48	500.00
	Specific Program 470 - Client Education Totals	\$241.17	\$632.21	\$500.00	\$3,044.48	\$500.00
	Specific Program 471 - Billable Medical Supplies					
50296	Other Contractual Svc - Projects	534.00	201.30	500.00	381.30	250.00
	Specific Program 471 - Billable Medical Supplies Totals	\$534.00	\$201.30	\$500.00	\$381.30	\$250.00
	Specific Program 472 - Routine Nursing Supplies					
50296	Other Contractual Svc - Projects	1,081.76	1,136.64	1,000.00	39.74	500.00
	Specific Program 472 - Routine Nursing Supplies Totals	\$1,081.76	\$1,136.64	\$1,000.00	\$39.74	\$500.00
	Specific Program 475 - Rabies Control					
50296	Other Contractual Svc - Projects	1,258.73	1,460.95	2,000.00	817.00	1,000.00
	Specific Program 475 - Rabies Control Totals	\$1,258.73	\$1,460.95	\$2,000.00	\$817.00	\$1,000.00
	Program 250 - Public Health Services Totals	\$412,126.59	\$234,093.62	\$245,281.00	\$180,083.68	\$242,370.00
	Program 260 - Admin, Support & Overhead					
50111	Salaries- Permanent Regular	208,474.29	197,503.85	223,601.00	151,196.62	228,418.00
50112	Salaries-Permanent Overtime	123.87	.00	.00	78.89	.00
50131	Sick Leave Pay	4,059.91	1,555.56	.00	94.90	.00
50135	PTO - Paid Time Off	31,155.90	20,730.96	.00	16,367.96	.00
50141	Per Diem	5,750.00	6,475.00	10,200.00	3,200.00	10,200.00
50151	Social Security	18,537.54	17,493.54	18,013.00	12,248.09	18,387.00
50152	Retirement (Employer's Share)	16,674.36	14,824.20	15,652.00	11,044.35	15,989.00
50154	Hospital and Health Insurance	78,368.15	75,065.04	81,097.00	64,323.19	91,358.00
50155	Life Insurance	147.38	146.10	152.00	119.75	153.00
50157	Section 125 Administration Fee	28.58	69.29	108.00	85.61	108.00
50159	Other Employer Compensation	.00	.00	.00	.00	1,174.00
50161	Employer Contribution to Deferred Comp	1,670.40	1,608.96	1,662.00	1,079.34	1,662.00
50191	Accrued Vested Sick Leave Pay	.00	7,671.52	.00	.00	.00
50192	Accrued Vested Vacation Pay	2,318.49	2,010.95	.00	.00	.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	211 - Health and Human Services					
	EXPENSE					
	Department 22 - Health & Human Services					
	State Account 54500 - Health & Human Services					
	Program 260 - Admin, Support & Overhead					
50193	Accrued Vested PTO	.00	4,231.76	.00	.00	.00
50195	Non-Co Board Per Diem/Mileage	1,226.56	1,132.84	.00	801.44	.00
50213	Accounting and Auditing	13,450.00	10,950.00	13,500.00	8,800.00	13,500.00
50225	Telephone	6,133.71	6,080.88	7,000.00	5,514.91	7,000.00
50227	Cell Phone	7,107.01	7,435.25	7,500.00	6,586.67	8,500.00
50248	Repair & Maintenance Svc	48.00	.00	.00	.00	.00
50311	Postage	4,407.14	4,847.83	4,800.00	2,777.28	4,000.00
50314	Sm Items of Equipment-Office	324.98	998.03	.00	298.95	.00
50314-001	Sm Items of Equipment-Furniture	1,429.19	1,583.00	.00	297.92	1,000.00
50314-002	Sm Items of Equipment-IT Purchases	312.27	299.22	.00	.00	.00
50315	Copier Expenses	6,298.11	5,925.00	5,500.00	4,232.59	5,500.00
50315-002	Copier/Riso Paper	1,231.37	1,307.41	1,700.00	718.66	1,700.00
50318	Office Supplies	4,037.20	4,358.67	4,500.00	3,664.59	4,500.00
50318-001	Office Supplies-IT Purchases	1,532.56	54.04	.00	.00	.00
50327	Public Notices/Advertising	306.80	442.09	300.00	318.00	300.00
50328	Dues, Publications, Registrations	1,114.00	1,131.00	1,000.00	2,284.00	1,500.00
50335	Meals	100.38	139.04	150.00	78.96	150.00
50336	Lodging	492.00	432.14	425.00	641.49	500.00
50337	Mileage	1,727.23	1,330.92	2,000.00	1,038.82	1,500.00
50338	Transportation Program	174.25	688.88	100.00	98.62	150.00
50351	Fuel	24.00	24.00	24.00	.00	.00
50357	Maintenance Agreement	22,024.00	22,024.00	23,140.00	24,863.00	24,863.00
50391	Other Supplies & Expenses	29.74	41.99	.00	.00	.00
50392	Public Recruitment-Advertising	795.84	164.55	.00	.00	.00
50393	Public Recruitment-Physical/Drug	.00	146.00	.00	.00	.00
50394	Public Recruitment-Background	.00	7.00	.00	.00	.00
50518	Workers Comp Insurance	29,633.42	30,789.79	32,000.00	36,118.76	34,000.00
50539	Other Rents and Leases	65,352.24	65,352.24	65,352.00	49,014.18	67,512.00
50811-002	Capital Equipment-IT Purchases	1,722.47	994.61	7,500.00	6,888.29	13,500.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	211 - Health and Human Services					
	EXPENSE					
	Department 22 - Health & Human Services					
	State Account 54500 - Health & Human Services					
	Program 260 - Admin, Support & Overhead					
50992	Administration, Support & Overhead Reallocation	(529,817.99)	(506,721.10)	(525,531.00)	(376,446.21)	(550,130.00)
	Specific Program 576 - Records Destruction					
50296	Other Contractual Svc - Projects	689.98	720.00	675.00	540.00	700.00
	Specific Program 576 - Records Destruction	\$689.98	\$720.00	\$675.00	\$540.00	\$700.00
	Totals					
Program	260 - Admin, Support & Overhead Totals	\$9,215.33	\$12,066.05	\$2,120.00	\$38,969.62	\$7,694.00
State Account	54500 - Health & Human Services Totals	\$4,129,395.80	\$4,146,083.33	\$3,790,839.00	\$3,097,610.14	\$4,366,062.00
	Totals					
Department	22 - Health & Human Services Totals	\$4,129,395.80	\$4,146,083.33	\$3,790,839.00	\$3,097,610.14	\$4,366,062.00
	EXPENSE TOTALS	\$4,129,395.80	\$4,146,083.33	\$3,790,839.00	\$3,097,610.14	\$4,366,062.00
Fund	211 - Health and Human Services Totals					
	REVENUE TOTALS	\$3,903,173.79	\$3,890,004.62	\$3,790,839.00	\$3,252,146.96	\$4,366,062.00
	EXPENSE TOTALS	\$4,129,395.80	\$4,146,083.33	\$3,790,839.00	\$3,097,610.14	\$4,366,062.00
Fund	211 - Health and Human Services Totals	(\$226,222.01)	(\$256,078.71)	\$0.00	\$154,536.82	\$0.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 221 - Aging/Disability Resource Center						
REVENUE						
43790	St Aid-ADRC Reimbursement	193,430.82	219,588.58	264,466.00	120,299.31	276,594.00
48608	Dividends-Workers Comp	507.76	633.09	.00	.00	.00
49210	Transfer in fr General Fund	1,541.64	8.77	.00	.00	.00
REVENUE TOTALS		\$195,480.22	\$220,230.44	\$264,466.00	\$120,299.31	\$276,594.00
EXPENSE						
Department 34 - Aging/Disability Resource Center						
State Account 54610 - Aging/Disability Resource Center						
50111	Salaries- Permanent Regular	99,721.14	116,293.02	160,043.00	101,659.28	160,474.00
50112	Salaries-Permanent Overtime	.00	175.54	.00	156.79	.00
50131	Sick Leave Pay	.00	19.38	.00	37.23	.00
50135	PTO - Paid Time Off	14,764.27	13,757.90	.00	9,893.59	.00
50141	Per Diem	1,050.00	900.00	900.00	600.00	900.00
50151	Social Security	8,385.69	9,671.90	12,387.00	7,910.23	12,526.00
50152	Retirement (Employer's Share)	7,780.49	8,716.63	11,203.00	7,319.41	11,233.00
50154	Hospital and Health Insurance	40,318.70	44,013.52	58,570.00	44,266.03	65,981.00
50155	Life Insurance	75.89	84.01	110.00	82.44	111.00
50157	Section 125 Administration Fee	48.00	44.00	78.00	54.00	78.00
50159	Other Employer Compensation	.00	.00	.00	.00	2,466.00
50161	Employer Contribution to Deferred Comp	672.56	563.48	975.00	281.18	975.00
50195	Non-Co Board Per Diem/Mileage	722.52	825.97	1,350.00	1,133.56	1,350.00
50213	Accounting and Auditing	950.00	1,000.00	1,000.00	.00	1,000.00
50225	Telephone	1,207.82	1,142.13	1,300.00	1,013.11	1,500.00
50227	Cell Phone	317.46	880.22	960.00	720.18	480.00
50248	Repair & Maintenance Svc	281.12	1,071.00	.00	.00	.00
50291	Other Contractual Services	182.88	240.00	.00	160.00	120.00
50311	Postage	677.26	495.88	700.00	295.72	500.00
50314	Sm Items of Equipment-Office	161.99	.00	300.00	884.99	900.00
50314-001	Sm Items of Equipment-Furniture	.00	1,966.90	.00	.00	.00
50314-002	Sm Items of Equipment-IT Purchases	149.00	.00	.00	.00	.00
50315	Copier Expenses	767.81	1,896.00	1,900.00	1,463.88	2,200.00
50315-002	Copier/Riso Paper	285.17	139.95	.00	.00	.00
50317	Promotions/Events	85.00	85.00	150.00	185.00	300.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 221 - Aging/Disability Resource Center						
EXPENSE						
Department 34 - Aging/Disability Resource Center						
State Account 54610 - Aging/Disability Resource Center						
50318	Office Supplies	1,373.54	1,510.50	1,200.00	802.74	1,200.00
50318-001	Office Supplies-IT Purchases	1,541.64	.00	.00	15.00	.00
50327	Public Notices/Advertising	2,129.00	2,603.00	3,000.00	2,623.00	3,000.00
50335	Meals	68.51	5.90	120.00	.00	100.00
50336	Lodging	174.00	1,044.45	320.00	263.00	1,000.00
50337	Mileage	2,127.65	1,354.47	2,200.00	235.32	1,200.00
50338	Transportation Program	351.98	987.70	.00	90.86	150.00
50349	Other Operating Supplies	363.00	515.45	100.00	.00	100.00
50351	Fuel	440.03	766.46	700.00	546.44	700.00
50392	Public Recruitment-Advertising	.00	313.51	.00	.00	.00
50393	Public Recruitment-Physical/Drug	.00	342.00	200.00	.00	.00
50394	Public Recruitment-Background	.00	20.00	.00	.00	.00
50518	Workers Comp Insurance	1,910.60	2,396.71	2,200.00	2,484.54	2,400.00
50811-002	Capital Equipment-IT Purchases	.00	1,391.85	2,500.00	924.29	3,650.00
