# Extended Budgeting

## Budget Summary Justification

CHIPPEWA COUNTY

| | |
|---|---|
| User: | mroach |
| Printed: | 11/12/2019 - 7:51 PM |
| Budget Type: | CB Approved |
| Revision: | 1 |
| Current Actual YTD: | 06/30/19 |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-02-51110 County Board** | | | | | | | | |
| 411100 | General Property Taxes | 163,104.00 | 163,104.00 | 182,435.00 | 182,435.00 | 182,435.00 | 181,680.00 | 181,680.00 |
| | **Total revenue with property tax:** | **163,104.00** | **163,104.00** | **182,435.00** | **182,435.00** | **182,435.00** | **181,680.00** | **181,680.00** |
| 511100 | Salaries and Wages | 16,940.00 | 16,955.00 | 16,940.00 | 8,290.00 | 16,940.00 | 16,940.00 | 16,940.00 |
| 514100 | Per Diem/Mileage - Committee | 36,500.00 | 31,459.83 | 36,500.00 | 14,943.44 | 36,500.00 | 36,500.00 | 36,500.00 |
| 515000 | Fringe Benefits | 5,000.00 | 4,447.21 | 5,000.00 | 2,153.89 | 5,000.00 | 5,000.00 | 5,000.00 |
| 521200 | Contracted Services | 75,476.00 | 62,322.50 | 107,807.00 | 86,801.68 | 107,807.00 | 91,002.00 | 91,002.00 |
| 522500 | Telephone | 200.00 | 209.15 | 200.00 | 72.69 | 200.00 | 200.00 | 200.00 |
| 531000 | Office Supplies | 1,000.00 | 664.45 | 1,000.00 | 11.99 | 1,000.00 | 1,000.00 | 1,000.00 |
| 531100 | Postage | 1,000.00 | 404.09 | 1,000.00 | 386.12 | 1,000.00 | 1,000.00 | 1,000.00 |
| 531200 | Copies/Printing | 1,000.00 | 23.86 | 1,000.00 | 42.70 | 1,000.00 | 1,000.00 | 1,000.00 |
| 531400 | Equipment < $5,000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532400 | Memberships & Dues | 16,488.00 | 3,863.62 | 19,488.00 | 16,253.32 | 19,488.00 | 20,538.00 | 20,538.00 |
| 532601 | Publication of Legal Notices | 3,500.00 | 1,275.60 | 3,500.00 | 1,078.20 | 3,500.00 | 3,500.00 | 3,500.00 |
| 533500 | Conventions & Meetings | 5,000.00 | 1,101.73 | 5,000.00 | 437.15 | 5,000.00 | 5,000.00 | 5,000.00 |
| 595000 | Expenditure Transfer | 0.00 | 0.00 | -15,000.00 | 0.00 | -15,000.00 | 0.00 | 0.00 |
| | **Total expense:** | **163,104.00** | **122,727.04** | **182,435.00** | **130,471.18** | **182,435.00** | **181,680.00** | **181,680.00** |
| | **Revenue - Expense:** | **0.00** | **40,376.96** | **0.00** | **51,963.82** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | Property Tax | 181,680.00 | |
| | | Total 411100 General Property Taxes: | 181,680.00 |
| | | **Total revenue:** | **181,680.00** |
| **511100** | **Salaries and Wages** | | |
| | Salaries | 16,940.00 | |
| | | Total 511100 Salaries and Wages: | 16,940.00 |
| **514100** | **Per Diem/Mileage - Committee** | | |
| | Per Diem and Mileage Expenses | 36,500.00 | |
| | | Total 514100 Per Diem/Mileage - Committee: | 36,500.00 |
| **515000** | **Fringe Benefits** | | |
| | FICA (7.65%) and Workers Compensation (3.5%) for Salary and Per Diems | 5,000.00 | |
| | | Total 515000 Fringe Benefits: | 5,000.00 |
| **521200** | **Contracted Services** | | |
| | Roll Call Pro Software | 1,000.00 | |
| | iPad Internet Access for 15 CB Supervisors (iPads will be replaced in April 2020) | 7,700.00 | |
| | West Central Regional Planning (increase of $522) | 40,102.00 | |
| | IQM2 Agenda Management Software - Digital Boardroom Module (electronic voting) | 10,000.00 | |
| | IQM2 Agenda Management Software - MinuteTraq Module (agendas and minutes) | 12,000.00 | |
| | IQM2 Agenda Management Software - Civic Streaming Module (video streaming of CB meetings) | 10,000.00 | |
| | Polycom Renewal - Used for CB meeting overflow | 3,200.00 | |
| | West Cap | 4,000.00 | |
| | Other | 3,000.00 | |
| | | Total 521200 Contracted Services: | 91,002.00 |
| **522500** | **Telephone** | | |
| | | 200.00 | |
| | | Total 522500 Telephone: | 200.00 |
| **531000** | **Office Supplies** | | |
| | Envelopes, paper, binders, name plates, etc. | 1,000.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 531000 Office Supplies: | 1,000.00 |
| **531100** | **Postage** | | |
| | Postage expense for mailing County Board related items | 1,000.00 | |
| | | Total 531100 Postage: | 1,000.00 |
| **531200** | **Copies/Printing** | | |
| | CB books, agendas, minutes, proceedings of the CB, etc. | 1,000.00 | |
| | | Total 531200 Copies/Printing: | 1,000.00 |
| **532400** | **Memberships & Dues** | | |
| | WI Counties Utility Tax Association | 2,800.00 | |
| | Northwest ITBEC | 3,000.00 | |
| | NACO Dues | 1,500.00 | |
| | Chippewa Herald Telegram Subscription | 300.00 | |
| | Chippewa Falls Chamber of Commerce | 1,700.00 | |
| | WCA Dues | 10,238.00 | |
| | Other | 1,000.00 | |
| | | Total 532400 Memberships & Dues: | 20,538.00 |
| **532601** | **Publication of Legal Notices** | | |
| | Publishing minutes in the Chippewa Herald Telegram | 0.00 | |
| | Legal notices including actions of the CB, ordinances, resolutions, amendatory zoning ordinances, etc. | 3,500.00 | |
| | | Total 532601 Publication of Legal Notices: | 3,500.00 |
| **533500** | **Conventions & Meetings** | | |
| | Mileage & other training and education | 5,000.00 | |
| | WCA Conference - 15 CB Supervisors | 0.00 | |
| | | Total 533500 Conventions & Meetings: | 5,000.00 |
| | | **Total expense:** | **181,680.00** |
| | | **Total Account # 100-02-51110 County Board Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-02-57731 Environmental Impact Fee** | | | | | | | | |
| 435101 | St Aid-Environmental Impact Fe | 4,357.00 | 4,357.00 | 4,206.00 | 4,206.00 | 4,206.00 | 0.00 | 0.00 |
| 493000 | Fund Balance Applied | 13,443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **17,800.00** | **4,357.00** | **4,206.00** | **4,206.00** | **4,206.00** | **0.00** | **0.00** |
| 530000 | Program Expenditures | 17,800.00 | 15,400.00 | 4,206.00 | 0.00 | 4,206.00 | 0.00 | 0.00 |
| | **Total expense:** | **17,800.00** | **15,400.00** | **4,206.00** | **0.00** | **4,206.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **-11,043.00** | **0.00** | **4,206.00** | **0.00** | **0.00** | **0.00** |

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

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | Estimated Personal Property | -161,810.00 | |
| | | -2,730,927.00 | |
| | Adjustment to personal property | 30,089.00 | |
| | | Total 411100 General Property Taxes: | -2,862,648.00 |
| **411110** | **Payments In Lieu Of Taxes** | | |
| | Payments Made Instead of Property Taxes | 27,000.00 | |
| | | Total 411110 Payments In Lieu Of Taxes: | 27,000.00 |
| **411500** | **Forest Crop Taxes** | | |
| | Taxes Paid on Forest Crops | 15,000.00 | |
| | | Total 411500 Forest Crop Taxes: | 15,000.00 |
| **412200** | **County Sales Tax Revenue** | | |
| | | 130.00 | |
| | | Total 412200 County Sales Tax Revenue: | 130.00 |
| **434100** | **State Shared Taxes** | | |
| | Estimate (awaiting state confirmation) | 2,535,000.00 | |
| | per CA 9-17-19 for 2020 Shared Revenue 2020 Estimate from State decreased | -12,563.00 | |
| | | Total 434100 State Shared Taxes: | 2,522,437.00 |
| **436400** | **State Aide - Personal Property** | | |
| | Estimate (awaiting state confirmation) Statutes 79.096 & 70.111(27) | 161,810.00 | |
| | Adjustment to personal property | -30,089.00 | |
| | | Total 436400 State Aide - Personal Property: | 131,721.00 |
| **436500** | **State Aid-Computer Prsnl Prope** | | |
| | Estimate (2019 rate multiplied by CIP Index for 2018 1.9) | 107,897.00 | |
| | | Total 436500 State Aid-Computer Prsnl Prope: | 107,897.00 |
| **481000** | **P-Card Rebate** | | |
| | Rebate Based on $3.5M Spend @ 1.28 Basis Points | 44,800.00 | |
| | per CA 9-17-19 Rebate increase spend to $4.3M @ 1.33 Basis Points | 12,563.00 | |
| | | Total 481000 P-Card Rebate: | 57,363.00 |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **482010** | **Rental/Lease Income** | | |
| | | 500.00 | |
| | | Total 482010 Rental/Lease Income: | 500.00 |
| **483010** | **Sale of County Property** | | |
| | Estimate Sale of County Property | 100.00 | |
| | | Total 483010 Sale of County Property: | 100.00 |
| **483030** | **Tax Deed Sale Proceeds-Type B** | | |
| | Estimate Sale of Tax Deed Property | 500.00 | |
| | | Total 483030 Tax Deed Sale Proceeds-Type B: | 500.00 |
| **489000** | **Sundry Department Revenues** | | |
| | | 500.00 | |
| | | Total 489000 Sundry Department Revenues: | 500.00 |
| | | **Total revenue:** | **500.00** |
| **531900** | **Sundry/Miscellaneous** | | |
| | | 500.00 | |
| | | Total 531900 Sundry/Miscellaneous: | 500.00 |
| | | **Total expense:** | **500.00** |
| | | **Total Account # 100-03-51405 General Revenues Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-03-53510 Airport** | | | | | | | | |
| 492909 | Transfer in - Sales Tax Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,271.00 |
| | **Total revenue without property tax:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **130,271.00** |
| 411100 | General Property Taxes | 130,271.00 | 130,271.00 | 130,271.00 | 130,271.00 | 130,271.00 | 130,271.00 | 0.00 |
| | **Total revenue with property tax:** | **130,271.00** | **130,271.00** | **130,271.00** | **130,271.00** | **130,271.00** | **130,271.00** | **130,271.00** |
| 521200 | Contracted Services | 130,271.00 | 130,271.00 | 130,271.00 | 65,135.50 | 130,271.00 | 130,271.00 | 130,271.00 |
| | **Total expense:** | **130,271.00** | **130,271.00** | **130,271.00** | **65,135.50** | **130,271.00** | **130,271.00** | **130,271.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **65,135.50** | **0.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **492909** | **Transfer in - Sales Tax Fund** | | |
| | Airport Contract with Eau Claire County Res 20-19 | 130,271.00 | |
| | Total 492909 Transfer in - Sales Tax Fund: | | 130,271.00 |
| | **Total revenue:** | | **130,271.00** |
| **521200** | **Contracted Services** | | |
| | 2021 $131,574 | 0.00 | |
| | 2023 $132,890 | 0.00 | |
| | Airport Contract with Eau Claire County Res 20-19 | 130,271.00 | |
| | 2022 $131,574 | 0.00 | |
| | Total 521200 Contracted Services: | | 130,271.00 |
| | **Total expense:** | | **130,271.00** |
| | **Total Account # 100-03-53510 Airport Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-03-54106 Property Tax Offset & Airport** | | | | | | | | |
| 492909 | Transfer in - Sales Tax Fund | 1,570,076.00 | 1,570,076.00 | 1,600,312.00 | 1,600,312.00 | 1,600,312.00 | 1,644,413.00 | 1,514,142.00 |
| | **Total revenue without property tax:** | **1,570,076.00** | **1,570,076.00** | **1,600,312.00** | **1,600,312.00** | **1,600,312.00** | **1,644,413.00** | **1,514,142.00** |
| 411100 | General Property Taxes | -1,570,076.00 | -1,570,076.00 | -1,600,312.00 | -1,600,312.00 | -1,600,312.00 | -1,644,413.00 | -1,514,142.00 |
| | **Total revenue with property tax:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **411100** | **General Property Taxes** | | |
| | | -1,514,142.00 | |
| | Total 411100 General Property Taxes: | | -1,514,142.00 |
| **492909** | **Transfer in - Sales Tax Fund** | | |
| | Property Tax Credit from Sales Tax | 1,514,142.00 | |
| | Total 492909 Transfer in - Sales Tax Fund: | | 1,514,142.00 |
| | **Total revenue:** | | **0.00** |
| | **Total Account # 100-03-54106 Property Tax Offset & Airport Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|

PRELIMINARY

**Account # 100-03-56710 Economic Development**

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| 493000 | Fund Balance Applied | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **90,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 411100 | General Property Taxes | 188,900.00 | 188,900.00 | 188,900.00 | 188,900.00 | 188,900.00 | 188,900.00 | 188,900.00 |
| | **Total revenue with property tax:** | **278,900.00** | **188,900.00** | **188,900.00** | **188,900.00** | **188,900.00** | **188,900.00** | **188,900.00** |
| 521200 | Contracted Services | 278,300.00 | 181,500.00 | 188,300.00 | 97,500.00 | 188,300.00 | 188,300.00 | 188,300.00 |
| 531000 | Office Supplies | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 531100 | Postage | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 533500 | Conventions & Meetings | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 600.00 | 600.00 |
| | **Total expense:** | **278,900.00** | **181,500.00** | **188,900.00** | **97,500.00** | **188,900.00** | **188,900.00** | **188,900.00** |
| | **Revenue - Expense:** | **0.00** | **7,400.00** | **0.00** | **91,400.00** | **0.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **411100** | **General Property Taxes** | | |
| | | 188,900.00 | |
| | Total 411100 General Property Taxes: | | 188,900.00 |
| | **Total revenue:** | | **188,900.00** |
| **521200** | **Contracted Services** | | |
| | Chippewa Valley Innovation Center (CVIC) | 6,300.00 | |
| | Chippewa County Economic Development Corporation | 195,000.00 | |
| | Land Development Share of CCEDC contract costs | -18,000.00 | |
| | Chippewa Valley Innovation Center Loan Agreement 2019-2023 then $5,000 will be added to the CVIC annual contribution | 5,000.00 | |
| | Total 521200 Contracted Services: | | 188,300.00 |
| **533500** | **Conventions & Meetings** | | |
| | Registration & Meals for Training Seminars on Economic Development & CCEDC Events | 600.00 | |
| | Total 533500 Conventions & Meetings: | | 600.00 |
| | **Total expense:** | | **188,900.00** |
| | **Total Account # 100-03-56710 Economic Development Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-03-56720 Tourism Development** | | | | | | | | |
| 411100 | General Property Taxes | 32,270.00 | 32,270.00 | 32,270.00 | 32,270.00 | 32,270.00 | 32,270.00 | 32,270.00 |
| | **Total revenue with property tax:** | **32,270.00** | **32,270.00** | **32,270.00** | **32,270.00** | **32,270.00** | **32,270.00** | **32,270.00** |
| 521200 | Contracted Services | 32,270.00 | 32,270.00 | 32,270.00 | 16,135.00 | 32,270.00 | 32,270.00 | 32,270.00 |
| | **Total expense:** | **32,270.00** | **32,270.00** | **32,270.00** | **16,135.00** | **32,270.00** | **32,270.00** | **32,270.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **16,135.00** | **0.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **411100** | **General Property Taxes** | | |
| | | 32,270.00 | |
| | Total 411100 General Property Taxes: | | 32,270.00 |
| | **Total revenue:** | | **32,270.00** |
| **521200** | **Contracted Services** | | |
| | Tourism Contract | 32,270.00 | |
| | Total 521200 Contracted Services: | | 32,270.00 |
| | **Total expense:** | | **32,270.00** |
| | **Total Account # 100-03-56720 Tourism Development Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-04-51250 CJCC** | | | | | | | | |
| 435106 | State Aid - CJCC | 211,829.00 | 184,091.31 | 211,829.00 | 53,987.29 | 201,873.00 | 267,089.00 | 267,089.00 |
| 435110 | Medicaid Revenue - CJCC | 35,660.00 | 44,074.89 | 35,660.00 | 3,939.20 | 36,773.33 | 36,000.00 | 36,000.00 |
| 461450 | First Time Offender Fees | 22,000.00 | 29,500.00 | 22,000.00 | 15,000.00 | 24,266.67 | 25,000.00 | 25,000.00 |
| 485000 | Donations & Contributions | 0.00 | 0.00 | 0.00 | 123.08 | 123.08 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **269,489.00** | **257,666.20** | **269,489.00** | **73,049.57** | **263,036.08** | **328,089.00** | **328,089.00** |
| 411100 | General Property Taxes | 213,275.00 | 213,275.00 | 253,275.00 | 253,275.00 | 253,275.00 | 268,507.00 | 268,507.00 |
| | **Total revenue with property tax:** | **482,764.00** | **470,941.20** | **522,764.00** | **326,324.57** | **516,311.08** | **596,596.00** | **596,596.00** |
| 511100 | Salaries and Wages | 130,473.00 | 128,550.41 | 129,022.00 | 58,158.24 | 124,623.90 | 252,347.00 | 252,347.00 |
| 514100 | Per Diem/Mileage - Committee | 0.00 | 150.90 | 200.00 | 0.00 | 133.33 | 200.00 | 200.00 |
| 515000 | Fringe Benefits | 23,939.00 | 23,498.29 | 23,892.00 | 10,438.55 | 22,841.90 | 43,798.00 | 43,798.00 |
| 515400 | Health Insurance Benefit | 44,004.00 | 44,062.00 | 44,208.00 | 21,228.00 | 43,624.00 | 91,920.00 | 91,920.00 |
| 515700 | Education/Training | 5,000.00 | 1,681.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 2,000.00 | 658.75 | 2,000.00 | 1,143.20 | 2,013.83 | 2,000.00 | 2,000.00 |
| 521252 | Pretrial Grant Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,610.00 | 10,610.00 |
| 521260 | Contracted Services - TAD | 121,012.00 | 104,916.97 | 152,800.00 | 48,868.78 | 152,800.00 | 63,687.00 | 63,687.00 |
| 521270 | Contracted Services - Drug Ct | 127,180.00 | 82,334.44 | 110,407.00 | 34,460.95 | 95,723.28 | 76,453.00 | 76,453.00 |
| 522300 | Cell Phone Costs | 240.00 | 110.00 | 240.00 | 50.00 | 190.00 | 240.00 | 240.00 |
| 522500 | Telephone | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 666.67 | 1,000.00 | 1,000.00 |
| 531000 | Office Supplies | 1,000.00 | 638.78 | 700.00 | 642.66 | 969.00 | 700.00 | 700.00 |
| 531060 | Office Supplies - TAD | 14,550.00 | 12,458.76 | 38,535.00 | 6,956.76 | 38,535.00 | 32,114.00 | 32,114.00 |
| 531070 | Office Supplies - Drug Court | 600.00 | 886.02 | 2,393.00 | 477.84 | 2,393.00 | 2,393.00 | 2,393.00 |
| 531100 | Postage | 500.00 | 30.97 | 100.00 | 61.75 | 106.08 | 100.00 | 100.00 |
| 531200 | Copies/Printing | 500.00 | 39.08 | 500.00 | 132.20 | 371.69 | 500.00 | 500.00 |
| 533000 | Mileage/Travel | 2,000.00 | 1,003.11 | 2,000.00 | 744.34 | 1,734.44 | 2,000.00 | 2,000.00 |
| 533060 | Mileage/Travel - TAD | 1,766.00 | 1,566.93 | 1,767.00 | 0.00 | 1,178.00 | 3,534.00 | 3,534.00 |
| 533070 | Mileage/Travel - Drug Court | 7,000.00 | 7,369.44 | 8,000.00 | 7,805.53 | 8,000.00 | 8,000.00 | 8,000.00 |
| 533500 | Conventions & Meetings | 0.00 | 0.00 | 5,000.00 | 2,266.02 | 5,000.00 | 5,000.00 | 5,000.00 |
| 581025 | CJCC Remodel | 25,000.00 | 21,805.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595000 | Expenditure Transfer | -25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total expense:** | **482,764.00** | **406,761.64** | **522,764.00** | **193,434.82** | **500,904.12** | **596,596.00** | **596,596.00** |
| | **Revenue - Expense:** | **0.00** | **64,179.56** | **0.00** | **132,889.75** | **15,406.96** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | Tax Levy | 268,507.00 | |
| | | Total 411100 General Property Taxes: | 268,507.00 |
| **435106** | **State Aid - CJCC** | | |
| | Pretrial | 91,762.00 | |
| | Federal Grant | 60,000.00 | |
| | TAD | 115,327.00 | |
| | | Total 435106 State Aid - CJCC: | 267,089.00 |
| **435110** | **Medicaid Revenue - CJCC** | | |
| | CCS Revenue | 36,000.00 | |
| | | Total 435110 Medicaid Revenue - CJCC: | 36,000.00 |
| **461450** | **First Time Offender Fees** | | |
| | FTO Fees | 25,000.00 | |
| | | Total 461450 First Time Offender Fees: | 25,000.00 |
| | | **Total revenue:** | **596,596.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 149,805.00 | |
| | Diversion Spec. - Per County Administrator 6/3/19 | 53,244.00 | |
| | Pretrial Spec. Per County Administrator 6/3/19 | 49,298.00 | |
| | | Total 511100 Salaries and Wages: | 252,347.00 |
| **514100** | **Per Diem/Mileage - Committee** | | |
| | Per Diem/Mileage | 200.00 | |
| | | Total 514100 Per Diem/Mileage - Committee: | 200.00 |
| **515000** | **Fringe Benefits** | | |
| | Per County Administrator | 8,874.00 | |
| | Per County Administrator 6/3/19 | 9,584.00 | |
| | Per Personnel Cost Report | 25,340.00 | |
| | | Total 515000 Fringe Benefits: | 43,798.00 |
| **515400** | **Health Insurance Benefit** | | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Per County Administrator 6/3/19 | 22,980.00 | |
| | Per County Administrator | 22,980.00 | |
| | Per Personnel Cost Repoirt | 45,960.00 | |
| | | Total 515400 Health Insurance Benefit: | 91,920.00 |
| **521200** | **Contracted Services** | | |
| | | 2,000.00 | |
| | | Total 521200 Contracted Services: | 2,000.00 |
| **521252** | **Pretrial Grant Expenditures** | | |
| | Drug Testing Supplies, Electronic Monitoring, Soberlink | 10,610.00 | |
| | | Total 521252 Pretrial Grant Expenditures: | 10,610.00 |
| **521260** | **Contracted Services - TAD** | | |
| | Programmer/Assessor Contract | 61,922.00 | |
| | Pgrammer Travel | 1,765.00 | |
| | | Total 521260 Contracted Services - TAD: | 63,687.00 |
| **521270** | **Contracted Services - Drug Ct** | | |
| | Residential - Federal | 19,453.00 | |
| | Sober Living House | 11,000.00 | |
| | Treatment - Federal | 12,000.00 | |
| | Recovery Court Evaluation | 8,000.00 | |
| | Drug Testing Supplies | 26,000.00 | |
| | | Total 521270 Contracted Services - Drug Ct: | 76,453.00 |
| **522300** | **Cell Phone Costs** | | |
| | | 240.00 | |
| | | Total 522300 Cell Phone Costs: | 240.00 |
| **522500** | **Telephone** | | |
| | | 1,000.00 | |
| | | Total 522500 Telephone: | 1,000.00 |
| **531000** | **Office Supplies** | | |
| | Rewards, Certifications, Graduation, Supplies | 700.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 531000 Office Supplies: | 700.00 |
| **531060** | **Office Supplies - TAD** | | |
| | EB Materials for groups | 250.00 | |
| | Paper,Stationary | 500.00 | |
| | Drug Testing Supplies | 11,550.00 | |
| | Drug Testing Supplies - Pretrial | 19,814.00 | |
| | | Total 531060 Office Supplies - TAD: | 32,114.00 |
| **531070** | **Office Supplies - Drug Court** | | |
| | Rewards, Certifications, Graduation, Supplies | 2,393.00 | |
| | | Total 531070 Office Supplies - Drug Court: | 2,393.00 |
| **531100** | **Postage** | | |
| | | 100.00 | |
| | | Total 531100 Postage: | 100.00 |
| **531200** | **Copies/Printing** | | |
| | | 500.00 | |
| | | Total 531200 Copies/Printing: | 500.00 |
| **533000** | **Mileage/Travel** | | |
| | | 2,000.00 | |
| | | Total 533000 Mileage/Travel: | 2,000.00 |
| **533060** | **Mileage/Travel - TAD** | | |
| | Diversion/Pretrial | 3,534.00 | |
| | | Total 533060 Mileage/Travel - TAD: | 3,534.00 |
| **533070** | **Mileage/Travel - Drug Court** | | |
| | Recovery Team | 8,000.00 | |
| | | Total 533070 Mileage/Travel - Drug Court: | 8,000.00 |
| **533500** | **Conventions & Meetings** | | |
| | | 5,000.00 | |
| | | Total 533500 Conventions & Meetings: | 5,000.00 |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | **Total expense:** | **596,596.00** |
| | | **Total Account # 100-04-51250 CJCC Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-04-51251 CJS Division Spec Funds** | | | | | | | | |
| 461452 | TAD Fees | 15,000.00 | 134.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 493000 | Fund Balance Applied | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **40,000.00** | **134.00** | **15,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 521260 | Contracted Services - TAD | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595000 | Expenditure Transfer | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total expense:** | **40,000.00** | **25,000.00** | **15,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **-24,866.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-04-51320 Corporation Counsel** | | | | | | | | |
| 461005 | Guardianship Revenue | 3,450.00 | 3,147.00 | 3,450.00 | 204.00 | 3,450.00 | 3,450.00 | 3,450.00 |
| 473500 | Revenue from RWC | 200.00 | 226.40 | 200.00 | 226.40 | 250.00 | 250.00 | 250.00 |
| | **Total revenue without property tax:** | **3,650.00** | **3,373.40** | **3,650.00** | **430.40** | **3,700.00** | **3,700.00** | **3,700.00** |
| 411100 | General Property Taxes | 292,533.00 | 292,533.00 | 304,356.00 | 304,356.00 | 304,356.00 | 314,367.00 | 314,367.00 |
| | **Total revenue with property tax:** | **296,183.00** | **295,906.40** | **308,006.00** | **304,786.40** | **308,056.00** | **318,067.00** | **318,067.00** |
| 511100 | Salaries and Wages | 247,167.00 | 252,236.05 | 257,431.00 | 116,064.21 | 257,431.00 | 264,004.00 | 264,004.00 |
| 515000 | Fringe Benefits | 46,093.00 | 46,298.47 | 47,747.00 | 20,912.04 | 47,747.00 | 48,763.00 | 48,763.00 |
| 515400 | Health Insurance Benefit | 52,128.00 | 52,128.00 | 52,128.00 | 26,064.00 | 52,128.00 | 54,600.00 | 54,600.00 |
| 521200 | Contracted Services | 500.00 | 2,699.18 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 522500 | Telephone | 400.00 | 250.10 | 400.00 | 113.08 | 400.00 | 400.00 | 400.00 |
| 531000 | Office Supplies | 1,500.00 | 997.36 | 1,500.00 | 306.06 | 1,500.00 | 1,500.00 | 1,500.00 |
| 531100 | Postage | 600.00 | 493.74 | 600.00 | 198.13 | 600.00 | 600.00 | 600.00 |
| 531200 | Copies/Printing | 1,000.00 | 1,493.08 | 1,000.00 | 723.78 | 1,000.00 | 1,000.00 | 1,000.00 |
| 532900 | Subscriptions | 10,000.00 | 9,516.30 | 10,000.00 | 4,863.08 | 10,000.00 | 10,000.00 | 10,000.00 |
| 533000 | Mileage/Travel | 1,800.00 | 2,180.24 | 1,800.00 | 472.13 | 1,800.00 | 1,800.00 | 1,800.00 |
| 533500 | Conventions & Meetings | 1,600.00 | 749.98 | 1,600.00 | 60.26 | 1,600.00 | 1,600.00 | 1,500.00 |
| 595000 | Expenditure Transfer | -66,605.00 | -58,933.00 | -66,700.00 | -10,948.00 | -66,700.00 | -66,700.00 | -66,600.00 |
| | **Total expense:** | **296,183.00** | **310,109.50** | **308,006.00** | **158,828.77** | **308,006.00** | **318,067.00** | **318,067.00** |
| | **Revenue - Expense:** | **0.00** | **-14,203.10** | **0.00** | **145,957.63** | **50.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | Tax Levy for the Office | 314,367.00 | |
| | | Total 411100 General Property Taxes: | 314,367.00 |
| **461005** | **Guardianship Revenue** | | |
| | Estimated Revenue for Petitioner's Attorneys fees | 3,450.00 | |
| | | Total 461005 Guardianship Revenue: | 3,450.00 |
| **473500** | **Revenue from RWC** | | |
| | Estimated Revenue from the RWC | 250.00 | |
| | | Total 473500 Revenue from RWC: | 250.00 |
| | | **Total revenue:** | **318,067.00** |
| **511100** | **Salaries and Wages** | | |
| | Salaries and Wages | 264,004.00 | |
| | | Total 511100 Salaries and Wages: | 264,004.00 |
| **515000** | **Fringe Benefits** | | |
| | Fringe Benefits sans HI | 48,763.00 | |
| | | Total 515000 Fringe Benefits: | 48,763.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Health Insurance | 54,600.00 | |
| | | Total 515400 Health Insurance Benefit: | 54,600.00 |
| **521200** | **Contracted Services** | | |
| | Legal Consultations | 500.00 | |
| | | Total 521200 Contracted Services: | 500.00 |
| **522500** | **Telephone** | | |
| | Line and Long Distance Costs | 400.00 | |
| | | Total 522500 Telephone: | 400.00 |
| **531000** | **Office Supplies** | | |
| | Office Supplies | 1,500.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 531000 Office Supplies: | 1,500.00 |
| **531100** | **Postage** | | |
| | Postage Costs | 600.00 | |
| | | Total 531100 Postage: | 600.00 |
| **531200** | **Copies/Printing** | | |
| | Copy and Printing Costs | 1,000.00 | |
| | | Total 531200 Copies/Printing: | 1,000.00 |
| **532900** | **Subscriptions** | | |
| | Westlaw for the County and Bar Dues | 10,000.00 | |
| | | Total 532900 Subscriptions: | 10,000.00 |
| **533000** | **Mileage/Travel** | | |
| | Mileage and Travel for Conferences | 1,800.00 | |
| | | Total 533000 Mileage/Travel: | 1,800.00 |
| **533500** | **Conventions & Meetings** | | |
| | Training Costs | 1,500.00 | |
| | | Total 533500 Conventions & Meetings: | 1,500.00 |
| **595000** | **Expenditure Transfer** | | |
| | Revenue from Child Support Work | -31,500.00 | |
| | Administration of Insurance | -35,100.00 | |
| | | Total 595000 Expenditure Transfer: | -66,600.00 |
| | | **Total expense:** | **318,067.00** |
| | | **Total Account # 100-04-51320 Corporation Counsel Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-04-51412 County Administrator** | | | | | | | | |
| 473500 | Revenue from RWC | 2,000.00 | 1,700.09 | 2,000.00 | 1,700.09 | 2,000.00 | 2,000.00 | 2,000.00 |
| 493000 | Fund Balance Applied | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **2,000.00** | **1,700.09** | **42,000.00** | **1,700.09** | **42,000.00** | **2,000.00** | **2,000.00** |
| 411100 | General Property Taxes | 319,072.00 | 319,072.00 | 317,284.00 | 317,284.00 | 317,284.00 | 327,283.00 | 327,283.00 |
| | **Total revenue with property tax:** | **321,072.00** | **320,772.09** | **359,284.00** | **318,984.09** | **359,284.00** | **329,283.00** | **329,283.00** |
| 511100 | Salaries and Wages | 182,639.00 | 165,846.35 | 186,839.00 | 84,260.59 | 186,839.00 | 193,264.00 | 193,264.00 |
| 511200 | Overtime | 3,000.00 | 1,479.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515000 | Fringe Benefits | 35,206.00 | 30,433.67 | 34,620.00 | 15,188.63 | 34,620.00 | 35,126.00 | 35,126.00 |
| 515400 | Health Insurance Benefit | 44,858.00 | 38,035.04 | 42,456.00 | 21,139.55 | 42,456.00 | 45,024.00 | 45,024.00 |
| 521200 | Contracted Services | 65,000.00 | 48,733.57 | 90,000.00 | 64,760.31 | 90,000.00 | 65,000.00 | 65,000.00 |
| 522300 | Cell Phone Costs | 294.00 | 412.83 | 474.00 | 197.50 | 474.00 | 474.00 | 474.00 |
| 522500 | Telephone | 200.00 | 249.26 | 200.00 | 107.68 | 200.00 | 200.00 | 200.00 |
| 531000 | Office Supplies | 1,000.00 | 746.84 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 531100 | Postage | 150.00 | 3.67 | 120.00 | 0.92 | 120.00 | 120.00 | 120.00 |
| 531200 | Copies/Printing | 1,000.00 | 761.55 | 1,000.00 | 328.51 | 1,000.00 | 1,000.00 | 1,000.00 |
| 531400 | Equipment < $5,000 | 0.00 | 528.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531900 | Sundry/Miscellaneous | 1,000.00 | 0.00 | 850.00 | 0.00 | 850.00 | 850.00 | 850.00 |
| 532400 | Memberships & Dues | 2,100.00 | 1,307.50 | 2,100.00 | 1,355.14 | 2,100.00 | 2,100.00 | 2,100.00 |
| 532900 | Subscriptions | 1,000.00 | 1,304.12 | 1,000.00 | 638.99 | 1,000.00 | 1,500.00 | 1,500.00 |
| 533000 | Mileage/Travel | 500.00 | 771.74 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 533500 | Conventions & Meetings | 2,500.00 | 1,113.35 | 2,500.00 | 1,506.85 | 2,500.00 | 2,500.00 | 2,500.00 |
| 595000 | Expenditure Transfer | -19,375.00 | -19,375.00 | -4,375.00 | 0.00 | -4,375.00 | -19,375.00 | -19,375.00 |
| | **Total expense:** | **321,072.00** | **272,352.38** | **359,284.00** | **189,484.67** | **359,284.00** | **329,283.00** | **329,283.00** |
| | **Revenue - Expense:** | **0.00** | **48,419.71** | **0.00** | **129,499.42** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
| --- | --- | --- | --- |
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | Property Tax | 327,283.00 | |
| | | Total 411100 General Property Taxes: | 327,283.00 |
| **473500** | **Revenue from RWC** | | |
| | | 2,000.00 | |
| | | Total 473500 Revenue from RWC: | 2,000.00 |
| | | **Total revenue:** | **329,283.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 193,264.00 | |
| | | Total 511100 Salaries and Wages: | 193,264.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 35,126.00 | |
| | | Total 515000 Fringe Benefits: | 35,126.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 45,024.00 | |
| | | Total 515400 Health Insurance Benefit: | 45,024.00 |
| **521200** | **Contracted Services** | | |
| | LEAN Review for Human Services | 8,000.00 | |
| | Legal fees for outside legal counsel (labor negotiations, investigations, etc.) | 10,000.00 | |
| | Forensic review of Human Services financials | 14,000.00 | |
| | General contracted services, efficiency studies, etc. | 13,000.00 | |
| | HR related services (market analysis, employee engagement, etc.) | 20,000.00 | |
| | | Total 521200 Contracted Services: | 65,000.00 |
| **522300** | **Cell Phone Costs** | | |
| | CA Priority Cell $4.50/month | 54.00 | |
| | CA Monthly Allowance $35 | 420.00 | |
| | | Total 522300 Cell Phone Costs: | 474.00 |
| **522500** | **Telephone** | | |
| | 2 telephones X $47 per extension plus long distance, etc. | 200.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 522500 Telephone: | 200.00 |
| **531000** | **Office Supplies** | | |
| | Pens, pencils, binders, certificates, etc. | 1,000.00 | |
| | | Total 531000 Office Supplies: | 1,000.00 |
| **531100** | **Postage** | | |
| | | 120.00 | |
| | | Total 531100 Postage: | 120.00 |
| **531200** | **Copies/Printing** | | |
| | Print Management and Copy Paper | 1,000.00 | |
| | | Total 531200 Copies/Printing: | 1,000.00 |
| **531900** | **Sundry/Miscellaneous** | | |
| | One time fees, books, notary bond/fee, etc. | 850.00 | |
| | | Total 531900 Sundry/Miscellaneous: | 850.00 |
| **532400** | **Memberships & Dues** | | |
| | Chamber of Commerce - Annual Meeting | 25.00 | |
| | WCEA - WI Counties Executives & Administrators (per CA employment agreement) | 100.00 | |
| | ICMA - International City/County Management Association (per CA employment agreement) | 1,000.00 | |
| | NACA - National Association of County Administrators (per CA employment agreement) | 125.00 | |
| | Chamber of Commerce - Business After Hours | 35.00 | |
| | Other | 515.00 | |
| | WCMA - WI City/County Manager Association (per CA employment agreement) | 300.00 | |
| | | Total 532400 Memberships & Dues: | 2,100.00 |
| **532900** | **Subscriptions** | | |
| | Eau Claire Leader Telegram | 275.00 | |
| | Survey Monkey | 400.00 | |
| | WI Taxpayers Alliance | 50.00 | |
| | Chippewa Herald Telegram | 300.00 | |
| | Other | 475.00 | |
| | | Total 532900 Subscriptions: | 1,500.00 |
| **533000** | **Mileage/Travel** | | |
| | Mileage/Travel reimbursement | 500.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 533000 Mileage/Travel: | 500.00 |
| **533500** | **Conventions & Meetings** | | |
| | Education and Training for admin staff | 0.00 | |
| | WCA Conference, WCMA conference, etc. | 0.00 | |
| | 1 State, 1 National Conference (per CA employment agreement) | 2,500.00 | |
| | | Total 533500 Conventions & Meetings: | 2,500.00 |
| **595000** | **Expenditure Transfer** | | |
| | Reallocation of health insurance administration | -19,375.00 | |
| | | Total 595000 Expenditure Transfer: | -19,375.00 |
| | | **Total expense:** | **329,283.00** |
| | | **Total Account # 100-04-51412 County Administrator Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-04-51430 Human Resources** | | | | | | | | |
| 473500 | Revenue from RWC | 0.00 | 54.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **0.00** | **54.32** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 411100 | General Property Taxes | 297,085.00 | 297,085.00 | 320,757.00 | 320,757.00 | 320,757.00 | 337,538.00 | 337,538.00 |
| | **Total revenue with property tax:** | **297,085.00** | **297,139.32** | **320,757.00** | **320,757.00** | **320,757.00** | **337,538.00** | **337,538.00** |
| 511100 | Salaries and Wages | 211,925.00 | 215,347.85 | 221,246.00 | 98,530.20 | 221,246.00 | 234,314.00 | 234,314.00 |
| 511200 | Overtime | 0.00 | 0.00 | 0.00 | 32.45 | 32.45 | 0.00 | 0.00 |
| 515000 | Fringe Benefits | 38,395.00 | 38,406.24 | 39,898.00 | 16,912.20 | 39,898.00 | 41,611.00 | 41,611.00 |
| 515400 | Health Insurance Benefit | 52,128.00 | 65,396.09 | 65,436.00 | 32,718.00 | 65,436.00 | 67,536.00 | 67,536.00 |
| 515700 | Education/Training | 3,420.00 | -462.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 20,000.00 | 9,523.74 | 20,000.00 | 11,478.05 | 20,000.00 | 20,000.00 | 20,000.00 |
| 522300 | Cell Phone Costs | 600.00 | 420.00 | 550.00 | 175.00 | 550.00 | 550.00 | 550.00 |
| 522500 | Telephone | 830.00 | 411.25 | 600.00 | 213.60 | 600.00 | 500.00 | 500.00 |
| 525700 | Testing | 9,100.00 | 1,575.00 | 9,100.00 | 542.00 | 7,000.00 | 5,000.00 | 5,000.00 |
| 531000 | Office Supplies | 2,050.00 | 829.39 | 2,000.00 | 531.36 | 2,000.00 | 1,500.00 | 1,500.00 |
| 531100 | Postage | 700.00 | 223.49 | 500.00 | 113.63 | 500.00 | 500.00 | 500.00 |
| 531200 | Copies/Printing | 2,079.00 | 2,373.78 | 2,079.00 | 840.13 | 2,079.00 | 2,079.00 | 2,079.00 |
| 532400 | Memberships & Dues | 830.00 | 249.00 | 800.00 | 525.00 | 800.00 | 800.00 | 800.00 |
| 532600 | Advertising | 20,000.00 | 16,019.09 | 20,000.00 | 2,639.26 | 20,000.00 | 20,000.00 | 20,000.00 |
| 533000 | Mileage/Travel | 1,600.00 | 289.23 | 1,600.00 | 0.00 | 500.00 | 1,000.00 | 1,000.00 |
| 533500 | Conventions & Meetings | 2,000.00 | 653.14 | 5,420.00 | 1,466.00 | 5,420.00 | 5,420.00 | 5,420.00 |
| 573100 | Employee Assistance/Appreciati | 1,400.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 6,700.00 | 6,700.00 |
| 595000 | Expenditure Transfer | -69,972.00 | -69,972.00 | -69,972.00 | 0.00 | -69,972.00 | -69,972.00 | -69,972.00 |
| | **Total expense:** | **297,085.00** | **281,282.79** | **320,757.00** | **166,716.88** | **317,589.45** | **337,538.00** | **337,538.00** |
| | **Revenue - Expense:** | **0.00** | **15,856.53** | **0.00** | **154,040.12** | **3,167.55** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | | 337,538.00 | |
| | Total 411100 General Property Taxes: | | 337,538.00 |
| | **Total revenue:** | | **337,538.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 234,314.00 | |
| | Total 511100 Salaries and Wages: | | 234,314.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 41,611.00 | |
| | Total 515000 Fringe Benefits: | | 41,611.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 67,536.00 | |
| | Total 515400 Health Insurance Benefit: | | 67,536.00 |
| **521200** | **Contracted Services** | | |
| | NeoGov Applicant Tracking Annual Fee | 6,500.00 | |
| | Reviewsnap Annual Fee | 9,000.00 | |
| | Weld Riley Consulting Annual Fee | 500.00 | |
| | Grievance or Arbitration Contracted Services | 1,000.00 | |
| | Compensation Consulting | 3,000.00 | |
| | Total 521200 Contracted Services: | | 20,000.00 |
| **522300** | **Cell Phone Costs** | | |
| | | 550.00 | |
| | Total 522300 Cell Phone Costs: | | 550.00 |
| **522500** | **Telephone** | | |
| | 6 lines X 47 = 282, plus long distance and other phone charges | 500.00 | |
| | Total 522500 Telephone: | | 500.00 |
| **525700** | **Testing** | | |
| | Pre-employment testing, clerical and state testing for Sheriff Dept | 5,000.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 525700 Testing: | 5,000.00 |
| **531000** | **Office Supplies** | | |
| | Pens, paper, envelopes, file folders, etc. | 1,500.00 | |
| | | Total 531000 Office Supplies: | 1,500.00 |
| **531100** | **Postage** | | |
| | | 500.00 | |
| | | Total 531100 Postage: | 500.00 |
| **531200** | **Copies/Printing** | | |
| | | 2,079.00 | |
| | | Total 531200 Copies/Printing: | 2,079.00 |
| **532400** | **Memberships & Dues** | | |
| | SHRM, CVSHRM, WPELRA, WACPD, Chamber | 800.00 | |
| | | Total 532400 Memberships & Dues: | 800.00 |
| **532600** | **Advertising** | | |
| | | 20,000.00 | |
| | | Total 532600 Advertising: | 20,000.00 |
| **533000** | **Mileage/Travel** | | |
| | | 1,000.00 | |
| | | Total 533000 Mileage/Travel: | 1,000.00 |
| **533500** | **Conventions & Meetings** | | |
| | | 5,420.00 | |
| | | Total 533500 Conventions & Meetings: | 5,420.00 |
| **573100** | **Employee Assistance/Appreciati** | | |
| | Engagement Re-survey and Consulting | 6,700.00 | |
| | | Total 573100 Employee Assistance/Appreciati: | 6,700.00 |
| **595000** | **Expenditure Transfer** | | |
| | Health Insurance Program $38,750 + Workers Comp Salaries $31,222 | -69,972.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 595000 Expenditure Transfer: | -69,972.00 |
| | | **Total expense:** | **337,538.00** |
| | | **Total Account # 100-04-51430 Human Resources Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-04-51434 HRA Administration** | | | | | | | | |
| 411100 | General Property Taxes | 1,800.00 | 1,800.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,400.00 | 1,400.00 |
| | **Total revenue with property tax:** | **1,800.00** | **1,800.00** | **1,600.00** | **1,600.00** | **1,600.00** | **1,400.00** | **1,400.00** |
| 551025 | PTO Conversion HRA Admin Fees | 1,800.00 | 1,590.00 | 1,600.00 | 745.00 | 1,200.00 | 1,400.00 | 1,400.00 |
| | **Total expense:** | **1,800.00** | **1,590.00** | **1,600.00** | **745.00** | **1,200.00** | **1,400.00** | **1,400.00** |
| | **Revenue - Expense:** | **0.00** | **210.00** | **0.00** | **855.00** | **400.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **411100** | **General Property Taxes** | | |
| | | 1,400.00 | |
| | | Total 411100 General Property Taxes: | 1,400.00 |
| | | **Total revenue:** | **1,400.00** |
| **551025** | **PTO Conversion HRA Admin Fees** | | |
| | TPA Fees for MidAmerica HRA | 1,400.00 | |
| | | Total 551025 PTO Conversion HRA Admin Fees: | 1,400.00 |
| | | **Total expense:** | **1,400.00** |
| | | **Total Account # 100-04-51434 HRA Administration Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-04-51460 Information Technology** | | | | | | | | |
| 461014 | Information Systems Revenues | 36,750.00 | 38,700.00 | 39,588.00 | 9,647.00 | 46,599.00 | 41,017.00 | 41,017.00 |
| 473500 | Revenue from RWC | 3,000.00 | 6,320.06 | 3,000.00 | 3,513.81 | 3,827.00 | 500.00 | 500.00 |
| | **Total revenue without property tax:** | **39,750.00** | **45,020.06** | **42,588.00** | **13,160.81** | **50,426.00** | **41,517.00** | **41,517.00** |
| 411100 | General Property Taxes | 752,793.00 | 752,793.00 | 759,257.00 | 759,257.00 | 759,257.00 | 765,456.00 | 765,456.00 |
| | **Total revenue with property tax:** | **792,543.00** | **797,813.06** | **801,845.00** | **772,417.81** | **809,683.00** | **806,973.00** | **806,973.00** |
| 511100 | Salaries and Wages | 437,412.00 | 441,138.00 | 446,465.00 | 195,628.41 | 435,000.00 | 450,695.00 | 450,695.00 |
| 515000 | Fringe Benefits | 81,614.00 | 80,816.77 | 82,649.00 | 30,945.42 | 75,000.00 | 82,378.00 | 82,378.00 |
| 515400 | Health Insurance Benefit | 136,248.00 | 132,770.00 | 132,624.00 | 56,445.00 | 125,548.00 | 122,136.00 | 122,136.00 |
| 515700 | Education/Training | 2,000.00 | 2,247.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 11,750.00 | 7,633.50 | 10,000.00 | 4,450.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 521402 | Computer Expense | 2,000.00 | 2,045.82 | 1,000.00 | 99.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 522300 | Cell Phone Costs | 1,980.00 | 2,503.37 | 2,160.00 | 920.04 | 1,850.00 | 2,664.00 | 2,664.00 |
| 522500 | Telephone | 1,100.00 | 1,613.21 | 1,100.00 | -405.71 | 1,100.00 | 1,000.00 | 1,000.00 |
| 531000 | Office Supplies | 200.00 | 667.42 | 200.00 | 29.95 | 200.00 | 200.00 | 200.00 |
| 531100 | Postage | 100.00 | 120.80 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 531200 | Copies/Printing | 100.00 | 5.94 | 100.00 | 137.55 | 395.00 | 200.00 | 200.00 |
| 531400 | Equipment < $5,000 | 0.00 | 665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531500 | Maintenance/Service Agreements | 117,039.00 | 105,182.79 | 120,697.00 | 54,438.99 | 120,697.00 | 131,850.00 | 131,850.00 |
| 532400 | Memberships & Dues | 50.00 | 250.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 533000 | Mileage/Travel | 750.00 | 2,137.70 | 1,500.00 | 313.51 | 1,500.00 | 1,500.00 | 1,500.00 |
| 533500 | Conventions & Meetings | 5,000.00 | 5,066.06 | 8,000.00 | -483.06 | 8,000.00 | 8,000.00 | 8,000.00 |
| 595000 | Expenditure Transfer | -4,800.00 | -4,800.00 | -4,800.00 | 0.00 | -4,800.00 | -4,800.00 | -4,800.00 |
| | **Total expense:** | **792,543.00** | **780,063.94** | **801,845.00** | **342,569.10** | **775,640.00** | **806,973.00** | **806,973.00** |
| | **Revenue - Expense:** | **0.00** | **17,749.12** | **0.00** | **429,848.71** | **34,043.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | 2020 Levy | 765,456.00 | |
| | Total 411100 General Property Taxes: | | 765,456.00 |
| **461014** | **Information Systems Revenues** | | |
| | City of Chippewa Falls Technical Support | 40,517.00 | |
| | Country/Rock Fest Technical Support | 500.00 | |
| | Total 461014 Information Systems Revenues: | | 41,017.00 |
| **473500** | **Revenue from RWC** | | |
| | RWC revenue | 500.00 | |
| | Total 473500 Revenue from RWC: | | 500.00 |
| | **Total revenue:** | | **806,973.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personal Cost Report | 439,555.00 | |
| | On-Call Pay Per Personnel Cost Report | 11,140.00 | |
| | Total 511100 Salaries and Wages: | | 450,695.00 |
| **515000** | **Fringe Benefits** | | |
| | FICA Per Benefit Estimate Report | 33,626.00 | |
| | Other Costs Per Benefit Estimate Report | 1,930.00 | |
| | Workmans Comp Per Benefit Estimate Report | 15,384.00 | |
| | On-Call Per Benefit Estimate Report | 1,988.00 | |
| | Retirement Per Benefit Estimate Report | 29,450.00 | |
| | Total 515000 Fringe Benefits: | | 82,378.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Health Insurance Per Benefit Estimate Report | 122,136.00 | |
| | Total 515400 Health Insurance Benefit: | | 122,136.00 |
| **521200** | **Contracted Services** | | |
| | Audio Architects | 3,000.00 | |
| | Heartland Business Systems | 4,000.00 | |
| | OPG-3 | 2,000.00 | |
| | NetTel | 1,000.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 521200 Contracted Services: | 10,000.00 |
| **521402** | **Computer Expense** | | |
| | Repairs for equipment | 1,000.00 | |
| | | Total 521402 Computer Expense: | 1,000.00 |
| **522300** | **Cell Phone Costs** | | |
| | Staff Stipend for receiving alerts, oncall, notification, etc. | 2,160.00 | |
| | Verizon MiFi for oncall, external testing and remote connectivity | 504.00 | |
| | | Total 522300 Cell Phone Costs: | 2,664.00 |
| **522500** | **Telephone** | | |
| | IT Phone line expense | 1,000.00 | |
| | | Total 522500 Telephone: | 1,000.00 |
| **531000** | **Office Supplies** | | |
| | Office Supplies | 200.00 | |
| | | Total 531000 Office Supplies: | 200.00 |
| **531100** | **Postage** | | |
| | Shipping and Postage fees | 100.00 | |
| | | Total 531100 Postage: | 100.00 |
| **531200** | **Copies/Printing** | | |
| | Copy and print expense | 200.00 | |
| | | Total 531200 Copies/Printing: | 200.00 |
| **531500** | **Maintenance/Service Agreements** | | |
| | Vimeo Pro | 300.00 | |
| | MS Exchange Enterprise | 2,000.00 | |
| | Certificate Rapid SSL | 250.00 | |
| | Veeam Backup | 2,700.00 | |
| | Certificate Microsoft Exchange | 900.00 | |
| | Barracuda Spam 300 | 1,600.00 | |
| | Barracuda Web 410 | 2,200.00 | |
| | Laserfiche | 25,910.00 | |
| | Barracuda Malware Protection | 1,000.00 | |
| | Barracuda Load Balancer 340 | 2,500.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Skype 4 Business | 500.00 | |
| | Vision Internet | 9,650.00 | |
| | CINC Maintenance and Fiber locates | 16,000.00 | |
| | Certificate Cisco AnyConnect | 250.00 | |
| | Visix | 2,100.00 | |
| | vCenter Standard | 1,500.00 | |
| | vSphere Enterprise | 5,400.00 | |
| | What's Up Gold | 500.00 | |
| | Cisco FirePower firewall | 5,600.00 | |
| | Transfer CINC maintenance to Tower Budget | -5,000.00 | |
| | WIN/Chippewa County Grant Fiber locates | 4,000.00 | |
| | Knowbe4 | 5,000.00 | |
| | Zix email encryption | 3,200.00 | |
| | MS Data Center licensing | 6,980.00 | |
| | Symantec Endpoint | 3,000.00 | |
| | Department reimbursement for Mitel phone expenses | -12,000.00 | |
| | Cisco wireless controllers | 6,550.00 | |
| | Mitel phone system | 12,000.00 | |
| | OpenText Dynamic Solutions | 375.00 | |
| | Desktop Authority | 1,550.00 | |
| | Cisco Core | 3,000.00 | |
| | Cisco Rack Switches | 3,150.00 | |
| | Dameware | 250.00 | |
| | Cisco Prime | 1,650.00 | |
| | Milestone Cameras | 13,100.00 | |
| | SQL License | 2,600.00 | |
| | Microsoft Exchange Server CALS - SA MVL | 7,100.00 | |
| | Microsoft Windows Server CALS - SA MVL | 2,785.00 | |
| | City of Chippewa Falls Maintenance | -8,300.00 | |
| | | Total 531500 Maintenance/Service Agreements: | 131,850.00 |
| **532400** | **Memberships & Dues** | | |
| | GIPAW membership | 50.00 | |
| | | Total 532400 Memberships & Dues: | 50.00 |
| **533000** | **Mileage/Travel** | | |
| | Travel for offsite support, meetings and conferences | 1,500.00 | |
| | | Total 533000 Mileage/Travel: | 1,500.00 |
| **533500** | **Conventions & Meetings** | | |
| | LaserFiche Empower | 3,000.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | GIPAW | 1,500.00 | |
| | Staff Training | 3,000.00 | |
| | Wiscnet | 500.00 | |
| | | Total 533500 Conventions & Meetings: | 8,000.00 |
| **595000** | **Expenditure Transfer** | | |
| | Salaries changed to tower budget (Division 51607) | -4,800.00 | |
| | | Total 595000 Expenditure Transfer: | -4,800.00 |
| | | **Total expense:** | **806,973.00** |
| | | **Total Account # 100-04-51460 Information Technology Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-04-51461 Computer Outlay** | | | | | | | | |
| 461014 | Information Systems Revenues | 20,409.00 | 18,963.04 | 18,963.00 | 3,010.20 | 12,040.80 | 11,476.00 | 11,476.00 |
| 492909 | Transfer in - Sales Tax Fund | 215,000.00 | 215,000.00 | 215,000.00 | 215,000.00 | 215,000.00 | 304,000.00 | 304,000.00 |
| 493000 | Fund Balance Applied | 64,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **299,409.00** | **233,963.04** | **248,963.00** | **218,010.20** | **242,040.80** | **315,476.00** | **315,476.00** |
| 531400 | Equipment < $5,000 | 90,000.00 | 86,777.91 | 95,000.00 | 58,001.45 | 95,000.00 | 90,000.00 | 90,000.00 |
| 531500 | Maintenance/Service Agreements | 8,700.00 | 0.40 | 8,700.00 | 883.89 | 8,700.00 | 8,700.00 | 8,700.00 |
| 581000 | Capital Equipment > $5,000 | 200,709.00 | 184,008.34 | 145,263.00 | 104,629.91 | 137,763.00 | 127,776.00 | 127,776.00 |
| 581026 | Sound & Video Equip Replacemen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,000.00 | 89,000.00 |
| | **Total expense:** | **299,409.00** | **270,786.65** | **248,963.00** | **163,515.25** | **241,463.00** | **315,476.00** | **315,476.00** |
| | **Revenue - Expense:** | **0.00** | **-36,823.61** | **0.00** | **54,494.95** | **577.80** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **461014** | **Information Systems Revenues** | | |
| | Outlay Revenue City of Chippewa Falls | 11,476.00 | |
| | Total 461014 Information Systems Revenues: | | 11,476.00 |
| **492909** | **Transfer in - Sales Tax Fund** | | |
| | Replacement Equip for End Users & Data Center per 2020-2024 CIP Plan Res 23-19 | 215,000.00 | |
| | Sound & Video Equip Replacement per 2020-2024 CIP Plan Res 23-19 | 89,000.00 | |
| | Total 492909 Transfer in - Sales Tax Fund: | | 304,000.00 |
| | **Total revenue:** | | **315,476.00** |
| **531400** | **Equipment < $5,000** | | |
| | Replacement Equip for End Users & Data Center per 2020-2024 CIP Plan Res 23-19 | 90,000.00 | |
| | Total 531400 Equipment < $5,000: | | 90,000.00 |
| **531500** | **Maintenance/Service Agreements** | | |
| | Wiscnet | 8,700.00 | |
| | Total 531500 Maintenance/Service Agreements: | | 8,700.00 |
| **581000** | **Capital Equipment > $5,000** | | |
| | Replacement Equip for End Users & Data Center per 2020-2024 CIP Plan Res 23-19 | 127,776.00 | |
| | Total 581000 Capital Equipment > $5,000: | | 127,776.00 |
| **581026** | **Sound & Video Equip Replacemen** | | |
| | Sound & Video Equip Replacement per 2020-2024 CIP Plan Res 23-19 | 89,000.00 | |
| | Total 581026 Sound & Video Equip Replacemen: | | 89,000.00 |
| | **Total expense:** | | **315,476.00** |
| | **Total Account # 100-04-51461 Computer Outlay Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-04-51510 Finance** | | | | | | | | |
| 473500 | Revenue from RWC | 500.00 | 3,067.48 | 1,500.00 | 2,008.47 | 1,700.00 | 2,600.00 | 2,600.00 |
| | **Total revenue without property tax:** | **500.00** | **3,067.48** | **1,500.00** | **2,008.47** | **1,700.00** | **2,600.00** | **2,600.00** |
| 411100 | General Property Taxes | 319,588.00 | 319,588.00 | 321,821.00 | 321,821.00 | 321,821.00 | 340,794.00 | 340,794.00 |
| | **Total revenue with property tax:** | **320,088.00** | **322,655.48** | **323,321.00** | **323,829.47** | **323,521.00** | **343,394.00** | **343,394.00** |
| 511100 | Salaries and Wages | 208,750.00 | 211,522.67 | 214,284.00 | 96,187.41 | 214,284.00 | 228,624.00 | 228,624.00 |
| 515000 | Fringe Benefits | 38,861.00 | 38,327.01 | 39,686.00 | 17,157.43 | 39,686.00 | 41,801.00 | 41,801.00 |
| 515400 | Health Insurance Benefit | 44,232.00 | 42,456.00 | 42,456.00 | 21,228.00 | 42,456.00 | 45,024.00 | 45,024.00 |
| 515700 | Education/Training | 2,000.00 | 218.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 14,000.00 | 4,200.00 | 14,000.00 | 0.00 | 10,000.00 | 14,000.00 | 14,000.00 |
| 521218 | Contracted Services-Direct Dep | 1,100.00 | 1,137.17 | 1,150.00 | 572.78 | 1,150.00 | 1,150.00 | 1,150.00 |
| 522300 | Cell Phone Costs | 420.00 | 420.00 | 420.00 | 175.00 | 420.00 | 420.00 | 420.00 |
| 522500 | Telephone | 400.00 | 324.51 | 350.00 | 168.80 | 350.00 | 350.00 | 350.00 |
| 531000 | Office Supplies | 3,000.00 | 1,548.84 | 3,000.00 | 636.87 | 2,500.00 | 3,000.00 | 3,000.00 |
| 531200 | Copies/Printing | 1,400.00 | 2,336.70 | 2,500.00 | 1,198.95 | 2,500.00 | 2,500.00 | 2,500.00 |
| 531400 | Equipment < $5,000 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531500 | Maintenance/Service Agreements | 14,500.00 | 14,500.00 | 14,500.00 | 14,500.00 | 14,500.00 | 14,500.00 | 14,500.00 |
| 532400 | Memberships & Dues | 1,000.00 | 494.00 | 950.00 | 529.00 | 950.00 | 800.00 | 800.00 |
| 532900 | Subscriptions | 800.00 | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 600.00 |
| 533000 | Mileage/Travel | 2,500.00 | 1,029.01 | 2,500.00 | 1,365.84 | 2,100.00 | 3,000.00 | 3,000.00 |
| 533500 | Conventions & Meetings | 6,000.00 | 2,063.68 | 6,300.00 | 2,535.81 | 6,300.00 | 7,000.00 | 7,000.00 |
| 595000 | Expenditure Transfer | -19,375.00 | -19,375.00 | -19,375.00 | 0.00 | -19,375.00 | -19,375.00 | -19,375.00 |
| | **Total expense:** | **320,088.00** | **301,203.40** | **323,321.00** | **156,255.89** | **318,421.00** | **343,394.00** | **343,394.00** |
| | **Revenue - Expense:** | **0.00** | **21,452.08** | **0.00** | **167,573.58** | **5,100.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | | 340,794.00 | |
| | | Total 411100 General Property Taxes: | 340,794.00 |
| **473500** | **Revenue from RWC** | | |
| | Revenue for RWC for Payroll, Accounts Payable, P-card, Audit and Meetings | 2,600.00 | |
| | | Total 473500 Revenue from RWC: | 2,600.00 |
| | | **Total revenue:** | **343,394.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 228,624.00 | |
| | | Total 511100 Salaries and Wages: | 228,624.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 41,801.00 | |
| | | Total 515000 Fringe Benefits: | 41,801.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 45,024.00 | |
| | | Total 515400 Health Insurance Benefit: | 45,024.00 |
| **521200** | **Contracted Services** | | |
| | Laserfiche and other purchasing from risk management | 9,500.00 | |
| | OPEB Audit ( Key Benefit Concepts) | 4,500.00 | |
| | | Total 521200 Contracted Services: | 14,000.00 |
| **521218** | **Contracted Services-Direct Dep** | | |
| | Payroll Direct Deposit Fees Charged by the Bank | 1,150.00 | |
| | | Total 521218 Contracted Services-Direct Dep: | 1,150.00 |
| **522300** | **Cell Phone Costs** | | |
| | Monthly Cell Phone Allowance for Finance Director | 420.00 | |
| | | Total 522300 Cell Phone Costs: | 420.00 |
| **522500** | **Telephone** | | |
| | Department Telephone 4 lines x $47 per Exetension Plus Long Distance | 350.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 522500 Telephone: | 350.00 |
| **531000** | **Office Supplies** | | |
| | Pens, Pencils, File Folders, Binders, Paper, Stand Up Workstation, etc. | 3,000.00 | |
| | | Total 531000 Office Supplies: | 3,000.00 |
| **531200** | **Copies/Printing** | | |
| | EO Johnson Print Management | 2,500.00 | |
| | | Total 531200 Copies/Printing: | 2,500.00 |
| **531500** | **Maintenance/Service Agreements** | | |
| | Springbrook Annual Maintenance | 45,000.00 | |
| | Springbrook Annual Maintenance-Land Conservation Forest Management | -3,000.00 | |
| | Springbrook Annual Maintenance-Hwy | -13,750.00 | |
| | Springbrook Annual Maintenance-Human Services | -13,750.00 | |
| | | Total 531500 Maintenance/Service Agreements: | 14,500.00 |
| **532400** | **Memberships & Dues** | | |
| | WGFOA | 200.00 | |
| | Snug | 250.00 | |
| | Amercian Payroll Association | 225.00 | |
| | Other | 125.00 | |
| | | Total 532400 Memberships & Dues: | 800.00 |
| **532900** | **Subscriptions** | | |
| | GASB & Payroll updates | 600.00 | |
| | | Total 532900 Subscriptions: | 600.00 |
| **533000** | **Mileage/Travel** | | |
| | Meetings, Trainings and Conferences | 3,000.00 | |
| | | Total 533000 Mileage/Travel: | 3,000.00 |
| **533500** | **Conventions & Meetings** | | |
| | Springbrook Annual Conference | 3,500.00 | |
| | WCA Annual Conference | 500.00 | |
| | CLA Annual Conference Meeting | 500.00 | |
| | Other Trainings | 500.00 | |
| | Payroll APA Year End Meeting | 1,100.00 | |

| Account Number | Description | Amount | Total |
| --- | --- | --- | --- |
| PRELIMINARY | | | |
| | Springbrook User Group Meeting | 900.00 | |
| | | Total 533500 Conventions & Meetings: | 7,000.00 |
| **595000** | **Expenditure Transfer** | | |
| | Health Insurance Administration Calculation | -19,375.00 | |
| | | Total 595000 Expenditure Transfer: | -19,375.00 |
| | | **Total expense:** | **343,394.00** |
| | | **Total Account # 100-04-51510 Finance Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|

PRELIMINARY

**Account # 100-04-51512 Independent Auditing**

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| 411100 | General Property Taxes | 29,061.00 | 29,061.00 | 29,061.00 | 29,061.00 | 29,061.00 | 29,061.00 | 29,061.00 |
| | **Total revenue with property tax:** | **29,061.00** | **29,061.00** | **29,061.00** | **29,061.00** | **29,061.00** | **29,061.00** | **29,061.00** |
| 521300 | Accounting & Auditing Services | 29,061.00 | 26,212.49 | 29,061.00 | 0.00 | 29,061.00 | 29,061.00 | 29,061.00 |
| | **Total expense:** | **29,061.00** | **26,212.49** | **29,061.00** | **0.00** | **29,061.00** | **29,061.00** | **29,061.00** |
| | **Revenue - Expense:** | **0.00** | **2,848.51** | **0.00** | **29,061.00** | **0.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **411100** | **General Property Taxes** | | |
| | | 29,061.00 | |
| | Total 411100 General Property Taxes: | | 29,061.00 |
| | **Total revenue:** | | **29,061.00** |
| **521300** | **Accounting & Auditing Services** | | |
| | Financial Statement & Audit Allocation | 64,580.00 | |
| | Highway Audit Allocation | -7,749.00 | |
| | Zoning Audit Allocation | -242.00 | |
| | Public Health Audit Allocation | -2,131.00 | |
| | Child Support Audit Allocation | -1,550.00 | |
| | District Attorney Audit Allocation | -400.00 | |
| | Forest & Trails Audit Allocation | -859.00 | |
| | Emergency Managment Audit Allocation | -953.00 | |
| | Human Services Audit Allocation | -19,213.00 | |
| | ADRC Audit Allocation | -2,422.00 | |
| | Total 521300 Accounting & Auditing Services: | | 29,061.00 |
| | **Total expense:** | | **29,061.00** |
| | **Total Account # 100-04-51512 Independent Auditing Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-04-51513 Special Accounting** | | | | | | | | |
| 411100 | General Property Taxes | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| | **Total revenue with property tax:** | **8,000.00** | **8,000.00** | **8,000.00** | **8,000.00** | **8,000.00** | **8,000.00** | **8,000.00** |
| 521301 | Indirect Costs | 8,000.00 | 7,765.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| | **Total expense:** | **8,000.00** | **7,765.00** | **8,000.00** | **0.00** | **8,000.00** | **8,000.00** | **8,000.00** |
| | **Revenue - Expense:** | **0.00** | **235.00** | **0.00** | **8,000.00** | **0.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **411100** | **General Property Taxes** | | |
| | | 8,000.00 | |
| | | Total 411100 General Property Taxes: | 8,000.00 |
| | | **Total revenue:** | **8,000.00** |
| **521301** | **Indirect Costs** | | |
| | Sequoia Contract for Indirect Costs 2017-2021 | 8,000.00 | |
| | | Total 521301 Indirect Costs: | 8,000.00 |
| | | **Total expense:** | **8,000.00** |
| | | **Total Account # 100-04-51513 Special Accounting Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-04-51600 Courthouse** | | | | | | | | |
| 461015 | Maintenance Revenues | 0.00 | 242.43 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| 492909 | Transfer in - Sales Tax Fund | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 |
| 493000 | Fund Balance Applied | 323,393.00 | 0.00 | 648,317.59 | 0.00 | 609,632.00 | 50,000.00 | 50,000.00 |
| | **Total revenue without property tax:** | **623,393.00** | **300,242.43** | **948,317.59** | **300,600.00** | **910,232.00** | **50,000.00** | **50,000.00** |
| 411100 | General Property Taxes | 1,355,199.00 | 1,355,199.00 | 1,393,086.00 | 1,383,436.00 | 1,383,436.00 | 1,424,233.00 | 1,424,233.00 |
| | **Total revenue with property tax:** | **1,978,592.00** | **1,655,441.43** | **2,341,403.59** | **1,684,036.00** | **2,293,668.00** | **1,474,233.00** | **1,474,233.00** |
| 511100 | Salaries and Wages | 448,274.00 | 406,246.64 | 464,966.00 | 162,287.08 | 464,966.00 | 462,467.00 | 462,467.00 |
| 511200 | Overtime | 3,000.00 | 1,739.57 | 2,000.00 | 838.39 | 2,000.00 | 6,000.00 | 6,000.00 |
| 515000 | Fringe Benefits | 85,803.00 | 73,757.78 | 88,392.00 | 31,757.37 | 88,392.00 | 86,818.00 | 86,818.00 |
| 515400 | Health Insurance Benefit | 172,034.00 | 160,116.98 | 201,708.00 | 82,333.94 | 208,482.00 | 201,928.00 | 201,928.00 |
| 521200 | Contracted Services | 143,390.00 | 138,919.33 | 131,300.00 | 52,748.81 | 131,300.00 | 137,340.00 | 137,340.00 |
| 522100 | Sewer & Water | 29,368.00 | 37,490.39 | 31,500.00 | 7,607.37 | 31,500.00 | 34,000.00 | 34,000.00 |
| 522300 | Cell Phone Costs | 1,500.00 | 1,282.00 | 1,890.00 | 541.25 | 1,890.00 | 2,213.00 | 2,213.00 |
| 522400 | Gas | 76,800.00 | 72,953.39 | 75,100.00 | 36,736.59 | 75,100.00 | 73,000.00 | 73,000.00 |
| 522500 | Telephone | 550.00 | 305.19 | 450.00 | 135.53 | 450.00 | 400.00 | 400.00 |
| 522600 | Electric | 266,800.00 | 247,443.44 | 271,300.00 | 74,831.43 | 271,300.00 | 265,400.00 | 265,400.00 |
| 522700 | Heating | 4,000.00 | 0.00 | 4,000.00 | 5,958.79 | 6,000.00 | 4,000.00 | 4,000.00 |
| 522800 | Lighting | 8,000.00 | 4,723.47 | 7,000.00 | 3,850.12 | 7,000.00 | 7,000.00 | 7,000.00 |
| 524002 | Service Equipment | 4,000.00 | 4,906.44 | 2,000.00 | 2,524.29 | 2,000.00 | 3,700.00 | 3,700.00 |
| 524300 | Water Treatment Maintenance | 8,380.00 | 7,385.67 | 8,380.00 | 2,460.00 | 8,380.00 | 8,380.00 | 8,380.00 |
| 524400 | Parking Lot Maintenance | 13,800.00 | 10,136.00 | 15,000.00 | 1,240.72 | 15,000.00 | 12,000.00 | 12,000.00 |
| 524700 | Building Maintenance & Supplie | 35,000.00 | 31,771.26 | 35,000.00 | 12,228.85 | 35,000.00 | 35,000.00 | 35,000.00 |
| 524800 | Misc Contractor Services | 32,000.00 | 42,578.55 | 33,000.00 | 15,906.64 | 33,000.00 | 33,214.00 | 33,214.00 |
| 524900 | Sundry Repairs & Maintenance | 0.00 | 24.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530068 | Asbestos Testing/Removal | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 531000 | Office Supplies | 900.00 | 1,653.28 | 900.00 | 656.57 | 900.00 | 900.00 | 900.00 |
| 531200 | Copies/Printing | 1,200.00 | 1,532.09 | 1,200.00 | 761.94 | 1,200.00 | 1,200.00 | 1,200.00 |
| 531400 | Equipment < $5,000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 531410 | Yard Care/Snow Removal Eq | 1,500.00 | 1,693.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Mileage & Travel | 0.00 | 380.97 | 0.00 | 60.69 | 24.00 | 300.00 | 300.00 |
| 533500 | Conventions & Meetings | 3,000.00 | 751.69 | 4,500.00 | 0.00 | 4,500.00 | 4,000.00 | 4,000.00 |
| 534400 | Lavatory & Janitorial Supplies | 26,000.00 | 27,217.52 | 26,000.00 | 12,852.38 | 26,000.00 | 27,250.00 | 27,250.00 |
| 534600 | Uniforms | 2,200.00 | 1,689.10 | 2,550.00 | 1,137.71 | 2,550.00 | 2,400.00 | 2,400.00 |
| 581000 | Capital Equipment > $5,000 | 200,000.00 | 82,288.00 | 128,712.00 | 36,440.23 | 128,712.00 | 19,623.00 | 19,623.00 |
| 581007 | Emer Pwr Trx Switch | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 581018 | Fires System Stand Pipe Replac | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 581019 | HVAC-Pneumatic Controls | 100,000.00 | 1,989.53 | 198,010.47 | 89,890.20 | 200,000.00 | 0.00 | 0.00 |
| 581020 | Courthouse Painting | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 581021 | Jail Dish Machine | 50,000.00 | 178.88 | 49,821.12 | 40,249.00 | 40,249.00 | 0.00 | 0.00 |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| 581024 | Cooling Tower | 0.00 | 7,500.00 | 201,623.00 | 2,250.00 | 192,500.00 | 0.00 | 0.00 |
| 581058 | Govt Center Campus Flooring | 107,293.00 | 4,992.00 | 102,301.00 | 38,872.00 | 102,301.00 | 0.00 | 0.00 |
| 581066 | Courthouse Directory Signage | 16,100.00 | 0.00 | 16,100.00 | 0.00 | 16,100.00 | 0.00 | 0.00 |
| 592999 | Transfer Out | 0.00 | 0.00 | 0.00 | 10,172.17 | 10,172.17 | 0.00 | 0.00 |
| 595000 | Expenditure Transfer | -12,800.00 | -4,800.00 | 85,200.00 | 0.00 | 85,200.00 | -4,800.00 | -4,800.00 |
| | **Total expense:** | **1,978,592.00** | **1,368,847.05** | **2,341,403.59** | **727,330.06** | **2,293,668.17** | **1,474,233.00** | **1,474,233.00** |
| | **Revenue - Expense:** | **0.00** | **286,594.38** | **0.00** | **956,705.94** | **-0.17** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | General Property Tax | 1,424,233.00 | |
| | Total 411100 General Property Taxes: | | 1,424,233.00 |
| **493000** | **Fund Balance Applied** | | |
| | Courthoure Fire System Stand Pipe Replacement per 2020-2024 CIP Plan Res 21-19 | 50,000.00 | |
| | Total 493000 Fund Balance Applied: | | 50,000.00 |
| | **Total revenue:** | | **1,474,233.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 462,467.00 | |
| | Total 511100 Salaries and Wages: | | 462,467.00 |
| **511200** | **Overtime** | | |
| | Per Personnel Cost Report | 6,000.00 | |
| | Total 511200 Overtime: | | 6,000.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 86,818.00 | |
| | Total 515000 Fringe Benefits: | | 86,818.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 201,928.00 | |
| | Total 515400 Health Insurance Benefit: | | 201,928.00 |
| **521200** | **Contracted Services** | | |
| | Courthouse Security - Card Access | 2,200.00 | |
| | Underground Storage Tank (UST) Annual Testing | 250.00 | |
| | Lawn Care (Fertilizer/Lime Application/Irrigation) | 1,300.00 | |
| | New Employee FFD Testing and Drug Screening | 700.00 | |
| | Roof Inspections and Repairs | 2,000.00 | |
| | Water Softener Service | 200.00 | |
| | Sprinkler System Jail - Certified Testing, Corrective Maintenance and Hood | 1,800.00 | |
| | Lawn Mowing Service at the Government Center Campus | 3,000.00 | |
| | Elevator Permits, Testing, and Inspections | 1,000.00 | |
| | Tree Service | 500.00 | |
| | McQuay Chiller - Refrigerant and Miscellaneous Services | 5,000.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Grease Pit Service - Sally Port/Maintenance Garage (Twice/Year) | 1,400.00 | |
| | BFP - Corrective Measurers | 600.00 | |
| | Generator Service and ATS/Load Testing - Onan (200 KVA) | 1,800.00 | |
| | Back Flow Preventors | 600.00 | |
| | Snow Removal/Lawn Care Service (J.D.) | 1,500.00 | |
| | Elevator Corrective Maintenance - Off Hours | 2,000.00 | |
| | Rug and Mop - Rental and Cleaning Services | 2,200.00 | |
| | Micromain Software Support | 2,000.00 | |
| | UPS Systems - 2002 Jail - Batteries Due 04/2017 | 700.00 | |
| | UPS Systems - Courthouse - Batteries Due 04/2017 & 04/2018 "each" | 6,000.00 | |
| | Fire Extinguishers Inspections/Service | 1,050.00 | |
| | Fire System - Courthouse and Jail - Certified Testing | 2,000.00 | |
| | HVAC BAS/Air Compressors (Chiller not Included) | 63,050.00 | |
| | Elevators (6), Chair Lift (1), PM/CMs | 14,040.00 | |
| | I.T. Computer Software and Hardware (4 Microsoft Office & Access @ $350 ea.) | 1,400.00 | |
| | UPS Systems - 911 Center - Batteries Due 04/2017 | 700.00 | |
| | Chillers - 2002 and 2009 Systems - PM Contract | 9,250.00 | |
| | Waste and Recycling Services (Tin, Aluminum, Glass, and Paper) | 5,600.00 | |
| | Other Recycling Services (Lamps, Monitors, Batteries, Appliances) - Confidential Paper Mvd to 704 | 600.00 | |
| | Generator Batteries - Inland (350 KVA) and Onan (200 KVA) | 500.00 | |
| | Generator Service and ATS/Load Testing - Inland (350 KVA) | 2,400.00 | |
| | | Total 521200 Contracted Services: | 137,340.00 |
| **522100** | **Sewer & Water** | | |
| | Sewer and Water for the Government Center Campus | 34,000.00 | |
| | | Total 522100 Sewer & Water: | 34,000.00 |
| **522300** | **Cell Phone Costs** | | |
| | 5 Cell Phones - L.R., S.F., R. S., T. M., M. S. | 2,213.00 | |
| | | Total 522300 Cell Phone Costs: | 2,213.00 |
| **522400** | **Gas** | | |
| | Fuel for Heating Government Center Campus - Hot Water and Kitchen Appliances | 73,000.00 | |
| | | Total 522400 Gas: | 73,000.00 |
| **522500** | **Telephone** | | |
| | 6 Office Phones ($47 per Phone Plus Long Distance) | 400.00 | |
| | | Total 522500 Telephone: | 400.00 |
| **522600** | **Electric** | | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| | Electricity for the Government Center Campus | 265,400.00 | |
| | Total 522600 Electric: | | 265,400.00 |
| **522700** | **Heating** | | |
| | Generators and Secondary Boiler Fuel | 4,000.00 | |
| | Total 522700 Heating: | | 4,000.00 |
| **522800** | **Lighting** | | |
| | Lamps, Ballasts, Etc. | 7,000.00 | |
| | Total 522800 Lighting: | | 7,000.00 |
| **524002** | **Service Equipment** | | |
| | (2) Floor Scrubbers, Carpet Extractor, Vacuums, Floor Scrubber, Washing Machine, Appliances, Burnisher, and Batteries | 3,700.00 | |
| | Total 524002 Service Equipment: | | 3,700.00 |
| **524300** | **Water Treatment Maintenance** | | |
| | Chemical Treatment for Boilers and Chiller (646 x 12) | 8,380.00 | |
| | Total 524300 Water Treatment Maintenance: | | 8,380.00 |
| **524400** | **Parking Lot Maintenance** | | |
| | Minor Repairs, Striping, Crack Repairs, Concrete Work | 12,000.00 | |
| | Total 524400 Parking Lot Maintenance: | | 12,000.00 |
| **524700** | **Building Maintenance & Supplie** | | |
| | Gas for Lawnmower, Snowblower, and Trimmers, Door Closures, Snow Melt, Yard Tools, Shrubs, Trees, Black, Dirt, Grass Seed, Plant | 0.00 | |
| | Hardware, Lubricants, Locks, Keys, Signs, HVAC Equipment/Parks (filters, belts, bearings, etc.) BAS Sensors, and Controllers, El | 35,000.00 | |
| | Total 524700 Building Maintenance & Supplie: | | 35,000.00 |
| **524800** | **Misc Contractor Services** | | |
| | Plumbing, Electrical, HVAC, Locksmith, Fire System, Card Access, Flooring, Painting, Refrigeration, Generators, UPS, Doors, Roof | 33,214.00 | |
| | Total 524800 Misc Contractor Services: | | 33,214.00 |
| **530068** | **Asbestos Testing/Removal** | | |
| | Asbestos Testing | 500.00 | |
| | Total 530068 Asbestos Testing/Removal: | | 500.00 |
| **531000** | **Office Supplies** | | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Printer Cartridges, Paper, Files, Labels, Signs, Equipment Manuals, Copy Machine, Expenses, Flags, Pens, Lamintaing Suppies | 900.00 | |
| | | Total 531000 Office Supplies: | 900.00 |
| **531200** | **Copies/Printing** | | |
| | Print Management Plan | 1,200.00 | |
| | | Total 531200 Copies/Printing: | 1,200.00 |
| **533000** | **Mileage & Travel** | | |
| | Travel Expense - Fuel | 300.00 | |
| | | Total 533000 Mileage & Travel: | 300.00 |
| **533500** | **Conventions & Meetings** | | |
| | Training Seminars Etc. | 4,000.00 | |
| | | Total 533500 Conventions & Meetings: | 4,000.00 |
| **534400** | **Lavatory & Janitorial Supplies** | | |
| | Toilet Tissue, Hand Towels, Poly Liners, Bowl Cleaner, Glass Cleaner, Disinfectant, Hand Soap, Deoderant Blocks, Scrub and Buff | 27,250.00 | |
| | | Total 534400 Lavatory & Janitorial Supplies: | 27,250.00 |
| **534600** | **Uniforms** | | |
| | Facilities Staff Uniforms and Safety Shoes | 2,400.00 | |
| | | Total 534600 Uniforms: | 2,400.00 |
| **581000** | **Capital Equipment > $5,000** | | |
| | Custodial Equipment:  Walk Behind Floor Scrubber, Upright Floor Scrubber, Floor Sweeper, etc. | 19,623.00 | |
| | | Total 581000 Capital Equipment > $5,000: | 19,623.00 |
| **581018** | **Fires System Stand Pipe Replac** | | |
| | Courthoure Fire System Stand Pipe Replacement per 2020-2024 CIP Plan Res 21-19 | 50,000.00 | |
| | | Total 581018 Fires System Stand Pipe Replac: | 50,000.00 |
| **595000** | **Expenditure Transfer** | | |
| | Tower Staff - $4,800 | -4,800.00 | |
| | | Total 595000 Expenditure Transfer: | -4,800.00 |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | **Total expense:** | **1,474,233.00** |
| | | **Total Account # 100-04-51600 Courthouse Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-04-51601 Facilities Improvements** | | | | | | | | |
| 493000 | Fund Balance Applied | 66,892.00 | 0.00 | 34,197.00 | 0.00 | 34,197.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **66,892.00** | **0.00** | **34,197.00** | **0.00** | **34,197.00** | **0.00** | **0.00** |
| 581000 | Capital Equipment > $5,000 | 17,000.00 | 15,827.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 581062 | Arch & Eng Fees/Admin | 49,892.00 | 15,695.00 | 34,197.00 | 1,190.00 | 34,197.00 | 0.00 | 0.00 |
| | **Total expense:** | **66,892.00** | **31,522.90** | **34,197.00** | **1,190.00** | **34,197.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **-31,522.90** | **0.00** | **-1,190.00** | **0.00** | **0.00** | **0.00** |