50813	Deprec Capital Equip (> \$5000)	6,395.50	.00	.00	.00	.00
State Account 54610 - Aging/Disability Resource Center Totals		\$195,480.22	\$217,234.43	\$264,466.00	\$186,101.81	\$276,594.00
Department 34 - Aging/Disability Resource Center Totals		\$195,480.22	\$217,234.43	\$264,466.00	\$186,101.81	\$276,594.00
EXPENSE TOTALS		\$195,480.22	\$217,234.43	\$264,466.00	\$186,101.81	\$276,594.00
Fund 221 - Aging/Disability Resource Center Totals						
REVENUE TOTALS		\$195,480.22	\$220,230.44	\$264,466.00	\$120,299.31	\$276,594.00
EXPENSE TOTALS		\$195,480.22	\$217,234.43	\$264,466.00	\$186,101.81	\$276,594.00
Fund 221 - Aging/Disability Resource Center Totals		\$0.00	\$2,996.01	\$0.00	(\$65,802.50)	\$0.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 231 - Aging Program						
REVENUE						
41110	General Property Taxes	147,525.00	140,555.00	146,435.00	146,435.00	149,501.00
43563	St Aid-Aging	.00	.00	249,388.00	.00	256,855.00
43563-001	St Aid-Title III-B Grant	51,111.70	55,065.51	.00	38,717.49	.00
43563-002	St Aid-Title III-C1 Grant	125,530.44	135,522.11	.00	52,013.47	.00
43563-003	St Aid-Title III-C2 Grant	49,824.98	35,791.74	.00	37,418.61	.00
43563-004	St Aid-NSIP C-1 Grant	12,951.06	15,618.80	.00	11,585.93	.00
43563-005	St Aid-NSIP C-2 Grant	5,550.44	6,693.04	.00	4,965.39	.00
43563-006	St Aid-Title III-E Grant	22,147.47	25,343.14	.00	1,478.29	.00
43563-007	St-Aid-SSCS Grant	6,953.00	6,953.50	.00	6,432.32	.00
43563-008	St Aid-Benefit Specialist Grant	24,555.05	27,736.71	.00	7,908.28	.00
43563-010	St Aid-DOT Grant	69,578.00	70,970.00	70,970.00	72,389.00	79,889.00
43563-011	St Aid-TITLE III-D Grant	4,717.79	3,417.52	.00	552.00	.00
43563-012	St Aid-Benefit Specialist MMA D	7,241.00	10,471.45	.00	6,901.43	.00
43563-013	St Aid-AFCSP Grant	1,903.65	1,662.00	.00	1,165.00	.00
43563-015	St Aid-Benefit Specialist-MA Pulldown	14,575.17	13,674.04	.00	5,759.09	.00
46601-001	Inc fr Nutrition-Congregate Meal	30,068.52	30,990.36	30,000.00	19,493.47	30,000.00
46601-002	Inc fr Nutrition-HD Meal	87,548.85	65,242.74	68,000.00	40,420.10	61,000.00
46602	Aging Revenue	15,965.11	8,177.84	5,000.00	3,244.75	5,000.00
46603	Transportation Donations	10,993.90	12,199.48	11,000.00	8,909.22	14,000.00
46604	Aging Revenue-Other	450.00	.00	.00	20.00	.00
48143	Int-Elderly/Handicapped Fund	665.67	1,934.50	650.00	.00	1,200.00
48506	Contributions	16,000.00	.00	.00	.00	.00
48608	Dividends-Workers Comp	1,351.76	1,489.23	.00	.00	.00
49210	Transfer in fr General Fund	466.92	.00	.00	.00	.00
49323	Fund Balance Applied-Elderly/Handicapped Trust	.00	.00	45,000.00	.00	45,000.00
REVENUE TOTALS		\$707,675.48	\$669,508.71	\$626,443.00	\$465,808.84	\$642,445.00
EXPENSE						
Department 23 - Aging						
State Account 54600 - Aging						
50111	Salaries- Permanent Regular	169,716.44	167,486.69	187,481.00	113,908.51	225,890.00
50112	Salaries-Permanent Overtime	13.58	95.08	.00	17.13	.00
50114	Salaries-Temporary	24,370.87	37,205.21	9,450.00	36,183.94	14,411.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	231 - Aging Program					
	EXPENSE					
	Department 23 - Aging					
	State Account 54600 - Aging					
50116	Salaries-Temporary Overtime	.00	.00	.00	71.36	.00
50131	Sick Leave Pay	1,542.59	1,537.17	.00	132.01	.00
50135	PTO - Paid Time Off	12,727.41	14,539.97	.00	10,307.58	.00
50141	Per Diem	450.00	575.00	450.00	100.00	450.00
50151	Social Security	15,529.55	16,873.60	15,100.00	12,370.30	18,643.00
50152	Retirement (Employer's Share)	12,504.82	12,361.73	13,124.00	8,582.08	14,739.00
50154	Hospital and Health Insurance	60,514.76	58,359.62	62,881.00	28,211.93	33,395.00
50155	Life Insurance	172.59	170.29	212.00	98.26	111.00
50157	Section 125 Administration Fee	24.00	20.60	150.00	18.00	78.00
50158	Unemployment Compensation	168.66	2,486.88	.00	266.57	.00
50159	Other Employer Compensation	.00	.00	.00	.00	1,683.00
50161	Employer Contribution to Deferred Comp	746.28	706.44	795.00	596.32	795.00
50191	Accrued Vested Sick Leave Pay	.00	.00	.00	1,062.95	.00
50192	Accrued Vested Vacation Pay	.00	299.59	.00	25.51	.00
50193	Accrued Vested PTO	.00	5,747.66	.00	4,375.99	.00
50195	Non-Co Board Per Diem/Mileage	1,295.08	1,377.69	1,800.00	483.06	1,800.00
50213	Accounting and Auditing	1,500.00	750.00	1,500.00	.00	1,000.00
50225	Telephone	2,057.40	2,083.63	2,400.00	2,187.16	1,500.00
50248	Repair & Maintenance Svc	2,635.87	2,196.00	4,000.00	1,044.95	3,000.00
50253	Aging Nutrition Program	.00	.00	206,000.00	.00	201,700.00
50253-001	Nutrition Prgm-Congregate/HD Meals	5,580.00	937.50	.00	.00	.00
50253-002	Nutrition Prgm-Raw Food Costs	116,963.13	113,910.32	.00	81,938.99	.00
50253-003	Nutrition Prgm-Non Food Items	21,034.02	13,570.73	.00	8,837.46	.00
50253-004	Nutrition Prgm-HD Meal Mileage	44,389.21	44,426.55	.00	34,279.16	.00
50253-005	Nutrition Prgm-Misc Expense	1,498.91	26,761.65	.00	13,427.91	.00
50253-006	Nutrition Prgm-Meal Site Rent	16,197.80	15,863.76	.00	13,759.30	.00
50254	Aging Program Services	.00	.00	8,300.00	.00	7,000.00
50254-001	Aging Prgm-Caregivers Support	8,085.00	4,509.50	.00	4,771.85	.00
50254-002	Aging Prgm-Outreach Services	576.38	377.48	.00	.00	.00
50254-004	Aging Prgm-Alzheimers Support	130.99	905.00	.00	865.00	.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	231 - Aging Program					
	EXPENSE					
	Department 23 - Aging					
	State Account 54600 - Aging					
50291	Other Contractual Services	1,108.00	1,606.90	.00	3,020.17	2,500.00
50291-007	Other Contractual Svc-Mileage	307.09	.00	.00	.00	.00
50311	Postage	51.28	13.87	100.00	.00	50.00
50314	Sm Items of Equipment-Office	.00	1,280.44	200.00	129.99	200.00
50314-001	Sm Items of Equipment-Furniture	.00	348.95	.00	.00	.00
50314-002	Sm Items of Equipment-IT Purchases	906.35	424.86	.00	.00	.00
50318	Office Supplies	679.77	374.01	500.00	135.93	400.00
50318-001	Office Supplies-IT Purchases	466.92	19.99	.00	.00	.00
50327	Public Notices/Advertising	226.00	.00	.00	.00	.00
50328	Dues, Publications, Registrations	1,327.16	1,552.11	2,000.00	1,458.75	1,800.00
50331	Volunteer Driver Program	.00	.00	55,000.00	.00	55,000.00
50331-001	Volunteer Drvr Prgm-Other Exp	23,608.90	30,226.79	.00	13,290.66	.00
50331-002	Volunteer Drvr Prgm-Recognition	767.71	1,124.94	.00	.00	.00
50331-004	Volunteer Drvr Prgm-Mileage	31,315.92	22,690.25	.00	21,893.26	.00
50335	Meals	64.34	309.34	300.00	90.34	200.00
50336	Lodging	328.00	1,114.00	500.00	484.97	500.00
50337	Mileage	2,593.99	3,487.28	3,500.00	1,500.46	2,000.00
50338	Transportation Program	170.96	144.89	100.00	103.93	100.00
50351	Fuel	149.96	.00	100.00	.00	.00
50392	Public Recruitment-Advertising	1,044.98	451.75	300.00	288.68	300.00
50393	Public Recruitment-Physical/Drug	292.00	438.00	200.00	236.00	200.00
50518	Workers Comp Insurance	4,939.64	4,884.93	5,000.00	5,087.78	5,000.00
50539	Other Rents and Leases	.00	.00	.00	100.00	.00
50733	Grant Award Expense	31,000.00	102,184.13	45,000.00	49,863.27	45,000.00
50801	Small Items of Equipment	91.71	.00	.00	.00	.00
50811	Capital Equipment (\$500-\$5000)	.00	5,617.26	.00	1,024.00	.00
50811-002	Capital Equipment-IT Purchases	.00	.00	.00	.00	3,000.00
	State Account 54600 - Aging Totals	\$621,866.02	\$724,430.03	\$626,443.00	\$476,631.47	\$642,445.00
	Department 23 - Aging Totals	\$621,866.02	\$724,430.03	\$626,443.00	\$476,631.47	\$642,445.00
	EXPENSE TOTALS	\$621,866.02	\$724,430.03	\$626,443.00	\$476,631.47	\$642,445.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	231 - Aging Program Totals					
	REVENUE TOTALS	\$707,675.48	\$669,508.71	\$626,443.00	\$465,808.84	\$642,445.00
	EXPENSE TOTALS	\$621,866.02	\$724,430.03	\$626,443.00	\$476,631.47	\$642,445.00
Fund	231 - Aging Program Totals	\$85,809.46	(\$54,921.32)	\$0.00	(\$10,822.63)	\$0.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 241 - Snowmobile Trails and Areas						
REVENUE						
43573	St Aid-Snowmobile Trails	86,754.19	167,067.20	95,710.00	101,452.06	73,380.00
	REVENUE TOTALS	\$86,754.19	\$167,067.20	\$95,710.00	\$101,452.06	\$73,380.00
EXPENSE						
Department 26 - Parks						
State Account 55220 - Snowmobile Trails						
50213	Accounting and Auditing	1,000.00	800.00	800.00	.00	800.00
50248	Repair & Maintenance Svc	.00	.00	74,410.00	.00	72,580.00
50291	Other Contractual Services	5,000.00	93,896.01	.00	.00	.00
50327	Public Notices/Advertising	102.74	.00	.00	.00	.00
50363	Sign Parts and Supplies	2,039.66	1,658.22	.00	47.02	.00
50399	Miscellaneous Expenses	70,222.99	70,328.16	12,500.00	80,379.99	.00
50821	Capital Improvements	8,388.80	.00	8,000.00	.00	.00
	State Account 55220 - Snowmobile Trails Totals	\$86,754.19	\$166,682.39	\$95,710.00	\$80,427.01	\$73,380.00
	Department 26 - Parks Totals	\$86,754.19	\$166,682.39	\$95,710.00	\$80,427.01	\$73,380.00
	EXPENSE TOTALS	\$86,754.19	\$166,682.39	\$95,710.00	\$80,427.01	\$73,380.00
Fund 241 - Snowmobile Trails and Areas Totals						
	REVENUE TOTALS	\$86,754.19	\$167,067.20	\$95,710.00	\$101,452.06	\$73,380.00
	EXPENSE TOTALS	\$86,754.19	\$166,682.39	\$95,710.00	\$80,427.01	\$73,380.00
Fund 241 - Snowmobile Trails and Areas Totals		\$0.00	\$384.81	\$0.00	\$21,025.05	\$0.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	242 - ATV-County Parks					
	REVENUE					
43574	St Aid-County Parks/ATV	134,806.64	388,932.94	174,646.00	144,825.25	253,224.00
	REVENUE TOTALS	\$134,806.64	\$388,932.94	\$174,646.00	\$144,825.25	\$253,224.00
	EXPENSE					
	Department 26 - Parks					
	State Account 55221 - County Parks ATV Trails					
50213	Accounting and Auditing	850.00	850.00	600.00	.00	600.00
50248	Repair & Maintenance Svc	.00	.00	54,196.00	.00	53,746.00
50291	Other Contractual Services	35,500.00	334,403.99	.00	.00	.00
50327	Public Notices/Advertising	23.32	.00	.00	22.82	.00
50363	Sign Parts and Supplies	2,039.66	3,814.58	.00	262.92	.00
50399	Miscellaneous Expenses	56,176.16	49,479.88	12,500.00	65,990.50	.00
50821	Capital Improvements	40,217.50	.00	107,350.00	.00	198,878.00
	State Account 55221 - County Parks ATV Trails	\$134,806.64	\$388,548.45	\$174,646.00	\$66,276.24	\$253,224.00
	Totals					
	Department 26 - Parks Totals	\$134,806.64	\$388,548.45	\$174,646.00	\$66,276.24	\$253,224.00
	EXPENSE TOTALS	\$134,806.64	\$388,548.45	\$174,646.00	\$66,276.24	\$253,224.00
Fund	242 - ATV-County Parks Totals					
	REVENUE TOTALS	\$134,806.64	\$388,932.94	\$174,646.00	\$144,825.25	\$253,224.00
	EXPENSE TOTALS	\$134,806.64	\$388,548.45	\$174,646.00	\$66,276.24	\$253,224.00
Fund	242 - ATV-County Parks Totals	\$0.00	\$384.49	\$0.00	\$78,549.01	\$0.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 243 - County Forest-State Aided						
REVENUE						
43581	St Aid-Forestry	55,549.78	83,298.78	55,549.00	55,550.46	55,549.00
43581-001	St Aid-Sustainable Forest Grant	9,302.31	.00	.00	20,000.00	.00
43595	St Aid-Co Forestry Admin	26,373.57	28,541.50	28,540.00	18,346.00	15,000.00
49300	Fund Balance Applied	.00	.00	29,995.00	.00	47,781.00
REVENUE TOTALS		\$91,225.66	\$111,840.28	\$114,084.00	\$93,896.46	\$118,330.00
EXPENSE						
Department 20 - Forestry						
State Account 56111 - County Forest--State Aided						
50111	Salaries- Permanent Regular	19,508.63	11,676.43	22,488.00	5,514.05	22,846.00
50112	Salaries-Permanent Overtime	.00	10.30	.00	63.34	.00
50135	PTO - Paid Time Off	1,343.33	1,724.35	.00	.00	.00
50151	Social Security	1,562.90	1,035.07	1,732.00	407.69	1,759.00
50152	Retirement (Employer's Share)	1,416.98	898.02	1,574.00	365.29	1,599.00
50154	Hospital and Health Insurance	3,553.02	1,745.16	9,011.00	1,461.77	10,152.00
50155	Life Insurance	16.80	8.40	17.00	2.72	17.00
50157	Section 125 Administration Fee	.00	.00	12.00	.00	12.00
50161	Employer Contribution to Deferred Comp	143.75	100.00	150.00	.00	150.00
50193	Accrued Vested PTO	.00	259.33	.00	.00	.00
50213	Accounting and Auditing	800.00	800.00	750.00	.00	750.00
50248	Repair & Maintenance Svc	19,688.60	1,768.37	5,000.00	2,210.79	5,000.00
50291	Other Contractual Services	9,302.31	.00	.00	.00	.00
50291-004	Site Prep and Seeding	4,409.34	5,562.98	5,000.00	.00	5,000.00
50291-005	Tree Planting	7,400.32	7,717.24	10,000.00	4,320.15	10,000.00
50291-006	Release Work	4,700.00	.00	5,000.00	.00	5,000.00
50311	Postage	.00	.00	150.00	.00	150.00
50315	Copier Expenses	.00	.00	150.00	.00	150.00
50315-002	Copier/Riso Paper	30.87	.00	100.00	.00	100.00
50318	Office Supplies	303.00	845.00	1,000.00	.00	1,000.00
50328	Dues, Publications, Registrations	4,379.98	4,154.88	4,600.00	4,305.05	4,600.00
50349	Other Operating Supplies	3,294.91	.00	.00	.00	.00
50351	Fuel	4,049.31	4,498.63	6,000.00	766.67	6,000.00
50357	Maintenance Agreement	325.00	325.00	550.00	519.96	745.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	243 - County Forest-State Aided					
	EXPENSE					
	Department 20 - Forestry					
	State Account 56111 - County Forest--State Aided					
50359	Other Repair & Maint Supplies	1,388.57	7,162.42	8,000.00	6,082.94	8,000.00
50363	Sign Parts and Supplies	.00	.00	500.00	.00	500.00
50372	Sand and Gravel	.00	.00	2,000.00	386.46	2,000.00
50531	Land	.00	59,111.50	1,000.00	213.30	1,000.00
50733	Grant Award Expense	.00	.00	.00	20,000.00	.00
50801	Small Items of Equipment	197.65	59.82	300.00	.00	300.00
50811-002	Capital Equipment-IT Purchases	443.31	.00	1,000.00	1,383.57	1,500.00
50813	Deprec Capital Equip (> \$5000)	.00	16,265.27	27,000.00	36,788.00	30,000.00
50830	GIS Development	.00	.00	1,000.00	.00	.00
	State Account 56111 - County Forest--State Aided	\$88,258.58	\$125,728.17	\$114,084.00	\$84,791.75	\$118,330.00
	Totals					
	Department 20 - Forestry Totals	\$88,258.58	\$125,728.17	\$114,084.00	\$84,791.75	\$118,330.00
	EXPENSE TOTALS	\$88,258.58	\$125,728.17	\$114,084.00	\$84,791.75	\$118,330.00
Fund	243 - County Forest-State Aided Totals					
	REVENUE TOTALS	\$91,225.66	\$111,840.28	\$114,084.00	\$93,896.46	\$118,330.00
	EXPENSE TOTALS	\$88,258.58	\$125,728.17	\$114,084.00	\$84,791.75	\$118,330.00
Fund	243 - County Forest-State Aided Totals	\$2,967.08	(\$13,887.89)	\$0.00	\$9,104.71	\$0.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	244 - Multi-Use Rec Trails					
	EXPENSE					
	Department 26 - Parks					
	State Account 55227 - Multi-Use Rec Trails					
50733	Grant Award Expense	.00	450.00	.00	541.03	.00
	State Account 55227 - Multi-Use Rec Trails Totals	\$0.00	\$450.00	\$0.00	\$541.03	\$0.00
	Department 26 - Parks Totals	\$0.00	\$450.00	\$0.00	\$541.03	\$0.00
	EXPENSE TOTALS	\$0.00	\$450.00	\$0.00	\$541.03	\$0.00
	Fund 244 - Multi-Use Rec Trails Totals	\$0.00	\$450.00	\$0.00	\$541.03	\$0.00
	EXPENSE TOTALS	\$0.00	\$450.00	\$0.00	\$541.03	\$0.00
	Fund 244 - Multi-Use Rec Trails Totals	\$0.00	(\$450.00)	\$0.00	(\$541.03)	\$0.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 251 - Jail Assessment Fund						
REVENUE						
45131	Jail Assessments	14,301.18	14,045.36	14,000.00	8,716.11	.00
49300	Fund Balance Applied	.00	.00	(12,398.00)	.00	.00
REVENUE TOTALS		\$14,301.18	\$14,045.36	\$1,602.00	\$8,716.11	\$0.00
EXPENSE						
Department 02 - Courts						
State Account 59210 - Trsfr to General Fund						
50399	Miscellaneous Expenses	.00	.00	1,602.00	4,740.68	.00
State Account 59210 - Trsfr to General Fund Totals		\$0.00	\$0.00	\$1,602.00	\$4,740.68	\$0.00
Department 02 - Courts Totals		\$0.00	\$0.00	\$1,602.00	\$4,740.68	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$1,602.00	\$4,740.68	\$0.00
Fund 251 - Jail Assessment Fund Totals						
REVENUE TOTALS		\$14,301.18	\$14,045.36	\$1,602.00	\$8,716.11	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$1,602.00	\$4,740.68	\$0.00
Fund 251 - Jail Assessment Fund Totals		\$14,301.18	\$14,045.36	\$0.00	\$3,975.43	\$0.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	252 - Family Mediation Fund					
	REVENUE					
45132	Family Mediation Fees	1,779.10	1,275.84	1,000.00	1,295.00	1,100.00
46112	Mediation Fees From Marriage Lic	1,660.00	1,920.00	1,000.00	1,300.00	1,100.00
	REVENUE TOTALS	\$3,439.10	\$3,195.84	\$2,000.00	\$2,595.00	\$2,200.00
	EXPENSE					
	Department 02 - Courts					
	State Account 51211 - Family Mediation Expense					
50399	Miscellaneous Expenses	3,900.00	2,700.00	2,000.00	3,450.00	2,200.00
	State Account 51211 - Family Mediation Expense	\$3,900.00	\$2,700.00	\$2,000.00	\$3,450.00	\$2,200.00
	Totals					
	Department 02 - Courts Totals	\$3,900.00	\$2,700.00	\$2,000.00	\$3,450.00	\$2,200.00
	EXPENSE TOTALS	\$3,900.00	\$2,700.00	\$2,000.00	\$3,450.00	\$2,200.00
Fund	252 - Family Mediation Fund Totals					
	REVENUE TOTALS	\$3,439.10	\$3,195.84	\$2,000.00	\$2,595.00	\$2,200.00
	EXPENSE TOTALS	\$3,900.00	\$2,700.00	\$2,000.00	\$3,450.00	\$2,200.00
Fund	252 - Family Mediation Fund Totals	(\$460.90)	\$495.84	\$0.00	(\$855.00)	\$0.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 253 - Driver Improvement Surcharge						
REVENUE						
45121	Driver Imp Surcharge Revenue	14,054.37	15,733.26	15,000.00	9,487.21	.00
	REVENUE TOTALS	\$14,054.37	\$15,733.26	\$15,000.00	\$9,487.21	\$0.00
EXPENSE						
Department 02 - Courts						
State Account 59221 - Trsfr to Spec Rev Fund						
50399	Miscellaneous Expenses	14,054.37	15,733.26	15,000.00	8,413.06	.00
	State Account 59221 - Trsfr to Spec Rev Fund Totals	\$14,054.37	\$15,733.26	\$15,000.00	\$8,413.06	\$0.00
	Department 02 - Courts Totals	\$14,054.37	\$15,733.26	\$15,000.00	\$8,413.06	\$0.00
	EXPENSE TOTALS	\$14,054.37	\$15,733.26	\$15,000.00	\$8,413.06	\$0.00
Fund 253 - Driver Improvement Surcharge Totals						
	REVENUE TOTALS	\$14,054.37	\$15,733.26	\$15,000.00	\$9,487.21	\$0.00