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

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | General Property Taxes | 1,775.00 | |
| | | Total 411100 General Property Taxes: | 1,775.00 |
| **467221** | **Fees Received - Range Usage** | | |
| | Range Usage Fees - 3 Year Average | 15,320.00 | |
| | | Total 467221 Fees Received - Range Usage: | 15,320.00 |
| | | **Total revenue:** | **17,095.00** |
| **514100** | **Per Diem/Mileage - Committee** | | |
| | Per Diem for Advisory Committee Meetings | 410.00 | |
| | | Total 514100 Per Diem/Mileage - Committee: | 410.00 |
| **515000** | **Fringe Benefits** | | |
| | Fringe Benefits for Advisory Committee Meetings | 15.00 | |
| | | Total 515000 Fringe Benefits: | 15.00 |
| **521200** | **Contracted Services** | | |
| | Lead Abatement and/or Canopy on Training Center | 5,345.00 | |
| | Lawn Care | 890.00 | |
| | Miscellaneous (Repair Target Stands, Etc.) | 450.00 | |
| | Porta Potty | 950.00 | |
| | Snow Removal | 1,100.00 | |
| | Waste Management and Cardboard | 960.00 | |
| | | Total 521200 Contracted Services: | 9,695.00 |
| **522100** | **Sewer & Water** | | |
| | Pump Holding Tank | 850.00 | |
| | | Total 522100 Sewer & Water: | 850.00 |
| **522400** | **Gas** | | |
| | Fuel for Heating - LP | 1,400.00 | |
| | | Total 522400 Gas: | 1,400.00 |
| **522500** | **Telephone** | | |
| | Range Phone | 75.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Total 522500 Telephone: | | 75.00 |
| **522600** | **Electric** | | |
| | Electric - Range | 1,200.00 | |
| | Total 522600 Electric: | | 1,200.00 |
| **522800** | **Lighting** | | |
| | Lamps, Ballasts, Fixtures, Etc. | 50.00 | |
| | Total 522800 Lighting: | | 50.00 |
| **524400** | **Parking Lot Maintenance** | | |
| | Minor Repairs and Gravel (Rework Drainage on East Side of Training Facility) | 2,000.00 | |
| | Total 524400 Parking Lot Maintenance: | | 2,000.00 |
| **524700** | **Building Maintenance & Supplie** | | |
| | Hardware, Lubricants, Locks, Keys, Signs, HVAC Equipment Parts (Filters, Belts, Bearings, Etc.) Electrical and Plumbing Supplies | 800.00 | |
| | Total 524700 Building Maintenance & Supplie: | | 800.00 |
| **524800** | **Misc Contractor Services** | | |
| | Plumber, Electrician, HVAC, Roofer, Etc. | 500.00 | |
| | Total 524800 Misc Contractor Services: | | 500.00 |
| **534400** | **Lavatory & Janitorial Supplies** | | |
| | Toilet Paper, Paper Towels, Etc. | 100.00 | |
| | Total 534400 Lavatory & Janitorial Supplies: | | 100.00 |
| | **Total expense:** | | **17,095.00** |
| | **Total Account # 100-04-51602 Rifle Range Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-04-51607 Radio Towers** | | | | | | | | |
| 482010 | Rental/Lease Income | 26,040.00 | 26,063.43 | 26,040.00 | 13,620.00 | 26,040.00 | 26,040.00 | 26,040.00 |
| | **Total revenue without property tax:** | **26,040.00** | **26,063.43** | **26,040.00** | **13,620.00** | **26,040.00** | **26,040.00** | **26,040.00** |
| 411100 | General Property Taxes | 66,610.00 | 66,610.00 | 38,610.00 | 38,610.00 | 38,610.00 | 32,610.00 | 32,610.00 |
| | **Total revenue with property tax:** | **92,650.00** | **92,673.43** | **64,650.00** | **52,230.00** | **64,650.00** | **58,650.00** | **58,650.00** |
| 521200 | Contracted Services | 7,000.00 | 8,074.00 | 4,000.00 | 2,620.00 | 4,000.00 | 7,000.00 | 7,000.00 |
| 522400 | Gas | 1,200.00 | 860.56 | 900.00 | 51.51 | 900.00 | 1,200.00 | 1,200.00 |
| 522600 | Electric | 11,650.00 | 13,364.91 | 12,890.00 | 5,474.35 | 12,890.00 | 16,000.00 | 16,000.00 |
| 524000 | Repair and Maintenance | 6,500.00 | 7,235.00 | 3,910.00 | 0.00 | 3,910.00 | 7,500.00 | 7,500.00 |
| 531400 | Equipment < $5,000 | 0.00 | 1,150.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 534900 | Supplies | 700.00 | 289.50 | 350.00 | 0.00 | 350.00 | 350.00 | 350.00 |
| 581000 | Capital Equipment > $5,000 | 56,000.00 | 0.00 | 28,000.00 | 0.00 | 28,000.00 | 17,000.00 | 17,000.00 |
| 595000 | Expenditure Transfer | 9,600.00 | 9,600.00 | 14,600.00 | 0.00 | 14,600.00 | 9,600.00 | 9,600.00 |
| | **Total expense:** | **92,650.00** | **40,573.98** | **64,650.00** | **8,145.86** | **64,650.00** | **58,650.00** | **58,650.00** |
| | **Revenue - Expense:** | **0.00** | **52,099.45** | **0.00** | **44,084.14** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | Additional Tax Levy to Balance Expenses | 32,610.00 | |
| | | Total 411100 General Property Taxes: | 32,610.00 |
| **482010** | **Rental/Lease Income** | | |
| | Rental/Lease Income - Verizon and Tractor Central | 26,040.00 | |
| | | Total 482010 Rental/Lease Income: | 26,040.00 |
| | | **Total revenue:** | **58,650.00** |
| **521200** | **Contracted Services** | | |
| | UPS Batteries/APC 2200 rack/$350 Every 5 Years | 350.00 | |
| | Contracted Services (HVAC, Electrical, BAS, Etc.) | 2,150.00 | |
| | Generator PM's, Residual Service from PM's (belts, batteries, hoses, etc.) | 3,500.00 | |
| | Tower Inspections - $1000 Annually | 1,000.00 | |
| | | Total 521200 Contracted Services: | 7,000.00 |
| **522400** | **Gas** | | |
| | Fuel for Generators - LP | 1,200.00 | |
| | | Total 522400 Gas: | 1,200.00 |
| **522600** | **Electric** | | |
| | Electricity | 16,000.00 | |
| | | Total 522600 Electric: | 16,000.00 |
| **524000** | **Repair and Maintenance** | | |
| | CINC - Fiber Locate Services - I.T. Annual Fee $5,000 | 5,000.00 | |
| | Misc. Contractor Service; Rodent Control, Locks | 2,500.00 | |
| | | Total 524000 Repair and Maintenance: | 7,500.00 |
| **534900** | **Supplies** | | |
| | Misc. Maint. Supplies;  Lamps, Door Hardware, Keys, Gasoline, Weed Killer, Fertilizer, Etc. | 350.00 | |
| | | Total 534900 Supplies: | 350.00 |
| **581000** | **Capital Equipment > $5,000** | | |
| | MPLS Nodes & Network Equip Replacement per IT (Replace 2 nodes at each site, 5 sites, fiscal year (6-7 year rotation - 2017-2023 | 17,000.00 | |

PRELIMINARY

| | | | |
|---|---|---|---|
| | | Total 581000 Capital Equipment > $5,000: | 17,000.00 |
| **595000** | **Expenditure Transfer** | | |
| | I.T. Division - Staff Time and Travel - $4,800 | 4,800.00 | |
| | F&P Division - Staff Time and Travel - $4,800 | 4,800.00 | |
| | | Total 595000 Expenditure Transfer: | 9,600.00 |
| | | **Total expense:** | **58,650.00** |
| | | **Total Account # 100-04-51607 Radio Towers Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-04-51610 Security Plan** | | | | | | | | |
| 435111 | Child Support State Aid | 0.00 | 9,120.00 | 0.00 | 2,280.00 | 0.00 | 0.00 | 0.00 |
| 492909 | Transfer in - Sales Tax Fund | 0.00 | -423.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 492999 | Transfer in - Other Funds | 0.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 493000 | Fund Balance Applied | 431,612.43 | 0.00 | 198,920.00 | 0.00 | 198,920.00 | 450,000.00 | 450,000.00 |
| | **Total revenue without property tax:** | **431,612.43** | **558,696.98** | **198,920.00** | **2,280.00** | **198,920.00** | **450,000.00** | **450,000.00** |
| 581012 | Courthouse Fire System Upgrade | 58,250.72 | 57,827.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 581022 | Clerk of Court | 248,291.02 | 248,012.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 581023 | Planning & Zoning Office | 0.00 | 1,080.00 | 298,920.00 | 13,644.36 | 298,920.00 | 0.00 | 0.00 |
| 581415 | Courthouse Security Cameras | 125,070.69 | 40,550.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 581417 | Card Access & ADA Door Opener | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 581418 | Treasurer & County Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 |
| 595000 | Expenditure Transfer | 0.00 | 0.00 | -100,000.00 | 0.00 | -100,000.00 | 0.00 | 0.00 |
| | **Total expense:** | **431,612.43** | **347,470.79** | **198,920.00** | **13,644.36** | **198,920.00** | **450,000.00** | **450,000.00** |
| | **Revenue - Expense:** | **0.00** | **211,226.19** | **0.00** | **-11,364.36** | **0.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **493000** | **Fund Balance Applied** | | |
| | Courthouse Security Plan Implementation | 450,000.00 | |
| | Total 493000 Fund Balance Applied: | | 450,000.00 |
| | **Total revenue:** | | **450,000.00** |
| **581417** | **Card Access & ADA Door Opener** | | |
| | Card Access and ADA Door Openers per 2020-2024 CIP Plan Res 21-19 | 50,000.00 | |
| | Total 581417 Card Access & ADA Door Opener: | | 50,000.00 |
| **581418** | **Treasurer & County Clerk** | | |
| | Treasurer and County Clerk Offices per 2020-2024 CIP Plan Res 21-19 | 400,000.00 | |
| | Total 581418 Treasurer & County Clerk: | | 400,000.00 |
| | **Total expense:** | | **450,000.00** |
| | **Total Account # 100-04-51610 Security Plan Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-04-59810 Budget Adjustments To General** | | | | | | | | |
| 411100 | General Property Taxes | 315,000.00 | 315,000.00 | 180,000.00 | 180,000.00 | 180,000.00 | 225,000.00 | 260,000.00 |
| | **Total revenue with property tax:** | **315,000.00** | **315,000.00** | **180,000.00** | **180,000.00** | **180,000.00** | **225,000.00** | **260,000.00** |
| 511100 | Salaries and Wages | 315,000.00 | 0.00 | 180,000.00 | 0.00 | 180,000.00 | 225,000.00 | 260,000.00 |
| | **Total expense:** | **315,000.00** | **0.00** | **180,000.00** | **0.00** | **180,000.00** | **225,000.00** | **260,000.00** |
| | **Revenue - Expense:** | **0.00** | **315,000.00** | **0.00** | **180,000.00** | **0.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **411100** | **General Property Taxes** | | |
| | | 225,000.00 | |
| | per CA 8/22/19 WPPA negotiations | 35,000.00 | |
| | Total 411100 General Property Taxes: | | 260,000.00 |
| | **Total revenue:** | | **260,000.00** |
| **511100** | **Salaries and Wages** | | |
| | Market Analysis Wages | 45,000.00 | |
| | PFP Increases | 180,000.00 | |
| | per CA 8/22/19 WPPA negotiations | 35,000.00 | |
| | Total 511100 Salaries and Wages: | | 260,000.00 |
| | **Total expense:** | | **260,000.00** |
| | **Total Account # 100-04-59810 Budget Adjustments To General Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-05-51931 Property & Liability Insurance** | | | | | | | | |
| 474500 | Property & Liability Ins. Reve | 50,000.00 | 51,592.27 | 50,000.00 | 0.00 | 50,000.00 | 63,000.00 | 63,000.00 |
| 484000 | Insurance Recoveries | 30,000.00 | 6,382.65 | 59,304.00 | 8,663.15 | 59,304.00 | 30,000.00 | 30,000.00 |
| | **Total revenue without property tax:** | **80,000.00** | **57,974.92** | **109,304.00** | **8,663.15** | **109,304.00** | **93,000.00** | **93,000.00** |
| 411100 | General Property Taxes | 141,400.00 | 141,400.00 | 141,400.00 | 141,400.00 | 141,400.00 | 216,400.00 | 216,400.00 |
| | **Total revenue with property tax:** | **221,400.00** | **199,374.92** | **250,704.00** | **150,063.15** | **250,704.00** | **309,400.00** | **309,400.00** |
| 521100 | Insurance Claims Paid | 23,696.00 | 6,774.97 | 20,000.00 | 2,415.00 | 20,000.00 | 1,000.00 | 1,000.00 |
| 521101 | Auto Collision Claims Paid | 20,000.00 | 26,175.55 | 40,000.00 | 20,172.97 | 40,000.00 | 28,096.00 | 28,096.00 |
| 551000 | Insurance Premiums | 68,000.00 | 80,773.00 | 71,000.00 | 4,237.00 | 71,000.00 | 110,600.00 | 110,600.00 |
| 551500 | Boiler Insurance | 4,792.00 | 4,792.00 | 4,792.00 | 0.00 | 4,792.00 | 4,792.00 | 4,792.00 |
| 551600 | Comm Crime-Public Official Bon | 8,004.00 | 8,004.00 | 8,004.00 | 7,863.00 | 8,004.00 | 8,004.00 | 8,004.00 |
| 551700 | Underground Storage Tank Insur | 2,200.00 | 3,791.43 | 2,200.00 | 0.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| 551800 | Volunteer Insurance | 4,708.00 | 2,772.00 | 4,708.00 | 3,212.00 | 4,708.00 | 4,708.00 | 4,708.00 |
| 551900 | Insurance Allocation | 90,000.00 | 90,000.00 | 100,000.00 | 0.00 | 100,000.00 | 150,000.00 | 150,000.00 |
| | **Total expense:** | **221,400.00** | **223,082.95** | **250,704.00** | **37,899.97** | **250,704.00** | **309,400.00** | **309,400.00** |
| | **Revenue - Expense:** | **0.00** | **-23,708.03** | **0.00** | **112,163.18** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | 2020 Tax Levy Increase to Fund 704 Transfer | 50,000.00 | |
| | 2020 Tax Levy Increase for MPIC and Integrity Insurances | 25,000.00 | |
| | 2019 Tax Levy | 141,400.00 | |
| | | Total 411100 General Property Taxes: | 216,400.00 |
| **474500** | **Property & Liability Ins. Reve** | | |
| | Charge back to departments | 63,000.00 | |
| | | Total 474500 Property & Liability Ins. Reve: | 63,000.00 |
| **484000** | **Insurance Recoveries** | | |
| | Subrogation for damages to County property | 30,000.00 | |
| | | Total 484000 Insurance Recoveries: | 30,000.00 |
| | | **Total revenue:** | **309,400.00** |
| **521100** | **Insurance Claims Paid** | | |
| | Property damage claims | 1,000.00 | |
| | | Total 521100 Insurance Claims Paid: | 1,000.00 |
| **521101** | **Auto Collision Claims Paid** | | |
| | Auto damage claims | 28,096.00 | |
| | | Total 521101 Auto Collision Claims Paid: | 28,096.00 |
| **551000** | **Insurance Premiums** | | |
| | Estimated Collision Insurance with MPIC | 83,000.00 | |
| | Estimated Comprehensive Insurance with Integrity | 27,600.00 | |
| | | Total 551000 Insurance Premiums: | 110,600.00 |
| **551500** | **Boiler Insurance** | | |
| | Insurance coverage for boilers and requipment requiring this special coverage | 4,792.00 | |
| | | Total 551500 Boiler Insurance: | 4,792.00 |
| **551600** | **Comm Crime-Public Official Bon** | | |
| | Coverage for employee dishonesty & public official blanket bond | 8,004.00 | |
| | | Total 551600 Comm Crime-Public Official Bon: | 8,004.00 |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **551700** | **Underground Storage Tank Insur** | | |
| | Insurance coverage for underground storage tanks | 2,200.00 | |
| | | Total 551700 Underground Storage Tank Insur: | 2,200.00 |
| **551800** | **Volunteer Insurance** | | |
| | Coverage for county volunteers to cover unpaid incidental medical claims | 4,708.00 | |
| | | Total 551800 Volunteer Insurance: | 4,708.00 |
| **551900** | **Insurance Allocation** | | |
| | Insurance charges for General Fund departments to capture Liability Fund (704) allocation | 150,000.00 | |
| | | Total 551900 Insurance Allocation: | 150,000.00 |
| | | **Total expense:** | **309,400.00** |
| | | **Total Account # 100-05-51931 Property & Liability Insurance Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-05-51934 Employee Health Program** | | | | | | | | |
| 474010 | Premium Revenues | 270,000.00 | 286,081.17 | 275,000.00 | 146,301.11 | 295,000.00 | 285,000.00 | 285,000.00 |
| 492109 | Transfer In - General Fund | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **270,000.00** | **636,081.17** | **275,000.00** | **146,301.11** | **295,000.00** | **285,000.00** | **285,000.00** |
| 411100 | General Property Taxes | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| | **Total revenue with property tax:** | **345,000.00** | **711,081.17** | **350,000.00** | **221,301.11** | **370,000.00** | **360,000.00** | **360,000.00** |
| 521200 | Contracted Services | 21,000.00 | 17,685.51 | 24,000.00 | 7,687.67 | 26,000.00 | 24,000.00 | 24,000.00 |
| 551010 | HDHP-HRA | 230,000.00 | 247,557.50 | 236,000.00 | 130,273.50 | 345,000.00 | 246,000.00 | 246,000.00 |
| 551020 | Health Program Expenses | 8,000.00 | 3,849.31 | 4,000.00 | 2,171.94 | 3,000.00 | 4,000.00 | 4,000.00 |
| 551030 | Wellness Initiatives | 8,500.00 | 4,689.90 | 8,500.00 | -230.74 | 8,500.00 | 8,500.00 | 8,500.00 |
| 595000 | Expenditure Transfer | 77,500.00 | 77,500.00 | 77,500.00 | 0.00 | 77,500.00 | 77,500.00 | 77,500.00 |
| | **Total expense:** | **345,000.00** | **351,282.22** | **350,000.00** | **139,902.37** | **460,000.00** | **360,000.00** | **360,000.00** |
| | **Revenue - Expense:** | **0.00** | **359,798.95** | **0.00** | **81,398.74** | **-90,000.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | | 75,000.00 | |
| | | Total 411100 General Property Taxes: | 75,000.00 |
| **474010** | **Premium Revenues** | | |
| | | 285,000.00 | |
| | | Total 474010 Premium Revenues: | 285,000.00 |
| | | **Total revenue:** | **360,000.00** |
| **521200** | **Contracted Services** | | |
| | EAP (REALiving) | 20,000.00 | |
| | PH MOU (Nutritionist) | 4,000.00 | |
| | | Total 521200 Contracted Services: | 24,000.00 |
| **551010** | **HDHP-HRA** | | |
| | HRA Payments | 236,000.00 | |
| | TPA Fees (Pelion) | 10,000.00 | |
| | | Total 551010 HDHP-HRA: | 246,000.00 |
| **551020** | **Health Program Expenses** | | |
| | COBRA TPA Fees (Freedom), Annual PCORI Fee and Anceillary Employee Benefits | 4,000.00 | |
| | | Total 551020 Health Program Expenses: | 4,000.00 |
| **551030** | **Wellness Initiatives** | | |
| | Holiday Luncheon | 2,000.00 | |
| | Other Wellness Events | 4,500.00 | |
| | Wellness Training (Lunch and Learns or Speakers) | 2,000.00 | |
| | | Total 551030 Wellness Initiatives: | 8,500.00 |
| **595000** | **Expenditure Transfer** | | |
| | Health Insurance Admin allocation = 50% to HR, 25% to Finance and 25% to Administrator | 77,500.00 | |
| | | Total 595000 Expenditure Transfer: | 77,500.00 |
| | | **Total expense:** | **360,000.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | **Total Account # 100-05-51934 Employee Health Program Detail:** | **0.00** |

PRELIMINARY

**Account # 100-06-51422 County Clerk**

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

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | | 140,636.00 | |
| | | Total 411100 General Property Taxes: | 140,636.00 |
| **442032** | **Conservation License Fees** | | |
| | DNR Licenses | 350.00 | |
| | | Total 442032 Conservation License Fees: | 350.00 |
| **442034** | **Marriage License Fees** | | |
| | Marriage licenses | 13,000.00 | |
| | | Total 442034 Marriage License Fees: | 13,000.00 |
| **461101** | **County Clerks Fees** | | |
| | WisVote Fees from municipalities - lost City of Bloomer | 13,000.00 | |
| | | Total 461101 County Clerks Fees: | 13,000.00 |
| **461102** | **Large Assembly Licenses** | | |
| | County Fest and Rock Fest | 1,000.00 | |
| | | Total 461102 Large Assembly Licenses: | 1,000.00 |
| **461103** | **Passports Revenues** | | |
| | Passport Fees | 54,500.00 | |
| | | Total 461103 Passports Revenues: | 54,500.00 |
| **461104** | **Passport Photo Revenues** | | |
| | Passport Photo fees | 14,500.00 | |
| | | Total 461104 Passport Photo Revenues: | 14,500.00 |
| | | **Total revenue:** | **236,986.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 143,626.00 | |
| | | Total 511100 Salaries and Wages: | 143,626.00 |
| **511200** | **Overtime** | | |
| | Per Personnel Cost Report | 500.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 511200 Overtime: | 500.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 26,289.00 | |
| | | Total 515000 Fringe Benefits: | 26,289.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 58,531.00 | |
| | | Total 515400 Health Insurance Benefit: | 58,531.00 |
| **522500** | **Telephone** | | |
| | Telephone costs | 500.00 | |
| | | Total 522500 Telephone: | 500.00 |
| **531000** | **Office Supplies** | | |
| | Envelopes | 300.00 | |
| | DNR supplies | 55.00 | |
| | Misc. supplies | 545.00 | |
| | Passport supplies (ink, envelopes, paper) | 900.00 | |
| | | Total 531000 Office Supplies: | 1,800.00 |
| **531100** | **Postage** | | |
| | Postage | 2,000.00 | |
| | | Total 531100 Postage: | 2,000.00 |
| **531200** | **Copies/Printing** | | |
| | Copies | 1,000.00 | |
| | | Total 531200 Copies/Printing: | 1,000.00 |
| **531400** | **Equipment < $5,000** | | |
| | Equipment maintenance | 750.00 | |
| | | Total 531400 Equipment < $5,000: | 750.00 |
| **531900** | **Sundry/Miscellaneous** | | |
| | | 500.00 | |
| | | Total 531900 Sundry/Miscellaneous: | 500.00 |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **532400** | **Memberships & Dues** | | |
| | WCCA Dues | 125.00 | |
| | WMCA Dues | 65.00 | |
| | | Total 532400 Memberships & Dues: | 190.00 |
| **533000** | **Mileage/Travel** | | |
| | Mileage for training, election material delivery and meetings/conferences | 600.00 | |
| | | Total 533000 Mileage/Travel: | 600.00 |
| **533500** | **Conventions & Meetings** | | |
| | WCCA Annual Conference | 125.00 | |
| | Chamber Annual Meeting | 25.00 | |
| | Misc. meetings (Chamber, WCCA) | 120.00 | |
| | CCEDC annual meeting | 30.00 | |
| | Hotels for conferences | 300.00 | |
| | WCCA March Meeting | 100.00 | |
| | | Total 533500 Conventions & Meetings: | 700.00 |
| | | **Total expense:** | **236,986.00** |
| | | **Total Account # 100-06-51422 County Clerk Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-06-51424 Sundry Department Expenses** | | | | | | | | |
| 411100 | General Property Taxes | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 |
| | **Total revenue with property tax:** | **3,300.00** | **3,300.00** | **3,300.00** | **3,300.00** | **3,300.00** | **3,300.00** | **3,300.00** |
| 530043 | Tax Refund | 2,500.00 | 312.70 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 531900 | Sundry/Miscellaneous | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 532201 | County Directories | 600.00 | 309.60 | 600.00 | 154.07 | 360.00 | 600.00 | 600.00 |
| | **Total expense:** | **3,300.00** | **622.30** | **3,300.00** | **154.07** | **3,060.00** | **3,300.00** | **3,300.00** |
| | **Revenue - Expense:** | **0.00** | **2,677.70** | **0.00** | **3,145.93** | **240.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **411100** | **General Property Taxes** | | |
| | | 3,300.00 | |
| | | Total 411100 General Property Taxes: | 3,300.00 |
| | | **Total revenue:** | **3,300.00** |
| **530043** | **Tax Refund** | | |
| | | 2,500.00 | |
| | | Total 530043 Tax Refund: | 2,500.00 |
| **531900** | **Sundry/Miscellaneous** | | |
| | | 200.00 | |
| | | Total 531900 Sundry/Miscellaneous: | 200.00 |
| **532201** | **County Directories** | | |
| | Supplies for County Directories | 600.00 | |
| | | Total 532201 County Directories: | 600.00 |
| | | **Total expense:** | **3,300.00** |
| | | **Total Account # 100-06-51424 Sundry Department Expenses Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-06-51441 Elections** | | | | | | | | |
| 473100 | Revenue from Municipalities | 10,000.00 | 8,929.41 | 10,000.00 | 11,165.68 | 10,000.00 | 10,000.00 | 10,000.00 |
| 492909 | Transfer in - Sales Tax Fund | 0.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **10,000.00** | **8,929.41** | **10,000.00** | **411,165.68** | **410,000.00** | **10,000.00** | **10,000.00** |
| 411100 | General Property Taxes | 38,098.00 | 38,098.00 | 38,098.00 | 38,098.00 | 38,098.00 | 38,098.00 | 38,098.00 |
| | **Total revenue with property tax:** | **48,098.00** | **47,027.41** | **48,098.00** | **449,263.68** | **448,098.00** | **48,098.00** | **48,098.00** |
| 514300 | Board of Canvas | 280.00 | 429.19 | 280.00 | 70.00 | 70.00 | 280.00 | 280.00 |
| 522500 | Telephone | 68.00 | 55.11 | 68.00 | 25.33 | 63.00 | 68.00 | 68.00 |
| 526000 | Ballots | 21,000.00 | 19,279.06 | 21,000.00 | 6,634.92 | 8,000.00 | 21,000.00 | 21,000.00 |
| 531000 | Office Supplies | 3,000.00 | 850.54 | 3,000.00 | 20.04 | 1,800.00 | 3,000.00 | 3,000.00 |
| 531100 | Postage | 150.00 | 39.68 | 150.00 | 0.00 | 90.00 | 150.00 | 150.00 |
| 531200 | Copies/Printing | 600.00 | 1,203.12 | 600.00 | 507.74 | 700.00 | 600.00 | 600.00 |
| 531600 | Election Expense | 19,000.00 | 17,279.58 | 19,000.00 | 12,106.61 | 13,000.00 | 19,000.00 | 19,000.00 |
| 532601 | Publication of Legal Notices | 4,000.00 | 5,200.23 | 4,000.00 | 1,601.55 | 2,000.00 | 4,000.00 | 4,000.00 |
| 581000 | Capital Equipment > $5,000 | 0.00 | 0.00 | 400,000.00 | 173,200.00 | 400,000.00 | 0.00 | 0.00 |
| 595000 | Expenditure Transfer | 0.00 | 0.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total expense:** | **48,098.00** | **44,336.51** | **48,098.00** | **194,166.19** | **425,723.00** | **48,098.00** | **48,098.00** |
| | **Revenue - Expense:** | **0.00** | **2,690.90** | **0.00** | **255,097.49** | **22,375.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | | 38,098.00 | |
| | | Total 411100 General Property Taxes: | 38,098.00 |
| **473100** | **Revenue from Municipalities** | | |
| | Municipality payments for Spring Election Costs | 10,000.00 | |
| | | Total 473100 Revenue from Municipalities: | 10,000.00 |
| | | **Total revenue:** | **48,098.00** |
| **514300** | **Board of Canvas** | | |
| | Payments to the Board of Canvas (4 elections) | 280.00 | |
| | | Total 514300 Board of Canvas: | 280.00 |
| **522500** | **Telephone** | | |
| | Telephone costs | 68.00 | |
| | | Total 522500 Telephone: | 68.00 |
| **526000** | **Ballots** | | |
| | Ballots for County (set up, printing and delivery) | 21,000.00 | |
| | 4 Elections (February, April, August and November (Presidential Election) | 0.00 | |
| | | Total 526000 Ballots: | 21,000.00 |
| **531000** | **Office Supplies** | | |
| | Election Supplies (envelopes, seals, stickers, etc) | 3,000.00 | |
| | | Total 531000 Office Supplies: | 3,000.00 |
| **531100** | **Postage** | | |
| | Postage for Election Materials | 150.00 | |
| | | Total 531100 Postage: | 150.00 |
| **531200** | **Copies/Printing** | | |
| | Copies of Election Supplies | 600.00 | |
| | | Total 531200 Copies/Printing: | 600.00 |
| **531600** | **Election Expense** | | |
| | 4 Elections in 2020 | 19,000.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 531600 Election Expense: | 19,000.00 |
| **532601** | **Publication of Legal Notices** | | |
| | Newspaper Legal Notices | 4,000.00 | |
| | | Total 532601 Publication of Legal Notices: | 4,000.00 |
| | | **Total expense:** | **48,098.00** |
| | | **Total Account # 100-06-51441 Elections Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-06-51490 Copy Machine/Offset/Mail** | | | | | | | | |
| 474100 | Copy Machine Revenues | 4,000.00 | 2,544.27 | 4,000.00 | 965.32 | 3,200.00 | 2,000.00 | 2,000.00 |
| 474110 | Offset Machine Revenues | 17,600.00 | 5,767.76 | 17,600.00 | 2,410.44 | 13,000.00 | 17,600.00 | 17,600.00 |
| 492909 | Transfer in - Sales Tax Fund | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **21,600.00** | **8,312.03** | **421,600.00** | **3,375.76** | **16,200.00** | **19,600.00** | **19,600.00** |
| 531002 | Copy/Supply/Offset Paper | 14,000.00 | 2,289.19 | 14,000.00 | 948.30 | 9,500.00 | 12,000.00 | 12,000.00 |
| 531201 | Copy Machine - Maintenance & S | 1,200.00 | 744.02 | 1,200.00 | 178.88 | 785.00 | 1,200.00 | 1,200.00 |
| 531202 | Offset - Maintenance & Supply | 2,500.00 | 1,943.23 | 2,500.00 | 805.74 | 1,950.00 | 2,500.00 | 2,500.00 |
| 553201 | Box Rent/Presort Mail | 900.00 | 0.00 | 900.00 | -1,136.28 | 900.00 | 900.00 | 900.00 |
| 553202 | Postage Meter Rent/Maintenance | 3,000.00 | 1,284.08 | 3,000.00 | 1,811.43 | 3,000.00 | 3,000.00 | 3,000.00 |
| 595000 | Expenditure Transfer | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total expense:** | **21,600.00** | **6,260.52** | **421,600.00** | **2,608.07** | **16,135.00** | **19,600.00** | **19,600.00** |
| | **Revenue - Expense:** | **0.00** | **2,051.51** | **0.00** | **767.69** | **65.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **474100** | **Copy Machine Revenues** | | |
| | copy revenue | 2,000.00 | |
| | Total 474100 Copy Machine Revenues: | | 2,000.00 |
| **474110** | **Offset Machine Revenues** | | |
| | Offset | 17,600.00 | |
| | Total 474110 Offset Machine Revenues: | | 17,600.00 |
| | **Total revenue:** | | **19,600.00** |
| **531002** | **Copy/Supply/Offset Paper** | | |
| | Copy, supply, offset | 12,000.00 | |
| | Total 531002 Copy/Supply/Offset Paper: | | 12,000.00 |
| **531201** | **Copy Machine - Maintenance & S** | | |
| | Copy machine maintenance | 1,200.00 | |
| | Total 531201 Copy Machine - Maintenance & S: | | 1,200.00 |
| **531202** | **Offset - Maintenance & Supply** | | |
| | Offset maintenance | 2,500.00 | |
| | Total 531202 Offset - Maintenance & Supply: | | 2,500.00 |
| **553201** | **Box Rent/Presort Mail** | | |
| | Box rent/presort mail | 900.00 | |
| | Total 553201 Box Rent/Presort Mail: | | 900.00 |
| **553202** | **Postage Meter Rent/Maintenance** | | |
| | Postage meter rent/maintenance | 3,000.00 | |
| | Total 553202 Postage Meter Rent/Maintenance: | | 3,000.00 |
| | **Total expense:** | | **19,600.00** |
| | **Total Account # 100-06-51490 Copy Machine/Offset/Mail Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-06-51530 Assessments** | | | | | | | | |
| 411100 | General Property Taxes | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 |
| | **Total revenue with property tax:** | **425.00** | **425.00** | **425.00** | **425.00** | **425.00** | **425.00** | **425.00** |
| 514100 | Per Diem/Mileage - Committee | 250.00 | 0.00 | 250.00 | 0.00 | 150.00 | 250.00 | 250.00 |
| 530060 | Statistical Report | 100.00 | 0.00 | 100.00 | 0.00 | 60.00 | 0.00 | 0.00 |
| 531100 | Postage | 75.00 | 0.00 | 75.00 | 0.00 | 45.00 | 50.00 | 50.00 |
| 531200 | Copies/Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| | **Total expense:** | **425.00** | **0.00** | **425.00** | **0.00** | **255.00** | **425.00** | **425.00** |
| | **Revenue - Expense:** | **0.00** | **425.00** | **0.00** | **425.00** | **170.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | | 425.00 | |
| | | Total 411100 General Property Taxes: | 425.00 |
| | | **Total revenue:** | **425.00** |
| **514100** | **Per Diem/Mileage - Committee** | | |
| | Assessor school | 250.00 | |
| | | Total 514100 Per Diem/Mileage - Committee: | 250.00 |
| **530060** | **Statistical Report** | | |
| | | 100.00 | |
| | report is available online - haven't printed report in years | -100.00 | |
| | | Total 530060 Statistical Report: | 0.00 |
| **531100** | **Postage** | | |
| | | 50.00 | |
| | | Total 531100 Postage: | 50.00 |
| **531200** | **Copies/Printing** | | |
| | Copies of folders | 125.00 | |
| | | Total 531200 Copies/Printing: | 125.00 |
| | | **Total expense:** | **425.00** |
| | | **Total Account # 100-06-51530 Assessments Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-06-52220 Fire Suppression** | | | | | | | | |
| 411100 | General Property Taxes | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | **Total revenue with property tax:** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** |
| 529300 | Fire Fighting | 5,000.00 | 782.00 | 5,000.00 | 1,377.50 | 5,000.00 | 5,000.00 | 5,000.00 |
| | **Total expense:** | **5,000.00** | **782.00** | **5,000.00** | **1,377.50** | **5,000.00** | **5,000.00** | **5,000.00** |
| | **Revenue - Expense:** | **0.00** | **4,218.00** | **0.00** | **3,622.50** | **0.00** | **0.00** | **0.00** |

**411100** **General Property Taxes**

| | | |
|---|---|---|
| | 5,000.00 | |
| Total 411100 General Property Taxes: | | 5,000.00 |
| **Total revenue:** | | **5,000.00** |

**529300** **Fire Fighting**

| | | |
|---|---|---|
| Example reimbursement of fire calls on highways stat. 60.557 | 5,000.00 | |
| Total 529300 Fire Fighting: | | 5,000.00 |
| **Total expense:** | | **5,000.00** |
| **Total Account # 100-06-52220 Fire Suppression Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-06-55110 Grants To Public Libraries** | | | | | | | | |
| 411100 | General Property Taxes | 686,223.00 | 686,223.00 | 713,617.00 | 713,617.00 | 713,617.00 | 771,168.00 | 771,168.00 |
| | **Total revenue with property tax:** | **686,223.00** | **686,223.00** | **713,617.00** | **713,617.00** | **713,617.00** | **771,168.00** | **771,168.00** |
| 514100 | Per Diem/Mileage-Committee | 0.00 | 0.00 | 0.00 | 139.27 | 140.00 | 0.00 | 0.00 |
| 515000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 11.72 | 12.00 | 0.00 | 0.00 |
| 579300 | Grants To Public Libraries | 686,223.00 | 686,222.71 | 713,617.00 | 713,616.77 | 713,617.00 | 771,168.00 | 771,168.00 |
| | **Total expense:** | **686,223.00** | **686,222.71** | **713,617.00** | **713,767.76** | **713,769.00** | **771,168.00** | **771,168.00** |
| | **Revenue - Expense:** | **0.00** | **0.29** | **0.00** | **-150.76** | **-152.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **411100** | **General Property Taxes** | | |
| | Property Taxes for Library Funding | 771,168.00 | |
| | | Total 411100 General Property Taxes: | 771,168.00 |
| | | **Total revenue:** | **771,168.00** |
| **579300** | **Grants To Public Libraries** | | |
| | Library funding | 771,168.00 | |
| | | Total 579300 Grants To Public Libraries: | 771,168.00 |
| | | **Total expense:** | **771,168.00** |
| | | **Total Account # 100-06-55110 Grants To Public Libraries Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-10-51520 County Treasurer** | | | | | | | | |
| 418010 | Interest on Taxes | 250,000.00 | 247,715.28 | 250,000.00 | 79,152.10 | 240,000.00 | 240,000.00 | 210,000.00 |
| 451000 | Convert Ag Land Penalty | 2,000.00 | 10,667.66 | 2,000.00 | 3,118.68 | 8,000.00 | 5,000.00 | 5,000.00 |
| 461201 | Treasurer's Fees | 2,500.00 | 2,603.69 | 2,500.00 | 2,327.44 | 2,500.00 | 2,500.00 | 2,500.00 |
| 461202 | Returned Check Fees | 200.00 | 200.00 | 200.00 | 75.00 | 200.00 | 200.00 | 200.00 |
| 462100 | Miscellaneous Revenues | 0.00 | 53.96 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| 473500 | Revenue from RWC | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 481000 | Interest Income | 80,000.00 | 341,267.14 | 225,000.00 | 209,650.76 | 270,000.00 | 270,000.00 | 300,000.00 |
| 481001 | Long Term Portfolio Interest | 150,000.00 | 248,671.53 | 165,000.00 | 153,214.47 | 200,000.00 | 200,000.00 | 200,000.00 |
| 481100 | Change in Investment Value | 0.00 | 32,185.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 483102 | Recovery Of Tax Deed Expenditu | 5,000.00 | 5,700.00 | 5,000.00 | 2,250.00 | 6,000.00 | 5,000.00 | 5,000.00 |
| | **Total revenue without property tax:** | **489,700.00** | **889,065.13** | **649,700.00** | **449,790.45** | **726,700.00** | **722,700.00** | **722,700.00** |
| 411100 | General Property Taxes | -109,877.00 | -109,877.00 | -266,553.00 | -266,553.00 | -266,553.00 | -330,270.00 | -330,270.00 |
| | **Total revenue with property tax:** | **379,823.00** | **779,188.13** | **383,147.00** | **183,237.45** | **460,147.00** | **392,430.00** | **392,430.00** |
| 511100 | Salaries and Wages | 204,596.00 | 205,069.21 | 210,684.00 | 95,580.34 | 210,684.00 | 217,513.00 | 217,513.00 |
| 515000 | Fringe Benefits | 37,683.00 | 37,432.25 | 38,623.00 | 17,284.66 | 38,623.00 | 39,425.00 | 39,425.00 |
| 515400 | Health Insurance Benefit | 78,684.00 | 75,108.00 | 75,108.00 | 37,554.00 | 75,108.00 | 77,112.00 | 77,112.00 |
| 521200 | Contracted Services | 24,150.00 | 19,425.00 | 24,150.00 | 19,650.00 | 22,650.00 | 24,660.00 | 24,660.00 |
| 522500 | Telephone | 900.00 | 452.58 | 900.00 | 207.22 | 800.00 | 700.00 | 700.00 |
| 530041 | Illegal Taxes Written Off | 0.00 | 0.00 | 322.00 | 0.00 | 322.00 | 0.00 | 0.00 |
| 530042 | Personal Property Chargeback E | 500.00 | 278.75 | 500.00 | 539.97 | 540.00 | 500.00 | 500.00 |
| 531000 | Office Supplies | 11,700.00 | 8,740.21 | 9,500.00 | 3,268.30 | 12,000.00 | 9,500.00 | 9,500.00 |
| 531100 | Postage | 11,000.00 | 12,605.63 | 11,000.00 | 4,956.52 | 11,000.00 | 11,000.00 | 11,000.00 |
| 531200 | Copies/Printing | 4,100.00 | 4,680.26 | 5,300.00 | 1,856.85 | 5,000.00 | 5,300.00 | 5,300.00 |
| 531400 | Equipment < $5,000 | 200.00 | 0.00 | 700.00 | 339.99 | 600.00 | 400.00 | 400.00 |
| 531500 | Maintenance/Service Agreements | 2,400.00 | 2,418.13 | 2,450.00 | 2,418.13 | 2,418.00 | 2,450.00 | 2,450.00 |
| 532400 | Memberships & Dues | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 170.00 | 170.00 |
| 532601 | Publication of Legal Notices | 2,500.00 | 2,097.33 | 2,500.00 | 399.98 | 2,500.00 | 2,500.00 | 2,500.00 |
| 533000 | Mileage/Travel | 300.00 | 180.93 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 533500 | Conventions & Meetings | 950.00 | 613.99 | 950.00 | 125.00 | 800.00 | 900.00 | 900.00 |
| | **Total expense:** | **379,823.00** | **369,262.27** | **383,147.00** | **184,340.96** | **383,505.00** | **392,430.00** | **392,430.00** |
| | **Revenue - Expense:** | **0.00** | **409,925.86** | **0.00** | **-1,103.51** | **76,642.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | Automatic Adjustment | -330,270.00 | |
| | Total 411100 General Property Taxes: | | -330,270.00 |
| **418010** | **Interest on Taxes** | | |
| | Interest on delinquent taxes | 240,000.00 | |
| | per CA 8/21/19 redeuce interest on taxes transfer to interest income | -30,000.00 | |
| | Total 418010 Interest on Taxes: | | 210,000.00 |
| **451000** | **Convert Ag Land Penalty** | | |
| | Penalty for changing ag land use to residential or commercial | 5,000.00 | |
| | Total 451000 Convert Ag Land Penalty: | | 5,000.00 |
| **461201** | **Treasurer's Fees** | | |
| | Copies, delinquent tax reports/files | 2,500.00 | |
| | Total 461201 Treasurer's Fees: | | 2,500.00 |
| **461202** | **Returned Check Fees** | | |
| | Fee for returned checks | 200.00 | |
| | Total 461202 Returned Check Fees: | | 200.00 |
| **481000** | **Interest Income** | | |
| | Interest on short term investments | 270,000.00 | |
| | per CA 8/21/19 redeuce interest on taxes transfer to interest income | 30,000.00 | |
| | Total 481000 Interest Income: | | 300,000.00 |
| **481001** | **Long Term Portfolio Interest** | | |
| | Interest on long term investments | 200,000.00 | |
| | Total 481001 Long Term Portfolio Interest: | | 200,000.00 |
| **483102** | **Recovery Of Tax Deed Expenditu** | | |
| | Reimbursement of tax deed legal costs | 5,000.00 | |
| | Total 483102 Recovery Of Tax Deed Expenditu: | | 5,000.00 |
| | **Total revenue:** | | **392,430.00** |
| **511100** | **Salaries and Wages** | | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Per Personnel Cost Report | 217,513.00 | |
| | Total 511100 Salaries and Wages: | | 217,513.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 39,425.00 | |
| | Total 515000 Fringe Benefits: | | 39,425.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 77,112.00 | |
| | Total 515400 Health Insurance Benefit: | | 77,112.00 |
| **521200** | **Contracted Services** | | |
| | GCS tax software yearly maintenance | 17,660.00 | |
| | Monarch yearly maintenance | 3,000.00 | |
| | Title search for tax deed properties | 4,000.00 | |
| | Total 521200 Contracted Services: | | 24,660.00 |
| **522500** | **Telephone** | | |
| | 8 extensions @ $50 each plus long distance | 700.00 | |
| | Total 522500 Telephone: | | 700.00 |
| **530042** | **Personal Property Chargeback E** | | |
| | | 500.00 | |
| | Total 530042 Personal Property Chargeback E: | | 500.00 |
| **531000** | **Office Supplies** | | |
| | Envelopes | 3,000.00 | |
| | Miscellaneous office supplies | 500.00 | |
| | Self-seal tax bill forms | 2,500.00 | |
| | Wire fees, fobs & deposit slips | 1,000.00 | |
| | Tax & assessment roll binders | 600.00 | |
| | A/P Check stock | 600.00 | |
| | Mailing & legal labels | 1,300.00 | |
| | Total 531000 Office Supplies: | | 9,500.00 |
| **531100** | **Postage** | | |
| | Postponed reminder notices | 3,000.00 | |
| | Certified mail | 600.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Delinquent tax statements two times a year | 1,200.00 | |
| | A/P checks & correspondence | 4,200.00 | |
| | Tax receipts | 2,000.00 | |
| | | Total 531100 Postage: | 11,000.00 |
| **531200** | **Copies/Printing** | | |
| | EO Johnson Print Management | 4,300.00 | |
| | Copy paper | 1,000.00 | |
| | | Total 531200 Copies/Printing: | 5,300.00 |
| **531400** | **Equipment < $5,000** | | |
| | Calculators | 400.00 | |
| | | Total 531400 Equipment < $5,000: | 400.00 |
| **531500** | **Maintenance/Service Agreements** | | |
| | Folder/Sealer service contract | 2,450.00 | |
| | | Total 531500 Maintenance/Service Agreements: | 2,450.00 |
| **532400** | **Memberships & Dues** | | |
| | WCTA annual dues | 100.00 | |
| | WRPLA annual dues | 70.00 | |
| | | Total 532400 Memberships & Dues: | 170.00 |
| **532601** | **Publication of Legal Notices** | | |
| | Tax Deed publication | 2,300.00 | |
| | Unclaimed funds publicaton | 200.00 | |
| | | Total 532601 Publication of Legal Notices: | 2,500.00 |
| **533000** | **Mileage/Travel** | | |
| | WCTA & WRPLA meetings | 300.00 | |
| | | Total 533000 Mileage/Travel: | 300.00 |
| **533500** | **Conventions & Meetings** | | |
| | 3 WCTA & 2 WRPLA meetings | 900.00 | |
| | | Total 533500 Conventions & Meetings: | 900.00 |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | **Total expense:** | **392,430.00** |
| | | **Total Account # 100-10-51520 County Treasurer Detail:** | **0.00** |

PRELIMINARY

**Account # 100-11-51710 Register Of Deeds**

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| 412300 | Real Estate Trans. Fees for Co | 140,000.00 | 205,784.36 | 147,294.00 | 79,398.36 | 147,294.00 | 150,000.00 | 160,000.00 |
| 461301 | Register of Deeds Fees | 220,000.00 | 220,521.55 | 220,000.00 | 98,765.89 | 220,000.00 | 210,000.00 | 210,000.00 |
| 461302 | Fidlar Online Fees | 65,000.00 | 69,612.45 | 65,000.00 | 51,682.07 | 70,000.00 | 70,000.00 | 70,000.00 |
| 492209 | Transfer in - Special Revenue | 22,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **447,240.00** | **495,918.36** | **432,294.00** | **229,846.32** | **437,294.00** | **430,000.00** | **440,000.00** |
| 411100 | General Property Taxes | -100,583.00 | -100,583.00 | -78,343.00 | -78,343.00 | -78,343.00 | -61,297.00 | -71,297.00 |
| | **Total revenue with property tax:** | **346,657.00** | **395,335.36** | **353,951.00** | **151,503.32** | **358,951.00** | **368,703.00** | **368,703.00** |
| 511100 | Salaries and Wages | 193,329.00 | 191,613.34 | 199,756.00 | 93,440.27 | 199,756.00 | 207,776.00 | 207,776.00 |
| 515000 | Fringe Benefits | 35,222.00 | 34,648.01 | 36,113.00 | 16,467.66 | 36,113.00 | 37,206.00 | 37,206.00 |
| 515400 | Health Insurance Benefit | 32,676.00 | 32,652.00 | 32,652.00 | 16,326.00 | 32,652.00 | 32,088.00 | 32,088.00 |
| 515700 | Education/Training | 1,800.00 | 717.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 0.00 | 22,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521401 | Software | 20,000.00 | 22,184.83 | 20,000.00 | 6,802.28 | 20,000.00 | 22,000.00 | 22,000.00 |
| 522500 | Telephone | 600.00 | 422.13 | 600.00 | 208.30 | 600.00 | 600.00 | 600.00 |
| 524008 | Book Repair | 3,000.00 | 3,538.15 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 531000 | Office Supplies | 5,500.00 | 3,909.35 | 5,500.00 | 2,482.62 | 5,500.00 | 5,500.00 | 5,500.00 |
| 531001 | Photostat Supplies | 1,200.00 | 1,790.32 | 1,200.00 | 1,081.10 | 1,200.00 | 1,400.00 | 1,400.00 |
| 531100 | Postage | 5,000.00 | 3,732.17 | 5,000.00 | 1,683.14 | 4,500.00 | 5,000.00 | 5,000.00 |
| 531200 | Copies/Printing | 50.00 | 13.71 | 50.00 | 14.75 | 50.00 | 50.00 | 50.00 |
| 531500 | Maintenance/Service Agreements | 44,480.00 | 0.00 | 44,480.00 | 44,480.00 | 44,480.00 | 48,483.00 | 48,483.00 |
| 532400 | Memberships & Dues | 500.00 | 315.00 | 500.00 | 125.00 | 500.00 | 500.00 | 500.00 |
| 533000 | Mileage/Travel | 1,800.00 | 1,486.48 | 1,800.00 | 624.14 | 1,800.00 | 1,800.00 | 1,800.00 |
| 533500 | Conventions & Meetings | 1,500.00 | 2,753.46 | 3,300.00 | 1,406.40 | 3,300.00 | 3,300.00 | 3,300.00 |
| | **Total expense:** | **346,657.00** | **322,016.49** | **353,951.00** | **185,141.66** | **353,451.00** | **368,703.00** | **368,703.00** |
| | **Revenue - Expense:** | **0.00** | **73,318.87** | **0.00** | **-33,638.34** | **5,500.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | | -61,297.00 | |
| | Per CA 8-21-19 increase real estate revenues based on history | -10,000.00 | |
| | | Total 411100 General Property Taxes: | -71,297.00 |
| **412300** | **Real Estate Trans. Fees for Co** | | |
| | DOR Real Estate Transfer Fees Collected for County | 150,000.00 | |
| | Per CA 8-21-19 increase real estate revenues based on history | 10,000.00 | |
| | | Total 412300 Real Estate Trans. Fees for Co: | 160,000.00 |
| **461301** | **Register of Deeds Fees** | | |
| | Fees Collected from Real Estate Recodings and Vital Records | 210,000.00 | |
| | | Total 461301 Register of Deeds Fees: | 210,000.00 |
| **461302** | **Fidlar Online Fees** | | |
| | Fees Generated from Online Real Estate Access | 70,000.00 | |
| | | Total 461302 Fidlar Online Fees: | 70,000.00 |
| | | **Total revenue:** | **368,703.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 207,776.00 | |
| | | Total 511100 Salaries and Wages: | 207,776.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Personnel Cost Report | 37,206.00 | |
| | | Total 515000 Fringe Benefits: | 37,206.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Personnel Cost Report | 32,088.00 | |
| | | Total 515400 Health Insurance Benefit: | 32,088.00 |
| **521401** | **Software** | | |
| | Shared Revenue Per Fidlar Contract | 22,000.00 | |
| | | Total 521401 Software: | 22,000.00 |
| **522500** | **Telephone** | | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Department Phone Usage per IT | 600.00 | |
| | | Total 522500 Telephone: | 600.00 |
| **524008** | **Book Repair** | | |
| | Repair Damaged Vital Record/Military Discharge Books | 3,000.00 | |
| | | Total 524008 Book Repair: | 3,000.00 |
| **531000** | **Office Supplies** | | |
| | Record Books, Paper, Envelopes & General Office Supplies | 5,500.00 | |
| | | Total 531000 Office Supplies: | 5,500.00 |
| **531001** | **Photostat Supplies** | | |
| | Supplies & Toner | 1,400.00 | |
| | | Total 531001 Photostat Supplies: | 1,400.00 |
| **531100** | **Postage** | | |
| | Document & Vital Record Certificates | 5,000.00 | |
| | | Total 531100 Postage: | 5,000.00 |
| **531200** | **Copies/Printing** | | |
| | Copies & Printing | 50.00 | |
| | | Total 531200 Copies/Printing: | 50.00 |
| **531500** | **Maintenance/Service Agreements** | | |
| | Fidlar Software Real Estate Contract (Renewal for 3 yrs) | 48,483.00 | |
| | | Total 531500 Maintenance/Service Agreements: | 48,483.00 |
| **532400** | **Memberships & Dues** | | |
| | Association Dues & Memberships | 500.00 | |
| | | Total 532400 Memberships & Dues: | 500.00 |
| **533000** | **Mileage/Travel** | | |
| | Travel | 1,800.00 | |
| | | Total 533000 Mileage/Travel: | 1,800.00 |
| **533500** | **Conventions & Meetings** | | |
| | WCA, WRDA, WLIA Conferences, WRDA District Meetings, ROD Legislative Conference, PRIA Meetings & Education/Training | 3,300.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 533500 Conventions & Meetings: | 3,300.00 |
| | | **Total expense:** | **368,703.00** |
| | | **Total Account # 100-11-51710 Register Of Deeds Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-11-51711 Register Of Deeds Carryover** | | | | | | | | |
| 493000 | Fund Balance Applied | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 183,286.00 | 183,286.00 |
| | **Total revenue without property tax:** | **0.00** | **0.00** | **200,000.00** | **0.00** | **200,000.00** | **183,286.00** | **183,286.00** |
| 521203 | Contracted Services-Imaging St | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 183,286.00 | 183,286.00 |
| 531000 | Office Supplies | 0.00 | 0.00 | 0.00 | 870.23 | 0.00 | 0.00 | 0.00 |
| | **Total expense:** | **0.00** | **0.00** | **200,000.00** | **870.23** | **200,000.00** | **183,286.00** | **183,286.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **-870.23** | **0.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **493000** | **Fund Balance Applied** | | |
| | | 183,286.00 | |
| | | Total 493000 Fund Balance Applied: | 183,286.00 |
| | | **Total revenue:** | **183,286.00** |
| **521203** | **Contracted Services-Imaging St** | | |
| | Vital Records Scanning/Indexing project | 183,286.00 | |
| | | Total 521203 Contracted Services-Imaging St: | 183,286.00 |
| | | **Total expense:** | **183,286.00** |
| | | **Total Account # 100-11-51711 Register Of Deeds Carryover Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-12-51233 Youth Court Programs** | | | | | | | | |
| 461407 | Youth Court Program Fees | 1,000.00 | 500.00 | 1,000.00 | 200.00 | 500.00 | 500.00 | 500.00 |
| 461408 | Youth Court Restitution | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 485000 | Donations & Contributions | 6,000.00 | 7,314.00 | 6,000.00 | 200.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| | **Total revenue without property tax:** | **8,000.00** | **7,814.00** | **8,000.00** | **400.00** | **6,500.00** | **6,500.00** | **6,500.00** |
| 511100 | Salaries and Wages | 5,000.00 | 1,936.25 | 5,083.00 | 777.50 | 2,100.00 | 4,500.00 | 4,500.00 |
| 515000 | Fringe Benefits | 1,000.00 | 215.90 | 567.00 | 86.71 | 200.00 | 500.00 | 500.00 |
| 521200 | Contracted Services | 0.00 | 1,674.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Program Expenditures | 1,000.00 | 267.89 | 850.00 | 0.00 | 300.00 | 500.00 | 500.00 |
| 573202 | Restitution Payments | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 573203 | Scholarships | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 1,000.00 | 1,000.00 |
| | **Total expense:** | **8,000.00** | **4,594.04** | **8,000.00** | **864.21** | **3,100.00** | **6,500.00** | **6,500.00** |
| | **Revenue - Expense:** | **0.00** | **3,219.96** | **0.00** | **-464.21** | **3,400.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **461407** | **Youth Court Program Fees** | | |
| | Participant Fees | 500.00 | |
| | Total 461407 Youth Court Program Fees: | | 500.00 |
| **485000** | **Donations & Contributions** | | |
| | Public Donations | 6,000.00 | |
| | Total 485000 Donations & Contributions: | | 6,000.00 |
| | **Total revenue:** | | **6,500.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 4,500.00 | |
| | Total 511100 Salaries and Wages: | | 4,500.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 500.00 | |
| | Total 515000 Fringe Benefits: | | 500.00 |
| **530000** | **Program Expenditures** | | |
| | Panel Training Expenses | 500.00 | |
| | Total 530000 Program Expenditures: | | 500.00 |
| **573203** | **Scholarships** | | |
| | Scholarships given to 2 Youth Court Panel Members | 1,000.00 | |
| | Total 573203 Scholarships: | | 1,000.00 |
| | **Total expense:** | | **6,500.00** |
| | **Total Account # 100-12-51233 Youth Court Programs Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-12-51310 District Attorney** | | | | | | | | |
| 435133 | State Aid - DA | 15,757.00 | 26,056.54 | 23,851.00 | 25,061.58 | 23,851.00 | 30,319.00 | 30,319.00 |
| 461431 | D. A. Revenues | 7,500.00 | 10,073.39 | 7,500.00 | 5,427.92 | 9,500.00 | 8,000.00 | 8,000.00 |
| 461432 | Deferred Prosecution Revenues | 800.00 | 880.00 | 800.00 | 480.00 | 850.00 | 800.00 | 800.00 |
| 461434 | Operating After Revocation | 0.00 | 500.00 | 5,000.00 | 2,590.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | **Total revenue without property tax:** | **24,057.00** | **37,509.93** | **37,151.00** | **33,559.50** | **39,201.00** | **44,119.00** | **44,119.00** |
| 411100 | General Property Taxes | 444,712.00 | 444,712.00 | 419,846.00 | 419,846.00 | 419,846.00 | 471,252.00 | 471,252.00 |
| | **Total revenue with property tax:** | **468,769.00** | **482,221.93** | **456,997.00** | **453,405.50** | **459,047.00** | **515,371.00** | **515,371.00** |
| 511100 | Salaries and Wages | 263,541.00 | 248,169.70 | 269,027.00 | 118,220.41 | 269,027.00 | 284,936.00 | 284,936.00 |
| 515000 | Fringe Benefits | 48,779.00 | 45,041.92 | 49,803.00 | 20,919.67 | 49,803.00 | 52,080.00 | 52,080.00 |
| 515400 | Health Insurance Benefit | 114,792.00 | 90,991.00 | 88,416.00 | 59,658.00 | 88,416.00 | 122,136.00 | 122,136.00 |
| 521200 | Contracted Services | 15,757.00 | 25,688.12 | 23,851.00 | 25,061.58 | 23,851.00 | 30,319.00 | 30,319.00 |
| 521243 | Contracted Services-Special Pr | 2,000.00 | 3,133.17 | 1,500.00 | 558.98 | 1,500.00 | 1,500.00 | 1,500.00 |
| 522500 | Telephone | 1,200.00 | 988.02 | 1,200.00 | 438.68 | 1,200.00 | 1,000.00 | 1,000.00 |
| 525500 | Process Service | 2,000.00 | 2,924.72 | 2,200.00 | 962.00 | 2,200.00 | 2,000.00 | 2,000.00 |
| 531000 | Office Supplies | 7,000.00 | 7,656.36 | 7,000.00 | 3,297.30 | 6,000.00 | 7,000.00 | 7,000.00 |
| 531100 | Postage | 1,800.00 | 2,183.99 | 1,900.00 | 1,085.17 | 1,600.00 | 1,900.00 | 1,900.00 |
| 531200 | Copies/Printing | 4,000.00 | 5,238.66 | 4,000.00 | 2,201.91 | 3,600.00 | 3,400.00 | 3,400.00 |
| 532400 | Memberships & Dues | 2,600.00 | 2,496.15 | 2,600.00 | 0.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 532900 | Subscriptions | 4,000.00 | 5,680.47 | 4,200.00 | 1,717.80 | 4,200.00 | 4,200.00 | 4,200.00 |
| 533000 | Mileage/Travel | 1,300.00 | 3,402.74 | 1,300.00 | 341.50 | 1,300.00 | 1,300.00 | 1,300.00 |
| 533500 | Conventions & Meetings | 2,000.00 | 2,243.67 | 2,000.00 | 636.60 | 2,000.00 | 2,000.00 | 2,000.00 |
| 533700 | Extradition Travel Costs | 3,000.00 | 6,666.99 | 3,000.00 | 4,762.82 | 5,000.00 | 4,000.00 | 4,000.00 |
| 595000 | Expenditure Transfer | -5,000.00 | -4,406.24 | -5,000.00 | -2,792.39 | -5,000.00 | -5,000.00 | -5,000.00 |
| | **Total expense:** | **468,769.00** | **448,099.44** | **456,997.00** | **237,070.03** | **457,297.00** | **515,371.00** | **515,371.00** |
| | **Revenue - Expense:** | **0.00** | **34,122.49** | **0.00** | **216,335.47** | **1,750.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | | 471,252.00 | |
| | Total 411100 General Property Taxes: | | 471,252.00 |
| **435133** | **State Aid - DA** | | |
| | DA is pass through agency for grant money from DOC to LSS | 30,319.00 | |
| | Total 435133 State Aid - DA: | | 30,319.00 |
| **461431** | **D. A. Revenues** | | |
| | Discovery Fees (Copy Fees) | 8,000.00 | |
| | Total 461431 D. A. Revenues: | | 8,000.00 |
| **461432** | **Deferred Prosecution Revenues** | | |
| | $40 fees for deferred agreements | 800.00 | |
| | Total 461432 Deferred Prosecution Revenues: | | 800.00 |
| **461434** | **Operating After Revocation** | | |
| | Program Fees | 5,000.00 | |
| | Total 461434 Operating After Revocation: | | 5,000.00 |
| | **Total revenue:** | | **515,371.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 284,936.00 | |
| | Total 511100 Salaries and Wages: | | 284,936.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 52,080.00 | |
| | Total 515000 Fringe Benefits: | | 52,080.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 122,136.00 | |
| | Total 515400 Health Insurance Benefit: | | 122,136.00 |
| **521200** | **Contracted Services** | | |
| | Pass Through Account for LSS/CARS | 30,319.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 521200 Contracted Services: | 30,319.00 |
| **521243** | **Contracted Services-Special Pr** | | |
| | Fees to Special Prosecutors, Court Reports, Expenses for Experts and Victims | 1,500.00 | |
| | | Total 521243 Contracted Services-Special Pr: | 1,500.00 |
| **522500** | **Telephone** | | |
| | Monthly Service for 16 Lines | 753.00 | |
| | Long Distance Calls | 247.00 | |
| | | Total 522500 Telephone: | 1,000.00 |
| **525500** | **Process Service** | | |
| | Personal Service Fees | 2,000.00 | |
| | | Total 525500 Process Service: | 2,000.00 |
| **531000** | **Office Supplies** | | |
| | General Office Supplies Required | 7,000.00 | |
| | | Total 531000 Office Supplies: | 7,000.00 |
| **531100** | **Postage** | | |
| | Postage | 1,900.00 | |
| | | Total 531100 Postage: | 1,900.00 |
| **531200** | **Copies/Printing** | | |
| | Estimated copy fees assessed by EO Johnson | 3,400.00 | |
| | | Total 531200 Copies/Printing: | 3,400.00 |
| **532400** | **Memberships & Dues** | | |
| | Association and Bar dues | 2,600.00 | |
| | | Total 532400 Memberships & Dues: | 2,600.00 |
| **532900** | **Subscriptions** | | |
| | Law Manuals and Updates | 4,200.00 | |
| | | Total 532900 Subscriptions: | 4,200.00 |
| **533000** | **Mileage/Travel** | | |
| | Mileage to Conference and Out of Town Meetings | 1,300.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 533000 Mileage/Travel: | 1,300.00 |
| **533500** | **Conventions & Meetings** | | |
| | Hotels, Meals and Associated Expenses for Conventions and Meetings | 2,000.00 | |
| | | Total 533500 Conventions & Meetings: | 2,000.00 |
| **533700** | **Extradition Travel Costs** | | |
| | Extradition Costs for Felony Cases | 4,000.00 | |
| | | Total 533700 Extradition Travel Costs: | 4,000.00 |
| **595000** | **Expenditure Transfer** | | |
| | Extradition Costs on Child Support Cases | -5,000.00 | |
| | | Total 595000 Expenditure Transfer: | -5,000.00 |
| | | **Total expense:** | **515,371.00** |
| | | **Total Account # 100-12-51310 District Attorney Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-12-51315 Crime Victim/Witness Program** | | | | | | | | |
| 435132 | State Aid - CVW | 90,970.00 | 80,807.02 | 77,394.00 | 0.00 | 77,394.00 | 82,115.00 | 82,115.00 |
| 461433 | Restitution Surcharge Fees | 15,000.00 | 41,976.21 | 27,460.00 | 16,027.99 | 40,000.00 | 27,460.00 | 27,460.00 |
| | **Total revenue without property tax:** | **105,970.00** | **122,783.23** | **104,854.00** | **16,027.99** | **117,394.00** | **109,575.00** | **109,575.00** |
| 411100 | General Property Taxes | 123,778.00 | 123,778.00 | 126,849.00 | 126,849.00 | 126,849.00 | 135,577.00 | 135,577.00 |
| | **Total revenue with property tax:** | **229,748.00** | **246,561.23** | **231,703.00** | **142,876.99** | **244,243.00** | **245,152.00** | **245,152.00** |
| 511100 | Salaries and Wages | 128,388.00 | 131,613.22 | 133,162.00 | 60,023.83 | 133,162.00 | 143,027.00 | 143,027.00 |
| 515000 | Fringe Benefits | 23,898.00 | 24,109.74 | 24,655.00 | 10,813.05 | 24,655.00 | 26,139.00 | 26,139.00 |
| 515400 | Health Insurance Benefit | 69,012.00 | 65,290.00 | 65,436.00 | 31,842.00 | 65,436.00 | 67,536.00 | 67,536.00 |
| 522500 | Telephone | 400.00 | 302.92 | 400.00 | 154.19 | 400.00 | 400.00 | 400.00 |
| 531000 | Office Supplies | 1,700.00 | 1,179.04 | 1,700.00 | 386.36 | 1,700.00 | 1,700.00 | 1,700.00 |
| 531100 | Postage | 2,700.00 | 2,882.66 | 2,700.00 | 1,396.22 | 2,700.00 | 2,700.00 | 2,700.00 |
| 531200 | Copies/Printing | 1,400.00 | 1,745.18 | 1,400.00 | 733.96 | 1,200.00 | 1,400.00 | 1,400.00 |
| 533000 | Mileage/Travel | 750.00 | 528.72 | 750.00 | 81.94 | 750.00 | 750.00 | 750.00 |
| 533500 | Conventions & Meetings | 1,500.00 | 1,539.54 | 1,500.00 | 282.76 | 1,500.00 | 1,500.00 | 1,500.00 |
| | **Total expense:** | **229,748.00** | **229,191.02** | **231,703.00** | **105,714.31** | **231,503.00** | **245,152.00** | **245,152.00** |
| | **Revenue - Expense:** | **0.00** | **17,370.21** | **0.00** | **37,162.68** | **12,740.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | | 135,577.00 | |
| | Total 411100 General Property Taxes: | | 135,577.00 |
| **435132** | **State Aid - CVW** | | |
| | Estimated Reimbursement 48% | 82,115.00 | |
| | Total 435132 State Aid - CVW: | | 82,115.00 |
| **461433** | **Restitution Surcharge Fees** | | |
| | 10% Surcharge on Restitution Collected | 27,460.00 | |
| | Total 461433 Restitution Surcharge Fees: | | 27,460.00 |
| | **Total revenue:** | | **245,152.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 143,027.00 | |
| | Total 511100 Salaries and Wages: | | 143,027.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 26,139.00 | |
| | Total 515000 Fringe Benefits: | | 26,139.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 67,536.00 | |
| | Total 515400 Health Insurance Benefit: | | 67,536.00 |
| **522500** | **Telephone** | | |
| | Long Distance | 165.00 | |
| | 5 Lines | 235.00 | |
| | Total 522500 Telephone: | | 400.00 |
| **531000** | **Office Supplies** | | |
| | Office Supplies Required | 1,700.00 | |
| | Total 531000 Office Supplies: | | 1,700.00 |
| **531100** | **Postage** | | |
| | Postage | 2,700.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 531100 Postage: | 2,700.00 |
| **531200** | **Copies/Printing** | | |
| | Estimated Copy Fees | 1,400.00 | |
| | | Total 531200 Copies/Printing: | 1,400.00 |
| **533000** | **Mileage/Travel** | | |
| | Mileage for conventions and meetings | 750.00 | |
| | | Total 533000 Mileage/Travel: | 750.00 |
| **533500** | **Conventions & Meetings** | | |
| | Hotel and Travel Costs for Conventions and Meetings | 1,500.00 | |
| | | Total 533500 Conventions & Meetings: | 1,500.00 |
| | | **Total expense:** | **245,152.00** |
| | | **Total Account # 100-12-51315 Crime Victim/Witness Program Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-14-51210 Circuit Court** | | | | | | | | |
| 435141 | State Aid-Court Grants | 221,514.00 | 222,540.00 | 221,514.00 | 111,319.00 | 221,514.00 | 221,514.00 | 221,514.00 |
| 435142 | State Aid-Guardian Ad Litem Ex | 55,478.00 | 58,290.00 | 55,478.00 | 0.00 | 55,478.00 | 58,000.00 | 73,000.00 |
| 442021 | County Share-Occup. Driv. Lic. | 500.00 | 120.00 | 500.00 | 80.00 | 500.00 | 500.00 | 500.00 |
| 451100 | County Ordinance Forfeitures | 100,000.00 | 100,922.09 | 95,000.00 | 39,156.73 | 96,000.00 | 96,000.00 | 96,000.00 |
| 451200 | County Share of State Fine&Fee | 80,000.00 | 84,067.75 | 80,000.00 | 33,839.82 | 80,000.00 | 80,000.00 | 80,000.00 |
| 461401 | Circuit Court Fees & Costs | 180,000.00 | 225,155.61 | 190,000.00 | 113,485.62 | 200,000.00 | 200,000.00 | 210,000.00 |
| 461402 | Guardian Ad Litem Revenue | 43,039.00 | 57,930.27 | 50,000.00 | 27,265.03 | 50,000.00 | 52,000.00 | 52,000.00 |
| 461403 | Bond Forfeiture Revenues | 12,000.00 | 5,506.10 | 8,000.00 | 7,018.27 | 8,000.00 | 8,500.00 | 8,500.00 |
| 461404 | Attorney Fees Reimbursed-Crimi | 27,500.00 | 30,427.36 | 29,000.00 | 19,534.48 | 29,000.00 | 30,000.00 | 30,000.00 |
| 461405 | Ignition Interlock Surcharge | 6,000.00 | 6,457.56 | 6,000.00 | 2,519.08 | 6,000.00 | 6,000.00 | 6,000.00 |
| 474100 | Copy Machine Revenues | 500.00 | 28.20 | 500.00 | 0.00 | 500.00 | 100.00 | 100.00 |
| | **Total revenue without property tax:** | **726,531.00** | **791,444.94** | **735,992.00** | **354,218.03** | **746,992.00** | **752,614.00** | **777,614.00** |
| 411100 | General Property Taxes | 619,122.00 | 619,122.00 | 619,122.00 | 619,122.00 | 619,122.00 | 653,622.00 | 643,622.00 |
| | **Total revenue with property tax:** | **1,345,653.00** | **1,410,566.94** | **1,355,114.00** | **973,340.03** | **1,366,114.00** | **1,406,236.00** | **1,421,236.00** |
| 511100 | Salaries and Wages | 622,839.00 | 594,028.87 | 612,522.00 | 246,446.46 | 612,522.00 | 637,925.00 | 637,925.00 |
| 511200 | Overtime | 3,000.00 | 628.02 | 3,000.00 | 2,023.89 | 3,000.00 | 3,000.00 | 3,000.00 |
| 511600 | Bailiff Salaries - Trial | 6,050.00 | 5,449.30 | 6,050.00 | 5,489.15 | 12,000.00 | 9,041.00 | 9,041.00 |
| 514200 | Juror Per Diem/Mileage | 27,300.00 | 20,981.15 | 25,000.00 | 7,743.06 | 25,000.00 | 25,000.00 | 25,000.00 |
| 514500 | Juror Meals | 3,000.00 | 2,349.32 | 2,500.00 | 904.09 | 2,500.00 | 2,500.00 | 2,500.00 |
| 514602 | Witness Fees-D.A. | 3,140.00 | 1,748.80 | 2,500.00 | 572.20 | 2,500.00 | 2,500.00 | 2,500.00 |
| 514603 | Witness Fees-State Public Defe | 130.00 | 46.60 | 130.00 | 34.00 | 130.00 | 130.00 | 130.00 |
| 514604 | Witness Fees | 3,500.00 | 5,085.92 | 5,000.00 | 2,346.72 | 5,000.00 | 5,000.00 | 5,000.00 |
| 515000 | Fringe Benefits | 117,032.00 | 108,134.41 | 114,832.00 | 49,980.37 | 114,832.00 | 117,997.00 | 117,997.00 |
| 515400 | Health Insurance Benefit | 276,132.00 | 270,991.59 | 267,204.00 | 126,466.41 | 267,204.00 | 270,144.00 | 270,144.00 |
| 521103 | Medical Services | 18,000.00 | 5,949.40 | 10,000.00 | 4,074.87 | 10,000.00 | 10,000.00 | 10,000.00 |
| 521104 | Medical Services-Probate/Juven | 38,200.00 | 65,927.25 | 42,000.00 | 29,339.10 | 66,000.00 | 42,000.00 | 42,000.00 |
| 521201 | Contracted Services-C.I.B. | 500.00 | 14.00 | 500.00 | 7.00 | 500.00 | 500.00 | 500.00 |
| 521231 | Attorney Fees-Juvenile | 45,000.00 | 67,519.38 | 48,686.00 | 15,938.00 | 48,686.00 | 49,474.00 | 64,474.00 |
| 521232 | Attorney Fees-Probate | 25,000.00 | 35,075.48 | 25,000.00 | 13,217.57 | 35,000.00 | 35,000.00 | 35,000.00 |
| 521233 | Attorney Fees-Criminal | 25,000.00 | 21,865.26 | 30,000.00 | 12,692.00 | 30,000.00 | 45,000.00 | 45,000.00 |
| 521234 | Attorney Fees-Small Claims | 24,000.00 | 24,000.00 | 24,000.00 | 11,000.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| 521235 | Attorney Fees-Other | 1,500.00 | 749.00 | 1,500.00 | 833.00 | 1,500.00 | 2,000.00 | 2,000.00 |
| 521236 | Court Reporter Fees | 1,500.00 | 1,868.61 | 2,500.00 | 1,156.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 521240 | Attorney Fees-Family | 53,000.00 | 53,454.44 | 80,000.00 | 13,580.19 | 65,000.00 | 70,000.00 | 70,000.00 |
| 521402 | Computer Expense-Polycom | 3,000.00 | 3,501.25 | 3,310.00 | 3,307.68 | 3,310.00 | 3,400.00 | 3,400.00 |
| 522500 | Telephone | 3,000.00 | 2,281.75 | 3,000.00 | 1,157.32 | 3,000.00 | 3,000.00 | 3,000.00 |
| 531000 | Office Supplies | 7,900.00 | 4,776.96 | 7,000.00 | 1,284.66 | 7,000.00 | 7,000.00 | 7,000.00 |
| 531100 | Postage | 14,000.00 | 15,078.92 | 16,000.00 | 8,004.95 | 16,000.00 | 16,000.00 | 16,000.00 |
| 531200 | Copies/Printing | 10,500.00 | 9,294.55 | 12,000.00 | 4,805.48 | 12,000.00 | 12,000.00 | 12,000.00 |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| 531500 | Maintenance/Service Agreements | 4,150.00 | 0.00 | 1,500.00 | 306.68 | 1,500.00 | 1,500.00 | 1,500.00 |
| 532400 | Memberships & Dues | 250.00 | 250.00 | 250.00 | 260.00 | 260.00 | 260.00 | 260.00 |
| 532900 | Subscriptions | 8,500.00 | 5,051.76 | 8,500.00 | 1,520.84 | 6,500.00 | 8,500.00 | 8,500.00 |
| 533000 | Mileage/Travel | 800.00 | 379.80 | 800.00 | 299.91 | 800.00 | 800.00 | 800.00 |
| 533500 | Conventions & Meetings | 4,230.00 | 2,446.97 | 4,230.00 | 2,283.32 | 4,230.00 | 4,465.00 | 4,465.00 |
| 553300 | Leased Equipment | 1,200.00 | 1,164.72 | 1,300.00 | 582.36 | 1,300.00 | 1,300.00 | 1,300.00 |
| 595000 | Expenditure Transfer | -5,700.00 | -2,214.10 | -5,700.00 | -972.80 | -5,700.00 | -5,700.00 | -5,700.00 |
| | **Total expense:** | **1,345,653.00** | **1,327,879.38** | **1,355,114.00** | **566,684.48** | **1,378,074.00** | **1,406,236.00** | **1,421,236.00** |
| | **Revenue - Expense:** | **0.00** | **82,687.56** | **0.00** | **406,655.55** | **-11,960.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | Per 2020 budget instructions | 653,622.00 | |
| | per CA 8/22/19 increase revenues based on previous year actuals | -10,000.00 | |
| | | Total 411100 General Property Taxes: | 643,622.00 |
| **435141** | **State Aid-Court Grants** | | |
| | Estimated Director of State Courts payment | 221,514.00 | |
| | | Total 435141 State Aid-Court Grants: | 221,514.00 |
| **435142** | **State Aid-Guardian Ad Litem Ex** | | |
| | Estimated Director of State Courts payment | 58,000.00 | |
| | per CA 8-22-19 increase GAL revenue per Karen | 15,000.00 | |
| | | Total 435142 State Aid-Guardian Ad Litem Ex: | 73,000.00 |
| **442021** | **County Share-Occup. Driv. Lic.** | | |
| | Occupational drivers license filing fees | 500.00 | |
| | | Total 442021 County Share-Occup. Driv. Lic.: | 500.00 |
| **451100** | **County Ordinance Forfeitures** | | |
| | Fines and forfeitures from county ordinance convictions | 96,000.00 | |
| | | Total 451100 County Ordinance Forfeitures: | 96,000.00 |
| **451200** | **County Share of State Fine&Fee** | | |
| | State fines under ch. 341-47,48,49,51 and other fines, fees, forfeitures, surcharges | 80,000.00 | |
| | | Total 451200 County Share of State Fine&Fee: | 80,000.00 |
| **461401** | **Circuit Court Fees & Costs** | | |
| | Other clerk fees | 23,000.00 | |
| | Small claims fee | 13,000.00 | |
| | Search/mail/transmittal/fax/jury demand/payment plan fees | 22,000.00 | |
| | Interpreter reimbursement from state | 6,000.00 | |
| | Circuit court fees | 114,000.00 | |
| | Municipal forfeiture fees | 22,000.00 | |
| | per CA 8/22/19 increase revenues based on previous year actuals | 10,000.00 | |
| | | Total 461401 Circuit Court Fees & Costs: | 210,000.00 |
| **461402** | **Guardian Ad Litem Revenue** | | |
| | Recoupment of GAL legal services paid by the county | 52,000.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 461402 Guardian Ad Litem Revenue: | 52,000.00 |
| **461403** | **Bond Forfeiture Revenues** | | |
| | Failure by the defendant to comply with the bail/bond | 8,500.00 | |
| | | Total 461403 Bond Forfeiture Revenues: | 8,500.00 |
| **461404** | **Attorney Fees Reimbursed-Crimi** | | |
| | Recoupment of court-appointed attorney fees paid by the county | 30,000.00 | |
| | | Total 461404 Attorney Fees Reimbursed-Crimi: | 30,000.00 |
| **461405** | **Ignition Interlock Surcharge** | | |
| | Ignition interlock surcharge | 6,000.00 | |
| | | Total 461405 Ignition Interlock Surcharge: | 6,000.00 |
| **474100** | **Copy Machine Revenues** | | |
| | Copy machine revenues | 100.00 | |
| | | Total 474100 Copy Machine Revenues: | 100.00 |
| | | **Total revenue:** | **1,421,236.00** |
| **511100** | **Salaries and Wages** | | |
| | 13.5 FTE per 2020 Personnel Cost Report (11.5 Clerk of Courts Dept and 2 judicial assistants) | 637,925.00 | |
| | | Total 511100 Salaries and Wages: | 637,925.00 |
| **511200** | **Overtime** | | |
| | Court hearings and statutory mandates | 3,000.00 | |
| | | Total 511200 Overtime: | 3,000.00 |
| **511600** | **Bailiff Salaries - Trial** | | |
| | Per diem for LTE civilian jury bailiffs | 9,041.00 | |
| | | Total 511600 Bailiff Salaries - Trial: | 9,041.00 |
| **514200** | **Juror Per Diem/Mileage** | | |
| | Per diem for jurors $12.50/half day and $25/full day per county board of supervisors | 15,000.00 | |
| | Statutory mileage reimbursement for jurors $.51/mile | 10,000.00 | |