	EXPENSE TOTALS	\$14,054.37	\$15,733.26	\$15,000.00	\$8,413.06	\$0.00
Fund 253 - Driver Improvement Surcharge Totals		\$0.00	\$0.00	\$0.00	\$1,074.15	\$0.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 301 - Debt Service Fund						
REVENUE						
41110	General Property Taxes	1,133,038.00	1,133,038.00	1,133,038.00	1,133,038.00	1,133,039.00
49210	Transfer in fr General Fund	.00	1.32	.00	.00	.00
	REVENUE TOTALS	\$1,133,038.00	\$1,133,039.32	\$1,133,038.00	\$1,133,038.00	\$1,133,039.00
EXPENSE						
Department 01 - County Board						
State Account 58111 - Principal on Bonds						
50622	Principal	1,154,202.64	969,349.04	987,004.00	494,166.93	.00
	State Account 58111 - Principal on Bonds Totals	\$1,154,202.64	\$969,349.04	\$987,004.00	\$494,166.93	\$0.00
State Account 58211 - Interest on Bonds						
50621	Interest	178,836.02	163,689.62	146,034.00	72,352.40	.00
	State Account 58211 - Interest on Bonds Totals	\$178,836.02	\$163,689.62	\$146,034.00	\$72,352.40	\$0.00
State Account 58302 - Loan 1174-Comm Towers Project						
50621	Interest	.00	.00	.00	.00	31,646.00
50622	Principal	.00	.00	.00	.00	488,219.00
	State Account 58302 - Loan 1174-Comm Towers Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$519,865.00
State Account 58304 - Loan 3105-Highway Campus						
50621	Interest	.00	.00	.00	.00	58,149.00
50622	Principal	.00	.00	.00	.00	555,025.00
	State Account 58304 - Loan 3105-Highway Campus Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$613,174.00
	Department 01 - County Board Totals	\$1,333,038.66	\$1,133,038.66	\$1,133,038.00	\$566,519.33	\$1,133,039.00
	EXPENSE TOTALS	\$1,333,038.66	\$1,133,038.66	\$1,133,038.00	\$566,519.33	\$1,133,039.00
	Fund 301 - Debt Service Fund Totals					
	REVENUE TOTALS	\$1,133,038.00	\$1,133,039.32	\$1,133,038.00	\$1,133,038.00	\$1,133,039.00
	EXPENSE TOTALS	\$1,333,038.66	\$1,133,038.66	\$1,133,038.00	\$566,519.33	\$1,133,039.00
	Fund 301 - Debt Service Fund Totals	(\$200,000.66)	\$0.66	\$0.00	\$566,518.67	\$0.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 401 - Capital Improvement Fund						
REVENUE						
Department 14 - Surveyor/Land Records						
49210	Transfer in fr General Fund	186,185.29	.00	.00	.00	.00
Department 14 - Surveyor/Land Records Totals		\$186,185.29	\$0.00	\$0.00	\$0.00	\$0.00
Department 16 - Sheriff/Jail						
49212	Transfer in fr Infrastructure Fund	8,901.93	.00	.00	.00	.00
Department 16 - Sheriff/Jail Totals		\$8,901.93	\$0.00	\$0.00	\$0.00	\$0.00
Department 18 - Highway						
48526	Contributions	76,156.48	.00	.00	.00	.00
49122	Proceeds from Long Term Note	1,950,000.00	.00	.00	.00	.00
49270	Transfer in fr Internal Service Fund	116,204.66	.00	.00	.00	.00
Department 18 - Highway Totals		\$2,142,361.14	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$2,337,448.36	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE						
Department 14 - Surveyor/Land Records						
State Account 51730 - Land Records						
50291	Other Contractual Services	2,565.00	.00	.00	.00	.00
50811	Capital Equipment (\$500-\$5000)	.00	51,745.75	.00	.00	.00
50821	Capital Improvements	180,445.00	.00	.00	.00	.00
State Account 51730 - Land Records Totals		\$183,010.00	\$51,745.75	\$0.00	\$0.00	\$0.00
Department 14 - Surveyor/Land Records Totals		\$183,010.00	\$51,745.75	\$0.00	\$0.00	\$0.00
Department 16 - Sheriff/Jail						
State Account 52120 - Capital Expense-Sheriff						
50821	Capital Improvements	7,696.35	.00	.00	.00	.00
State Account 52120 - Capital Expense-Sheriff Totals		\$7,696.35	\$0.00	\$0.00	\$0.00	\$0.00
State Account 52601 - 911 Operating Expenses						
50235	Snow Removal	.00	95.00	.00	.00	.00
50291	Other Contractual Services	90,490.47	149,573.32	.00	.00	.00
50349	Other Operating Supplies	364.48	197.29	.00	.00	.00
50813	Deprec Capital Equip (> \$5000)	.00	2,300.00	.00	.00	.00
50821	Capital Improvements	52,232.00	.00	.00	.00	.00
State Account 52601 - 911 Operating Expenses Totals		\$143,086.95	\$152,165.61	\$0.00	\$0.00	\$0.00
Department 16 - Sheriff/Jail Totals		\$150,783.30	\$152,165.61	\$0.00	\$0.00	\$0.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	401 - Capital Improvement Fund					
	EXPENSE					
	Department 18 - Highway					
	State Account 53270 - Hwy Building and Grounds					
50291	Other Contractual Services	54,252.96	813.70	.00	.00	.00
50327	Public Notices/Advertising	225.00	.00	.00	.00	.00
50391	Other Supplies & Expenses	601.44	.00	.00	.00	.00
50399	Miscellaneous Expenses	1,000.00	.00	.00	.00	.00
50801	Small Items of Equipment	1,263.25	.00	.00	.00	.00
50811	Capital Equipment (\$500-\$5000)	26,616.43	.00	.00	.00	.00
50811-002	Capital Equipment-IT Purchases	3,519.96	.00	.00	.00	.00
50813	Deprec Capital Equip (> \$5000)	80,334.08	.00	.00	.00	.00
50813-002	Depreciable Capital Equipment-IT Purchases	7,629.52	.00	.00	.00	.00
50821	Capital Improvements	2,245,276.12	25,000.00	.00	.00	.00
	State Account 53270 - Hwy Building and Grounds	\$2,420,718.76	\$25,813.70	\$0.00	\$0.00	\$0.00
	Totals					
	Department 18 - Highway Totals	\$2,420,718.76	\$25,813.70	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$2,754,512.06	\$229,725.06	\$0.00	\$0.00	\$0.00
	Fund 401 - Capital Improvement Fund Totals					
	REVENUE TOTALS	\$2,337,448.36	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$2,754,512.06	\$229,725.06	\$0.00	\$0.00	\$0.00
	Fund 401 - Capital Improvement Fund Totals	(\$417,063.70)	(\$229,725.06)	\$0.00	\$0.00	\$0.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 402 - Capital Equipment Fund						
REVENUE						
Department 01 - County Board						
48310	Sale of County Property / Equipment	40,323.25	44,377.95	.00	200.00	.00
49210	Transfer in fr General Fund	.00	600,224.00	.00	.00	.00
49300	Fund Balance Applied	.00	.00	553,315.00	.00	625,000.00
Department 01 - County Board Totals		\$40,323.25	\$644,601.95	\$553,315.00	\$200.00	\$625,000.00
REVENUE TOTALS		\$40,323.25	\$644,601.95	\$553,315.00	\$200.00	\$625,000.00
EXPENSE						
Department 01 - County Board						
State Account 59210 - Trsfr to General Fund						
50399	Miscellaneous Expenses	18,377.86	.00	553,315.00	8,912.20	595,500.00
State Account 59210 - Trsfr to General Fund Totals		\$18,377.86	\$0.00	\$553,315.00	\$8,912.20	\$595,500.00
State Account 59220 - Trsfr to Spec Rev Fund						
50399	Miscellaneous Expenses	.00	.00	.00	.00	29,500.00
State Account 59220 - Trsfr to Spec Rev Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00
Department 01 - County Board Totals		\$18,377.86	\$0.00	\$553,315.00	\$8,912.20	\$625,000.00
EXPENSE TOTALS		\$18,377.86	\$0.00	\$553,315.00	\$8,912.20	\$625,000.00
Fund 402 - Capital Equipment Fund Totals						
REVENUE TOTALS		\$40,323.25	\$644,601.95	\$553,315.00	\$200.00	\$625,000.00
EXPENSE TOTALS		\$18,377.86	\$0.00	\$553,315.00	\$8,912.20	\$625,000.00
Fund 402 - Capital Equipment Fund Totals		\$21,945.39	\$644,601.95	\$0.00	(\$8,712.20)	\$0.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 701 - Highway Fund						
REVENUE						
41110	General Property Taxes	1,637,024.00	1,569,896.00	1,578,865.00	1,578,865.00	1,476,436.00
41110-002	General Property Taxes-Bridge Aids	.00	.00	.00	.00	30,000.00
43530	St Aid-CTHS Maintenance	508,667.67	584,967.82	584,968.00	625,428.16	719,242.00
43531	St Aid-LRIP Program	5,170.67	182,059.05	304,660.00	.00	96,600.00
43532	St Aid-Disaster Damage Aid	.00	19,624.14	.00	.00	.00
43538	St Aid-STHS Performance Based Mngmt	92,822.98	125,831.89	.00	41,783.29	.00
44204	Driveway/Utility Permit Revenue	1,625.00	1,050.00	1,500.00	1,550.00	1,500.00
47230	Revenue From State	824,493.00	650,954.92	759,653.00	433,960.83	757,061.00
47239-601	Hwy State-Patrol Sup Labor	52,712.48	57,305.66	55,110.00	25,006.72	58,189.00
47239-602	Hwy State-Patrol Truck	5,889.39	5,879.43	6,000.00	3,186.29	6,000.00
47239-603	Hwy State-Cellular Chgs	1,047.76	591.90	1,237.00	140.03	750.00
47239-604	Hwy State-Records & Reports	40,225.25	33,850.99	34,640.00	21,080.67	34,522.00
47239-605	Hwy State-Storage Re-Im	15,751.60	13,247.47	35,854.00	35,844.02	14,000.00
47239-606	Hwy State-Radio/Salt/GPL	20,337.59	17,914.16	17,914.00	10,934.91	20,000.00
47330	Revenue From Sundry Accounts	1,185,768.30	1,288,148.48	650,000.00	372,452.03	1,000,000.00
47331	Charges For Svc-Co Highways	.00	.00	1,469,898.00	.00	552,198.00
48315	Sale of Highway Property	.00	.00	.00	27,645.00	5,000.00
48401	Insurance Recoveries	.00	.00	.00	69,493.37	.00
48658	Revenue From Records & Reports	23,715.39	25,766.45	13,000.00	7,451.51	22,000.00
48659	Highway Miscellaneous Revenue	.00	.00	1,000.00	3,866.40	.00
49210	Transfer in fr General Fund	2,979.48	.00	.00	.00	1,000,000.00
49240	Transfer in fr Capital Improvement Fund	4,813,731.97	.00	.00	.00	.00
49318	Fund Bal Applied-Highway	.00	.00	750,000.00	.00	.00
49318-001	Fund Bal Applied-Machinery Fund	.00	.00	425,000.00	.00	425,000.00
49318-002	Fund Bal Applied-Bridge Aids	.00	.00	550.00	.00	2,000.00
REVENUE TOTALS		\$9,231,962.53	\$4,577,088.36	\$6,689,849.00	\$3,258,688.23	\$6,220,498.00
EXPENSE						
Department 18 - Highway						
State Account 53000 - Highway Payroll (Temp Account)						
50111	Salaries- Permanent Regular	.00	.00	.00	268,773.02	.00
50112	Salaries-Permanent Overtime	.00	.00	.00	12,031.49	.00
50114	Salaries-Temporary	.00	.00	.00	25,526.54	.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	701 - Highway Fund					
	EXPENSE					
	Department 18 - Highway					
	State Account 53000 - Highway Payroll (Temp Account)					
50116	Salaries-Temporary Overtime	.00	.00	.00	1,621.96	.00
50131	Sick Leave Pay	.00	.00	.00	3,327.00	.00
50135	PTO - Paid Time Off	.00	.00	.00	24,419.10	.00
50151	Social Security	.00	.00	.00	24,717.74	.00
50152	Retirement (Employer's Share)	.00	.00	.00	20,049.85	.00
50154	Hospital and Health Insurance	.00	.00	.00	70,813.17	.00
50155	Life Insurance	.00	.00	.00	186.72	.00
50157	Section 125 Administration Fee	.00	.00	.00	48.00	.00
50159	Other Employer Compensation	.00	.00	.00	.00	14,018.00
50161	Employer Contribution to Deferred Comp	.00	.00	.00	1,338.72	.00
	State Account 53000 - Highway Payroll (Temp Account) Totals	\$0.00	\$0.00	\$0.00	\$452,853.31	\$14,018.00
	State Account 53110 - Highway Administration					
50111	Salaries- Permanent Regular	128,554.92	120,861.65	123,000.00	57,395.88	124,701.00
50114	Salaries-Temporary	.00	10,459.15	.00	2,432.90	6,050.00
50141	Per Diem	225.00	.00	1,400.00	.00	1,400.00
50151	Social Security	19.26	.00	107.00	.00	10,175.00
50152	Retirement (Employer's Share)	.00	.00	.00	.00	8,728.00
50154	Hospital and Health Insurance	.00	.00	.00	.00	38,440.00
50155	Life Insurance	.00	.00	.00	.00	65.00
50157	Section 125 Administration Fee	.00	.00	.00	.00	47.00
50161	Employer Contribution to Deferred Comp	.00	.00	.00	.00	839.00
50213	Accounting and Auditing	5,600.00	5,200.00	5,600.00	5,450.00	7,500.00
50248	Repair & Maintenance Svc	84.89	90.00	100.00	.00	90.00
50291	Other Contractual Services	152.00	.00	.00	105.00	100.00
50311	Postage	282.50	15.93	325.00	318.47	100.00
50314	Sm Items of Equipment-Office	.00	219.99	.00	.00	200.00
50314-002	Sm Items of Equipment-IT Purchases	275.08	674.94	.00	.00	400.00
50315	Copier Expenses	1,097.77	711.00	1,100.00	476.39	900.00
50315-002	Copier/Riso Paper	267.98	197.25	260.00	176.32	225.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 701 - Highway Fund						
EXPENSE						
Department 18 - Highway						
State Account 53110 - Highway Administration						
50318	Office Supplies	1,983.61	1,689.60	1,500.00	1,006.58	1,750.00
50318-001	Office Supplies-IT Purchases	2,979.48	.00	.00	.00	.00
50327	Public Notices/Advertising	855.65	376.80	850.00	173.50	500.00
50328	Dues, Publications, Registrations	1,094.95	777.13	1,000.00	719.21	1,000.00
50328-001	Dues, Publications, Registrations-Standing Committee Members	700.00	362.25	700.00	.00	700.00
50335	Meals	125.77	160.89	456.00	.00	276.00
50335-001	Meals-Standing Committee Members	6.66	.00	384.00	.00	384.00
50336	Lodging	855.50	556.33	864.00	.00	384.00
50336-001	Lodging-Standing Committee Members	163.00	770.67	768.00	.00	768.00
50337	Mileage	234.87	.00	4,971.00	.00	5,800.00
50337-001	Mileage-Standing Committee Members	26.75	.00	.00	.00	.00
50392	Public Recruitment-Advertising	316.94	860.88	650.00	335.16	650.00
50393	Public Recruitment-Physical/Drug	1,883.00	622.00	1,600.00	790.00	700.00
50394	Public Recruitment-Background	.00	21.00	50.00	7.00	50.00
50399	Miscellaneous Expenses	534.28	542.17	300.00	172.00	550.00
50518	Workers Comp Insurance	.00	.00	.00	.00	4,365.00
50801	Small Items of Equipment	.00	.00	.00	99.89	.00
50811-002	Capital Equipment-IT Purchases	.00	1,391.85	.00	.00	9,250.00
50990	Journal Entries	16,449.10	19,740.64	.00	.00	.00
50991	ILC Allocation to Payroll	80,436.81	89,936.51	82,410.00	39,062.22	.00
State Account 53110 - Highway Administration		\$245,205.77	\$256,238.63	\$228,395.00	\$108,720.52	\$227,087.00
Totals						
State Account 53182 - County Bridge Aids Pd to Dist						
50291	Other Contractual Services	10,373.84	2,384.89	30,000.00	4,758.23	2,000.00
50311	Postage	.00	.00	50.00	.00	.00
50327	Public Notices/Advertising	.00	.00	500.00	.00	.00
50399	Miscellaneous Expenses	.00	9,915.08	.00	.00	30,000.00
State Account 53182 - County Bridge Aids Pd to Dist		\$10,373.84	\$12,299.97	\$30,550.00	\$4,758.23	\$32,000.00
Totals						
State Account 53191 - Patrol Superintendent						
50111	Salaries- Permanent Regular	54,040.80	56,939.00	55,000.00	27,675.00	57,051.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 701 - Highway Fund						
EXPENSE						
Department 18 - Highway						
State Account 53191 - Patrol Superintendent						
50151	Social Security	.00	.00	.00	.00	4,393.00
50152	Retirement (Employer's Share)	.00	.00	.00	.00	3,993.00
50154	Hospital and Health Insurance	.00	.00	.00	.00	17,459.00
50155	Life Insurance	.00	.00	.00	.00	29.00
50157	Section 125 Administration Fee	.00	.00	.00	.00	21.00
50161	Employer Contribution to Deferred Comp	.00	.00	.00	.00	361.00
50227	Cell Phone	824.92	647.91	850.00	421.23	800.00
50328	Dues, Publications, Registrations	895.00	.00	900.00	175.00	500.00
50335	Meals	26.34	132.65	186.00	79.55	186.00
50336	Lodging	.00	205.88	125.00	.00	164.00
50337	Mileage	9,815.67	9,799.08	10,000.00	6,212.64	10,000.00
50518	Workers Comp Insurance	.00	.00	.00	.00	2,000.00
50991	ILC Allocation to Payroll	33,813.29	38,570.57	36,850.00	18,068.98	.00
State Account 53191 - Patrol Superintendent Totals		\$99,416.02	\$106,295.09	\$103,911.00	\$52,632.40	\$96,957.00
State Account 53192 - Radio Expenses						
50228	Radio Equipment	4,116.92	3,716.00	4,000.00	1,331.39	4,000.00
50291	Other Contractual Services	.00	844.00	.00	.00	500.00
50311	Postage	11.46	9.35	15.00	12.01	15.00
50990	Journal Entries	1,028.00	842.00	.00	.00	.00
State Account 53192 - Radio Expenses Totals		\$5,156.38	\$5,411.35	\$4,015.00	\$1,343.40	\$4,515.00
State Account 53193 - Hwy Liability and Property Ins						
50513	Public Liability	22,613.00	27,222.00	23,400.00	30,660.35	30,000.00
50515	Insurance on Boiler	203.10	203.10	205.00	.00	300.00
50517	Property Insurance	.00	.00	.00	270.80	.00
50520	Deductible Paid Losses	219.40	.00	.00	.00	.00
50990	Journal Entries	(624.57)	.00	.00	.00	.00
State Account 53193 - Hwy Liability and Property Ins Totals		\$22,410.93	\$27,425.10	\$23,605.00	\$30,931.15	\$30,300.00
State Account 53210 - Highway Incidental Labor Costs						
50111	Salaries- Permanent Regular	.00	.00	160,000.00	.00	158,218.00
50131	Sick Leave Pay	17,838.27	15,677.43	.00	1,871.14	.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	701 - Highway Fund					
	EXPENSE					
	Department 18 - Highway					
	State Account 53210 - Highway Incidental Labor Costs					
50134	Holiday Pay	50,486.47	52,277.56	.00	20,594.78	.00
50135	PTO - Paid Time Off	97,909.19	101,455.51	.00	38,097.16	.00
50136	Sick Leave Lump Sum Pay	.00	.00	.00	12,019.19	.00
50137	Jury Pay	438.00	.00	.00	264.68	.00
50138	Other Leave w/Pay	2,338.00	8,763.80	.00	552.28	.00
50139	Cash in Lieu	1,160.12	668.40	.00	546.90	.00
50151	Social Security	91,252.04	92,641.65	91,164.00	44,205.60	12,183.00
50152	Retirement (Employer's Share)	82,091.43	80,528.00	78,480.00	37,477.16	11,075.00
50154	Hospital and Health Insurance	342,966.66	296,412.62	340,404.00	141,857.16	47,230.00
50155	Life Insurance	765.44	728.86	753.00	373.84	111.00
50156	Workers Compensation	87.00	73.89	.00	.00	.00
50157	Section 125 Administration Fee	192.00	192.00	534.00	96.00	67.00
50161	Employer Contribution to Deferred Comp	6,260.00	5,757.45	7,455.00	2,789.94	1,045.00
50191	Accrued Vested Sick Leave Pay	.00	8,796.93	.00	.00	.00
50193	Accrued Vested PTO	286.82	8,813.21	.00	6,931.91	.00
50399	Miscellaneous Expenses	3,980.82	4,538.76	5,000.00	2,691.46	5,000.00
50518	Workers Comp Insurance	36,807.53	38,216.02	38,598.00	38,734.03	5,460.00
50990	Journal Entries	(62,076.46)	3,331.06	.00	.00	.00
50991	ILC Allocation to Payroll	(672,783.33)	(718,873.15)	.00	(339,393.30)	.00
	State Account 53210 - Highway Incidental Labor Costs Totals	\$0.00	\$0.00	\$722,388.00	\$9,709.93	\$240,389.00
	State Account 53220 - Highway Field Small Tools					
50351	Fuel	.00	.00	25.00	.00	.00
50379	Other Road Supplies	(336.01)	(176.49)	.00	(388.60)	.00
50391	Other Supplies & Expenses	.00	49.73	.00	.00	50.00
50399	Miscellaneous Expenses	.00	790.49	1,000.00	.00	750.00
50801	Small Items of Equipment	.00	6.69	50.00	.00	50.00
50811	Capital Equipment (\$500-\$5000)	2,121.04	1,756.20	2,100.00	.00	2,100.00