PRELIMINARY

| Account Number | Description | Amount | Total |
|---|---|---|---|
| | Total 514200 Juror Per Diem/Mileage: | | 25,000.00 |
| **514500** | **Juror Meals** | | |
| | Jury lunch, snacks, beverages and meals during jury deliberations | 2,500.00 | |
| | Total 514500 Juror Meals: | | 2,500.00 |
| **514602** | **Witness Fees-D.A.** | | |
| | Payment of subpoena fees for DA witnesses | 2,500.00 | |
| | Total 514602 Witness Fees-D.A.: | | 2,500.00 |
| **514603** | **Witness Fees-State Public Defe** | | |
| | Payment of subpoena fees for SPD witnesses | 130.00 | |
| | Total 514603 Witness Fees-State Public Defe: | | 130.00 |
| **514604** | **Witness Fees** | | |
| | Costs for mandated hearing impaired and language interpreters | 5,000.00 | |
| | Total 514604 Witness Fees: | | 5,000.00 |
| **515000** | **Fringe Benefits** | | |
| | 13.5 FTE/civilian jury bailiffs/overtime benefit estimate per 2020 Personnel Cost Report | 117,997.00 | |
| | Total 515000 Fringe Benefits: | | 117,997.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per 2020 Personnel Cost Report | 270,144.00 | |
| | Total 515400 Health Insurance Benefit: | | 270,144.00 |
| **521103** | **Medical Services** | | |
| | Mandated medical evaluations for clerk of circuit court cases | 10,000.00 | |
| | Total 521103 Medical Services: | | 10,000.00 |
| **521104** | **Medical Services-Probate/Juven** | | |
| | Mandated medical evaluations for juvenile and probate cases | 42,000.00 | |
| | Total 521104 Medical Services-Probate/Juven: | | 42,000.00 |
| **521201** | **Contracted Services-C.I.B.** | | |
| | Miscellaneous expenses (petty cash reimbursement, criminal background checks for interns/light duty workers, etc.) | 500.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 521201 Contracted Services-C.I.B.: | 500.00 |
| **521231** | **Attorney Fees-Juvenile** | | |
| | Court-appointed attorney fees for juvenile cases | 49,474.00 | |
| | per CA 8-22-19 increase juvenile fees per Karen | 15,000.00 | |
| | | Total 521231 Attorney Fees-Juvenile: | 64,474.00 |
| **521232** | **Attorney Fees-Probate** | | |
| | Court-appointed attorney fees for probate cases | 35,000.00 | |
| | | Total 521232 Attorney Fees-Probate: | 35,000.00 |
| **521233** | **Attorney Fees-Criminal** | | |
| | Court-appointed attorney fees for clerk of circuit court cases | 45,000.00 | |
| | | Total 521233 Attorney Fees-Criminal: | 45,000.00 |
| **521234** | **Attorney Fees-Small Claims** | | |
| | Small claims court commissioner contract on Monday afternoons | 24,000.00 | |
| | | Total 521234 Attorney Fees-Small Claims: | 24,000.00 |
| **521235** | **Attorney Fees-Other** | | |
| | Circuit court commissioners for TRO reviews, bond hearings, weekend rotation schedule, etc. | 2,000.00 | |
| | | Total 521235 Attorney Fees-Other: | 2,000.00 |
| **521236** | **Court Reporter Fees** | | |
| | Mandated and court-ordered transcript preparation | 2,500.00 | |
| | | Total 521236 Court Reporter Fees: | 2,500.00 |
| **521240** | **Attorney Fees-Family** | | |
| | Court-ordered guardian ad litem/attorney fees for family, paternity or child abuse matters for clerk of circuit court cases | 70,000.00 | |
| | | Total 521240 Attorney Fees-Family: | 70,000.00 |
| **521402** | **Computer Expense-Polycom** | | |
| | Service/repairs on PolyCom equipment in courtrooms | 3,400.00 | |
| | | Total 521402 Computer Expense-Polycom: | 3,400.00 |
| **522500** | **Telephone** | | |
| | Maintenance and telephone call charges for 40 lines-offices/courtrooms/hearing room/fax/jury message line | 3,000.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 522500 Telephone: | 3,000.00 |
| **531000** | **Office Supplies** | | |
| | Replacement parts for desktop scanners | 2,000.00 | |
| | Miscellaneous supplies for courtrooms, jury rooms, Branch 1,2,3, staff, court commissioners, clerk of circuit court office | 4,100.00 | |
| | Toner for court reporters personal computers and note paper for steno machines | 900.00 | |
| | | Total 531000 Office Supplies: | 7,000.00 |
| **531100** | **Postage** | | |
| | Jury questionnaires/calendars/summons/per diem payments | 2,500.00 | |
| | Mandatory notices/correspondence for Branch 1,2,3, staff, court commissioners, clerk of circuit court office | 13,500.00 | |
| | | Total 531100 Postage: | 16,000.00 |
| **531200** | **Copies/Printing** | | |
| | Regular and window envelopes for Branch 1,2,3, clerk of circuit court office | 3,000.00 | |
| | Traffic payment envelopes | 1,500.00 | |
| | Print management program | 5,000.00 | |
| | Misc. forms and county clerk off-set fees | 2,500.00 | |
| | | Total 531200 Copies/Printing: | 12,000.00 |
| **531500** | **Maintenance/Service Agreements** | | |
| | Folder/inserter maintenance | 750.00 | |
| | Time/file stamp maintenance | 750.00 | |
| | | Total 531500 Maintenance/Service Agreements: | 1,500.00 |
| **532400** | **Memberships & Dues** | | |
| | Wisconsin Clerks of Circuit Court Association (WCCCA) dues | 125.00 | |
| | National Association of Court Managers (NACM) dues | 135.00 | |
| | | Total 532400 Memberships & Dues: | 260.00 |
| **532900** | **Subscriptions** | | |
| | Other legal subscriptions for Branch 1,2,3, court commissioners, clerk of circuit court office | 4,260.00 | |
| | Westlaw | 4,040.00 | |
| | Legal directories | 200.00 | |
| | | Total 532900 Subscriptions: | 8,500.00 |
| **533000** | **Mileage/Travel** | | |
| | District and committee meetings for clerk of circuit court office | 800.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 533000 Mileage/Travel: | 800.00 |
| **533500** | **Conventions & Meetings** | | |
| | Judicial Education Clerks Institute-Room/parking/meals | 405.00 | |
| | WCCCA Summer Conference-room/meals/registration | 405.00 | |
| | Institute for Court Management (ICM)-registration for Chief Deputy | 595.00 | |
| | NACM Annual/Midyear Conference-room/meals/registration | 2,250.00 | |
| | District/Regional/State meetings-room/meals | 405.00 | |
| | WCCCA Fall Conference-room/meals/registration | 405.00 | |
| | | Total 533500 Conventions & Meetings: | 4,465.00 |
| **553300** | **Leased Equipment** | | |
| | Hasler folder/inserter lease | 1,300.00 | |
| | | Total 553300 Leased Equipment: | 1,300.00 |
| **595000** | **Expenditure Transfer** | | |
| | Reimbursement for clerk of circuit court services on IV-D cases | -5,700.00 | |
| | | Total 595000 Expenditure Transfer: | -5,700.00 |
| | | **Total expense:** | **1,421,236.00** |
| | | **Total Account # 100-14-51210 Circuit Court Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-14-51215 Mediation Fund** | | | | | | | | |
| 442034 | Marriage License Fees | 7,500.00 | 7,880.00 | 7,500.00 | 2,940.00 | 7,500.00 | 8,000.00 | 8,000.00 |
| 461406 | Mediation Fees | 7,100.00 | 7,555.00 | 7,100.00 | 3,185.00 | 7,100.00 | 7,100.00 | 7,100.00 |
| | **Total revenue without property tax:** | **14,600.00** | **15,435.00** | **14,600.00** | **6,125.00** | **14,600.00** | **15,100.00** | **15,100.00** |
| 411100 | General Property Taxes | 10,400.00 | 10,400.00 | 10,400.00 | 10,400.00 | 10,400.00 | 10,400.00 | 10,400.00 |
| | **Total revenue with property tax:** | **25,000.00** | **25,835.00** | **25,000.00** | **16,525.00** | **25,000.00** | **25,500.00** | **25,500.00** |
| 521001 | Mediation Services & Studies | 25,000.00 | 24,999.96 | 25,000.00 | 12,499.98 | 25,000.00 | 25,500.00 | 25,500.00 |
| | **Total expense:** | **25,000.00** | **24,999.96** | **25,000.00** | **12,499.98** | **25,000.00** | **25,500.00** | **25,500.00** |
| | **Revenue - Expense:** | **0.00** | **835.04** | **0.00** | **4,025.02** | **0.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **411100** | **General Property Taxes** | | |
| | Per 2020 budget instructions | 10,400.00 | |
| | | Total 411100 General Property Taxes: | 10,400.00 |
| **442034** | **Marriage License Fees** | | |
| | Marriage license fee paid to fund per Wis. Stat. 814.61(1)(b) | 8,000.00 | |
| | | Total 442034 Marriage License Fees: | 8,000.00 |
| **461406** | **Mediation Fees** | | |
| | Family counseling service and mediation fee | 7,100.00 | |
| | | Total 461406 Mediation Fees: | 7,100.00 |
| | | **Total revenue:** | **25,500.00** |
| **521001** | **Mediation Services & Studies** | | |
| | Try Mediation, Inc. contract as mandated per Wis. Stat. 767.405 | 25,500.00 | |
| | | Total 521001 Mediation Services & Studies: | 25,500.00 |
| | | **Total expense:** | **25,500.00** |
| | | **Total Account # 100-14-51215 Mediation Fund Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-14-51240 Family Court Commissioner** | | | | | | | | |
| 411100 | General Property Taxes | 25,580.00 | 25,580.00 | 25,580.00 | 25,580.00 | 25,580.00 | 25,580.00 | 25,580.00 |
| | **Total revenue with property tax:** | **25,580.00** | **25,580.00** | **25,580.00** | **25,580.00** | **25,580.00** | **25,580.00** | **25,580.00** |
| 521200 | Contracted Services | 25,500.00 | 25,500.00 | 25,500.00 | 12,750.00 | 25,500.00 | 25,500.00 | 25,500.00 |
| 521236 | Court Reporter Fees | 6,800.00 | 6,069.00 | 6,800.00 | 2,499.00 | 6,800.00 | 6,800.00 | 6,780.00 |
| 595000 | Expenditure Transfer | -6,720.00 | -4,690.00 | -6,720.00 | -2,415.00 | -6,720.00 | -6,720.00 | -6,700.00 |
| | **Total expense:** | **25,580.00** | **26,879.00** | **25,580.00** | **12,834.00** | **25,580.00** | **25,580.00** | **25,580.00** |
| | **Revenue - Expense:** | **0.00** | **-1,299.00** | **0.00** | **12,746.00** | **0.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **411100** | **General Property Taxes** | | |
| | Per 2020 budget instructions | 25,580.00 | |
| | | Total 411100 General Property Taxes: | 25,580.00 |
| | | **Total revenue:** | **25,580.00** |
| **521200** | **Contracted Services** | | |
| | Family Court Commissioner contract as mandated per Wis. Stat. 767.68(2)(m) | 25,500.00 | |
| | | Total 521200 Contracted Services: | 25,500.00 |
| **521236** | **Court Reporter Fees** | | |
| | Q & A Court Reporters, Inc. contract for FCC hearings | 6,780.00 | |
| | | Total 521236 Court Reporter Fees: | 6,780.00 |
| **595000** | **Expenditure Transfer** | | |
| | Reimbursement for FCC services on IV-D cases | -6,700.00 | |
| | | Total 595000 Expenditure Transfer: | -6,700.00 |
| | | **Total expense:** | **25,580.00** |
| | | **Total Account # 100-14-51240 Family Court Commissioner Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-18-51230 Register In Probate** | | | | | | | | |
| 461409 | JLF Revenues | 600.00 | 486.27 | 600.00 | 399.85 | 600.00 | 600.00 | 600.00 |
| 461501 | Register In Probate Fees | 20,000.00 | 14,664.66 | 20,000.00 | 8,370.02 | 20,000.00 | 16,000.00 | 16,000.00 |
| 461502 | Attorney Fees | 700.00 | 528.72 | 700.00 | 221.15 | 700.00 | 700.00 | 700.00 |
| 461503 | Chapter 51/55 Legal Fees Reven | 400.00 | 37.93 | 400.00 | 0.96 | 400.00 | 400.00 | 400.00 |
| 461504 | Guardian Ad Litem Revenue | 15,000.00 | 16,608.62 | 15,000.00 | 5,523.15 | 15,000.00 | 16,000.00 | 16,000.00 |
| 461505 | Guardianship Medical Reimburse | 3,000.00 | 7,143.75 | 3,000.00 | 3,072.50 | 3,000.00 | 6,000.00 | 6,000.00 |
| | **Total revenue without property tax:** | **39,700.00** | **39,469.95** | **39,700.00** | **17,587.63** | **39,700.00** | **39,700.00** | **39,700.00** |
| 411100 | General Property Taxes | 162,199.00 | 162,199.00 | 166,470.00 | 166,470.00 | 166,470.00 | 172,057.00 | 172,057.00 |
| | **Total revenue with property tax:** | **201,899.00** | **201,668.95** | **206,170.00** | **184,057.63** | **206,170.00** | **211,757.00** | **211,757.00** |
| 511100 | Salaries and Wages | 124,122.00 | 126,769.46 | 127,850.00 | 57,585.76 | 127,850.00 | 132,182.00 | 132,182.00 |
| 515000 | Fringe Benefits | 23,122.00 | 23,143.25 | 23,689.00 | 10,291.23 | 23,689.00 | 24,198.00 | 24,198.00 |
| 515400 | Health Insurance Benefit | 44,232.00 | 44,208.00 | 44,208.00 | 22,104.00 | 44,208.00 | 45,024.00 | 45,024.00 |
| 521200 | Contracted Services | 200.00 | -35.00 | 300.00 | 335.00 | 300.00 | 430.00 | 430.00 |
| 522500 | Telephone | 700.00 | 322.11 | 600.00 | 136.97 | 600.00 | 450.00 | 450.00 |
| 531000 | Office Supplies | 2,450.00 | 1,223.06 | 2,450.00 | 1,067.05 | 2,450.00 | 2,450.00 | 2,450.00 |
| 531100 | Postage | 3,000.00 | 2,719.35 | 3,000.00 | 1,251.80 | 3,000.00 | 3,000.00 | 3,000.00 |
| 531200 | Copies/Printing | 2,000.00 | 1,499.18 | 2,000.00 | 799.92 | 2,000.00 | 2,000.00 | 2,000.00 |
| 532400 | Memberships & Dues | 215.00 | 0.00 | 215.00 | 0.00 | 215.00 | 215.00 | 215.00 |
| 532900 | Subscriptions | 370.00 | 137.88 | 370.00 | 72.35 | 370.00 | 270.00 | 270.00 |
| 533000 | Mileage/Travel | 644.00 | 306.15 | 644.00 | 429.12 | 644.00 | 594.00 | 594.00 |
| 533500 | Conventions & Meetings | 844.00 | 708.98 | 844.00 | 528.86 | 844.00 | 944.00 | 944.00 |
| | **Total expense:** | **201,899.00** | **201,002.42** | **206,170.00** | **94,602.06** | **206,170.00** | **211,757.00** | **211,757.00** |
| | **Revenue - Expense:** | **0.00** | **666.53** | **0.00** | **89,455.57** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | Tax Levy | 172,057.00 | |
| | Total 411100 General Property Taxes: | | 172,057.00 |
| **461409** | **JLF Revenues** | | |
| | Legal Fee Reimbursement | 600.00 | |
| | Total 461409 JLF Revenues: | | 600.00 |
| **461501** | **Register In Probate Fees** | | |
| | Fees collected on probate actions per state statute | 16,000.00 | |
| | Total 461501 Register In Probate Fees: | | 16,000.00 |
| **461502** | **Attorney Fees** | | |
| | Majority is debt - tax intercept received | 700.00 | |
| | Total 461502 Attorney Fees: | | 700.00 |
| **461503** | **Chapter 51/55 Legal Fees Reven** | | |
| | Public Defender Reimbursement (75/25) | 400.00 | |
| | Total 461503 Chapter 51/55 Legal Fees Reven: | | 400.00 |
| **461504** | **Guardian Ad Litem Revenue** | | |
| | Reimb of GAL fees (Chapters 54/55) | 16,000.00 | |
| | Total 461504 Guardian Ad Litem Revenue: | | 16,000.00 |
| **461505** | **Guardianship Medical Reimburse** | | |
| | Reimb of Medical Fees (Chapters 54/55) | 6,000.00 | |
| | Total 461505 Guardianship Medical Reimburse: | | 6,000.00 |
| | **Total revenue:** | | **211,757.00** |
| **511100** | **Salaries and Wages** | | |
| | Per personnel cost report | 132,182.00 | |
| | Total 511100 Salaries and Wages: | | 132,182.00 |
| **515000** | **Fringe Benefits** | | |
| | Per benefit estimate report | 24,198.00 | |

| Account Number | Description | Amount | Total |
| --- | --- | --- | --- |
| PRELIMINARY | | | |
| | | Total 515000 Fringe Benefits: | 24,198.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per benefit estimate report | 45,024.00 | |
| | | Total 515400 Health Insurance Benefit: | 45,024.00 |
| **521200** | **Contracted Services** | | |
| | Cost for service fees on GN and PR files | 430.00 | |
| | | Total 521200 Contracted Services: | 430.00 |
| **522500** | **Telephone** | | |
| | | 450.00 | |
| | | Total 522500 Telephone: | 450.00 |
| **531000** | **Office Supplies** | | |
| | Supplies for office (paper/folders/pens) | 2,450.00 | |
| | | Total 531000 Office Supplies: | 2,450.00 |
| **531100** | **Postage** | | |
| | Everyday business plus the cost of sending out reports/accts to GN's in Dec | 3,000.00 | |
| | | Total 531100 Postage: | 3,000.00 |
| **531200** | **Copies/Printing** | | |
| | Copy cost for printers/copy machine | 2,000.00 | |
| | | Total 531200 Copies/Printing: | 2,000.00 |
| **532400** | **Memberships & Dues** | | |
| | WI Register in Probate Association; WI Juvenile Court Clerk Association | 215.00 | |
| | | Total 532400 Memberships & Dues: | 215.00 |
| **532900** | **Subscriptions** | | |
| | Statutes Summary & Bench Book | 270.00 | |
| | | Total 532900 Subscriptions: | 270.00 |
| **533000** | **Mileage/Travel** | | |
| | Travel to conference for WRIPA and WJCCA | 594.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 533000 Mileage/Travel: | 594.00 |
| **533500** | **Conventions & Meetings** | | |
| | 2 Conferences for WRIPA and 1 conference for WJCCA for RIP and deputies | 944.00 | |
| | | Total 533500 Conventions & Meetings: | 944.00 |
| | | **Total expense:** | **211,757.00** |
| | | **Total Account # 100-18-51230 Register In Probate Detail:** | **0.00** |

PRELIMINARY

**Account # 100-20-51330 Child Support**

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| 435111 | State Aid - Child Support | 729,277.00 | 707,608.88 | 738,290.00 | 183,260.48 | 739,194.00 | 750,234.00 | 750,234.00 |
| 461011 | Child Support Collections | 18,000.00 | 14,443.56 | 18,000.00 | 5,622.24 | 15,000.00 | 16,000.00 | 16,000.00 |
| 461012 | Child Support Enforcement Fees | 800.00 | 605.00 | 800.00 | 250.00 | 800.00 | 800.00 | 800.00 |
| 461013 | CSA Prepaid DNA Fees | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **748,077.00** | **722,657.44** | **757,090.00** | **189,162.72** | **754,994.00** | **767,034.00** | **767,034.00** |
| 411100 | General Property Taxes | 31,066.00 | 31,066.00 | 34,689.00 | 34,689.00 | 34,689.00 | 39,981.00 | 39,981.00 |
| | **Total revenue with property tax:** | **779,143.00** | **753,723.44** | **791,779.00** | **223,851.72** | **789,683.00** | **807,015.00** | **807,015.00** |
| 511100 | Salaries and Wages | 430,106.00 | 434,658.01 | 440,750.00 | 196,984.13 | 445,150.00 | 457,124.00 | 457,124.00 |
| 511200 | Overtime | 3,000.00 | 372.32 | 3,000.00 | 527.64 | 3,000.00 | 3,000.00 | 3,000.00 |
| 515000 | Fringe Benefits | 80,644.00 | 79,410.16 | 82,914.00 | 35,450.09 | 82,914.00 | 84,227.00 | 84,227.00 |
| 515400 | Health Insurance Benefit | 153,708.00 | 152,880.00 | 152,880.00 | 76,440.00 | 152,880.00 | 150,864.00 | 150,864.00 |
| 521103 | Medical Services | 6,000.00 | 3,027.00 | 5,000.00 | 575.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 521230 | Legal Services | 1,550.00 | 1,398.00 | 1,550.00 | 339.50 | 1,550.00 | 1,500.00 | 1,500.00 |
| 522500 | Telephone | 2,000.00 | 2,056.32 | 2,000.00 | 565.92 | 2,000.00 | 2,000.00 | 2,000.00 |
| 525500 | Process Service | 20,000.00 | 12,731.60 | 20,000.00 | 4,850.20 | 18,000.00 | 20,000.00 | 20,000.00 |
| 531000 | Office Supplies | 3,500.00 | 3,238.07 | 3,500.00 | 555.55 | 3,500.00 | 3,500.00 | 3,500.00 |
| 531100 | Postage | 10,000.00 | 10,165.81 | 10,000.00 | 4,497.19 | 10,000.00 | 10,000.00 | 10,000.00 |
| 531200 | Copies/Printing | 2,500.00 | 2,523.94 | 2,500.00 | 1,506.03 | 3,000.00 | 2,500.00 | 2,500.00 |
| 531400 | Equipment < $5,000 | 4,000.00 | 3,169.14 | 4,500.00 | 2,812.74 | 4,500.00 | 4,000.00 | 4,000.00 |
| 531500 | Maintenance/Service Agreements | 700.00 | 237.00 | 650.00 | 148.00 | 650.00 | 650.00 | 650.00 |
| 532400 | Memberships & Dues | 315.00 | 225.00 | 315.00 | 320.00 | 415.00 | 350.00 | 350.00 |
| 533000 | Mileage/Travel | 700.00 | 966.71 | 800.00 | 248.83 | 900.00 | 900.00 | 900.00 |
| 533500 | Conventions & Meetings | 3,500.00 | 2,141.64 | 4,500.00 | 910.94 | 4,500.00 | 4,500.00 | 4,500.00 |
| 595000 | Expenditure Transfer | 56,920.00 | 38,293.41 | 56,920.00 | 19,250.46 | 50,000.00 | 56,900.00 | 56,900.00 |
| | **Total expense:** | **779,143.00** | **747,494.13** | **791,779.00** | **345,982.22** | **787,959.00** | **807,015.00** | **807,015.00** |
| | **Revenue - Expense:** | **0.00** | **6,229.31** | **0.00** | **-122,130.50** | **1,724.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | | 39,981.00 | |
| | Total 411100 General Property Taxes: | | 39,981.00 |
| **435111** | **State Aid - Child Support** | | |
| | Federal Reimbursement 66% | 502,534.00 | |
| | Performance Incentive | 128,500.00 | |
| | State GPR | 89,200.00 | |
| | Collection Incentive | 30,000.00 | |
| | Total 435111 State Aid - Child Support: | | 750,234.00 |
| **461011** | **Child Support Collections** | | |
| | Cost Collections | 16,000.00 | |
| | Total 461011 Child Support Collections: | | 16,000.00 |
| **461012** | **Child Support Enforcement Fees** | | |
| | Fee Collections (Chippewa County Ordinance 10-10 and 05-11) | 800.00 | |
| | Total 461012 Child Support Enforcement Fees: | | 800.00 |
| | **Total revenue:** | | **807,015.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 457,124.00 | |
| | Total 511100 Salaries and Wages: | | 457,124.00 |
| **511200** | **Overtime** | | |
| | Per Personnel Cost Report | 3,000.00 | |
| | Total 511200 Overtime: | | 3,000.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 84,227.00 | |
| | Total 515000 Fringe Benefits: | | 84,227.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 150,864.00 | |
| | Total 515400 Health Insurance Benefit: | | 150,864.00 |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **521103** | **Medical Services** | | |
| | Genetic Testing Costs | 5,000.00 | |
| | Total 521103 Medical Services: | | 5,000.00 |
| **521230** | **Legal Services** | | |
| | State Audit Costs | 1,500.00 | |
| | Total 521230 Legal Services: | | 1,500.00 |
| **522500** | **Telephone** | | |
| | 15 Extensions + State Router Charges | 2,000.00 | |
| | Total 522500 Telephone: | | 2,000.00 |
| **525500** | **Process Service** | | |
| | Process Service Costs | 20,000.00 | |
| | Total 525500 Process Service: | | 20,000.00 |
| **531000** | **Office Supplies** | | |
| | Printing, Mailing, and Misc Office Supplies + Annual Family Law Statute Books | 3,500.00 | |
| | Total 531000 Office Supplies: | | 3,500.00 |
| **531100** | **Postage** | | |
| | Postage costs | 10,000.00 | |
| | Total 531100 Postage: | | 10,000.00 |
| **531200** | **Copies/Printing** | | |
| | Printing Contract Services | 2,500.00 | |
| | Total 531200 Copies/Printing: | | 2,500.00 |
| **531400** | **Equipment < $5,000** | | |
| | Scheduled Hardware Replacement, Stand Up Workstations, and Misc Equipment | 4,000.00 | |
| | Total 531400 Equipment < $5,000: | | 4,000.00 |
| **531500** | **Maintenance/Service Agreements** | | |
| | Shredding Services | 650.00 | |
| | Total 531500 Maintenance/Service Agreements: | | 650.00 |
| **532400** | **Memberships & Dues** | | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Organizational Memberships and Notary Renewal Costs | 350.00 | |
| | | Total 532400 Memberships & Dues: | 350.00 |
| **533000** | **Mileage/Travel** | | |
| | Travel Costs for Training, Meetings, and Conferences | 900.00 | |
| | | Total 533000 Mileage/Travel: | 900.00 |
| **533500** | **Conventions & Meetings** | | |
| | Meal, Lodging, Registration, and Parking Costs for Training, Meetings. and Conferences | 4,500.00 | |
| | | Total 533500 Conventions & Meetings: | 4,500.00 |
| **595000** | **Expenditure Transfer** | | |
| | Corporation Counsel | 31,500.00 | |
| | Clerk of Courts | 5,700.00 | |
| | FCC | 6,700.00 | |
| | Sheriff's Dept | 8,000.00 | |
| | District Attorney (Extradition Costs) | 5,000.00 | |
| | | Total 595000 Expenditure Transfer: | 56,900.00 |
| | | **Total expense:** | **807,015.00** |
| | | **Total Account # 100-20-51330 Child Support Detail:** | **0.00** |

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

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | 2020 Personnel cost change | 24,771.00 | |
| | 2019 Tax Levy | 784,020.00 | |
| | Tax levy to division 52112 | -3,125.00 | |
| | Tax levy to division 52114 | -2,000.00 | |
| | | Total 411100 General Property Taxes: | 803,666.00 |
| **462100** | **Miscellaneous Revenues** | | |
| | Spillman maintenance & TLO subcription($35)-Boyd | 690.00 | |
| | Spillman maintenance & TLO subcription($35)-Lake Hallie | 7,343.00 | |
| | Spillman maintenance & TLO subcription($35)-Bloomer | 3,965.00 | |
| | Spillman maintenance & TLO subcription($35)-Stanley | 2,875.00 | |
| | Spillman maintenance & TLO subcription($35)-Cadott | 2,216.00 | |
| | Abandoned property/evidence-currency | 0.00 | |
| | Spillman maintenance & TLO subcription($35)-Chippewa Falls | 19,722.00 | |
| | Spillman maintenance & TLO subcription($35)-Cornell | 1,344.00 | |
| | Spillman maintenance-Rapid Notification-Chippewa Fire District | 1,251.00 | |
| | | Total 462100 Miscellaneous Revenues: | 39,406.00 |
| **462101** | **Sheriff's Fees** | | |
| | Incident Service Fees (records requests, copies, etc) | 3,000.00 | |
| | Civil Process Service Fees | 42,000.00 | |
| | | Total 462101 Sheriff's Fees: | 45,000.00 |
| **483010** | **Sale of County Property** | | |
| | Sale of unclaimed property &/or items with no department use | 200.00 | |
| | | Total 483010 Sale of County Property: | 200.00 |
| | | **Total revenue:** | **888,272.00** |
| **511100** | **Salaries and Wages** | | |
| | Per personnel cost report (employee costs) | 472,668.00 | |
| | | Total 511100 Salaries and Wages: | 472,668.00 |
| **515000** | **Fringe Benefits** | | |
| | Per personnel cost report (employee costs-Retirement/FICA/WC/Other) | 98,050.00 | |
| | | Total 515000 Fringe Benefits: | 98,050.00 |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **515400** | **Health Insurance Benefit** | | |
| | Per personnel cost report (employee costs) | 157,584.00 | |
| | | Total 515400 Health Insurance Benefit: | 157,584.00 |
| **521200** | **Contracted Services** | | |
| | New hire screening (psych/drug/physical) field svcs/jailer/dispatcher (10 positions) | 9,850.00 | |
| | Hwy Dept Secure Storage ($150/mo) + misc parts/labor | 2,500.00 | |
| | Annual tower rent-Cornell | 150.00 | |
| | Tow Bills (squads/impounds/public) | 1,000.00 | |
| | | Total 521200 Contracted Services: | 13,500.00 |
| **522300** | **Cell Phone Costs** | | |
| | Sheriff & Chief Deputy cell phone allowance $35/mo | 840.00 | |
| | Civil Process Server cell phone ($0.09/min) $20/mo | 410.00 | |
| | | Total 522300 Cell Phone Costs: | 1,250.00 |
| **522500** | **Telephone** | | |
| | Charter admin phone lines(local/maintenance) (58 lines * $47/line per Andy) | 2,750.00 | |
| | Charter admin phone lines (long distance/directory assistance/etc) | 890.00 | |
| | | Total 522500 Telephone: | 3,640.00 |
| **531000** | **Office Supplies** | | |
| | General office supplies for entire office, excluding jail (clerical, field svcs, investigations, comm cntr) | 5,250.00 | |
| | MS Office license upgrades ($340-Pro/$280-STD) per IT list (8 MDCs-STD) | 2,240.00 | |
| | Rooney Printing (business cards & misc forms) | 950.00 | |
| | Notary bond & filing fees $50 (Michelle-2022/Brad-2022/Kelly-2023/Jill-2020) | 50.00 | |
| | Adobe Pro license upgrades ($300ea) per IT list (3) | 900.00 | |
| | | Total 531000 Office Supplies: | 9,390.00 |
| **531100** | **Postage** | | |
| | UPS (evidence/confidential--requires tracking numbers) | 400.00 | |
| | General & certified postage (County Clerk machine) | 2,400.00 | |
| | | Total 531100 Postage: | 2,800.00 |
| **531200** | **Copies/Printing** | | |
| | Print Management Program (clerical/comm cntr/investigations/patrol) | 6,900.00 | |
| | | Total 531200 Copies/Printing: | 6,900.00 |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **531400** | **Equipment < $5,000** | | |
| | Office furniture (chairs, cabinets, keyboard trays, monitors, etc) | 1,000.00 | |
| | | Total 531400 Equipment < $5,000: | 1,000.00 |
| **531500** | **Maintenance/Service Agreements** | | |
| | Mactek Systems annual maintenance-recorder phones | 6,750.00 | |
| | TLO subcription (person search) $280/mo + add'l fees for special searches | 3,600.00 | |
| | RSA Token Solution - MDC annual support ($1.20/unit/month * 41 units, includes 4 IT & 1 New Auburn token) | 600.00 | |
| | Porter Lee (BEAST) annual maintenance-server/desktop/tablet | 925.00 | |
| | Net Motion Solution - MDC annual server & per unit support (34 units) | 4,000.00 | |
| | Spillman annual maintenance CAD/Jail/RMS/HUB/Mobile/DA Protect/Rapid Notification | 80,000.00 | |
| | Onsolve Code Red mass notification system annual maintenance | 9,500.00 | |
| | E-911 Independent Emergency Services annual maintenance (2021) | 0.00 | |
| | SQL DB liceneses annually for 3yr term (end of term 2021) | 1,200.00 | |
| | Northland Business Systems (WinScribe annual maintenance) | 2,650.00 | |
| | RSA Token Solution (10 physical tokens-2yrs $55/ea) (2021) | 0.00 | |
| | Red Hat licensen renewal (Spillman) | 1,200.00 | |
| | RSA Token Solution (30 physical tokens-2yrs $55/ea) (2020) | 1,650.00 | |
| | Accurate Radar Speicialities-annual calibration (27) radar units & (4)lidar certification | 1,000.00 | |
| | FB archive | 500.00 | |
| | ESRI annual maintenance (ArcGIS Enterprise Wrkgrp Std-up to two cores) | 1,250.00 | |
| | | Total 531500 Maintenance/Service Agreements: | 114,825.00 |
| **532400** | **Memberships & Dues** | | |
| | West Central Information Association Dues | 40.00 | |
| | FBI-NAA Annual Dues (Holum) | 105.00 | |
| | WI Sheriff/Deputy Sheriff dues (Sheriff & 30 Deputies) | 475.00 | |
| | Badger State Sheriff's Association Dues (Sheriff) | 300.00 | |
| | WISAP Annual Dues (2-Steinmetz & Braden) | 20.00 | |
| | WSUG (WI Spillman User Group) Dues | 150.00 | |
| | | Total 532400 Memberships & Dues: | 1,090.00 |
| **533500** | **Conventions & Meetings** | | |
| | Meals during training-Sheriff/Chief Deputy/Fiscal Mgr/Admin Staff | 350.00 | |
| | WISAP User Group Conferences (2) | 20.00 | |
| | Misc training, reg fees, publications, edu materials-Sheriff/Chief Deputy/Fiscal Mgr/Admin Staff | 300.00 | |
| | WLEEDA Conference (2) | 450.00 | |
| | WI Spillman User Group Conferences (2) | 200.00 | |
| | Spillman Summit (2-SAAs)-registration/flights/parking/shuttle | 2,600.00 | |
| | Lodging during training-Sheriff/Chief Deputy/Fiscal Mgr/Admin Staff | 2,355.00 | |
| | Badger State Sheriff's Association Qtrly Conferences | 600.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Civil process & TraCs annual conferences (2) | 400.00 | |
| | CIB annual conference (2) | 300.00 | |
| | | Total 533500 Conventions & Meetings: | 7,575.00 |
| **534600** | **Uniforms** | | |
| | Uniform items for Sheriff/Chief Deputy/Fiscal Mgr/Admin Staff | 250.00 | |
| | | Total 534600 Uniforms: | 250.00 |
| **534900** | **Supplies** | | |
| | Range targets, cleaning supplies, signs, etc | 750.00 | |
| | | Total 534900 Supplies: | 750.00 |
| **595000** | **Expenditure Transfer** | | |
| | Child Support-Civil Process service & travel per agreement | -3,000.00 | |
| | | Total 595000 Expenditure Transfer: | -3,000.00 |
| | | **Total expense:** | **888,272.00** |
| | | **Total Account # 100-24-52110 Sheriff Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-24-52111 Special Events** | | | | | | | | |
| 462111 | Reserve Officers Revenues | 129,850.00 | 133,540.77 | 127,420.00 | 182.46 | 127,420.00 | 142,507.00 | 142,507.00 |
| | **Total revenue without property tax:** | **129,850.00** | **133,540.77** | **127,420.00** | **182.46** | **127,420.00** | **142,507.00** | **142,507.00** |
| 511100 | Salaries and Wages | 29,450.00 | 22,698.74 | 27,100.00 | 0.00 | 27,100.00 | 25,805.00 | 25,805.00 |
| 511200 | Overtime | 74,125.00 | 84,197.15 | 72,000.00 | 148.74 | 72,000.00 | 87,500.00 | 87,500.00 |
| 515000 | Fringe Benefits | 21,740.00 | 22,364.03 | 23,784.00 | 34.43 | 23,710.00 | 27,202.00 | 27,202.00 |
| 515400 | Health Insurance Benefit | 0.00 | 14,011.34 | 0.00 | 73.79 | 73.79 | 0.00 | 0.00 |
| 521200 | Contracted Services | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 1,500.00 | 1,500.00 |
| 531000 | Office Supplies | 2,535.00 | 100.56 | 2,536.00 | 0.00 | 2,536.00 | 500.00 | 500.00 |
| | **Total expense:** | **129,850.00** | **143,371.82** | **127,420.00** | **256.96** | **127,419.79** | **142,507.00** | **142,507.00** |
| | **Revenue - Expense:** | **0.00** | **-9,831.05** | **0.00** | **-74.50** | **0.21** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **462111** | **Reserve Officers Revenues** | | |
| | Rock Fest | 68,155.00 | |
| | Other misc event services (building moves/rides/fests/traffic control) | 2,800.00 | |
| | Air Show | 13,450.00 | |
| | Country Fest | 58,102.00 | |
| | | Total 462111 Reserve Officers Revenues: | 142,507.00 |
| | | **Total revenue:** | **142,507.00** |
| **511100** | **Salaries and Wages** | | |
| | Reserve wages 275hrs * 23.85/hr & FTE staff wages 100hrs * 45/hr (Country Fest) | 11,050.00 | |
| | Reserve wages 300hrs * 23.85/hr & FTE staff wages 100hrs * 45/hr (Rock Fest) | 11,655.00 | |
| | Wages other misc event services (building moves/rides/fests/traffic control) | 1,000.00 | |
| | Reserve wages 50hrs * 23.85/hr & FTE staff wages 20hrs * 45/hr (Airshow) | 2,100.00 | |
| | | Total 511100 Salaries and Wages: | 25,805.00 |
| **511200** | **Overtime** | | |
| | FTE Deputy wages (Rock Fest) 850hrs * 50/hr | 42,500.00 | |
| | FTE Deputy wages (Airshow) 175hrs * 50/hr | 8,750.00 | |
| | FTE Deputy wages (Country Fest) 700hrs * 50/hr | 35,000.00 | |
| | FTE Deputy wages (Building moves/rides/fests/traffic control) 25hrs * 50/hr | 1,250.00 | |
| | | Total 511200 Overtime: | 87,500.00 |
| **515000** | **Fringe Benefits** | | |
| | 24% of all wages (Airshow) | 2,600.00 | |
| | 24% of all wages (Country Fest) | 11,052.00 | |
| | 24% of all wages (Rock Fest) | 13,000.00 | |
| | 24% of all FTE wages (Building moves/rides/fests/traffic control) | 550.00 | |
| | | Total 515000 Fringe Benefits: | 27,202.00 |
| **521200** | **Contracted Services** | | |
| | Rock/Country Fest tent rental | 1,000.00 | |
| | CenturyLink--Fest communication lines | 500.00 | |
| | | Total 521200 Contracted Services: | 1,500.00 |
| **531000** | **Office Supplies** | | |
| | Misc supplies for Rock/Country Fests (batteries, office supplies, etc) | 500.00 | |

| Account Number | Description | Amount | Total |
| --- | --- | --- | --- |
| PRELIMINARY | | | |
| | | Total 531000 Office Supplies: | 500.00 |
| | | **Total expense:** | **142,507.00** |
| | | **Total Account # 100-24-52111 Special Events Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|

PRELIMINARY

**Account # 100-24-52112 Investigations**

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| 411100 | General Property Taxes | 588,343.00 | 588,343.00 | 606,741.00 | 606,741.00 | 606,741.00 | 622,831.00 | 622,831.00 |
| | **Total revenue with property tax:** | **588,343.00** | **588,343.00** | **606,741.00** | **606,741.00** | **606,741.00** | **622,831.00** | **622,831.00** |
| 511100 | Salaries and Wages | 374,790.00 | 409,830.38 | 381,831.00 | 174,450.29 | 381,831.00 | 396,388.00 | 396,388.00 |
| 511200 | Overtime | 27,000.00 | 27,465.11 | 25,000.00 | 5,481.87 | 25,000.00 | 25,000.00 | 25,000.00 |
| 515000 | Fringe Benefits | 98,619.00 | 95,612.93 | 98,424.00 | 41,912.93 | 98,424.00 | 101,537.00 | 101,537.00 |
| 515400 | Health Insurance Benefit | 80,268.00 | 65,555.39 | 92,340.00 | 38,226.97 | 92,340.00 | 87,636.00 | 87,636.00 |
| 522300 | Cell Phone Costs | 2,900.00 | 3,069.26 | 3,900.00 | 1,216.05 | 3,900.00 | 3,900.00 | 3,900.00 |
| 525400 | Investigative Funds | 6,891.00 | 7,839.41 | 6,996.00 | 5,502.99 | 6,996.00 | 8,370.00 | 8,370.00 |
| 531400 | Equipment < $5,000 | 1,125.00 | 1,321.28 | 1,500.00 | 3,514.61 | 3,500.00 | 1,500.00 | 1,500.00 |
| 533500 | Conventions & Meetings | 2,000.00 | 1,652.16 | 2,000.00 | 422.13 | 2,000.00 | 2,000.00 | 2,000.00 |
| 534600 | Uniforms | 1,500.00 | 1,401.90 | 1,500.00 | 626.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 595000 | Expenditure Transfer | -6,750.00 | -2,605.07 | -6,750.00 | -1,077.27 | -6,750.00 | -5,000.00 | -5,000.00 |
| | **Total expense:** | **588,343.00** | **611,142.75** | **606,741.00** | **270,276.57** | **608,741.00** | **622,831.00** | **622,831.00** |
| | **Revenue - Expense:** | **0.00** | **-22,799.75** | **0.00** | **336,464.43** | **-2,000.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | 2019 Tax Levy | 606,741.00 | |
| | 2020 Personnel cost change | 12,965.00 | |
| | Tax levy from division 52110 | 3,125.00 | |
| | | Total 411100 General Property Taxes: | 622,831.00 |
| | | **Total revenue:** | **622,831.00** |
| **511100** | **Salaries and Wages** | | |
| | Per personnel cost report (employee costs) | 396,388.00 | |
| | | Total 511100 Salaries and Wages: | 396,388.00 |
| **511200** | **Overtime** | | |
| | Per personnel cost report (overtime) | 25,000.00 | |
| | | Total 511200 Overtime: | 25,000.00 |
| **515000** | **Fringe Benefits** | | |
| | Per personnel cost report (employee costs-Retirement/FICA/WC/Other) | 101,537.00 | |
| | | Total 515000 Fringe Benefits: | 101,537.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per personnel cost report (employee costs) | 87,636.00 | |
| | | Total 515400 Health Insurance Benefit: | 87,636.00 |
| **522300** | **Cell Phone Costs** | | |
| | (3)Trail cameras $120/mo | 1,450.00 | |
| | (2)Drone $80/mo * 12 mos | 1,000.00 | |
| | (5)Investigators & (1)Lt $20/mo stipend | 1,450.00 | |
| | | Total 522300 Cell Phone Costs: | 3,900.00 |
| **525400** | **Investigative Funds** | | |
| | Secure View Forensic Software annual maintenance | 1,350.00 | |
| | Sexual assault kits, forensic exam fees, polygraph/voice stress testing & evidence supplies | 2,315.00 | |
| | LEADS Online annual fee (APS replacement) | 3,000.00 | |
| | ICAC vnc connection annual fee-$40 & charter monthly fee-$85 | 1,075.00 | |
| | GPS annual maintenance-Cover Tracker | 630.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 525400 Investigative Funds: | 8,370.00 |
| **531400** | **Equipment < $5,000** | | |
| | Camera replacements(digital/trail), evidence collection equipment, etc | 1,500.00 | |
| | | Total 531400 Equipment < $5,000: | 1,500.00 |
| **533500** | **Conventions & Meetings** | | |
| | Food reimbursement out of town training/conference/interviews | 250.00 | |
| | Lodging, fuel, parking for training/conferences/interviews/materials for in-house training | 1,750.00 | |
| | | Total 533500 Conventions & Meetings: | 2,000.00 |
| **534600** | **Uniforms** | | |
| | (5)Investigators $25/mo stipend per union contract | 1,500.00 | |
| | | Total 534600 Uniforms: | 1,500.00 |
| **595000** | **Expenditure Transfer** | | |
| | Child Support-wage and mileage per agreement | -5,000.00 | |
| | | Total 595000 Expenditure Transfer: | -5,000.00 |
| | | **Total expense:** | **622,831.00** |
| | | **Total Account # 100-24-52112 Investigations Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-24-52113 Snowmobile Patrol** | | | | | | | | |
| 435221 | State Aid-Snowmobile Enfor. Pa | 13,697.00 | 18,458.46 | 13,887.00 | 0.00 | 13,887.00 | 17,175.00 | 17,175.00 |
| 462121 | Snowmobile Training Class Fees | 100.00 | 390.00 | 200.00 | 0.00 | 200.00 | 250.00 | 250.00 |
| | **Total revenue without property tax:** | **13,797.00** | **18,848.46** | **14,087.00** | **0.00** | **14,087.00** | **17,425.00** | **17,425.00** |
| 411100 | General Property Taxes | 3,406.00 | 3,406.00 | 2,251.00 | 2,251.00 | 2,251.00 | 2,780.00 | 2,780.00 |
| | **Total revenue with property tax:** | **17,203.00** | **22,254.46** | **16,338.00** | **2,251.00** | **16,338.00** | **20,205.00** | **20,205.00** |
| 511100 | Salaries and Wages | 9,675.00 | 11,624.97 | 9,640.00 | 7,510.56 | 9,640.00 | 10,875.00 | 10,875.00 |
| 511200 | Overtime | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 515000 | Fringe Benefits | 2,028.00 | 2,343.61 | 2,308.00 | 1,463.14 | 2,308.00 | 2,455.00 | 2,455.00 |
| 515400 | Health Insurance Benefit | 3,000.00 | 1,247.01 | 1,890.00 | 1,671.16 | 1,890.00 | 2,850.00 | 2,850.00 |
| 531400 | Equipment < $5,000 | 0.00 | 289.20 | 0.00 | 2,080.74 | 2,081.00 | 2,000.00 | 2,000.00 |
| 531900 | Sundry/Miscellaneous | 2,000.00 | 1,815.24 | 2,000.00 | 1,684.85 | 2,000.00 | 2,025.00 | 2,025.00 |
| | **Total expense:** | **17,203.00** | **17,320.03** | **16,338.00** | **14,410.45** | **18,419.00** | **20,205.00** | **20,205.00** |
| | **Revenue - Expense:** | **0.00** | **4,934.43** | **0.00** | **-12,159.45** | **-2,081.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | 2019 Tax Levy | 2,251.00 | |
| | 2020 Tax Levy adjustments-to/from Patrol division | 529.00 | |
| | | Total 411100 General Property Taxes: | 2,780.00 |
| **435221** | **State Aid-Snowmobile Enfor. Pa** | | |
| | DNR reimbursement estimate 85% of expenditure | 17,175.00 | |
| | | Total 435221 State Aid-Snowmobile Enfor. Pa: | 17,175.00 |
| **462121** | **Snowmobile Training Class Fees** | | |
| | Voyagers program - $10/student | 150.00 | |
| | Cornell program - $10/student | 100.00 | |
| | | Total 462121 Snowmobile Training Class Fees: | 250.00 |
| | | **Total revenue:** | **20,205.00** |
| **511100** | **Salaries and Wages** | | |
| | FTE 275hrs Patrol / 60hrs Admin @ $25/hr | 8,500.00 | |
| | LTE 125hrs @ average wage of $19/hr | 2,375.00 | |
| | | Total 511100 Salaries and Wages: | 10,875.00 |
| **515000** | **Fringe Benefits** | | |
| | 17.5% of LTE salaries and wages | 415.00 | |
| | 24% of FTE salaries and wages | 2,040.00 | |
| | | Total 515000 Fringe Benefits: | 2,455.00 |
| **515400** | **Health Insurance Benefit** | | |
| | FTE 335hrs @ $8.5/hr | 2,850.00 | |
| | | Total 515400 Health Insurance Benefit: | 2,850.00 |
| **531400** | **Equipment < $5,000** | | |
| | Gloves, coats, bibs, helmets, etc | 2,000.00 | |
| | | Total 531400 Equipment < $5,000: | 2,000.00 |
| **531900** | **Sundry/Miscellaneous** | | |
| | Voyager program class fees-WI DNR-$5/student | 75.00 | |
| | Fuel, oil, office supplies, trail passes, oil changes, repairs/service, uniform items, etc | 1,900.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Cornell program class fees-WI DNR-$5/student | 50.00 | |
| | | Total 531900 Sundry/Miscellaneous: | 2,025.00 |
| | | **Total expense:** | **20,205.00** |
| | | **Total Account # 100-24-52113 Snowmobile Patrol Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-24-52114 Patrol** | | | | | | | | |
| 435201 | State Aid-Patrol-Drug Unit | 5,750.00 | 10,434.03 | 5,750.00 | 0.00 | 5,750.00 | 11,750.00 | 11,750.00 |
| 435202 | State Aid-Sheriff | 28,500.00 | 29,070.29 | 28,500.00 | 7,581.75 | 28,500.00 | 26,500.00 | 26,500.00 |
| 473200 | Rev for Services from Other Go | 0.00 | 54,380.15 | 57,985.00 | 17,219.00 | 57,985.00 | 57,985.00 | 57,985.00 |
| | **Total revenue without property tax:** | **34,250.00** | **93,884.47** | **92,235.00** | **24,800.75** | **92,235.00** | **96,235.00** | **96,235.00** |
| 411100 | General Property Taxes | 1,904,846.00 | 1,904,846.00 | 2,122,325.00 | 2,122,325.00 | 2,122,325.00 | 2,192,025.00 | 2,192,025.00 |
| | **Total revenue with property tax:** | **1,939,096.00** | **1,998,730.47** | **2,214,560.00** | **2,147,125.75** | **2,214,560.00** | **2,288,260.00** | **2,288,260.00** |
| 511100 | Salaries and Wages | 1,212,159.00 | 1,326,846.25 | 1,404,634.00 | 613,897.15 | 1,350,000.00 | 1,420,775.00 | 1,420,775.00 |
| 511200 | Overtime | 105,525.00 | 82,269.67 | 50,499.00 | 44,164.68 | 87,425.00 | 51,560.00 | 51,560.00 |
| 515000 | Fringe Benefits | 321,664.00 | 318,477.79 | 342,734.00 | 141,114.72 | 315,000.00 | 339,994.00 | 339,994.00 |
| 515400 | Health Insurance Benefit | 236,853.00 | 286,482.17 | 336,018.00 | 159,194.33 | 336,018.00 | 394,891.00 | 394,891.00 |
| 521200 | Contracted Services | 0.00 | 13,713.15 | 12,500.00 | 125.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 522300 | Cell Phone Costs | 17,285.00 | 17,275.90 | 17,285.00 | 5,808.17 | 17,285.00 | 18,240.00 | 18,240.00 |
| 525400 | Investigative Funds | 2,000.00 | 937.39 | 2,000.00 | 238.53 | 2,000.00 | 1,365.00 | 1,365.00 |
| 531400 | Equipment < $5,000 | 7,000.00 | 5,079.85 | 12,280.00 | 18,251.12 | 16,950.00 | 12,325.00 | 12,325.00 |
| 533500 | Conventions & Meetings | 4,500.00 | 2,133.06 | 4,500.00 | 2,222.94 | 4,500.00 | 4,500.00 | 4,500.00 |
| 534600 | Uniforms | 12,000.00 | 7,222.58 | 12,000.00 | 4,353.10 | 12,000.00 | 12,000.00 | 12,000.00 |
| 534900 | Supplies | 20,110.00 | 10,957.60 | 20,110.00 | 3,764.54 | 20,110.00 | 20,110.00 | 20,110.00 |
| | **Total expense:** | **1,939,096.00** | **2,071,395.41** | **2,214,560.00** | **993,134.28** | **2,173,788.00** | **2,288,260.00** | **2,288,260.00** |
| | **Revenue - Expense:** | **0.00** | **-72,664.94** | **0.00** | **1,153,991.47** | **40,772.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | 2019 Tax Levy | 2,122,325.00 | |
| | 2020 Personnel cost change | 64,043.00 | |
| | 2020 Tax Levy adjustment-to Snowmobile Division-52113 | -529.00 | |
| | 2020 Tax Levy adjustment-from Boat Division-52116 | 3,924.00 | |
| | 2020 Tax Levy adjustment-to ATV Division-52121 | -1,713.00 | |
| | Tax levy from division 52110 | 2,000.00 | |
| | Tax levy from division 52118 | 1,975.00 | |
| | | Total 411100 General Property Taxes: | 2,192,025.00 |
| **435201** | **State Aid-Patrol-Drug Unit** | | |
| | Anti Heroin/Meth Reimbursements | 6,000.00 | |
| | Drug unit annual state aid (Bryne Grant) | 5,750.00 | |
| | | Total 435201 State Aid-Patrol-Drug Unit: | 11,750.00 |
| **435202** | **State Aid-Sheriff** | | |
| | Alcohol/Seatbelt/Speed Grants | 26,500.00 | |
| | | Total 435202 State Aid-Sheriff: | 26,500.00 |
| **473200** | **Rev for Services from Other Go** | | |
| | New Auburn contracted svcs-avg 30hrs/wk $37.17 | 57,985.00 | |
| | | Total 473200 Rev for Services from Other Go: | 57,985.00 |
| | | **Total revenue:** | **2,288,260.00** |
| **511100** | **Salaries and Wages** | | |
| | Per personnel cost report (12 hours shift Add'l Reg Hour Pay) | 55,000.00 | |
| | Per personnel cost report (employee costs + shirft differential) | 1,352,630.00 | |
| | Per personnel cost report (LTE - 10 Reserves) | 59,000.00 | |
| | Rec Officer - Snowmobile patrol | -10,875.00 | |
| | Rec Officer - Boat patrol | -18,780.00 | |
| | Rec Officer - ATV patrol | -16,200.00 | |
| | | Total 511100 Salaries and Wages: | 1,420,775.00 |
| **511200** | **Overtime** | | |
| | Per personnel cost report (overtime) | 65,000.00 | |
| | Rec Officer - Boat patrol | -500.00 | |
| | Rec Officer - Snowmobile patrol | 0.00 | |
| | K-9 patrol | -12,840.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| | Rec Officer - ATV patrol | -100.00 | |
| | | Total 511200 Overtime: | 51,560.00 |
| **515000** | **Fringe Benefits** | | |
| | Per personnel cost report (employee costs + shift defferential-Retirement/FICA/WC/Other) | 316,934.00 | |
| | Per personnel cost report (12 hours shift Add'l Reg Hour Pay-Retirement/FICA/WC/Other) | 13,008.00 | |
| | Per personnel cost report (overtime-Retirement/FICA/WC/Other) | 15,373.00 | |
| | Per personnel cost report (LTE - 10 Reserves-Retirement/FICA/WC/Other) | 7,579.00 | |
| | Rec Officer - ATV patrol | -3,595.00 | |
| | Rec Officer - Snowmobile patrol | -2,455.00 | |
| | Rec Officer - Boat patrol | -3,850.00 | |
| | K-9 patrol | -3,000.00 | |
| | | Total 515000 Fringe Benefits: | 339,994.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per personnel cost report (employee costs) | 403,176.00 | |
| | Rec Officer - Boat patrol | -1,955.00 | |
| | K-9 patrol | -720.00 | |
| | Rec Officer - Snowmobile patrol | -2,850.00 | |
| | Rec Officer - ATV patrol | -2,760.00 | |
| | | Total 515400 Health Insurance Benefit: | 394,891.00 |
| **521200** | **Contracted Services** | | |
| | Portion of traffic grants fulfilled by other Agencies | 12,500.00 | |
| | | Total 521200 Contracted Services: | 12,500.00 |
| **522300** | **Cell Phone Costs** | | |
| | (3)Sgts & (1)Lt $20/mo stipend | 960.00 | |
| | MDC-Verizon charges ($40/unit * 36units/mo) | 17,280.00 | |
| | | Total 522300 Cell Phone Costs: | 18,240.00 |
| **525400** | **Investigative Funds** | | |
| | Specialized testing of DNA, cellphones & other svcs for investigatory purposes | 0.00 | |
| | OWI legal blood costs, DNA & OWI kits, evidence collection supplies | 1,365.00 | |
| | | Total 525400 Investigative Funds: | 1,365.00 |
| **531400** | **Equipment < $5,000** | | |
| | Stop sticks/gun repair kits/misc division equipment needs | 0.00 | |
| | (20) Tasers on Taser60 replacement program-pmt 3 of 3 | 7,920.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Replacement of radar sets/dictation recorders/digital cameras/flashlights/ | 4,405.00 | |
| | | Total 531400 Equipment < $5,000: | 12,325.00 |
| **533500** | **Conventions & Meetings** | | |
| | Food reimbursement for out of County training/conferences/interviews | 1,000.00 | |
| | Lodging, fuel, parking for training/conferences/interviews, materials for in-house training | 3,500.00 | |
| | | Total 533500 Conventions & Meetings: | 4,500.00 |
| **534600** | **Uniforms** | | |
| | Purchase/replacement of uniform items (duty gear, outer wear, etc) | 11,700.00 | |
| | Drug unit Deputy @ $25/mo | 300.00 | |
| | | Total 534600 Uniforms: | 12,000.00 |
| **534900** | **Supplies** | | |
| | Batteries, flashlight parts, taser batteries/cartridges, barrier tape, flares, traffic cones, SD cards, etc | 5,110.00 | |
| | Ammo (duty, practice, less lethal, speciality=40cal/12ga/223/sub-machine gun) | 15,000.00 | |
| | | Total 534900 Supplies: | 20,110.00 |
| | | **Total expense:** | **2,288,260.00** |
| | | **Total Account # 100-24-52114 Patrol Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-24-52116 Water Safety Patrol** | | | | | | | | |
| 435222 | State Aid - Water Safety Patro | 20,625.00 | 22,504.40 | 26,845.00 | 0.00 | 26,845.00 | 20,950.00 | 20,950.00 |
| 462123 | Water Patrol Class Fees | 100.00 | 190.00 | 200.00 | 350.00 | 200.00 | 450.00 | 450.00 |
| 493000 | Fund Balance Applied | 0.00 | 0.00 | 14,627.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **20,725.00** | **22,694.40** | **41,672.05** | **350.00** | **27,045.00** | **21,400.00** | **21,400.00** |
| 411100 | General Property Taxes | 12,000.00 | 12,000.00 | 12,434.00 | 12,434.00 | 12,434.00 | 8,510.00 | 8,510.00 |
| | **Total revenue with property tax:** | **32,725.00** | **34,694.40** | **54,106.05** | **12,784.00** | **39,479.00** | **29,910.00** | **29,910.00** |
| 511100 | Salaries and Wages | 20,425.00 | 17,496.49 | 25,340.00 | 7,062.59 | 25,340.00 | 18,780.00 | 18,780.00 |
| 511200 | Overtime | 1,000.00 | 328.80 | 1,000.00 | 71.55 | 1,000.00 | 500.00 | 500.00 |
| 515000 | Fringe Benefits | 4,050.00 | 3,184.10 | 5,464.00 | 1,386.58 | 5,464.00 | 3,850.00 | 3,850.00 |
| 515400 | Health Insurance Benefit | 4,250.00 | 1,106.01 | 2,975.00 | 1,685.08 | 2,975.00 | 1,955.00 | 1,955.00 |
| 531400 | Equipment < $5,000 | 0.00 | 289.20 | 0.00 | 530.84 | 0.00 | 750.00 | 750.00 |
| 531900 | Sundry/Miscellaneous | 2,000.00 | 1,196.92 | 3,850.00 | 1,624.73 | 3,850.00 | 3,225.00 | 3,225.00 |
| 535100 | Fuel | 1,000.00 | 886.33 | 850.00 | 35.09 | 850.00 | 850.00 | 850.00 |
| 581000 | Capital Equipment > $5,000 | 0.00 | 0.00 | 14,627.05 | 14,496.23 | 14,627.05 | 0.00 | 0.00 |
| | **Total expense:** | **32,725.00** | **24,487.85** | **54,106.05** | **26,892.69** | **54,106.05** | **29,910.00** | **29,910.00** |
| | **Revenue - Expense:** | **0.00** | **10,206.55** | **0.00** | **-14,108.69** | **-14,627.05** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | 2019 Tax Levy | 12,434.00 | |
| | 2020 Tax Levy adjustments-to/from Patrol division | -3,924.00 | |
| | | Total 411100 General Property Taxes: | 8,510.00 |
| **435222** | **State Aid - Water Safety Patro** | | |
| | DNR reimbursement estimate 70% of expenditure | 20,950.00 | |
| | | Total 435222 State Aid - Water Safety Patro: | 20,950.00 |
| **462123** | **Water Patrol Class Fees** | | |
| | CF Middle School program - $10/student | 150.00 | |
| | Voyagers program - $10/student | 200.00 | |
| | Cornell School program - $10/student | 100.00 | |
| | | Total 462123 Water Patrol Class Fees: | 450.00 |
| | | **Total revenue:** | **29,910.00** |
| **511100** | **Salaries and Wages** | | |
| | FTE 100hrs Patrol / 130hrs Admin @ $36/hr | 8,280.00 | |
| | Reserve 525hrs @ average wage of $20/hr | 10,500.00 | |
| | | Total 511100 Salaries and Wages: | 18,780.00 |
| **511200** | **Overtime** | | |
| | Overtime | 500.00 | |
| | | Total 511200 Overtime: | 500.00 |
| **515000** | **Fringe Benefits** | | |
| | 24% of FTE Salaries and Wages | 2,000.00 | |
| | 17.5% of LTE Salaries and Wages | 1,850.00 | |
| | | Total 515000 Fringe Benefits: | 3,850.00 |
| **515400** | **Health Insurance Benefit** | | |
| | FTE 230hrs @ averages of $8.5/hr | 1,955.00 | |
| | | Total 515400 Health Insurance Benefit: | 1,955.00 |
| **531400** | **Equipment < $5,000** | | |
| | Life vests, training equipment, etc | 750.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 531400 Equipment < $5,000: | 750.00 |
| **531900** | **Sundry/Miscellaneous** | | |
| | Cornell School program class fees-WI DNR-$5/student | 50.00 | |
| | Fuel, oil, office supplies, registrations, oil changes, repairs/service, uniform items, etc | 3,000.00 | |
| | CF Middle School program class fees-WI DNR-$5/student | 75.00 | |
| | Voyager program class fees-WI DNR-$5/student | 100.00 | |
| | | Total 531900 Sundry/Miscellaneous: | 3,225.00 |
| **535100** | **Fuel** | | |
| | Fuel | 850.00 | |
| | | Total 535100 Fuel: | 850.00 |
| | | **Total expense:** | **29,910.00** |
| | | **Total Account # 100-24-52116 Water Safety Patrol Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-24-52117 K-9** | | | | | | | | |
| 462100 | Miscellaneous Revenues | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 485000 | Donations & Contributions | 2,000.00 | 3,250.00 | 2,500.00 | 50.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | **Total revenue without property tax:** | **2,000.00** | **3,285.00** | **2,500.00** | **50.00** | **2,500.00** | **2,500.00** | **2,500.00** |
| 411100 | General Property Taxes | 18,200.00 | 18,200.00 | 18,200.00 | 18,200.00 | 18,200.00 | 18,200.00 | 18,200.00 |
| | **Total revenue with property tax:** | **20,200.00** | **21,485.00** | **20,700.00** | **18,250.00** | **20,700.00** | **20,700.00** | **20,700.00** |
| 511200 | Overtime | 12,475.00 | 6,455.72 | 12,501.00 | 3,306.82 | 12,501.00 | 12,840.00 | 12,840.00 |
| 515000 | Fringe Benefits | 2,725.00 | 1,533.27 | 3,094.00 | 763.86 | 3,094.00 | 3,000.00 | 3,000.00 |
| 515400 | Health Insurance Benefit | 0.00 | 617.00 | 0.00 | 374.41 | 800.00 | 720.00 | 720.00 |
| 531400 | Equipment < $5,000 | 1,000.00 | 502.84 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 531900 | Sundry/Miscellaneous | 4,000.00 | 3,541.59 | 4,105.00 | 977.05 | 4,105.00 | 4,140.00 | 4,140.00 |
| | **Total expense:** | **20,200.00** | **12,650.42** | **20,700.00** | **5,422.14** | **21,500.00** | **20,700.00** | **20,700.00** |
| | **Revenue - Expense:** | **0.00** | **8,834.58** | **0.00** | **12,827.86** | **-800.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | 2019 Tax Levy | 18,200.00 | |
| | | Total 411100 General Property Taxes: | 18,200.00 |
| **485000** | **Donations & Contributions** | | |
| | Misc donations | 2,500.00 | |
| | | Total 485000 Donations & Contributions: | 2,500.00 |
| | | **Total revenue:** | **20,700.00** |
| **511200** | **Overtime** | | |
| | Training-130hrs/yr * 41.09/hr | 5,340.00 | |
| | 0.50hr/day * 41.09/hr * 365days/yr to care for K-9 | 7,500.00 | |
| | | Total 511200 Overtime: | 12,840.00 |
| **515000** | **Fringe Benefits** | | |
| | 24% of FTE Overtime | 3,000.00 | |
| | | Total 515000 Fringe Benefits: | 3,000.00 |
| **515400** | **Health Insurance Benefit** | | |
| | 7hrs/pay period * 26 pay periods * $4/hr | 720.00 | |
| | | Total 515400 Health Insurance Benefit: | 720.00 |
| **531900** | **Sundry/Miscellaneous** | | |
| | KATS K-9 software annual maintenance | 200.00 | |
| | USPCA annual membership | 50.00 | |
| | Dog food | 750.00 | |
| | Vet bills, medications, misc expenses | 3,140.00 | |
| | | Total 531900 Sundry/Miscellaneous: | 4,140.00 |
| | | **Total expense:** | **20,700.00** |
| | | **Total Account # 100-24-52117 K-9 Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-24-52118 Telecommunications** | | | | | | | | |
| 411100 | General Property Taxes | 1,157,809.00 | 1,157,809.00 | 1,256,243.00 | 1,256,243.00 | 1,256,243.00 | 1,349,866.00 | 1,349,866.00 |
| | **Total revenue with property tax:** | **1,157,809.00** | **1,157,809.00** | **1,256,243.00** | **1,256,243.00** | **1,256,243.00** | **1,349,866.00** | **1,349,866.00** |
| 511100 | Salaries and Wages | 738,702.00 | 683,321.91 | 745,049.00 | 313,783.52 | 675,000.00 | 784,128.00 | 784,128.00 |
| 511200 | Overtime | 25,000.00 | 151,408.46 | 58,825.00 | 66,356.37 | 159,825.00 | 89,023.00 | 89,023.00 |
| 515000 | Fringe Benefits | 144,887.00 | 152,292.44 | 147,505.00 | 68,276.20 | 147,505.00 | 158,334.00 | 158,334.00 |
| 515400 | Health Insurance Benefit | 214,800.00 | 245,564.83 | 270,444.00 | 129,794.00 | 270,444.00 | 285,936.00 | 285,936.00 |
| 521200 | Contracted Services | 11,400.00 | 13,824.00 | 11,400.00 | 5,508.00 | 11,400.00 | 11,400.00 | 11,400.00 |
| 522300 | Cell Phone Costs | 420.00 | 393.26 | 420.00 | 188.11 | 460.00 | 470.00 | 470.00 |
| 522500 | Telephone | 15,100.00 | 14,294.99 | 15,100.00 | 5,986.07 | 15,100.00 | 15,100.00 | 15,100.00 |
| 531000 | Office Supplies | 2,200.00 | 308.08 | 2,200.00 | 0.00 | 2,200.00 | 100.00 | 100.00 |
| 531400 | Equipment < $5,000 | 1,500.00 | 394.36 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 531500 | Maintenance/Service Agreements | 0.00 | 15,952.84 | 15,806.00 | 15,805.84 | 15,806.00 | 15,956.00 | 15,956.00 |
| 532400 | Memberships & Dues | 150.00 | 0.00 | 150.00 | 142.00 | 150.00 | 150.00 | 150.00 |
| 533500 | Conventions & Meetings | 3,500.00 | 3,083.25 | 3,500.00 | 1,590.30 | 3,500.00 | 3,500.00 | 3,500.00 |
| 534600 | Uniforms | 150.00 | 6.50 | 150.00 | 0.00 | 150.00 | 75.00 | 75.00 |
| 595000 | Expenditure Transfer | 0.00 | -15,805.84 | -15,806.00 | -15,805.84 | -15,806.00 | -15,806.00 | -15,806.00 |
| | **Total expense:** | **1,157,809.00** | **1,265,039.08** | **1,256,243.00** | **591,624.57** | **1,287,234.00** | **1,349,866.00** | **1,349,866.00** |
| | **Revenue - Expense:** | **0.00** | **-107,230.08** | **0.00** | **664,618.43** | **-30,991.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | 2019 Tax Levy | 1,256,243.00 | |
| | 2020 Personnel cost change | 95,598.00 | |
| | Tax levy to division 52114 | -1,975.00 | |
| | | Total 411100 General Property Taxes: | 1,349,866.00 |
| | | **Total revenue:** | **1,349,866.00** |
| **511100** | **Salaries and Wages** | | |
| | Per personnel cost report (Vacant-1 Telecommunicator-AP accepted) | 41,983.00 | |
| | Per personnel cost report (FTO) | 240.00 | |
| | Per personnel cost report (LTE - 5 Telecom - 900 hours) | 15,000.00 | |
| | Per personnel cost report (employee costs) | 726,905.00 | |
| | | Total 511100 Salaries and Wages: | 784,128.00 |
| **511200** | **Overtime** | | |
| | Per personnel cost report (overtime) | 89,023.00 | |
| | | Total 511200 Overtime: | 89,023.00 |
| **515000** | **Fringe Benefits** | | |
| | Per personnel cost report (overtime-Retirement/FICA/WC/Other) | 15,891.00 | |
| | Per personnel cost report (LTE-5-Telecom-900 hours-Retirement/FICA/WC/Other) | 1,673.00 | |
| | Per personnel cost report (FTO-Retirement/FICA/WC/Other) | 43.00 | |
| | Per personnel cost report (Vacant-1 Telecommunicator-AP accepted-Retirement/FICA/WC/Other) | 7,794.00 | |
| | Per personnel cost report (employee costs-Retirement/FICA/WC/Other) | 132,933.00 | |
| | | Total 515000 Fringe Benefits: | 158,334.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per personnel cost report (employee costs) | 263,424.00 | |
| | Per personnel cost report (Vacant-1 Telecommunicator-AP accepted) | 22,512.00 | |
| | | Total 515400 Health Insurance Benefit: | 285,936.00 |
| **521200** | **Contracted Services** | | |
| | WI TIME system access fees | 11,400.00 | |
| | | Total 521200 Contracted Services: | 11,400.00 |
| **522300** | **Cell Phone Costs** | | |
| | (1)Comm center cell phone | 50.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | (1)Director $35/mo stipend | 420.00 | |
| | Total 522300 Cell Phone Costs: | | 470.00 |
| **522500** | **Telephone** | | |
| | Charter admin phone lines (long distance/directory assistance/etc) | 825.00 | |
| | AT & T wireless 911 trunks | 13,000.00 | |
| | Charter admin phone lines(local/maintenance) (27 lines * $47/line per Andy) | 1,275.00 | |
| | Total 522500 Telephone: | | 15,100.00 |
| **531000** | **Office Supplies** | | |
| | Comm center specific supplies (staplers, chairs, cusions, back supports, etc) | 100.00 | |
| | Total 531000 Office Supplies: | | 100.00 |
| **531400** | **Equipment < $5,000** | | |
| | Chairs(new), UHF internal radios for person-to-person communications, fax/printer for mobile command | 1,500.00 | |
| | Total 531400 Equipment < $5,000: | | 1,500.00 |
| **531500** | **Maintenance/Service Agreements** | | |
| | Priority Dispatch annual maintenance-$5000 (2024) | 0.00 | |
| | 2020 portion of 911 phone system prepaid maintenance-20% | 15,806.00 | |
| | MPDS cardset backup license renewal | 150.00 | |
| | Total 531500 Maintenance/Service Agreements: | | 15,956.00 |
| **532400** | **Memberships & Dues** | | |
| | NENA annual membership | 150.00 | |
| | Total 532400 Memberships & Dues: | | 150.00 |
| **533500** | **Conventions & Meetings** | | |
| | Food reimbursement for out of County training/conferences | 500.00 | |
| | Lodging, fuel, registrations, parking for training/conferences, materials for in-house training | 2,750.00 | |
| | EMD recert ($50/dispatcher every 2yrs-(5)2020 & (8)2021 | 250.00 | |
| | Total 533500 Conventions & Meetings: | | 3,500.00 |
| **534600** | **Uniforms** | | |
| | Uniform items for Emergency Comm Center Director | 75.00 | |
| | Total 534600 Uniforms: | | 75.00 |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **595000** | **Expenditure Transfer** | | |
| | 2020 portion of 911 phone system prepaid maintenance-20% | -15,806.00 | |
| | | Total 595000 Expenditure Transfer: | -15,806.00 |
| | | **Total expense:** | **1,349,866.00** |
| | | **Total Account # 100-24-52118 Telecommunications Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-24-52121 ATV Patrol** | | | | | | | | |
| 435223 | State Aid-ATV Patrol | 13,535.00 | 18,489.24 | 21,488.00 | 0.00 | 21,488.00 | 17,120.00 | 17,120.00 |
| 462122 | ATV Class Fees | 100.00 | 430.00 | 200.00 | 150.00 | 200.00 | 450.00 | 450.00 |
| | **Total revenue without property tax:** | **13,635.00** | **18,919.24** | **21,688.00** | **150.00** | **21,688.00** | **17,570.00** | **17,570.00** |
| 411100 | General Property Taxes | 3,368.00 | 3,368.00 | 5,172.00 | 5,172.00 | 5,172.00 | 6,885.00 | 6,885.00 |
| | **Total revenue with property tax:** | **17,003.00** | **22,287.24** | **26,860.00** | **5,322.00** | **26,860.00** | **24,455.00** | **24,455.00** |
| 511100 | Salaries and Wages | 9,675.00 | 10,794.09 | 17,725.00 | 7,555.47 | 17,725.00 | 16,200.00 | 16,200.00 |
| 511200 | Overtime | 500.00 | 89.18 | 500.00 | 0.00 | 500.00 | 100.00 | 100.00 |
| 515000 | Fringe Benefits | 2,028.00 | 2,377.99 | 4,035.00 | 1,608.56 | 4,035.00 | 3,595.00 | 3,595.00 |
| 515400 | Health Insurance Benefit | 3,000.00 | 1,115.77 | 2,800.00 | 1,754.23 | 2,800.00 | 2,760.00 | 2,760.00 |
| 531400 | Equipment < $5,000 | 0.00 | 380.20 | 0.00 | 494.73 | 285.00 | 500.00 | 500.00 |
| 531900 | Sundry/Miscellaneous | 1,800.00 | 1,007.75 | 1,800.00 | 781.41 | 1,800.00 | 1,300.00 | 1,300.00 |
| | **Total expense:** | **17,003.00** | **15,764.98** | **26,860.00** | **12,194.40** | **27,145.00** | **24,455.00** | **24,455.00** |
| | **Revenue - Expense:** | **0.00** | **6,522.26** | **0.00** | **-6,872.40** | **-285.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | 2019 Tax Levy | 5,172.00 | |
| | 2020 Tax Levy adjustments-to/from Patrol division | 1,713.00 | |
| | | Total 411100 General Property Taxes: | 6,885.00 |
| **435223** | **State Aid-ATV Patrol** | | |
| | DNR reimbursement estimate 70% of expenditure | 17,120.00 | |
| | | Total 435223 State Aid-ATV Patrol: | 17,120.00 |
| **462122** | **ATV Class Fees** | | |
| | Cornell School program - $10/student | 100.00 | |
| | CF Middle School program - $10/student | 150.00 | |
| | Voyagers program - $10/student | 200.00 | |
| | | Total 462122 ATV Class Fees: | 450.00 |
| | | **Total revenue:** | **24,455.00** |
| **511100** | **Salaries and Wages** | | |
| | Reserve 225hrs @ average wage of $20/hr | 4,500.00 | |
| | FTE 240hrs Patrol / 85hrs Admin @ $36/hr | 11,700.00 | |
| | | Total 511100 Salaries and Wages: | 16,200.00 |
| **511200** | **Overtime** | | |
| | Overtime | 100.00 | |
| | | Total 511200 Overtime: | 100.00 |
| **515000** | **Fringe Benefits** | | |
| | 24% of FTE Salaries and Wages | 2,810.00 | |
| | 17.5% of LTE Salaries and Wages | 785.00 | |
| | | Total 515000 Fringe Benefits: | 3,595.00 |
| **515400** | **Health Insurance Benefit** | | |
| | FTE 325hrs @ averages of $8.5/hr | 2,760.00 | |
| | | Total 515400 Health Insurance Benefit: | 2,760.00 |
| **531400** | **Equipment < $5,000** | | |
| | Helmets, goggles, training equipment, etc | 500.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 531400 Equipment < $5,000: | 500.00 |
| **531900** | **Sundry/Miscellaneous** | | |
| | CF Middle School program class fees-WI DNR-$5/student | 75.00 | |
| | Cornell School program class fees-WI DNR-$5/student | 50.00 | |
| | Voyager program class fees-WI DNR-$5/student | 100.00 | |
| | Fuel, oil, office supplies, registrations, oil changes, repairs/service, uniform items, etc | 1,075.00 | |
| | | Total 531900 Sundry/Miscellaneous: | 1,300.00 |
| | | **Total expense:** | **24,455.00** |
| | | **Total Account # 100-24-52121 ATV Patrol Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-24-52123 Police Radio** | | | | | | | | |
| 411100 | General Property Taxes | 48,814.00 | 48,814.00 | 48,814.00 | 48,814.00 | 48,814.00 | 48,814.00 | 48,814.00 |
| | **Total revenue with property tax:** | **48,814.00** | **48,814.00** | **48,814.00** | **48,814.00** | **48,814.00** | **48,814.00** | **48,814.00** |
| 529200 | Radio Maintenance | 37,214.00 | 33,936.10 | 36,000.00 | 33,814.20 | 36,000.00 | 36,000.00 | 36,000.00 |
| 531400 | Equipment < $5,000 | 11,600.00 | 1,564.30 | 12,814.00 | 15,800.64 | 12,814.00 | 12,814.00 | 12,814.00 |
| | **Total expense:** | **48,814.00** | **35,500.40** | **48,814.00** | **49,614.84** | **48,814.00** | **48,814.00** | **48,814.00** |
| | **Revenue - Expense:** | **0.00** | **13,313.60** | **0.00** | **-800.84** | **0.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **411100** | **General Property Taxes** | | |
| | 2019 Tax Levy | 48,814.00 | |
| | Total 411100 General Property Taxes: | | 48,814.00 |
| | **Total revenue:** | | **48,814.00** |
| **529200** | **Radio Maintenance** | | |
| | Misc maintenance not covered under Ancom agreement | 2,000.00 | |
| | Ancom annual maintenance | 34,000.00 | |
| | Total 529200 Radio Maintenance: | | 36,000.00 |
| **531400** | **Equipment < $5,000** | | |
| | under maint agreement due to age/condition | 0.00 | |
| | Replacement of squad radios/portables/transmitters/tower equipment not | 12,814.00 | |
| | Total 531400 Equipment < $5,000: | | 12,814.00 |
| | **Total expense:** | | **48,814.00** |
| | **Total Account # 100-24-52123 Police Radio Detail:** | | **0.00** |