50920	Field Small Tools	(15,340.58)	908.23	5,000.00	13,390.55	5,000.00
50990	Journal Entries	13,555.55	(3,334.85)	.00	.00	.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	701 - Highway Fund					
	EXPENSE					
	Department 18 - Highway					
	State Account 53220 - Highway Field Small Tools	\$0.00	\$0.00	\$8,175.00	\$13,001.95	\$7,950.00
	Totals					
	State Account 53230 - Highway Shop Operations					
50111	Salaries- Permanent Regular	53,439.74	41,256.97	55,000.00	19,898.56	57,218.00
50112	Salaries-Permanent Overtime	6,619.59	6,798.41	2,000.00	5,424.93	6,600.00
50114	Salaries-Temporary	21.00	5,615.90	.00	540.76	.00
50116	Salaries-Temporary Overtime	.00	70.89	.00	.00	.00
50151	Social Security	.00	.00	.00	.00	4,911.00
50152	Retirement (Employer's Share)	.00	.00	.00	.00	4,465.00
50154	Hospital and Health Insurance	.00	.00	.00	.00	18,448.00
50155	Life Insurance	.00	.00	.00	.00	37.00
50157	Section 125 Administration Fee	.00	.00	.00	.00	27.00
50161	Employer Contribution to Deferred Comp	.00	.00	.00	.00	391.00
50291	Other Contractual Services	1,424.52	1,923.46	2,425.00	1,614.81	2,425.00
50311	Postage	3.67	.00	.00	.00	.00
50328	Dues, Publications, Registrations	947.90	240.00	750.00	.00	500.00
50335	Meals	.00	.00	32.00	.00	32.00
50336	Lodging	.00	.00	82.00	.00	82.00
50337	Mileage	83.46	.00	108.00	.00	100.00
50346	Clothing and Uniforms	8,830.48	8,222.07	5,000.00	5,767.49	5,000.00
50354	Work Order Machinery	(3,982.57)	(1,586.84)	.00	(813.93)	.00
50391	Other Supplies & Expenses	18,459.49	14,767.37	13,000.00	12,460.67	15,000.00
50518	Workers Comp Insurance	.00	.00	.00	.00	1,734.00
50801	Small Items of Equipment	3,347.74	3,412.26	3,000.00	1,612.37	3,500.00
50811	Capital Equipment (\$500-\$5000)	982.24	3,893.00	1,000.00	855.00	1,000.00
50941	Machinery Operations Expense	4,265.25	5,241.87	1,250.00	1,224.74	4,500.00
50990	Journal Entries	(132,035.48)	(126,726.90)	.00	.00	.00
50991	ILC Allocation to Payroll	37,592.97	36,871.54	38,190.00	16,887.22	.00
	State Account 53230 - Highway Shop Operations	\$0.00	\$0.00	\$121,837.00	\$65,472.62	\$125,970.00
	Totals					
	State Account 53232 - Highway Fuel Handling Operations					
50111	Salaries- Permanent Regular	214.02	390.65	200.00	61.30	603.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	701 - Highway Fund					
	EXPENSE					
	Department 18 - Highway					
	State Account 53232 - Highway Fuel Handling Operations					
50112	Salaries-Permanent Overtime	71.76	98.67	.00	64.38	.00
50151	Social Security	.00	.00	.00	.00	46.00
50152	Retirement (Employer's Share)	.00	.00	.00	.00	42.00
50154	Hospital and Health Insurance	.00	.00	.00	.00	240.00
50161	Employer Contribution to Deferred Comp	.00	.00	.00	.00	3.00
50291	Other Contractual Services	394.02	2,083.31	.00	801.47	1,500.00
50353	Machinery and Equipment Parts	391.37	1,088.64	400.00	707.77	1,000.00
50357	Maintenance Agreement	685.25	.00	700.00	135.00	1,200.00
50391	Other Supplies & Expenses	175.04	39.04	.00	(19.52)	200.00
50518	Workers Comp Insurance	.00	.00	.00	.00	13.00
50931	Fuel Handling	(8,583.37)	(5,182.49)	.00	(5,056.76)	.00
50990	Journal Entries	6,473.10	1,134.50	.00	.00	.00
50991	ILC Allocation to Payroll	178.81	347.68	134.00	82.05	.00
	State Account 53232 - Highway Fuel Handling Operations Totals	\$0.00	\$0.00	\$1,434.00	(\$3,224.31)	\$4,847.00
	State Account 53240 - Highway Machinery Operations					
50111	Salaries- Permanent Regular	83,825.08	93,517.69	84,000.00	38,937.60	110,242.00
50151	Social Security	.00	.00	.00	.00	8,488.00
50152	Retirement (Employer's Share)	.00	.00	.00	.00	7,714.00
50154	Hospital and Health Insurance	.00	.00	.00	.00	21,391.00
50155	Life Insurance	.00	.00	.00	.00	77.00
50157	Section 125 Administration Fee	.00	.00	.00	.00	54.00
50161	Employer Contribution to Deferred Comp	.00	.00	.00	.00	691.00
50291	Other Contractual Services	100.00	.00	.00	.00	.00
50328	Dues, Publications, Registrations	118.50	.00	.00	.00	.00
50337	Mileage	(9,815.67)	(9,799.08)	.00	(6,212.64)	.00
50351	Fuel	176,230.39	187,054.09	182,000.00	111,797.67	182,000.00
50352	Oil, Grease and Anti-freeze	1,191.90	1,324.37	1,600.00	.00	1,250.00
50353	Machinery and Equipment Parts	131,945.63	190,180.47	130,000.00	91,592.36	162,000.00
50354	Work Order Machinery	3,850.09	1,457.34	3,000.00	715.13	2,000.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	701 - Highway Fund					
	EXPENSE					
	Department 18 - Highway					
	State Account 53240 - Highway Machinery Operations					
50355	Tires and Batteries	28,134.04	28,265.48	26,500.00	5,780.99	28,500.00
50512	Property Ins-Vehicle/Equip	10,834.00	12,831.00	13,200.00	.00	14,000.00
50518	Workers Comp Insurance	.00	.00	.00	.00	3,294.00
50940	Machinery Rental	.00	.00	.00	20,000.00	.00
50941	Machinery Operations Expense	(963,162.74)	(925,239.99)	.00	(616,772.69)	.00
50990	Journal Entries	486,037.26	484,529.49	.00	.00	.00
50991	ILC Allocation to Payroll	52,448.77	64,855.74	56,280.00	25,421.97	.00
	State Account 53240 - Highway Machinery Operations Totals	\$1,737.25	\$128,976.60	\$496,580.00	(\$328,739.61)	\$541,701.00
	State Account 53250 - Hwy Gravel Pit/Quarry Operations					
50111	Salaries- Permanent Regular	261.25	161.44	500.00	98.00	979.00
50114	Salaries-Temporary	.00	21.00	.00	.00	.00
50151	Social Security	.00	.00	.00	.00	77.00
50152	Retirement (Employer's Share)	.00	.00	.00	.00	69.00
50154	Hospital and Health Insurance	.00	.00	.00	.00	412.00
50161	Employer Contribution to Deferred Comp	.00	.00	.00	.00	6.00
50291	Other Contractual Services	220,343.24	81,548.70	37,000.00	21,252.00	.00
50328	Dues, Publications, Registrations	1,755.00	1,370.00	2,000.00	600.00	1,500.00
50363	Sign Parts and Supplies	.00	105.24	.00	.00	.00
50372	Sand and Gravel	(216,635.58)	(143,205.05)	.00	(21,309.90)	.00
50518	Workers Comp Insurance	.00	.00	.00	.00	18.00
50538	Royalties	23,424.48	7,500.00	.00	.00	.00
50941	Machinery Operations Expense	516.01	98.76	2,000.00	122.60	500.00
50990	Journal Entries	(85,081.67)	258,884.76	.00	.00	.00
50991	ILC Allocation to Payroll	163.46	107.38	335.00	63.98	.00
	State Account 53250 - Hwy Gravel Pit/Quarry Operations Totals	(\$55,253.81)	\$206,592.23	\$41,835.00	\$826.68	\$3,561.00
	State Account 53260 - Hwy Bituminous Operations					
50990	Journal Entries	31,940.81	(6,815.11)	.00	.00	.00
	State Account 53260 - Hwy Bituminous Operations Totals	\$31,940.81	(\$6,815.11)	\$0.00	\$0.00	\$0.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	701 - Highway Fund					
	EXPENSE					
	Department 18 - Highway					
	State Account 53270 - Hwy Building and Grounds					
50111	Salaries- Permanent Regular	4,117.30	11,747.04	7,000.00	7,615.70	8,709.00
50112	Salaries-Permanent Overtime	646.62	1,229.52	.00	1,935.28	.00
50114	Salaries-Temporary	346.50	294.00	.00	74.25	.00
50116	Salaries-Temporary Overtime	.00	23.63	.00	.00	.00
50151	Social Security	.00	.00	.00	.00	671.00
50152	Retirement (Employer's Share)	.00	.00	.00	.00	609.00
50154	Hospital and Health Insurance	.00	.00	.00	.00	3,204.00
50155	Life Insurance	.00	.00	.00	.00	7.00
50157	Section 125 Administration Fee	.00	.00	.00	.00	3.00
50161	Employer Contribution to Deferred Comp	.00	.00	.00	.00	57.00
50221	Heating Fuel	12,417.64	14,421.73	14,000.00	9,123.82	14,500.00
50222	Electricity	14,766.18	15,494.72	15,000.00	10,633.08	15,500.00
50223	Water	3,629.78	3,215.07	4,000.00	2,417.88	3,400.00
50225	Telephone	6,605.16	6,164.13	7,000.00	5,086.96	6,300.00
50245	Grounds & Grounds Improvements	1,159.04	1,908.03	2,500.00	2,500.00	2,000.00
50245-001	Grounds & Grounds Imp-Salt Shed	8,339.66	104.85	20,000.00	27,336.18	5,000.00
50248	Repair & Maintenance Svc	2,043.60	2,575.14	500.00	40.00	5,000.00
50291	Other Contractual Services	15,523.06	16,338.66	18,459.00	15,498.38	19,959.00
50318-001	Office Supplies-IT Purchases	587.15	133.81	.00	.00	.00
50328	Dues, Publications, Registrations	367.15	612.13	500.00	612.13	500.00
50351	Fuel	.00	.00	.00	22.99	.00
50353	Machinery and Equipment Parts	175.00	8,605.75	.00	202.03	1,000.00
50357	Maintenance Agreement	63.70	63.00	.00	.00	64.00
50391	Other Supplies & Expenses	3,330.68	1,606.66	2,000.00	2,707.83	2,000.00
50399	Miscellaneous Expenses	.00	565.13	.00	2,101.66	250.00
50511	Property Insurance-Buildings	4,641.26	4,918.50	5,000.00	.00	5,300.00
50518	Workers Comp Insurance	.00	.00	.00	.00	255.00
50539	Other Rents and Leases	2,528.30	.00	.00	.00	.00
50801	Small Items of Equipment	962.22	.00	.00	.00	.00
50811	Capital Equipment (\$500-\$5000)	.00	1,463.23	.00	.00	.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 701 - Highway Fund						
EXPENSE						
Department 18 - Highway						
State Account 53270 - Hwy Building and Grounds						
50811-002	Capital Equipment-IT Purchases	.00	2,300.10	.00	.00	.00