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

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | 2019 Tax Levy | 10,000.00 | |
| | | Total 411100 General Property Taxes: | 10,000.00 |
| **492909** | **Transfer in - Sales Tax Fund** | | |
| | Jail Laundry Washer/Dryer per 2020-2024 CIP Plan Res 25-19 | 400,000.00 | |
| | | Total 492909 Transfer in - Sales Tax Fund: | 400,000.00 |
| **493000** | **Fund Balance Applied** | | |
| | 2020 portion of 911 phone system prepaid maintenance-20% | 15,806.00 | |
| | Jail Chiller 2020-2024 CIP Plan Res 21-19 | 600,000.00 | |
| | | Total 493000 Fund Balance Applied: | 615,806.00 |
| | | **Total revenue:** | **1,025,806.00** |
| **531401** | **Specialized Equipment** | | |
| | squad equipment, radar units, stop sticks, alco-sensors, etc | 0.00 | |
| | (5) 2020 vests due for replacement | 3,500.00 | |
| | Specialized equipment that needs replacement such as body armor | 6,500.00 | |
| | | Total 531401 Specialized Equipment: | 10,000.00 |
| **581818** | **Jail Chiller** | | |
| | Jail Chiller 2020-2024 CIP Plan Res 21-19 | 600,000.00 | |
| | | Total 581818 Jail Chiller: | 600,000.00 |
| **581819** | **Jail Washer/Dryer & Huber Lobb** | | |
| | Jail Laundry Washer/Dryer per 2020-2024 CIP Plan Res 25-19 | 400,000.00 | |
| | | Total 581819 Jail Washer/Dryer & Huber Lobb: | 400,000.00 |
| **595000** | **Expenditure Transfer** | | |
| | 2020 portion of 911 phone system prepaid maintenance-20% | 15,806.00 | |
| | | Total 595000 Expenditure Transfer: | 15,806.00 |
| | | **Total expense:** | **1,025,806.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | **Total Account # 100-24-52124 Sheriff's Dept Equipment Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|

PRELIMINARY

**Account # 100-24-52125 Sheriff's Dept Training**

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| 435231 | State Aid-Sheriff Train/Equip | 9,280.00 | 8,960.00 | 9,280.00 | 0.00 | 9,280.00 | 9,280.00 | 9,280.00 |
| | **Total revenue without property tax:** | **9,280.00** | **8,960.00** | **9,280.00** | **0.00** | **9,280.00** | **9,280.00** | **9,280.00** |
| 515700 | Education/Training | 0.00 | 3,446.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533500 | Conventions & Meetings | 8,500.00 | 11,839.98 | 8,500.00 | 10,240.00 | 10,500.00 | 8,500.00 | 8,500.00 |
| 534900 | Supplies | 780.00 | 0.00 | 780.00 | 0.00 | 780.00 | 780.00 | 780.00 |
| | **Total expense:** | **9,280.00** | **15,285.98** | **9,280.00** | **10,240.00** | **11,280.00** | **9,280.00** | **9,280.00** |
| | **Revenue - Expense:** | **0.00** | **-6,325.98** | **0.00** | **-10,240.00** | **-2,000.00** | **0.00** | **0.00** |

**435231** **State Aid-Sheriff Train/Equip**

State aid form DOJ for training of certified Deputies/Jailers-$160/employee @ 58 certified employees 9,280.00

Total 435231 State Aid-Sheriff Train/Equip: 9,280.00

**Total revenue: 9,280.00**

**533500** **Conventions & Meetings**

Registrations, class fees, cost w/maintaining certifications required by DOJ 8,500.00

Total 533500 Conventions & Meetings: 8,500.00

**534900** **Supplies**

Supplies for in-house training 780.00

Total 534900 Supplies: 780.00

**Total expense: 9,280.00**

**Total Account # 100-24-52125 Sheriff's Dept Training Detail: 0.00**

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-24-52700 County Jail** | | | | | | | | |
| 462100 | Miscellaneous Revenues | 0.00 | 470.00 | 24,500.00 | 3,724.95 | 30,000.00 | 30,000.00 | 30,000.00 |
| 462101 | Sheriff's Fees | 6,040.00 | 10,741.72 | 8,520.00 | 4,748.22 | 10,000.00 | 3,050.00 | 3,050.00 |
| 462152 | Board of Prisoners-Huber | 159,625.00 | 194,939.64 | 185,400.00 | 73,197.97 | 185,400.00 | 183,670.00 | 183,670.00 |
| 462153 | Electronic Monitoring Revenue | 87,235.00 | 60,218.49 | 86,870.00 | 26,886.15 | 67,760.00 | 72,000.00 | 72,000.00 |
| 462155 | Jail DNA Testing Fees | 0.00 | 2,640.00 | 2,000.00 | 0.00 | 2,000.00 | 2,300.00 | 2,300.00 |
| 462156 | Jail Payments From Ssa | 4,000.00 | 8,600.00 | 6,500.00 | 800.00 | 6,500.00 | 6,900.00 | 6,900.00 |
| 462157 | Jail Phone Revenues | 15,000.00 | 12,794.68 | 13,200.00 | 5,091.82 | 16,550.00 | 13,800.00 | 13,800.00 |
| 473221 | Board Of Prisoners Frm Other G | 94,900.00 | 310,954.47 | 206,450.00 | 98,062.08 | 244,000.00 | 214,525.00 | 214,525.00 |
| | **Total revenue without property tax:** | **366,800.00** | **601,359.00** | **533,440.00** | **212,511.19** | **562,210.00** | **526,245.00** | **526,245.00** |
| 411100 | General Property Taxes | 2,737,296.00 | 2,737,296.00 | 2,675,215.00 | 2,675,215.00 | 2,675,215.00 | 2,845,576.00 | 2,845,576.00 |
| | **Total revenue with property tax:** | **3,104,096.00** | **3,338,655.00** | **3,208,655.00** | **2,887,726.19** | **3,237,425.00** | **3,371,821.00** | **3,371,821.00** |
| 511100 | Salaries and Wages | 1,543,770.00 | 1,464,103.11 | 1,628,935.00 | 702,917.47 | 1,531,935.00 | 1,654,835.00 | 1,654,835.00 |
| 511200 | Overtime | 90,000.00 | 259,830.87 | 43,000.00 | 73,414.04 | 169,500.00 | 81,270.00 | 81,270.00 |
| 515000 | Fringe Benefits | 305,814.00 | 310,361.02 | 305,991.00 | 137,134.83 | 305,991.00 | 314,866.00 | 314,866.00 |
| 515400 | Health Insurance Benefit | 474,240.00 | 429,738.50 | 446,172.00 | 241,255.47 | 488,184.00 | 523,488.00 | 523,488.00 |
| 521103 | Medical Services | 303,300.00 | 306,871.71 | 341,000.00 | 187,844.63 | 341,000.00 | 366,125.00 | 366,125.00 |
| 521212 | Electronic Monitoring Contract | 58,765.00 | 47,472.00 | 60,050.00 | 19,792.00 | 46,500.00 | 54,000.00 | 54,000.00 |
| 521220 | Contracted Services | 0.00 | 2,742.60 | 3,000.00 | 4,054.20 | 4,055.00 | 4,100.00 | 4,100.00 |
| 522300 | Cell Phone Costs | 1,280.00 | 236.81 | 800.00 | 1.00 | 10.00 | 50.00 | 50.00 |
| 522500 | Telephone | 3,025.00 | 3,270.30 | 3,025.00 | 1,314.26 | 3,025.00 | 2,755.00 | 2,755.00 |
| 524000 | Repair and Maintenance | 1,000.00 | 3,504.01 | 1,000.00 | 551.92 | 1,000.00 | 1,450.00 | 1,450.00 |
| 529400 | Care of Prisoners | 257,000.00 | 275,832.59 | 307,270.00 | 105,545.10 | 307,270.00 | 307,270.00 | 307,270.00 |
| 531000 | Office Supplies | 3,712.00 | 3,331.57 | 3,222.00 | 384.99 | 1,222.00 | 1,972.00 | 1,972.00 |
| 531200 | Copies/Printing | 3,500.00 | 4,600.27 | 4,000.00 | 2,870.84 | 6,000.00 | 5,250.00 | 5,250.00 |
| 531500 | Maintenance/Service Agreements | 11,070.00 | 6,531.57 | 11,070.00 | 949.54 | 11,070.00 | 4,270.00 | 4,270.00 |
| 533000 | Mileage/Travel | 0.00 | 0.00 | 0.00 | 113.58 | 0.00 | 0.00 | 0.00 |
| 533500 | Conventions & Meetings | 1,800.00 | 4,260.97 | 3,000.00 | 3,330.84 | 3,000.00 | 3,000.00 | 3,000.00 |
| 533700 | Extradition Travel Costs | 0.00 | 45.00 | 0.00 | -136.02 | 30.00 | 0.00 | 0.00 |
| 534000 | Misc. Prisoner Supplies | 23,500.00 | 32,257.41 | 24,200.00 | 13,396.18 | 24,200.00 | 24,200.00 | 24,200.00 |
| 534400 | Lavatory & Janitorial Supplies | 15,820.00 | 14,342.23 | 16,420.00 | 7,747.76 | 16,420.00 | 16,420.00 | 16,420.00 |
| 534600 | Uniforms | 6,500.00 | 5,542.86 | 6,500.00 | 1,502.60 | 6,500.00 | 6,500.00 | 6,500.00 |
| | **Total expense:** | **3,104,096.00** | **3,174,875.40** | **3,208,655.00** | **1,503,985.23** | **3,266,912.00** | **3,371,821.00** | **3,371,821.00** |
| | **Revenue - Expense:** | **0.00** | **163,779.60** | **0.00** | **1,383,740.96** | **-29,487.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | 2020 Personnel cost change | 150,361.00 | |
| | 2019 Tax Levy | 2,675,215.00 | |
| | Additional levy request due to Inmate medical | 20,000.00 | |
| | | Total 411100 General Property Taxes: | 2,845,576.00 |
| **462100** | **Miscellaneous Revenues** | | |
| | Medical expenses recouped from Inmates(Lockdown/PPS/other Gov Agencies) | 30,000.00 | |
| | | Total 462100 Miscellaneous Revenues: | 30,000.00 |
| **462101** | **Sheriff's Fees** | | |
| | PBT Commissions | 2,150.00 | |
| | Records request $15/mo*12mo | 180.00 | |
| | DHS drug testing fees-1 test/mo*$10ea*12mo | 120.00 | |
| | Inmate supplies revenue $50/mo*12mo | 600.00 | |
| | | Total 462101 Sheriff's Fees: | 3,050.00 |
| **462152** | **Board of Prisoners-Huber** | | |
| | Huber misc taxable items(huber kits/laundry) $310/mo*12mo | 3,720.00 | |
| | Avg 29 Huber Inmates*17/day*365days(rate goverened by County ordinance) | 179,950.00 | |
| | | Total 462152 Board of Prisoners-Huber: | 183,670.00 |
| **462153** | **Electronic Monitoring Revenue** | | |
| | Soberlink(case by case) 3yr average | 29,500.00 | |
| | Electronic monitoring(case by case) 3yr average | 42,500.00 | |
| | | Total 462153 Electronic Monitoring Revenue: | 72,000.00 |
| **462155** | **Jail DNA Testing Fees** | | |
| | DNA testing reimbursements from State(3yr average) | 2,300.00 | |
| | | Total 462155 Jail DNA Testing Fees: | 2,300.00 |
| **462156** | **Jail Payments From Ssa** | | |
| | Inmate incentive pmt program for rpting incarcerated individuals to SSA(3yr average) | 6,900.00 | |
| | | Total 462156 Jail Payments From Ssa: | 6,900.00 |
| **462157** | **Jail Phone Revenues** | | |
| | Securus commissions avg(direct bill/prepaid collect/other revenue) 3yr average | 13,800.00 | |

PRELIMINARY

| Account Number | Description | Amount | Total |
|---|---|---|---|
| | | Total 462157 Jail Phone Revenues: | 13,800.00 |
| **473221** | **Board Of Prisoners Frm Other G** | | |
| | Extended Supervision Sanctions 3yr average | 52,000.00 | |
| | Felony PO holds(annual payment around September) 3yr average | 60,000.00 | |
| | Other County Boarder Rev 3yr average | 98,750.00 | |
| | Out of County huber Inmates 3yr average | 3,775.00 | |
| | | Total 473221 Board Of Prisoners Frm Other G: | 214,525.00 |
| | | **Total revenue:** | **3,371,821.00** |
| **511100** | **Salaries and Wages** | | |
| | Per personnel cost report (Vacant - 1 Jailer - RR vacancy) | 44,058.00 | |
| | Per personnel cost report (Vacant - 1 Jailer - JS vacancy) | 44,058.00 | |
| | Per personnel cost report (Vacant - 1 Jailer - RL accepted) | 44,058.00 | |
| | Per personnel cost report (FTO) | 240.00 | |
| | Per personnel cost report (employee costs) | 1,395,214.00 | |
| | Per personnel cost report (12 hour shift add'l reg hour pay) | 67,000.00 | |
| | Per personnel cost report (LTE-4 Jailes, 4 Transport) | 60,207.00 | |
| | | Total 511100 Salaries and Wages: | 1,654,835.00 |
| **511200** | **Overtime** | | |
| | Per personnel cost report (overtime) | 81,270.00 | |
| | | Total 511200 Overtime: | 81,270.00 |
| **515000** | **Fringe Benefits** | | |
| | Per personnel cost report (overtime-Retirement/FICA/WC/Other) | 14,507.00 | |
| | Per personnel cost report (employee costs-Retirement/FICA/WC/Other) | 256,151.00 | |
| | Per personnel cost report (LTE-4 Jailers, 4 Transport-Retirement/FICA/WC/Other) | 7,713.00 | |
| | Per personnel cost report (FTO-Retirement/FICA/WC/Other) | 43.00 | |
| | Per personnel cost report (Vacant-1 Jailer-RR vacancy-Retirement/FICA/WC/Other) | 8,164.00 | |
| | Per personnel cost report (Vacant-1 Jailer-JS vacancy-Retirement/FICA/WC/Other) | 8,164.00 | |
| | Per personnel cost report (12 hours shift add'l reg hour pay-Retirement/FICA/WC/Other) | 11,960.00 | |
| | Per personnel cost report (Vacant-1 Jailer-RL accepted-Retirement/FICA/WC/Other) | 8,164.00 | |
| | | Total 515000 Fringe Benefits: | 314,866.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per personnel cost report (Vacant - 1 Jailer - RL accepted) | 22,512.00 | |
| | Per personnel cost report (Vacant - 1 Jailer - JS vacancy) | 22,512.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Per personnel cost report (employee costs) | 455,952.00 | |
| | Per personnel cost report (Vacant - 1 Jailer - RR vacancy) | 22,512.00 | |
| | Total 515400 Health Insurance Benefit: | | 523,488.00 |
| **521103** | **Medical Services** | | |
| | PPS commission fees | 400.00 | |
| | Disposable medical supplies | 6,000.00 | |
| | Expenses excluded from Advanced Correctional contract(medical/dental/vision/labs/OTC meds) | 23,000.00 | |
| | Inmate prescriptions (Diamond Pharmacy/Walgreens/Walmart/Etc) | 50,250.00 | |
| | Advanced Correctional Contract ($23710/mo* 12mo) 3% CPI | 284,500.00 | |
| | Medical equipment(ex:vital signs monitor/equipment for nurses office/etc) | 1,375.00 | |
| | Print Management Program | 600.00 | |
| | Total 521103 Medical Services: | | 366,125.00 |
| **521212** | **Electronic Monitoring Contract** | | |
| | Sun Monitoring-Soberlink 3yr average | 26,500.00 | |
| | Sun Monitoring-EM 3yr average | 27,500.00 | |
| | Total 521212 Electronic Monitoring Contract: | | 54,000.00 |
| **521220** | **Contracted Services** | | |
| | Annual respiratory fit testing | 4,100.00 | |
| | Total 521220 Contracted Services: | | 4,100.00 |
| **522300** | **Cell Phone Costs** | | |
| | (2)cell phones for transports $0.09/min | 50.00 | |
| | Total 522300 Cell Phone Costs: | | 50.00 |
| **522500** | **Telephone** | | |
| | Charter admin phone lines (long distance/directory assistance/etc) | 875.00 | |
| | Charter admin phone lines(local/maintenance) (40 lines * $47/line per Andy) | 1,880.00 | |
| | Total 522500 Telephone: | | 2,755.00 |
| **524000** | **Repair and Maintenance** | | |
| | SCBA testing & maintenance | 500.00 | |
| | Miscellaneous maintenance supplies(batteries/keys/etc) | 500.00 | |
| | Annual cleaning of dryer vents | 450.00 | |
| | Total 524000 Repair and Maintenance: | | 1,450.00 |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **529400** | **Care of Prisoners** | | |
| | CBM-Inmate meals 3/day@$2/mmeal with avg ADP of 133 Inmates-3% CPI | 291,270.00 | |
| | Laundry Svcs w/Eau Claire Cty | 16,000.00 | |
| | | Total 529400 Care of Prisoners: | 307,270.00 |
| **531000** | **Office Supplies** | | |
| | General office supplies (pens, postage, stamps, etc) | 417.00 | |
| | Rooney Printing (business cards, multi-part forms, etc) | 200.00 | |
| | Notary renewal (Olson/Baker/Maki/New Sgt-2023, (2)New Notaries-2020, Jensen-2021) | 100.00 | |
| | Print Offset-County Clerks Office | 775.00 | |
| | MS Office license upgrades ($240*2) per IT list | 480.00 | |
| | | Total 531000 Office Supplies: | 1,972.00 |
| **531200** | **Copies/Printing** | | |
| | Print management program | 5,250.00 | |
| | | Total 531200 Copies/Printing: | 5,250.00 |
| **531500** | **Maintenance/Service Agreements** | | |
| | Remote poly com unit | 675.00 | |
| | Timekeeping Systems Inc (GUARD 1 Plus) annual support | 295.00 | |
| | CLIA annual certification (Clinical Laboratory Improvement Amendments) | 150.00 | |
| | ID Networks annual maintenance (fingerprint machine) | 3,150.00 | |
| | | Total 531500 Maintenance/Service Agreements: | 4,270.00 |
| **533000** | **Mileage/Travel** | | |
| | Fuel clearing account (transports) | 0.00 | |
| | | Total 533000 Mileage/Travel: | 0.00 |
| **533500** | **Conventions & Meetings** | | |
| | Lodging, fuel, parking for training/conferences, flights, materials for in-house training | 2,500.00 | |
| | Meal reimbursement for out of County training/conferences | 500.00 | |
| | | Total 533500 Conventions & Meetings: | 3,000.00 |
| **533700** | **Extradition Travel Costs** | | |
| | Extradition costs clearing account | 0.00 | |
| | | Total 533700 Extradition Travel Costs: | 0.00 |
| **534000** | **Misc. Prisoner Supplies** | | |

| Account Number | Description | Amount | Total |
| --- | --- | --- | --- |
| PRELIMINARY | | | |
| | Citrix share file $16/mo*12mo | 200.00 | |
| | Blankets, mattresses w/pillows, sheets, towels, shoes, Inmate uniforms, mesh lockers, smocks, indigent supplies, etc | 7,000.00 | |
| | Evidence bags | 200.00 | |
| | Laundry detergent, clorox wipes, gloves, soap, towels, facial/toilet tissue, etc | 0.00 | |
| | Huber kit supplies, razors, shave cream, toothbrushes, hair brushes, kitchen supplies(foil/food film/paper bags), | 16,800.00 | |
| | | Total 534000 Misc. Prisoner Supplies: | 24,200.00 |
| **534400** | **Lavatory & Janitorial Supplies** | | |
| | Advance Disposal (refuse/recycling services) $560/mo | 6,720.00 | |
| | Cleaning equipment & chemicals for jail sanitation/germ reduction | 7,120.00 | |
| | Cintas (rugs throughout jail) $140/mo | 1,680.00 | |
| | ECO Labs pest control (large fly & rodent program) avg $75/mo | 900.00 | |
| | | Total 534400 Lavatory & Janitorial Supplies: | 16,420.00 |
| **534600** | **Uniforms** | | |
| | Purchase/replacement of uniform items | 6,500.00 | |
| | | Total 534600 Uniforms: | 6,500.00 |
| | | **Total expense:** | **3,371,821.00** |
| | | **Total Account # 100-24-52700 County Jail Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-24-52704 Jail Canteen** | | | | | | | | |
| 462171 | Jail Canteen Fund Revenues | 122,400.00 | 163,842.81 | 148,800.00 | 62,892.51 | 148,800.00 | 131,300.00 | 131,300.00 |
| | **Total revenue without property tax:** | **122,400.00** | **163,842.81** | **148,800.00** | **62,892.51** | **148,800.00** | **131,300.00** | **131,300.00** |
| 531200 | Copies/Printing | 540.00 | 171.38 | 540.00 | 55.90 | 540.00 | 340.00 | 340.00 |
| 531400 | Equipment < $5,000 | 4,000.00 | 1,008.99 | 4,000.00 | 0.00 | 4,000.00 | 1,500.00 | 1,500.00 |
| 531900 | Sundry/Miscellaneous | 36,860.00 | 33,330.08 | 42,260.00 | 5,719.99 | 42,260.00 | 38,460.00 | 38,460.00 |
| 534900 | Supplies | 81,000.00 | 123,150.38 | 102,000.00 | 45,534.61 | 102,000.00 | 91,000.00 | 91,000.00 |
| | **Total expense:** | **122,400.00** | **157,660.83** | **148,800.00** | **51,310.50** | **148,800.00** | **131,300.00** | **131,300.00** |
| | **Revenue - Expense:** | **0.00** | **6,181.98** | **0.00** | **11,582.01** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **462171** | **Jail Canteen Fund Revenues** | | |
| | Securus (debit time) commissions 3yr average | 16,500.00 | |
| | Elior commissary collected from Inmates (Lockdown) 3yr average | 91,000.00 | |
| | Elior commissions on Inmate purchased commissary 3yr average | 16,625.00 | |
| | Elior email commissions 3yr average | 6,175.00 | |
| | Huber locker revenue | 1,000.00 | |
| | | Total 462171 Jail Canteen Fund Revenues: | 131,300.00 |
| | | **Total revenue:** | **131,300.00** |
| **531200** | **Copies/Printing** | | |
| | Print Management program (Chaplin) | 100.00 | |
| | Printing offset County Clerk's Office | 240.00 | |
| | | Total 531200 Copies/Printing: | 340.00 |
| **531400** | **Equipment < $5,000** | | |
| | New equipment for Inmate activity rooms(TVs, exercise equipment, book shelives, etc) | 1,500.00 | |
| | | Total 531400 Equipment < $5,000: | 1,500.00 |
| **531900** | **Sundry/Miscellaneous** | | |
| | Charter cable | 3,100.00 | |
| | Literacy Chippewa Valley (spring/fall) | 11,500.00 | |
| | Volunteer training expenses (PREA, etc) | 800.00 | |
| | Checks/deposit slips/stamps for Inmate Trust Acct (Lockdown) | 500.00 | |
| | AODA svcs-St Joseph/LE Phillips Libertas Center | 6,500.00 | |
| | FASTCASE-law library for (16)kiosks annual subscription | 5,000.00 | |
| | Miscellaneous benefits for Inmate population (new programs/subscriptions/games/books/etc) | 1,785.00 | |
| | Postage stamps for Inmates to purchase | 1,125.00 | |
| | Stop & think program graduation expenses | 1,000.00 | |
| | GED/LVA Ronald P Krueger, services provider & NCS Pearson INC(testing costs) | 2,650.00 | |
| | VRI annual subscription & monthly usage fees | 4,500.00 | |
| | | Total 531900 Sundry/Miscellaneous: | 38,460.00 |
| **534900** | **Supplies** | | |
| | Eloir commissary purchased by Inmates (Lockdown) | 91,000.00 | |
| | | Total 534900 Supplies: | 91,000.00 |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total expense: | 131,300.00 |
| | | Total Account # 100-24-52704 Jail Canteen Detail: | 0.00 |

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

PRELIMINARY

| | | | |
|---|---|---|---|
| **411100** | **General Property Taxes** | | |
| | | 77,587.00 | |
| | Total 411100 General Property Taxes: | | 77,587.00 |
| **435251** | **State Aid - Emer Mgmt** | | |
| | Maximum projected funding from State of Wisconsin. | 52,000.00 | |
| | Total 435251 State Aid - Emer Mgmt: | | 52,000.00 |
| | **Total revenue:** | | **129,587.00** |
| **511100** | **Salaries and Wages** | | |
| | Per personnel cost report | 80,899.00 | |
| | Total 511100 Salaries and Wages: | | 80,899.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 14,876.00 | |
| | Total 515000 Fringe Benefits: | | 14,876.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 22,512.00 | |
| | Total 515400 Health Insurance Benefit: | | 22,512.00 |
| **521300** | **Accounting & Auditing Services** | | |
| | Based on prior year's allocation | 400.00 | |
| | Total 521300 Accounting & Auditing Services: | | 400.00 |
| **522300** | **Cell Phone Costs** | | |
| | Monthly stipends, MDC | 300.00 | |
| | Total 522300 Cell Phone Costs: | | 300.00 |
| **522500** | **Telephone** | | |
| | 911 database from AT&T | 600.00 | |
| | Phone extensions and teleconferencing | 350.00 | |
| | Total 522500 Telephone: | | 950.00 |
| **529200** | **Radio Maintenance** | | |
| | Tower rent for Wheaton site | 3,000.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Radios, repairs, batteries and programming | 1,000.00 | |
| | | Total 529200 Radio Maintenance: | 4,000.00 |
| **531000** | **Office Supplies** | | |
| | ESRI Survey 123 software | 800.00 | |
| | General office supplies | 600.00 | |
| | | Total 531000 Office Supplies: | 1,400.00 |
| **531100** | **Postage** | | |
| | | 300.00 | |
| | | Total 531100 Postage: | 300.00 |
| **531200** | **Copies/Printing** | | |
| | Copy charges | 600.00 | |
| | Letterhead and envelopes | 150.00 | |
| | | Total 531200 Copies/Printing: | 750.00 |
| **531900** | **Sundry/Miscellaneous** | | |
| | Materials for training exercises and emergencies: water, triage supplies, etc. | 500.00 | |
| | | Total 531900 Sundry/Miscellaneous: | 500.00 |
| **532200** | **Public Education/Materials** | | |
| | Responder training and activities mandated by State performance contract | 550.00 | |
| | | Total 532200 Public Education/Materials: | 550.00 |
| **532400** | **Memberships & Dues** | | |
| | WI Emergency Manager's Association | 50.00 | |
| | Disaster Ready Chippewa Valley | 100.00 | |
| | | Total 532400 Memberships & Dues: | 150.00 |
| **533000** | **Mileage/Travel** | | |
| | Travel primarily to meetings and conventions | 400.00 | |
| | | Total 533000 Mileage/Travel: | 400.00 |
| **533500** | **Conventions & Meetings** | | |
| | Fees for annual conference and training, lodging and per diem | 850.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 533500 Conventions & Meetings: | 850.00 |
| **534900** | **Supplies** | | |
| | Sandbags, sand and mass-casualty supplies | 750.00 | |
| | | Total 534900 Supplies: | 750.00 |
| | | **Total expense:** | **129,587.00** |
| | | **Total Account # 100-26-52600 Emergency Management Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-26-52602 SARA Program (Hazardous Materi** | | | | | | | | |
| 435261 | State Aid-SARA Hazmat Equipmen | 10,000.00 | 8,077.05 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 435262 | State Aid-SARA Program | 17,000.00 | 17,902.01 | 17,000.00 | -4,475.25 | 17,000.00 | 17,000.00 | 17,000.00 |
| | **Total revenue without property tax:** | **27,000.00** | **25,979.06** | **27,000.00** | **-4,475.25** | **27,000.00** | **27,000.00** | **27,000.00** |
| 411100 | General Property Taxes | 14,896.00 | 14,896.00 | 15,805.00 | 15,805.00 | 15,805.00 | 16,530.00 | 16,530.00 |
| | **Total revenue with property tax:** | **41,896.00** | **40,875.06** | **42,805.00** | **11,329.75** | **42,805.00** | **43,530.00** | **43,530.00** |
| 511100 | Salaries and Wages | 19,747.00 | 20,161.20 | 20,740.00 | 9,427.20 | 20,700.00 | 21,444.00 | 21,444.00 |
| 511200 | Overtime | 0.00 | 0.00 | 0.00 | 117.84 | 120.00 | 0.00 | 0.00 |
| 514100 | Per Diem/Mileage - Committee | 350.00 | 140.00 | 350.00 | 35.00 | 350.00 | 315.00 | 315.00 |
| 515000 | Fringe Benefits | 2,309.00 | 2,381.18 | 2,425.00 | 1,106.99 | 2,425.00 | 2,481.00 | 2,481.00 |
| 515700 | Education/Training | 650.00 | 487.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 15,550.00 | 13,575.09 | 15,550.00 | 5,000.00 | 15,500.00 | 5,550.00 | 5,550.00 |
| 522300 | Cell Phone Costs | 120.00 | 120.00 | 120.00 | 50.00 | 100.00 | 120.00 | 120.00 |
| 522500 | Telephone | 380.00 | 128.19 | 180.00 | 54.42 | 180.00 | 180.00 | 180.00 |
| 530000 | Program Expenditures | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 50.00 | 50.00 |
| 531000 | Office Supplies | 850.00 | 158.36 | 850.00 | 16.16 | 800.00 | 950.00 | 950.00 |
| 531100 | Postage | 150.00 | 60.92 | 150.00 | 24.88 | 150.00 | 150.00 | 150.00 |
| 531200 | Copies/Printing | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 531900 | Sundry/Miscellaneous | 600.00 | 0.00 | 600.00 | 208.56 | 600.00 | 600.00 | 600.00 |
| 532200 | Public Education/Materials | 0.00 | 0.00 | 550.00 | 20.00 | 0.00 | 550.00 | 550.00 |
| 532601 | Publication of Legal Notices | 40.00 | 28.66 | 40.00 | 26.07 | 50.00 | 40.00 | 40.00 |
| 533000 | Mileage/Travel | 200.00 | 49.63 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 533500 | Conventions & Meetings | 500.00 | 10.00 | 600.00 | 239.95 | 600.00 | 600.00 | 600.00 |
| 581600 | Hazardous Materials Response E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| | **Total expense:** | **41,896.00** | **37,300.43** | **42,805.00** | **16,327.07** | **42,225.00** | **43,530.00** | **43,530.00** |
| | **Revenue - Expense:** | **0.00** | **3,574.63** | **0.00** | **-4,997.32** | **580.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | | 16,530.00 | |
| | Total 411100 General Property Taxes: | | 16,530.00 |
| **435261** | **State Aid-SARA Hazmat Equipmen** | | |
| | Hazardous materials response equipment pass thru funds | 10,000.00 | |
| | Total 435261 State Aid-SARA Hazmat Equipmen: | | 10,000.00 |
| **435262** | **State Aid-SARA Program** | | |
| | State allocation from facility fees | 17,000.00 | |
| | Total 435262 State Aid-SARA Program: | | 17,000.00 |
| | **Total revenue:** | | **43,530.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 21,444.00 | |
| | Total 511100 Salaries and Wages: | | 21,444.00 |
| **514100** | **Per Diem/Mileage - Committee** | | |
| | Estimated eight $35 meeting per diem | 315.00 | |
| | Total 514100 Per Diem/Mileage - Committee: | | 315.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 2,481.00 | |
| | Total 515000 Fringe Benefits: | | 2,481.00 |
| **521200** | **Contracted Services** | | |
| | Annual Audit | 550.00 | |
| | Hazardous Materials Type 3 Team annual contract for countywide service | 5,000.00 | |
| | Total 521200 Contracted Services: | | 5,550.00 |
| **522300** | **Cell Phone Costs** | | |
| | Monthly stipend | 120.00 | |
| | Total 522300 Cell Phone Costs: | | 120.00 |
| **522500** | **Telephone** | | |
| | One EOC line and Admin. Asst.'s office line | 180.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 522500 Telephone: | 180.00 |
| **530000** | **Program Expenditures** | | |
| | Expenses for Local Emergency Planning Committee (LEPC) | 50.00 | |
| | | Total 530000 Program Expenditures: | 50.00 |
| **531000** | **Office Supplies** | | |
| | General office supplies | 600.00 | |
| | MS Office Suite needed in 2020 as per IT Dept | 350.00 | |
| | | Total 531000 Office Supplies: | 950.00 |
| **531100** | **Postage** | | |
| | Postage expense | 150.00 | |
| | | Total 531100 Postage: | 150.00 |
| **531200** | **Copies/Printing** | | |
| | Off-set printing and copier charges | 300.00 | |
| | | Total 531200 Copies/Printing: | 300.00 |
| **531900** | **Sundry/Miscellaneous** | | |
| | Emergency supplies, exercise materials, response incidentals | 600.00 | |
| | | Total 531900 Sundry/Miscellaneous: | 600.00 |
| **532200** | **Public Education/Materials** | | |
| | Annual awareness campaigns and training materials which are part of State performance contract | 550.00 | |
| | | Total 532200 Public Education/Materials: | 550.00 |
| **532601** | **Publication of Legal Notices** | | |
| | Annual notice for EPCRA (Emergency Planning and Community Right-to-Know Act) | 40.00 | |
| | | Total 532601 Publication of Legal Notices: | 40.00 |
| **533000** | **Mileage/Travel** | | |
| | Mileage reimbursement | 200.00 | |
| | | Total 533000 Mileage/Travel: | 200.00 |
| **533500** | **Conventions & Meetings** | | |
| | Annual conference and meetings as scheduled | 600.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Total 533500 Conventions & Meetings: | | 600.00 |
| **581600** | **Hazardous Materials Response E** | | |
| | Maximum pass-thru grant for hazardous materials response equip. purchased by response team (Chippewa Falls Fire Dept) | 10,000.00 | |
| | Total 581600 Hazardous Materials Response E: | | 10,000.00 |
| | **Total expense:** | | **43,530.00** |
| | **Total Account # 100-26-52602 SARA Program (Hazardous Materi Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|

PRELIMINARY

**Account # 100-26-52603 Special Grants-Emergency Gover**

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| 435271 | State Aid-Em Govt Special Gran | 10,000.00 | 10,763.03 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | **Total revenue without property tax:** | **10,000.00** | **10,763.03** | **10,000.00** | **0.00** | **10,000.00** | **10,000.00** | **10,000.00** |
| 515700 | Education/Training | 10,000.00 | 10,763.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 533500 | Conventions & Meetings | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | **Total expense:** | **10,000.00** | **10,763.03** | **10,000.00** | **0.00** | **10,000.00** | **10,000.00** | **10,000.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**435271** **State Aid-Em Govt Special Gran**

Grant place-holder amount. Expenses equal grant revenues annually 10,000.00

Total 435271 State Aid-Em Govt Special Gran: 10,000.00

**Total revenue: 10,000.00**

**521200** **Contracted Services**

Place marker for grant expenses for training, etc. This is offset by equal grant revenue at #435271 10,000.00

Total 521200 Contracted Services: 10,000.00

**Total expense: 10,000.00**

**Total Account # 100-26-52603 Special Grants-Emergency Gover Detail: 0.00**

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-26-52609 Uniform Addressing** | | | | | | | | |
| 462511 | Sign Replacement Revenues | 5,775.00 | 7,790.00 | 5,775.00 | 440.00 | 6,000.00 | 5,775.00 | 5,775.00 |
| | **Total revenue without property tax:** | **5,775.00** | **7,790.00** | **5,775.00** | **440.00** | **6,000.00** | **5,775.00** | **5,775.00** |
| 411100 | General Property Taxes | 99,853.00 | 99,853.00 | 99,596.00 | 99,596.00 | 99,596.00 | 102,637.00 | 102,637.00 |
| | **Total revenue with property tax:** | **105,628.00** | **107,643.00** | **105,371.00** | **100,036.00** | **105,596.00** | **108,412.00** | **108,412.00** |
| 511100 | Salaries and Wages | 66,655.00 | 66,999.40 | 67,985.00 | 30,644.93 | 67,900.00 | 69,600.00 | 69,600.00 |
| 515000 | Fringe Benefits | 12,412.00 | 12,278.33 | 12,608.00 | 5,548.24 | 12,600.00 | 12,755.00 | 12,755.00 |
| 515400 | Health Insurance Benefit | 23,004.00 | 21,228.00 | 21,228.00 | 10,614.00 | 21,228.00 | 22,512.00 | 22,512.00 |
| 515700 | Education/Training | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522300 | Cell Phone Costs | 120.00 | 110.00 | 120.00 | 50.00 | 120.00 | 120.00 | 120.00 |
| 522500 | Telephone | 67.00 | 65.65 | 60.00 | 38.23 | 0.00 | 60.00 | 60.00 |
| 531000 | Office Supplies | 200.00 | 0.46 | 200.00 | 30.15 | 225.00 | 200.00 | 200.00 |
| 531100 | Postage | 20.00 | 6.38 | 20.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 533000 | Mileage/Travel | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 75.00 | 75.00 |
| 533500 | Conventions & Meetings | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 534900 | Supplies | 3,000.00 | 4,022.50 | 3,000.00 | 0.00 | 3,250.00 | 3,000.00 | 3,000.00 |
| | **Total expense:** | **105,628.00** | **104,710.72** | **105,371.00** | **46,925.55** | **105,373.00** | **108,412.00** | **108,412.00** |
| | **Revenue - Expense:** | **0.00** | **2,932.28** | **0.00** | **53,110.45** | **223.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | | 102,637.00 | |
| | | Total 411100 General Property Taxes: | 102,637.00 |
| **462511** | **Sign Replacement Revenues** | | |
| | Estimated 165 address permits and sign replacements. Fees collected at Zoning; annual interdepartment transfer | 5,775.00 | |
| | | Total 462511 Sign Replacement Revenues: | 5,775.00 |
| | | **Total revenue:** | **108,412.00** |
| **511100** | **Salaries and Wages** | | |
| | Per personnel cost report | 69,600.00 | |
| | | Total 511100 Salaries and Wages: | 69,600.00 |
| **515000** | **Fringe Benefits** | | |
| | Per benefit estimate report | 12,755.00 | |
| | | Total 515000 Fringe Benefits: | 12,755.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per benefit estimate report | 22,512.00 | |
| | | Total 515400 Health Insurance Benefit: | 22,512.00 |
| **522300** | **Cell Phone Costs** | | |
| | Stipend | 120.00 | |
| | | Total 522300 Cell Phone Costs: | 120.00 |
| **522500** | **Telephone** | | |
| | Phone extension | 60.00 | |
| | | Total 522500 Telephone: | 60.00 |
| **531000** | **Office Supplies** | | |
| | General supplies | 200.00 | |
| | | Total 531000 Office Supplies: | 200.00 |
| **531100** | **Postage** | | |
| | Postage expense | 15.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| | | Total 531100 Postage: | 15.00 |
| **533000** | **Mileage/Travel** | | |
| | Mileage expense | 75.00 | |
| | | Total 533000 Mileage/Travel: | 75.00 |
| **533500** | **Conventions & Meetings** | | |
| | Meals and training fees | 75.00 | |
| | | Total 533500 Conventions & Meetings: | 75.00 |
| **534900** | **Supplies** | | |
| | Sign materials | 3,000.00 | |
| | | Total 534900 Supplies: | 3,000.00 |
| | | **Total expense:** | **108,412.00** |
| | | **Total Account # 100-26-52609 Uniform Addressing Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-27-51270 Coroner** | | | | | | | | |
| 462611 | Coroner Fees | 50,500.00 | 57,465.00 | 55,000.00 | 27,490.00 | 60,000.00 | 56,000.00 | 56,000.00 |
| | **Total revenue without property tax:** | **50,500.00** | **57,465.00** | **55,000.00** | **27,490.00** | **60,000.00** | **56,000.00** | **56,000.00** |
| 411100 | General Property Taxes | 67,590.00 | 67,590.00 | 91,922.00 | 91,922.00 | 91,922.00 | 106,265.00 | 106,265.00 |
| | **Total revenue with property tax:** | **118,090.00** | **125,055.00** | **146,922.00** | **119,412.00** | **151,922.00** | **162,265.00** | **162,265.00** |
| 511100 | Salaries and Wages | 22,000.00 | 22,058.25 | 32,844.00 | 15,656.64 | 35,600.00 | 33,135.00 | 33,135.00 |
| 514400 | Coroner's Fees | 30,000.00 | 32,145.00 | 42,880.00 | 18,760.00 | 45,000.00 | 42,880.00 | 42,880.00 |
| 515000 | Fringe Benefits | 9,000.00 | 9,510.90 | 14,388.00 | 6,085.62 | 14,365.00 | 14,440.00 | 14,440.00 |
| 515700 | Education/Training | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521103 | Medical Services | 600.00 | -2,205.00 | 600.00 | -645.00 | 600.00 | 600.00 | 600.00 |
| 522300 | Cell Phone Costs | 420.00 | 420.00 | 140.00 | 175.00 | 420.00 | 140.00 | 140.00 |
| 522500 | Telephone | 2,500.00 | 2,420.55 | 2,500.00 | 978.50 | 2,500.00 | 2,500.00 | 2,500.00 |
| 525200 | Autopsies | 44,000.00 | 83,541.93 | 47,000.00 | 22,373.41 | 65,000.00 | 62,000.00 | 62,000.00 |
| 529200 | Radio Maintenance | 500.00 | 0.00 | 500.00 | 0.00 | 250.00 | 500.00 | 500.00 |
| 531000 | Office Supplies | 400.00 | 363.99 | 400.00 | 0.00 | 200.00 | 400.00 | 400.00 |
| 531100 | Postage | 150.00 | 0.00 | 150.00 | 0.00 | 75.00 | 150.00 | 150.00 |
| 531200 | Copies/Printing | 400.00 | 10.36 | 400.00 | 0.00 | 200.00 | 400.00 | 400.00 |
| 531400 | Equipment < $5,000 | 4,000.00 | 5,375.98 | 2,000.00 | 0.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| 532400 | Memberships & Dues | 120.00 | 0.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 |
| 533000 | Mileage/Travel | 1,000.00 | 75.48 | 1,000.00 | 22.44 | 500.00 | 1,000.00 | 1,000.00 |
| 533500 | Conventions & Meetings | 1,000.00 | 0.00 | 2,000.00 | 0.00 | 500.00 | 2,000.00 | 2,000.00 |
| | **Total expense:** | **118,090.00** | **153,717.44** | **146,922.00** | **63,526.61** | **166,330.00** | **162,265.00** | **162,265.00** |
| | **Revenue - Expense:** | **0.00** | **-28,662.44** | **0.00** | **55,885.39** | **-14,408.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | | 106,265.00 | |
| | Total 411100 General Property Taxes: | | 106,265.00 |
| **462611** | **Coroner Fees** | | |
| | Fees charged for signing death certificates and cremation permits | 56,000.00 | |
| | Total 462611 Coroner Fees: | | 56,000.00 |
| | **Total revenue:** | | **162,265.00** |
| **511100** | **Salaries and Wages** | | |
| | Coroner Salary (Res 10-18) | 14,885.00 | |
| | On Call Pay (Res 10-18) ($50/day x 365 days = $18,250) | 18,250.00 | |
| | Total 511100 Salaries and Wages: | | 33,135.00 |
| **514400** | **Coroner's Fees** | | |
| | $110/Call Pay (Res 10-18) ($110 x 208 calls = $22,880) | 22,880.00 | |
| | Cremation Viewing (Res 10-18) ($50/viewing x 400 viewings = $20,000) | 20,000.00 | |
| | Total 514400 Coroner's Fees: | | 42,880.00 |
| **515000** | **Fringe Benefits** | | |
| | FICA, WRS (if eligible) & Workers Comp | 14,440.00 | |
| | Total 515000 Fringe Benefits: | | 14,440.00 |
| **521103** | **Medical Services** | | |
| | Body pouches for victims (We charge $35 each.) | 600.00 | |
| | Total 521103 Medical Services: | | 600.00 |
| **522300** | **Cell Phone Costs** | | |
| | Cell Phone Reimbursement due to Coroner being available 24/7 | 140.00 | |
| | Total 522300 Cell Phone Costs: | | 140.00 |
| **522500** | **Telephone** | | |
| | Office phone and fax machine lines | 2,500.00 | |
| | Total 522500 Telephone: | | 2,500.00 |
| **525200** | **Autopsies** | | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Autopsies performed by Pathologist and Toxicology studies of victims | 62,000.00 | |
| | | Total 525200 Autopsies: | 62,000.00 |
| **529200** | **Radio Maintenance** | | |
| | Repairs and reprogramming radio in the coroner's van | 500.00 | |
| | | Total 529200 Radio Maintenance: | 500.00 |
| **531000** | **Office Supplies** | | |
| | Pens, pencils and paper | 400.00 | |
| | | Total 531000 Office Supplies: | 400.00 |
| **531100** | **Postage** | | |
| | Stamps and postage to send blood specimens, letters or reports | 150.00 | |
| | | Total 531100 Postage: | 150.00 |
| **531200** | **Copies/Printing** | | |
| | Print Management charges | 400.00 | |
| | | Total 531200 Copies/Printing: | 400.00 |
| **531400** | **Equipment < $5,000** | | |
| | Purchase of small equipment as needed | 2,000.00 | |
| | | Total 531400 Equipment < $5,000: | 2,000.00 |
| **532400** | **Memberships & Dues** | | |
| | Membership to Wisconsin Coroner Association for Coroners and Deputy Coroners for updates | 120.00 | |
| | | Total 532400 Memberships & Dues: | 120.00 |
| **533000** | **Mileage/Travel** | | |
| | Mileage for using personal vehicle for calls or training | 1,000.00 | |
| | | Total 533000 Mileage/Travel: | 1,000.00 |
| **533500** | **Conventions & Meetings** | | |
| | Hotel, training and other expenses | 2,000.00 | |
| | | Total 533500 Conventions & Meetings: | 2,000.00 |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | **Total expense:** | **162,265.00** |
| | | **Total Account # 100-27-51270 Coroner Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-42-56510 Housing Authority** | | | | | | | | |
| 411100 | General Property Taxes | 1,150.00 | 1,150.00 | 1,150.00 | 1,150.00 | 1,150.00 | 1,150.00 | 1,150.00 |
| | **Total revenue with property tax:** | **1,150.00** | **1,150.00** | **1,150.00** | **1,150.00** | **1,150.00** | **1,150.00** | **1,150.00** |
| 530000 | Program Expenditures | 1,150.00 | 808.86 | 1,150.00 | 0.00 | 1,150.00 | 1,150.00 | 1,150.00 |
| | **Total expense:** | **1,150.00** | **808.86** | **1,150.00** | **0.00** | **1,150.00** | **1,150.00** | **1,150.00** |
| | **Revenue - Expense:** | **0.00** | **341.14** | **0.00** | **1,150.00** | **0.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **411100** | **General Property Taxes** | | |
| | | 1,150.00 | |
| | | Total 411100 General Property Taxes: | 1,150.00 |
| | | **Total revenue:** | **1,150.00** |
| **530000** | **Program Expenditures** | | |
| | County Committee Mileage | 1,150.00 | |
| | | Total 530000 Program Expenditures: | 1,150.00 |
| | | **Total expense:** | **1,150.00** |
| | | **Total Account # 100-42-56510 Housing Authority Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-48-55620** | **University Extension** | | | | | | | |
| 467701 | Univ. Extension Revenues | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| | **Total revenue without property tax:** | **50.00** | **0.00** | **50.00** | **0.00** | **50.00** | **50.00** | **50.00** |
| 411100 | General Property Taxes | 244,277.00 | 244,277.00 | 245,688.00 | 245,688.00 | 245,688.00 | 246,308.00 | 246,308.00 |
| | **Total revenue with property tax:** | **244,327.00** | **244,277.00** | **245,738.00** | **245,688.00** | **245,738.00** | **246,358.00** | **246,358.00** |
| 511100 | Salaries and Wages | 41,480.00 | 42,556.17 | 42,726.00 | 19,294.52 | 42,726.00 | 43,736.00 | 43,736.00 |
| 515000 | Fringe Benefits | 7,720.00 | 7,272.57 | 7,912.00 | 3,361.61 | 7,912.00 | 8,001.00 | 8,001.00 |
| 515400 | Health Insurance Benefit | 23,004.00 | 22,980.00 | 22,980.00 | 11,490.00 | 22,980.00 | 22,512.00 | 22,512.00 |
| 521207 | Contracted Services-Extension | 158,318.00 | 139,816.47 | 138,140.00 | 67,495.49 | 138,140.00 | 140,362.00 | 140,362.00 |
| 522500 | Telephone | 1,370.00 | 721.35 | 850.00 | 348.12 | 850.00 | 517.00 | 517.00 |
| 531000 | Office Supplies | 2,000.00 | 1,186.29 | 4,000.00 | 905.98 | 4,000.00 | 4,320.00 | 4,320.00 |
| 531100 | Postage | 0.00 | -7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 | Copies/Printing | 4,500.00 | 3,734.39 | 5,500.00 | 2,013.42 | 5,000.00 | 5,500.00 | 5,500.00 |
| 531400 | Equipment < $5,000 | 500.00 | 283.68 | 5,000.00 | 1,596.25 | 5,000.00 | 5,000.00 | 5,000.00 |
| 532200 | Public Education/Materials | 1,125.00 | 753.25 | 2,000.00 | 761.60 | 2,000.00 | 1,980.00 | 1,980.00 |
| 532400 | Memberships & Dues | 510.00 | 445.00 | 810.00 | 465.00 | 810.00 | 810.00 | 810.00 |
| 533000 | Mileage/Travel | 6,000.00 | 4,699.80 | 9,000.00 | 3,169.48 | 9,000.00 | 9,395.00 | 9,395.00 |
| 533001 | Travel - Agricultural Agent | 0.00 | 0.00 | 0.00 | 64.77 | 0.00 | 0.00 | 0.00 |
| 533500 | Conventions & Meetings | 3,300.00 | 3,849.80 | 9,225.00 | 1,739.54 | 9,225.00 | 9,225.00 | 9,725.00 |
| 595000 | Expenditure Transfer | -5,500.00 | -5,500.00 | -2,405.00 | 0.00 | -2,405.00 | -5,000.00 | -5,500.00 |
| | **Total expense:** | **244,327.00** | **222,791.77** | **245,738.00** | **112,705.78** | **245,238.00** | **246,358.00** | **246,358.00** |
| | **Revenue - Expense:** | **0.00** | **21,485.23** | **0.00** | **132,982.22** | **500.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | | 246,308.00 | |
| | | Total 411100 General Property Taxes: | 246,308.00 |
| **467701** | **Univ. Extension Revenues** | | |
| | Extension Revenues | 50.00 | |
| | | Total 467701 Univ. Extension Revenues: | 50.00 |
| | | **Total revenue:** | **246,358.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 43,736.00 | |
| | | Total 511100 Salaries and Wages: | 43,736.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 8,001.00 | |
| | | Total 515000 Fringe Benefits: | 8,001.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 22,512.00 | |
| | | Total 515400 Health Insurance Benefit: | 22,512.00 |
| **521207** | **Contracted Services-Extension** | | |
| | Contract with Extension shared Horticulture Coordinator | 10,375.00 | |
| | Extension Discount | -10,000.00 | |
| | Contract with Extension Human Development & Relationships Educator | 41,500.00 | |
| | Professional Development | 1,792.00 | |
| | Contract with Extension - Ag Educator | 41,500.00 | |
| | Contract with Extension - Shared Community Educator | 13,695.00 | |
| | Contract with Extension - 4-H Coordinator | 41,500.00 | |
| | | Total 521207 Contracted Services-Extension: | 140,362.00 |
| **522500** | **Telephone** | | |
| | Eleven (11) phone lines and long distance charges | 517.00 | |
| | | Total 522500 Telephone: | 517.00 |
| **531000** | **Office Supplies** | | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | All standard office supplies | 4,320.00 | |
| | | Total 531000 Office Supplies: | 4,320.00 |
| **531200** | **Copies/Printing** | | |
| | Cost of copying/printing for all program areas | 5,500.00 | |
| | | Total 531200 Copies/Printing: | 5,500.00 |
| **531400** | **Equipment < $5,000** | | |
| | Small office equipment | 5,000.00 | |
| | | Total 531400 Equipment < $5,000: | 5,000.00 |
| **532200** | **Public Education/Materials** | | |
| | Resource Materials and Publications | 1,980.00 | |
| | | Total 532200 Public Education/Materials: | 1,980.00 |
| **532400** | **Memberships & Dues** | | |
| | Professional dues and membership for Educators/Coordinators | 810.00 | |
| | | Total 532400 Memberships & Dues: | 810.00 |
| **533000** | **Mileage/Travel** | | |
| | Mileage/justified expenses for all staff on job related travel | 9,395.00 | |
| | | Total 533000 Mileage/Travel: | 9,395.00 |
| **533500** | **Conventions & Meetings** | | |
| | Registration, accommodations, and profession development for all staff | 9,725.00 | |
| | | Total 533500 Conventions & Meetings: | 9,725.00 |
| **595000** | **Expenditure Transfer** | | |
| | Transfer from Extension Education for Admin | -5,000.00 | |
| | Per USDA Aphis Contract - Admin Fee | -500.00 | |
| | | Total 595000 Expenditure Transfer: | -5,500.00 |
| | | **Total expense:** | **246,358.00** |
| | | **Total Account # 100-48-55620 University Extension Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-48-55621 UW Extension Carryover** | | | | | | | | |
| 467709 | UW Postage Revenues | 3,140.00 | 1,580.00 | 3,140.00 | 1,605.72 | 1,606.00 | 3,140.00 | 3,140.00 |
| | **Total revenue without property tax:** | **3,140.00** | **1,580.00** | **3,140.00** | **1,605.72** | **1,606.00** | **3,140.00** | **3,140.00** |
| 531100 | Postage | 3,140.00 | 2,041.59 | 3,140.00 | 1,157.35 | 1,570.00 | 3,140.00 | 3,140.00 |
| 595000 | Expenditure Transfer | 0.00 | -135.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total expense:** | **3,140.00** | **1,905.93** | **3,140.00** | **1,157.35** | **1,570.00** | **3,140.00** | **3,140.00** |
| | **Revenue - Expense:** | **0.00** | **-325.93** | **0.00** | **448.37** | **36.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **467709** | **UW Postage Revenues** | | |
| | Postage Revenues | 3,140.00 | |
| | Total 467709 UW Postage Revenues: | | 3,140.00 |
| | **Total revenue:** | | **3,140.00** |
| **531100** | **Postage** | | |
| | Postage | 3,140.00 | |
| | Total 531100 Postage: | | 3,140.00 |
| | **Total expense:** | | **3,140.00** |
| | **Total Account # 100-48-55621 UW Extension Carryover Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-48-55622 Extension Education Programs** | | | | | | | | |
| 467702 | Get Checking Program Revenues | 0.00 | 5,360.00 | 0.00 | 4,122.00 | 4,122.00 | 12,000.00 | 12,000.00 |
| 467705 | UW Ext-Meeting Revenue | 5,000.00 | 5,741.55 | 1,000.00 | 2,305.31 | 1,950.00 | 2,000.00 | 2,000.00 |
| 467706 | UW Ext-Pesticide Program | 1,000.00 | 2,220.00 | 1,000.00 | 1,240.00 | 1,360.00 | 1,200.00 | 1,200.00 |
| 467707 | UW Ext-Test Plots Revenue | 5,500.00 | 0.00 | 1,000.00 | 4,612.60 | 3,800.00 | 1,000.00 | 1,000.00 |
| 467708 | UW Ext-Tractor Safety Revenue | 1,000.00 | 1,230.00 | 1,000.00 | 1,140.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 493000 | Fund Balance Applied | 5,000.00 | 0.00 | 1,905.00 | 0.00 | 1,905.00 | 5,000.00 | 5,000.00 |
| | **Total revenue without property tax:** | **17,500.00** | **14,551.55** | **5,905.00** | **13,419.91** | **14,137.00** | **22,200.00** | **22,200.00** |
| 411100 | General Property Taxes | 54,000.00 | 54,000.00 | 54,000.00 | 54,000.00 | 54,000.00 | 54,000.00 | 54,000.00 |
| | **Total revenue with property tax:** | **71,500.00** | **68,551.55** | **59,905.00** | **67,419.91** | **68,137.00** | **76,200.00** | **76,200.00** |
| 530056 | Pesticide Program | 1,000.00 | 3,160.99 | 1,000.00 | 169.03 | 1,360.00 | 1,200.00 | 1,200.00 |
| 530058 | UW Extension Test Plots | 5,500.00 | 1,452.69 | 1,000.00 | 4,137.96 | 3,400.00 | 1,000.00 | 1,000.00 |
| 533500 | Conventions & Meetings | 4,000.00 | 1,524.84 | 1,000.00 | 1,532.52 | 1,950.00 | 2,000.00 | 2,000.00 |
| 539001 | Tractor Safety Expenditures | 2,000.00 | 508.63 | 1,000.00 | 746.85 | 1,000.00 | 1,000.00 | 1,000.00 |
| 539002 | Family Living | 0.00 | 363.42 | 0.00 | 3,092.85 | 2,119.00 | 12,000.00 | 12,000.00 |
| 579102 | Fair Contract | 54,000.00 | 54,000.00 | 54,000.00 | 54,000.00 | 54,000.00 | 54,000.00 | 54,000.00 |
| 595000 | Expenditure Transfer | 5,000.00 | 5,135.66 | 1,905.00 | 0.00 | 1,905.00 | 5,000.00 | 5,000.00 |
| | **Total expense:** | **71,500.00** | **66,146.23** | **59,905.00** | **63,679.21** | **65,734.00** | **76,200.00** | **76,200.00** |
| | **Revenue - Expense:** | **0.00** | **2,405.32** | **0.00** | **3,740.70** | **2,403.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | Fair Contract | 54,000.00 | |
| | Total 411100 General Property Taxes: | | 54,000.00 |
| **467702** | **Get Checking Program Revenues** | | |
| | Workforce Resource Grant | 12,000.00 | |
| | Total 467702 Get Checking Program Revenues: | | 12,000.00 |
| **467705** | **UW Ext-Meeting Revenue** | | |
| | Soil sampling service, insect and plant disease processing, regstrstion fee pid by clients particatping in education programming | 2,000.00 | |
| | Total 467705 UW Ext-Meeting Revenue: | | 2,000.00 |
| **467706** | **UW Ext-Pesticide Program** | | |
| | Private pesticide applicator license fees paid by program participants to receive certification | 1,200.00 | |
| | Total 467706 UW Ext-Pesticide Program: | | 1,200.00 |
| **467707** | **UW Ext-Test Plots Revenue** | | |
| | Sale of crop from Test Plots | 1,000.00 | |
| | Total 467707 UW Ext-Test Plots Revenue: | | 1,000.00 |
| **467708** | **UW Ext-Tractor Safety Revenue** | | |
| | Registration feed for program participants | 1,000.00 | |
| | Total 467708 UW Ext-Tractor Safety Revenue: | | 1,000.00 |
| **493000** | **Fund Balance Applied** | | |
| | | 5,000.00 | |
| | Total 493000 Fund Balance Applied: | | 5,000.00 |
| | **Total revenue:** | | **76,200.00** |
| **530056** | **Pesticide Program** | | |
| | Private pesticide application license fees and program training supplies and expenses | 1,200.00 | |
| | Total 530056 Pesticide Program: | | 1,200.00 |
| **530058** | **UW Extension Test Plots** | | |
| | Seed, fertilizer, and chemical expenses.  Equipment and machinery rental, custom hire expenses.  Test plot expenses. | 1,000.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Total 530058 UW Extension Test Plots: | | 1,000.00 |
| **533500** | **Conventions & Meetings** | | |
| | Educational program expenses: speaker fees, meal and meeting room costs, progrma materials, program expenses, soil sample fees, | 2,000.00 | |
| | Total 533500 Conventions & Meetings: | | 2,000.00 |
| **539001** | **Tractor Safety Expenditures** | | |
| | Tractor safety program manuals and education resources.  Program expenditures | 1,000.00 | |
| | Total 539001 Tractor Safety Expenditures: | | 1,000.00 |
| **539002** | **Family Living** | | |
| | Workforce Resource Grant Expenses | 12,000.00 | |
| | Total 539002 Family Living: | | 12,000.00 |
| **579102** | **Fair Contract** | | |
| | Fair Contract | 54,000.00 | |
| | Total 579102 Fair Contract: | | 54,000.00 |
| **595000** | **Expenditure Transfer** | | |
| | | 5,000.00 | |
| | Total 595000 Expenditure Transfer: | | 5,000.00 |
| | **Total expense:** | | **76,200.00** |
| | **Total Account # 100-48-55622 Extension Education Programs Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-48-55624 Wildlife Damage & Abatement Pr** | | | | | | | | |
| 435710 | State Aid-Culture & Recreation | 19,940.00 | 32,626.46 | 25,394.00 | 3,933.78 | 25,394.00 | 28,500.00 | 28,500.00 |
| | **Total revenue without property tax:** | **19,940.00** | **32,626.46** | **25,394.00** | **3,933.78** | **25,394.00** | **28,500.00** | **28,500.00** |
| 521200 | Contracted Services | 19,440.00 | 33,341.46 | 24,894.00 | 3,933.78 | 24,894.00 | 28,000.00 | 28,000.00 |
| 595000 | Expenditure Transfer | 500.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| | **Total expense:** | **19,940.00** | **33,841.46** | **25,394.00** | **3,933.78** | **25,394.00** | **28,500.00** | **28,500.00** |
| | **Revenue - Expense:** | **0.00** | **-1,215.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **435710** | **State Aid-Culture & Recreation** | | |
| | Per USDA APHIS | 28,500.00 | |
| | | Total 435710 State Aid-Culture & Recreation: | 28,500.00 |
| | | **Total revenue:** | **28,500.00** |
| **521200** | **Contracted Services** | | |
| | Per USDA APHIS | 28,000.00 | |
| | | Total 521200 Contracted Services: | 28,000.00 |
| **595000** | **Expenditure Transfer** | | |
| | Administrative Fee per USDA APHIS Contract | 500.00 | |
| | | Total 595000 Expenditure Transfer: | 500.00 |
| | | **Total expense:** | **28,500.00** |
| | | **Total Account # 100-48-55624 Wildlife Damage & Abatement Pr Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-50-56110 County Forests & Trails** | | | | | | | | |
| 435812 | State Aid-Conservation Project | 2,800.00 | 0.00 | 2,806.00 | 0.00 | 2,806.00 | 2,806.00 | 2,806.00 |
| 467210 | Other Revenues | 0.00 | 4,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 468110 | County Forest Revenues | 425,712.00 | 630,994.73 | 487,142.00 | 168,387.28 | 487,142.00 | 499,716.00 | 499,716.00 |
| 468112 | County Forest Revenue-Misc | 200.00 | 448.02 | 500.00 | 85.00 | 500.00 | 500.00 | 500.00 |
| | **Total revenue without property tax:** | **428,712.00** | **635,622.75** | **490,448.00** | **168,472.28** | **490,448.00** | **503,022.00** | **503,022.00** |
| 411100 | General Property Taxes | -166,400.00 | -166,400.00 | -166,400.00 | -166,400.00 | -166,400.00 | -166,400.00 | -166,400.00 |
| | **Total revenue with property tax:** | **262,312.00** | **469,222.75** | **324,048.00** | **2,072.28** | **324,048.00** | **336,622.00** | **336,622.00** |
| 511100 | Salaries and Wages | 170,008.00 | 174,677.75 | 193,866.00 | 81,996.88 | 193,866.00 | 200,040.00 | 200,040.00 |
| 515000 | Fringe Benefits | 30,807.00 | 30,845.00 | 33,376.00 | 14,335.19 | 33,376.00 | 34,109.00 | 34,109.00 |
| 515400 | Health Insurance Benefit | 44,082.00 | 55,638.40 | 57,100.00 | 27,323.39 | 57,100.00 | 53,693.00 | 53,693.00 |
| 521200 | Contracted Services | 30,585.00 | 16,507.44 | 70,000.00 | 5,859.50 | 70,000.00 | 69,960.00 | 69,960.00 |
| 521239 | Project Development | 2,800.00 | 0.00 | 2,806.00 | 0.00 | 2,806.00 | 2,806.00 | 2,806.00 |
| 522300 | Cell Phone Costs | 250.00 | 630.00 | 1,200.00 | 350.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 522500 | Telephone | 190.00 | 61.81 | 100.00 | 26.33 | 100.00 | 100.00 | 100.00 |
| 524001 | Maintenance On Equipment | 3,750.00 | 9,447.43 | 5,000.00 | 5,171.75 | 5,000.00 | 10,000.00 | 10,000.00 |
| 524500 | Park Maintenance & Supplies | 0.00 | -275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 524600 | Shop Maintenance & Supplies | 2,500.00 | 2,297.66 | 15,000.00 | 1,812.00 | 15,000.00 | 20,000.00 | 20,000.00 |
| 531000 | Office Supplies | 1,150.00 | 448.60 | 700.00 | 6.58 | 700.00 | 700.00 | 700.00 |
| 531100 | Postage | 700.00 | 305.40 | 350.00 | 170.67 | 350.00 | 500.00 | 500.00 |
| 531200 | Copies/Printing | 1,500.00 | 245.32 | 500.00 | 144.42 | 500.00 | 500.00 | 500.00 |
| 531500 | Maintenance/Service Agreements | 0.00 | 425.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531900 | Sundry/Miscellaneous | 250.00 | 142.78 | 250.00 | 107.89 | 250.00 | 0.00 | 0.00 |
| 532400 | Memberships & Dues | 3,831.00 | 3,823.69 | 4,000.00 | 3,862.70 | 4,000.00 | 4,000.00 | 4,000.00 |
| 532601 | Publication of Legal Notices | 700.00 | 131.23 | 500.00 | 65.29 | 500.00 | 500.00 | 500.00 |
| 533000 | Mileage/Travel | 700.00 | 122.84 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 533500 | Conventions & Meetings | 1,000.00 | 264.00 | 1,000.00 | 316.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 534600 | Uniforms | 388.00 | 387.50 | 800.00 | 387.50 | 800.00 | 1,200.00 | 1,200.00 |
| 534801 | Support Costs - Volunteers | 1,000.00 | 124.70 | 1,000.00 | 4,555.57 | 4,556.00 | 1,000.00 | 1,000.00 |
| 539200 | Road & Trail Maintenance | 8,000.00 | 1,757.35 | 10,000.00 | 1,653.55 | 10,000.00 | 10,000.00 | 10,000.00 |
| 553301 | Equipment Rental | 2,000.00 | 682.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 581000 | Capital Equipment > $5,000 | 40,000.00 | 30,145.30 | 7,000.00 | 7,057.00 | 7,000.00 | 57,000.00 | 57,000.00 |
| 595000 | Expenditure Transfer | -83,879.00 | -64,550.42 | -83,000.00 | 0.00 | -83,000.00 | -134,186.00 | -134,186.00 |
| | **Total expense:** | **262,312.00** | **264,286.26** | **324,048.00** | **155,202.21** | **327,604.00** | **336,622.00** | **336,622.00** |
| | **Revenue - Expense:** | **0.00** | **204,936.49** | **0.00** | **-153,129.93** | **-3,556.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | F& T Division Budget Surplus | -166,400.00 | |
| | Total 411100 General Property Taxes: | | -166,400.00 |
| **435812** | **State Aid-Conservation Project** | | |
| | County Conservation Aids Grant | 2,806.00 | |
| | Total 435812 State Aid-Conservation Project: | | 2,806.00 |
| **468110** | **County Forest Revenues** | | |
| | 68% of Gross County Forest Timber Sale Revenue | 499,716.00 | |
| | Total 468110 County Forest Revenues: | | 499,716.00 |
| **468112** | **County Forest Revenue-Misc** | | |
| | Firewood Permits, Bough Sales, etc... | 500.00 | |
| | Total 468112 County Forest Revenue-Misc: | | 500.00 |
| | **Total revenue:** | | **336,622.00** |
| **511100** | **Salaries and Wages** | | |
| | Per PCR and Accountant Calculations | 200,040.00 | |
| | Total 511100 Salaries and Wages: | | 200,040.00 |
| **515000** | **Fringe Benefits** | | |
| | Per PCR and Accountant Calculations | 34,109.00 | |
| | Total 515000 Fringe Benefits: | | 34,109.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per PCR and Accountant Calculations | 53,693.00 | |
| | Total 515400 Health Insurance Benefit: | | 53,693.00 |
| **521200** | **Contracted Services** | | |
| | Wisconsin Indianhead Dues - inclusion in their pub & distribution at shows | 1,400.00 | |
| | Enhanced County Forest Law Enfrocement Patrol | 15,000.00 | |
| | Private Service Contracts (forestry, excavation, technical services, herbicide, fencing, etc.) | 53,560.00 | |
| | Total 521200 Contracted Services: | | 69,960.00 |
| **521239** | **Project Development** | | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | County Conservation Aid Project - fish population or habitat improvements | 2,806.00 | |
| | | Total 521239 Project Development: | 2,806.00 |
| **522300** | **Cell Phone Costs** | | |
| | Stipend for all Forest & Trail Division Staff | 1,200.00 | |
| | | Total 522300 Cell Phone Costs: | 1,200.00 |
| **522500** | **Telephone** | | |
| | Expense for phone lines | 100.00 | |
| | | Total 522500 Telephone: | 100.00 |
| **524001** | **Maintenance On Equipment** | | |
| | Primarily paid to Hwy Dept. for maintenance on non-fleet vehicles | 10,000.00 | |
| | | Total 524001 Maintenance On Equipment: | 10,000.00 |
| **524600** | **Shop Maintenance & Supplies** | | |
| | Tree Marking Paint, Hardware, Fluids, PPE, Herbicides, tools, locks, keys | 20,000.00 | |
| | | Total 524600 Shop Maintenance & Supplies: | 20,000.00 |
| **531000** | **Office Supplies** | | |
| | F&T Division Share | 700.00 | |
| | | Total 531000 Office Supplies: | 700.00 |
| **531100** | **Postage** | | |
| | New line item in 2020, therefore there is no recorded cost history | 500.00 | |
| | | Total 531100 Postage: | 500.00 |
| **531200** | **Copies/Printing** | | |
| | New line item in 2020, therefore there is no recorded cost history | 500.00 | |
| | | Total 531200 Copies/Printing: | 500.00 |
| **532400** | **Memberships & Dues** | | |
| | Nortac Dues | 500.00 | |
| | WCFA Dues | 3,500.00 | |
| | | Total 532400 Memberships & Dues: | 4,000.00 |
| **532601** | **Publication of Legal Notices** | | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Timber Sales, RFP's, Permits | 500.00 | |
| | | Total 532601 Publication of Legal Notices: | 500.00 |
| **533000** | **Mileage/Travel** | | |
| | Primarily for County Vehicle Turndown Reimbursement | 500.00 | |
| | | Total 533000 Mileage/Travel: | 500.00 |
| **533500** | **Conventions & Meetings** | | |
| | WCFA Spring Summer and Fall; Other Conferences/Meetings | 1,000.00 | |
| | | Total 533500 Conventions & Meetings: | 1,000.00 |
| **534600** | **Uniforms** | | |
| | Safety Toed Boots, Hats, Protective outerwear | 1,200.00 | |
| | | Total 534600 Uniforms: | 1,200.00 |
| **534801** | **Support Costs - Volunteers** | | |
| | Training and minor eligible expenses | 1,000.00 | |
| | | Total 534801 Support Costs - Volunteers: | 1,000.00 |
| **539200** | **Road & Trail Maintenance** | | |
| | Maintenance & Construction of in-woods roads and rec. trails | 10,000.00 | |
| | | Total 539200 Road & Trail Maintenance: | 10,000.00 |
| **553301** | **Equipment Rental** | | |
| | Primarily specialized attachments for compact track loader or MiniX rental | 2,000.00 | |
| | | Total 553301 Equipment Rental: | 2,000.00 |
| **581000** | **Capital Equipment > $5,000** | | |
| | 3/4 or 1 Ton Heavy Duty Pickup for Forestry & Trails (Non-fleet, Inter-Division use)) | 50,000.00 | |
| | Annual Compact Loader Turnover (may be offset in part by Facilities & Parks Use Fee) | 7,000.00 | |
| | | Total 581000 Capital Equipment > $5,000: | 57,000.00 |
| **595000** | **Expenditure Transfer** | | |
| | Credit for forestry supplies from 100-50-56117 (since no var. acreage share loan) | -10,000.00 | |
| | Credit for Asst. Co. Forest Admin. from State Grant from 100-50-56112 | -47,186.00 | |
| | Credit for New Non-fleet Truck from 100-50-56117 (available across Divisions) | -50,000.00 | |
| | Credit for forestry contracting from 100-50-56117 (since no var. acreage share loan) | -20,000.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Credit for Compact Track Loader from 100-50-56117 | -7,000.00 | |
| | | Total 595000 Expenditure Transfer: | -134,186.00 |
| | | **Total expense:** | **336,622.00** |
| | | **Total Account # 100-50-56110 County Forests & Trails Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-50-56111 Forest Road Aid** | | | | | | | | |
| 435810 | State Aid - Conservation & Dev | 6,048.00 | 5,654.56 | 6,149.00 | 5,648.49 | 6,149.00 | 6,423.00 | 6,423.00 |
| | **Total revenue without property tax:** | **6,048.00** | **5,654.56** | **6,149.00** | **5,648.49** | **6,149.00** | **6,423.00** | **6,423.00** |
| 530000 | Program Expenditures | 60,000.00 | 30,187.08 | 76,149.00 | 17,013.36 | 76,149.00 | 15,000.00 | 15,000.00 |
| 595000 | Expenditure Transfer | -53,952.00 | -24,532.52 | -70,000.00 | 0.00 | -70,000.00 | -8,577.00 | -8,577.00 |
| | **Total expense:** | **6,048.00** | **5,654.56** | **6,149.00** | **17,013.36** | **6,149.00** | **6,423.00** | **6,423.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **-11,364.87** | **0.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **435810** | **State Aid - Conservation & Dev** | | |
| | WDOT Co. Forest Road Aids ($351/mile x 18.3 miles) | 6,423.00 | |
| | Total 435810 State Aid - Conservation & Dev: | | 6,423.00 |
| | **Total revenue:** | | **6,423.00** |
| **530000** | **Program Expenditures** | | |
| | Maintenance of Certified Co. Forest Roads by Hwy Dept. at LCFM direction | 15,000.00 | |
| | Total 530000 Program Expenditures: | | 15,000.00 |
| **595000** | **Expenditure Transfer** | | |
| | Routine transfer from 100-50-56117 because WDOT Road Aids are inadequate | -8,577.00 | |
| | Total 595000 Expenditure Transfer: | | -8,577.00 |
| | **Total expense:** | | **6,423.00** |
| | **Total Account # 100-50-56111 Forest Road Aid Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-50-56112 State Forestry Fund** | | | | | | | | |
| 435821 | State Aid-Forest Loan | 43,879.00 | 34,405.12 | 46,000.00 | 46,685.12 | 46,685.12 | 47,186.00 | 47,186.00 |
| 493000 | Fund Balance Applied | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **73,879.00** | **34,405.12** | **46,000.00** | **46,685.12** | **46,685.12** | **47,186.00** | **47,186.00** |
| 521200 | Contracted Services | 20,000.00 | 27,519.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Program Expenditures | 10,000.00 | 7,686.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595000 | Expenditure Transfer | 43,879.00 | 34,405.12 | 46,000.00 | 0.00 | 46,685.00 | 47,186.00 | 47,186.00 |
| | **Total expense:** | **73,879.00** | **69,611.31** | **46,000.00** | **0.00** | **46,685.00** | **47,186.00** | **47,186.00** |
| | **Revenue - Expense:** | **0.00** | **-35,206.19** | **0.00** | **46,685.12** | **0.12** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **435821** | **State Aid-Forest Loan** | | |
| | Approximate County Forest Administration Grant | 47,186.00 | |
| | Total 435821 State Aid-Forest Loan: | | 47,186.00 |
| | **Total revenue:** | | **47,186.00** |
| **521200** | **Contracted Services** | | |
| | $ 20,000 contracted service budget included at 100-50-56110 | 0.00 | |
| | Total 521200 Contracted Services: | | 0.00 |
| **530000** | **Program Expenditures** | | |
| | $ 10,000 contracted service budget included at 100-50-56110 | 0.00 | |
| | Total 530000 Program Expenditures: | | 0.00 |
| **595000** | **Expenditure Transfer** | | |
| | Transfer Co. Forest Admin Grant To 100-50-56110 | 47,186.00 | |
| | Total 595000 Expenditure Transfer: | | 47,186.00 |
| | **Total expense:** | | **47,186.00** |
| | **Total Account # 100-50-56112 State Forestry Fund Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-50-56115 Wildlife Habitat Management** | | | | | | | | |
| 435810 | State Aid - Conservation & Dev | 1,720.00 | 1,615.86 | 1,720.00 | 1,623.19 | 1,623.19 | 1,724.00 | 1,724.00 |
| | **Total revenue without property tax:** | **1,720.00** | **1,615.86** | **1,720.00** | **1,623.19** | **1,623.19** | **1,724.00** | **1,724.00** |
| 411100 | General Property Taxes | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue with property tax:** | **9,220.00** | **9,115.86** | **1,720.00** | **1,623.19** | **1,623.19** | **1,724.00** | **1,724.00** |
| 530045 | Wildlife Habitat Management | 9,220.00 | 14,305.00 | 1,720.00 | 0.00 | 1,623.00 | 1,724.00 | 1,724.00 |
| | **Total expense:** | **9,220.00** | **14,305.00** | **1,720.00** | **0.00** | **1,623.00** | **1,724.00** | **1,724.00** |
| | **Revenue - Expense:** | **0.00** | **-5,189.14** | **0.00** | **1,623.19** | **0.19** | **0.00** | **0.00** |

**435810** **State Aid - Conservation & Dev**

| | | |
|---|---|---|
| Wildlife Habitat Mgmnt Grant From DNR ($0.05 x 34,480 acres) | 1,724.00 | |
| Total 435810 State Aid - Conservation & Dev: | | 1,724.00 |
| **Total revenue:** | | **1,724.00** |

**530045** **Wildlife Habitat Management**

| | | |
|---|---|---|
| Seed or other habitat related expense | 1,724.00 | |
| Total 530045 Wildlife Habitat Management: | | 1,724.00 |
| **Total expense:** | | **1,724.00** |
| **Total Account # 100-50-56115 Wildlife Habitat Management Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-50-56117 Special Conservation Projects** | | | | | | | | |
| 435810 | State Aid - Conservation & Dev | 200,000.00 | 0.00 | 287,000.00 | 0.00 | 287,000.00 | 150,000.00 | 150,000.00 |
| 493000 | Fund Balance Applied | 309,702.00 | 0.00 | 117,000.00 | 0.00 | 117,000.00 | 255,577.00 | 255,577.00 |
| | **Total revenue without property tax:** | **509,702.00** | **0.00** | **404,000.00** | **0.00** | **404,000.00** | **405,577.00** | **405,577.00** |
| 411100 | General Property Taxes | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue with property tax:** | **517,202.00** | **7,500.00** | **404,000.00** | **0.00** | **404,000.00** | **405,577.00** | **405,577.00** |
| 530000 | Program Expenditures | 452,500.00 | 33,946.23 | 300,000.00 | 1,600.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| 595000 | Expenditure Transfer | 64,702.00 | 64,677.82 | 104,000.00 | 0.00 | 104,000.00 | 105,577.00 | 105,577.00 |
| | **Total expense:** | **517,202.00** | **98,624.05** | **404,000.00** | **1,600.00** | **404,000.00** | **405,577.00** | **405,577.00** |
| | **Revenue - Expense:** | **0.00** | **-91,124.05** | **0.00** | **-1,600.00** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435810** | **State Aid - Conservation & Dev** | | |
| | DNR Grant for County Forest Land Acquisition | 150,000.00 | |
| | | Total 435810 State Aid - Conservation & Dev: | 150,000.00 |
| **493000** | **Fund Balance Applied** | | |
| | For Expenditure Transfers | 105,577.00 | |
| | For Land Acquisition To Match State Grant | 150,000.00 | |
| | | Total 493000 Fund Balance Applied: | 255,577.00 |
| | | **Total revenue:** | **405,577.00** |
| **530000** | **Program Expenditures** | | |
| | For County Forest Land Acquisition (this amount is a placeholder actual +-) | 300,000.00 | |
| | Acquisition Project Foreshadowed by CIP Resolution 24-19 | 0.00 | |
| | | Total 530000 Program Expenditures: | 300,000.00 |
| **595000** | **Expenditure Transfer** | | |
| | Transfer to 100-50-56110 for Compact Track Loader Turnover | 7,000.00 | |
| | Transfer to 100-50-56110 for Forestry Supplies | 10,000.00 | |
| | Transfer to 100-50-56110 for forestry contractors | 20,000.00 | |
| | Transfer to 100-50-56110 for purchase of new non-fleet truck | 50,000.00 | |
| | Transfer to 100-50-56111 for Cert. Co. Forest Road maintenance | 8,577.00 | |
| | Transfer to 100-52-53635 for Town Road Ditch Cleanup | 10,000.00 | |
| | | Total 595000 Expenditure Transfer: | 105,577.00 |
| | | **Total expense:** | **405,577.00** |
| | | **Total Account # 100-50-56117 Special Conservation Projects Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-50-56121 Snowmobile Trails - State Fund** | | | | | | | | |
| 435810 | State Aid - Conservation & Dev | 141,050.00 | 157,994.59 | 170,980.00 | 100,603.12 | 170,980.00 | 204,202.00 | 204,202.00 |
| 485000 | Donations & Contributions | 0.00 | 12,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 493000 | Fund Balance Applied | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **157,050.00** | **170,394.59** | **170,980.00** | **100,603.12** | **170,980.00** | **204,202.00** | **204,202.00** |
| 521200 | Contracted Services | 89,650.00 | 169,696.57 | 107,780.00 | 0.00 | 107,780.00 | 108,320.00 | 108,320.00 |
| 521300 | Accounting & Auditing Services | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 530000 | Program Expenditures | 500.00 | 436.88 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 581000 | Capital Equipment > $5,000 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,882.00 |
| 581521 | Duncan Creek Snowmobile Bridge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 0.00 |
| 581522 | Drywood Creek Snowmobile Bridg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,100.00 | 0.00 |
| 581523 | Trout Creek Bridge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,782.00 | 0.00 |
| 581524 | Roger Creek Bridge | 50,400.00 | 0.00 | 62,200.00 | 0.00 | 62,200.00 | 0.00 | 0.00 |
| | **Total expense:** | **157,050.00** | **170,133.45** | **170,980.00** | **0.00** | **170,980.00** | **204,202.00** | **204,202.00** |
| | **Revenue - Expense:** | **0.00** | **261.14** | **0.00** | **100,603.12** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435810** | **State Aid - Conservation & Dev** | | |
| | DNR Snowmobile Trail Maintenance Grant for 2019-2020 | 109,320.00 | |
| | DNR Grant For Otter Creek Snowmobile Bridge Bank Stabilization (CIP Resolution 24-19) | 12,782.00 | |
| | DNR Grant For Yellow River Tributary Snowmobile Bridge (CIP Resolution 24-19) | 20,100.00 | |
| | DNR Grant For Cedar CreekSnowmobile Bridge (CIP Resolution 24-19) | 62,000.00 | |
| | | Total 435810 State Aid - Conservation & Dev: | 204,202.00 |
| | | **Total revenue:** | **204,202.00** |
| **521200** | **Contracted Services** | | |
| | To CVSO per Maintenance Agreement (grant pass-through) | 108,320.00 | |
| | | Total 521200 Contracted Services: | 108,320.00 |
| **521300** | **Accounting & Auditing Services** | | |
| | Routine budgetted amount | 500.00 | |
| | | Total 521300 Accounting & Auditing Services: | 500.00 |
| **530000** | **Program Expenditures** | | |
| | contingency in the event county incurs expenses | 500.00 | |
| | | Total 530000 Program Expenditures: | 500.00 |
| **581000** | **Capital Equipment > $5,000** | | |
| | Otter Creek Bridge Bank Stabilization | 12,782.00 | |
| | Cedar Creek Snowmobile Bridge | 62,000.00 | |
| | Yellow River Tributary Bridge | 20,100.00 | |
| | | Total 581000 Capital Equipment > $5,000: | 94,882.00 |
| | | **Total expense:** | **204,202.00** |
| | | **Total Account # 100-50-56121 Snowmobile Trails - State Fund Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-50-56122 All Terrain Vehicle Trails** | | | | | | | | |
| 435810 | State Aid - Conservation & Dev | 331,356.00 | 468,881.86 | 18,531.00 | -2,189.32 | 18,531.00 | 168,697.00 | 168,697.00 |
| | **Total revenue without property tax:** | **331,356.00** | **468,881.86** | **18,531.00** | **-2,189.32** | **18,531.00** | **168,697.00** | **168,697.00** |
| 521200 | Contracted Services | 330,856.00 | 15,919.15 | 18,031.00 | 4,855.45 | 18,031.00 | 20,072.00 | 20,072.00 |
| 521300 | Accounting & Auditing Services | 375.00 | 337.85 | 375.00 | 0.00 | 375.00 | 375.00 | 375.00 |
| 530000 | Program Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| 539201 | Trail Maintenance | 125.00 | 3,661.52 | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 |
| 581000 | Capital Equipment > $5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,125.00 |
| 581520 | ATV/UTV Trail Expansion | 0.00 | 458,921.75 | 0.00 | 0.00 | 0.00 | 148,125.00 | 0.00 |
| | **Total expense:** | **331,356.00** | **478,840.27** | **18,531.00** | **4,855.45** | **18,531.00** | **168,697.00** | **168,697.00** |
| | **Revenue - Expense:** | **0.00** | **-9,958.41** | **0.00** | **-7,044.77** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435810** | **State Aid - Conservation & Dev** | | |
| | DNR Trail Rehabilitation Grant Applied for in 2019 | 148,125.00 | |
| | Routine DNR Trail Maintenance Grant (23.1 miles x $750/mile) | 17,325.00 | |
| | Routine TROUTE Grant From DNR (8.2 miles x $ 396/mile) | 3,247.00 | |
| | | Total 435810 State Aid - Conservation & Dev: | 168,697.00 |
| | | **Total revenue:** | **168,697.00** |
| **521200** | **Contracted Services** | | |
| | Pay to Hwy Dept. for maintenance of TROUTEs on Cert. Co. Forest Roads | 3,247.00 | |
| | Pass through to CVATVC per Maintenance Agreement | 16,825.00 | |
| | | Total 521200 Contracted Services: | 20,072.00 |
| **521300** | **Accounting & Auditing Services** | | |
| | | 375.00 | |
| | | Total 521300 Accounting & Auditing Services: | 375.00 |
| **530000** | **Program Expenditures** | | |
| | Misc. incidental expenses | 125.00 | |
| | | Total 530000 Program Expenditures: | 125.00 |
| **581000** | **Capital Equipment > $5,000** | | |
| | Trail Rehab CVATVC project to re-grade, install BMP's and gravel sections of original trail | 148,125.00 | |
| | | Total 581000 Capital Equipment > $5,000: | 148,125.00 |
| | | **Total expense:** | **168,697.00** |
| | | **Total Account # 100-50-56122 All Terrain Vehicle Trails Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-50-56124 Old Abe Trail Project** | | | | | | | | |
| 435811 | State Aid-Old Abe Trail Projec | 0.00 | 0.00 | 91,949.00 | 0.00 | 91,949.00 | 0.00 | 0.00 |
| 468160 | Trail Fee Revenues | 15,000.00 | 14,381.50 | 15,000.00 | 3,631.50 | 15,000.00 | 15,000.00 | 15,000.00 |
| 485000 | Donations & Contributions | 0.00 | 0.00 | 0.00 | 6,047.46 | 0.00 | 0.00 | 0.00 |
| 493000 | Fund Balance Applied | 0.00 | 0.00 | 91,949.00 | 0.00 | 91,949.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **15,000.00** | **14,381.50** | **198,898.00** | **9,678.96** | **198,898.00** | **15,000.00** | **15,000.00** |
| 521200 | Contracted Services | 12,900.00 | 11,052.65 | 196,798.00 | 0.00 | 196,798.00 | 3,000.00 | 3,000.00 |
| 534801 | Support Costs - Volunteers | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| 539201 | Trail Maintenance | 1,400.00 | 19.78 | 1,400.00 | 19.58 | 1,400.00 | 12,000.00 | 12,000.00 |
| | **Total expense:** | **15,000.00** | **11,072.43** | **198,898.00** | **19.58** | **198,898.00** | **15,000.00** | **15,000.00** |
| | **Revenue - Expense:** | **0.00** | **3,309.07** | **0.00** | **9,659.38** | **0.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **468160** | **Trail Fee Revenues** | | |
| | | 15,000.00 | |
| | | Total 468160 Trail Fee Revenues: | 15,000.00 |
| | | **Total revenue:** | **15,000.00** |
| **521200** | **Contracted Services** | | |
| | Herbicide Contractor | 3,000.00 | |
| | | Total 521200 Contracted Services: | 3,000.00 |
| **539201** | **Trail Maintenance** | | |
| | Signage. mowing, landscaping at trailhead, supplies, etc... | 12,000.00 | |
| | | Total 539201 Trail Maintenance: | 12,000.00 |
| | | **Total expense:** | **15,000.00** |
| | | **Total Account # 100-50-56124 Old Abe Trail Project Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-50-56150 Conservation Committee** | | | | | | | | |
| 411100 | General Property Taxes | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| | **Total revenue with property tax:** | **700.00** | **700.00** | **700.00** | **700.00** | **700.00** | **700.00** | **700.00** |
| 530000 | Program Expenditures | 700.00 | 700.00 | 700.00 | 0.00 | 700.00 | 700.00 | 700.00 |
| | **Total expense:** | **700.00** | **700.00** | **700.00** | **0.00** | **700.00** | **700.00** | **700.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **700.00** | **0.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **411100** | **General Property Taxes** | | |
| | Historical practice to fund County Conservation Congress Delegation State Meeting | 700.00 | |
| | Total 411100 General Property Taxes: | | 700.00 |
| | **Total revenue:** | | **700.00** |
| **530000** | **Program Expenditures** | | |
| | Historical Practice: total expenses typically exceed budget/not full reimbursement | 700.00 | |
| | Total 530000 Program Expenditures: | | 700.00 |
| | **Total expense:** | | **700.00** |
| | **Total Account # 100-50-56150 Conservation Committee Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-50-56161 Hickory Ridge/River Road Trail** | | | | | | | | |
| 435810 | State Aid - Conservation & Dev | 5,000.00 | 6,338.02 | 0.00 | -11,522.37 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **5,000.00** | **6,338.02** | **0.00** | **-11,522.37** | **0.00** | **0.00** | **0.00** |
| 521200 | Contracted Services | 4,000.00 | 5,928.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 539200 | Road & Trail Maintenance | 1,000.00 | 5,982.83 | 0.00 | 2,922.17 | 0.00 | 0.00 | 0.00 |
| | **Total expense:** | **5,000.00** | **11,911.63** | **0.00** | **2,922.17** | **0.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **-5,573.61** | **0.00** | **-14,444.54** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-50-56205 Tax Deed Sale Proceeds-Type B** | | | | | | | | |
| 483030 | Tax Deed Sale Proceeds-Type B | 20,000.00 | 15,282.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 493000 | Fund Balance Applied | 0.00 | 0.00 | 23,000.00 | 0.00 | 23,000.00 | 20,000.00 | 20,000.00 |
| | **Total revenue without property tax:** | **20,000.00** | **15,282.01** | **23,000.00** | **0.00** | **23,000.00** | **20,000.00** | **20,000.00** |
| 521200 | Contracted Services | 20,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 20,000.00 | 20,000.00 |
| 595000 | Expenditure Transfer | 0.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 |
| | **Total expense:** | **20,000.00** | **0.00** | **23,000.00** | **0.00** | **23,000.00** | **20,000.00** | **20,000.00** |
| | **Revenue - Expense:** | **0.00** | **15,282.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **493000** | **Fund Balance Applied** | | |
| | For timber Sale Roadwork and private consulting forester, misc Type B mgmnt | 20,000.00 | |
| | Total 493000 Fund Balance Applied: | | 20,000.00 |
| | **Total revenue:** | | **20,000.00** |
| **521200** | **Contracted Services** | | |
| | For timber sale roadwork, private consulting forester, misc property management cost | 20,000.00 | |
| | Total 521200 Contracted Services: | | 20,000.00 |
| | **Total expense:** | | **20,000.00** |
| | **Total Account # 100-50-56205 Tax Deed Sale Proceeds-Type B Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-50-56970 Quality Of Life** | | | | | | | | |
| 493000 | Fund Balance Applied | 39,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **39,250.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 595000 | Expenditure Transfer | 39,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total expense:** | **39,250.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **493000** | **Fund Balance Applied** | | |
| | Automatic Adjustment | 20,000.00 | |
| | Automatic Adjustment | -20,000.00 | |
| | Total 493000 Fund Balance Applied: | | 0.00 |
| | **Total revenue:** | | **0.00** |
| | **Total Account # 100-50-56970 Quality Of Life Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-51-55200 Parks** | | | | | | | | |
| 467210 | Other Revenues | 151,698.00 | 169,121.32 | 170,393.00 | 144,289.98 | 170,393.00 | 175,393.00 | 175,393.00 |
| 467211 | Parks Misc Revenues | 0.00 | 748.95 | 0.00 | 73.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **151,698.00** | **169,870.27** | **170,393.00** | **144,362.98** | **170,393.00** | **175,393.00** | **175,393.00** |
| 411100 | General Property Taxes | 191,426.00 | 191,426.00 | 194,103.00 | 203,753.00 | 203,753.00 | 208,016.00 | 208,016.00 |
| | **Total revenue with property tax:** | **343,124.00** | **361,296.27** | **364,496.00** | **348,115.98** | **374,146.00** | **383,409.00** | **383,409.00** |
| 511100 | Salaries and Wages | 189,925.00 | 193,318.89 | 199,982.00 | 79,052.60 | 199,982.00 | 217,376.00 | 217,376.00 |
| 511200 | Overtime | 1,525.00 | 915.29 | 1,525.00 | 538.52 | 1,525.00 | 1,525.00 | 1,525.00 |
| 515000 | Fringe Benefits | 42,886.00 | 36,738.98 | 40,553.00 | 16,836.20 | 40,553.00 | 43,385.00 | 43,385.00 |
| 515400 | Health Insurance Benefit | 35,578.00 | 35,604.40 | 40,296.00 | 19,694.68 | 37,500.00 | 38,984.00 | 38,984.00 |
| 521200 | Contracted Services | 15,450.00 | 21,435.81 | 24,390.00 | 7,188.21 | 24,390.00 | 18,389.00 | 18,389.00 |
| 522100 | Sewer & Water | 3,565.00 | 5,730.00 | 4,000.00 | 200.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 522300 | Cell Phone Costs | 1,500.00 | 1,048.73 | 1,260.00 | 365.94 | 1,260.00 | 1,260.00 | 1,260.00 |
| 522500 | Telephone | 2,000.00 | 1,743.78 | 1,950.00 | 345.65 | 1,950.00 | 1,950.00 | 1,950.00 |
| 522600 | Electric | 20,740.00 | 23,643.50 | 20,740.00 | 5,077.37 | 20,740.00 | 21,740.00 | 21,740.00 |
| 524500 | Park Maintenance & Supplies | 10,600.00 | 11,286.82 | 10,800.00 | 3,828.34 | 10,800.00 | 11,700.00 | 11,700.00 |
| 524600 | Shop Maintenance & Supplies | 500.00 | 577.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 524800 | Misc Contractor Services | 4,505.00 | 4,980.56 | 2,500.00 | 1,656.56 | 2,500.00 | 4,700.00 | 4,700.00 |
| 531000 | Office Supplies | 1,350.00 | 1,620.63 | 1,200.00 | 74.32 | 1,200.00 | 1,200.00 | 1,200.00 |
| 531100 | Postage | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 533000 | Mileage/Travel | 3,500.00 | 2,890.65 | 3,500.00 | 797.56 | 3,500.00 | 3,500.00 | 3,500.00 |
| 533500 | Conventions & Meetings | 1,000.00 | 215.82 | 1,000.00 | 0.00 | 1,000.00 | 1,500.00 | 1,500.00 |
| 534400 | Lavatory & Janitorial Supplies | 2,000.00 | 2,526.64 | 2,000.00 | 2,374.96 | 2,000.00 | 2,500.00 | 2,500.00 |
| 534600 | Uniforms | 2,300.00 | 963.45 | 2,100.00 | 620.84 | 2,100.00 | 2,000.00 | 2,000.00 |
| 539210 | Road & Parking Lot Maintenance | 3,000.00 | 594.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 553301 | Equipment Rental | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 581000 | Capital Equipment > $5,000 | 0.00 | 11,047.00 | 4,000.00 | 3,950.00 | 4,000.00 | 5,000.00 | 5,000.00 |
| | **Total expense:** | **343,124.00** | **356,882.81** | **364,496.00** | **142,601.75** | **361,700.00** | **383,409.00** | **383,409.00** |
| | **Revenue - Expense:** | **0.00** | **4,413.46** | **0.00** | **205,514.23** | **12,446.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | General Property Taxes | 208,016.00 | |
| | Total 411100 General Property Taxes: | | 208,016.00 |
| **467210** | **Other Revenues** | | |
| | Park NET Fees(camping, elec, docks, firewood & dump station) $166734 avg. | 175,393.00 | |
| | Total 467210 Other Revenues: | | 175,393.00 |
| | **Total revenue:** | | **383,409.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 217,376.00 | |
| | Total 511100 Salaries and Wages: | | 217,376.00 |
| **511200** | **Overtime** | | |
| | Per Personnel Cost Report | 1,525.00 | |
| | Total 511200 Overtime: | | 1,525.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 43,385.00 | |
| | Total 515000 Fringe Benefits: | | 43,385.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 38,984.00 | |
| | Total 515400 Health Insurance Benefit: | | 38,984.00 |
| **521200** | **Contracted Services** | | |
| | S.D. Patrols (Need ~ $1000-$1300/year) | 1,300.00 | |
| | David Winkler - Plowing O.L. Aerator | 150.00 | |
| | Xcel Lease - Pine Point Park | 25.00 | |
| | Garbage/Recycling Services | 5,700.00 | |
| | Prevea Health - FFD & CDL Testing | 200.00 | |
| | Water Treatment Services | 300.00 | |
| | Highway - Spray O.L. Day Park | 500.00 | |
| | Credit Card Service Fee | 5,000.00 | |
| | Fire Extinguisher Testing | 50.00 | |
| | Fire Wood & Trucking (~20-24 Full Cord) | 2,364.00 | |
| | Well Testing - Septic Permits - Chippewa County Zoning and WI-DNR | 300.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Newspaper Announcements | 225.00 | |
| | Park Inspections - Chippewa County Public Health | 675.00 | |
| | DMI - Parks Reservation Software | 1,600.00 | |
| | | Total 521200 Contracted Services: | 18,389.00 |
| **522100** | **Sewer & Water** | | |
| | All Parks and Stanley Dump Fees | 4,000.00 | |
| | | Total 522100 Sewer & Water: | 4,000.00 |
| **522300** | **Cell Phone Costs** | | |
| | 2 Staff for 12 Months - 2 Staff for 6 Months | 1,260.00 | |
| | | Total 522300 Cell Phone Costs: | 1,260.00 |
| **522500** | **Telephone** | | |
| | Cornell Maintenance Shop Phone and Internet - Otter Lake 911 Phone | 1,950.00 | |
| | | Total 522500 Telephone: | 1,950.00 |
| **522600** | **Electric** | | |
| | Cornell Shop Old and New (Heat) - ME, OL, RL, PP1-PP4, OL Aerators - Annual Township ($2500) | 21,740.00 | |
| | | Total 522600 Electric: | 21,740.00 |
| **524500** | **Park Maintenance & Supplies** | | |
| | Hardware, lubricants, locks, keys, signs, equipment parts (filters, belts, etc.), lamps, electrical and plumbing supplies, small | 11,700.00 | |
| | | Total 524500 Park Maintenance & Supplies: | 11,700.00 |
| **524800** | **Misc Contractor Services** | | |
| | Equipment Repairs (tractors), tree removal & trimming , electrical, plumbing, etc. | 4,700.00 | |
| | | Total 524800 Misc Contractor Services: | 4,700.00 |
| **531000** | **Office Supplies** | | |
| | Pens, paper, files, card stock, envelopes, receipt books & signage | 1,200.00 | |
| | | Total 531000 Office Supplies: | 1,200.00 |
| **531100** | **Postage** | | |
| | Correspondence, advertising, and surveys | 200.00 | |
| | | Total 531100 Postage: | 200.00 |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **533000** | **Mileage/Travel** | | |
| | All fuel for all equipment | 3,500.00 | |
| | | Total 533000 Mileage/Travel: | 3,500.00 |
| **533500** | **Conventions & Meetings** | | |
| | Training and Seminars | 1,500.00 | |
| | | Total 533500 Conventions & Meetings: | 1,500.00 |
| **534400** | **Lavatory & Janitorial Supplies** | | |
| | Bathroom cleaners & supplies, shop supplies, trash and recycling liners | 2,500.00 | |
| | | Total 534400 Lavatory & Janitorial Supplies: | 2,500.00 |
| **534600** | **Uniforms** | | |
| | Uniforms G&K & Hats & Safety Shoes | 2,000.00 | |
| | | Total 534600 Uniforms: | 2,000.00 |
| **539210** | **Road & Parking Lot Maintenance** | | |
| | Crack repair, seal, striping, and concrete as required - Pine Point | 1,500.00 | |
| | | Total 539210 Road & Parking Lot Maintenance: | 1,500.00 |
| **553301** | **Equipment Rental** | | |
| | Most often Highway equipment | 1,000.00 | |
| | | Total 553301 Equipment Rental: | 1,000.00 |
| **581000** | **Capital Equipment > $5,000** | | |
| | Lawn Tractor - (1) Annually | 5,000.00 | |
| | | Total 581000 Capital Equipment > $5,000: | 5,000.00 |
| | | **Total expense:** | **383,409.00** |
| | | **Total Account # 100-51-55200 Parks Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-51-55201 County Parks Capital Improveme** | | | | | | | | |
| 485002 | Miscellaneous Revenues | 0.00 | 3,416.33 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 492109 | Transfer in - General Fund | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 492909 | Transfer in - Sales Tax Fund | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 493000 | Fund Balance Applied | 246,494.50 | 0.00 | 349,640.71 | 0.00 | 349,640.71 | 111,200.00 | 111,200.00 |
| | **Total revenue without property tax:** | **346,494.50** | **253,416.33** | **349,640.71** | **0.00** | **349,640.71** | **131,200.00** | **131,200.00** |
| 581000 | Capital Equipment > $5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| 581016 | Pine Point Bathroom/Shower | 280,618.60 | 177,153.79 | 123,764.81 | 67,881.37 | 133,000.00 | 0.00 | 0.00 |
| 581062 | Arch & Eng Fees/Admin | 65,875.90 | 0.00 | 65,875.90 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 581071 | Park Master Plan | 0.00 | 0.00 | 160,000.00 | 10,808.20 | 160,000.00 | 161,200.00 | 161,200.00 |
| 595000 | Expenditure Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -75,000.00 | -75,000.00 |
| | **Total expense:** | **346,494.50** | **177,153.79** | **349,640.71** | **78,689.57** | **303,000.00** | **131,200.00** | **131,200.00** |
| | **Revenue - Expense:** | **0.00** | **76,262.54** | **0.00** | **-78,689.57** | **46,640.71** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **485002** | **Miscellaneous Revenues** | | |
| | Park Master Plan Implementation Grants per 2020-2024 CIP Plan Res 21-19 | 20,000.00 | |
| | | Total 485002 Miscellaneous Revenues: | 20,000.00 |
| **493000** | **Fund Balance Applied** | | |
| | Bob Cat T-650 ~ $45,000 | 45,000.00 | |
| | Park Master Plan Implementation per 2020-2024 CIP Plan Res 21-19 | 141,200.00 | |
| | Transfer Funds from Tax Deed Sale Proceeds-B (55205) for partial funding of Park Master Plan | -75,000.00 | |
| | | Total 493000 Fund Balance Applied: | 111,200.00 |
| | | **Total revenue:** | **131,200.00** |
| **581000** | **Capital Equipment > $5,000** | | |
| | Bob Cat T-650 ~ $45,000 | 45,000.00 | |
| | | Total 581000 Capital Equipment > $5,000: | 45,000.00 |
| **581071** | **Park Master Plan** | | |
| | Park Master Plan Implementation per 2020-2024 CIP Plan Res 21-19 | 161,200.00 | |
| | | Total 581071 Park Master Plan: | 161,200.00 |
| **595000** | **Expenditure Transfer** | | |
| | Transfer Funds from Tax Deed Sale Proceeds-B (55205) for Park Master Plan adopted in CIP Plan | -75,000.00 | |
| | | Total 595000 Expenditure Transfer: | -75,000.00 |
| | | **Total expense:** | **131,200.00** |
| | | **Total Account # 100-51-55201 County Parks Capital Improveme Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-51-55205 Tax Deed Sale Proceeds-Type B** | | | | | | | | |
| 483030 | Tax Deed Sale Proceeds-Type B | 0.00 | 11,918.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 493000 | Fund Balance Applied | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 |
| | **Total revenue without property tax:** | **0.00** | **11,918.56** | **0.00** | **0.00** | **0.00** | **75,000.00** | **75,000.00** |
| 595000 | Expenditure Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 |
| | **Total expense:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **75,000.00** | **75,000.00** |
| | **Revenue - Expense:** | **0.00** | **11,918.56** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**493000** **Fund Balance Applied**

| | | |
|---|---|---|
| Fund Balance to Parks Capital Improvement (55201) for Park Master Plan adopted in CIP Plan | 75,000.00 | |
| Total 493000 Fund Balance Applied: | | 75,000.00 |
| **Total revenue:** | | **75,000.00** |

**595000** **Expenditure Transfer**

| | | |
|---|---|---|
| Transfer Funds to Parks Capital Improvement (55201) for Park Master Plan adopted in CIP Plan | 75,000.00 | |
| Total 595000 Expenditure Transfer: | | 75,000.00 |
| **Total expense:** | | **75,000.00** |
| **Total Account # 100-51-55205 Tax Deed Sale Proceeds-Type B Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-52-53635 Recycling** | | | | | | | | |
| 435841 | St Aid-335 Rev-Resp Unit Grant | 111,465.00 | 111,465.00 | 111,465.00 | 111,465.00 | 111,465.00 | 111,465.00 | 111,465.00 |
| 435843 | State Aid-Recycling Grants | 106,501.00 | 107,072.59 | 107,000.00 | 106,812.90 | 106,812.00 | 106,800.00 | 106,800.00 |
| 435844 | State Aid - Household Clean Sw | 9,000.00 | 10,415.00 | 10,400.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 464301 | Solid Waste Disposal Fees | 800.00 | 371.00 | 500.00 | 185.85 | 375.00 | 500.00 | 500.00 |
| 464303 | Recycling Revenues-other | 9,774.00 | 9,774.36 | 9,774.00 | 4,887.18 | 9,774.00 | 10,019.00 | 10,019.00 |
| 464304 | Solid Waste Tire Facility Reve | 16,000.00 | 15,491.00 | 16,000.00 | 4,837.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| 493000 | Fund Balance Applied | 9,624.00 | 0.00 | 30,301.00 | 0.00 | 30,826.00 | 81,604.00 | 81,604.00 |
| | **Total revenue without property tax:** | **263,164.00** | **254,588.95** | **285,440.00** | **228,187.93** | **285,252.00** | **336,388.00** | **336,388.00** |
| 511100 | Salaries and Wages | 45,761.00 | 48,917.76 | 47,140.00 | 23,060.42 | 47,140.00 | 48,161.00 | 48,161.00 |
| 515000 | Fringe Benefits | 7,921.00 | 8,261.34 | 8,119.00 | 3,902.20 | 8,119.00 | 8,217.00 | 8,217.00 |
| 521215 | Payments To Municipalities | 106,501.00 | 107,072.59 | 107,000.00 | 106,812.89 | 106,812.00 | 106,800.00 | 106,800.00 |
| 521221 | Contracted Services-Appliances | 750.00 | 365.00 | 750.00 | 250.00 | 750.00 | 750.00 | 750.00 |
| 521222 | Contracted Services-Tires | 25,690.00 | 23,768.02 | 24,000.00 | 1,467.01 | 24,000.00 | 24,000.00 | 24,000.00 |
| 521224 | Contracted Services-Clean Swee | 25,000.00 | 24,678.75 | 25,000.00 | 14,927.54 | 25,000.00 | 25,000.00 | 25,000.00 |
| 521228 | Contracted Services-Technical | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521245 | Contracted Services-Electronic | 4,400.00 | 3,304.85 | 5,000.00 | 1,427.70 | 5,000.00 | 5,000.00 | 5,000.00 |
| 522500 | Telephone | 200.00 | 120.36 | 200.00 | 55.70 | 200.00 | 200.00 | 200.00 |
| 531000 | Office Supplies | 2,319.00 | 1,171.77 | 2,319.00 | 101.69 | 2,319.00 | 2,319.00 | 2,319.00 |
| 531100 | Postage | 6,000.00 | 5,892.15 | 6,000.00 | 5,341.25 | 6,000.00 | 6,000.00 | 6,000.00 |
| 531200 | Copies/Printing | 500.00 | 573.83 | 500.00 | 486.74 | 500.00 | 500.00 | 500.00 |
| 531500 | Maintenance/Service Agreements | 1,277.00 | 171.40 | 1,277.00 | 0.00 | 1,277.00 | 1,277.00 | 1,277.00 |
| 532200 | Public Education/Materials | 23,615.00 | 15,071.36 | 23,615.00 | 3,940.28 | 23,615.00 | 73,615.00 | 73,615.00 |
| 532400 | Memberships & Dues | 365.00 | 340.00 | 365.00 | 345.00 | 365.00 | 365.00 | 365.00 |
| 532600 | Advertising | 3,050.00 | 4,608.07 | 5,000.00 | 1,376.77 | 5,000.00 | 5,000.00 | 5,000.00 |
| 533000 | Mileage/Travel | 200.00 | 41.89 | 200.00 | 30.98 | 200.00 | 200.00 | 200.00 |
| 533500 | Conventions & Meetings | 800.00 | 100.00 | 800.00 | 549.24 | 800.00 | 800.00 | 800.00 |
| 534600 | Uniforms | 250.00 | 0.00 | 375.00 | 250.00 | 375.00 | 125.00 | 125.00 |
| 595000 | Expenditure Transfer | 5,565.00 | 5,565.00 | 27,780.00 | 0.00 | 27,780.00 | 28,059.00 | 28,059.00 |
| | **Total expense:** | **263,164.00** | **250,024.14** | **285,440.00** | **164,325.41** | **285,252.00** | **336,388.00** | **336,388.00** |
| | **Revenue - Expense:** | **0.00** | **4,564.81** | **0.00** | **63,862.52** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435841** | **St Aid-335 Rev-Resp Unit Grant** | | |
| | State Recycling Block Grant- County Share | 111,465.00 | |
| | Total 435841 St Aid-335 Rev-Resp Unit Grant: | | 111,465.00 |
| **435843** | **State Aid-Recycling Grants** | | |
| | State Recycling Block Grant- Municipalities Share | 106,800.00 | |
| | Total 435843 State Aid-Recycling Grants: | | 106,800.00 |
| **435844** | **State Aid - Household Clean Sw** | | |
| | Clean Sweep Grant- Residential Events for Hazardous Waste Disposal | 10,000.00 | |
| | Total 435844 State Aid - Household Clean Sw: | | 10,000.00 |
| **464301** | **Solid Waste Disposal Fees** | | |
| | Scrap Metal Revenue | 500.00 | |
| | Total 464301 Solid Waste Disposal Fees: | | 500.00 |
| **464303** | **Recycling Revenues-other** | | |
| | City of Chippewa Falls Contract- 2yr (2.5% increase to reflect inflation) | 10,019.00 | |
| | Total 464303 Recycling Revenues-other: | | 10,019.00 |
| **464304** | **Solid Waste Tire Facility Reve** | | |
| | Waste Tire User Fees | 16,000.00 | |
| | Total 464304 Solid Waste Tire Facility Reve: | | 16,000.00 |
| **493000** | **Fund Balance Applied** | | |
| | Per County Administrator to Utilize Fund Balance | 31,604.00 | |
| | Standardized Recycling Containers (per CIP Resolution No. 24-19) | 50,000.00 | |
| | Total 493000 Fund Balance Applied: | | 81,604.00 |
| | **Total revenue:** | | **336,388.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report- Recycling Coord. Part-Time 1500 hrs; LTE 580 hrs | 48,161.00 | |
| | Total 511100 Salaries and Wages: | | 48,161.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Personnel Cost Report- Recycling Coord. Part-Time 1500 hrs; LTE 580 hrs | 8,217.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 515000 Fringe Benefits: | 8,217.00 |
| **521215** | **Payments To Municipalities** | | |
| | Pass-thru from State Block Grants to Participating Municipalities of the RU | 106,800.00 | |
| | | Total 521215 Payments To Municipalities: | 106,800.00 |
| **521221** | **Contracted Services-Appliances** | | |
| | NWSF Rental for Events. Direct User Fee Collected by Contractor w/$0 Cost to County | 250.00 | |
| | Ditch Clean-up | 500.00 | |
| | | Total 521221 Contracted Services-Appliances: | 750.00 |
| **521222** | **Contracted Services-Tires** | | |
| | $500 for Each Municipality Participating in the Ditch Clean-up | 7,000.00 | |
| | Transfer, Transport, & Shred Waste Tires. Attendant Services. Town of Lafayette Tire Lease | 15,460.00 | |
| | Ditch Clean-up | 1,500.00 | |
| | Petty Cash | 40.00 | |
| | | Total 521222 Contracted Services-Tires: | 24,000.00 |
| **521224** | **Contracted Services-Clean Swee** | | |
| | Chemical Waste Contractor for Disposal of Residential Chemicals from the Clean Sweep Events | 25,000.00 | |
| | | Total 521224 Contracted Services-Clean Swee: | 25,000.00 |
| **521245** | **Contracted Services-Electronic** | | |
| | Kelly Services to Staff Electronics Special Collections | 4,000.00 | |
| | Ditch Clean-up | 1,000.00 | |
| | | Total 521245 Contracted Services-Electronic: | 5,000.00 |
| **522500** | **Telephone** | | |
| | Office Phone Use, E-Mail, Internet Access | 200.00 | |
| | | Total 522500 Telephone: | 200.00 |
| **531000** | **Office Supplies** | | |
| | Paper. Envelopes, Letterhead, Etc. | 2,319.00 | |
| | | Total 531000 Office Supplies: | 2,319.00 |
| **531100** | **Postage** | | |
| | Mailing of County-Wide Recycling Brochure, Memos & Reports | 6,000.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 531100 Postage: | 6,000.00 |
| **531200** | **Copies/Printing** | | |
| | Printing of Flyers for Special Recycling Programs, Annual Reports, Municipal Brochures | 500.00 | |
| | | Total 531200 Copies/Printing: | 500.00 |
| **531500** | **Maintenance/Service Agreements** | | |
| | ArcView Maintenance Fee, ESRI | 1,277.00 | |
| | | Total 531500 Maintenance/Service Agreements: | 1,277.00 |
| **532200** | **Public Education/Materials** | | |
| | the Chippewa County Responsible Unit to collect recyclables. | 0.00 | |
| | County-Wide Recycling Brochure, Promotional Items, Signage, Bins, Recycling Center Signage, Etc | 23,615.00 | |
| | Standardized Recycling Containers (per CIP Resolution No. 24-19). To be provided to selected schools and parks in | 50,000.00 | |
| | | Total 532200 Public Education/Materials: | 73,615.00 |
| **532400** | **Memberships & Dues** | | |
| | Midwest Recycling Association & WI County Solid Waste Management Association | 365.00 | |
| | | Total 532400 Memberships & Dues: | 365.00 |
| **532600** | **Advertising** | | |
| | Commercial Ads in Bloomer, Cornell, Stanley, & Chippewa Falls Newspapers for Tires, Appliances, & Electronic Recycling | 5,000.00 | |
| | | Total 532600 Advertising: | 5,000.00 |
| **533000** | **Mileage/Travel** | | |
| | Travel to Recycling Conference & Special Recycling Collections | 200.00 | |
| | | Total 533000 Mileage/Travel: | 200.00 |
| **533500** | **Conventions & Meetings** | | |
| | AROW, DNR, Recycling Conference, WIRMC | 800.00 | |
| | | Total 533500 Conventions & Meetings: | 800.00 |
| **534600** | **Uniforms** | | |
| | Uniforms- Gloves, Vests | 125.00 | |
| | | Total 534600 Uniforms: | 125.00 |
| **595000** | **Expenditure Transfer** | | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Transfer to Land Conservation (56151) for Use of Office Supplies, Copies, etc. | 15,565.00 | |
| | Transfer to Recycling Revenue Sharing Program (53636) to Cover Expenses | 22,494.00 | |
| | Transfer from Forest & Trails (56117 ) for Ditch Clean-up Project | -10,000.00 | |
| | | Total 595000 Expenditure Transfer: | 28,059.00 |
| | | **Total expense:** | **336,388.00** |
| | | **Total Account # 100-52-53635 Recycling Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-52-53636 Recycling Revenue Sharing Prog** | | | | | | | | |
| 464307 | Sale of Recyclables to MRF | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 7,200.00 |
| 493000 | Fund Balance Applied | 21,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **29,020.00** | **0.00** | **7,200.00** | **0.00** | **0.00** | **7,200.00** | **7,200.00** |
| 511100 | Salaries and Wages | 11,440.00 | 12,229.71 | 11,785.00 | 5,765.01 | 11,785.00 | 12,040.00 | 12,040.00 |
| 515000 | Fringe Benefits | 1,980.00 | 2,065.32 | 2,030.00 | 968.61 | 2,030.00 | 2,054.00 | 2,054.00 |
| 521246 | Contracted Services-Municipal | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 7,200.00 |
| 531000 | Office Supplies | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 531100 | Postage | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 531200 | Copies/Printing | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 532200 | Public Education/Materials | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 533500 | Conventions & Meetings | 0.00 | 0.00 | 0.00 | 4.81 | 0.00 | 0.00 | 0.00 |
| 595000 | Expenditure Transfer | 0.00 | 0.00 | -22,215.00 | 0.00 | -22,215.00 | -22,494.00 | -22,494.00 |
| | **Total expense:** | **29,020.00** | **14,295.03** | **7,200.00** | **6,738.43** | **0.00** | **7,200.00** | **7,200.00** |
| | **Revenue - Expense:** | **0.00** | **-14,295.03** | **0.00** | **-6,738.43** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **464307** | **Sale of Recyclables to MRF** | | |
| | Sale of Recyclables to MRF Revenue Share From Eagle Waste & Recycling to the City of Chippewa Falls. | 7,200.00 | |
| | | Total 464307 Sale of Recyclables to MRF: | 7,200.00 |
| | | **Total revenue:** | **7,200.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report; Allocation of Wages (20%) to MRF Program from Recycling | 12,040.00 | |
| | | Total 511100 Salaries and Wages: | 12,040.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Personnel Cost Report; Allocation of Wages (20%) to MRF Program from Recycling | 2,054.00 | |
| | | Total 515000 Fringe Benefits: | 2,054.00 |
| **521246** | **Contracted Services-Municipal** | | |
| | 100% pass through with no revenue retained by the County. | 0.00 | |
| | Municipal Revenue Share Payments to City of Chippewa Falls based on anticipated value of recyclable materials at market rates. | 7,200.00 | |
| | | Total 521246 Contracted Services-Municipal: | 7,200.00 |
| **531000** | **Office Supplies** | | |
| | Office Supplies | 200.00 | |
| | | Total 531000 Office Supplies: | 200.00 |
| **531100** | **Postage** | | |
| | Postage for Mailing Updated Recycling Information | 3,000.00 | |
| | | Total 531100 Postage: | 3,000.00 |
| **531200** | **Copies/Printing** | | |
| | Brochures & Informational Materials | 200.00 | |
| | | Total 531200 Copies/Printing: | 200.00 |
| **532200** | **Public Education/Materials** | | |
| | Brochures & Information Regarding Changes to Municipal Recycling Programs | 5,000.00 | |
| | | Total 532200 Public Education/Materials: | 5,000.00 |
| **595000** | **Expenditure Transfer** | | |
| | Transfer From Recycling (53635) to Offset Expenses | -22,494.00 | |

PRELIMINARY

| | | | |
|---|---|---|---|
| | | Total 595000 Expenditure Transfer: | -22,494.00 |
| | | **Total expense:** | **7,200.00** |
| | | **Total Account # 100-52-53636 Recycling Revenue Sharing Prog Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-52-56151 Land Conservation** | | | | | | | | |
| 468201 | AWD-Engineering Services Fees | 7,500.00 | 16,066.79 | 8,500.00 | 5,005.00 | 5,917.00 | 8,500.00 | 8,500.00 |
| 468203 | Tree Planter Rental Fees | 500.00 | 520.00 | 500.00 | 0.00 | 333.33 | 500.00 | 500.00 |
| 468204 | Misc Land Conservation Revenue | 7,500.00 | 7,075.64 | 7,500.00 | 7,775.70 | 11,949.00 | 7,500.00 | 7,500.00 |
| | **Total revenue without property tax:** | **15,500.00** | **23,662.43** | **16,500.00** | **12,780.70** | **18,199.33** | **16,500.00** | **16,500.00** |
| 411100 | General Property Taxes | 321,558.00 | 321,558.00 | 331,831.00 | 331,831.00 | 331,831.00 | 331,831.00 | 331,831.00 |
| | **Total revenue with property tax:** | **337,058.00** | **345,220.43** | **348,331.00** | **344,611.70** | **350,030.33** | **348,331.00** | **348,331.00** |
| 511100 | Salaries and Wages | 187,313.00 | 157,603.83 | 208,180.00 | 77,017.84 | 189,891.00 | 209,526.00 | 209,526.00 |
| 515000 | Fringe Benefits | 35,028.00 | 28,997.78 | 38,628.00 | 13,965.11 | 35,004.00 | 38,434.00 | 38,434.00 |
| 515400 | Health Insurance Benefit | 68,124.00 | 50,586.24 | 70,956.00 | 25,504.76 | 64,311.00 | 61,690.00 | 61,690.00 |
| 515700 | Education/Training | 4,078.00 | 3,152.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 35,411.00 | 12,015.75 | 18,604.00 | 6,734.40 | 17,057.00 | 26,718.00 | 26,718.00 |
| 522300 | Cell Phone Costs | 0.00 | 245.74 | 82.00 | 81.88 | 96.00 | 82.00 | 82.00 |
| 522500 | Telephone | 1,000.00 | 760.18 | 850.00 | 345.60 | 829.00 | 850.00 | 850.00 |
| 524000 | Repair and Maintenance | 500.00 | 0.00 | 500.00 | 1,939.60 | 333.00 | 500.00 | 500.00 |
| 526100 | Wetland Inventory | 500.00 | 0.00 | 500.00 | 0.00 | 333.00 | 500.00 | 500.00 |
| 526200 | Groundwater Inventory | 1,000.00 | 3,819.00 | 1,000.00 | 663.00 | 1,057.00 | 1,000.00 | 1,000.00 |
| 526400 | Rural Landuse Planning | 1,000.00 | 0.00 | 500.00 | 0.00 | 333.33 | 500.00 | 500.00 |
| 526500 | Engineering | 800.00 | 785.19 | 800.00 | 174.36 | 707.69 | 800.00 | 800.00 |
| 531000 | Office Supplies | 2,805.00 | 2,898.91 | 2,500.00 | 773.51 | 2,073.48 | 2,500.00 | 2,500.00 |
| 531100 | Postage | 1,500.00 | 691.87 | 1,200.00 | 301.93 | 1,084.51 | 1,200.00 | 1,200.00 |
| 531200 | Copies/Printing | 1,000.00 | 2,523.94 | 2,000.00 | 2,386.46 | 2,398.29 | 2,000.00 | 2,000.00 |
| 531500 | Maintenance/Service Agreements | 2,995.00 | 600.00 | 3,200.00 | 0.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| 531900 | Sundry/Miscellaneous | 200.00 | 70.22 | 200.00 | 0.00 | 133.33 | 200.00 | 200.00 |
| 532200 | Public Education/Materials | 6,000.00 | 5,692.07 | 6,000.00 | 6,965.45 | 5,410.82 | 6,000.00 | 6,000.00 |
| 532400 | Memberships & Dues | 1,700.00 | 1,656.00 | 1,581.00 | 1,581.00 | 1,581.00 | 1,581.00 | 1,581.00 |
| 533000 | Mileage/Travel | 200.00 | 82.00 | 200.00 | 97.90 | 200.00 | 200.00 | 200.00 |
| 533500 | Conventions & Meetings | 200.00 | 352.43 | 5,200.00 | 2,488.97 | 5,147.00 | 5,200.00 | 5,200.00 |
| 534600 | Uniforms | 769.00 | 175.00 | 715.00 | 175.00 | 651.67 | 715.00 | 715.00 |
| 534801 | Support Costs - Volunteers | 500.00 | 500.00 | 500.00 | 0.00 | 333.33 | 500.00 | 500.00 |
| 595000 | Expenditure Transfer | -15,565.00 | -15,565.00 | -15,565.00 | 0.00 | -15,565.00 | -15,565.00 | -15,565.00 |
| | **Total expense:** | **337,058.00** | **257,644.02** | **348,331.00** | **141,196.77** | **316,600.45** | **348,331.00** | **348,331.00** |
| | **Revenue - Expense:** | **0.00** | **87,576.41** | **0.00** | **203,414.93** | **33,429.88** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | Tax levy | 331,831.00 | |
| | Total 411100 General Property Taxes: | | 331,831.00 |
| **468201** | **AWD-Engineering Services Fees** | | |
| | Animal Waste Ordinance permit fees | 8,500.00 | |
| | Total 468201 AWD-Engineering Services Fees: | | 8,500.00 |
| **468203** | **Tree Planter Rental Fees** | | |
| | Fees charged to landowners for tree planter | 500.00 | |
| | Total 468203 Tree Planter Rental Fees: | | 500.00 |
| **468204** | **Misc Land Conservation Revenue** | | |
| | Nitrate sampling, records requests, tree sales | 7,500.00 | |
| | Total 468204 Misc Land Conservation Revenue: | | 7,500.00 |
| | **Total revenue:** | | **348,331.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report; 80% Dept Head, 50% Env. Engineer, 80% Accountant, 70% Admin Asst, 50% Agronomist | 209,526.00 | |
| | Total 511100 Salaries and Wages: | | 209,526.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Personnel Cost Report; 80% Dept Head, 50% Env. Engineer, 80% Accountant, 70% Admin Asst, 50% Agronomist | 38,434.00 | |
| | Total 515000 Fringe Benefits: | | 38,434.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Personnel Cost Report; 80% Dept Head, 50% Env. Engineer, 80% Accountant, 70% Admin Asst, 50% Agronomist | 61,690.00 | |
| | Total 515400 Health Insurance Benefit: | | 61,690.00 |
| **521200** | **Contracted Services** | | |
| | Contracted services to be applied to on-farm services (NR151) MH & other LCFM annual workplan activities | 26,718.00 | |
| | Total 521200 Contracted Services: | | 26,718.00 |
| **522300** | **Cell Phone Costs** | | |
| | Cell phone costs | 82.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 522300 Cell Phone Costs: | 82.00 |
| **522500** | **Telephone** | | |
| | Expenses for 12 phone lines | 850.00 | |
| | | Total 522500 Telephone: | 850.00 |
| **524000** | **Repair and Maintenance** | | |
| | Tree Planter Maintenance | 500.00 | |
| | | Total 524000 Repair and Maintenance: | 500.00 |
| **526100** | **Wetland Inventory** | | |
| | Evaluate and resolve inconsistencies in State & Federal data sets | 500.00 | |
| | | Total 526100 Wetland Inventory: | 500.00 |
| **526200** | **Groundwater Inventory** | | |
| | Maint. of GW inventory -rural well locations & construction reports; provide partial payment of nitrate water testing | 1,000.00 | |
| | | Total 526200 Groundwater Inventory: | 1,000.00 |
| **526400** | **Rural Landuse Planning** | | |
| | Conservation easement development & monitoring | 500.00 | |
| | | Total 526400 Rural Landuse Planning: | 500.00 |
| **526500** | **Engineering** | | |
| | Materials & supplies; survey, testing & safety | 800.00 | |
| | | Total 526500 Engineering: | 800.00 |
| **531000** | **Office Supplies** | | |
| | General office, field and printer supplies | 2,500.00 | |
| | | Total 531000 Office Supplies: | 2,500.00 |
| **531100** | **Postage** | | |
| | Routine mailings, annual certification letter & maps | 1,200.00 | |
| | | Total 531100 Postage: | 1,200.00 |
| **531200** | **Copies/Printing** | | |
| | Binding, laminating, etc. | 2,000.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Total 531200 Copies/Printing: | | 2,000.00 |
| **531500** | **Maintenance/Service Agreements** | | |
| | Auto CAD | 1,000.00 | |
| | Arc Map | 1,200.00 | |
| | Copier & Springbrook | 1,000.00 | |
| | Total 531500 Maintenance/Service Agreements: | | 3,200.00 |
| **531900** | **Sundry/Miscellaneous** | | |
| | Misc. public education outreach expenses | 200.00 | |
| | Total 531900 Sundry/Miscellaneous: | | 200.00 |
| **532200** | **Public Education/Materials** | | |
| | Materials needed for conservation tree orders (reimbursed 468204) and public presentations | 6,000.00 | |
| | Total 532200 Public Education/Materials: | | 6,000.00 |
| **532400** | **Memberships & Dues** | | |
| | WI Land & Water Associatin Dues | 1,506.00 | |
| | West Central Land & Water Conservation Association Dues | 75.00 | |
| | Total 532400 Memberships & Dues: | | 1,581.00 |
| **533000** | **Mileage/Travel** | | |
| | Mileage expenses for staff travel | 200.00 | |
| | Total 533000 Mileage/Travel: | | 200.00 |
| **533500** | **Conventions & Meetings** | | |
| | Staff or LCFM committee registrations | 200.00 | |
| | Expenses associated with staff training (WI Land & Water, West Central Land & Water, WISA, CAFO) | 5,000.00 | |
| | Total 533500 Conventions & Meetings: | | 5,200.00 |
| **534600** | **Uniforms** | | |
| | Safety shoe annual stipend | 269.00 | |
| | Uniform shirts & safety Hi-Vis | 446.00 | |
| | Total 534600 Uniforms: | | 715.00 |
| **534801** | **Support Costs - Volunteers** | | |
| | Expenses associated with volunteers (gloves, garbage bags, signs, etc.) | 500.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 534801 Support Costs - Volunteers: | 500.00 |
| **595000** | **Expenditure Transfer** | | |
| | Transfer from Recycling (53635) for administrative costs | -15,565.00 | |
| | | Total 595000 Expenditure Transfer: | -15,565.00 |
| | | **Total expense:** | **348,331.00** |
| | | **Total Account # 100-52-56151 Land Conservation Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-52-56152 SWRM Grant Expenditures** | | | | | | | | |
| 435810 | State Aid - Conservation & Dev | 254,051.00 | 283,900.68 | 278,686.00 | 0.00 | 278,686.00 | 278,686.00 | 278,686.00 |
| 468211 | Fees | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 1,466.67 | 2,250.00 | 2,250.00 |
| 493000 | Fund Balance Applied | 0.00 | 0.00 | 0.00 | 0.00 | 519.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **256,251.00** | **283,900.68** | **280,886.00** | **0.00** | **280,671.67** | **280,936.00** | **280,936.00** |
| 511100 | Salaries and Wages | 107,682.00 | 110,368.62 | 108,227.00 | 57,550.88 | 109,778.13 | 111,309.00 | 111,309.00 |
| 515000 | Fringe Benefits | 19,992.00 | 19,835.67 | 20,026.00 | 10,375.95 | 20,128.45 | 20,377.00 | 20,377.00 |
| 515400 | Health Insurance Benefit | 31,518.00 | 33,594.88 | 33,594.00 | 19,717.85 | 35,537.01 | 33,768.00 | 33,768.00 |
| 515700 | Education/Training | 1,363.00 | 83.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 5,517.00 | 210.00 | 11,348.00 | 0.00 | 7,565.33 | 7,791.00 | 7,791.00 |
| 522500 | Telephone | 300.00 | 299.32 | 325.00 | 120.52 | 308.91 | 325.00 | 325.00 |
| 529001 | Cost Share Payments to Landown | 87,979.00 | 135,017.68 | 105,466.00 | 0.00 | 105,466.00 | 105,466.00 | 105,466.00 |
| 531500 | Maintenance/Service Agreements | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 534600 | Uniforms | 400.00 | 187.50 | 400.00 | 187.50 | 388.00 | 400.00 | 400.00 |
| | **Total expense:** | **256,251.00** | **301,097.31** | **280,886.00** | **87,952.70** | **280,671.83** | **280,936.00** | **280,936.00** |
| | **Revenue - Expense:** | **0.00** | **-17,196.63** | **0.00** | **-87,952.70** | **-0.16** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435810** | **State Aid - Conservation & Dev** | | |
| | Cost share to landowners | 105,466.00 | |
| | SWRM staffing grant | 173,220.00 | |
| | | Total 435810 State Aid - Conservation & Dev: | 278,686.00 |
| **468211** | **Fees** | | |
| | Application/processing fees @ $225/per | 2,250.00 | |
| | | Total 468211 Fees: | 2,250.00 |
| | | **Total revenue:** | **280,936.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report; 100% Conservation Specialist, 50% Env. Engineer w/ state adjustment | 111,309.00 | |
| | | Total 511100 Salaries and Wages: | 111,309.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Personnel Cost Report; 100% Conservation Specialist, 50% Env. Engineer w/ state adjustment | 20,377.00 | |
| | | Total 515000 Fringe Benefits: | 20,377.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Personnel Cost Report; 100% Conservation Specialist, 50% Env. Engineer w/ state adjustment | 33,768.00 | |
| | | Total 515400 Health Insurance Benefit: | 33,768.00 |
| **521200** | **Contracted Services** | | |
| | Contracted services to be applied toward on-farm services (NR151) | 7,791.00 | |
| | | Total 521200 Contracted Services: | 7,791.00 |
| **522500** | **Telephone** | | |
| | Telephone | 325.00 | |
| | | Total 522500 Telephone: | 325.00 |
| **529001** | **Cost Share Payments to Landown** | | |
| | Installation of best management practices & conservation easement payments | 105,466.00 | |
| | | Total 529001 Cost Share Payments to Landown: | 105,466.00 |
| **531500** | **Maintenance/Service Agreements** | | |
| | Maintenance costs- Arc Map, Spatial Analyst | 1,500.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Total 531500 Maintenance/Service Agreements: | | 1,500.00 |
| **534600** | **Uniforms** | | |
| | Safety shoe annual stipend | 200.00 | |
| | Uniforms shirts | 200.00 | |
| | Total 534600 Uniforms: | | 400.00 |
| | **Total expense:** | | **280,936.00** |
| | **Total Account # 100-52-56152 SWRM Grant Expenditures Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-52-56153 Non-Metallic Mining** | | | | | | | | |
| 468222 | Non-Metallic Mines Permits | 245,000.00 | 248,088.00 | 276,000.00 | 243,340.00 | 276,000.00 | 282,900.00 | 282,900.00 |
| 468223 | Other Non-Metallic Mining | 0.00 | 0.00 | 1,000.00 | 1,015.51 | 666.67 | 1,000.00 | 1,000.00 |
| 468232 | Plan Review Fees | 0.00 | 14,305.00 | 0.00 | 1,980.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **245,000.00** | **262,393.00** | **277,000.00** | **246,335.51** | **276,666.67** | **283,900.00** | **283,900.00** |
| 511100 | Salaries and Wages | 92,515.00 | 111,324.79 | 132,166.00 | 30,888.98 | 108,865.55 | 141,377.00 | 141,377.00 |
| 515000 | Fringe Benefits | 15,017.00 | 19,129.19 | 23,274.00 | 4,810.76 | 19,168.51 | 24,735.00 | 24,735.00 |
| 515400 | Health Insurance Benefit | 22,776.00 | 31,657.97 | 39,914.00 | 7,076.00 | 33,685.33 | 40,522.00 | 40,522.00 |
| 521200 | Contracted Services | 87,411.00 | 49,240.32 | 39,315.00 | 7,595.30 | 27,635.00 | 33,935.00 | 33,935.00 |
| 522300 | Cell Phone Costs | 0.00 | 245.74 | 200.00 | 81.88 | 174.27 | 200.00 | 200.00 |
| 531000 | Office Supplies | 4,000.00 | 642.84 | 5,000.00 | 0.00 | 3,333.33 | 5,000.00 | 5,000.00 |
| 531100 | Postage | 700.00 | 0.00 | 700.00 | 0.00 | 466.67 | 700.00 | 700.00 |
| 531200 | Copies/Printing | 530.00 | 462.62 | 500.00 | 190.71 | 397.10 | 500.00 | 500.00 |
| 531500 | Maintenance/Service Agreements | 9,500.00 | 13,994.91 | 9,500.00 | 7,029.17 | 13,362.50 | 9,500.00 | 9,500.00 |
| 532200 | Public Education/Materials | 2,214.00 | 821.14 | 2,200.00 | 0.00 | 1,466.67 | 2,200.00 | 2,200.00 |
| 533500 | Conventions & Meetings | 0.00 | 0.00 | 2,731.00 | 16.97 | 2,731.00 | 2,731.00 | 2,731.00 |
| 534600 | Uniforms | 656.00 | 125.00 | 500.00 | 125.00 | 458.33 | 500.00 | 500.00 |
| 534900 | Supplies | 9,681.00 | 7,387.35 | 5,000.00 | 2,304.32 | 5,517.33 | 5,000.00 | 5,000.00 |
| 553350 | Leased Land | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 595000 | Expenditure Transfer | 0.00 | 0.00 | 16,000.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| | **Total expense:** | **245,000.00** | **235,031.87** | **277,000.00** | **61,119.09** | **234,261.59** | **283,900.00** | **283,900.00** |
| | **Revenue - Expense:** | **0.00** | **27,361.13** | **0.00** | **185,216.42** | **42,405.08** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **468222** | **Non-Metallic Mines Permits** | | |
| | Annual glacial deposit & industrial sand permit fees | 282,900.00 | |
| | | Total 468222 Non-Metallic Mines Permits: | 282,900.00 |
| **468223** | **Other Non-Metallic Mining** | | |
| | Misc revenue | 1,000.00 | |
| | | Total 468223 Other Non-Metallic Mining: | 1,000.00 |
| | | **Total revenue:** | **283,900.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report; 100% Project Eng., 100% Seasonal LTE Land Res. Tech, 50% Program Agro., 20% Dept. Head, 10% Admin. As | 141,377.00 | |
| | | Total 511100 Salaries and Wages: | 141,377.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Personnel Cost Report; 100% Project Eng., 100% Seasonal LTE Land Res. Tech, 50% Program Agro., 20% Dept. Head, 10% Admin. As | 24,735.00 | |
| | | Total 515000 Fringe Benefits: | 24,735.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Personnel Cost Report; 100% Project Eng., 100% Seasonal LTE Land Res. Tech, 50% Program Agro., 20% Dept. Head, 10% Admin. As | 40,522.00 | |
| | | Total 515400 Health Insurance Benefit: | 40,522.00 |
| **521200** | **Contracted Services** | | |
| | NMM demo tree projects | 10,620.00 | |
| | Prairie Nursery veg. sampling | 8,315.00 | |
| | UWRF Soil Reclamation Test Plot SSS | 15,000.00 | |
| | | Total 521200 Contracted Services: | 33,935.00 |
| **522300** | **Cell Phone Costs** | | |
| | Cell Phones | 200.00 | |
| | | Total 522300 Cell Phone Costs: | 200.00 |
| **531000** | **Office Supplies** | | |
| | Field & office supplies- replace tablet or survey GPS | 5,000.00 | |
| | | Total 531000 Office Supplies: | 5,000.00 |
| **531100** | **Postage** | | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Annual permit & public hearing mailings | 700.00 | |
| | | Total 531100 Postage: | 700.00 |
| **531200** | **Copies/Printing** | | |
| | EO Johnson print management | 500.00 | |
| | | Total 531200 Copies/Printing: | 500.00 |
| **531500** | **Maintenance/Service Agreements** | | |
| | Maint. costs for software license; ARC Map | 0.00 | |
| | Maint. costs for software license; Spatial analyst, ADC, EO Johnson | 2,445.00 | |
| | Maint. costs for software license; Auto CAD | 4,055.00 | |
| | Maint. costs for software license; Springbrook | 3,000.00 | |
| | | Total 531500 Maintenance/Service Agreements: | 9,500.00 |
| **532200** | **Public Education/Materials** | | |
| | Supplies for public information hearings & public education | 2,200.00 | |
| | | Total 532200 Public Education/Materials: | 2,200.00 |
| **533500** | **Conventions & Meetings** | | |
| | Training expenses | 2,731.00 | |
| | | Total 533500 Conventions & Meetings: | 2,731.00 |
| **534600** | **Uniforms** | | |
| | Hi-Vis vests and safety shoe annual stipend | 500.00 | |
| | | Total 534600 Uniforms: | 500.00 |
| **534900** | **Supplies** | | |
| | Lab analysis & field instruments; Well Intel equipment | 5,000.00 | |
| | | Total 534900 Supplies: | 5,000.00 |
| **553350** | **Leased Land** | | |
| | Research Prairie Lease Agreement | 1,000.00 | |
| | | Total 553350 Leased Land: | 1,000.00 |
| **595000** | **Expenditure Transfer** | | |
| | Transfer to Groundwater Sampling (56159) establish an annual groundwater quality monitoring network | 16,000.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 595000 Expenditure Transfer: | 16,000.00 |
| | | **Total expense:** | **283,900.00** |
| | | **Total Account # 100-52-56153 Non-Metallic Mining Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-52-56154 Urban Stormwater Program/WPDES** | | | | | | | | |
| 468231 | Municipal Service Fee Transfer | 10,000.00 | 4,000.00 | 10,000.00 | 0.00 | 6,666.67 | 10,000.00 | 10,000.00 |
| 468232 | Plan Review Fees | 13,293.00 | 6,010.00 | 13,293.00 | 13,580.00 | 13,293.00 | 13,293.00 | 13,293.00 |
| | **Total revenue without property tax:** | **23,293.00** | **10,010.00** | **23,293.00** | **13,580.00** | **19,959.67** | **23,293.00** | **23,293.00** |
| 511100 | Salaries and Wages | 15,558.00 | 15,966.20 | 16,049.00 | 5,003.84 | 16,049.00 | 16,049.00 | 16,049.00 |
| 515000 | Fringe Benefits | 1,735.00 | 1,789.76 | 1,789.00 | 557.92 | 1,789.00 | 1,789.00 | 1,789.00 |
| 521210 | Contracted Servcs-Analysis&Mod | 2,500.00 | 0.00 | 2,500.00 | 1,092.95 | 2,759.62 | 2,500.00 | 2,500.00 |
| 531500 | Maintenance/Service Agreements | 1,000.00 | 0.00 | 455.00 | 0.00 | 455.00 | 455.00 | 455.00 |
| 532200 | Public Education/Materials | 2,000.00 | 2,109.69 | 2,000.00 | 27.23 | 2,000.00 | 2,000.00 | 2,000.00 |
| 533500 | Conventions & Meetings | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 534600 | Uniforms | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 559001 | WPDES Permit Fees | 500.00 | 512.50 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| | **Total expense:** | **23,293.00** | **20,628.15** | **23,293.00** | **7,331.94** | **23,702.62** | **23,293.00** | **23,293.00** |
| | **Revenue - Expense:** | **0.00** | **-10,618.15** | **0.00** | **6,248.06** | **-3,742.95** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **468231** | **Municipal Service Fee Transfer** | | |
| | Fees charged to municipalities (EP, LH, LAF, ANS) for stormwater services & admin/enforcement of ordinance | 10,000.00 | |
| | | Total 468231 Municipal Service Fee Transfer: | 10,000.00 |
| **468232** | **Plan Review Fees** | | |
| | Fees for plan reviews | 13,293.00 | |
| | | Total 468232 Plan Review Fees: | 13,293.00 |
| | | **Total revenue:** | **23,293.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report- 100% PT Seasonal Eng. Co-op | 16,049.00 | |
| | | Total 511100 Salaries and Wages: | 16,049.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Personnel Cost Report- 100% PT Seasonal Eng. Co-op | 1,789.00 | |
| | | Total 515000 Fringe Benefits: | 1,789.00 |
| **521210** | **Contracted Servcs-Analysis&Mod** | | |
| | Enforcement | 2,500.00 | |
| | | Total 521210 Contracted Servcs-Analysis&Mod: | 2,500.00 |
| **531500** | **Maintenance/Service Agreements** | | |
| | Maintenance costs for tracking software | 455.00 | |
| | | Total 531500 Maintenance/Service Agreements: | 455.00 |
| **532200** | **Public Education/Materials** | | |
| | Subcontract with Rains to Rivers to meet WPDES education requirements | 2,000.00 | |
| | | Total 532200 Public Education/Materials: | 2,000.00 |
| **559001** | **WPDES Permit Fees** | | |
| | Joint permit fee expense | 500.00 | |
| | | Total 559001 WPDES Permit Fees: | 500.00 |
| | | **Total expense:** | **23,293.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|

PRELIMINARY

| | | | |
|---|---|---|---|
| | | **Total Account # 100-52-56154 Urban Stormwater Program/WPDES Detail:** | **0.00** |

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

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | Tax levy | 2,000.00 | |
| | | Total 411100 General Property Taxes: | 2,000.00 |
| **435810** | **State Aid - Conservation & Dev** | | |
| | Reimbursement for CREP supplies | 500.00 | |
| | | Total 435810 State Aid - Conservation & Dev: | 500.00 |
| **468241** | **Easement Application Fees-crep** | | |
| | Fees charged to landowners to develop conservation easements | 500.00 | |
| | | Total 468241 Easement Application Fees-crep: | 500.00 |
| **468242** | **Landowner Application Fees-cre** | | |
| | Fees charged to landowners to process State CREP applications | 500.00 | |
| | | Total 468242 Landowner Application Fees-cre: | 500.00 |
| **468243** | **Reimb for Title Searches, etc** | | |
| | Reimbursement for title searches | 500.00 | |
| | | Total 468243 Reimb for Title Searches, etc: | 500.00 |
| | | **Total revenue:** | **4,000.00** |
| **521209** | **Contracted Services-Title Sear** | | |
| | Other services as needed | 1,500.00 | |
| | Abstract searches for conservation easements; reimbursed by State | 500.00 | |
| | | Total 521209 Contracted Services-Title Sear: | 2,000.00 |
| **534900** | **Supplies** | | |
| | Routine fee & office supplies | 2,000.00 | |
| | | Total 534900 Supplies: | 2,000.00 |
| | | **Total expense:** | **4,000.00** |
| | | **Total Account # 100-52-56155 CREP Fund Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-52-56156 Lake Protection Grant** | | | | | | | | |
| 435810 | State Aid - Conservation & Dev | 30,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **30,000.00** | **0.00** | **15,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 521200 | Contracted Services | 45,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595000 | Expenditure Transfer | -15,000.00 | 0.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total expense:** | **30,000.00** | **0.00** | **15,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-52-56157 Targeted Runoff Management** | | | | | | | | |
| 435810 | State Aid - Conservation & Dev | 220,000.00 | 0.00 | 150,000.00 | 0.00 | 100,000.00 | 150,000.00 | 150,000.00 |
| | **Total revenue without property tax:** | **220,000.00** | **0.00** | **150,000.00** | **0.00** | **100,000.00** | **150,000.00** | **150,000.00** |
| 529001 | Cost Share Payments to Landown | 220,000.00 | 0.00 | 150,000.00 | 0.00 | 100,000.00 | 150,000.00 | 150,000.00 |
| | **Total expense:** | **220,000.00** | **0.00** | **150,000.00** | **0.00** | **100,000.00** | **150,000.00** | **150,000.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**435810** **State Aid - Conservation & Dev**

DNR Targeted Runoff Mgmt Notice of Discharge (NOD) grants to resolve livestock facility discharge & public complaints 150,000.00

Total 435810 State Aid - Conservation & Dev: 150,000.00

**Total revenue:** **150,000.00**

**529001** **Cost Share Payments to Landown**

Allocations are contingent on grant award 150,000.00

Total 529001 Cost Share Payments to Landown: 150,000.00

**Total expense:** **150,000.00**

**Total Account # 100-52-56157 Targeted Runoff Management Detail:** **0.00**

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

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435810** | **State Aid - Conservation & Dev** | | |
| | DNR Lakes Planning Grant ($15,000 of Community Foundation donation will be used as a match for operating expenses and contracte | 30,000.00 | |
| | Wetlands Reserve Easement | 100,000.00 | |
| | DNR Lake Protection Grant ($20,000 of Community Foundation donation as allocated toward Meyer Contract as match for conservatio | 50,000.00 | |
| | DNR River Protection Grant | 50,000.00 | |
| | DNR River Planning Grant Expenses ($15,000 of Community Foundation donation as allocated toward Meyer Contract will be applied a | 30,000.00 | |
| | | Total 435810 State Aid - Conservation & Dev: | 260,000.00 |
| **473800** | **Municipalities Reimbursement** | | |
| | DNR MDV Phosphorus Reimbursement | 1,500.00 | |
| | | Total 473800 Municipalities Reimbursement: | 1,500.00 |
| **485000** | **Donations & Contributions** | | |
| | Lake Wissota Improvement & Protection Association per contract (to be matched per budget notes under 435810). | 50,000.00 | |
| | Community Foundation (To fund Trout Creek Gauging Station) | 16,000.00 | |
| | | Total 485000 Donations & Contributions: | 66,000.00 |
| | | **Total revenue:** | **327,500.00** |
| **521200** | **Contracted Services** | | |
| | DNR Lakes Planning Grant Expenses (operating expenses and contracted services). | 30,000.00 | |
| | Payments to contracted watershed specialist | 40,575.00 | |
| | DNR Lake Protection Grant Expenses (Payments to Landowners) | 50,000.00 | |
| | DNR River Planning Grant Expenses Meyer Contract will be applied as 50% match toward wages & miles) | 30,000.00 | |
| | Wetlands Reserve Easement | 100,000.00 | |
| | Maintain Trout Creek Gauging Station | 16,000.00 | |
| | Monitoring - Boy Scouts | 2,000.00 | |
| | MDV Expense | 1,500.00 | |
| | DNR River Protection Grant Expenses (Payments to Landowners) | 50,000.00 | |
| | | Total 521200 Contracted Services: | 320,075.00 |
| **531100** | **Postage** | | |
| | | 1,000.00 | |
| | | Total 531100 Postage: | 1,000.00 |
| **532200** | **Public Education/Materials** | | |
| | LWSP website domain fee | 180.00 | |
| | Supplies for community public education events | 2,500.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 532200 Public Education/Materials: | 2,680.00 |
| **533500** | **Conventions & Meetings** | | |
| | | 245.00 | |
| | | Total 533500 Conventions & Meetings: | 245.00 |
| **534801** | **Support Costs - Volunteers** | | |
| | Volunteer costs | 2,500.00 | |
| | | Total 534801 Support Costs - Volunteers: | 2,500.00 |
| **534900** | **Supplies** | | |
| | Office & field supplies | 1,000.00 | |
| | | Total 534900 Supplies: | 1,000.00 |
| | | **Total expense:** | **327,500.00** |
| | | **Total Account # 100-52-56158 Lake Wissota Stewardship Proj Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-52-56159 Groundwater Inventory** | | | | | | | | |
| 521200 | Contracted Services | 0.00 | 0.00 | 16,000.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| 595000 | Expenditure Transfer | 0.00 | 0.00 | -16,000.00 | 0.00 | -16,000.00 | -16,000.00 | -16,000.00 |
| | **Total expense:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **521200** | **Contracted Services** | | |
| | Contracting Stevens Point to establish an annual groundwater quality monitoring network | 16,000.00 | |
| | Total 521200 Contracted Services: | | 16,000.00 |
| **595000** | **Expenditure Transfer** | | |
| | Transfer from NNM (56153) to establish an annual groundwater quality monitoring network | -16,000.00 | |
| | Total 595000 Expenditure Transfer: | | -16,000.00 |
| | **Total expense:** | | **0.00** |
| | **Total Account # 100-52-56159 Groundwater Inventory Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-52-56960 Land Conservation Stewardship** | | | | | | | | |
| 492909 | Transfer in - Sales Tax Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 14,400.00 |
| 493000 | Fund Balance Applied | 50,000.00 | 0.00 | 85,600.00 | 0.00 | 50,000.00 | 85,600.00 | 85,600.00 |
| | **Total revenue without property tax:** | **50,000.00** | **0.00** | **85,600.00** | **0.00** | **50,000.00** | **100,000.00** | **100,000.00** |
| 530000 | Program Expenditures | 50,000.00 | 0.00 | 85,600.00 | 0.00 | 50,000.00 | 100,000.00 | 100,000.00 |
| | **Total expense:** | **50,000.00** | **0.00** | **85,600.00** | **0.00** | **50,000.00** | **100,000.00** | **100,000.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **492909** | **Transfer in - Sales Tax Fund** | | |
| | To acquire land for conservation & public use per CIP Res. No. 24-19 | 14,400.00 | |
| | | Total 492909 Transfer in - Sales Tax Fund: | 14,400.00 |
| **493000** | **Fund Balance Applied** | | |
| | To acquire land for conservation & public use per CIP Res. No. 24-19 | 85,600.00 | |
| | | Total 493000 Fund Balance Applied: | 85,600.00 |
| | | **Total revenue:** | **100,000.00** |
| **530000** | **Program Expenditures** | | |
| | (2) Stewardship projects or 501c cons. to acquire land for conservation & public use per CIP Res. No. 24-19 | 100,000.00 | |
| | | Total 530000 Program Expenditures: | 100,000.00 |
| | | **Total expense:** | **100,000.00** |
| | | **Total Account # 100-52-56960 Land Conservation Stewardship Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-52-57418 USGS Groundwater Study** | | | | | | | | |
| 468250 | Corporate Contributions | 0.00 | 0.00 | 32,000.00 | 0.00 | 21,333.33 | 32,000.00 | 32,000.00 |
| | **Total revenue without property tax:** | **0.00** | **0.00** | **32,000.00** | **0.00** | **21,333.33** | **32,000.00** | **32,000.00** |
| 581054 | Groundwater Study | 0.00 | 0.00 | 32,000.00 | 0.00 | 21,333.33 | 32,000.00 | 32,000.00 |
| | **Total expense:** | **0.00** | **0.00** | **32,000.00** | **0.00** | **21,333.33** | **32,000.00** | **32,000.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**468250** **Corporate Contributions**

| | | |
|---|---|---|
| Corporate contributions to fund (2) new Gauging Stations | 32,000.00 | |
| Total 468250 Corporate Contributions: | | 32,000.00 |
| **Total revenue:** | | **32,000.00** |