50941	Machinery Operations Expense	1,236.40	6,068.64	1,200.00	5,787.10	3,600.00
50990	Journal Entries	(86,683.96)	(108,858.94)	.00	.00	.00
50991	ILC Allocation to Payroll	3,197.56	9,005.47	4,690.00	6,284.28	.00
State Account 53270 - Hwy Building and Grounds		\$0.00	\$0.00	\$101,849.00	\$99,979.55	\$97,888.00
Totals						
State Account 53281 - Acquisition of Capital Assets						
50811	Capital Equipment (\$500-\$5000)	.00	.00	.00	210.00	17,666.00
50813	Deprec Capital Equip (> \$5000)	.00	.00	324,631.00	359,345.06	307,359.00
State Account 53281 - Acquisition of Capital Assets		\$0.00	\$0.00	\$324,631.00	\$359,555.06	\$325,025.00
Totals						
State Account 53301 - Hwy Maint/Constr Special Project						
50111	Salaries- Permanent Regular	31,383.58	38,029.66	.00	2,525.13	91,478.00
50112	Salaries-Permanent Overtime	4,691.70	2,007.27	.00	.00	.00
50114	Salaries-Temporary	2,296.90	1,442.63	.00	.00	1,936.00
50116	Salaries-Temporary Overtime	55.13	.00	.00	.00	.00
50151	Social Security	.00	.00	.00	.00	7,198.00
50152	Retirement (Employer's Share)	.00	.00	.00	.00	6,406.00
50154	Hospital and Health Insurance	.00	.00	.00	.00	27,793.00
50155	Life Insurance	.00	.00	.00	.00	60.00
50157	Section 125 Administration Fee	.00	.00	.00	.00	44.00
50161	Employer Contribution to Deferred Comp	.00	.00	.00	.00	612.00
50291	Other Contractual Services	379,419.25	1,074,153.46	1,049,199.00	72,322.04	799,090.00
50327	Public Notices/Advertising	120.00	.00	.00	.00	120.00
50328	Dues, Publications, Registrations	.00	.00	.00	240.88	.00
50372	Sand and Gravel	30,935.11	37,114.38	.00	363.78	20,000.00
50375	Asphalt	355,178.29	.00	.00	.00	.00
50379	Other Road Supplies	3,471.79	16,742.35	.00	5,540.07	10,000.00
50391	Other Supplies & Expenses	.00	.00	.00	157.58	.00
50399	Miscellaneous Expenses	.00	6,784.75	.00	1,497.40	2,000.00
50518	Workers Comp Insurance	.00	.00	.00	.00	3,317.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	701 - Highway Fund					
	EXPENSE					
	Department 18 - Highway					
	State Account 53301 - Hwy Maint/Constr Special Project					
50920	Field Small Tools	1,559.95	765.33	.00	50.68	1,000.00
50941	Machinery Operations Expense	63,491.77	64,768.98	.00	14,915.60	30,000.00
50991	ILC Allocation to Payroll	24,043.98	28,098.25	.00	1,648.65	.00
	State Account 53301 - Hwy Maint/Constr Special Project Totals	\$896,647.45	\$1,269,907.06	\$1,049,199.00	\$99,261.81	\$1,001,054.00
	State Account 53310 - CTHS Maintenance					
50111	Salaries- Permanent Regular	284,008.17	279,565.87	378,443.00	117,057.16	290,298.00
50112	Salaries-Permanent Overtime	33,705.93	13,763.30	6,000.00	8,425.43	12,375.00
50114	Salaries-Temporary	20,026.13	11,936.65	25,200.00	4,547.39	9,196.00
50116	Salaries-Temporary Overtime	1,949.08	665.83	.00	16.50	.00
50151	Social Security	.00	.00	.00	.00	24,012.00
50152	Retirement (Employer's Share)	.00	.00	.00	.00	21,187.00
50154	Hospital and Health Insurance	.00	.00	.00	.00	89,526.00
50155	Life Insurance	.00	.00	.00	.00	206.00
50157	Section 125 Administration Fee	.00	.00	.00	.00	149.00
50161	Employer Contribution to Deferred Comp	.00	.00	.00	.00	1,924.00
50227	Cell Phone	2,660.36	2,342.29	2,700.00	1,755.19	2,400.00
50236	Maintenance-Crack Seal	238,128.31	312,673.58	75,000.00	130,982.54	60,000.00
50248	Repair & Maintenance Svc	(449.51)	1,374.85	.00	.00	.00
50291	Other Contractual Services	108,242.75	113,328.30	92,249.00	44,044.07	52,428.00
50314	Sm Items of Equipment-Office	179.84	.00	.00	.00	.00
50328	Dues, Publications, Registrations	1,288.00	4,624.60	4,000.00	1,181.72	3,500.00
50335	Meals	.00	105.69	90.00	90.92	90.00
50336	Lodging	(272.00)	619.56	164.00	596.69	164.00
50337	Mileage	.00	33.79	270.00	.00	290.00
50359-701	Other Repair & Maint -Bridges	2,844.15	5,350.00	10,000.00	.00	6,000.00
50363	Sign Parts and Supplies	7,139.31	4,145.93	7,500.00	8,729.68	6,000.00
50363-001	ATV Sign Parts and Supplies	1,732.61	(31.13)	1,500.00	.00	200.00
50372	Sand and Gravel	92,238.11	6,850.79	50,000.00	1,779.76	10,000.00
50375	Asphalt	4,000.69	46,452.02	12,000.00	3,843.24	12,000.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 701 - Highway Fund						
EXPENSE						
Department 18 - Highway						
State Account 53310 - CTHS Maintenance						
50376	Road Oil and Emulsions	.00	.00	393,756.00	305,308.65	352,621.00
50379	Other Road Supplies	25,372.99	16,945.81	25,000.00	(9,475.15)	20,000.00
50379-001	Other Rd Supplies-Rock/Chip Seal	.00	.00	10,000.00	164,743.06	88,000.00
50391	Other Supplies & Expenses	122.75	4,368.09	.00	454.07	2,000.00
50399	Miscellaneous Expenses	103.95	.08	500.00	(571.03)	500.00
50518	Workers Comp Insurance	.00	.00	.00	.00	10,591.00
50801	Small Items of Equipment	.00	.00	.00	82.97	.00
50811-002	Capital Equipment-IT Purchases	.00	.00	4,200.00	3,232.15	.00
50920	Field Small Tools	13,803.01	5,644.97	7,445.00	2,328.59	8,000.00
50941	Machinery Operations Expense	314,284.68	216,196.95	241,312.00	112,503.46	243,379.00
50990	Journal Entries	11,642.39	163,593.58	.00	.00	.00
50991	ILC Allocation to Payroll	212,546.66	207,247.53	273,550.00	84,910.54	.00
State Account 53310 - CTHS Maintenance Totals		\$1,375,298.36	\$1,417,798.93	\$1,620,879.00	\$986,567.60	\$1,327,036.00
State Account 53311 - CTHS Winter Maintenance						
50111	Salaries- Permanent Regular	65,157.28	60,985.88	65,000.00	47,971.71	52,449.00
50112	Salaries-Permanent Overtime	17,112.21	33,216.48	18,000.00	30,089.70	19,800.00
50151	Social Security	.00	.00	.00	.00	5,552.00
50152	Retirement (Employer's Share)	.00	.00	.00	.00	5,057.00
50154	Hospital and Health Insurance	.00	.00	.00	.00	14,851.00
50155	Life Insurance	.00	.00	.00	.00	37.00
50157	Section 125 Administration Fee	.00	.00	.00	.00	25.00
50161	Employer Contribution to Deferred Comp	.00	.00	.00	.00	343.00
50291	Other Contractual Services	.00	28,080.38	.00	516.00	.00
50336	Lodging	272.00	.00	.00	.00	.00
50373	Sodium Chloride	94,123.51	16,718.41	85,000.00	(68,585.78)	70,000.00
50379	Other Road Supplies	7,535.05	(9,506.69)	3,779.00	19,917.44	4,000.00
50391	Other Supplies & Expenses	.00	6,299.54	.00	.00	4,000.00
50518	Workers Comp Insurance	.00	.00	.00	.00	1,976.00
50920	Field Small Tools	3,343.64	1,738.17	1,524.00	1,477.28	2,000.00
50941	Machinery Operations Expense	185,474.45	206,706.22	172,000.00	191,009.50	190,000.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 701 - Highway Fund						
EXPENSE						
Department 18 - Highway						
State Account 53311 - CTHS Winter Maintenance						
50990	Journal Entries	11,396.72	6,778.29	.00	.00	.00
50991	ILC Allocation to Payroll	51,476.01	63,813.03	55,610.00	50,966.28	.00
State Account 53311 - CTHS Winter Maintenance		\$435,890.87	\$414,829.71	\$400,913.00	\$273,362.13	\$370,090.00
Totals						
State Account 53320 - STHS Performance Based Mngmt						
50111	Salaries- Permanent Regular	783.77	4,258.35	.00	.00	.00
50112	Salaries-Permanent Overtime	5,455.00	688.73	.00	.00	.00
50114	Salaries-Temporary	52.50	704.13	.00	.00	.00
50116	Salaries-Temporary Overtime	476.45	31.51	.00	.00	.00
50236	Maintenance-Crack Seal	54,051.53	26,872.86	.00	.00	.00
50291	Other Contractual Services	3,603.41	2,881.21	.00	.00	.00
50363	Sign Parts and Supplies	622.51	.00	.00	.00	.00
50376	Road Oil and Emulsions	.00	62,611.49	.00	50,716.69	.00
50391	Other Supplies & Expenses	.00	1,252.95	.00	.00	.00
50399	Miscellaneous Expenses	.00	979.91	.00	.00	.00
50920	Field Small Tools	275.06	104.85	.00	.00	.00
50941	Machinery Operations Expense	5,257.12	9,195.50	.00	.00	.00
50991	ILC Allocation to Payroll	4,234.57	3,849.47	.00	.00	.00
State Account 53320 - STHS Performance Based Mngmt		\$74,811.92	\$113,430.96	\$0.00	\$50,716.69	\$0.00
Totals						
State Account 53321 - STHS Routine Maintenance						
50111	Salaries- Permanent Regular	91,509.50	54,264.62	83,000.00	40,156.81	73,296.00
50112	Salaries-Permanent Overtime	4,073.54	10,164.82	.00	2,321.32	8,250.00
50114	Salaries-Temporary	5,866.96	2,591.51	.00	1,529.50	4,114.00
50116	Salaries-Temporary Overtime	118.14	192.75	.00	16.50	.00
50151	Social Security	.00	.00	.00	.00	6,593.00
50152	Retirement (Employer's Share)	.00	.00	.00	.00	5,706.00
50154	Hospital and Health Insurance	.00	.00	.00	.00	22,273.00
50155	Life Insurance	.00	.00	.00	.00	56.00
50157	Section 125 Administration Fee	.00	.00	.00	.00	42.00
50161	Employer Contribution to Deferred Comp	.00	.00	.00	.00	488.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	701 - Highway Fund					
	EXPENSE					
	Department 18 - Highway					
	State Account 53321 - STHS Routine Maintenance					
50236	Maintenance-Crack Seal	33,836.55	16,617.63	42,353.00	30,587.68	25,000.00
50291	Other Contractual Services	106,089.02	56,926.97	1,692.00	18,924.44	100,000.00
50328	Dues, Publications, Registrations	150.00	120.00	500.00	120.00	150.00