**581054** **Groundwater Study**

| | | |
|---|---|---|
| (2) New Stream Gauging Stations Albert Mine to further calibrate the Chippewa Co. Groundwater Model | 32,000.00 | |
| Total 581054 Groundwater Study: | | 32,000.00 |
| **Total expense:** | | **32,000.00** |
| **Total Account # 100-52-57418 USGS Groundwater Study Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-53-56410 Planning And Zoning** | | | | | | | | |
| 444010 | Sanitary Permit Fees | 73,529.00 | 100,583.00 | 76,797.00 | 39,525.00 | 56,820.00 | 74,700.00 | 74,700.00 |
| 444011 | Trans Non-community Well Water | 30,591.00 | 35,442.00 | 30,591.00 | 8,105.50 | 30,591.00 | 31,041.00 | 31,041.00 |
| 444012 | Transient Well Fees | 5,520.00 | 5,490.00 | 5,520.00 | 5,280.00 | 5,280.00 | 5,520.00 | 5,520.00 |
| 444015 | Uniform Address Fees | 4,000.00 | 6,810.00 | 4,000.00 | 5,320.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 444031 | Zoning Permits | 87,547.00 | 94,885.00 | 84,805.00 | 42,290.00 | 76,852.00 | 83,589.00 | 83,589.00 |
| 444032 | Review Fees | 0.00 | 12,050.00 | 6,000.00 | 6,545.00 | 13,520.00 | 9,600.00 | 9,600.00 |
| 444033 | POWTS Maintenace Fee | 0.00 | 0.00 | 62,896.00 | 56,300.00 | 56,150.00 | 75,000.00 | 75,000.00 |
| | **Total revenue without property tax:** | **201,187.00** | **255,260.00** | **270,609.00** | **163,365.50** | **243,213.00** | **283,450.00** | **283,450.00** |
| 411100 | General Property Taxes | 289,596.00 | 289,596.00 | 292,261.00 | 292,261.00 | 292,261.00 | 300,832.00 | 300,832.00 |
| | **Total revenue with property tax:** | **490,783.00** | **544,856.00** | **562,870.00** | **455,626.50** | **535,474.00** | **584,282.00** | **584,282.00** |
| 511100 | Salaries and Wages | 302,988.00 | 307,468.17 | 346,584.00 | 155,089.78 | 341,982.00 | 351,798.00 | 351,798.00 |
| 514100 | Per Diem/Mileage - Committee | 1,325.00 | 188.71 | 1,325.00 | 506.77 | 1,351.00 | 1,700.00 | 1,700.00 |
| 515000 | Fringe Benefits | 56,388.00 | 56,548.95 | 64,170.00 | 28,068.10 | 61,842.00 | 64,366.00 | 64,366.00 |
| 515400 | Health Insurance Benefit | 99,912.00 | 93,876.00 | 111,111.00 | 46,938.00 | 111,111.00 | 116,508.00 | 116,508.00 |
| 521200 | Contracted Services | 6,750.00 | 5,102.03 | 5,770.00 | 824.94 | 1,484.00 | 8,270.00 | 8,270.00 |
| 521501 | Aerial Photographs | 300.00 | 387.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522300 | Cell Phone Costs | 600.00 | 480.00 | 720.00 | 200.00 | 720.00 | 720.00 | 720.00 |
| 522500 | Telephone | 640.00 | 644.25 | 810.00 | 279.56 | 638.00 | 810.00 | 810.00 |
| 531000 | Office Supplies | 6,000.00 | 4,167.12 | 7,500.00 | 3,811.28 | 4,653.00 | 7,500.00 | 7,500.00 |
| 531100 | Postage | 3,800.00 | 2,347.49 | 3,300.00 | 1,048.11 | 1,416.00 | 3,000.00 | 3,000.00 |
| 531200 | Copies/Printing | 1,800.00 | 2,350.59 | 1,800.00 | 1,134.63 | 1,469.00 | 1,800.00 | 1,800.00 |
| 531400 | Equipment < $5,000 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 8,600.00 | 8,600.00 |
| 531500 | Maintenance/Service Agreements | 2,500.00 | 3,490.00 | 4,000.00 | 3,490.00 | 3,490.00 | 5,000.00 | 5,000.00 |
| 532400 | Memberships & Dues | 1,680.00 | 1,450.00 | 1,680.00 | 280.83 | 1,000.00 | 1,210.00 | 1,210.00 |
| 532601 | Publication of Legal Notices | 2,400.00 | 1,358.01 | 2,400.00 | 443.75 | 918.00 | 1,800.00 | 1,800.00 |
| 532900 | Subscriptions | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 533500 | Conventions & Meetings | 3,500.00 | 1,513.00 | 5,000.00 | 1,275.00 | 3,400.00 | 5,000.00 | 5,000.00 |
| 535201 | Vehicle Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| | **Total expense:** | **490,783.00** | **481,371.80** | **562,870.00** | **243,390.75** | **535,474.00** | **584,282.00** | **584,282.00** |
| | **Revenue - Expense:** | **0.00** | **63,484.20** | **0.00** | **212,235.75** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | 2020 Tax Levy Increase (60% of Increase in Salaries, Fringes and Health Ins) | 8,571.00 | |
| | 2019 Tax Levy Base | 292,261.00 | |
| | | Total 411100 General Property Taxes: | 300,832.00 |
| **444010** | **Sanitary Permit Fees** | | |
| | Estimated @ $6,225/Month | 74,700.00 | |
| | | Total 444010 Sanitary Permit Fees: | 74,700.00 |
| **444011** | **Trans Non-community Well Water** | | |
| | WisDNR Contract (42 Wells @ $10/Well) | 420.00 | |
| | WisDNR Contract (147 Wells @ $25/Well) | 3,675.00 | |
| | WisDNR Contract (184 Wells @ $144/Well) | 26,946.00 | |
| | | Total 444011 Trans Non-community Well Water: | 31,041.00 |
| **444012** | **Transient Well Fees** | | |
| | 184 Wells @ $30/Well | 5,520.00 | |
| | | Total 444012 Transient Well Fees: | 5,520.00 |
| **444015** | **Uniform Address Fees** | | |
| | Estimated @ $396/Month - Approx. 11-12/Month | 4,000.00 | |
| | | Total 444015 Uniform Address Fees: | 4,000.00 |
| **444031** | **Zoning Permits** | | |
| | Estimated @ $6,966/Month | 83,589.00 | |
| | | Total 444031 Zoning Permits: | 83,589.00 |
| **444032** | **Review Fees** | | |
| | Estimated @ $800/Month | 9,600.00 | |
| | | Total 444032 Review Fees: | 9,600.00 |
| **444033** | **POWTS Maintenace Fee** | | |
| | Estimated 15,000 Systems @ $5/POWTS | 75,000.00 | |
| | | Total 444033 POWTS Maintenace Fee: | 75,000.00 |
| | | **Total revenue:** | **584,282.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **511100** | **Salaries and Wages** | | |
| | 5.75 FTE's | 351,798.00 | |
| | Total 511100 Salaries and Wages: | | 351,798.00 |
| **514100** | **Per Diem/Mileage - Committee** | | |
| | Board of Adjustment - Per Diem - 3 Meetings @ $245/Meeting | 735.00 | |
| | Board of Adjustment - Van Reimbursement - 3 Meetings @ $75 | 225.00 | |
| | Board of Adjustment - Mileage - 3 Meetings @ $60.00 | 180.00 | |
| | Board of Adjustment - Miscellaneous Expenses & Training | 560.00 | |
| | Total 514100 Per Diem/Mileage - Committee: | | 1,700.00 |
| **515000** | **Fringe Benefits** | | |
| | 5.75 FTE's | 64,366.00 | |
| | Total 515000 Fringe Benefits: | | 64,366.00 |
| **515400** | **Health Insurance Benefit** | | |
| | 4 FTE's @ $22,512 and 1 FTE @ $9,576 | 99,624.00 | |
| | 1 FTE - 75% @ $22,512 | 16,884.00 | |
| | Total 515400 Health Insurance Benefit: | | 116,508.00 |
| **521200** | **Contracted Services** | | |
| | Commercial Lab Testing - Transient Well Testing - Nitrates | 4,520.00 | |
| | GCS Permit Tracking - Upgrade Requests | 2,500.00 | |
| | Annual Audit Expense | 250.00 | |
| | SpeeDee Delivery - Shipping of Transient N/C Well Tests to Wisconsin State Lab in Madison | 1,000.00 | |
| | Total 521200 Contracted Services: | | 8,270.00 |
| **522300** | **Cell Phone Costs** | | |
| | 1 FTE @ $20/Month; 4 FTE's @ $10/Month | 720.00 | |
| | Total 522300 Cell Phone Costs: | | 720.00 |
| **522500** | **Telephone** | | |
| | 9 Extensions @ $90/Each | 810.00 | |
| | Total 522500 Telephone: | | 810.00 |
| **531000** | **Office Supplies** | | |
| | $300/Month | 3,600.00 | |
| | Office Furniture & Supplies (POWTS Program) | 1,500.00 | |

| Account Number | Description | Amount | Total |
| --- | --- | --- | --- |
| | Software Replacement for Computers in 2020 | 2,400.00 | |
| | | Total 531000 Office Supplies: | 7,500.00 |
| **531100** | **Postage** | | |
| | $250/Month | 3,000.00 | |
| | | Total 531100 Postage: | 3,000.00 |
| **531200** | **Copies/Printing** | | |
| | $150/Month | 1,800.00 | |
| | | Total 531200 Copies/Printing: | 1,800.00 |
| **531400** | **Equipment < $5,000** | | |
| | 4 Field Collection Devices such as Ipad, Iphone, etc | 5,000.00 | |
| | 4 Unlimited Data Plans @ $75/Each/Month | 3,600.00 | |
| | | Total 531400 Equipment < $5,000: | 8,600.00 |
| **531500** | **Maintenance/Service Agreements** | | |
| | GCS Permit Tracking Yearly Maintenance Fee | 5,000.00 | |
| | | Total 531500 Maintenance/Service Agreements: | 5,000.00 |
| **532400** | **Memberships & Dues** | | |
| | Department Staff Credential Renewals (POWTS, Certified Soil Tester, Soil Erosion) | 1,000.00 | |
| | Wisconsin County Zoning Administrators - 5 FTE's @ $10/Each | 50.00 | |
| | Wiscosnin County Code Administrators - 1 FTE @ $40; 4 FTE's @ $30/Each | 160.00 | |
| | | Total 532400 Memberships & Dues: | 1,210.00 |
| **532601** | **Publication of Legal Notices** | | |
| | $150/Month | 1,800.00 | |
| | | Total 532601 Publication of Legal Notices: | 1,800.00 |
| **532900** | **Subscriptions** | | |
| | | 200.00 | |
| | | Total 532900 Subscriptions: | 200.00 |
| **533500** | **Conventions & Meetings** | | |
| | 5 FTE's @ $700/Each | 3,500.00 | |
| | Miscellaneous Staff Training | 1,500.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 533500 Conventions & Meetings: | 5,000.00 |
| **535201** | **Vehicle Expenses** | | |
| | POWTS Inspector Vehicle @ $500/Month | 6,000.00 | |
| | | Total 535201 Vehicle Expenses: | 6,000.00 |
| | | **Total expense:** | **584,282.00** |
| | | **Total Account # 100-53-56410 Planning And Zoning Detail:** | **0.00** |

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

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **444017** | **Building Inspection Fees** | | |
| | Estimated @ $10,534/Month | 126,407.00 | |
| | | Total 444017 Building Inspection Fees: | 126,407.00 |
| | | **Total revenue:** | **126,407.00** |
| **511100** | **Salaries and Wages** | | |
| | 1.25 FTE's | 69,340.00 | |
| | | Total 511100 Salaries and Wages: | 69,340.00 |
| **515000** | **Fringe Benefits** | | |
| | 1.25 FTE's | 12,737.00 | |
| | | Total 515000 Fringe Benefits: | 12,737.00 |
| **515400** | **Health Insurance Benefit** | | |
| | 1 FTE @ $22,512 | 22,512.00 | |
| | 1 FTE - 25% @ $22,512 | 5,628.00 | |
| | | Total 515400 Health Insurance Benefit: | 28,140.00 |
| **522300** | **Cell Phone Costs** | | |
| | 1 FTE @ $20/Month | 240.00 | |
| | | Total 522300 Cell Phone Costs: | 240.00 |
| **522500** | **Telephone** | | |
| | 1 Extension @ $90/Yr | 90.00 | |
| | | Total 522500 Telephone: | 90.00 |
| **531000** | **Office Supplies** | | |
| | $20/Month | 240.00 | |
| | | Total 531000 Office Supplies: | 240.00 |
| **531100** | **Postage** | | |
| | $40/Month | 480.00 | |
| | | Total 531100 Postage: | 480.00 |
| **531200** | **Copies/Printing** | | |
| | $10/Month | 120.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 531200 Copies/Printing: | 120.00 |
| **531400** | **Equipment < $5,000** | | |
| | Miscellaneous Equipment | 500.00 | |
| | | Total 531400 Equipment < $5,000: | 500.00 |
| **532400** | **Memberships & Dues** | | |
| | Northwest Wisconsin Building Inspectors Association - 1 FTE | 150.00 | |
| | Department Staff Credential Renewals - (UDC: Const, HVAC, Electrical, Plumbing) | 470.00 | |
| | | Total 532400 Memberships & Dues: | 620.00 |
| **532900** | **Subscriptions** | | |
| | UDC Manuals, Reference Guides | 500.00 | |
| | | Total 532900 Subscriptions: | 500.00 |
| **533500** | **Conventions & Meetings** | | |
| | 1 FTE @ $700/Month | 700.00 | |
| | Miscellaneous Staff Training | 700.00 | |
| | | Total 533500 Conventions & Meetings: | 1,400.00 |
| **534900** | **Supplies** | | |
| | Miscellaneous Supplies, State UDC Seals | 6,000.00 | |
| | | Total 534900 Supplies: | 6,000.00 |
| **535201** | **Vehicle Expenses** | | |
| | Building Inspector Truck @ $500/Month | 6,000.00 | |
| | | Total 535201 Vehicle Expenses: | 6,000.00 |
| | | **Total expense:** | **126,407.00** |
| | | **Total Account # 100-53-56411 Building Inspection Fund Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|

PRELIMINARY

**Account # 100-53-56413 Comprehensive Planning Project**

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| 493000 | Fund Balance Applied | 30,000.00 | 0.00 | 130,000.00 | 0.00 | 27,690.00 | 50,000.00 | 50,000.00 |
| | **Total revenue without property tax:** | **30,000.00** | **0.00** | **130,000.00** | **0.00** | **27,690.00** | **50,000.00** | **50,000.00** |
| 511100 | Salaries and Wages | 0.00 | 0.00 | 0.00 | 0.00 | 27,690.00 | 0.00 | 0.00 |
| 521208 | Contracted Services-Planning S | 30,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 531000 | Office Supplies | 0.00 | 0.00 | 0.00 | 890.78 | 2,000.00 | 0.00 | 0.00 |
| 595000 | Expenditure Transfer | 0.00 | 25,947.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total expense:** | **30,000.00** | **25,947.84** | **130,000.00** | **890.78** | **29,690.00** | **50,000.00** | **50,000.00** |
| | **Revenue - Expense:** | **0.00** | **-25,947.84** | **0.00** | **-890.78** | **-2,000.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **493000** | **Fund Balance Applied** | | |
| | Scanning Project (Continued from 2019) | 20,000.00 | |
| | Planning Services - Miscellaneous Studies | 30,000.00 | |
| | Total 493000 Fund Balance Applied: | | 50,000.00 |
| | **Total revenue:** | | **50,000.00** |
| **521208** | **Contracted Services-Planning S** | | |
| | Planning Services - Miscellaneous Studies | 30,000.00 | |
| | Scanning Project (Continued from 2019) | 20,000.00 | |
| | Total 521208 Contracted Services-Planning S: | | 50,000.00 |
| | **Total expense:** | | **50,000.00** |
| | **Total Account # 100-53-56413 Comprehensive Planning Project Detail:** | | **0.00** |

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

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | 2020 Tax Levy Increase (100% of Increase in Salaries, Fringes and Health Ins) | 2,474.00 | |
| | 2019 Tax Levy Base | 137,061.00 | |
| | | Total 411100 General Property Taxes: | 139,535.00 |
| **412310** | **R E Recording Fees For Land Re** | | |
| | Estimated 10,769 Docs (5-Yr Average) @ $8/Each | 86,152.00 | |
| | | Total 412310 R E Recording Fees For Land Re: | 86,152.00 |
| **435810** | **State Aid - Conservation & Dev** | | |
| | Land Information Program - Base Budget Grant | 13,848.00 | |
| | 2020 Strategic Initiative Grant - First 50% | 25,000.00 | |
| | 2019 Strategic Initiative Grant - Second 50% | 25,000.00 | |
| | | Total 435810 State Aid - Conservation & Dev: | 63,848.00 |
| **468281** | **Surveyor Fees** | | |
| | Estimated Surveyor Fees | 5,000.00 | |
| | | Total 468281 Surveyor Fees: | 5,000.00 |
| **492999** | **Transfer in - Other Funds** | | |
| | 2020 Division Operational Costs | 149,329.00 | |
| | 2020/2021 Aerial Photography | 162,000.00 | |
| | | Total 492999 Transfer in - Other Funds: | 311,329.00 |
| **493000** | **Fund Balance Applied** | | |
| | | 161,329.00 | |
| | | Total 493000 Fund Balance Applied: | 161,329.00 |
| | | **Total revenue:** | **767,193.00** |
| **511100** | **Salaries and Wages** | | |
| | 2 FTE's | 133,856.00 | |
| | | Total 511100 Salaries and Wages: | 133,856.00 |
| **515000** | **Fringe Benefits** | | |
| | 2 FTE's | 24,534.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 515000 Fringe Benefits: | 24,534.00 |
| **515400** | **Health Insurance Benefit** | | |
| | 2 FTE's @ $22,512 | 45,024.00 | |
| | | Total 515400 Health Insurance Benefit: | 45,024.00 |
| **521200** | **Contracted Services** | | |
| | 2020/2021 Aerial Photography | 162,000.00 | |
| | | Total 521200 Contracted Services: | 162,000.00 |
| **521402** | **Computer Expense** | | |
| | Annual Renewals for GIS Software Licenses | 6,000.00 | |
| | | Total 521402 Computer Expense: | 6,000.00 |
| **521502** | **Monumentation/Indexing** | | |
| | PLSS Monumentation (Maintenance & Installation) 150 Corners Estimated at $400/Corner | 60,000.00 | |
| | | Total 521502 Monumentation/Indexing: | 60,000.00 |
| **522300** | **Cell Phone Costs** | | |
| | Verizon Hotspot at $30/Month | 360.00 | |
| | 2 FTE's @ $10/Month | 240.00 | |
| | | Total 522300 Cell Phone Costs: | 600.00 |
| **522500** | **Telephone** | | |
| | 3 Extensions @ $90/Month | 270.00 | |
| | | Total 522500 Telephone: | 270.00 |
| **531000** | **Office Supplies** | | |
| | $150/Month | 1,800.00 | |
| | | Total 531000 Office Supplies: | 1,800.00 |
| **531100** | **Postage** | | |
| | $20/Month | 240.00 | |
| | | Total 531100 Postage: | 240.00 |
| **531200** | **Copies/Printing** | | |
| | $20/Month | 240.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| | | Total 531200 Copies/Printing: | 240.00 |
| **531400** | **Equipment < $5,000** | | |
| | Miscellaneous Surveying Equipment | 1,500.00 | |
| | | Total 531400 Equipment < $5,000: | 1,500.00 |
| **531500** | **Maintenance/Service Agreements** | | |
| | GeoMoose & Houston Engineering GeoDatabsae Contract, Customized Applications | 15,000.00 | |
| | | Total 531500 Maintenance/Service Agreements: | 15,000.00 |
| **532400** | **Memberships & Dues** | | |
| | Miscellaneous Memberships & Dues | 400.00 | |
| | | Total 532400 Memberships & Dues: | 400.00 |
| **533500** | **Conventions & Meetings** | | |
| | 2 FTE's @ $1,000/Each | 2,000.00 | |
| | | Total 533500 Conventions & Meetings: | 2,000.00 |
| **534900** | **Supplies** | | |
| | $200/Month | 2,400.00 | |
| | | Total 534900 Supplies: | 2,400.00 |
| **592999** | **Transfer Out** | | |
| | 2020 Division Operational Costs | 149,329.00 | |
| | 2020/2021 Aerial Photogrraphy | 162,000.00 | |
| | | Total 592999 Transfer Out: | 311,329.00 |
| | | **Total expense:** | **767,193.00** |
| | | **Total Account # 220-54-51715 Land Records Program Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|

PRELIMINARY

**Account # 100-54-51725 Platbook/Roadmap Publishing**

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| 468282 | Sale Of Platbooks/Roadmaps | 5,000.00 | 9,085.09 | 10,000.00 | 2,032.81 | 4,888.00 | 5,000.00 | 5,000.00 |
| 468283 | Advertising Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| | **Total revenue without property tax:** | **5,000.00** | **9,085.09** | **10,000.00** | **2,032.81** | **4,888.00** | **10,000.00** | **10,000.00** |
| 532700 | Roadmap Publishing | 5,000.00 | 0.00 | 10,000.00 | 0.00 | 4,888.00 | 10,000.00 | 10,000.00 |
| 595000 | Expenditure Transfer | 0.00 | 24,526.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total expense:** | **5,000.00** | **24,526.08** | **10,000.00** | **0.00** | **4,888.00** | **10,000.00** | **10,000.00** |
| | **Revenue - Expense:** | **0.00** | **-15,440.99** | **0.00** | **2,032.81** | **0.00** | **0.00** | **0.00** |

**468282** **Sale Of Platbooks/Roadmaps**

| | | |
|---|---|---|
| | 5,000.00 | |
| Total 468282 Sale Of Platbooks/Roadmaps: | | 5,000.00 |

**468283** **Advertising Revenue**

| | | |
|---|---|---|
| | 5,000.00 | |
| Total 468283 Advertising Revenue: | | 5,000.00 |
| **Total revenue:** | | **10,000.00** |

**532700** **Roadmap Publishing**

| | | |
|---|---|---|
| | 10,000.00 | |
| Total 532700 Roadmap Publishing: | | 10,000.00 |
| **Total expense:** | | **10,000.00** |
| **Total Account # 100-54-51725 Platbook/Roadmap Publishing Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-54-51912 Tax Deed Expense - Type A** | | | | | | | | |
| 483020 | Gain/Loss on Tax Deed Sale | 36,000.00 | 71,934.29 | 36,500.00 | 0.00 | 54,920.00 | 62,000.00 | 62,000.00 |
| | **Total revenue without property tax:** | **36,000.00** | **71,934.29** | **36,500.00** | **0.00** | **54,920.00** | **62,000.00** | **62,000.00** |
| 521200 | Contracted Services | 25,000.00 | 514.94 | 25,000.00 | 24,317.94 | 52,120.00 | 50,000.00 | 50,000.00 |
| 531100 | Postage | 500.00 | 0.00 | 500.00 | 11.48 | 100.00 | 500.00 | 500.00 |
| 531900 | Sundry/Miscellaneous | 10,000.00 | 30,305.17 | 10,000.00 | 5.10 | 2,500.00 | 10,000.00 | 10,000.00 |
| 532601 | Publication of Legal Notices | 500.00 | 1,294.95 | 1,000.00 | 0.00 | 200.00 | 1,500.00 | 1,500.00 |
| | **Total expense:** | **36,000.00** | **32,115.06** | **36,500.00** | **24,334.52** | **54,920.00** | **62,000.00** | **62,000.00** |
| | **Revenue - Expense:** | **0.00** | **39,819.23** | **0.00** | **-24,334.52** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **483020** | **Gain/Loss on Tax Deed Sale** | | |
| | Estimated Revenue for 2020 | 62,000.00 | |
| | | Total 483020 Gain/Loss on Tax Deed Sale: | 62,000.00 |
| | | **Total revenue:** | **62,000.00** |
| **521200** | **Contracted Services** | | |
| | Site Clean up - 1 @ $25,000; 2 @ $12,500 | 50,000.00 | |
| | | Total 521200 Contracted Services: | 50,000.00 |
| **531100** | **Postage** | | |
| | | 500.00 | |
| | | Total 531100 Postage: | 500.00 |
| **531900** | **Sundry/Miscellaneous** | | |
| | Miscellaneous Expenses | 10,000.00 | |
| | | Total 531900 Sundry/Miscellaneous: | 10,000.00 |
| **532601** | **Publication of Legal Notices** | | |
| | Class 1 & 3 Public Notices - Chippewa Herald | 1,500.00 | |
| | | Total 532601 Publication of Legal Notices: | 1,500.00 |
| | | **Total expense:** | **62,000.00** |
| | | **Total Account # 100-54-51912 Tax Deed Expense - Type A Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-60-54700 Veterans Service Officer** | | | | | | | | |
| 411100 | General Property Taxes | 200,296.00 | 200,296.00 | 216,661.00 | 216,661.00 | 216,661.00 | 229,043.00 | 229,043.00 |
| | **Total revenue with property tax:** | **200,296.00** | **200,296.00** | **216,661.00** | **216,661.00** | **216,661.00** | **229,043.00** | **229,043.00** |
| 511100 | Salaries and Wages | 139,966.00 | 137,685.38 | 146,011.00 | 65,963.53 | 146,011.00 | 145,203.00 | 145,203.00 |
| 515000 | Fringe Benefits | 24,053.00 | 24,758.35 | 27,431.00 | 10,878.04 | 27,431.00 | 25,493.00 | 25,493.00 |
| 515400 | Health Insurance Benefit | 31,647.00 | 32,590.76 | 37,689.00 | 17,095.00 | 37,689.00 | 52,817.00 | 52,817.00 |
| 522300 | Cell Phone Costs | 10.00 | 11.76 | 10.00 | 3.72 | 10.00 | 10.00 | 10.00 |
| 522500 | Telephone | 420.00 | 350.78 | 420.00 | 145.38 | 405.00 | 420.00 | 420.00 |
| 531000 | Office Supplies | 900.00 | 1,309.99 | 900.00 | 216.10 | 900.00 | 900.00 | 900.00 |
| 531100 | Postage | 800.00 | 485.81 | 800.00 | 252.72 | 750.00 | 600.00 | 600.00 |
| 531200 | Copies/Printing | 0.00 | 31.99 | 400.00 | 19.74 | 400.00 | 400.00 | 400.00 |
| 533000 | Mileage/Travel | 0.00 | 63.36 | 500.00 | 133.76 | 500.00 | 500.00 | 500.00 |
| 533500 | Conventions & Meetings | 2,500.00 | 1,160.92 | 2,500.00 | 0.00 | 2,500.00 | 2,700.00 | 2,700.00 |
| | **Total expense:** | **200,296.00** | **198,449.10** | **216,661.00** | **94,707.99** | **216,596.00** | **229,043.00** | **229,043.00** |
| | **Revenue - Expense:** | **0.00** | **1,846.90** | **0.00** | **121,953.01** | **65.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | Cost associated with Veteran's Office | 229,043.00 | |
| | | Total 411100 General Property Taxes: | 229,043.00 |
| | | **Total revenue:** | **229,043.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report minus WDVA Grant wages | 145,203.00 | |
| | | Total 511100 Salaries and Wages: | 145,203.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Cost Report minus WDVA grant | 25,493.00 | |
| | | Total 515000 Fringe Benefits: | 25,493.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report minus WDVA Grant | 52,817.00 | |
| | | Total 515400 Health Insurance Benefit: | 52,817.00 |
| **522300** | **Cell Phone Costs** | | |
| | Cell Phone to carry in the DAV for trips to VAMC Mpls MN for emergencies | 10.00 | |
| | | Total 522300 Cell Phone Costs: | 10.00 |
| **522500** | **Telephone** | | |
| | Landline used to make/receive calls from veterans, state and federal offices | 420.00 | |
| | | Total 522500 Telephone: | 420.00 |
| **531000** | **Office Supplies** | | |
| | Supplies inclue envelopes, file folders, printed materials on veterans benefits | 900.00 | |
| | | Total 531000 Office Supplies: | 900.00 |
| **531100** | **Postage** | | |
| | Pre-posted paid envelopes used for burial; sending claims that cannot be faxed | 600.00 | |
| | | Total 531100 Postage: | 600.00 |
| **531200** | **Copies/Printing** | | |
| | Copies made of of private & service medical records; program benefits | 400.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Total 531200 Copies/Printing: | | 400.00 |
| **533000** | **Mileage/Travel** | | |
| | Mileage to and from homebound veterans/widows; to and from NWCVSO mtgs; conference meetings | 500.00 | |
| | Total 533000 Mileage/Travel: | | 500.00 |
| **533500** | **Conventions & Meetings** | | |
| | Spring & Fall Conference for mandated training to maintain accreditation; National conference to secure accreditation | 2,700.00 | |
| | Total 533500 Conventions & Meetings: | | 2,700.00 |
| | **Total expense:** | | **229,043.00** |
| | **Total Account # 100-60-54700 Veterans Service Officer Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-60-54701 Veterans' Relief** | | | | | | | | |
| 411100 | General Property Taxes | 6,790.00 | 6,790.00 | 8,137.00 | 8,137.00 | 8,137.00 | 8,137.00 | 8,137.00 |
| | **Total revenue with property tax:** | **6,790.00** | **6,790.00** | **8,137.00** | **8,137.00** | **8,137.00** | **8,137.00** | **8,137.00** |
| 514100 | Per Diem/Mileage - Committee | 800.00 | 942.25 | 800.00 | 281.40 | 815.00 | 800.00 | 800.00 |
| 515000 | Fringe Benefits | 50.00 | 78.12 | 50.00 | 23.43 | 57.00 | 50.00 | 50.00 |
| 521206 | Contracted Services-Drivers | 300.00 | 211.33 | 300.00 | 104.13 | 250.00 | 300.00 | 300.00 |
| 531500 | Maintenance/Service Agreements | 0.00 | 0.00 | 1,347.00 | 0.00 | 1,347.00 | 1,347.00 | 1,347.00 |
| 533000 | Mileage/Travel | 1,240.00 | 1,060.00 | 1,240.00 | 410.00 | 1,140.00 | 1,240.00 | 1,240.00 |
| 535201 | Vehicle Expenses | 400.00 | 409.02 | 400.00 | 0.00 | 275.00 | 400.00 | 400.00 |
| 570100 | Veterans Relief | 4,000.00 | 3,820.21 | 4,000.00 | 750.00 | 3,875.00 | 4,000.00 | 4,000.00 |
| | **Total expense:** | **6,790.00** | **6,520.93** | **8,137.00** | **1,568.96** | **7,759.00** | **8,137.00** | **8,137.00** |
| | **Revenue - Expense:** | **0.00** | **269.07** | **0.00** | **6,568.04** | **378.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | | 8,137.00 | |
| | Total 411100 General Property Taxes: | | 8,137.00 |
| | **Total revenue:** | | **8,137.00** |
| **514100** | **Per Diem/Mileage - Committee** | | |
| | Associated with the 3 elected (non county board) members scheduled for 6 meetings meeting every other month | 800.00 | |
| | Total 514100 Per Diem/Mileage - Committee: | | 800.00 |
| **515000** | **Fringe Benefits** | | |
| | Associated with the 3 elected (non county board) members | 50.00 | |
| | Total 515000 Fringe Benefits: | | 50.00 |
| **521206** | **Contracted Services-Drivers** | | |
| | Bi-annual meeting and training for volunteer DAV drivers | 300.00 | |
| | Total 521206 Contracted Services-Drivers: | | 300.00 |
| **531500** | **Maintenance/Service Agreements** | | |
| | | 1,347.00 | |
| | Total 531500 Maintenance/Service Agreements: | | 1,347.00 |
| **533000** | **Mileage/Travel** | | |
| | Volunteer DAV Drivers lunch money, who arrive at 6:15am to prepare van and return to the Courthouse mid to late afternoon. | 1,240.00 | |
| | Total 533000 Mileage/Travel: | | 1,240.00 |
| **535201** | **Vehicle Expenses** | | |
| | Cost of maintaing the DAV van if something comes up that requires immediate attention and cannot wait to be scheduled or driven | 400.00 | |
| | Total 535201 Vehicle Expenses: | | 400.00 |
| **570100** | **Veterans Relief** | | |
| | Money used for needy veterans that have issues with shut off notices with electricity, evictions, etc | 4,000.00 | |
| | Total 570100 Veterans Relief: | | 4,000.00 |
| | **Total expense:** | | **8,137.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | **Total Account # 100-60-54701 Veterans' Relief Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-60-54702 Care Of Veterans Graves** | | | | | | | | |
| 411100 | General Property Taxes | 1,150.00 | 1,150.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 |
| | **Total revenue with property tax:** | **1,150.00** | **1,150.00** | **650.00** | **650.00** | **650.00** | **650.00** | **650.00** |
| 570200 | Veterans Graves | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570201 | Grave Markers | 650.00 | 649.40 | 650.00 | -50.00 | 700.00 | 650.00 | 650.00 |
| | **Total expense:** | **1,150.00** | **649.40** | **650.00** | **-50.00** | **700.00** | **650.00** | **650.00** |
| | **Revenue - Expense:** | **0.00** | **500.60** | **0.00** | **700.00** | **-50.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **411100** | **General Property Taxes** | | |
| | General Property Taxes | 650.00 | |
| | Total 411100 General Property Taxes: | | 650.00 |
| | **Total revenue:** | | **650.00** |
| **570201** | **Grave Markers** | | |
| | Grave markers is actually flag holders where the office provides an aluminum holder to veterans' families to eligible cemeteries | 650.00 | |
| | Total 570201 Grave Markers: | | 650.00 |
| | **Total expense:** | | **650.00** |
| | **Total Account # 100-60-54702 Care Of Veterans Graves Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-60-54703 Veteran's Service Grant** | | | | | | | | |
| 435501 | State Aid - Veterans | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 |
| | **Total revenue without property tax:** | **11,500.00** | **11,500.00** | **11,500.00** | **11,500.00** | **11,500.00** | **11,500.00** | **11,500.00** |
| 511100 | Salaries and Wages | 6,404.00 | 6,571.34 | 6,542.00 | 2,947.27 | 6,542.00 | 6,542.00 | 6,542.00 |
| 515000 | Fringe Benefits | 1,100.00 | 1,183.93 | 1,212.00 | 521.12 | 1,212.00 | 1,212.00 | 1,212.00 |
| 515400 | Health Insurance Benefit | 1,399.00 | 3,159.71 | 3,447.00 | 1,723.47 | 3,447.00 | 3,447.00 | 3,447.00 |
| 531200 | Copies/Printing | 750.00 | 807.97 | 299.00 | 457.35 | 299.00 | 299.00 | 299.00 |
| 531500 | Maintenance/Service Agreements | 1,347.00 | 1,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Mileage/Travel | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total expense:** | **11,500.00** | **13,118.95** | **11,500.00** | **5,649.21** | **11,500.00** | **11,500.00** | **11,500.00** |
| | **Revenue - Expense:** | **0.00** | **-1,618.95** | **0.00** | **5,850.79** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435501** | **State Aid - Veterans** | | |
| | WDVA Grant Expected based on previous years | 11,500.00 | |
| | Total 435501 State Aid - Veterans: | | 11,500.00 |
| | **Total revenue:** | | **11,500.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 6,542.00 | |
| | Total 511100 Salaries and Wages: | | 6,542.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Personnel Cost Report | 1,212.00 | |
| | Total 515000 Fringe Benefits: | | 1,212.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Personnel Cost Report | 3,447.00 | |
| | Total 515400 Health Insurance Benefit: | | 3,447.00 |
| **531200** | **Copies/Printing** | | |
| | Copies needed associated with filing claims, printing brochures and information for outreach | 299.00 | |
| | Total 531200 Copies/Printing: | | 299.00 |
| | **Total expense:** | | **11,500.00** |
| | **Total Account # 100-60-54703 Veteran's Service Grant Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-68-54100 Community Health** | | | | | | | | |
| 465142 | Program Revenues | 41,671.00 | 43,519.84 | 48,958.00 | 3,566.32 | 48,949.99 | 53,958.00 | 53,958.00 |
| 474600 | Indirect Cost Allocation Rev | 20,594.00 | 25,494.36 | 28,072.00 | 17,015.75 | 30,045.62 | 42,415.00 | 42,415.00 |
| 492209 | Transfer in - Special Revenue | 0.00 | 39,888.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **62,265.00** | **108,903.06** | **77,030.00** | **20,582.07** | **78,995.61** | **96,373.00** | **96,373.00** |
| 411100 | General Property Taxes | 355,072.00 | 355,072.00 | 421,683.00 | 421,683.00 | 421,683.00 | 388,055.00 | 388,055.00 |
| | **Total revenue with property tax:** | **417,337.00** | **463,975.06** | **498,713.00** | **442,265.07** | **500,678.61** | **484,428.00** | **484,428.00** |
| 511100 | Salaries and Wages | 213,138.00 | 216,247.28 | 256,134.00 | 96,706.27 | 241,143.17 | 229,311.00 | 229,311.00 |
| 515000 | Fringe Benefits | 39,423.00 | 39,278.92 | 47,092.00 | 13,825.16 | 40,537.70 | 41,997.00 | 41,997.00 |
| 515400 | Health Insurance Benefit | 74,857.00 | 71,345.83 | 85,528.00 | 23,089.63 | 72,490.11 | 83,257.00 | 83,257.00 |
| 521200 | Contracted Services | 0.00 | 2,565.54 | 3,600.00 | 10.00 | 2,410.00 | 0.00 | 0.00 |
| 521237 | Interpreter Services | 100.00 | 196.62 | 100.00 | 336.07 | 279.70 | 300.00 | 300.00 |
| 522300 | Cell Phone Costs | 240.00 | 240.00 | 240.00 | 100.00 | 220.00 | 240.00 | 240.00 |
| 531000 | Office Supplies | 0.00 | 213.93 | 0.00 | 51.95 | 0.00 | 150.00 | 150.00 |
| 531200 | Copies/Printing | 0.00 | 13.50 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| 531400 | Equipment < $5,000 | 0.00 | 2,955.78 | 0.00 | 1,765.37 | 1,765.37 | 1,000.00 | 1,000.00 |
| 531500 | Maintenance/Service Agreements | 0.00 | 83.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532200 | Public Education/Materials | 1,000.00 | 763.14 | 1,000.00 | 746.74 | 1,000.00 | 1,600.00 | 1,600.00 |
| 532400 | Memberships & Dues | 0.00 | 100.00 | 0.00 | 55.00 | 55.00 | 0.00 | 0.00 |
| 533000 | Mileage/Travel | 4,737.00 | 4,500.23 | 5,016.00 | 1,262.15 | 4,137.97 | 4,648.00 | 4,648.00 |
| 533500 | Conventions & Meetings | 1,933.00 | 56.53 | 1,400.00 | 1,041.03 | 1,400.00 | 1,400.00 | 1,400.00 |
| 534200 | Medical Supplies | 500.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 60,815.00 | 99,919.53 | 70,531.00 | 43,896.06 | 77,022.11 | 78,110.00 | 78,110.00 |
| 598000 | Indirect Cost Allocation | 20,594.00 | 25,494.36 | 28,072.00 | 17,015.75 | 30,045.62 | 42,415.00 | 42,415.00 |
| | **Total expense:** | **417,337.00** | **463,975.06** | **498,713.00** | **199,911.18** | **472,516.75** | **484,428.00** | **484,428.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **242,353.89** | **28,161.86** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | Tax Levy for 2019 | 421,683.00 | |
| | Transfer tax levy to FSRL for Environmental Health Specialist Position | -33,628.00 | |
| | | Total 411100 General Property Taxes: | 388,055.00 |
| **465142** | **Program Revenues** | | |
| | Taking Care of You - ADRC | 5,000.00 | |
| | Taking Care of You - DHS | 10,000.00 | |
| | Grant Proposal | 38,958.00 | |
| | | Total 465142 Program Revenues: | 53,958.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Indirect Revenue Allocation | 42,415.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 42,415.00 |
| | | **Total revenue:** | **484,428.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 229,311.00 | |
| | | Total 511100 Salaries and Wages: | 229,311.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 41,997.00 | |
| | | Total 515000 Fringe Benefits: | 41,997.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 83,257.00 | |
| | | Total 515400 Health Insurance Benefit: | 83,257.00 |
| **521237** | **Interpreter Services** | | |
| | Language Line Interpreter Services | 300.00 | |
| | | Total 521237 Interpreter Services: | 300.00 |
| **522300** | **Cell Phone Costs** | | |
| | One Cell Phone Allowance | 240.00 | |
| | | Total 522300 Cell Phone Costs: | 240.00 |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **531000** | **Office Supplies** | | |
| | Per Historical Usage | 150.00 | |
| | | Total 531000 Office Supplies: | 150.00 |
| **531400** | **Equipment < $5,000** | | |
| | Small Equipment Purchases | 1,000.00 | |
| | | Total 531400 Equipment < $5,000: | 1,000.00 |
| **532200** | **Public Education/Materials** | | |
| | Per Historical Usage | 1,599.00 | |
| | Automatic Adjustment | 1.00 | |
| | | Total 532200 Public Education/Materials: | 1,600.00 |
| **533000** | **Mileage/Travel** | | |
| | Per Historical Usage | 4,648.00 | |
| | | Total 533000 Mileage/Travel: | 4,648.00 |
| **533500** | **Conventions & Meetings** | | |
| | Per Historical Usage | 1,400.00 | |
| | | Total 533500 Conventions & Meetings: | 1,400.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | Salary Allocation | 78,110.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 78,110.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Per Sequoia Allocated Costs | 42,415.00 | |
| | | Total 598000 Indirect Cost Allocation: | 42,415.00 |
| | | **Total expense:** | **484,428.00** |
| | | **Total Account # 100-68-54100 Community Health Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-68-54111 Public Health - Administration** | | | | | | | | |
| 511100 | Salaries and Wages | 222,594.00 | 308,780.30 | 225,293.00 | 157,589.65 | 259,597.58 | 248,616.00 | 248,616.00 |
| 514100 | Per Diem/Mileage - Committee | 740.00 | 755.36 | 900.00 | 200.33 | 800.33 | 900.00 | 900.00 |
| 515000 | Fringe Benefits | 41,487.00 | 56,340.66 | 41,773.00 | 26,211.38 | 45,467.76 | 45,482.00 | 45,482.00 |
| 515400 | Health Insurance Benefit | 59,494.00 | 98,200.18 | 59,088.00 | 61,954.52 | 80,004.35 | 93,425.00 | 93,425.00 |
| 521200 | Contracted Services | 1,600.00 | 870.96 | 3,650.00 | 205.14 | 2,638.47 | 3,200.00 | 3,200.00 |
| 521300 | Accounting & Auditing Services | 2,000.00 | 1,922.25 | 2,000.00 | 0.00 | 1,333.33 | 2,000.00 | 2,000.00 |
| 522300 | Cell Phone Costs | 0.00 | 231.08 | 240.00 | 100.00 | 220.00 | 240.00 | 240.00 |
| 522500 | Telephone | 4,950.00 | 4,282.09 | 4,780.00 | 1,881.72 | 4,651.81 | 3,450.00 | 3,450.00 |
| 531000 | Office Supplies | 4,000.00 | 7,063.78 | 4,800.00 | 545.39 | 3,637.91 | 3,999.00 | 3,999.00 |
| 531100 | Postage | 4,700.00 | 3,283.31 | 4,000.00 | 1,823.93 | 3,623.70 | 3,500.00 | 3,500.00 |
| 531200 | Copies/Printing | 5,000.00 | 6,256.22 | 5,000.00 | 4,034.16 | 5,169.19 | 5,000.00 | 5,000.00 |
| 531400 | Equipment < $5,000 | 0.00 | 0.00 | 1,000.00 | 362.41 | 1,000.00 | 500.00 | 500.00 |
| 531500 | Maintenance/Service Agreements | 30,450.00 | 30,745.33 | 30,250.00 | 37,193.33 | 37,193.33 | 37,200.00 | 37,200.00 |
| 531900 | Sundry/Miscellaneous | 0.00 | 0.00 | 0.00 | -299.04 | 0.00 | 0.00 | 0.00 |
| 532200 | Public Education/Materials | 3,000.00 | 3,000.31 | 3,000.00 | 550.30 | 2,550.30 | 3,000.00 | 3,000.00 |
| 532400 | Memberships & Dues | 18,000.00 | 16,760.00 | 1,260.00 | 450.00 | 840.00 | 1,260.00 | 1,260.00 |
| 533000 | Mileage/Travel | 1,000.00 | 455.91 | 750.00 | 474.05 | 572.71 | 750.00 | 750.00 |
| 533500 | Conventions & Meetings | 1,500.00 | 544.19 | 7,500.00 | 467.52 | 1,729.85 | 4,000.00 | 4,000.00 |
| 551900 | Insurance Allocation | 9,000.00 | 7,858.76 | 8,000.00 | 0.00 | 5,333.33 | 8,000.00 | 8,000.00 |
| 595200 | AMSO Expenditure Transfer | -409,515.00 | -547,350.69 | -403,284.00 | -291,375.58 | -456,364.00 | -464,522.00 | -464,522.00 |
| | **Total expense:** | **0.00** | **0.00** | **0.00** | **2,369.21** | **-0.05** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **-2,369.21** | **0.05** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 248,616.00 | |
| | | Total 511100 Salaries and Wages: | 248,616.00 |
| **514100** | **Per Diem/Mileage - Committee** | | |
| | Per Historical Usage | 900.00 | |
| | | Total 514100 Per Diem/Mileage - Committee: | 900.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 45,482.00 | |
| | | Total 515000 Fringe Benefits: | 45,482.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 93,425.00 | |
| | | Total 515400 Health Insurance Benefit: | 93,425.00 |
| **521200** | **Contracted Services** | | |
| | VMSG Annual Fees | 3,200.00 | |
| | | Total 521200 Contracted Services: | 3,200.00 |
| **521300** | **Accounting & Auditing Services** | | |
| | Annual audit Allocation | 2,000.00 | |
| | | Total 521300 Accounting & Auditing Services: | 2,000.00 |
| **522300** | **Cell Phone Costs** | | |
| | 1 cell phone allowance | 240.00 | |
| | | Total 522300 Cell Phone Costs: | 240.00 |
| **522500** | **Telephone** | | |
| | Marco Annual Maintenance | 1,050.00 | |
| | Charter monthly charges | 2,400.00 | |
| | | Total 522500 Telephone: | 3,450.00 |
| **531000** | **Office Supplies** | | |
| | Per Historical Usage | 3,199.00 | |
| | Strategic Planning Teams (4x$200) | 800.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 531000 Office Supplies: | 3,999.00 |
| **531100** | **Postage** | | |
| | Per Historical Usage | 3,500.00 | |
| | | Total 531100 Postage: | 3,500.00 |
| **531200** | **Copies/Printing** | | |
| | Per Historical Usage | 5,000.00 | |
| | | Total 531200 Copies/Printing: | 5,000.00 |
| **531400** | **Equipment < $5,000** | | |
| | Dashboard Requirements | 500.00 | |
| | | Total 531400 Equipment < $5,000: | 500.00 |
| **531500** | **Maintenance/Service Agreements** | | |
| | Accreditation | 5,600.00 | |
| | CLIA | 180.00 | |
| | RMM Encryption Fees | 3,100.00 | |
| | Champ annual fees | 28,320.00 | |
| | | Total 531500 Maintenance/Service Agreements: | 37,200.00 |
| **532200** | **Public Education/Materials** | | |
| | Marketing Outreach Supplies | 3,000.00 | |
| | | Total 532200 Public Education/Materials: | 3,000.00 |
| **532400** | **Memberships & Dues** | | |
| | NACCHO | 450.00 | |
| | WPHA | 300.00 | |
| | WALDHAB | 510.00 | |
| | | Total 532400 Memberships & Dues: | 1,260.00 |
| **533000** | **Mileage/Travel** | | |
| | Per Historical Usage | 750.00 | |
| | | Total 533000 Mileage/Travel: | 750.00 |
| **533500** | **Conventions & Meetings** | | |
| | Funds to support strategic plan initiatives | 2,000.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Support Staff | 1,000.00 | |
| | Director, Fiscal Manager | 1,000.00 | |
| | Total 533500 Conventions & Meetings: | | 4,000.00 |
| **551900** | **Insurance Allocation** | | |
| | Insurance Allocation | 8,000.00 | |
| | Total 551900 Insurance Allocation: | | 8,000.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | AMSO Allocation | -464,522.00 | |
| | Total 595200 AMSO Expenditure Transfer: | | -464,522.00 |
| | **Total expense:** | | **0.00** |
| | **Total Account # 100-68-54111 Public Health - Administration Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-68-54160 Home Health Care** | | | | | | | | |
| 465101 | Home Nursing Revenue | 1,102,713.00 | 828,915.07 | 1,071,626.00 | 263,270.12 | 864,189.86 | 780,699.00 | 780,699.00 |
| 474600 | Indirect Cost Allocation Rev | 109,170.00 | 132,565.08 | 132,766.00 | 79,325.02 | 141,375.89 | 126,713.00 | 126,713.00 |
| | **Total revenue without property tax:** | **1,211,883.00** | **961,480.15** | **1,204,392.00** | **342,595.14** | **1,005,565.75** | **907,412.00** | **907,412.00** |
| 411100 | General Property Taxes | 172,391.00 | 172,391.00 | 172,391.00 | 172,391.00 | 172,391.00 | 172,391.00 | 172,391.00 |
| | **Total revenue with property tax:** | **1,384,274.00** | **1,133,871.15** | **1,376,783.00** | **514,986.14** | **1,177,956.75** | **1,079,803.00** | **1,079,803.00** |
| 511100 | Salaries and Wages | 632,870.00 | 493,602.03 | 623,759.00 | 222,045.43 | 565,665.08 | 407,544.00 | 407,544.00 |
| 515000 | Fringe Benefits | 113,454.00 | 86,437.11 | 114,249.00 | 39,616.75 | 102,717.07 | 74,321.00 | 74,321.00 |
| 515400 | Health Insurance Benefit | 130,758.00 | 108,647.84 | 117,127.00 | 75,683.63 | 128,980.22 | 142,501.00 | 142,501.00 |
| 521200 | Contracted Services | 171,184.00 | 131,630.30 | 155,800.00 | 76,486.40 | 141,860.51 | 144,896.00 | 144,896.00 |
| 521300 | Accounting & Auditing Services | 1,900.00 | 1,850.00 | 1,900.00 | 1,850.00 | 1,266.67 | 1,850.00 | 1,850.00 |
| 522300 | Cell Phone Costs | 3,600.00 | 6,327.86 | 6,240.00 | 2,132.56 | 5,236.28 | 4,080.00 | 4,080.00 |
| 531000 | Office Supplies | 0.00 | 18.99 | 0.00 | 58.96 | 22.11 | 0.00 | 0.00 |
| 531200 | Copies/Printing | 0.00 | 102.30 | 100.00 | 30.00 | 96.67 | 100.00 | 100.00 |
| 531400 | Equipment < $5,000 | 1,000.00 | 684.62 | 1,000.00 | 552.34 | 1,219.01 | 1,000.00 | 1,000.00 |
| 531500 | Maintenance/Service Agreements | 0.00 | 223.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531900 | Sundry/Miscellaneous | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532200 | Public Education/Materials | 600.00 | 579.18 | 2,000.00 | 133.28 | 1,333.33 | 1,000.00 | 1,000.00 |
| 532400 | Memberships & Dues | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 532600 | Advertising | 0.00 | 295.35 | 0.00 | 333.00 | 243.00 | 250.00 | 250.00 |
| 533000 | Mileage/Travel | 40,608.00 | 37,608.82 | 49,196.00 | 16,388.24 | 42,726.89 | 25,001.00 | 25,001.00 |
| 533500 | Conventions & Meetings | 2,620.00 | 2,778.50 | 4,000.00 | 1,029.95 | 3,116.67 | 2,000.00 | 2,000.00 |
| 534201 | Nonchargeable Medical Supplies | 4,000.00 | 3,235.03 | 4,000.00 | 448.37 | 3,115.04 | 3,000.00 | 3,000.00 |
| 534300 | Chargeable Medical Supplies | 7,000.00 | 14,899.91 | 7,000.00 | 3,177.73 | 6,489.57 | 3,500.00 | 3,500.00 |
| 559000 | State License Fee | 2,500.00 | 1,993.00 | 2,500.00 | 0.00 | 1,666.67 | 2,500.00 | 2,500.00 |
| 595200 | AMSO Expenditure Transfer | 162,910.00 | 207,382.17 | 155,146.00 | 110,722.90 | 183,268.40 | 137,547.00 | 137,547.00 |
| 598000 | Indirect Cost Allocation | 109,170.00 | 132,565.08 | 132,766.00 | 79,325.02 | 141,375.89 | 126,713.00 | 126,713.00 |
| | **Total expense:** | **1,384,274.00** | **1,230,861.63** | **1,376,783.00** | **632,014.56** | **1,332,399.08** | **1,079,803.00** | **1,079,803.00** |
| | **Revenue - Expense:** | **0.00** | **-96,990.48** | **0.00** | **-117,028.42** | **-154,442.33** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | Tax Levy | 172,391.00 | |
| | Total 411100 General Property Taxes: | | 172,391.00 |
| **465101** | **Home Nursing Revenue** | | |
| | Fee for Service Revenue | 780,699.00 | |
| | Total 465101 Home Nursing Revenue: | | 780,699.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Indirect Revenue Allocation | 126,713.00 | |
| | Total 474600 Indirect Cost Allocation Rev: | | 126,713.00 |
| | **Total revenue:** | | **1,079,803.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 587,331.00 | |
| | Less PT Home Health PCW | -20,714.00 | |
| | Less PT Home Health Aide | -26,536.00 | |
| | Less FT Home Health Nurse | -64,618.00 | |
| | Less PT Home Health Aide | -21,803.00 | |
| | Less PT Home Health Nurse | -46,116.00 | |
| | Total 511100 Salaries and Wages: | | 407,544.00 |
| **515000** | **Fringe Benefits** | | |
| | Less FT Home Health Nurse | -11,813.00 | |
| | Per Benefit Estimate Report | 107,050.00 | |
| | Less PT Home Health PCW | -3,759.00 | |
| | Less PT Home Health Aide | -3,960.00 | |
| | Less PT Home Health Nurse | -8,368.00 | |
| | Less PT Home Health Aide | -4,829.00 | |
| | Total 515000 Fringe Benefits: | | 74,321.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 165,013.00 | |
| | Less FT Home Health Nurse | -22,512.00 | |
| | Total 515400 Health Insurance Benefit: | | 142,501.00 |
| **521200** | **Contracted Services** | | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Midwest Therapy Services | 134,421.00 | |
| | Fazzi patient surveys | 2,100.00 | |
| | DOJ background checks | 60.00 | |
| | Ability Billing Services | 5,715.00 | |
| | McBee revenue Audit | 2,000.00 | |
| | Prevea pre-employment Exams | 600.00 | |
| | | Total 521200 Contracted Services: | 144,896.00 |
| **521300** | **Accounting & Auditing Services** | | |
| | Medicare Cost Report Preparation | 1,850.00 | |
| | | Total 521300 Accounting & Auditing Services: | 1,850.00 |
| **522300** | **Cell Phone Costs** | | |
| | 1 cell phone allowance | 240.00 | |
| | Verizon - 7 hot spots | 3,840.00 | |
| | | Total 522300 Cell Phone Costs: | 4,080.00 |
| **531200** | **Copies/Printing** | | |
| | Printing per historical usage | 100.00 | |
| | | Total 531200 Copies/Printing: | 100.00 |
| **531400** | **Equipment < $5,000** | | |
| | Technology upgrades | 1,000.00 | |
| | | Total 531400 Equipment < $5,000: | 1,000.00 |
| **532200** | **Public Education/Materials** | | |
| | Outreach materials | 1,000.00 | |
| | | Total 532200 Public Education/Materials: | 1,000.00 |
| **532400** | **Memberships & Dues** | | |
| | WIAHC | 2,000.00 | |
| | | Total 532400 Memberships & Dues: | 2,000.00 |
| **532600** | **Advertising** | | |
| | Advertising in Chippewa Country Times | 250.00 | |
| | | Total 532600 Advertising: | 250.00 |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **533000** | **Mileage/Travel** | | |
| | Per historical usage | 25,001.00 | |
| | | Total 533000 Mileage/Travel: | 25,001.00 |
| **533500** | **Conventions & Meetings** | | |
| | Per historical usage | 2,000.00 | |
| | | Total 533500 Conventions & Meetings: | 2,000.00 |
| **534201** | **Nonchargeable Medical Supplies** | | |
| | Per historical usage | 3,000.00 | |
| | | Total 534201 Nonchargeable Medical Supplies: | 3,000.00 |
| **534300** | **Chargeable Medical Supplies** | | |
| | Per historical usage | 3,500.00 | |
| | | Total 534300 Chargeable Medical Supplies: | 3,500.00 |
| **559000** | **State License Fee** | | |
| | Annual Fee | 2,500.00 | |
| | | Total 559000 State License Fee: | 2,500.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | Per Salary Allocation | 137,547.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 137,547.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Per Sequoia Allocated Costs | 126,713.00 | |
| | | Total 598000 Indirect Cost Allocation: | 126,713.00 |
| | | **Total expense:** | **1,079,803.00** |
| | | **Total Account # 100-68-54160 Home Health Care Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 100-68-54161 Health Clinics** | | | | | | | | |
| 465111 | Health Clinic Revenue | 43,000.00 | 41,631.81 | 43,000.00 | 10,687.98 | 36,763.94 | 30,500.00 | 30,500.00 |
| 474600 | Indirect Cost Allocation Rev | 2,220.00 | 2,695.44 | 2,889.00 | 1,726.85 | 3,077.23 | 2,425.00 | 2,425.00 |
| | **Total revenue without property tax:** | **45,220.00** | **44,327.25** | **45,889.00** | **12,414.83** | **39,841.17** | **32,925.00** | **32,925.00** |
| 511100 | Salaries and Wages | 20,517.00 | 13,857.37 | 20,184.00 | 5,567.57 | 17,228.97 | 13,516.00 | 13,516.00 |
| 515000 | Fringe Benefits | 3,818.00 | 2,521.06 | 3,735.00 | 996.25 | 3,161.67 | 2,470.00 | 2,470.00 |
| 515400 | Health Insurance Benefit | 3,485.00 | 3,462.78 | 3,484.00 | 1,515.54 | 3,330.93 | 4,623.00 | 4,623.00 |
| 521200 | Contracted Services | 660.00 | 846.54 | 800.00 | 647.14 | 800.00 | 1,350.00 | 1,350.00 |
| 531000 | Office Supplies | 0.00 | 0.00 | 0.00 | 3.98 | 4.00 | 0.00 | 0.00 |
| 531400 | Equipment < $5,000 | 0.00 | 75.93 | 100.00 | 0.00 | 66.67 | 0.00 | 0.00 |
| 532200 | Public Education/Materials | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532600 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 533000 | Mileage/Travel | 1,353.00 | 829.91 | 1,671.00 | 216.67 | 1,285.62 | 1,001.00 | 1,001.00 |
| 534200 | Medical Supplies | 8,000.00 | 12,383.98 | 8,054.00 | 726.38 | 5,513.93 | 2,930.00 | 2,930.00 |
| 595200 | AMSO Expenditure Transfer | 5,167.00 | 4,954.65 | 4,972.00 | 2,709.67 | 5,292.26 | 4,540.00 | 4,540.00 |
| 598000 | Indirect Cost Allocation | 2,220.00 | 2,695.44 | 2,889.00 | 1,726.85 | 3,077.23 | 2,425.00 | 2,425.00 |
| | **Total expense:** | **45,220.00** | **41,687.66** | **45,889.00** | **14,110.05** | **39,761.28** | **32,925.00** | **32,925.00** |
| | **Revenue - Expense:** | **0.00** | **2,639.59** | **0.00** | **-1,695.22** | **79.89** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
| --- | --- | --- | --- |
| PRELIMINARY | | | |
| **465111** | **Health Clinic Revenue** | | |
| | Fee for Service Revenue | 30,500.00 | |
| | | Total 465111 Health Clinic Revenue: | 30,500.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Indirect Revenue Allocation | 2,425.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 2,425.00 |
| | | **Total revenue:** | **32,925.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 13,516.00 | |
| | | Total 511100 Salaries and Wages: | 13,516.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 2,470.00 | |
| | | Total 515000 Fringe Benefits: | 2,470.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 4,623.00 | |
| | | Total 515400 Health Insurance Benefit: | 4,623.00 |
| **521200** | **Contracted Services** | | |
| | LB Med Waste - Sharp Disposal | 900.00 | |
| | Huebsch Linen Rental | 450.00 | |
| | | Total 521200 Contracted Services: | 1,350.00 |
| **532600** | **Advertising** | | |
| | Advertisements for Flu Clinics | 70.00 | |
| | | Total 532600 Advertising: | 70.00 |
| **533000** | **Mileage/Travel** | | |
| | Per historical usage | 1,001.00 | |
| | | Total 533000 Mileage/Travel: | 1,001.00 |
| **534200** | **Medical Supplies** | | |
| | Per historical usage | 2,930.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 534200 Medical Supplies: | 2,930.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | Per Salary Allocation | 4,540.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 4,540.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Per Sequoia Allocated Costs | 2,425.00 | |
| | | Total 598000 Indirect Cost Allocation: | 2,425.00 |
| | | **Total expense:** | **32,925.00** |
| | | **Total Account # 100-68-54161 Health Clinics Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 204-68-54121 Nurse Family Partnership** | | | | | | | | |
| 435510 | State Aid - Public Health | 0.00 | 1,757.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 465610 | Other Revenues | 24,187.00 | 25,202.36 | 26,317.00 | 855.78 | 0.00 | 34,000.00 | 34,000.00 |
| 474600 | Indirect Cost Allocation Rev | 6,619.00 | 8,037.84 | 8,897.00 | 5,317.15 | 9,476.10 | 10,441.00 | 10,441.00 |
| | **Total revenue without property tax:** | **30,806.00** | **34,997.92** | **35,214.00** | **6,172.93** | **9,476.10** | **44,441.00** | **44,441.00** |
| 411100 | General Property Taxes | 118,970.00 | 118,970.00 | 93,970.00 | 93,970.00 | 93,970.00 | 93,970.00 | 93,970.00 |
| | **Total revenue with property tax:** | **149,776.00** | **153,967.92** | **129,184.00** | **100,142.93** | **103,446.10** | **138,411.00** | **138,411.00** |
| 511100 | Salaries and Wages | 67,317.00 | 36,107.54 | 55,469.00 | 21,574.62 | 51,237.68 | 57,922.00 | 57,922.00 |
| 515000 | Fringe Benefits | 12,533.00 | 6,506.98 | 10,272.00 | 3,903.72 | 9,421.16 | 10,598.00 | 10,598.00 |
| 515400 | Health Insurance Benefit | 25,074.00 | 11,953.72 | 20,085.00 | 8,414.47 | 19,022.28 | 21,017.00 | 21,017.00 |
| 521200 | Contracted Services | 17,200.00 | 33,753.88 | 17,200.00 | 0.00 | 0.00 | 17,200.00 | 17,200.00 |
| 531000 | Office Supplies | 0.00 | 204.72 | 0.00 | 62.18 | 62.18 | 0.00 | 0.00 |
| 533000 | Mileage/Travel | 1,544.00 | 737.39 | 1,690.00 | 593.81 | 1,459.30 | 1,508.00 | 1,508.00 |
| 592999 | Transfer Out | 0.00 | 39,632.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 19,489.00 | 17,033.34 | 15,571.00 | 11,435.12 | 15,571.00 | 19,725.00 | 19,725.00 |
| 598000 | Indirect Cost Allocation | 6,619.00 | 8,037.84 | 8,897.00 | 5,317.15 | 9,476.10 | 10,441.00 | 10,441.00 |
| | **Total expense:** | **149,776.00** | **153,967.92** | **129,184.00** | **51,301.07** | **106,249.70** | **138,411.00** | **138,411.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **48,841.86** | **-2,803.60** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | Tax Levy | 93,970.00 | |
| | Total 411100 General Property Taxes: | | 93,970.00 |
| **465610** | **Other Revenues** | | |
| | United Way Grant - NFP Reimbursement | 34,000.00 | |
| | Total 465610 Other Revenues: | | 34,000.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Indirect Revenue Allocation | 10,441.00 | |
| | Total 474600 Indirect Cost Allocation Rev: | | 10,441.00 |
| | **Total revenue:** | | **138,411.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 57,922.00 | |
| | Total 511100 Salaries and Wages: | | 57,922.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 10,598.00 | |
| | Total 515000 Fringe Benefits: | | 10,598.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 21,017.00 | |
| | Total 515400 Health Insurance Benefit: | | 21,017.00 |
| **521200** | **Contracted Services** | | |
| | Admin & Supervision Fees with Eau Claire | 17,200.00 | |
| | Total 521200 Contracted Services: | | 17,200.00 |
| **533000** | **Mileage/Travel** | | |
| | Per Historical Usage | 1,508.00 | |
| | Total 533000 Mileage/Travel: | | 1,508.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | Per Salary Allocation | 19,725.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 595200 AMSO Expenditure Transfer: | 19,725.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Per Sequoia Allocated Costs | 10,441.00 | |
| | | Total 598000 Indirect Cost Allocation: | 10,441.00 |
| | | **Total expense:** | **138,411.00** |
| | | **Total Account # 204-68-54121 Nurse Family Partnership Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 204-68-54123 Farmers Market** | | | | | | | | |
| 435510 | State Aid - Public Health | 2,036.00 | 2,440.00 | 2,033.00 | 0.00 | 1,985.00 | 2,033.00 | 2,033.00 |
| 474600 | Indirect Cost Allocation Rev | 779.00 | 945.84 | 286.00 | 170.76 | 304.51 | 368.00 | 368.00 |
| | **Total revenue without property tax:** | **2,815.00** | **3,385.84** | **2,319.00** | **170.76** | **2,289.51** | **2,401.00** | **2,401.00** |
| 511100 | Salaries and Wages | 1,161.00 | 1,438.78 | 1,167.00 | 196.13 | 1,167.00 | 1,140.00 | 1,140.00 |
| 515000 | Fringe Benefits | 217.00 | 264.43 | 217.00 | 34.62 | 217.00 | 210.00 | 210.00 |
| 515400 | Health Insurance Benefit | 339.00 | 384.08 | 334.00 | 12.60 | 334.00 | 315.00 | 315.00 |
| 533000 | Mileage/Travel | 0.00 | 0.51 | 3.00 | 0.00 | 2.00 | 0.00 | 0.00 |
| 592999 | Transfer Out | 0.00 | 116.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 319.00 | 235.90 | 312.00 | 74.17 | 208.00 | 368.00 | 368.00 |
| 598000 | Indirect Cost Allocation | 779.00 | 945.84 | 286.00 | 170.76 | 304.51 | 368.00 | 368.00 |
| | **Total expense:** | **2,815.00** | **3,385.84** | **2,319.00** | **488.28** | **2,232.51** | **2,401.00** | **2,401.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **-317.52** | **57.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435510** | **State Aid - Public Health** | | |
| | Grant | 2,033.00 | |
| | | Total 435510 State Aid - Public Health: | 2,033.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Indirect Revenue Allocation | 368.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 368.00 |
| | | **Total revenue:** | **2,401.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 1,140.00 | |
| | | Total 511100 Salaries and Wages: | 1,140.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 210.00 | |
| | | Total 515000 Fringe Benefits: | 210.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 315.00 | |
| | | Total 515400 Health Insurance Benefit: | 315.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | Per Salary Allocation | 368.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 368.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Per Sequoia Allocated Costs | 368.00 | |
| | | Total 598000 Indirect Cost Allocation: | 368.00 |
| | | **Total expense:** | **2,401.00** |
| | | **Total Account # 204-68-54123 Farmers Market Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 204-68-54125 Prenatal Care Coordination** | | | | | | | | |
| 435510 | State Aid - Public Health | 50,370.00 | 49,412.19 | 55,618.00 | 7,183.06 | 55,618.00 | 55,618.00 | 55,618.00 |
| 474600 | Indirect Cost Allocation Rev | 4,474.00 | 5,432.40 | 5,143.00 | 3,073.75 | 5,477.84 | 5,807.00 | 5,807.00 |
| | **Total revenue without property tax:** | **54,844.00** | **54,844.59** | **60,761.00** | **10,256.81** | **61,095.84** | **61,425.00** | **61,425.00** |
| 411100 | General Property Taxes | 13,043.00 | 13,043.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue with property tax:** | **67,887.00** | **67,887.59** | **60,761.00** | **10,256.81** | **61,095.84** | **61,425.00** | **61,425.00** |
| 511100 | Salaries and Wages | 35,020.00 | 18,699.46 | 31,650.00 | 10,217.67 | 31,650.00 | 30,014.00 | 30,014.00 |
| 515000 | Fringe Benefits | 6,520.00 | 3,394.51 | 5,859.00 | 1,835.43 | 5,859.00 | 5,497.00 | 5,497.00 |
| 515400 | Health Insurance Benefit | 10,300.00 | 6,246.33 | 7,909.00 | 2,839.48 | 7,909.00 | 8,228.00 | 8,228.00 |
| 521200 | Contracted Services | 0.00 | 601.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521237 | Interpreter Services | 0.00 | 440.38 | 0.00 | 38.93 | 0.00 | 0.00 | 0.00 |
| 531000 | Office Supplies | 0.00 | 0.00 | 0.00 | 6.57 | 6.57 | 0.00 | 0.00 |
| 531500 | Maintenance/Service Agreements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 |
| 532200 | Public Education/Materials | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Mileage/Travel | 1,944.00 | 1,624.41 | 1,960.00 | 1,075.39 | 1,960.00 | 1,958.00 | 1,958.00 |
| 592999 | Transfer Out | 0.00 | 22,627.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 9,629.00 | 9,780.16 | 8,240.00 | 4,613.58 | 8,240.00 | 9,636.00 | 9,636.00 |
| 598000 | Indirect Cost Allocation | 4,474.00 | 5,432.40 | 5,143.00 | 3,073.75 | 5,477.84 | 5,807.00 | 5,807.00 |
| | **Total expense:** | **67,887.00** | **69,596.29** | **60,761.00** | **23,700.80** | **61,102.41** | **61,425.00** | **61,425.00** |
| | **Revenue - Expense:** | **0.00** | **-1,708.70** | **0.00** | **-13,443.99** | **-6.57** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435510** | **State Aid - Public Health** | | |
| | Fee-for-Service Medicaid | 55,618.00 | |
| | | Total 435510 State Aid - Public Health: | 55,618.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Indirect Revenue Allocation | 5,807.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 5,807.00 |
| | | **Total revenue:** | **61,425.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 30,014.00 | |
| | | Total 511100 Salaries and Wages: | 30,014.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 5,497.00 | |
| | | Total 515000 Fringe Benefits: | 5,497.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 8,228.00 | |
| | | Total 515400 Health Insurance Benefit: | 8,228.00 |
| **531500** | **Maintenance/Service Agreements** | | |
| | Medicaid Revalidation Fee | 285.00 | |
| | | Total 531500 Maintenance/Service Agreements: | 285.00 |
| **533000** | **Mileage/Travel** | | |
| | Per historical usage | 1,958.00 | |
| | | Total 533000 Mileage/Travel: | 1,958.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | Per Salary Allocation | 9,636.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 9,636.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Per Sequoia Allocated Costs | 5,807.00 | |

PRELIMINARY

| | | |
| --- | --- | --- |
| Total 598000 Indirect Cost Allocation: | | 5,807.00 |
| **Total expense:** | | **61,425.00** |
| **Total Account # 204-68-54125 Prenatal Care Coordination Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 204-68-54128 Public Health Preparedness** | | | | | | | | |
| 435510 | State Aid - Public Health | 42,330.00 | 62,917.92 | 42,330.00 | 22,449.00 | 42,330.00 | 54,277.00 | 54,277.00 |
| 474600 | Indirect Cost Allocation Rev | 4,279.00 | 5,196.12 | 4,008.00 | 2,395.15 | 4,268.77 | 5,016.00 | 5,016.00 |
| | **Total revenue without property tax:** | **46,609.00** | **68,114.04** | **46,338.00** | **24,844.15** | **46,598.77** | **59,293.00** | **59,293.00** |
| 511100 | Salaries and Wages | 21,873.00 | 21,818.89 | 22,075.00 | 9,433.85 | 22,075.00 | 25,667.00 | 25,667.00 |
| 515000 | Fringe Benefits | 4,077.00 | 4,015.52 | 4,096.00 | 1,709.78 | 4,096.00 | 4,698.00 | 4,698.00 |
| 515400 | Health Insurance Benefit | 9,522.00 | 7,280.24 | 9,384.00 | 5,974.62 | 9,384.00 | 10,097.00 | 10,097.00 |
| 521200 | Contracted Services | 0.00 | 499.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522300 | Cell Phone Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 531000 | Office Supplies | 0.00 | 106.52 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 531400 | Equipment < $5,000 | 0.00 | 5,466.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531500 | Maintenance/Service Agreements | 0.00 | 4,000.00 | 0.00 | 1,280.00 | 1,280.00 | 0.00 | 0.00 |
| 533000 | Mileage/Travel | 269.00 | 6,278.25 | 324.00 | 1,262.95 | 1,329.52 | 2,491.00 | 2,491.00 |
| 533500 | Conventions & Meetings | 0.00 | 1,480.55 | 0.00 | 4,451.84 | 3,804.27 | 2,140.00 | 2,140.00 |
| 592999 | Transfer Out | 0.00 | 2,619.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 6,589.00 | 9,352.78 | 6,451.00 | 5,295.48 | 6,451.00 | 8,914.00 | 8,914.00 |
| 598000 | Indirect Cost Allocation | 4,279.00 | 5,196.12 | 4,008.00 | 2,395.15 | 4,268.77 | 5,016.00 | 5,016.00 |
| | **Total expense:** | **46,609.00** | **68,114.04** | **46,338.00** | **31,803.67** | **52,688.56** | **59,293.00** | **59,293.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **-6,959.52** | **-6,089.79** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435510** | **State Aid - Public Health** | | |
| | Grant | 54,277.00 | |
| | | Total 435510 State Aid - Public Health: | 54,277.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Indirect Revenue Allocation | 5,016.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 5,016.00 |
| | | **Total revenue:** | **59,293.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 25,667.00 | |
| | | Total 511100 Salaries and Wages: | 25,667.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 4,698.00 | |
| | | Total 515000 Fringe Benefits: | 4,698.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 10,097.00 | |
| | | Total 515400 Health Insurance Benefit: | 10,097.00 |
| **522300** | **Cell Phone Costs** | | |
| | 1 cell phone allowance @ $10.00 | 120.00 | |
| | | Total 522300 Cell Phone Costs: | 120.00 |
| **531000** | **Office Supplies** | | |
| | Per historical usage | 150.00 | |
| | | Total 531000 Office Supplies: | 150.00 |
| **533000** | **Mileage/Travel** | | |
| | Per historical usage | 2,491.00 | |
| | | Total 533000 Mileage/Travel: | 2,491.00 |
| **533500** | **Conventions & Meetings** | | |
| | Per historical usage | 2,140.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 533500 Conventions & Meetings: | 2,140.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | Per Salary Allocation | 8,914.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 8,914.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Per Sequoia Allocated Costs | 5,016.00 | |
| | | Total 598000 Indirect Cost Allocation: | 5,016.00 |
| | | **Total expense:** | **59,293.00** |
| | | **Total Account # 204-68-54128 Public Health Preparedness Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 204-68-54130 Fluoride Mouthrinse** | | | | | | | | |
| 435510 | State Aid - Public Health | 0.00 | 1,892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **0.00** | **1,892.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 534900 | Supplies | 0.00 | 1,946.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592999 | Transfer Out | 0.00 | 1,769.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total expense:** | **0.00** | **3,716.22** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **-1,824.22** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 204-68-54135 Bright Start River Source** | | | | | | | | |
| 435510 | State Aid - Public Health | 6,774.00 | 6,756.00 | 10,003.00 | 10,000.00 | 10,003.00 | 10,002.00 | 10,002.00 |
| 474600 | Indirect Cost Allocation Rev | 380.00 | 0.00 | 464.00 | 0.00 | 309.33 | 1,136.00 | 1,136.00 |
| | **Total revenue without property tax:** | **7,154.00** | **6,756.00** | **10,467.00** | **10,000.00** | **10,312.33** | **11,138.00** | **11,138.00** |
| 511100 | Salaries and Wages | 3,983.00 | 3,641.88 | 5,883.00 | 578.36 | 5,883.00 | 6,108.00 | 6,108.00 |
| 515000 | Fringe Benefits | 744.00 | 663.90 | 1,092.00 | 104.56 | 1,092.00 | 1,117.00 | 1,117.00 |
| 515400 | Health Insurance Benefit | 1,307.00 | 822.75 | 1,949.00 | 95.37 | 1,949.00 | 972.00 | 972.00 |
| 533000 | Mileage/Travel | 0.00 | 5.63 | 12.00 | 0.00 | 8.00 | 0.00 | 0.00 |
| 592999 | Transfer Out | 0.00 | 1,450.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 740.00 | 1,728.36 | 1,067.00 | 238.32 | 869.46 | 1,805.00 | 1,805.00 |
| 598000 | Indirect Cost Allocation | 380.00 | 0.00 | 464.00 | 0.00 | 309.33 | 1,136.00 | 1,136.00 |
| | **Total expense:** | **7,154.00** | **8,313.15** | **10,467.00** | **1,016.61** | **10,110.79** | **11,138.00** | **11,138.00** |
| | **Revenue - Expense:** | **0.00** | **-1,557.15** | **0.00** | **8,983.39** | **201.54** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435510** | **State Aid - Public Health** | | |
| | Grant | 10,002.00 | |
| | | Total 435510 State Aid - Public Health: | 10,002.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Indirect Revenue Allocation | 1,136.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 1,136.00 |
| | | **Total revenue:** | **11,138.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 6,108.00 | |
| | | Total 511100 Salaries and Wages: | 6,108.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 1,117.00 | |
| | | Total 515000 Fringe Benefits: | 1,117.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 972.00 | |
| | | Total 515400 Health Insurance Benefit: | 972.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | Per Salary Allocation | 1,805.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 1,805.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Per Sequoia Allocated Costs | 1,136.00 | |
| | | Total 598000 Indirect Cost Allocation: | 1,136.00 |
| | | **Total expense:** | **11,138.00** |
| | | **Total Account # 204-68-54135 Bright Start River Source Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 204-68-54140 WIC** | | | | | | | | |
| 435510 | State Aid - Public Health | 266,354.00 | 243,010.11 | 262,885.00 | 93,930.00 | 239,373.00 | 273,373.00 | 273,373.00 |
| 474600 | Indirect Cost Allocation Rev | 30,398.00 | 37,050.96 | 38,072.00 | 22,753.99 | 40,550.66 | 51,633.00 | 51,633.00 |
| 492209 | Transfer in - Special Revenue | 0.00 | 34,210.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **296,752.00** | **314,271.74** | **300,957.00** | **116,683.99** | **279,923.66** | **325,006.00** | **325,006.00** |
| 411100 | General Property Taxes | 61,326.00 | 61,326.00 | 69,726.00 | 69,726.00 | 69,726.00 | 69,726.00 | 69,726.00 |
| | **Total revenue with property tax:** | **358,078.00** | **375,597.74** | **370,683.00** | **186,409.99** | **349,649.66** | **394,732.00** | **394,732.00** |
| 511100 | Salaries and Wages | 186,430.00 | 177,536.32 | 191,380.00 | 81,769.34 | 181,957.67 | 192,178.00 | 192,178.00 |
| 515000 | Fringe Benefits | 33,704.00 | 31,785.13 | 34,522.00 | 14,509.03 | 32,637.62 | 34,249.00 | 34,249.00 |
| 515400 | Health Insurance Benefit | 46,540.00 | 44,883.48 | 45,946.00 | 22,485.94 | 45,541.03 | 46,398.00 | 46,398.00 |
| 521200 | Contracted Services | 7,500.00 | 6,027.50 | 7,500.00 | 2,715.00 | 6,400.00 | 6,000.00 | 6,000.00 |
| 521237 | Interpreter Services | 400.00 | 257.08 | 400.00 | 0.00 | 266.67 | 0.00 | 0.00 |
| 522300 | Cell Phone Costs | 200.00 | 143.08 | 200.00 | 37.63 | 146.91 | 120.00 | 120.00 |
| 531000 | Office Supplies | 0.00 | 223.99 | 0.00 | 51.63 | 51.63 | 50.00 | 50.00 |
| 531200 | Copies/Printing | 0.00 | 191.00 | 0.00 | 385.53 | 193.00 | 200.00 | 200.00 |
| 531500 | Maintenance/Service Agreements | 220.00 | 264.07 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 |
| 532200 | Public Education/Materials | 200.00 | 1,098.52 | 200.00 | 15.48 | 144.46 | 200.00 | 200.00 |
| 532400 | Memberships & Dues | 110.00 | 100.00 | 110.00 | 100.00 | 110.00 | 100.00 | 100.00 |
| 532600 | Advertising | 0.00 | 0.00 | 0.00 | 4,995.00 | 4,995.00 | 0.00 | 0.00 |
| 533000 | Mileage/Travel | 1,067.00 | 1,700.33 | 1,035.00 | 491.07 | 964.72 | 1,000.00 | 1,000.00 |
| 533500 | Conventions & Meetings | 300.00 | 232.00 | 300.00 | 0.00 | 200.00 | 300.00 | 300.00 |
| 534200 | Medical Supplies | 1,177.00 | 1,991.51 | 1,177.00 | 1,093.88 | 1,177.00 | 1,681.00 | 1,681.00 |
| 553200 | Rentals/Office Space | 300.00 | 300.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 595200 | AMSO Expenditure Transfer | 49,532.00 | 71,812.77 | 49,321.00 | 38,718.50 | 60,377.99 | 60,103.00 | 60,103.00 |
| 598000 | Indirect Cost Allocation | 30,398.00 | 37,050.96 | 38,072.00 | 22,753.99 | 40,550.66 | 51,633.00 | 51,633.00 |
| | **Total expense:** | **358,078.00** | **375,597.74** | **370,683.00** | **190,342.02** | **376,234.36** | **394,732.00** | **394,732.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **-3,932.03** | **-26,584.70** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
| --- | --- | --- | --- |
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | Tax Levy | 69,726.00 | |
| | | Total 411100 General Property Taxes: | 69,726.00 |
| **435510** | **State Aid - Public Health** | | |
| | WIC state grant | 239,373.00 | |
| | Grant Proposal | 14,000.00 | |
| | Birth to Three revenue | 10,000.00 | |
| | Health Check other services | 10,000.00 | |
| | | Total 435510 State Aid - Public Health: | 273,373.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Indirect Revenue Allocation | 51,633.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 51,633.00 |
| | | **Total revenue:** | **394,732.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 192,178.00 | |
| | | Total 511100 Salaries and Wages: | 192,178.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 34,249.00 | |
| | | Total 515000 Fringe Benefits: | 34,249.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 46,398.00 | |
| | | Total 515400 Health Insurance Benefit: | 46,398.00 |
| **521200** | **Contracted Services** | | |
| | RD Usage 200hrs x $30 | 6,000.00 | |
| | | Total 521200 Contracted Services: | 6,000.00 |
| **522300** | **Cell Phone Costs** | | |
| | 1 cell phone allowance @ $10 | 120.00 | |
| | | Total 522300 Cell Phone Costs: | 120.00 |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **531000** | **Office Supplies** | | |
| | Per historical usage | 50.00 | |
| | Total 531000 Office Supplies: | | 50.00 |
| **531200** | **Copies/Printing** | | |
| | Per Historical Usage | 200.00 | |
| | Total 531200 Copies/Printing: | | 200.00 |
| **531500** | **Maintenance/Service Agreements** | | |
| | Visix Software | 220.00 | |
| | Total 531500 Maintenance/Service Agreements: | | 220.00 |
| **532200** | **Public Education/Materials** | | |
| | Per Historical usage | 200.00 | |
| | Total 532200 Public Education/Materials: | | 200.00 |
| **532400** | **Memberships & Dues** | | |
| | WI WIC Ass | 100.00 | |
| | Total 532400 Memberships & Dues: | | 100.00 |
| **533000** | **Mileage/Travel** | | |
| | Per Historical Usage | 1,000.00 | |
| | Total 533000 Mileage/Travel: | | 1,000.00 |
| **533500** | **Conventions & Meetings** | | |
| | Annual WIC conference | 300.00 | |
| | Total 533500 Conventions & Meetings: | | 300.00 |
| **534200** | **Medical Supplies** | | |
| | Hemocue supplies | 1,681.00 | |
| | Total 534200 Medical Supplies: | | 1,681.00 |
| **553200** | **Rentals/Office Space** | | |
| | Rental of satellite clinic sites | 300.00 | |
| | Total 553200 Rentals/Office Space: | | 300.00 |
| **595200** | **AMSO Expenditure Transfer** | | |

| Account Number | Description | Amount | Total |
| --- | --- | --- | --- |
| PRELIMINARY | | | |
| | Per Salary Allocation | 60,103.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 60,103.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Per Sequoia Allocated Costs | 51,633.00 | |
| | | Total 598000 Indirect Cost Allocation: | 51,633.00 |
| | | **Total expense:** | **394,732.00** |
| | | **Total Account # 204-68-54140 WIC Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 204-68-54142 Maternal & Child Health Progra** | | | | | | | | |
| 435510 | State Aid - Public Health | 31,106.00 | 30,979.00 | 31,106.00 | 7,788.00 | 31,106.00 | 27,681.00 | 27,681.00 |
| 474600 | Indirect Cost Allocation Rev | 2,962.00 | 3,596.76 | 2,408.00 | 1,439.04 | 1,605.33 | 2,682.00 | 2,682.00 |
| | **Total revenue without property tax:** | **34,068.00** | **34,575.76** | **33,514.00** | **9,227.04** | **32,711.33** | **30,363.00** | **30,363.00** |
| 511100 | Salaries and Wages | 17,481.00 | 13,749.54 | 17,763.00 | 5,640.82 | 17,763.00 | 15,384.00 | 15,384.00 |
| 515000 | Fringe Benefits | 3,257.00 | 2,513.04 | 3,291.00 | 1,002.88 | 3,291.00 | 2,813.00 | 2,813.00 |
| 515400 | Health Insurance Benefit | 5,124.00 | 5,873.72 | 4,778.00 | 1,352.95 | 4,778.00 | 4,106.00 | 4,106.00 |
| 532200 | Public Education/Materials | 0.00 | 0.00 | 0.00 | 1,167.00 | 1,167.00 | 0.00 | 0.00 |
| 533000 | Mileage/Travel | 73.00 | 128.81 | 221.00 | 294.45 | 147.33 | 200.00 | 200.00 |
| 533500 | Conventions & Meetings | 367.00 | 289.00 | 366.00 | 200.00 | 244.00 | 265.00 | 265.00 |
| 592999 | Transfer Out | 0.00 | 6,965.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 4,804.00 | 6,712.09 | 4,687.00 | 2,284.31 | 3,124.67 | 4,913.00 | 4,913.00 |
| 598000 | Indirect Cost Allocation | 2,962.00 | 3,596.76 | 2,408.00 | 1,439.04 | 1,605.33 | 2,682.00 | 2,682.00 |
| | **Total expense:** | **34,068.00** | **39,828.90** | **33,514.00** | **13,381.45** | **32,120.33** | **30,363.00** | **30,363.00** |
| | **Revenue - Expense:** | **0.00** | **-5,253.14** | **0.00** | **-4,154.41** | **591.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435510** | **State Aid - Public Health** | | |
| | Grant | 27,681.00 | |
| | | Total 435510 State Aid - Public Health: | 27,681.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Indirect Revenue Allocation | 2,682.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 2,682.00 |
| | | **Total revenue:** | **30,363.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 15,384.00 | |
| | | Total 511100 Salaries and Wages: | 15,384.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 2,813.00 | |
| | | Total 515000 Fringe Benefits: | 2,813.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 4,106.00 | |
| | | Total 515400 Health Insurance Benefit: | 4,106.00 |
| **533000** | **Mileage/Travel** | | |
| | Per Historical Usage | 200.00 | |
| | | Total 533000 Mileage/Travel: | 200.00 |
| **533500** | **Conventions & Meetings** | | |
| | Conference | 265.00 | |
| | | Total 533500 Conventions & Meetings: | 265.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | Per Salary Allocation | 4,913.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 4,913.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Per Sequoia Allocated Costs | 2,682.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|

PRELIMINARY

| | | | |
|---|---|---|---|
| | | Total 598000 Indirect Cost Allocation: | 2,682.00 |
| | | **Total expense:** | **30,363.00** |
| | | **Total Account # 204-68-54142 Maternal & Child Health Progra Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 204-68-54144 Wisconsin Wins** | | | | | | | | |
| 435510 | State Aid - Public Health | 5,110.00 | 5,110.00 | 5,110.00 | 233.00 | 1,533.00 | 5,110.00 | 5,110.00 |
| 474600 | Indirect Cost Allocation Rev | 321.00 | 389.76 | 347.00 | 207.31 | 369.54 | 436.00 | 436.00 |
| | **Total revenue without property tax:** | **5,431.00** | **5,499.76** | **5,457.00** | **440.31** | **1,902.54** | **5,546.00** | **5,546.00** |
| 511100 | Salaries and Wages | 2,812.00 | 2,664.41 | 2,869.00 | 687.14 | 900.00 | 2,695.00 | 2,695.00 |
| 515000 | Fringe Benefits | 523.00 | 487.02 | 531.00 | 113.72 | 150.00 | 493.00 | 493.00 |
| 515400 | Health Insurance Benefit | 902.00 | 1,317.73 | 902.00 | 238.26 | 250.00 | 878.00 | 878.00 |
| 531000 | Office Supplies | 0.00 | 10.00 | 0.00 | 18.92 | 0.00 | 0.00 | 0.00 |
| 532200 | Public Education/Materials | 0.00 | 136.90 | 0.00 | 0.00 | 0.00 | 119.00 | 119.00 |
| 533000 | Mileage/Travel | 86.00 | 102.68 | 28.00 | 24.64 | 18.67 | 29.00 | 29.00 |
| 592999 | Transfer Out | 0.00 | 239.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 787.00 | 385.64 | 780.00 | 295.28 | 500.00 | 896.00 | 896.00 |
| 598000 | Indirect Cost Allocation | 321.00 | 389.76 | 347.00 | 207.31 | 347.00 | 436.00 | 436.00 |
| | **Total expense:** | **5,431.00** | **5,734.10** | **5,457.00** | **1,585.27** | **2,165.67** | **5,546.00** | **5,546.00** |
| | **Revenue - Expense:** | **0.00** | **-234.34** | **0.00** | **-1,144.96** | **-263.13** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435510** | **State Aid - Public Health** | | |
| | Grant | 5,110.00 | |
| | | Total 435510 State Aid - Public Health: | 5,110.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Indirect Revenue Allocation | 436.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 436.00 |
| | | **Total revenue:** | **5,546.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 2,695.00 | |
| | | Total 511100 Salaries and Wages: | 2,695.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 493.00 | |
| | | Total 515000 Fringe Benefits: | 493.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 878.00 | |
| | | Total 515400 Health Insurance Benefit: | 878.00 |
| **532200** | **Public Education/Materials** | | |
| | Funds used to attempt to purchase tobacco products from stores | 119.00 | |
| | | Total 532200 Public Education/Materials: | 119.00 |
| **533000** | **Mileage/Travel** | | |
| | Per Historical Usage | 29.00 | |
| | | Total 533000 Mileage/Travel: | 29.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | Per Salary Allocation | 896.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 896.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Per Sequoia Allocated Costs | 436.00 | |

PRELIMINARY

| | | | |
| --- | --- | --- | --- |
| | | Total 598000 Indirect Cost Allocation: | 436.00 |
| | | **Total expense:** | **5,546.00** |
| | | **Total Account # 204-68-54144 Wisconsin Wins Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 204-68-54148 Dual Protection Services** | | | | | | | | |
| 435510 | State Aid - Public Health | 9,000.00 | 5,424.65 | 9,000.00 | 1,712.10 | 9,000.00 | 0.00 | 0.00 |
| 474600 | Indirect Cost Allocation Rev | 2,407.00 | 2,922.84 | 2,530.00 | 1,512.24 | 2,694.83 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **11,407.00** | **8,347.49** | **11,530.00** | **3,224.34** | **11,694.83** | **0.00** | **0.00** |
| 411100 | General Property Taxes | 20,114.00 | 20,114.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| | **Total revenue with property tax:** | **31,521.00** | **28,461.49** | **15,530.00** | **7,224.34** | **15,694.83** | **0.00** | **0.00** |
| 511100 | Salaries and Wages | 14,999.00 | 2,760.86 | 6,476.00 | 2,525.55 | 5,653.11 | 0.00 | 0.00 |
| 515000 | Fringe Benefits | 2,792.00 | 498.74 | 1,200.00 | 443.52 | 1,032.04 | 0.00 | 0.00 |
| 515400 | Health Insurance Benefit | 6,358.00 | 1,205.33 | 2,935.00 | 906.05 | 2,381.66 | 0.00 | 0.00 |
| 531000 | Office Supplies | 0.00 | 0.00 | 0.00 | 188.40 | 0.00 | 0.00 | 0.00 |
| 532200 | Public Education/Materials | 100.00 | 0.00 | 100.00 | 0.00 | 66.67 | 0.00 | 0.00 |
| 533000 | Mileage/Travel | 0.00 | 0.00 | 0.00 | 376.38 | 100.00 | 0.00 | 0.00 |
| 534200 | Medical Supplies | 380.00 | 112.52 | 364.00 | 608.53 | 851.20 | 0.00 | 0.00 |
| 592999 | Transfer Out | 0.00 | 20,923.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 4,485.00 | 1,591.43 | 1,925.00 | 1,270.57 | 2,020.81 | 0.00 | 0.00 |
| 598000 | Indirect Cost Allocation | 2,407.00 | 2,922.84 | 2,530.00 | 1,512.24 | 2,694.83 | 0.00 | 0.00 |
| | **Total expense:** | **31,521.00** | **30,015.22** | **15,530.00** | **7,831.24** | **14,800.32** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **-1,553.73** | **0.00** | **-606.90** | **894.51** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 204-68-54149 Pre-Venture** | | | | | | | | |
| 435510 | State Aid - Public Health | 21,000.00 | 0.00 | 19,316.00 | 0.00 | 18,877.33 | 0.00 | 0.00 |
| 465142 | Program Revenues | 0.00 | 19,268.00 | 0.00 | 4,817.00 | 0.00 | 19,268.00 | 19,268.00 |
| 474600 | Indirect Cost Allocation Rev | 2,012.00 | 2,442.96 | 1,747.00 | 1,043.94 | 2,087.88 | 1,599.00 | 1,599.00 |
| | **Total revenue without property tax:** | **23,012.00** | **21,710.96** | **21,063.00** | **5,860.94** | **20,965.21** | **20,867.00** | **20,867.00** |
| 511100 | Salaries and Wages | 12,057.00 | 8,380.63 | 11,353.00 | 1,911.64 | 9,211.79 | 10,713.00 | 10,713.00 |
| 515000 | Fringe Benefits | 2,244.00 | 1,548.67 | 2,102.00 | 343.29 | 1,694.45 | 1,959.00 | 1,959.00 |
| 515400 | Health Insurance Benefit | 3,405.00 | 2,525.39 | 2,863.00 | 318.50 | 2,134.76 | 3,088.00 | 3,088.00 |
| 531000 | Office Supplies | 0.00 | 9.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532200 | Public Education/Materials | 0.00 | 19,447.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Mileage/Travel | 5.00 | 0.70 | 37.00 | 30.34 | 49.73 | 36.00 | 36.00 |
| 533500 | Conventions & Meetings | 0.00 | 187.66 | 0.00 | 96.18 | 96.18 | 0.00 | 0.00 |
| 534900 | Supplies | 0.00 | 225.95 | 0.00 | 59.21 | 59.21 | 0.00 | 0.00 |
| 592999 | Transfer Out | 0.00 | 2,420.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 3,289.00 | 1,534.42 | 2,961.00 | 727.26 | 2,587.34 | 3,472.00 | 3,472.00 |
| 598000 | Indirect Cost Allocation | 2,012.00 | 2,442.96 | 1,747.00 | 1,043.94 | 2,088.00 | 1,599.00 | 1,599.00 |
| | **Total expense:** | **23,012.00** | **38,724.25** | **21,063.00** | **4,530.36** | **17,921.46** | **20,867.00** | **20,867.00** |
| | **Revenue - Expense:** | **0.00** | **-17,013.29** | **0.00** | **1,330.58** | **3,043.75** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **465142** | **Program Revenues** | | |
| | Contract with DHS | 19,268.00 | |
| | | Total 465142 Program Revenues: | 19,268.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Indirect Revenue Allocation | 1,599.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 1,599.00 |
| | | **Total revenue:** | **20,867.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 10,713.00 | |
| | | Total 511100 Salaries and Wages: | 10,713.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 1,959.00 | |
| | | Total 515000 Fringe Benefits: | 1,959.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 3,088.00 | |
| | | Total 515400 Health Insurance Benefit: | 3,088.00 |
| **533000** | **Mileage/Travel** | | |
| | Per Historical Usage | 36.00 | |
| | | Total 533000 Mileage/Travel: | 36.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | Per Salary Allocation | 3,472.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 3,472.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Per Sequoia Allocated Costs | 1,599.00 | |
| | | Total 598000 Indirect Cost Allocation: | 1,599.00 |
| | | **Total expense:** | **20,867.00** |

PRELIMINARY

| | | |
|---|---|---|
| | **Total Account # 204-68-54149 Pre-Venture Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 204-68-54150 Prevention** | | | | | | | | |
| 435510 | State Aid - Public Health | 8,220.00 | 9,292.00 | 8,220.00 | 7,460.00 | 9,171.00 | 9,171.00 | 9,171.00 |
| 474600 | Indirect Cost Allocation Rev | 669.00 | 811.92 | 562.00 | 336.11 | 672.21 | 821.00 | 821.00 |
| 492209 | Transfer in - Special Revenue | 0.00 | 4,058.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **8,889.00** | **14,162.76** | **8,782.00** | **7,796.11** | **9,843.21** | **9,992.00** | **9,992.00** |
| 511100 | Salaries and Wages | 4,388.00 | 5,124.78 | 4,567.00 | 9,968.22 | 8,780.65 | 4,922.00 | 4,922.00 |
| 515000 | Fringe Benefits | 818.00 | 933.40 | 846.00 | 1,784.96 | 1,567.13 | 900.00 | 900.00 |
| 515400 | Health Insurance Benefit | 1,496.00 | 1,684.70 | 1,496.00 | 3,991.50 | 3,129.12 | 1,652.00 | 1,652.00 |
| 533000 | Mileage/Travel | 273.00 | 0.00 | 57.00 | 0.00 | 38.00 | 50.00 | 50.00 |
| 595200 | AMSO Expenditure Transfer | 1,245.00 | 1,857.96 | 1,254.00 | 5,062.05 | 4,476.98 | 1,647.00 | 1,647.00 |
| 598000 | Indirect Cost Allocation | 669.00 | 811.92 | 562.00 | 336.11 | 672.00 | 821.00 | 821.00 |
| | **Total expense:** | **8,889.00** | **10,412.76** | **8,782.00** | **21,142.84** | **18,663.88** | **9,992.00** | **9,992.00** |
| | **Revenue - Expense:** | **0.00** | **3,750.00** | **0.00** | **-13,346.73** | **-8,820.67** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435510** | **State Aid - Public Health** | | |
| | Grant | 9,171.00 | |
| | | Total 435510 State Aid - Public Health: | 9,171.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Indirect Revenue Allocation | 821.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 821.00 |
| | | **Total revenue:** | **9,992.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 4,922.00 | |
| | | Total 511100 Salaries and Wages: | 4,922.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 900.00 | |
| | | Total 515000 Fringe Benefits: | 900.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 1,652.00 | |
| | | Total 515400 Health Insurance Benefit: | 1,652.00 |
| **533000** | **Mileage/Travel** | | |
| | Per Historical Usage | 50.00 | |
| | | Total 533000 Mileage/Travel: | 50.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | Per Salary Allocation | 1,647.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 1,647.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Per Sequoia Allocated Costs | 821.00 | |
| | | Total 598000 Indirect Cost Allocation: | 821.00 |
| | | **Total expense:** | **9,992.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|

PRELIMINARY

| | | | |
|---|---|---|---|
| | | **Total Account # 204-68-54150 Prevention Detail:** | **0.00** |

PRELIMINARY

**Account # 204-68-54152 Western Regional Center**

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| 435510 | State Aid - Public Health | 179,780.00 | 153,976.00 | 179,780.00 | 69,049.00 | 153,976.00 | 200,169.00 | 200,169.00 |
| 474600 | Indirect Cost Allocation Rev | 11,634.00 | 14,127.00 | 15,263.00 | 9,122.10 | 18,244.20 | 19,602.00 | 19,602.00 |
| 492209 | Transfer in - Special Revenue | 0.00 | 49,762.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **191,414.00** | **217,865.41** | **195,043.00** | **78,171.10** | **172,220.20** | **219,771.00** | **219,771.00** |
| 511100 | Salaries and Wages | 95,937.00 | 98,188.72 | 97,698.00 | 42,824.15 | 93,079.80 | 104,204.00 | 104,204.00 |
| 515000 | Fringe Benefits | 17,912.00 | 18,006.28 | 18,146.00 | 7,712.37 | 17,116.39 | 19,127.00 | 19,127.00 |
| 515400 | Health Insurance Benefit | 35,168.00 | 38,645.05 | 33,636.00 | 18,885.51 | 35,160.66 | 35,770.00 | 35,770.00 |
| 521200 | Contracted Services | 0.00 | 34.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | Office Supplies | 0.00 | 289.42 | 0.00 | 29.97 | 0.00 | 118.00 | 118.00 |
| 532200 | Public Education/Materials | 500.00 | 327.06 | 298.00 | 0.00 | 198.67 | 350.00 | 350.00 |
| 533000 | Mileage/Travel | 1,197.00 | 3,147.20 | 1,495.00 | 837.40 | 1,305.00 | 3,050.00 | 3,050.00 |
| 533500 | Conventions & Meetings | 1,387.00 | 888.61 | 1,387.00 | 1,383.13 | 1,387.00 | 2,500.00 | 2,500.00 |
| 534900 | Supplies | 0.00 | 0.00 | 0.00 | 11.75 | 0.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 27,679.00 | 44,211.57 | 27,120.00 | 22,954.30 | 29,000.00 | 35,050.00 | 35,050.00 |
| 598000 | Indirect Cost Allocation | 11,634.00 | 14,127.00 | 15,263.00 | 9,122.10 | 18,244.00 | 19,602.00 | 19,602.00 |
| | **Total expense:** | **191,414.00** | **217,865.41** | **195,043.00** | **103,760.68** | **195,491.52** | **219,771.00** | **219,771.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **-25,589.58** | **-23,271.32** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435510** | **State Aid - Public Health** | | |
| | Grant | 200,169.00 | |
| | | Total 435510 State Aid - Public Health: | 200,169.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Indirect Revenue Allocation | 19,602.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 19,602.00 |
| | | **Total revenue:** | **219,771.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 104,204.00 | |
| | | Total 511100 Salaries and Wages: | 104,204.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 19,127.00 | |
| | | Total 515000 Fringe Benefits: | 19,127.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 35,770.00 | |
| | | Total 515400 Health Insurance Benefit: | 35,770.00 |
| **531000** | **Office Supplies** | | |
| | Per Historical Usage | 118.00 | |
| | | Total 531000 Office Supplies: | 118.00 |
| **532200** | **Public Education/Materials** | | |
| | Outreach Supplies | 350.00 | |
| | | Total 532200 Public Education/Materials: | 350.00 |
| **533000** | **Mileage/Travel** | | |
| | Per Historical Usage | 3,050.00 | |
| | | Total 533000 Mileage/Travel: | 3,050.00 |
| **533500** | **Conventions & Meetings** | | |
| | Conferences and Trainings Per Historical Usage | 2,500.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 533500 Conventions & Meetings: | 2,500.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | Per Salary Allocation | 35,050.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 35,050.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Per Sequoia Allocated Costs | 19,602.00 | |
| | | Total 598000 Indirect Cost Allocation: | 19,602.00 |
| | | **Total expense:** | **219,771.00** |
| | | **Total Account # 204-68-54152 Western Regional Center Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 204-68-54154 Title X Reproductive Health** | | | | | | | | |
| 435510 | State Aid - Public Health | 0.00 | 207.95 | 0.00 | 17,261.05 | 17,469.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **0.00** | **207.95** | **0.00** | **17,261.05** | **17,469.00** | **0.00** | **0.00** |
| 511100 | Salaries And Wages | 0.00 | 175.78 | 0.00 | 9,360.59 | 9,360.59 | 0.00 | 0.00 |
| 515000 | Fringe Benefits | 0.00 | 32.17 | 0.00 | 1,652.95 | 1,652.95 | 0.00 | 0.00 |
| 515400 | Health Insurance Benefit | 0.00 | 0.00 | 0.00 | 2,444.72 | 2,444.72 | 0.00 | 0.00 |
| 524700 | Building Maintenance & Supplie | 0.00 | 0.00 | 0.00 | 25.98 | 25.98 | 0.00 | 0.00 |
| 531000 | Office Supplies | 0.00 | 0.00 | 0.00 | 179.27 | 179.27 | 0.00 | 0.00 |
| 531400 | Equipment < $5,000 | 0.00 | 0.00 | 0.00 | 94.97 | 94.97 | 0.00 | 0.00 |
| 532200 | Public Education/materials | 0.00 | 0.00 | 0.00 | 1,029.14 | 379.94 | 0.00 | 0.00 |
| 533000 | Mileage/travel | 0.00 | 0.00 | 0.00 | 196.35 | 196.35 | 0.00 | 0.00 |
| 533500 | Conventions & Meetings | 0.00 | 0.00 | 0.00 | 346.75 | 346.75 | 0.00 | 0.00 |
| 534200 | Medical Supplies | 0.00 | 0.00 | 0.00 | 185.26 | 185.26 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 0.00 | 0.00 | 0.00 | 3,353.83 | 3,353.83 | 0.00 | 0.00 |
| | **Total expense:** | **0.00** | **207.95** | **0.00** | **18,869.81** | **18,220.61** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **-1,608.76** | **-751.61** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 204-68-54156 FIT WIC** | | | | | | | | |
| 435510 | State Aid - Public Health | 28,836.00 | 31,251.13 | 28,838.00 | 9,964.00 | 28,838.00 | 34,654.00 | 34,654.00 |
| 474600 | Indirect Cost Allocation Rev | 1,538.00 | 1,867.32 | 1,739.00 | 1,039.03 | 2,078.00 | 2,640.00 | 2,640.00 |
| | **Total revenue without property tax:** | **30,374.00** | **33,118.45** | **30,577.00** | **11,003.03** | **30,916.00** | **37,294.00** | **37,294.00** |
| 411100 | General Property Taxes | 482.00 | 482.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue with property tax:** | **30,856.00** | **33,600.45** | **30,577.00** | **11,003.03** | **30,916.00** | **37,294.00** | **37,294.00** |
| 511100 | Salaries and Wages | 16,010.00 | 15,119.41 | 16,027.00 | 6,159.97 | 14,934.89 | 18,607.00 | 18,607.00 |
| 515000 | Fringe Benefits | 2,984.00 | 2,766.26 | 2,976.00 | 1,107.74 | 2,749.12 | 3,412.00 | 3,412.00 |
| 515400 | Health Insurance Benefit | 4,811.00 | 4,713.78 | 4,415.00 | 2,067.53 | 4,546.54 | 5,314.00 | 5,314.00 |
| 532200 | Public Education/Materials | 1,086.00 | 1,121.81 | 1,086.00 | 662.88 | 1,104.36 | 1,200.00 | 1,200.00 |
| 533000 | Mileage/Travel | 5.00 | 324.56 | 85.00 | 105.60 | 56.67 | 100.00 | 100.00 |
| 533500 | Conventions & Meetings | 0.00 | 0.00 | 0.00 | 108.38 | 0.00 | 0.00 | 0.00 |
| 592999 | Transfer Out | 0.00 | 1,001.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 4,422.00 | 6,685.86 | 4,249.00 | 3,217.10 | 5,282.51 | 6,021.00 | 6,021.00 |
| 598000 | Indirect Cost Allocation | 1,538.00 | 1,867.32 | 1,739.00 | 1,039.03 | 2,078.00 | 2,640.00 | 2,640.00 |
| | **Total expense:** | **30,856.00** | **33,600.45** | **30,577.00** | **14,468.23** | **30,752.09** | **37,294.00** | **37,294.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **-3,465.20** | **163.91** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435510** | **State Aid - Public Health** | | |
| | Grant | 34,654.00 | |
| | | Total 435510 State Aid - Public Health: | 34,654.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Indirect Revenue Allocation | 2,640.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 2,640.00 |
| | | **Total revenue:** | **37,294.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 18,607.00 | |
| | | Total 511100 Salaries and Wages: | 18,607.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 3,412.00 | |
| | | Total 515000 Fringe Benefits: | 3,412.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 5,314.00 | |
| | | Total 515400 Health Insurance Benefit: | 5,314.00 |
| **532200** | **Public Education/Materials** | | |
| | Outreach and Education Supplies | 1,200.00 | |
| | | Total 532200 Public Education/Materials: | 1,200.00 |
| **533000** | **Mileage/Travel** | | |
| | Per Historical Usage | 100.00 | |
| | | Total 533000 Mileage/Travel: | 100.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | Per Salary Allocation | 6,021.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 6,021.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Per Sequoia Allocated Costs | 2,640.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 598000 Indirect Cost Allocation: | 2,640.00 |
| | | **Total expense:** | **37,294.00** |
| | | **Total Account # 204-68-54156 FIT WIC Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 204-68-54157 Reproductive Health** | | | | | | | | |
| 435510 | State Aid - Public Health | 0.00 | 12,400.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 474600 | Indirect Cost Allocation Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,408.00 | 2,408.00 |
| | **Total revenue without property tax:** | **0.00** | **12,400.00** | **0.00** | **0.00** | **0.00** | **22,408.00** | **22,408.00** |
| 411100 | General Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| | **Total revenue with property tax:** | **0.00** | **12,400.00** | **0.00** | **0.00** | **0.00** | **26,408.00** | **26,408.00** |
| 511100 | Salaries And Wages | 0.00 | 6,749.72 | 0.00 | 100.56 | 0.00 | 11,501.00 | 11,501.00 |
| 515000 | Fringe Benefits | 0.00 | 1,210.97 | 0.00 | 17.32 | 0.00 | 2,107.00 | 2,107.00 |
| 515400 | Health Insurance Benefit | 0.00 | 1,564.21 | 0.00 | 0.00 | 0.00 | 4,846.00 | 4,846.00 |
| 531000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 532400 | Memberships & Dues | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Mileage/travel | 0.00 | 439.24 | 0.00 | 35.19 | 0.00 | 301.00 | 301.00 |
| 534200 | Medical Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 534900 | Supplies | 0.00 | 1,229.12 | 0.00 | 199.50 | 0.00 | 0.00 | 0.00 |
| 592999 | Transfer Out | 0.00 | 3,419.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 0.00 | 1,287.36 | 0.00 | 35.93 | 0.00 | 4,065.00 | 4,065.00 |
| 598000 | Indirect Cost Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,408.00 | 2,408.00 |
| | **Total expense:** | **0.00** | **16,150.00** | **0.00** | **388.50** | **0.00** | **26,408.00** | **26,408.00** |
| | **Revenue - Expense:** | **0.00** | **-3,750.00** | **0.00** | **-388.50** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | Tax Levy | 4,000.00 | |
| | | Total 411100 General Property Taxes: | 4,000.00 |
| **435510** | **State Aid - Public Health** | | |
| | Grant | 20,000.00 | |
| | | Total 435510 State Aid - Public Health: | 20,000.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Indirect Revenue Allocation | 2,408.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 2,408.00 |
| | | **Total revenue:** | **26,408.00** |
| **511100** | **Salaries And Wages** | | |
| | Per Personnel Cost Report | 11,501.00 | |
| | | Total 511100 Salaries And Wages: | 11,501.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 2,107.00 | |
| | | Total 515000 Fringe Benefits: | 2,107.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 4,846.00 | |
| | | Total 515400 Health Insurance Benefit: | 4,846.00 |
| **531000** | **Office Supplies** | | |
| | Per Historical Usage | 180.00 | |
| | | Total 531000 Office Supplies: | 180.00 |
| **533000** | **Mileage/travel** | | |
| | Per Historical Usage | 301.00 | |
| | | Total 533000 Mileage/travel: | 301.00 |
| **534200** | **Medical Supplies** | | |
| | Medical Supplies Per Historical Usage | 1,000.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 534200 Medical Supplies: | 1,000.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | Per Salary Allocation | 4,065.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 4,065.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Per Sequoia Allocated Costs | 2,408.00 | |
| | | Total 598000 Indirect Cost Allocation: | 2,408.00 |
| | | **Total expense:** | **26,408.00** |
| | | **Total Account # 204-68-54157 Reproductive Health Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 204-68-54158 WIC BF Peer Counseling** | | | | | | | | |
| 435510 | State Aid - Public Health | 11,408.00 | 11,252.00 | 11,745.00 | 0.00 | 9,860.00 | 9,860.00 | 9,860.00 |
| 474600 | Indirect Cost Allocation Rev | 1,003.00 | 1,217.88 | 1,204.00 | 719.53 | 1,439.07 | 1,140.00 | 1,140.00 |
| | **Total revenue without property tax:** | **12,411.00** | **12,469.88** | **12,949.00** | **719.53** | **11,299.07** | **11,000.00** | **11,000.00** |
| 411100 | General Property Taxes | 2,495.00 | 2,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue with property tax:** | **14,906.00** | **14,964.88** | **12,949.00** | **719.53** | **11,299.07** | **11,000.00** | **11,000.00** |
| 511100 | Salaries and Wages | 7,085.00 | 5,520.87 | 5,956.00 | 2,262.34 | 5,525.87 | 4,738.00 | 4,738.00 |
| 515000 | Fringe Benefits | 1,318.00 | 1,011.86 | 1,102.00 | 407.95 | 1,014.79 | 866.00 | 866.00 |
| 515400 | Health Insurance Benefit | 3,131.00 | 2,658.41 | 2,707.00 | 1,138.82 | 2,589.66 | 2,295.00 | 2,295.00 |
| 522300 | Cell Phone Costs | 0.00 | 29.30 | 0.00 | 29.38 | 30.00 | 120.00 | 120.00 |
| 531000 | Office Supplies | 0.00 | 20.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Mileage/Travel | 227.00 | 166.46 | 208.00 | 0.00 | 138.67 | 100.00 | 100.00 |
| 533500 | Conventions & Meetings | 0.00 | 109.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592999 | Transfer Out | 0.00 | 2,288.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 2,142.00 | 1,942.03 | 1,772.00 | 1,172.31 | 1,772.00 | 1,741.00 | 1,741.00 |
| 598000 | Indirect Cost Allocation | 1,003.00 | 1,217.88 | 1,204.00 | 719.53 | 1,439.00 | 1,140.00 | 1,140.00 |
| | **Total expense:** | **14,906.00** | **14,964.88** | **12,949.00** | **5,730.33** | **12,509.99** | **11,000.00** | **11,000.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **-5,010.80** | **-1,210.92** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435510** | **State Aid - Public Health** | | |
| | Grant | 9,860.00 | |
| | | Total 435510 State Aid - Public Health: | 9,860.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Indirect Revenue Allocation | 1,140.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 1,140.00 |
| | | **Total revenue:** | **11,000.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 4,738.00 | |
| | | Total 511100 Salaries and Wages: | 4,738.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 866.00 | |
| | | Total 515000 Fringe Benefits: | 866.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 2,295.00 | |
| | | Total 515400 Health Insurance Benefit: | 2,295.00 |
| **522300** | **Cell Phone Costs** | | |
| | 1 cell phone allowance at $10.00 | 120.00 | |
| | | Total 522300 Cell Phone Costs: | 120.00 |
| **533000** | **Mileage/Travel** | | |
| | Per Historical Usage | 100.00 | |
| | | Total 533000 Mileage/Travel: | 100.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | Per Salary Allocation | 1,741.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 1,741.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Per Sequoia Allocated Costs | 1,140.00 | |

PRELIMINARY

| | | | |
|---|---|---|---|
| | | Total 598000 Indirect Cost Allocation: | 1,140.00 |
| | | **Total expense:** | **11,000.00** |
| | | **Total Account # 204-68-54158 WIC BF Peer Counseling Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 204-68-54159 Accreditation** | | | | | | | | |
| 435510 | State Aid - Public Health | 0.00 | 7,465.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **0.00** | **7,465.38** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 511100 | Salaries and Wages | 0.00 | 2,508.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515000 | Fringe Benefits | 0.00 | 431.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515400 | Health Insurance Benefit | 0.00 | 541.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 0.00 | 1,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | Office Supplies | 0.00 | 25.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Mileage/Travel | 0.00 | 678.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533500 | Conventions & Meetings | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 0.00 | 1,054.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total expense:** | **0.00** | **7,465.38** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 204-68-54162 WIC Infrastructure Grant** | | | | | | | | |
| 435510 | State Aid - Public Health | 0.00 | 0.00 | 0.00 | 1,342.00 | 8,086.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **0.00** | **0.00** | **0.00** | **1,342.00** | **8,086.00** | **0.00** | **0.00** |
| 531000 | Office Supplies | 0.00 | 0.00 | 0.00 | 93.04 | 34.02 | 0.00 | 0.00 |
| 531400 | Equipment < $5,000 | 0.00 | 0.00 | 0.00 | 7,878.39 | 7,878.39 | 0.00 | 0.00 |
| 532200 | Public Education/Materials | 0.00 | 0.00 | 0.00 | 87.56 | 87.56 | 0.00 | 0.00 |
| | **Total expense:** | **0.00** | **0.00** | **0.00** | **8,058.99** | **7,999.97** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **-6,716.99** | **86.03** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 204-68-54165 GYT - Get Yourself Tested** | | | | | | | | |
| 435510 | State Aid - Public Health | 0.00 | 400.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 474600 | Indirect Cost Allocation Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201.00 | 201.00 |
| 492999 | Transfer In | 0.00 | 1,792.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **0.00** | **2,192.70** | **0.00** | **5,000.00** | **5,000.00** | **5,201.00** | **5,201.00** |
| 511100 | Salaries and Wages | 0.00 | 1,679.34 | 0.00 | 0.00 | 0.00 | 1,244.00 | 1,244.00 |
| 515000 | Fringe Benefits | 0.00 | 305.22 | 0.00 | 0.00 | 0.00 | 228.00 | 228.00 |
| 515400 | Health Insurance Benefit | 0.00 | 97.31 | 0.00 | 761.90 | 761.90 | 405.00 | 405.00 |
| 532200 | Public Education/Materials | 0.00 | 0.00 | 0.00 | 3,649.66 | 3,649.66 | 2,710.00 | 2,710.00 |
| 595200 | AMSO Expenditure Transfer | 0.00 | 110.83 | 0.00 | 567.53 | 567.53 | 413.00 | 413.00 |
| 598000 | Indirect Cost Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201.00 | 201.00 |
| | **Total expense:** | **0.00** | **2,192.70** | **0.00** | **4,979.09** | **4,979.09** | **5,201.00** | **5,201.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **20.91** | **20.91** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435510** | **State Aid - Public Health** | | |
| | Grant | 5,000.00 | |
| | Total 435510 State Aid - Public Health: | | 5,000.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Indirect Revenue Allocation | 201.00 | |
| | Total 474600 Indirect Cost Allocation Rev: | | 201.00 |
| | **Total revenue:** | | **5,201.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 1,244.00 | |
| | Total 511100 Salaries and Wages: | | 1,244.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 228.00 | |
| | Total 515000 Fringe Benefits: | | 228.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 405.00 | |
| | Total 515400 Health Insurance Benefit: | | 405.00 |
| **532200** | **Public Education/Materials** | | |
| | Outreach Supplies, Materials | 2,710.00 | |
| | Total 532200 Public Education/Materials: | | 2,710.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | Per Salary Allocation | 413.00 | |
| | Total 595200 AMSO Expenditure Transfer: | | 413.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Per Sequoia Allocated Costs | 201.00 | |
| | Total 598000 Indirect Cost Allocation: | | 201.00 |
| | **Total expense:** | | **5,201.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|

PRELIMINARY

| | | | |
|---|---|---|---|
| | | **Total Account # 204-68-54165 GYT - Get Yourself Tested Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 204-68-54171 Food Safety Recreation License** | | | | | | | | |
| 441100 | License Fees | 172,000.00 | 165,254.00 | 173,092.00 | 138,884.00 | 165,894.67 | 205,641.00 | 205,641.00 |
| 474600 | Indirect Cost Allocation Rev | 9,971.00 | 12,098.76 | 10,390.00 | 6,209.11 | 20,781.00 | 22,927.00 | 22,927.00 |
| | **Total revenue without property tax:** | **181,971.00** | **177,352.76** | **183,482.00** | **145,093.11** | **186,675.67** | **228,568.00** | **228,568.00** |
| 411100 | General Property Taxes | 15,028.00 | 15,028.00 | 7,847.00 | 7,847.00 | 7,847.00 | 65,086.00 | 65,086.00 |
| | **Total revenue with property tax:** | **196,999.00** | **192,380.76** | **191,329.00** | **152,940.11** | **194,522.67** | **293,654.00** | **293,654.00** |
| 511100 | Salaries and Wages | 97,509.00 | 78,093.82 | 95,476.00 | 34,773.57 | 86,709.12 | 132,800.00 | 132,800.00 |
| 515000 | Fringe Benefits | 16,784.00 | 14,431.24 | 16,380.00 | 6,279.43 | 15,070.73 | 24,109.00 | 24,109.00 |
| 515400 | Health Insurance Benefit | 28,009.00 | 24,391.28 | 25,529.00 | 11,997.26 | 25,033.24 | 46,150.00 | 46,150.00 |
| 522300 | Cell Phone Costs | 480.00 | 440.00 | 480.00 | 160.00 | 440.00 | 480.00 | 480.00 |
| 531000 | Office Supplies | 0.00 | 53.09 | 0.00 | 55.94 | 55.94 | 100.00 | 100.00 |
| 531200 | Copies/Printing | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 | Equipment < $5,000 | 350.00 | 59.95 | 350.00 | 0.00 | 233.33 | 100.00 | 100.00 |
| 531902 | State Fees | 13,100.00 | 13,464.50 | 13,100.00 | 0.00 | 13,100.00 | 16,300.00 | 16,300.00 |
| 533000 | Mileage/Travel | 3,864.00 | 4,615.90 | 4,198.00 | 1,850.53 | 3,901.07 | 5,154.00 | 5,154.00 |
| 533500 | Conventions & Meetings | 500.00 | 745.95 | 500.00 | 30.25 | 500.00 | 800.00 | 800.00 |
| 534900 | Supplies | 0.00 | 174.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 26,432.00 | 33,864.75 | 24,926.00 | 17,604.60 | 28,000.00 | 44,734.00 | 44,734.00 |
| 598000 | Indirect Cost Allocation | 9,971.00 | 12,098.76 | 10,390.00 | 6,209.11 | 20,781.00 | 22,927.00 | 22,927.00 |
| | **Total expense:** | **196,999.00** | **182,439.68** | **191,329.00** | **78,960.69** | **193,824.43** | **293,654.00** | **293,654.00** |
| | **Revenue - Expense:** | **0.00** | **9,941.08** | **0.00** | **73,979.42** | **698.24** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | Tax Levy amount in 2019 | 7,847.00 | |
| | 2020 tax levy increase of 28% | 23,611.00 | |
| | tax levy transfer from Community Health to FSRL For Environmental Health Specialist position | 33,628.00 | |
| | | Total 411100 General Property Taxes: | 65,086.00 |
| **441100** | **License Fees** | | |
| | 2019 budget for Licensing Fees | 173,092.00 | |
| | 2020 increase in fees revenue | 32,549.00 | |
| | | Total 441100 License Fees: | 205,641.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Indirect Revenue Allocation | 22,927.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 22,927.00 |
| | | **Total revenue:** | **293,654.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 71,120.00 | |
| | Per CA 7-9-19 new position Environmental Health Specialist | 61,680.00 | |
| | | Total 511100 Salaries and Wages: | 132,800.00 |
| **515000** | **Fringe Benefits** | | |
| | Per CA 7-9-19 new position Environmental Health Specialist | 11,102.00 | |
| | Per Benefit Estimate Report | 13,007.00 | |
| | | Total 515000 Fringe Benefits: | 24,109.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per CA 7-9-19 new position Environmental Health Specialist | 22,512.00 | |
| | Per Benefit Estimate Report | 23,638.00 | |
| | | Total 515400 Health Insurance Benefit: | 46,150.00 |
| **522300** | **Cell Phone Costs** | | |
| | 1 cell phone allowance at $20 | 240.00 | |
| | proposed cell phone allowance for additional position | 240.00 | |
| | | Total 522300 Cell Phone Costs: | 480.00 |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **531000** | **Office Supplies** | | |
| | Additional office supplies needed for additional position | 100.00 | |
| | | Total 531000 Office Supplies: | 100.00 |
| **531400** | **Equipment < $5,000** | | |
| | Small Equipment Purchases | 100.00 | |
| | | Total 531400 Equipment < $5,000: | 100.00 |
| **531902** | **State Fees** | | |
| | HealthSpace Annual Fee | 16,300.00 | |
| | | Total 531902 State Fees: | 16,300.00 |
| **533000** | **Mileage/Travel** | | |
| | Per historical usage plus additional for additional position | 5,154.00 | |
| | | Total 533000 Mileage/Travel: | 5,154.00 |
| **533500** | **Conventions & Meetings** | | |
| | Trainings & conferences per historical usage | 800.00 | |
| | | Total 533500 Conventions & Meetings: | 800.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | Per Salary Allocation | 44,734.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 44,734.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Per Sequoia Allocated Costs | 22,927.00 | |
| | | Total 598000 Indirect Cost Allocation: | 22,927.00 |
| | | **Total expense:** | **293,654.00** |
| | | **Total Account # 204-68-54171 Food Safety Recreation License Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 204-68-54172 Infant Immunization Grant** | | | | | | | | |
| 435510 | State Aid - Public Health | 17,278.00 | 15,508.00 | 17,276.00 | 6,054.00 | 17,152.33 | 14,818.00 | 14,818.00 |
| 474600 | Indirect Cost Allocation Rev | 1,070.00 | 1,299.00 | 1,179.00 | 704.89 | 1,409.79 | 1,281.00 | 1,281.00 |
| | **Total revenue without property tax:** | **18,348.00** | **16,807.00** | **18,455.00** | **6,758.89** | **18,562.12** | **16,099.00** | **16,099.00** |
| 511100 | Salaries and Wages | 9,488.00 | 7,698.62 | 9,574.00 | 3,870.37 | 8,888.75 | 7,912.00 | 7,912.00 |
| 515000 | Fringe Benefits | 1,767.00 | 1,392.99 | 1,773.00 | 681.70 | 1,621.88 | 1,447.00 | 1,447.00 |
| 515400 | Health Insurance Benefit | 3,182.00 | 2,135.70 | 3,123.00 | 1,476.43 | 3,075.44 | 2,579.00 | 2,579.00 |
| 531000 | Office Supplies | 0.00 | 42.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 | Equipment < $5,000 | 139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Mileage/Travel | 20.00 | 167.28 | 181.00 | 156.69 | 224.98 | 250.00 | 250.00 |
| 534200 | Medical Supplies | 0.00 | 47.75 | 0.00 | 38.86 | 38.86 | 0.00 | 0.00 |
| 592999 | Transfer Out | 0.00 | 1,092.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 2,682.00 | 2,929.88 | 2,625.00 | 2,078.25 | 3,251.53 | 2,630.00 | 2,630.00 |
| 598000 | Indirect Cost Allocation | 1,070.00 | 1,299.00 | 1,179.00 | 704.89 | 1,409.79 | 1,281.00 | 1,281.00 |
| | **Total expense:** | **18,348.00** | **16,807.00** | **18,455.00** | **9,007.19** | **18,511.23** | **16,099.00** | **16,099.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **-2,248.30** | **50.89** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435510** | **State Aid - Public Health** | | |
| | Grant | 14,818.00 | |
| | | Total 435510 State Aid - Public Health: | 14,818.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Indirect Revenue Allocation | 1,281.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 1,281.00 |
| | | **Total revenue:** | **16,099.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 7,912.00 | |
| | | Total 511100 Salaries and Wages: | 7,912.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 1,447.00 | |
| | | Total 515000 Fringe Benefits: | 1,447.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 2,579.00 | |
| | | Total 515400 Health Insurance Benefit: | 2,579.00 |
| **533000** | **Mileage/Travel** | | |
| | Per historical usage | 250.00 | |
| | | Total 533000 Mileage/Travel: | 250.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | Per Salary Allocation | 2,630.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 2,630.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Per Sequoia Allocated Costs | 1,281.00 | |
| | | Total 598000 Indirect Cost Allocation: | 1,281.00 |
| | | **Total expense:** | **16,099.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|

PRELIMINARY

| | | | |
|---|---|---|---|
| | | **Total Account # 204-68-54172 Infant Immunization Grant Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 204-68-54173 Early Hearing Detection & Prev** | | | | | | | | |
| 435510 | State Aid - Public Health | 23,815.00 | 33,836.00 | 33,000.00 | 13,747.00 | 50,000.00 | 84,000.00 | 84,000.00 |
| 474600 | Indirect Cost Allocation Rev | 2,975.00 | 3,612.96 | 5,265.00 | 3,146.40 | 6,292.80 | 11,305.00 | 11,305.00 |
| | **Total revenue without property tax:** | **26,790.00** | **37,448.96** | **38,265.00** | **16,893.40** | **56,292.80** | **95,305.00** | **95,305.00** |
| 511100 | Salaries and Wages | 15,019.00 | 18,920.15 | 21,616.00 | 12,010.94 | 22,115.94 | 35,406.00 | 35,406.00 |
| 515000 | Fringe Benefits | 2,779.00 | 3,450.20 | 3,981.00 | 2,176.32 | 4,045.82 | 6,496.00 | 6,496.00 |
| 515400 | Health Insurance Benefit | 0.00 | 10.11 | 0.00 | 6,799.15 | 3,519.79 | 22,755.00 | 22,755.00 |
| 522300 | Cell Phone Costs | 120.00 | 120.00 | 120.00 | 70.00 | 110.00 | 120.00 | 120.00 |
| 531400 | Equipment < $5,000 | 0.00 | 506.56 | 180.00 | 0.00 | 120.00 | 180.00 | 180.00 |
| 533000 | Mileage/Travel | 2,411.00 | 1,783.92 | 2,459.00 | 1,324.06 | 2,540.09 | 1,800.00 | 1,800.00 |
| 533500 | Conventions & Meetings | 0.00 | 0.00 | 0.00 | 1,207.47 | 1,208.00 | 2,999.00 | 2,999.00 |
| 581000 | Capital Equipment > $5,000 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592999 | Transfer Out | 0.00 | 7,224.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 3,306.00 | 5,970.49 | 4,644.00 | 6,400.65 | 7,131.61 | 14,244.00 | 14,244.00 |
| 598000 | Indirect Cost Allocation | 2,975.00 | 3,612.96 | 5,265.00 | 3,146.40 | 6,293.00 | 11,305.00 | 11,305.00 |
| | **Total expense:** | **26,790.00** | **41,598.59** | **38,265.00** | **33,134.99** | **47,084.25** | **95,305.00** | **95,305.00** |
| | **Revenue - Expense:** | **0.00** | **-4,149.63** | **0.00** | **-16,241.59** | **9,208.55** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435510** | **State Aid - Public Health** | | |
| | Grant | 84,000.00 | |
| | | Total 435510 State Aid - Public Health: | 84,000.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Indirect Revenue Allocation | 11,305.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 11,305.00 |
| | | **Total revenue:** | **95,305.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 35,406.00 | |
| | | Total 511100 Salaries and Wages: | 35,406.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 6,496.00 | |
| | | Total 515000 Fringe Benefits: | 6,496.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 22,755.00 | |
| | | Total 515400 Health Insurance Benefit: | 22,755.00 |
| **522300** | **Cell Phone Costs** | | |
| | 1 cell phone allowance @ $10 | 120.00 | |
| | | Total 522300 Cell Phone Costs: | 120.00 |
| **531400** | **Equipment < $5,000** | | |
| | Calibrate Equipment | 180.00 | |
| | | Total 531400 Equipment < $5,000: | 180.00 |
| **533000** | **Mileage/Travel** | | |
| | Per historical usage | 1,800.00 | |
| | | Total 533000 Mileage/Travel: | 1,800.00 |
| **533500** | **Conventions & Meetings** | | |
| | Per historical usage | 2,999.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 533500 Conventions & Meetings: | 2,999.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | Per Salary Allocation | 14,244.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 14,244.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Per Sequoia Allocated Costs | 11,305.00 | |
| | | Total 598000 Indirect Cost Allocation: | 11,305.00 |
| | | **Total expense:** | **95,305.00** |
| | | **Total Account # 204-68-54173 Early Hearing Detection & Prev Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 204-68-54174 Forward Health Outreach** | | | | | | | | |
| 435510 | State Aid - Public Health | 16,409.00 | 12,777.00 | 16,409.00 | 1,871.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 474600 | Indirect Cost Allocation Rev | 1,404.00 | 1,704.96 | 1,588.00 | 948.77 | 1,897.53 | 2,528.00 | 2,528.00 |
| | **Total revenue without property tax:** | **17,813.00** | **14,481.96** | **17,997.00** | **2,819.77** | **21,897.53** | **22,528.00** | **22,528.00** |
| 511100 | Salaries and Wages | 7,661.00 | 4,955.99 | 7,813.00 | 3,271.52 | 7,248.62 | 9,387.00 | 9,387.00 |
| 515000 | Fringe Benefits | 1,433.00 | 892.98 | 1,454.00 | 578.64 | 1,329.51 | 1,726.00 | 1,726.00 |
| 515400 | Health Insurance Benefit | 4,474.00 | 2,720.74 | 4,470.00 | 1,891.04 | 4,188.84 | 5,088.00 | 5,088.00 |
| 521237 | Interpreter Services | 0.00 | 46.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | Office Supplies | 0.00 | 25.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532204 | Public Relations | 321.00 | 974.25 | 180.00 | 0.00 | 120.00 | 180.00 | 180.00 |
| 532600 | Advertising | 0.00 | 0.00 | 0.00 | 357.35 | 0.00 | 0.00 | 0.00 |
| 533000 | Mileage/Travel | 0.00 | 10.56 | 0.00 | 5.98 | 5.98 | 50.00 | 50.00 |
| 592999 | Transfer Out | 0.00 | 220.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 2,520.00 | 2,930.01 | 2,492.00 | 1,953.37 | 3,003.18 | 3,569.00 | 3,569.00 |
| 598000 | Indirect Cost Allocation | 1,404.00 | 1,704.96 | 1,588.00 | 948.77 | 1,898.00 | 2,528.00 | 2,528.00 |
| | **Total expense:** | **17,813.00** | **14,481.96** | **17,997.00** | **9,006.67** | **17,794.13** | **22,528.00** | **22,528.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **-6,186.90** | **4,103.40** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435510** | **State Aid - Public Health** | | |
| | Grant | 20,000.00 | |
| | Total 435510 State Aid - Public Health: | | 20,000.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Indirect Revenue Allocation | 2,528.00 | |
| | Total 474600 Indirect Cost Allocation Rev: | | 2,528.00 |
| | **Total revenue:** | | **22,528.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 9,387.00 | |
| | Total 511100 Salaries and Wages: | | 9,387.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 1,726.00 | |
| | Total 515000 Fringe Benefits: | | 1,726.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 5,088.00 | |
| | Total 515400 Health Insurance Benefit: | | 5,088.00 |
| **532204** | **Public Relations** | | |
| | Newspaper Ads | 180.00 | |
| | Total 532204 Public Relations: | | 180.00 |
| **533000** | **Mileage/Travel** | | |
| | Per historical usage | 50.00 | |
| | Total 533000 Mileage/Travel: | | 50.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | Per Salary Allocation | 3,569.00 | |
| | Total 595200 AMSO Expenditure Transfer: | | 3,569.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Per Sequoia Allocated Costs | 2,528.00 | |

PRELIMINARY

| | | | |
|---|---|---|---|
| | | Total 598000 Indirect Cost Allocation: | 2,528.00 |
| | | **Total expense:** | **22,528.00** |
| | | **Total Account # 204-68-54174 Forward Health Outreach Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 204-68-54176 Case Management Services** | | | | | | | | |
| 435510 | State Aid - Public Health | 3,071.00 | 0.00 | 4,597.00 | 0.00 | 4,597.00 | 0.00 | 0.00 |
| 474600 | Indirect Cost Allocation Rev | 2,073.00 | 2,516.88 | 2,669.00 | 1,595.16 | 3,190.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **5,144.00** | **2,516.88** | **7,266.00** | **1,595.16** | **7,787.00** | **0.00** | **0.00** |
| 411100 | General Property Taxes | 4,643.00 | 4,643.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue with property tax:** | **9,787.00** | **7,159.88** | **7,266.00** | **1,595.16** | **7,787.00** | **0.00** | **0.00** |
| 511100 | Salaries and Wages | 4,031.00 | 0.00 | 2,312.00 | 0.00 | 1,541.33 | 0.00 | 0.00 |
| 515000 | Fringe Benefits | 752.00 | 0.00 | 430.00 | 0.00 | 286.67 | 0.00 | 0.00 |
| 515400 | Health Insurance Benefit | 1,723.00 | 0.00 | 1,149.00 | 0.00 | 766.00 | 0.00 | 0.00 |
| 531500 | Maintenance/Service Agreements | 0.00 | 0.00 | 0.00 | 586.00 | 586.00 | 0.00 | 0.00 |
| 592999 | Transfer Out | 0.00 | 11,938.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 1,208.00 | 0.00 | 706.00 | 0.00 | 706.00 | 0.00 | 0.00 |
| 598000 | Indirect Cost Allocation | 2,073.00 | 2,516.88 | 2,669.00 | 1,595.16 | 3,190.00 | 0.00 | 0.00 |
| | **Total expense:** | **9,787.00** | **14,455.44** | **7,266.00** | **2,181.16** | **7,076.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **-7,295.56** | **0.00** | **-586.00** | **711.00** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 204-68-54180 DHS Agreement** | | | | | | | | |
| 474500 | DHS Agreement | 48,602.00 | 40,829.05 | 66,389.00 | 7,215.68 | 66,389.00 | 99,000.00 | 99,000.00 |
| 474600 | Indirect Cost Allocation Rev | 10,397.00 | 12,624.96 | 11,186.00 | 6,685.45 | 13,370.92 | 16,725.00 | 16,725.00 |
| 492209 | Transfer in - Special Revenue | 0.00 | 2,195.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **58,999.00** | **55,649.45** | **77,575.00** | **13,901.13** | **79,759.92** | **115,725.00** | **115,725.00** |
| 511100 | Salaries and Wages | 26,449.00 | 24,933.73 | 35,790.00 | 8,463.67 | 28,825.80 | 58,951.00 | 58,951.00 |
| 515000 | Fringe Benefits | 4,935.00 | 4,532.76 | 6,645.00 | 1,525.43 | 5,324.23 | 10,658.00 | 10,658.00 |
| 515400 | Health Insurance Benefit | 9,558.00 | 4,130.41 | 13,619.00 | 852.54 | 11,139.53 | 11,154.00 | 11,154.00 |
| 533000 | Mileage/Travel | 55.00 | 598.45 | 165.00 | 177.75 | 225.44 | 445.00 | 445.00 |
| 595200 | AMSO Expenditure Transfer | 7,605.00 | 9,824.39 | 10,170.00 | 3,388.93 | 9,400.45 | 17,792.00 | 17,792.00 |
| 598000 | Indirect Cost Allocation | 10,397.00 | 12,624.96 | 11,186.00 | 6,685.45 | 13,371.00 | 16,725.00 | 16,725.00 |
| | **Total expense:** | **58,999.00** | **56,644.70** | **77,575.00** | **21,093.77** | **68,286.45** | **115,725.00** | **115,725.00** |
| | **Revenue - Expense:** | **0.00** | **-995.25** | **0.00** | **-7,192.64** | **11,473.47** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **474500** | **DHS Agreement** | | |
| | SPOE Revenue | 99,000.00 | |
| | | Total 474500 DHS Agreement: | 99,000.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Indirect Revenue Allocation | 16,725.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 16,725.00 |
| | | **Total revenue:** | **115,725.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 58,951.00 | |
| | | Total 511100 Salaries and Wages: | 58,951.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 10,658.00 | |
| | | Total 515000 Fringe Benefits: | 10,658.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 11,154.00 | |
| | | Total 515400 Health Insurance Benefit: | 11,154.00 |
| **533000** | **Mileage/Travel** | | |
| | Per historical usage | 445.00 | |
| | | Total 533000 Mileage/Travel: | 445.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | Per Salary Allocation | 17,792.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 17,792.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Per Sequoia Allocated Costs | 16,725.00 | |
| | | Total 598000 Indirect Cost Allocation: | 16,725.00 |
| | | **Total expense:** | **115,725.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|

PRELIMINARY

**Total Account # 204-68-54180 DHS Agreement Detail:** **0.00**

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 204-68-54182 HCET (Health Care, Ed & Tr)** | | | | | | | | |
| 435510 | State Aid - Public Health | 0.00 | 1,800.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 474600 | Indirect Cost Allocation Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580.00 | 580.00 |
| | **Total revenue without property tax:** | **0.00** | **1,800.00** | **0.00** | **7,500.00** | **7,500.00** | **8,080.00** | **8,080.00** |
| 511100 | Salaries and Wages | 0.00 | 724.69 | 0.00 | 42.94 | 50.00 | 3,120.00 | 3,120.00 |
| 515000 | Fringe Benefits | 0.00 | 130.44 | 0.00 | 7.80 | 8.00 | 570.00 | 570.00 |
| 515400 | Health Insurance Benefit | 0.00 | 657.35 | 0.00 | 9.29 | 10.00 | 497.00 | 497.00 |
| 531100 | Postage | 0.00 | 0.00 | 0.00 | 5.19 | 5.00 | 0.00 | 0.00 |
| 531400 | Equipment > $5,000 | 0.00 | 0.00 | 0.00 | 2,540.34 | 2,540.34 | 0.00 | 0.00 |
| 533000 | Mileage/Travel | 0.00 | 121.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533500 | Conventions & Meetings | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| 534900 | Supplies | 0.00 | 0.00 | 0.00 | 5,061.70 | 5,061.70 | 2,500.00 | 2,500.00 |
| 592999 | Transfer Out | 0.00 | 3,080.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 0.00 | 1,314.49 | 0.00 | 15.94 | 5.10 | 813.00 | 813.00 |
| 598000 | Indirect Cost Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580.00 | 580.00 |
| | **Total expense:** | **0.00** | **6,028.95** | **0.00** | **7,703.20** | **7,700.14** | **8,080.00** | **8,080.00** |
| | **Revenue - Expense:** | **0.00** | **-4,228.95** | **0.00** | **-203.20** | **-200.14** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435510** | **State Aid - Public Health** | | |
| | Grant | 7,500.00 | |
| | | Total 435510 State Aid - Public Health: | 7,500.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Indirect Revenue Allocation | 580.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 580.00 |
| | | **Total revenue:** | **8,080.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 3,120.00 | |
| | | Total 511100 Salaries and Wages: | 3,120.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 570.00 | |
| | | Total 515000 Fringe Benefits: | 570.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 497.00 | |
| | | Total 515400 Health Insurance Benefit: | 497.00 |
| **534900** | **Supplies** | | |
| | Outreach Materials | 2,500.00 | |
| | | Total 534900 Supplies: | 2,500.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | Per Salary Allocation | 813.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 813.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Per Sequoia Allocated Costs | 580.00 | |
| | | Total 598000 Indirect Cost Allocation: | 580.00 |
| | | **Total expense:** | **8,080.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|

PRELIMINARY

**Total Account # 204-68-54182 HCET (Health Care, Ed & Tr) Detail:** **0.00**

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 204-68-54184 Childhood Lead Poisoning Prev.** | | | | | | | | |
| 435510 | State Aid - Public Health | 6,963.00 | 6,963.00 | 6,963.00 | 2,970.00 | 6,713.00 | 8,000.00 | 8,000.00 |
| 474600 | Indirect Cost Allocation Rev | 401.00 | 487.08 | 490.00 | 292.68 | 585.00 | 839.00 | 839.00 |
| | **Total revenue without property tax:** | **7,364.00** | **7,450.08** | **7,453.00** | **3,262.68** | **7,298.00** | **8,839.00** | **8,839.00** |
| 511100 | Salaries and Wages | 3,715.00 | 4,012.27 | 3,772.00 | 1,923.60 | 3,551.46 | 4,042.00 | 4,042.00 |
| 515000 | Fringe Benefits | 691.00 | 731.70 | 698.00 | 335.66 | 647.99 | 744.00 | 744.00 |
| 515400 | Health Insurance Benefit | 1,380.00 | 1,026.74 | 1,333.00 | 897.95 | 1,632.67 | 1,688.00 | 1,688.00 |
| 532200 | Public Education/Materials | 70.00 | 0.00 | 70.00 | 0.00 | 46.67 | 0.00 | 0.00 |
| 533000 | Mileage/Travel | 32.00 | 52.88 | 37.00 | 3.29 | 24.67 | 100.00 | 100.00 |
| 592999 | Transfer Out | 0.00 | 424.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 1,075.00 | 715.40 | 1,053.00 | 1,164.65 | 1,200.00 | 1,426.00 | 1,426.00 |
| 598000 | Indirect Cost Allocation | 401.00 | 487.08 | 490.00 | 292.68 | 585.00 | 839.00 | 839.00 |
| | **Total expense:** | **7,364.00** | **7,450.08** | **7,453.00** | **4,617.83** | **7,688.46** | **8,839.00** | **8,839.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **-1,355.15** | **-390.46** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435510** | **State Aid - Public Health** | | |
| | Grant | 8,000.00 | |
| | | Total 435510 State Aid - Public Health: | 8,000.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Indirect Revenue Allocation | 839.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 839.00 |
| | | **Total revenue:** | **8,839.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 4,042.00 | |
| | | Total 511100 Salaries and Wages: | 4,042.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 744.00 | |
| | | Total 515000 Fringe Benefits: | 744.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 1,688.00 | |
| | | Total 515400 Health Insurance Benefit: | 1,688.00 |
| **533000** | **Mileage/Travel** | | |
| | Per historical usage | 100.00 | |
| | | Total 533000 Mileage/Travel: | 100.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | Per Salary Allocation | 1,426.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 1,426.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Per Sequoia Allocated Costs | 839.00 | |
| | | Total 598000 Indirect Cost Allocation: | 839.00 |
| | | **Total expense:** | **8,839.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | **Total Account # 204-68-54184 Childhood Lead Poisoning Prev. Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 204-68-54186 Charity Outreach Program** | | | | | | | | |
| 465142 | Program Revenues | 500.00 | 0.00 | 500.00 | 0.00 | 333.33 | 500.00 | 500.00 |
| | **Total revenue without property tax:** | **500.00** | **0.00** | **500.00** | **0.00** | **333.33** | **500.00** | **500.00** |
| 579101 | Charities Expended | 500.00 | 499.86 | 500.00 | 0.00 | 333.33 | 500.00 | 500.00 |
| | **Total expense:** | **500.00** | **499.86** | **500.00** | **0.00** | **333.33** | **500.00** | **500.00** |
| | **Revenue - Expense:** | **0.00** | **-499.86** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **465142** | **Program Revenues** | | |
| | Program Revenues | 500.00 | |
| | | Total 465142 Program Revenues: | 500.00 |
| | | **Total revenue:** | **500.00** |
| **579101** | **Charities Expended** | | |
| | Charities Expended | 500.00 | |
| | | Total 579101 Charities Expended: | 500.00 |
| | | **Total expense:** | **500.00** |
| | | **Total Account # 204-68-54186 Charity Outreach Program Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 204-68-54188 Flouride Supplement Program** | | | | | | | | |
| 435510 | State Aid - Public Health | 2,190.00 | 2,040.00 | 2,215.00 | 562.00 | 2,215.00 | 2,040.00 | 2,040.00 |
| 474600 | Indirect Cost Allocation Rev | 126.00 | 153.48 | 130.00 | 77.56 | 155.00 | 170.00 | 170.00 |
| | **Total revenue without property tax:** | **2,316.00** | **2,193.48** | **2,345.00** | **639.56** | **2,370.00** | **2,210.00** | **2,210.00** |
| 511100 | Salaries and Wages | 1,115.00 | 1,088.52 | 1,137.00 | 306.10 | 1,011.96 | 1,047.00 | 1,047.00 |
| 515000 | Fringe Benefits | 208.00 | 201.09 | 211.00 | 55.48 | 187.16 | 192.00 | 192.00 |
| 515400 | Health Insurance Benefit | 366.00 | 444.21 | 365.00 | 100.80 | 344.13 | 342.00 | 342.00 |
| 534200 | Medical Supplies | 187.00 | 50.53 | 191.00 | 0.00 | 127.33 | 111.00 | 111.00 |
| 592999 | Transfer Out | 0.00 | 2,452.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 314.00 | 171.99 | 311.00 | 124.92 | 316.48 | 348.00 | 348.00 |
| 598000 | Indirect Cost Allocation | 126.00 | 153.48 | 130.00 | 77.56 | 155.00 | 170.00 | 170.00 |
| | **Total expense:** | **2,316.00** | **4,562.65** | **2,345.00** | **664.86** | **2,142.06** | **2,210.00** | **2,210.00** |
| | **Revenue - Expense:** | **0.00** | **-2,369.17** | **0.00** | **-25.30** | **227.94** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435510** | **State Aid - Public Health** | | |
| | Grant | 2,040.00 | |
| | | Total 435510 State Aid - Public Health: | 2,040.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Indirect Revenue Allocation | 170.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 170.00 |
| | | **Total revenue:** | **2,210.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 1,047.00 | |
| | | Total 511100 Salaries and Wages: | 1,047.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 192.00 | |
| | | Total 515000 Fringe Benefits: | 192.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 342.00 | |
| | | Total 515400 Health Insurance Benefit: | 342.00 |
| **534200** | **Medical Supplies** | | |
| | Dental Supplies | 111.00 | |
| | | Total 534200 Medical Supplies: | 111.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | Per Salary Allocation | 348.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 348.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Per Sequoia Allocated Costs | 170.00 | |
| | | Total 598000 Indirect Cost Allocation: | 170.00 |
| | | **Total expense:** | **2,210.00** |