50335	Meals	.00	22.97	188.00	72.11	186.00
50336	Lodging	.00	246.00	328.00	164.00	328.00
50337	Mileage	.00	342.81	702.00	236.06	754.00
50359-701	Other Repair & Maint -Bridges	.00	.00	1,500.00	2,926.74	1,500.00
50363	Sign Parts and Supplies	3,314.83	1,339.11	4,308.00	34.50	2,500.00
50372	Sand and Gravel	28,773.70	48,517.41	29,549.00	1,482.64	38,500.00
50375	Asphalt	8,525.06	407.10	30,000.00	440.99	4,000.00
50379	Other Road Supplies	11,554.91	17,511.42	52,000.00	2,575.43	.00
50399	Miscellaneous Expenses	.00	987.90	.00	624.47	500.00
50518	Workers Comp Insurance	.00	.00	.00	.00	2,695.00
50821	Capital Improvements	104,649.15	.00	.00	.00	.00
50920	Field Small Tools	4,128.00	1,240.23	1,525.00	911.69	2,650.00
50941	Machinery Operations Expense	107,987.62	60,444.92	156,398.00	48,140.81	169,102.00
50991	ILC Allocation to Payroll	63,551.33	45,530.56	55,610.00	28,743.36	.00
	State Account 53321 - STHS Routine Maintenance	\$574,128.31	\$317,468.73	\$459,653.00	\$180,009.05	\$468,683.00
	Totals					
	State Account 53322 - STHS Winter Maintenance					
50111	Salaries- Permanent Regular	26,240.17	40,310.83	50,000.00	34,689.55	45,691.00
50112	Salaries-Permanent Overtime	25,181.39	39,178.27	10,000.00	27,207.44	29,700.00
50151	Social Security	.00	.00	.00	.00	5,793.00
50152	Retirement (Employer's Share)	.00	.00	.00	.00	5,275.00
50154	Hospital and Health Insurance	.00	.00	.00	.00	16,119.00
50155	Life Insurance	.00	.00	.00	.00	35.00
50157	Section 125 Administration Fee	.00	.00	.00	.00	23.00
50161	Employer Contribution to Deferred Comp	.00	.00	.00	.00	308.00
50291	Other Contractual Services	2,784.00	2,880.00	3,000.00	3,497.01	3,000.00
50353	Machinery and Equipment Parts	.00	4,685.67	.00	1,364.52	5,000.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund	701 - Highway Fund					
	EXPENSE					
	Department 18 - Highway					
	State Account 53322 - STHS Winter Maintenance					
50379	Other Road Supplies	39,681.88	18,389.59	50,000.00	21,885.38	28,500.00
50391	Other Supplies & Expenses	.00	40.17	.00	.00	.00
50518	Workers Comp Insurance	.00	.00	.00	.00	1,491.00
50801	Small Items of Equipment	.00	2,216.28	.00	.00	2,000.00
50811	Capital Equipment (\$500-\$5000)	.00	4,184.61	.00	.00	4,000.00
50813	Deprec Capital Equip (> \$5000)	16,074.74	.00	.00	.00	.00
50920	Field Small Tools	2,089.92	1,466.69	1,102.00	1,432.36	1,500.00
50941	Machinery Operations Expense	106,132.30	166,288.14	145,698.00	169,782.69	152,608.00
50991	ILC Allocation to Payroll	32,174.45	53,845.90	40,200.00	40,412.53	.00
	State Account 53322 - STHS Winter Maintenance Totals	\$250,358.85	\$333,486.15	\$300,000.00	\$300,271.48	\$301,043.00
	State Account 53323 - STHS-Other					
50990	Journal Entries	33,301.24	40,905.03	.00	.00	.00
	State Account 53323 - STHS-Other Totals	\$33,301.24	\$40,905.03	\$0.00	\$0.00	\$0.00
	State Account 53330 - Highway Sundry Accounts					
50111	Salaries- Permanent Regular	110,382.73	104,993.14	60,000.00	35,410.52	59,201.00
50112	Salaries-Permanent Overtime	6,164.48	6,187.74	500.00	5,629.42	5,775.00
50114	Salaries-Temporary	6,237.14	2,716.13	.00	71.00	2,904.00
50116	Salaries-Temporary Overtime	157.53	143.26	.00	.00	1,000.00
50151	Social Security	.00	.00	.00	.00	5,299.00
50152	Retirement (Employer's Share)	.00	.00	.00	.00	4,550.00
50154	Hospital and Health Insurance	.00	.00	.00	.00	20,020.00
50155	Life Insurance	.00	.00	.00	.00	46.00
50157	Section 125 Administration Fee	.00	.00	.00	.00	26.00
50161	Employer Contribution to Deferred Comp	.00	.00	.00	.00	385.00
50236	Maintenance-Crack Seal	196,948.13	87,467.15	60,000.00	92.02	60,000.00
50291	Other Contractual Services	159,362.90	40,773.99	20,000.00	346,622.23	50,000.00
50311	Postage	26.50	.00	.00	.00	.00
50328	Dues, Publications, Registrations	.00	.00	.00	11.00	.00
50335	Meals	.00	.00	.00	10.00	.00
50351	Fuel	24,415.84	42,363.09	25,000.00	21,240.33	30,000.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 701 - Highway Fund						
EXPENSE						
Department 18 - Highway						
State Account 53330 - Highway Sundry Accounts						
50352	Oil, Grease and Anti-freeze	109.45	360.51	.00	.00	200.00
50353	Machinery and Equipment Parts	34,453.15	44,553.74	34,000.00	29,225.05	35,000.00
50354	Work Order Machinery	132.48	129.50	.00	98.80	.00
50355	Tires and Batteries	20,642.98	11,163.39	21,000.00	6,097.37	15,000.00
50363	Sign Parts and Supplies	19,465.20	10,737.58	17,000.00	2,995.12	10,000.00
50372	Sand and Gravel	70,768.18	96,090.63	60,000.00	17,683.72	60,000.00
50373	Sodium Chloride	139,592.46	195,450.14	140,000.00	195,486.28	140,000.00
50375	Asphalt	47,270.71	39,597.53	46,000.00	18,151.32	45,000.00
50376	Road Oil and Emulsions	.00	257,494.81	.00	112,878.67	200,000.00
50379	Other Road Supplies	87,962.56	49,601.57	47,000.00	12,865.87	60,000.00
50391	Other Supplies & Expenses	.00	117.95	.00	.00	.00
50399	Miscellaneous Expenses	.00	27,339.80	.00	203.70	10,700.00
50518	Workers Comp Insurance	.00	.00	.00	.00	1,793.00
50920	Field Small Tools	4,918.01	1,886.48	2,575.00	603.91	3,200.00
50941	Machinery Operations Expense	179,833.26	192,195.66	76,390.00	73,714.73	180,285.00
50990	Journal Entries	(.05)	(.01)	.00	.00	.00
50991	ILC Allocation to Payroll	76,924.66	76,784.70	40,535.00	26,841.24	.00
State Account 53330 - Highway Sundry Accounts	Totals	\$1,185,768.30	\$1,288,148.48	\$650,000.00	\$905,932.30	\$1,000,384.00
State Account 59240 - Trsfr to Capital Projects Funds						
50399	Miscellaneous Expenses	116,204.66	.00	.00	.00	.00
State Account 59240 - Trsfr to Capital Projects Funds	Totals	\$116,204.66	\$0.00	\$0.00	\$0.00	\$0.00
Department 18 - Highway	Totals	\$5,303,397.15	\$5,932,398.91	\$6,689,849.00	\$3,663,941.94	\$6,220,498.00
EXPENSE TOTALS		\$5,303,397.15	\$5,932,398.91	\$6,689,849.00	\$3,663,941.94	\$6,220,498.00
Fund 701 - Highway Fund	Totals					
REVENUE TOTALS		\$9,231,962.53	\$4,577,088.36	\$6,689,849.00	\$3,258,688.23	\$6,220,498.00
EXPENSE TOTALS		\$5,303,397.15	\$5,932,398.91	\$6,689,849.00	\$3,663,941.94	\$6,220,498.00
Fund 701 - Highway Fund	Totals	\$3,928,565.38	(\$1,355,310.55)	\$0.00	(\$405,253.71)	\$0.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 805 - Dog License Fund						
REVENUE						
44202	Dog License Revenues	7,302.57	10,851.79	9,477.00	258.15	9,477.00
REVENUE TOTALS		\$7,302.57	\$10,851.79	\$9,477.00	\$258.15	\$9,477.00
EXPENSE						
Department 01 - County Board						
State Account 52801 - Dog License						
50291	Other Contractual Services	.00	2,500.00	2,500.00	.00	2,500.00
50302	Stray Dogs	.00	.00	500.00	.00	500.00
50303	Payment to Assessors	1,171.50	1,171.00	1,000.00	.00	1,000.00
50304	Payment to Treasurers	.00	4,168.00	2,195.00	.00	2,195.00
50305	Payment to Towns/Villages	3,170.38	2,268.58	2,817.00	.00	2,817.00
50311	Postage	84.18	21.83	60.00	41.50	33.00
50318	Office Supplies	312.14	540.00	330.00	1,040.00	357.00
50327	Public Notices/Advertising	57.37	58.38	75.00	58.20	75.00
50357	Maintenance Agreement	2,500.00	.00	.00	2,600.00	.00
State Account 52801 - Dog License Totals		\$7,295.57	\$10,727.79	\$9,477.00	\$3,739.70	\$9,477.00
Department 01 - County Board Totals		\$7,295.57	\$10,727.79	\$9,477.00	\$3,739.70	\$9,477.00
EXPENSE TOTALS		\$7,295.57	\$10,727.79	\$9,477.00	\$3,739.70	\$9,477.00
Fund 805 - Dog License Fund Totals						
REVENUE TOTALS		\$7,302.57	\$10,851.79	\$9,477.00	\$258.15	\$9,477.00
EXPENSE TOTALS		\$7,295.57	\$10,727.79	\$9,477.00	\$3,739.70	\$9,477.00
Fund 805 - Dog License Fund Totals		\$7.00	\$124.00	\$0.00	(\$3,481.55)	\$0.00



Public Hearing-2020 Budget Proposal

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Administration Committee
Fund 806 - Wisconsin Fund						
	REVENUE					
43542	St Aid-Wisconsin Fund	18,700.00	20,000.00	.00	.00	.00
	REVENUE TOTALS	\$18,700.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	EXPENSE					
	Department 15 - Zoning					
	State Account 56411 - Wisconsin Fund Expenses					
50399	Miscellaneous Expenses	18,700.00	20,000.00	.00	.00	.00
	State Account 56411 - Wisconsin Fund Expenses	\$18,700.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	Totals					
	Department 15 - Zoning Totals	\$18,700.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$18,700.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	Fund 806 - Wisconsin Fund Totals					
	REVENUE TOTALS	\$18,700.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$18,700.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	Fund 806 - Wisconsin Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$31,140,299.49	\$25,268,181.24	\$26,028,568.00	\$18,608,276.73	\$28,622,379.00
	EXPENSE GRAND TOTALS	\$27,291,544.51	\$26,203,448.20	\$25,903,468.00	\$16,511,566.88	\$28,622,379.00
	Net Grand Totals	\$3,848,754.98	(\$935,266.96)	\$125,100.00	\$2,096,709.85	\$0.00