PRELIMINARY

| | | | |
|---|---|---|---|
| | | **Total Account # 204-68-54188 Flouride Supplement Program Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 204-68-54189 CYSHCN Nutrition Grant** | | | | | | | | |
| 435510 | State Aid - Public Health | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 474600 | Indirect Cost Allocation Rev | 114.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **2,314.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 511100 | Salaries and Wages | 1,213.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515000 | Fringe Benefits | 226.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515400 | Health Insurance Benefit | 357.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Mileage/Travel | 71.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 598000 | Indirect Cost Allocation | 114.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total expense:** | **2,314.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 204-68-54190 Public Health Donation Expendi** | | | | | | | | |
| 485000 | Donations & Contributions | 2,500.00 | 5,064.00 | 2,500.00 | 679.00 | 2,251.67 | 2,500.00 | 2,500.00 |
| | **Total revenue without property tax:** | **2,500.00** | **5,064.00** | **2,500.00** | **679.00** | **2,251.67** | **2,500.00** | **2,500.00** |
| 531400 | Equipment < $5,000 | 0.00 | 0.00 | 0.00 | 33.44 | 0.00 | 0.00 | 0.00 |
| 533500 | Conventions & Meetings | 0.00 | 0.00 | 0.00 | 3,242.00 | 3,242.00 | 0.00 | 0.00 |
| 579101 | Charities Expended | 2,500.00 | 291.00 | 2,500.00 | 25.00 | 1,691.67 | 2,500.00 | 2,500.00 |
| | **Total expense:** | **2,500.00** | **291.00** | **2,500.00** | **3,300.44** | **4,933.67** | **2,500.00** | **2,500.00** |
| | **Revenue - Expense:** | **0.00** | **4,773.00** | **0.00** | **-2,621.44** | **-2,682.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **485000** | **Donations & Contributions** | | |
| | Donations | 2,500.00 | |
| | | Total 485000 Donations & Contributions: | 2,500.00 |
| | | **Total revenue:** | **2,500.00** |
| **579101** | **Charities Expended** | | |
| | Donations Expended | 2,500.00 | |
| | | Total 579101 Charities Expended: | 2,500.00 |
| | | **Total expense:** | **2,500.00** |
| | | **Total Account # 204-68-54190 Public Health Donation Expendi Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 205-70-54600 ADRC Expenditures** | | | | | | | | |
| 435515 | State Aid - ADRC & Aging | 422,065.00 | 409,391.00 | 385,000.00 | 113,708.00 | 385,000.00 | 380,086.00 | 380,086.00 |
| 435516 | State Aid - MA Matching Fundin | 285,512.00 | 218,980.00 | 277,483.00 | 49,727.00 | 277,483.00 | 293,426.00 | 293,426.00 |
| 435518 | State Aid - MFP | 32,000.00 | 26,230.00 | 44,000.00 | 1,832.00 | 44,000.00 | 58,000.00 | 58,000.00 |
| 435519 | State Aid - MFP MA Match | 31,978.00 | 128,486.00 | 44,000.00 | 34,205.00 | 44,000.00 | 58,000.00 | 58,000.00 |
| 481000 | Interest Income | 0.00 | 0.00 | 1,000.00 | 909.49 | 1,000.00 | 0.00 | 0.00 |
| 485050 | In Kind Contributions | 41,614.00 | 47,472.00 | 45,198.00 | 21,391.38 | 45,198.00 | 45,452.00 | 45,452.00 |
| 493000 | Fund Balance Applied | 116,695.00 | 0.00 | 58,700.00 | 0.00 | 0.00 | 49,300.00 | 49,300.00 |
| | **Total revenue without property tax:** | **929,864.00** | **830,559.00** | **855,381.00** | **221,772.87** | **796,681.00** | **884,264.00** | **884,264.00** |
| 511100 | Salaries and Wages | 379,079.00 | 396,360.39 | 410,391.00 | 188,763.01 | 378,909.00 | 449,252.00 | 449,252.00 |
| 511200 | Overtime | 0.00 | 91.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514100 | Per Diem/Mileage - Committee | 1,800.00 | 2,292.12 | 1,800.00 | 481.08 | 1,435.00 | 1,800.00 | 1,800.00 |
| 515000 | Fringe Benefits | 70,220.00 | 71,893.12 | 83,094.00 | 33,215.72 | 66,552.00 | 79,469.00 | 79,469.00 |
| 515400 | Health Insurance Benefit | 123,865.00 | 116,509.13 | 98,089.00 | 59,035.81 | 98,089.00 | 111,167.00 | 111,167.00 |
| 515700 | Education/Training | 10,000.00 | 4,162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 82,409.00 | 77,546.27 | 100,809.00 | 3,685.30 | 90,728.00 | 20,183.00 | 20,183.00 |
| 521251 | Contracted Services-Non Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,300.00 | 49,300.00 |
| 521300 | Accounting & Auditing Services | 2,422.00 | 1,310.63 | 2,422.00 | 0.00 | 2,422.00 | 2,422.00 | 2,422.00 |
| 522300 | Cell Phone Costs | 1,000.00 | 21.67 | 2,225.00 | 0.00 | 2,003.00 | 2,225.00 | 2,225.00 |
| 522500 | Telephone | 1,000.00 | 851.86 | 1,650.00 | 400.46 | 1,485.00 | 950.00 | 950.00 |
| 531000 | Office Supplies | 4,000.00 | 1,485.19 | 2,500.00 | 173.64 | 2,250.00 | 1,750.00 | 1,750.00 |
| 531100 | Postage | 3,500.00 | 3,294.86 | 3,500.00 | 1,211.72 | 3,150.00 | 3,500.00 | 3,500.00 |
| 531200 | Copies/Printing | 4,000.00 | 208.00 | 3,000.00 | 104.00 | 2,700.00 | 550.00 | 550.00 |
| 531400 | Equipment < $5,000 | 6,717.00 | 5,186.78 | 2,800.00 | 1,493.41 | 2,520.00 | 2,800.00 | 2,800.00 |
| 531500 | Maintenance/Service Agreements | 0.00 | 0.00 | 910.00 | 0.00 | 910.00 | 910.00 | 910.00 |
| 531900 | Sundry/Miscellaneous | 200.00 | 39.50 | 200.00 | 229.10 | 660.00 | 200.00 | 200.00 |
| 532200 | Public Education/Materials | 0.00 | 0.00 | 0.00 | 1,300.00 | 750.00 | 0.00 | 0.00 |
| 532205 | Health Promotion & Prot Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,929.00 | 8,929.00 |
| 532400 | Memberships & Dues | 1,000.00 | 470.00 | 650.00 | 325.00 | 650.00 | 650.00 | 650.00 |
| 533000 | Mileage/Travel | 8,000.00 | 7,199.33 | 8,350.00 | 2,689.96 | 4,600.00 | 8,350.00 | 8,350.00 |
| 533500 | Conventions & Meetings | 0.00 | 1,256.38 | 7,625.00 | 1,448.96 | 3,469.00 | 7,625.00 | 7,625.00 |
| 551900 | Insurance Allocation | 5,055.00 | 2,310.35 | 5,858.00 | 0.00 | 5,858.00 | 5,860.00 | 5,860.00 |
| 571700 | Chore Service | 5,000.00 | 3,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592999 | Transfer Out | 111,695.00 | 15,937.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 67,314.00 | 71,550.82 | 74,310.00 | 23,626.85 | 74,310.00 | 80,920.00 | 80,920.00 |
| 598000 | Indirect Cost Allocation | 41,614.00 | 47,472.00 | 45,198.00 | 21,391.38 | 45,198.00 | 45,452.00 | 45,452.00 |
| | **Total expense:** | **929,890.00** | **830,674.10** | **855,381.00** | **339,575.40** | **788,648.00** | **884,264.00** | **884,264.00** |
| | **Revenue - Expense:** | **-26.00** | **-115.10** | **0.00** | **-117,802.53** | **8,033.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435515** | **State Aid - ADRC & Aging** | | |
| | ADRC base grant | 380,086.00 | |
| | Total 435515 State Aid - ADRC & Aging: | | 380,086.00 |
| **435516** | **State Aid - MA Matching Fundin** | | |
| | Fed match on base grant | 293,426.00 | |
| | Total 435516 State Aid - MA Matching Fundin: | | 293,426.00 |
| **435518** | **State Aid - MFP** | | |
| | Money Follows the Person grant | 58,000.00 | |
| | Total 435518 State Aid - MFP: | | 58,000.00 |
| **435519** | **State Aid - MFP MA Match** | | |
| | Fed match on MFP grant | 58,000.00 | |
| | Total 435519 State Aid - MFP MA Match: | | 58,000.00 |
| **485050** | **In Kind Contributions** | | |
| | Based on Indirect Cost Plan | 45,452.00 | |
| | Total 485050 In Kind Contributions: | | 45,452.00 |
| **493000** | **Fund Balance Applied** | | |
| | Adult protective placements | 24,000.00 | |
| | Annual Watts reviews - EC contract | 20,300.00 | |
| | Chore services | 5,000.00 | |
| | Total 493000 Fund Balance Applied: | | 49,300.00 |
| | **Total revenue:** | | **884,264.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 449,252.00 | |
| | Total 511100 Salaries and Wages: | | 449,252.00 |
| **514100** | **Per Diem/Mileage - Committee** | | |
| | | 1,800.00 | |
| | Total 514100 Per Diem/Mileage - Committee: | | 1,800.00 |
| **515000** | **Fringe Benefits** | | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Per Benefit Estimate Report | 79,469.00 | |
| | | Total 515000 Fringe Benefits: | 79,469.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 111,167.00 | |
| | | Total 515400 Health Insurance Benefit: | 111,167.00 |
| **521200** | **Contracted Services** | | |
| | Health promotion in rural areas - contract with other ADRC's | 9,183.00 | |
| | Language translation services | 1,000.00 | |
| | Develop online searchable database (consumer accessable) | 10,000.00 | |
| | | Total 521200 Contracted Services: | 20,183.00 |
| **521251** | **Contracted Services-Non Grant** | | |
| | Annual Watts reviews - EC contract | 20,300.00 | |
| | Adult protective placements - Clark County | 24,000.00 | |
| | Community member chore reimbursments | 5,000.00 | |
| | | Total 521251 Contracted Services-Non Grant: | 49,300.00 |
| **521300** | **Accounting & Auditing Services** | | |
| | Estimated allocation from DOA | 2,422.00 | |
| | | Total 521300 Accounting & Auditing Services: | 2,422.00 |
| **522300** | **Cell Phone Costs** | | |
| | Estimated cost - meal site phones | 2,225.00 | |
| | | Total 522300 Cell Phone Costs: | 2,225.00 |
| **522500** | **Telephone** | | |
| | Estimated local and long distance based on 2018 actual | 950.00 | |
| | | Total 522500 Telephone: | 950.00 |
| **531000** | **Office Supplies** | | |
| | Office supplies based on historical usage | 1,150.00 | |
| | MS Windows life cycle replacements | 600.00 | |
| | | Total 531000 Office Supplies: | 1,750.00 |
| **531100** | **Postage** | | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Estimated usage | 3,500.00 | |
| | Total 531100 Postage: | | 3,500.00 |
| **531200** | **Copies/Printing** | | |
| | Estimated usage based on 2018 actual | 550.00 | |
| | Total 531200 Copies/Printing: | | 550.00 |
| **531400** | **Equipment < $5,000** | | |
| | MiFi device | 100.00 | |
| | Other | 855.00 | |
| | Standing work station - 2 | 870.00 | |
| | Chair replacement - 3 | 975.00 | |
| | Total 531400 Equipment < $5,000: | | 2,800.00 |
| **531500** | **Maintenance/Service Agreements** | | |
| | Department-owned scanner | 250.00 | |
| | Visix lobby display | 660.00 | |
| | Total 531500 Maintenance/Service Agreements: | | 910.00 |
| **531900** | **Sundry/Miscellaneous** | | |
| | New employee expense (background check, etc.) | 200.00 | |
| | Total 531900 Sundry/Miscellaneous: | | 200.00 |
| **532205** | **Health Promotion & Prot Serv** | | |
| | Community outreach - ADRC services | 8,929.00 | |
| | Total 532205 Health Promotion & Prot Serv: | | 8,929.00 |
| **532400** | **Memberships & Dues** | | |
| | WI Assn. of Benefit Specialists | 350.00 | |
| | WI Assn. of Nutrition Directors | 300.00 | |
| | Total 532400 Memberships & Dues: | | 650.00 |
| **533000** | **Mileage/Travel** | | |
| | Estimated usage | 8,350.00 | |
| | Total 533000 Mileage/Travel: | | 8,350.00 |
| **533500** | **Conventions & Meetings** | | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Estimated staff training cost | 7,625.00 | |
| | Total 533500 Conventions & Meetings: | | 7,625.00 |
| **551900** | **Insurance Allocation** | | |
| | Estimated allocation from DOA | 5,860.00 | |
| | Total 551900 Insurance Allocation: | | 5,860.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | AMSO costs allocated based on FTE | 80,920.00 | |
| | Total 595200 AMSO Expenditure Transfer: | | 80,920.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Indirect costs allocated based on FTE | 45,452.00 | |
| | Total 598000 Indirect Cost Allocation: | | 45,452.00 |
| | **Total expense:** | | **884,264.00** |
| | **Total Account # 205-70-54600 ADRC Expenditures Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 205-72-54309 Adult Protective Services** | | | | | | | | |
| 435515 | State Aid - ADRC & Aging | 79,509.00 | 79,509.00 | 77,388.00 | 4,000.00 | 77,388.00 | 77,361.00 | 77,361.00 |
| 466090 | APS Fees | 0.00 | 500.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 |
| 485050 | In Kind Contributions | 7,718.00 | 12,583.68 | 12,063.00 | 5,709.24 | 12,063.00 | 9,639.00 | 9,639.00 |
| 492999 | Transfer in - Other Funds | 46,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 493000 | Fund Balance Applied | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,512.00 | 22,512.00 |
| | **Total revenue without property tax:** | **133,827.00** | **92,592.68** | **89,451.00** | **10,459.24** | **89,451.00** | **109,512.00** | **109,512.00** |
| 411100 | General Property Taxes | 94,423.00 | 94,423.00 | 121,050.00 | 121,050.00 | 121,050.00 | 121,050.00 | 121,050.00 |
| | **Total revenue with property tax:** | **228,250.00** | **187,015.68** | **210,501.00** | **131,509.24** | **210,501.00** | **230,562.00** | **230,562.00** |
| 511100 | Salaries and Wages | 123,700.00 | 117,388.19 | 128,579.00 | 57,958.10 | 115,721.00 | 134,175.00 | 134,175.00 |
| 515000 | Fringe Benefits | 23,019.00 | 21,630.69 | 23,798.00 | 10,469.86 | 21,418.00 | 24,531.00 | 24,531.00 |
| 515400 | Health Insurance Benefit | 30,900.00 | 40,347.49 | 21,228.00 | 21,192.48 | 21,228.00 | 45,024.00 | 45,024.00 |
| 521200 | Contracted Services | 25,300.00 | 14,070.09 | 5,000.00 | 7,413.35 | 4,500.00 | 0.00 | 0.00 |
| 533000 | Mileage/Travel | 0.00 | 92.58 | 0.00 | 0.00 | 0.00 | 31.00 | 31.00 |
| 595200 | AMSO Expenditure Transfer | 17,613.00 | 18,966.41 | 19,833.00 | 6,305.87 | 19,833.00 | 17,162.00 | 17,162.00 |
| 598000 | Indirect Cost Allocation | 7,718.00 | 12,583.68 | 12,063.00 | 5,709.24 | 12,063.00 | 9,639.00 | 9,639.00 |
| | **Total expense:** | **228,250.00** | **225,079.13** | **210,501.00** | **109,048.90** | **194,763.00** | **230,562.00** | **230,562.00** |
| | **Revenue - Expense:** | **0.00** | **-38,063.45** | **0.00** | **22,460.34** | **15,738.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | Tax Levy | 121,050.00 | |
| | | Total 411100 General Property Taxes: | 121,050.00 |
| **435515** | **State Aid - ADRC & Aging** | | |
| | GWAAR Elder Abuse grant | 21,839.00 | |
| | DHS Adult Protective Services grant | 55,522.00 | |
| | | Total 435515 State Aid - ADRC & Aging: | 77,361.00 |
| **485050** | **In Kind Contributions** | | |
| | Based on Indirect Cost Plan | 9,639.00 | |
| | | Total 485050 In Kind Contributions: | 9,639.00 |
| **493000** | **Fund Balance Applied** | | |
| | Health Insurance | 22,512.00 | |
| | | Total 493000 Fund Balance Applied: | 22,512.00 |
| | | **Total revenue:** | **230,562.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 134,175.00 | |
| | | Total 511100 Salaries and Wages: | 134,175.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 24,531.00 | |
| | | Total 515000 Fringe Benefits: | 24,531.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 45,024.00 | |
| | | Total 515400 Health Insurance Benefit: | 45,024.00 |
| **533000** | **Mileage/Travel** | | |
| | Estimated usage | 31.00 | |
| | | Total 533000 Mileage/Travel: | 31.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | AMSO costs allocated based on FTE | 17,162.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 595200 AMSO Expenditure Transfer: | 17,162.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Indirect costs allocated based on FTE | 9,639.00 | |
| | | Total 598000 Indirect Cost Allocation: | 9,639.00 |
| | | **Total expense:** | **230,562.00** |
| | | **Total Account # 205-72-54309 Adult Protective Services Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 205-72-54601 Congregate** | | | | | | | | |
| 435515 | State Aid - ADRC & Aging | 154,470.00 | 164,986.00 | 154,963.00 | 11,661.00 | 130,926.00 | 142,175.00 | 142,175.00 |
| 435517 | State Aid - NSIP | 14,426.00 | 33,531.00 | 28,852.00 | 0.00 | 28,852.00 | 0.00 | 0.00 |
| 465610 | Other Revenues | 54,000.00 | 27,552.04 | 29,151.00 | 11,477.72 | 29,151.00 | 53,390.00 | 53,390.00 |
| 481000 | Interest Income | 0.00 | 0.00 | 50.00 | 0.00 | 45.00 | 0.00 | 0.00 |
| 485050 | In Kind Contributions | 24,529.00 | 2,139.24 | 20,597.00 | 2,412.18 | 20,597.00 | 21,706.00 | 21,706.00 |
| | **Total revenue without property tax:** | **247,425.00** | **228,208.28** | **233,613.00** | **25,550.90** | **209,571.00** | **217,271.00** | **217,271.00** |
| 511100 | Salaries and Wages | 79,152.00 | 91,730.49 | 48,764.00 | 33,991.06 | 48,764.00 | 53,096.00 | 53,096.00 |
| 514100 | Per Diem/Mileage - Committee | 0.00 | 286.50 | 0.00 | 264.76 | 794.00 | 0.00 | 0.00 |
| 515000 | Fringe Benefits | 11,444.00 | 14,092.60 | 7,334.00 | 5,469.14 | 7,334.00 | 7,788.00 | 7,788.00 |
| 515400 | Health Insurance Benefit | 7,867.00 | 7,123.71 | 14,822.00 | 2,700.11 | 14,822.00 | 4,502.00 | 4,502.00 |
| 521200 | Contracted Services | 0.00 | 1,531.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522300 | Cell Phone Costs | 1,100.00 | 2,162.30 | 700.00 | 717.70 | 700.00 | 1,100.00 | 1,100.00 |
| 522500 | Telephone | 0.00 | 0.00 | 400.00 | 0.00 | 360.00 | 200.00 | 200.00 |
| 529900 | Contracted Food Costs | 110,000.00 | 88,759.74 | 119,817.00 | 22,987.95 | 107,835.00 | 106,782.00 | 106,782.00 |
| 531200 | Copies/Printing | 0.00 | 7.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 | Equipment < $5,000 | 0.00 | 2,172.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533500 | Conventions & Meetings | 0.00 | 45.00 | 0.00 | 185.00 | 285.00 | 0.00 | 0.00 |
| 534901 | Raw Foods | 0.00 | 17.92 | 750.00 | 0.00 | 500.00 | 749.00 | 749.00 |
| 534902 | Consumable Supplies | 1,523.00 | 824.83 | 6,460.00 | 278.90 | 5,814.00 | 5,100.00 | 5,100.00 |
| 553200 | Rentals/Office Space | 0.00 | 0.00 | 5,590.00 | 64.00 | 5,590.00 | 6,980.00 | 6,980.00 |
| 578408 | In Kind-Administration | 24,529.00 | 2,139.24 | 20,597.00 | 2,412.18 | 20,597.00 | 21,706.00 | 21,706.00 |
| 595200 | AMSO Expenditure Transfer | 11,811.00 | 3,224.29 | 8,379.00 | 2,664.22 | 8,379.00 | 9,268.00 | 9,268.00 |
| | **Total expense:** | **247,426.00** | **214,118.72** | **233,613.00** | **71,735.02** | **221,774.00** | **217,271.00** | **217,271.00** |
| | **Revenue - Expense:** | **-1.00** | **14,089.56** | **0.00** | **-46,184.12** | **-12,203.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435515** | **State Aid - ADRC & Aging** | | |
| | GWAAR C-1 grant after transer to C-2 | 142,175.00 | |
| | | Total 435515 State Aid - ADRC & Aging: | 142,175.00 |
| **465610** | **Other Revenues** | | |
| | Estimated donations at meal sites | 53,390.00 | |
| | | Total 465610 Other Revenues: | 53,390.00 |
| **485050** | **In Kind Contributions** | | |
| | In kind - meal site volunteers | 16,500.00 | |
| | Based on Indirect Cost Plan | 5,206.00 | |
| | | Total 485050 In Kind Contributions: | 21,706.00 |
| | | **Total revenue:** | **217,271.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 53,096.00 | |
| | | Total 511100 Salaries and Wages: | 53,096.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 7,788.00 | |
| | | Total 515000 Fringe Benefits: | 7,788.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 4,502.00 | |
| | | Total 515400 Health Insurance Benefit: | 4,502.00 |
| **522300** | **Cell Phone Costs** | | |
| | Meal site phones | 1,100.00 | |
| | | Total 522300 Cell Phone Costs: | 1,100.00 |
| **522500** | **Telephone** | | |
| | Meal site phone lines | 200.00 | |
| | | Total 522500 Telephone: | 200.00 |
| **529900** | **Contracted Food Costs** | | |
| | Prepared meals based on expected usage | 106,782.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 529900 Contracted Food Costs: | 106,782.00 |
| **534901** | **Raw Foods** | | |
| | Purchased items (milk, etc.) consumed at sites | 749.00 | |
| | | Total 534901 Raw Foods: | 749.00 |
| **534902** | **Consumable Supplies** | | |
| | Paper products (napkins, etc.) and other supplies used at sites | 5,100.00 | |
| | | Total 534902 Consumable Supplies: | 5,100.00 |
| **553200** | **Rentals/Office Space** | | |
| | Expected rent at meal sites - allocated between congregate and MOW | 6,980.00 | |
| | | Total 553200 Rentals/Office Space: | 6,980.00 |
| **578408** | **In Kind-Administration** | | |
| | In-kind - meal site volunteers | 16,500.00 | |
| | Indirect costs allocated based on FTE | 5,206.00 | |
| | | Total 578408 In Kind-Administration: | 21,706.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | AMSO costs allocated based on FTE | 9,268.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 9,268.00 |
| | | **Total expense:** | **217,271.00** |
| | | **Total Account # 205-72-54601 Congregate Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 205-72-54602 Aging Supportive Services** | | | | | | | | |
| 435515 | State Aid - ADRC & Aging | 58,296.00 | 62,934.00 | 57,693.00 | 5,683.00 | 51,924.00 | 62,397.00 | 62,397.00 |
| 465610 | Other Revenues | 28,600.00 | 244.00 | 31,135.00 | 112.00 | 31,135.00 | 244.00 | 244.00 |
| 465611 | M A Reimbursement | 0.00 | 1,303.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 485050 | In Kind Contributions | 2,497.00 | 2,013.36 | 3,952.00 | 1,869.78 | 3,952.00 | 2,964.00 | 2,964.00 |
| | **Total revenue without property tax:** | **89,393.00** | **66,494.86** | **92,780.00** | **7,664.78** | **87,011.00** | **65,605.00** | **65,605.00** |
| 511100 | Salaries and Wages | 29,977.00 | 11,957.80 | 35,304.00 | 16,724.75 | 35,304.00 | 31,319.00 | 31,319.00 |
| 515000 | Fringe Benefits | 4,836.00 | 2,185.00 | 7,574.00 | 3,019.12 | 6,817.00 | 5,719.00 | 5,719.00 |
| 515400 | Health Insurance Benefit | 7,477.00 | 2,988.99 | 9,951.00 | 3,068.58 | 9,951.00 | 8,892.00 | 8,892.00 |
| 521200 | Contracted Services | 35,005.00 | 27,590.49 | 24,505.00 | 9,912.68 | 24,505.00 | 11,434.00 | 11,434.00 |
| 521300 | Accounting & Auditing Services | 0.00 | 873.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522500 | Telephone | 0.00 | 273.75 | 0.00 | 213.75 | 476.00 | 0.00 | 0.00 |
| 551900 | Insurance Allocation | 0.00 | 2,767.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 571700 | Chore Service | 5,000.00 | 4,105.00 | 5,000.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 578408 | In Kind-Administration | 2,497.00 | 2,013.36 | 3,951.00 | 1,869.78 | 3,951.00 | 2,964.00 | 2,964.00 |
| 595200 | ASMO Expenditure Transfer | 4,724.00 | 3,034.63 | 6,495.00 | 2,065.18 | 6,495.00 | 5,277.00 | 5,277.00 |
| | **Total expense:** | **89,516.00** | **57,790.07** | **92,780.00** | **36,873.84** | **91,999.00** | **65,605.00** | **65,605.00** |
| | **Revenue - Expense:** | **-123.00** | **8,704.79** | **0.00** | **-29,209.06** | **-4,988.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435515** | **State Aid - ADRC & Aging** | | |
| | GWAAR Aging Support grant | 62,397.00 | |
| | | Total 435515 State Aid - ADRC & Aging: | 62,397.00 |
| **465610** | **Other Revenues** | | |
| | Consumer donations | 244.00 | |
| | | Total 465610 Other Revenues: | 244.00 |
| **485050** | **In Kind Contributions** | | |
| | Based on Indirect Cost Plan | 2,964.00 | |
| | | Total 485050 In Kind Contributions: | 2,964.00 |
| | | **Total revenue:** | **65,605.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 31,319.00 | |
| | | Total 511100 Salaries and Wages: | 31,319.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 5,719.00 | |
| | | Total 515000 Fringe Benefits: | 5,719.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 8,892.00 | |
| | | Total 515400 Health Insurance Benefit: | 8,892.00 |
| **521200** | **Contracted Services** | | |
| | Elder in-home support services | 6,834.00 | |
| | Program-mandated dietician | 4,600.00 | |
| | | Total 521200 Contracted Services: | 11,434.00 |
| **578408** | **In Kind-Administration** | | |
| | Indirect costs allocated based on FTE | 2,964.00 | |
| | | Total 578408 In Kind-Administration: | 2,964.00 |
| **595200** | **ASMO Expenditure Transfer** | | |
| | AMSO costs allocated based on FTE | 5,277.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 595200 ASMO Expenditure Transfer: | 5,277.00 |
| | | **Total expense:** | **65,605.00** |
| | | **Total Account # 205-72-54602 Aging Supportive Services Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 205-72-54603 Home Delivered Meals** | | | | | | | | |
| 435515 | State Aid - ADRC & Aging | 43,505.00 | 46,066.00 | 43,500.00 | 10,814.00 | 43,500.00 | 69,641.00 | 69,641.00 |
| 435517 | State Aid - NSIP | 14,426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,849.00 | 28,849.00 |
| 465610 | Other Revenues | 100,000.00 | 143,600.36 | 179,651.00 | 38,161.76 | 168,443.00 | 95,160.00 | 95,160.00 |
| 485050 | In Kind Contributions | 34,179.00 | 6,984.00 | 30,760.00 | 2,726.16 | 30,760.00 | 9,772.00 | 9,772.00 |
| | **Total revenue without property tax:** | **192,110.00** | **196,650.36** | **253,911.00** | **51,701.92** | **242,703.00** | **203,422.00** | **203,422.00** |
| 511100 | Salaries and Wages | 21,313.00 | 19,327.73 | 55,324.00 | 9,916.06 | 55,324.00 | 48,906.00 | 48,906.00 |
| 515000 | Fringe Benefits | 3,205.00 | 3,499.74 | 8,015.00 | 1,616.65 | 8,015.00 | 7,097.00 | 7,097.00 |
| 515400 | Health Insurance Benefit | 2,530.00 | 3,313.06 | 19,648.00 | 2,834.23 | 19,648.00 | 3,152.00 | 3,152.00 |
| 521200 | Contracted Services | 0.00 | 1,238.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522300 | Cell Phone Costs | 600.00 | 0.00 | 600.00 | 0.00 | 540.00 | 1,100.00 | 1,100.00 |
| 522500 | Telephone | 0.00 | 212.24 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 529900 | Contracted Food Costs | 95,600.00 | 118,019.91 | 101,400.00 | 49,859.98 | 91,260.00 | 101,430.00 | 101,430.00 |
| 531400 | Equipment < $5,000 | 0.00 | 3,374.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531900 | Sundry/Miscellaneous | 0.00 | 59.81 | 0.00 | 44.38 | 0.00 | 600.00 | 600.00 |
| 533000 | Mileage/Travel | 0.00 | 38.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533900 | Nonemployee Mileage | 14,000.00 | 12,142.44 | 13,000.00 | 739.50 | 11,700.00 | 12,500.00 | 12,500.00 |
| 534901 | Raw Foods | 0.00 | 0.00 | 750.00 | 0.00 | 675.00 | 750.00 | 750.00 |
| 534902 | Consumable Supplies | 13,500.00 | 9,543.49 | 7,534.00 | 4,661.62 | 6,781.00 | 4,900.00 | 4,900.00 |
| 553200 | Rentals/Office Space | 4,000.00 | 3,129.14 | 7,410.00 | 1,387.25 | 7,410.00 | 4,520.00 | 4,520.00 |
| 578408 | In Kind-Administration | 9,179.00 | 0.00 | 5,760.00 | 0.00 | 5,760.00 | 4,772.00 | 4,772.00 |
| 578410 | In Kind - HDM | 25,000.00 | 6,984.00 | 25,000.00 | 2,726.16 | 25,000.00 | 5,000.00 | 5,000.00 |
| 595200 | AMSO Expenditure Transfer | 3,227.00 | 10,526.35 | 9,470.00 | 3,011.05 | 9,470.00 | 8,495.00 | 8,495.00 |
| | **Total expense:** | **192,154.00** | **191,409.20** | **253,911.00** | **76,796.88** | **241,583.00** | **203,422.00** | **203,422.00** |
| | **Revenue - Expense:** | **-44.00** | **5,241.16** | **0.00** | **-25,094.96** | **1,120.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435515** | **State Aid - ADRC & Aging** | | |
| | GWAAR after transfer from C-1 to C-2 | 69,641.00 | |
| | Total 435515 State Aid - ADRC & Aging: | | 69,641.00 |
| **435517** | **State Aid - NSIP** | | |
| | GWAAR NSIP grant used for nutrition | 28,849.00 | |
| | Total 435517 State Aid - NSIP: | | 28,849.00 |
| **465610** | **Other Revenues** | | |
| | Estimated donations from meal recipients | 95,160.00 | |
| | Total 465610 Other Revenues: | | 95,160.00 |
| **485050** | **In Kind Contributions** | | |
| | Based on Indirect Cost Plan | 4,772.00 | |
| | In kind - delivery driver volunteers | 5,000.00 | |
| | Total 485050 In Kind Contributions: | | 9,772.00 |
| | **Total revenue:** | | **203,422.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 48,906.00 | |
| | Total 511100 Salaries and Wages: | | 48,906.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 7,097.00 | |
| | Total 515000 Fringe Benefits: | | 7,097.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 3,152.00 | |
| | Total 515400 Health Insurance Benefit: | | 3,152.00 |
| **522300** | **Cell Phone Costs** | | |
| | Cell phones used by program | 1,100.00 | |
| | Total 522300 Cell Phone Costs: | | 1,100.00 |
| **522500** | **Telephone** | | |
| | Meal site phones | 200.00 | |

| Account Number | Description | Amount | Total |
| --- | --- | --- | --- |
| PRELIMINARY | | | |
| | | Total 522500 Telephone: | 200.00 |
| **529900** | **Contracted Food Costs** | | |
| | Prepared meals based on expected usage | 101,430.00 | |
| | | Total 529900 Contracted Food Costs: | 101,430.00 |
| **531900** | **Sundry/Miscellaneous** | | |
| | Mandated background checks for volunteer drivers | 600.00 | |
| | | Total 531900 Sundry/Miscellaneous: | 600.00 |
| **533900** | **Nonemployee Mileage** | | |
| | Volunteer driver mileage reimbursements | 12,500.00 | |
| | | Total 533900 Nonemployee Mileage: | 12,500.00 |
| **534901** | **Raw Foods** | | |
| | Purchased items (milk, etc.) used by program | 750.00 | |
| | | Total 534901 Raw Foods: | 750.00 |
| **534902** | **Consumable Supplies** | | |
| | Paper products used by program | 4,900.00 | |
| | | Total 534902 Consumable Supplies: | 4,900.00 |
| **553200** | **Rentals/Office Space** | | |
| | Expected rent at meal sites - allocated between congregate and MOW | 4,520.00 | |
| | | Total 553200 Rentals/Office Space: | 4,520.00 |
| **578408** | **In Kind-Administration** | | |
| | Indirect costs allocated based on FTE | 4,772.00 | |
| | | Total 578408 In Kind-Administration: | 4,772.00 |
| **578410** | **In Kind - HDM** | | |
| | In kind - delivery driver volunteers | 5,000.00 | |
| | | Total 578410 In Kind - HDM: | 5,000.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | AMSO costs allocated based on FTE | 8,495.00 | |

PRELIMINARY

| | | |
|---|---|---|
| | Total 595200 AMSO Expenditure Transfer: | 8,495.00 |
| | **Total expense:** | **203,422.00** |
| | **Total Account # 205-72-54603 Home Delivered Meals Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 205-72-54605 Senior Community Services - St** | | | | | | | | |
| 435515 | State Aid - ADRC & Aging | 8,288.00 | 8,288.00 | 8,288.00 | 354.00 | 8,288.00 | 8,288.00 | 8,288.00 |
| 485050 | In Kind Contributions | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **9,238.00** | **8,288.00** | **8,288.00** | **354.00** | **8,288.00** | **8,288.00** | **8,288.00** |
| 533900 | Nonemployee Mileage | 8,288.00 | 8,999.26 | 8,288.00 | 6,058.25 | 8,056.00 | 8,288.00 | 8,288.00 |
| 578401 | In Kind - Transportation | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total expense:** | **9,238.00** | **8,999.26** | **8,288.00** | **6,058.25** | **8,056.00** | **8,288.00** | **8,288.00** |
| | **Revenue - Expense:** | **0.00** | **-711.26** | **0.00** | **-5,704.25** | **232.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **435515** | **State Aid - ADRC & Aging** | | |
| | GWAAR Senior Community Service grant | 8,288.00 | |
| | Total 435515 State Aid - ADRC & Aging: | | 8,288.00 |
| | **Total revenue:** | | **8,288.00** |
| **533900** | **Nonemployee Mileage** | | |
| | Mileage reimbursement for MOW volunteers | 8,288.00 | |
| | Total 533900 Nonemployee Mileage: | | 8,288.00 |
| | **Total expense:** | | **8,288.00** |
| | **Total Account # 205-72-54605 Senior Community Services - St Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 205-72-54606 Family Caregiver Support III-E** | | | | | | | | |
| 435515 | State Aid - ADRC & Aging | 23,844.00 | 18,644.00 | 25,397.00 | 14,582.00 | 25,397.00 | 29,535.00 | 29,535.00 |
| 485050 | In Kind Contributions | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193.00 | 193.00 |
| | **Total revenue without property tax:** | **33,344.00** | **18,644.00** | **25,397.00** | **14,582.00** | **25,397.00** | **29,728.00** | **29,728.00** |
| 511100 | Salaries and Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,786.00 | 1,786.00 |
| 515000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 328.00 | 328.00 |
| 515400 | Health Insurance Benefit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 521200 | Contracted Services | 23,844.00 | 2,867.37 | 0.00 | 270.25 | 0.00 | 0.00 | 0.00 |
| 533000 | Mileage/Travel | 0.00 | 82.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533500 | Conventions & Meetings | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533803 | Temporary Respite | 0.00 | 21,514.57 | 25,397.00 | 2,556.99 | 23,128.00 | 26,178.00 | 26,178.00 |
| 579800 | In Kind - Admin | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193.00 | 193.00 |
| 595200 | AMSO Expenditure Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343.00 | 343.00 |
| | **Total expense:** | **33,344.00** | **24,494.25** | **25,397.00** | **2,827.24** | **23,128.00** | **29,728.00** | **29,728.00** |
| | **Revenue - Expense:** | **0.00** | **-5,850.25** | **0.00** | **11,754.76** | **2,269.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435515** | **State Aid - ADRC & Aging** | | |
| | GWAAR AFCSP grant | 29,535.00 | |
| | | Total 435515 State Aid - ADRC & Aging: | 29,535.00 |
| **485050** | **In Kind Contributions** | | |
| | Based on indirect Cost Plan | 193.00 | |
| | | Total 485050 In Kind Contributions: | 193.00 |
| | | **Total revenue:** | **29,728.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 1,786.00 | |
| | | Total 511100 Salaries and Wages: | 1,786.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benifit Estimate Report | 328.00 | |
| | | Total 515000 Fringe Benefits: | 328.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 900.00 | |
| | | Total 515400 Health Insurance Benefit: | 900.00 |
| **533803** | **Temporary Respite** | | |
| | Respite service for caregivers | 26,178.00 | |
| | | Total 533803 Temporary Respite: | 26,178.00 |
| **579800** | **In Kind - Admin** | | |
| | Indirect costs allocated based on FTE | 193.00 | |
| | | Total 579800 In Kind - Admin: | 193.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | AMSO costs allocated based on FTE | 343.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 343.00 |
| | | **Total expense:** | **29,728.00** |

PRELIMINARY

| | |
| --- | --- |
| **Total Account # 205-72-54606 Family Caregiver Support III-E Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 205-72-54607 State Benefit Specialist** | | | | | | | | |
| 435515 | State Aid - ADRC & Aging | 51,489.00 | 48,103.00 | 54,688.00 | 13,544.00 | 49,219.00 | 56,419.00 | 56,419.00 |
| 485050 | In Kind Contributions | 5,079.00 | 3,838.08 | 3,740.00 | 1,769.88 | 3,740.00 | 3,952.00 | 3,952.00 |
| | **Total revenue without property tax:** | **56,568.00** | **51,941.08** | **58,428.00** | **15,313.88** | **52,959.00** | **60,371.00** | **60,371.00** |
| 511100 | Salaries and Wages | 26,214.00 | 26,371.34 | 28,912.00 | 11,913.30 | 28,912.00 | 34,820.00 | 34,820.00 |
| 515000 | Fringe Benefits | 5,252.00 | 4,843.09 | 5,380.00 | 1,510.97 | 5,380.00 | 6,370.00 | 6,370.00 |
| 515400 | Health Insurance Benefit | 14,262.00 | 12,082.61 | 14,248.00 | 1,852.53 | 14,248.00 | 7,852.00 | 7,852.00 |
| 531000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340.00 | 340.00 |
| 533500 | Conventions & Meetings | 0.00 | 0.00 | 0.00 | 100.00 | 300.00 | 0.00 | 0.00 |
| 578408 | In Kind-Administration | 5,079.00 | 3,838.08 | 3,740.00 | 1,769.88 | 3,740.00 | 3,952.00 | 3,952.00 |
| 595200 | ASMO Expenditure Transfer | 5,751.00 | 5,784.76 | 6,148.00 | 1,954.83 | 6,148.00 | 7,037.00 | 7,037.00 |
| | **Total expense:** | **56,558.00** | **52,919.88** | **58,428.00** | **19,101.51** | **58,728.00** | **60,371.00** | **60,371.00** |
| | **Revenue - Expense:** | **10.00** | **-978.80** | **0.00** | **-3,787.63** | **-5,769.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435515** | **State Aid - ADRC & Aging** | | |
| | Fed match on EBS grant | 28,203.00 | |
| | GWAAR Elder Benefit Specialist grant | 28,216.00 | |
| | | Total 435515 State Aid - ADRC & Aging: | 56,419.00 |
| **485050** | **In Kind Contributions** | | |
| | Based on Indirect Cost Plan | 3,952.00 | |
| | | Total 485050 In Kind Contributions: | 3,952.00 |
| | | **Total revenue:** | **60,371.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 34,820.00 | |
| | | Total 511100 Salaries and Wages: | 34,820.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 6,370.00 | |
| | | Total 515000 Fringe Benefits: | 6,370.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 7,852.00 | |
| | | Total 515400 Health Insurance Benefit: | 7,852.00 |
| **531000** | **Office Supplies** | | |
| | Estimated usage | 340.00 | |
| | | Total 531000 Office Supplies: | 340.00 |
| **578408** | **In Kind-Administration** | | |
| | Indirect costs allocated based on FTE | 3,952.00 | |
| | | Total 578408 In Kind-Administration: | 3,952.00 |
| **595200** | **ASMO Expenditure Transfer** | | |
| | AMSO costs allocated based on FTE | 7,037.00 | |
| | | Total 595200 ASMO Expenditure Transfer: | 7,037.00 |

| Account Number | Description | Amount | Total |
| --- | --- | --- | --- |
| PRELIMINARY | | | |
| | | Total expense: | 60,371.00 |
| | | Total Account # 205-72-54607 State Benefit Specialist Detail: | 0.00 |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 205-72-54608 Health Promotion & Disease Pre** | | | | | | | | |
| 435515 | State Aid - ADRC & Aging | 4,491.00 | 5,530.00 | 4,457.00 | 0.00 | 4,457.00 | 9,237.00 | 9,237.00 |
| 485050 | In Kind Contributions | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **4,941.00** | **5,530.00** | **4,457.00** | **0.00** | **4,457.00** | **9,237.00** | **9,237.00** |
| 521200 | Contracted Services | 4,491.00 | 6,064.00 | 4,457.00 | 762.50 | 4,457.00 | 9,237.00 | 9,237.00 |
| 578408 | In Kind-Administration | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total expense:** | **4,941.00** | **6,064.00** | **4,457.00** | **762.50** | **4,457.00** | **9,237.00** | **9,237.00** |
| | **Revenue - Expense:** | **0.00** | **-534.00** | **0.00** | **-762.50** | **0.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **435515** | **State Aid - ADRC & Aging** | | |
| | GWAAR Health Promotion grant | 5,487.00 | |
| | GWAAR MIPPA grant | 3,750.00 | |
| | Total 435515 State Aid - ADRC & Aging: | | 9,237.00 |
| | **Total revenue:** | | **9,237.00** |
| **521200** | **Contracted Services** | | |
| | GWAAR Health Promotion activities | 5,487.00 | |
| | GWAAR MIPPA expenditures - respite | 3,750.00 | |
| | Total 521200 Contracted Services: | | 9,237.00 |
| | **Total expense:** | | **9,237.00** |
| | **Total Account # 205-72-54608 Health Promotion & Disease Pre Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 205-72-54610 Rutledge Charities** | | | | | | | | |
| 465610 | Other Revenues | 0.00 | 0.00 | 3,750.00 | 1,500.00 | 3,375.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **0.00** | **0.00** | **3,750.00** | **1,500.00** | **3,375.00** | **0.00** | **0.00** |
| 533803 | Temporary Respite | 0.00 | 0.00 | 3,750.00 | 0.00 | 3,375.00 | 0.00 | 0.00 |
| | **Total expense:** | **0.00** | **0.00** | **3,750.00** | **0.00** | **3,375.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **1,500.00** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 205-72-54611 St. Health Ins Program (SHIP)** | | | | | | | | |
| 435515 | State Aid - ADRC & Aging | 5,000.00 | 7,538.00 | 4,921.00 | 4,308.00 | 4,429.00 | 4,103.00 | 4,103.00 |
| 485050 | In Kind Contribution | 0.00 | 346.06 | 337.00 | 159.30 | 337.00 | 289.00 | 289.00 |
| | **Total revenue without property tax:** | **5,000.00** | **7,884.06** | **5,258.00** | **4,467.30** | **4,766.00** | **4,392.00** | **4,392.00** |
| 511100 | Salaries and Wages | 2,516.00 | 4,892.26 | 2,602.00 | 3,345.38 | 2,602.00 | 2,548.00 | 2,548.00 |
| 515000 | Fringe Benefits | 504.00 | 901.56 | 484.00 | 566.61 | 484.00 | 466.00 | 466.00 |
| 515400 | Health Insurance Benefit | 1,369.00 | 2,471.40 | 1,282.00 | 1,365.75 | 1,282.00 | 575.00 | 575.00 |
| 578408 | In Kind-Administration | 0.00 | 346.06 | 337.00 | 159.30 | 337.00 | 289.00 | 289.00 |
| 595200 | AMSO Expenditure Transfer | 524.00 | 568.99 | 553.00 | 175.94 | 553.00 | 514.00 | 514.00 |
| | **Total expense:** | **4,913.00** | **9,180.27** | **5,258.00** | **5,612.98** | **5,258.00** | **4,392.00** | **4,392.00** |
| | **Revenue - Expense:** | **87.00** | **-1,296.21** | **0.00** | **-1,145.68** | **-492.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435515** | **State Aid - ADRC & Aging** | | |
| | GWAAR SHIP grant | 4,103.00 | |
| | Total 435515 State Aid - ADRC & Aging: | | 4,103.00 |
| **485050** | **In Kind Contribution** | | |
| | Based on Indirect Cost Plan | 289.00 | |
| | Total 485050 In Kind Contribution: | | 289.00 |
| | **Total revenue:** | | **4,392.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 2,548.00 | |
| | Total 511100 Salaries and Wages: | | 2,548.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 466.00 | |
| | Total 515000 Fringe Benefits: | | 466.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 575.00 | |
| | Total 515400 Health Insurance Benefit: | | 575.00 |
| **578408** | **In Kind-Administration** | | |
| | Indirect costs allocated based on FTE | 289.00 | |
| | Total 578408 In Kind-Administration: | | 289.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | AMSO costs allocated based on FTE | 514.00 | |
| | Total 595200 AMSO Expenditure Transfer: | | 514.00 |
| | **Total expense:** | | **4,392.00** |
| | **Total Account # 205-72-54611 St. Health Ins Program (SHIP) Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst** | | | | | | | | |
| 435515 | State Aid - ADRC & Aging | 10,765.00 | 5,524.00 | 11,396.00 | 1,076.00 | 10,256.00 | 6,155.00 | 6,155.00 |
| 485050 | In Kind Contribution | 0.00 | 749.76 | 779.00 | 368.82 | 779.00 | 434.00 | 434.00 |
| | **Total revenue without property tax:** | **10,765.00** | **6,273.76** | **12,175.00** | **1,444.82** | **11,035.00** | **6,589.00** | **6,589.00** |
| 511100 | Salaries and Wages | 5,463.00 | 6,065.87 | 6,025.00 | 2,501.19 | 6,025.00 | 3,822.00 | 3,822.00 |
| 515000 | Fringe Benefits | 1,094.00 | 1,114.55 | 1,121.00 | 315.18 | 1,121.00 | 699.00 | 699.00 |
| 515400 | Health Insurance Benefit | 2,972.00 | 2,824.04 | 2,969.00 | 386.01 | 2,969.00 | 862.00 | 862.00 |
| 578408 | In Kind-Administration | 0.00 | 749.76 | 779.00 | 368.82 | 779.00 | 434.00 | 434.00 |
| 595200 | AMSO Expenditure Transfer | 1,138.00 | 1,232.82 | 1,281.00 | 407.35 | 1,281.00 | 772.00 | 772.00 |
| | **Total expense:** | **10,667.00** | **11,987.04** | **12,175.00** | **3,978.55** | **12,175.00** | **6,589.00** | **6,589.00** |
| | **Revenue - Expense:** | **98.00** | **-5,713.28** | **0.00** | **-2,533.73** | **-1,140.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435515** | **State Aid - ADRC & Aging** | | |
| | GWAAR SPAP grant | 6,155.00 | |
| | | Total 435515 State Aid - ADRC & Aging: | 6,155.00 |
| **485050** | **In Kind Contribution** | | |
| | Based on Indirect Cost Plan | 434.00 | |
| | | Total 485050 In Kind Contribution: | 434.00 |
| | | **Total revenue:** | **6,589.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 3,822.00 | |
| | | Total 511100 Salaries and Wages: | 3,822.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 699.00 | |
| | | Total 515000 Fringe Benefits: | 699.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 862.00 | |
| | | Total 515400 Health Insurance Benefit: | 862.00 |
| **578408** | **In Kind-Administration** | | |
| | Indirect costs allocated based on FTE | 434.00 | |
| | | Total 578408 In Kind-Administration: | 434.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | AMSO costs allocated based on FTE | 772.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 772.00 |
| | | **Total expense:** | **6,589.00** |
| | | **Total Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 205-72-54613 85-21 Transportation** | | | | | | | | |
| 435515 | State Aid - ADRC & Aging | 163,160.00 | 158,295.00 | 166,423.00 | 162,015.00 | 162,015.00 | 162,015.00 | 162,015.00 |
| 465610 | Other Revenues | 7,800.00 | 11,825.00 | 12,308.00 | 4,229.28 | 11,077.00 | 11,799.00 | 11,799.00 |
| 485050 | In Kind Contribution | 0.00 | 4,787.09 | 4,524.00 | 2,140.98 | 4,524.00 | 3,278.00 | 3,278.00 |
| | **Total revenue without property tax:** | **170,960.00** | **174,907.09** | **183,255.00** | **168,385.26** | **177,616.00** | **177,092.00** | **177,092.00** |
| 411100 | General Property Taxes | 32,400.00 | 32,400.00 | 33,285.00 | 33,285.00 | 33,285.00 | 32,403.00 | 32,403.00 |
| | **Total revenue with property tax:** | **203,360.00** | **207,307.09** | **216,540.00** | **201,670.26** | **210,901.00** | **209,495.00** | **209,495.00** |
| 511100 | Salaries and Wages | 37,610.00 | 35,812.89 | 31,457.00 | 13,186.24 | 31,457.00 | 29,569.00 | 29,569.00 |
| 511200 | Overtime | 0.00 | 91.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515000 | Fringe Benefits | 7,101.00 | 6,470.43 | 5,827.00 | 2,327.34 | 5,827.00 | 5,410.00 | 5,410.00 |
| 515400 | Health Insurance Benefit | 16,662.00 | 18,373.26 | 17,235.00 | 8,019.69 | 17,235.00 | 15,308.00 | 15,308.00 |
| 515700 | Education/Training | 0.00 | 339.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 134,729.00 | 116,830.49 | 150,060.00 | 52,706.11 | 135,054.00 | 150,095.00 | 150,095.00 |
| 530000 | Program Expenditures | 0.00 | 2,172.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533500 | Conventions & Meetings | 0.00 | 18.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 578408 | In Kind-Administration | 0.00 | 4,787.09 | 4,524.00 | 2,140.98 | 4,524.00 | 3,278.00 | 3,278.00 |
| 595200 | AMSO Expenditure Transfer | 7,259.00 | 7,871.06 | 7,437.00 | 2,364.71 | 7,437.00 | 5,835.00 | 5,835.00 |
| | **Total expense:** | **203,361.00** | **192,766.59** | **216,540.00** | **80,745.07** | **201,534.00** | **209,495.00** | **209,495.00** |
| | **Revenue - Expense:** | **-1.00** | **14,540.50** | **0.00** | **120,925.19** | **9,367.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | Tax Levy (required match) | 32,403.00 | |
| | | Total 411100 General Property Taxes: | 32,403.00 |
| **435515** | **State Aid - ADRC & Aging** | | |
| | Federal transportation funding | 162,015.00 | |
| | | Total 435515 State Aid - ADRC & Aging: | 162,015.00 |
| **465610** | **Other Revenues** | | |
| | Donations from consumers | 11,799.00 | |
| | | Total 465610 Other Revenues: | 11,799.00 |
| **485050** | **In Kind Contribution** | | |
| | Based on Indirect Cost Plan | 3,278.00 | |
| | | Total 485050 In Kind Contribution: | 3,278.00 |
| | | **Total revenue:** | **209,495.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 29,569.00 | |
| | | Total 511100 Salaries and Wages: | 29,569.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 5,410.00 | |
| | | Total 515000 Fringe Benefits: | 5,410.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 15,308.00 | |
| | | Total 515400 Health Insurance Benefit: | 15,308.00 |
| **521200** | **Contracted Services** | | |
| | Transportation provided to consumers | 150,095.00 | |
| | | Total 521200 Contracted Services: | 150,095.00 |
| **578408** | **In Kind-Administration** | | |
| | Indirect costs allocated based on FTE | 3,278.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 578408 In Kind-Administration: | 3,278.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | AMSO costs allocated based on FTE | 5,835.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 5,835.00 |
| | | **Total expense:** | **209,495.00** |
| | | **Total Account # 205-72-54613 85-21 Transportation Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 205-72-54614 Alzheimers Family Caregiver Su** | | | | | | | | |
| 435515 | State Aid - ADRC & Aging | 33,381.00 | 17,544.00 | 28,272.00 | 10,763.00 | 25,445.00 | 28,271.00 | 28,271.00 |
| 485050 | In Kind Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193.00 | 193.00 |
| | **Total revenue without property tax:** | **33,381.00** | **17,544.00** | **28,272.00** | **10,763.00** | **25,445.00** | **28,464.00** | **28,464.00** |
| 511100 | Salaries and Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,786.00 | 1,786.00 |
| 515000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 328.00 | 328.00 |
| 515400 | Health Insurance Benefit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 533803 | Temporary Respite | 33,381.00 | 24,669.93 | 28,272.00 | 9,363.00 | 25,445.00 | 24,914.00 | 24,914.00 |
| 578408 | In Kind - Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193.00 | 193.00 |
| 595200 | AMSO Expenditure Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343.00 | 343.00 |
| | **Total expense:** | **33,381.00** | **24,669.93** | **28,272.00** | **9,363.00** | **25,445.00** | **28,464.00** | **28,464.00** |
| | **Revenue - Expense:** | **0.00** | **-7,125.93** | **0.00** | **1,400.00** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435515** | **State Aid - ADRC & Aging** | | |
| | GWAAR AFCSP grant | 28,271.00 | |
| | | Total 435515 State Aid - ADRC & Aging: | 28,271.00 |
| **485050** | **In Kind Contributions** | | |
| | Based on Indirect Cost Plan | 193.00 | |
| | | Total 485050 In Kind Contributions: | 193.00 |
| | | **Total revenue:** | **28,464.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 1,786.00 | |
| | | Total 511100 Salaries and Wages: | 1,786.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 328.00 | |
| | | Total 515000 Fringe Benefits: | 328.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 900.00 | |
| | | Total 515400 Health Insurance Benefit: | 900.00 |
| **533803** | **Temporary Respite** | | |
| | Respite for caregivers | 24,914.00 | |
| | | Total 533803 Temporary Respite: | 24,914.00 |
| **578408** | **In Kind - Administration** | | |
| | Indirect costs allocated based on FTE | 193.00 | |
| | | Total 578408 In Kind - Administration: | 193.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | AMSO costs allocated based on FTE | 343.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 343.00 |
| | | **Total expense:** | **28,464.00** |

PRELIMINARY

| | | | |
|---|---|---|---|
| | | **Total Account # 205-72-54614 Alzheimers Family Caregiver Su Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 205-72-54615 MIPPA** | | | | | | | | |
| 435515 | State Aid - ADRC & Aging | 0.00 | 520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **0.00** | **520.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **520.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 205-72-54616 Ensure** | | | | | | | | |
| 465610 | Other Revenues | 0.00 | 1,000.00 | 0.00 | 6,947.05 | 17,364.00 | 24,214.00 | 24,214.00 |
| 485050 | In Kind Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 723.00 | 723.00 |
| | **Total revenue without property tax:** | **0.00** | **1,000.00** | **0.00** | **6,947.05** | **17,364.00** | **24,937.00** | **24,937.00** |
| 511100 | Salaries and Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,316.00 | 4,316.00 |
| 515000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 783.00 | 783.00 |
| 530000 | Program Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,828.00 | 17,828.00 |
| 578408 | In Kind - Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 723.00 | 723.00 |
| 595200 | AMSO Expenditure Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,287.00 | 1,287.00 |
| | **Total expense:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,937.00** | **24,937.00** |
| | **Revenue - Expense:** | **0.00** | **1,000.00** | **0.00** | **6,947.05** | **17,364.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **465610** | **Other Revenues** | | |
| | Collection from consumers | 24,214.00 | |
| | | Total 465610 Other Revenues: | 24,214.00 |
| **485050** | **In Kind Contributions** | | |
| | Based on Indirect Cost Plan | 723.00 | |
| | | Total 485050 In Kind Contributions: | 723.00 |
| | | **Total revenue:** | **24,937.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 4,316.00 | |
| | | Total 511100 Salaries and Wages: | 4,316.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 783.00 | |
| | | Total 515000 Fringe Benefits: | 783.00 |
| **530000** | **Program Expenditures** | | |
| | Ensure Inventory | 17,828.00 | |
| | | Total 530000 Program Expenditures: | 17,828.00 |
| **578408** | **In Kind - Administration** | | |
| | Indirect costs allocated based on FTE | 723.00 | |
| | | Total 578408 In Kind - Administration: | 723.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | AMSO costs allocated based on FTE | 1,287.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 1,287.00 |
| | | **Total expense:** | **24,937.00** |
| | | **Total Account # 205-72-54616 Ensure Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 205-72-54617 Dementia Coalition** | | | | | | | | |
| 485000 | Donations & Contibutions | 0.00 | 6,450.00 | 0.00 | 4,298.00 | 5,000.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **0.00** | **6,450.00** | **0.00** | **4,298.00** | **5,000.00** | **0.00** | **0.00** |
| 579101 | Charities Expended | 0.00 | 450.00 | 0.00 | 650.00 | 650.00 | 0.00 | 0.00 |
| | **Total expense:** | **0.00** | **450.00** | **0.00** | **650.00** | **650.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **6,000.00** | **0.00** | **3,648.00** | **4,350.00** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 208-75-54300 Agency Mang/Overhead** | | | | | | | | |
| 435800 | State Grant Revenue | 0.00 | 0.00 | 335,130.00 | 0.00 | 335,130.00 | 0.00 | 0.00 |
| 466000 | Misc Administrative Collection | 350.00 | 28,044.87 | 350.00 | 7,085.86 | 20,227.00 | 350.00 | 350.00 |
| | **Total revenue without property tax:** | **350.00** | **28,044.87** | **335,480.00** | **7,085.86** | **355,357.00** | **350.00** | **350.00** |
| 511100 | Salaries and Wages | 349,011.59 | 327,117.57 | 353,934.00 | 106,404.67 | 353,934.00 | 276,514.00 | 276,514.00 |
| 511200 | Overtime | 0.00 | 268.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514100 | Per Diem/Mileage - Committee | 2,500.00 | 2,176.60 | 2,500.00 | 846.39 | 1,325.00 | 2,400.00 | 2,400.00 |
| 515000 | Fringe Benefits | 68,866.00 | 59,675.83 | 64,115.00 | 19,203.53 | 64,115.00 | 52,716.00 | 52,716.00 |
| 515400 | Health Insurance Benefit | 104,562.00 | 113,569.29 | 112,887.00 | 43,661.72 | 112,887.00 | 92,726.00 | 92,726.00 |
| 515700 | Education/Training | 4,500.00 | 5,325.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 671,654.00 | 675,176.61 | 651,447.00 | 296,181.09 | 651,447.00 | 644,419.00 | 644,419.00 |
| 521300 | Accounting & Auditing Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,213.00 | 19,213.00 |
| 522300 | Cell Phone Costs | 1,349.00 | 960.24 | 1,350.00 | 320.08 | 480.00 | 975.00 | 975.00 |
| 522500 | Telephone | 8,036.00 | 6,978.54 | 8,036.00 | 3,041.50 | 8,036.00 | 7,250.00 | 7,250.00 |
| 531000 | Office Supplies | 3,756.00 | 4,015.62 | 5,200.00 | 1,905.68 | 6,500.00 | 4,400.00 | 4,400.00 |
| 531100 | Postage | 7,000.00 | 7,769.69 | 7,500.00 | 4,114.67 | 8,528.00 | 7,800.00 | 7,800.00 |
| 531200 | Copies/Printing | 15,200.00 | 15,580.48 | 14,880.00 | 9,129.99 | 13,340.00 | 13,537.00 | 13,537.00 |
| 531400 | Equipment < $5,000 | 1,500.00 | 2,344.95 | 6,000.00 | 2,163.50 | 6,000.00 | 4,200.00 | 4,200.00 |
| 531500 | Maintenance/Service Agreements | 0.00 | 95.00 | 12,720.00 | 0.00 | 12,720.00 | 12,720.00 | 12,720.00 |
| 531900 | Sundry/Miscellaneous | 375.00 | 511.70 | 375.00 | 70.20 | 30.00 | 375.00 | 375.00 |
| 532400 | Memberships & Dues | 3,700.00 | 4,350.00 | 3,700.00 | 3,000.00 | 3,700.00 | 3,000.00 | 3,000.00 |
| 533000 | Mileage/Travel | 45,500.00 | 46,968.56 | 45,000.00 | 21,245.86 | 41,232.00 | 47,000.00 | 47,000.00 |
| 533500 | Conventions & Meetings | 0.00 | 904.80 | 4,500.00 | 1,328.32 | 4,500.00 | 4,500.00 | 4,500.00 |
| 551900 | Insurance Allocation | 24,162.00 | 24,306.65 | 40,403.00 | 0.00 | 40,403.00 | 24,000.00 | 24,000.00 |
| 592999 | Transfer Out | 46,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | -686,631.00 | -647,228.97 | -716,516.00 | -237,395.78 | -716,516.00 | -606,715.00 | -606,715.00 |
| | **Total expense:** | **671,640.59** | **650,867.17** | **618,031.00** | **275,221.42** | **612,661.00** | **611,030.00** | **611,030.00** |
| | **Revenue - Expense:** | **-671,290.59** | **-622,822.30** | **-282,551.00** | **-268,135.56** | **-257,304.00** | **-610,680.00** | **-610,680.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **466000** | **Misc Administrative Collection** | | |
| | Medical records, etc. | 350.00 | |
| | Total 466000 Misc Administrative Collection: | | 350.00 |
| | **Total revenue:** | | **350.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 276,514.00 | |
| | Total 511100 Salaries and Wages: | | 276,514.00 |
| **514100** | **Per Diem/Mileage - Committee** | | |
| | Estimated based on prior year actual | 2,400.00 | |
| | Total 514100 Per Diem/Mileage - Committee: | | 2,400.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 52,716.00 | |
| | Total 515000 Fringe Benefits: | | 52,716.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 92,726.00 | |
| | Total 515400 Health Insurance Benefit: | | 92,726.00 |
| **521200** | **Contracted Services** | | |
| | Long Term Care MOE due State | 611,030.00 | |
| | HRT Consulting (HIPAA related) | 5,700.00 | |
| | Document shredding | 1,600.00 | |
| | Springbrook annual fee | 12,610.00 | |
| | Geneva annual fee | 5,000.00 | |
| | Avatar - DHS usage | 5,279.00 | |
| | E-mail encryption (Zix) | 3,200.00 | |
| | Total 521200 Contracted Services: | | 644,419.00 |
| **521300** | **Accounting & Auditing Services** | | |
| | Allocation from Dept of Administration | 19,213.00 | |
| | Total 521300 Accounting & Auditing Services: | | 19,213.00 |
| **522300** | **Cell Phone Costs** | | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Based on prior year actual | 975.00 | |
| | Total 522300 Cell Phone Costs: | | 975.00 |
| **522500** | **Telephone** | | |
| | 82 lines and related long distance service | 7,250.00 | |
| | Total 522500 Telephone: | | 7,250.00 |
| **531000** | **Office Supplies** | | |
| | Based on prior year actual | 4,400.00 | |
| | Total 531000 Office Supplies: | | 4,400.00 |
| **531100** | **Postage** | | |
| | Based on estimated usage | 7,800.00 | |
| | Total 531100 Postage: | | 7,800.00 |
| **531200** | **Copies/Printing** | | |
| | Contracted print management services | 13,537.00 | |
| | Total 531200 Copies/Printing: | | 13,537.00 |
| **531400** | **Equipment < $5,000** | | |
| | MS Windows for 12 computer life cycle replacements | 4,200.00 | |
| | Total 531400 Equipment < $5,000: | | 4,200.00 |
| **531500** | **Maintenance/Service Agreements** | | |
| | Aristotle HIPAA software (Sargeant Labs) | 12,720.00 | |
| | Total 531500 Maintenance/Service Agreements: | | 12,720.00 |
| **531900** | **Sundry/Miscellaneous** | | |
| | TB immunization new employees | 125.00 | |
| | Misc (e.g. overnight mailings) | 250.00 | |
| | Total 531900 Sundry/Miscellaneous: | | 375.00 |
| **532400** | **Memberships & Dues** | | |
| | WCHSA dues | 3,000.00 | |
| | Total 532400 Memberships & Dues: | | 3,000.00 |
| **533000** | **Mileage/Travel** | | |

| Account Number | Description | Amount | Total |
| --- | --- | --- | --- |
| PRELIMINARY | | | |
| | Travel based on prior year actual | 47,000.00 | |
| | | Total 533000 Mileage/Travel: | 47,000.00 |
| **533500** | **Conventions & Meetings** | | |
| | WHSFMA conference fee - 2 @ $220 | 440.00 | |
| | WCHSA - 2 conferences and 12 monthly director meetings | 4,060.00 | |
| | | Total 533500 Conventions & Meetings: | 4,500.00 |
| **551900** | **Insurance Allocation** | | |
| | Allocaton from DOA | 24,000.00 | |
| | | Total 551900 Insurance Allocation: | 24,000.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | Distribute costs to operating areas | -606,715.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | -606,715.00 |
| | | **Total expense:** | **611,030.00** |
| | | **Total Account # 208-75-54300 Agency Mang/Overhead Detail:** | **-610,680.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 208-77-54410 Income Maintenance** | | | | | | | | |
| 466170 | Income Maintenance | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 474600 | Indirect Cost Allocation Rev | 218,855.00 | 134,618.05 | 178,489.00 | 57,645.90 | 178,489.00 | 113,653.00 | 113,653.00 |
| | **Total revenue without property tax:** | **219,255.00** | **134,618.05** | **178,489.00** | **57,645.90** | **178,489.00** | **114,053.00** | **114,053.00** |
| 511100 | Salaries and Wages | 541,105.00 | 531,426.78 | 557,996.00 | 251,566.11 | 557,996.00 | 579,651.00 | 579,651.00 |
| 515000 | Fringe Benefits | 100,661.00 | 96,688.66 | 103,304.00 | 45,071.75 | 103,304.00 | 106,289.00 | 106,289.00 |
| 515400 | Health Insurance Benefit | 188,245.00 | 202,103.47 | 203,413.00 | 107,165.13 | 203,413.00 | 221,206.00 | 221,206.00 |
| 515700 | Education/Training | 2,200.00 | 546.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 2,500.00 | 1,059.66 | 2,500.00 | 100.00 | 2,500.00 | 579.00 | 579.00 |
| 531000 | Office Supplies | 1,500.00 | 849.77 | 1,500.00 | 210.55 | 632.00 | 1,000.00 | 1,000.00 |
| 531100 | Postage | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 531200 | Copies/Printing | 350.00 | 0.00 | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| 531400 | Equipment < $5,000 | 0.00 | 5,591.61 | 0.00 | 110.00 | 110.00 | 0.00 | 0.00 |
| 531900 | Sundry/Miscellaneous | 179.00 | 0.00 | 179.00 | 110.00 | 330.00 | 100.00 | 100.00 |
| 533000 | Mileage/Travel | 400.00 | 123.12 | 400.00 | 17.25 | 250.00 | 400.00 | 400.00 |
| 533500 | Conventions & Meetings | 0.00 | 261.95 | 2,200.00 | 325.53 | 2,200.00 | 2,600.00 | 2,600.00 |
| 595200 | AMSO Expenditure Transfer | 152,237.00 | 110,479.29 | 120,444.00 | 38,308.19 | 120,444.00 | 98,298.00 | 98,298.00 |
| 598000 | Indirect Cost Allocation | 218,855.00 | 134,618.05 | 178,489.00 | 57,645.90 | 178,489.00 | 113,653.00 | 113,653.00 |
| | **Total expense:** | **1,208,332.00** | **1,083,748.36** | **1,170,875.00** | **500,630.41** | **1,170,118.00** | **1,123,776.00** | **1,123,776.00** |
| | **Revenue - Expense:** | **-989,077.00** | **-949,130.31** | **-992,386.00** | **-442,984.51** | **-991,629.00** | **-1,009,723.00** | **-1,009,723.00** |

| Account Number | Description | Amount | Total |
| --- | --- | --- | --- |
| PRELIMINARY | | | |
| **466170** | **Income Maintenance** | | |
| | Consumer collections | 400.00 | |
| | | Total 466170 Income Maintenance: | 400.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Based on Indirect Cost Plan | 113,653.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 113,653.00 |
| | | **Total revenue:** | **114,053.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 579,651.00 | |
| | | Total 511100 Salaries and Wages: | 579,651.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 106,289.00 | |
| | | Total 515000 Fringe Benefits: | 106,289.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 221,206.00 | |
| | | Total 515400 Health Insurance Benefit: | 221,206.00 |
| **521200** | **Contracted Services** | | |
| | Food Share qualification drug tests | 500.00 | |
| | Scanner annual fee | 79.00 | |
| | | Total 521200 Contracted Services: | 579.00 |
| **531000** | **Office Supplies** | | |
| | Based on prior year actuals | 1,000.00 | |
| | | Total 531000 Office Supplies: | 1,000.00 |
| **531900** | **Sundry/Miscellaneous** | | |
| | Visix software annual fee (lobby display) | 100.00 | |
| | | Total 531900 Sundry/Miscellaneous: | 100.00 |
| **533000** | **Mileage/Travel** | | |
| | Monthly IM consortium meetings and staff travel to training | 400.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 533000 Mileage/Travel: | 400.00 |
| **533500** | **Conventions & Meetings** | | |
| | 13 staff training @ $200/ea | 2,600.00 | |
| | | Total 533500 Conventions & Meetings: | 2,600.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | AMSO costs allocated based on FTE | 98,298.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 98,298.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Indirect costs allocated based on FTE | 113,653.00 | |
| | | Total 598000 Indirect Cost Allocation: | 113,653.00 |
| | | **Total expense:** | **1,123,776.00** |
| | | **Total Account # 208-77-54410 Income Maintenance Detail:** | **-1,009,723.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 208-77-54411 Child Care** | | | | | | | | |
| 474600 | Indirect Cost Allocation Rev | 20,715.00 | 13,288.47 | 16,894.00 | 5,456.22 | 16,894.00 | 9,939.00 | 9,939.00 |
| | **Total revenue without property tax:** | **20,715.00** | **13,288.47** | **16,894.00** | **5,456.22** | **16,894.00** | **9,939.00** | **9,939.00** |
| 511100 | Salaries and Wages | 54,338.00 | 49,945.76 | 55,967.00 | 23,082.46 | 55,967.00 | 58,268.00 | 58,268.00 |
| 515000 | Fringe Benefits | 10,104.00 | 8,969.07 | 10,357.00 | 4,085.02 | 10,357.00 | 10,728.00 | 10,728.00 |
| 515400 | Health Insurance Benefit | 13,802.00 | 14,484.96 | 16,622.00 | 7,249.78 | 16,622.00 | 16,884.00 | 16,884.00 |
| 515700 | Education/Training | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 19,646.00 | 33,000.00 | 35,000.00 | 5,775.00 | 35,000.00 | 15,000.00 | 15,000.00 |
| 531400 | Equipment < $5,000 | 1,430.00 | 50.00 | 1,215.00 | 550.00 | 1,215.00 | 1,214.00 | 1,214.00 |
| 533000 | Mileage/Travel | 350.00 | 0.00 | 350.00 | 0.00 | 300.00 | 350.00 | 350.00 |
| 533500 | Conventions & Meetings | 0.00 | 0.00 | 2,000.00 | 18.21 | 2,000.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 14,409.00 | 10,905.69 | 11,400.00 | 3,625.88 | 11,400.00 | 8,422.00 | 8,422.00 |
| 598000 | Indirect Cost Allocation | 20,715.00 | 13,288.47 | 16,894.00 | 5,456.22 | 16,894.00 | 9,939.00 | 9,939.00 |
| | **Total expense:** | **136,794.00** | **130,643.95** | **149,805.00** | **49,842.57** | **149,755.00** | **120,805.00** | **120,805.00** |
| | **Revenue - Expense:** | **-116,079.00** | **-117,355.48** | **-132,911.00** | **-44,386.35** | **-132,861.00** | **-110,866.00** | **-110,866.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Based on Indirect Cost Plan | 9,939.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 9,939.00 |
| | | **Total revenue:** | **9,939.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 58,268.00 | |
| | | Total 511100 Salaries and Wages: | 58,268.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 10,728.00 | |
| | | Total 515000 Fringe Benefits: | 10,728.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 16,884.00 | |
| | | Total 515400 Health Insurance Benefit: | 16,884.00 |
| **521200** | **Contracted Services** | | |
| | Child Care Ceritification contract - EC County | 15,000.00 | |
| | | Total 521200 Contracted Services: | 15,000.00 |
| **531400** | **Equipment < $5,000** | | |
| | Transition to Telework | 1,214.00 | |
| | | Total 531400 Equipment < $5,000: | 1,214.00 |
| **533000** | **Mileage/Travel** | | |
| | Travel to consortium meetings and training-related travel | 350.00 | |
| | | Total 533000 Mileage/Travel: | 350.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | AMSO costs allocated based on FTE | 8,422.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 8,422.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Indirect costs allocated based on FTE | 9,939.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|

PRELIMINARY

| | | |
|---|---|---|
| Total 598000 Indirect Cost Allocation: | | 9,939.00 |
| **Total expense:** | | **120,805.00** |
| **Total Account # 208-77-54411 Child Care Detail:** | | **-110,866.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 208-77-54413 WHEAP** | | | | | | | | |
| 474600 | Indirect Cost Allocation Rev | 23,417.00 | 17,679.43 | 22,476.00 | 7,259.10 | 22,476.00 | 19,879.00 | 19,879.00 |
| | **Total revenue without property tax:** | **23,417.00** | **17,679.43** | **22,476.00** | **7,259.10** | **22,476.00** | **19,879.00** | **19,879.00** |
| 511100 | Salaries and Wages | 59,387.00 | 72,748.40 | 70,090.00 | 32,724.60 | 67,729.00 | 73,605.00 | 73,605.00 |
| 515000 | Fringe Benefits | 11,056.00 | 12,686.15 | 12,324.00 | 5,652.50 | 11,521.00 | 12,844.00 | 12,844.00 |
| 515400 | Health Insurance Benefit | 26,903.00 | 31,450.30 | 28,735.00 | 16,009.13 | 32,216.00 | 29,266.00 | 29,266.00 |
| 515700 | Education/Training | 0.00 | 461.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 2,100.00 | 3,286.88 | 1,681.00 | 2,384.25 | 2,470.00 | 2,100.00 | 2,100.00 |
| 522300 | Cell Phone Costs | 120.00 | 120.00 | 120.00 | 50.00 | 90.00 | 120.00 | 120.00 |
| 531000 | Office Supplies | 0.00 | 199.95 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 531200 | Copies/Printing | 350.00 | 0.00 | 350.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 533000 | Mileage/Travel | 0.00 | 0.00 | 0.00 | 102.08 | 306.00 | 0.00 | 0.00 |
| 533500 | Conventions & Meetings | 0.00 | 399.00 | 0.00 | 150.00 | 450.00 | 1,000.00 | 1,000.00 |
| 595200 | AMSO Expenditure Transfer | 16,289.00 | 14,509.29 | 15,167.00 | 4,823.99 | 15,167.00 | 16,843.00 | 16,843.00 |
| 598000 | Indirect Cost Allocation | 23,417.00 | 17,679.43 | 22,476.00 | 7,259.10 | 22,476.00 | 19,879.00 | 19,879.00 |
| | **Total expense:** | **139,622.00** | **153,540.54** | **151,043.00** | **69,155.65** | **152,825.00** | **155,657.00** | **155,657.00** |
| | **Revenue - Expense:** | **-116,205.00** | **-135,861.11** | **-128,567.00** | **-61,896.55** | **-130,349.00** | **-135,778.00** | **-135,778.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Based on Indirect Cost Plan | 19,879.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 19,879.00 |
| | | **Total revenue:** | **19,879.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 73,605.00 | |
| | | Total 511100 Salaries and Wages: | 73,605.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 12,844.00 | |
| | | Total 515000 Fringe Benefits: | 12,844.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 29,266.00 | |
| | | Total 515400 Health Insurance Benefit: | 29,266.00 |
| **521200** | **Contracted Services** | | |
| | Crisis heaters | 1,000.00 | |
| | Outreach advertisements | 1,000.00 | |
| | Visix software - lobby display | 100.00 | |
| | | Total 521200 Contracted Services: | 2,100.00 |
| **522300** | **Cell Phone Costs** | | |
| | Based on actual cost | 120.00 | |
| | | Total 522300 Cell Phone Costs: | 120.00 |
| **533500** | **Conventions & Meetings** | | |
| | Employee training/conf | 500.00 | |
| | 2 - WHEAP annual confrence | 500.00 | |
| | | Total 533500 Conventions & Meetings: | 1,000.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | AMSO costs allocated based on FTE | 16,843.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 16,843.00 |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **598000** | **Indirect Cost Allocation** | | |
| | Indirect costs allocated based on FTE | 19,879.00 | |
| | | Total 598000 Indirect Cost Allocation: | 19,879.00 |
| | | **Total expense:** | **155,657.00** |
| | | **Total Account # 208-77-54413 WHEAP Detail:** | **-135,778.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 208-77-54414 General Relief** | | | | | | | | |
| 466210 | General Relief | 0.00 | 100.00 | 0.00 | 220.75 | 362.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **0.00** | **100.00** | **0.00** | **220.75** | **362.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **100.00** | **0.00** | **220.75** | **362.00** | **0.00** | **0.00** |

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

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Based on Indirect Cost Plan | 129,642.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 129,642.00 |
| | | **Total revenue:** | **129,642.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 706,360.00 | |
| | | Total 511100 Salaries and Wages: | 706,360.00 |
| **511200** | **Overtime** | | |
| | based on prior usage | 14,042.00 | |
| | | Total 511200 Overtime: | 14,042.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 127,516.00 | |
| | | Total 515000 Fringe Benefits: | 127,516.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 224,011.00 | |
| | | Total 515400 Health Insurance Benefit: | 224,011.00 |
| **521200** | **Contracted Services** | | |
| | Background checks / birth certificates | 500.00 | |
| | CAN consortium expenses | 92,000.00 | |
| | Foster parent respite | 38,059.00 | |
| | Mandatory supervised visits | 43,500.00 | |
| | Drug testing | 6,560.00 | |
| | Family therapy services | 52,213.00 | |
| | | Total 521200 Contracted Services: | 232,832.00 |
| **522300** | **Cell Phone Costs** | | |
| | Expected usage | 800.00 | |
| | | Total 522300 Cell Phone Costs: | 800.00 |
| **531000** | **Office Supplies** | | |
| | Expected usage | 300.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 531000 Office Supplies: | 300.00 |
| **533000** | **Mileage/Travel** | | |
| | Expected usage | 13,000.00 | |
| | | Total 533000 Mileage/Travel: | 13,000.00 |
| **533500** | **Conventions & Meetings** | | |
| | Expected usage based on prior year | 6,500.00 | |
| | | Total 533500 Conventions & Meetings: | 6,500.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | AMSO costs allocated based on FTE | 109,846.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 109,846.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Indirect costs allocated based on FTE | 129,642.00 | |
| | | Total 598000 Indirect Cost Allocation: | 129,642.00 |
| | | **Total expense:** | **1,564,849.00** |
| | | **Total Account # 208-78-54500 Child And Family Ongoing Servi Detail:** | **-1,435,207.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 208-78-54502 Kinship** | | | | | | | | |
| 466240 | Kinship refunds | 111,371.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 474600 | Indirect Cost Allocation Rev | 4,561.00 | 1,155.51 | 0.00 | 0.00 | 0.00 | 864.00 | 864.00 |
| | **Total revenue without property tax:** | **115,932.00** | **1,155.51** | **0.00** | **0.00** | **0.00** | **864.00** | **864.00** |
| 511100 | Salaries and Wages | 16,326.00 | 8,423.76 | 0.00 | 1,251.29 | 2,207.00 | 2,486.00 | 2,486.00 |
| 511200 | Overtime | 0.00 | 0.00 | 0.00 | 2.74 | 0.00 | 0.00 | 0.00 |
| 515000 | Fringe Benefits | 3,036.00 | 1,359.52 | 0.00 | 139.88 | 246.00 | 270.00 | 270.00 |
| 515400 | Health Insurance Benefit | 5,751.00 | 2,207.41 | 0.00 | 180.84 | 543.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 94,066.00 | 232,397.45 | 245,000.00 | 103,921.77 | 240,000.00 | 182,000.00 | 182,000.00 |
| 595200 | AMSO Expenditure Transfer | 2,841.00 | 948.31 | 0.00 | 0.00 | 0.00 | 732.00 | 732.00 |
| 598000 | Indirect Cost Allocation | 4,561.00 | 1,155.51 | 0.00 | 0.00 | 0.00 | 864.00 | 864.00 |
| | **Total expense:** | **126,581.00** | **246,491.96** | **245,000.00** | **105,496.52** | **242,996.00** | **186,352.00** | **186,352.00** |
| | **Revenue - Expense:** | **-10,649.00** | **-245,336.45** | **-245,000.00** | **-105,496.52** | **-242,996.00** | **-185,488.00** | **-185,488.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Based on Indirect Cost Plan | 864.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 864.00 |
| | | **Total revenue:** | **864.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 2,486.00 | |
| | | Total 511100 Salaries and Wages: | 2,486.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 270.00 | |
| | | Total 515000 Fringe Benefits: | 270.00 |
| **521200** | **Contracted Services** | | |
| | Kinship benefits based on expect usage | 182,000.00 | |
| | | Total 521200 Contracted Services: | 182,000.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | AMSO expenses allocated based on FTE | 732.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 732.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Indirect expenses allocated based on FTE | 864.00 | |
| | | Total 598000 Indirect Cost Allocation: | 864.00 |
| | | **Total expense:** | **186,352.00** |
| | | **Total Account # 208-78-54502 Kinship Detail:** | **-185,488.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 208-79-54511 Electronic Monitoring** | | | | | | | | |
| 521200 | Contracted Services | 14,192.00 | 6,624.00 | 14,192.00 | 3,744.00 | 14,192.00 | 14,192.00 | 14,192.00 |
| | **Total expense:** | **14,192.00** | **6,624.00** | **14,192.00** | **3,744.00** | **14,192.00** | **14,192.00** | **14,192.00** |
| | **Revenue - Expense:** | **-14,192.00** | **-6,624.00** | **-14,192.00** | **-3,744.00** | **-14,192.00** | **-14,192.00** | **-14,192.00** |

| | | | |
|---|---|---|---|
| **521200** | **Contracted Services** | | |
| | Estimated usage | 14,192.00 | |
| | Total 521200 Contracted Services: | | 14,192.00 |
| | **Total expense:** | | **14,192.00** |
| | **Total Account # 208-79-54511 Electronic Monitoring Detail:** | | **-14,192.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 208-79-54513 Shelter Services/Secure/Non-Se** | | | | | | | | |
| 521200 | Contracted Services | 39,128.00 | 44,961.00 | 51,740.00 | 4,776.12 | 51,740.00 | 51,740.00 | 51,740.00 |
| | **Total expense:** | **39,128.00** | **44,961.00** | **51,740.00** | **4,776.12** | **51,740.00** | **51,740.00** | **51,740.00** |
| | **Revenue - Expense:** | **-39,128.00** | **-44,961.00** | **-51,740.00** | **-4,776.12** | **-51,740.00** | **-51,740.00** | **-51,740.00** |

**521200** **Contracted Services**

| | | |
|---|---|---|
| Shelter services | 51,740.00 | |
| Total 521200 Contracted Services: | | 51,740.00 |
| **Total expense:** | | **51,740.00** |
| **Total Account # 208-79-54513 Shelter Services/Secure/Non-Se Detail:** | | **-51,740.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 208-79-54515 Daily Living Skills** | | | | | | | | |
| 521200 | Contracted Services | 9,000.00 | 2,771.49 | 9,000.00 | 2,997.56 | 6,456.00 | 0.00 | 0.00 |
| | **Total expense:** | **9,000.00** | **2,771.49** | **9,000.00** | **2,997.56** | **6,456.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **-9,000.00** | **-2,771.49** | **-9,000.00** | **-2,997.56** | **-6,456.00** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 208-79-54516 Delinquency Ongoing Services** | | | | | | | | |
| 466380 | Delinquency Ongoing Services | 3,250.00 | 7,368.75 | 3,250.00 | 4,598.50 | 10,193.00 | 7,000.00 | 7,000.00 |
| 474600 | Indirect Cost Allocation Rev | 93,963.00 | 59,509.27 | 69,780.00 | 22,536.48 | 69,780.00 | 49,005.00 | 49,005.00 |
| | **Total revenue without property tax:** | **97,213.00** | **66,878.02** | **73,030.00** | **27,134.98** | **79,973.00** | **56,005.00** | **56,005.00** |
| 511100 | Salaries and Wages | 305,568.00 | 286,605.27 | 288,159.00 | 122,851.11 | 288,159.00 | 311,533.00 | 311,533.00 |
| 515000 | Fringe Benefits | 56,890.00 | 49,803.97 | 53,351.00 | 20,991.24 | 53,351.00 | 52,327.00 | 52,327.00 |
| 515400 | Health Insurance Benefit | 108,253.00 | 92,581.13 | 94,789.00 | 42,552.67 | 94,789.00 | 105,131.00 | 105,131.00 |
| 515700 | Education/Training | 1,013.00 | 1,870.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 42,360.00 | 14,569.94 | 17,560.00 | 17,638.64 | 17,560.00 | 17,560.00 | 17,560.00 |
| 522300 | Cell Phone Costs | 800.00 | 110.21 | 800.00 | 110.21 | 800.00 | 800.00 | 800.00 |
| 531000 | Office Supplies | 250.00 | 230.69 | 250.00 | 43.96 | 103.00 | 250.00 | 250.00 |
| 531200 | Copies/Printing | 0.00 | 0.00 | 0.00 | 80.00 | 240.00 | 0.00 | 0.00 |
| 531400 | Equipment < $5,000 | 2,000.00 | 528.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Mileage/Travel | 4,200.00 | 5,661.38 | 5,300.00 | 3,444.27 | 5,271.00 | 5,300.00 | 5,300.00 |
| 533500 | Conventions & Meetings | 150.00 | 1,759.07 | 1,163.00 | 912.33 | 1,067.00 | 1,163.00 | 1,163.00 |
| 595200 | AMSO Expenditure Transfer | 58,521.00 | 48,838.64 | 47,087.00 | 14,976.45 | 47,087.00 | 65,189.00 | 65,189.00 |
| 598000 | Indirect Cost Allocation | 93,963.00 | 59,509.27 | 69,780.00 | 22,536.48 | 69,780.00 | 49,005.00 | 49,005.00 |
| | **Total expense:** | **673,968.00** | **562,068.88** | **578,239.00** | **246,137.36** | **578,207.00** | **608,258.00** | **608,258.00** |
| | **Revenue - Expense:** | **-576,755.00** | **-495,190.86** | **-505,209.00** | **-219,002.38** | **-498,234.00** | **-552,253.00** | **-552,253.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **466380** | **Delinquency Ongoing Services** | | |
| | Consumer collections | 7,000.00 | |
| | | Total 466380 Delinquency Ongoing Services: | 7,000.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Based on Indirect Cost Plan | 49,005.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 49,005.00 |
| | | **Total revenue:** | **56,005.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 311,533.00 | |
| | | Total 511100 Salaries and Wages: | 311,533.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 52,327.00 | |
| | | Total 515000 Fringe Benefits: | 52,327.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 105,131.00 | |
| | | Total 515400 Health Insurance Benefit: | 105,131.00 |
| **521200** | **Contracted Services** | | |
| | Transportation services | 1,200.00 | |
| | Respite services for foster parents | 7,500.00 | |
| | Counseling/therapy | 3,060.00 | |
| | Drug tests | 700.00 | |
| | Psycho-sexual assessments | 5,100.00 | |
| | | Total 521200 Contracted Services: | 17,560.00 |
| **522300** | **Cell Phone Costs** | | |
| | Expected usage based on prior year | 800.00 | |
| | | Total 522300 Cell Phone Costs: | 800.00 |
| **531000** | **Office Supplies** | | |
| | Estimated usage | 250.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Total 531000 Office Supplies: | | 250.00 |
| **533000** | **Mileage/Travel** | | |
| | Expected usage based on prior year | 5,300.00 | |
| | Total 533000 Mileage/Travel: | | 5,300.00 |
| **533500** | **Conventions & Meetings** | | |
| | Staff training and meetings | 1,163.00 | |
| | Total 533500 Conventions & Meetings: | | 1,163.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | AMSO costs allocated based on FTE | 65,189.00 | |
| | Total 595200 AMSO Expenditure Transfer: | | 65,189.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Indirect costs allocated based on FTE | 49,005.00 | |
| | Total 598000 Indirect Cost Allocation: | | 49,005.00 |
| | **Total expense:** | | **608,258.00** |
| | **Total Account # 208-79-54516 Delinquency Ongoing Services Detail:** | | **-552,253.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 208-80-54529** | **Children Autism Waiver** | | | | | | | |
| 466510 | Collections | 0.00 | 614.16 | 0.00 | 523.41 | 837.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **0.00** | **614.16** | **0.00** | **523.41** | **837.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **614.16** | **0.00** | **523.41** | **837.00** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 208-80-54531 Family Support** | | | | | | | | |
| 466530 | Family Support | 6,180.00 | 140.00 | 0.00 | 38.54 | 0.00 | 0.00 | 0.00 |
| 474600 | Indirect Cost Allocation Rev | 10,947.00 | 577.73 | 735.00 | 237.24 | 735.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **17,127.00** | **717.73** | **735.00** | **275.78** | **735.00** | **0.00** | **0.00** |
| 511100 | Salaries and Wages | 38,143.00 | 1,586.46 | 2,465.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515000 | Fringe Benefits | 7,111.00 | 255.39 | 457.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515400 | Health Insurance Benefit | 13,802.00 | 353.81 | 1,149.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 0.00 | 77,001.57 | 35,000.00 | 14,924.51 | 30,000.00 | 107,862.00 | 107,862.00 |
| 533000 | Mileage/Travel | 0.00 | 34.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 6,818.00 | 474.16 | 495.00 | 157.66 | 495.00 | 0.00 | 0.00 |
| 598000 | Indirect Cost Allocation | 10,947.00 | 577.73 | 735.00 | 237.24 | 735.00 | 0.00 | 0.00 |
| | **Total expense:** | **76,821.00** | **80,283.97** | **40,301.00** | **15,319.41** | **31,230.00** | **107,862.00** | **107,862.00** |
| | **Revenue - Expense:** | **-59,694.00** | **-79,566.24** | **-39,566.00** | **-15,043.63** | **-30,495.00** | **-107,862.00** | **-107,862.00** |

| | | | |
|---|---|---|---|
| **521200** | **Contracted Services** | | |
| | Non-waiver eligible expenses for disabled children - CCOP grant | 107,862.00 | |
| | | Total 521200 Contracted Services: | 107,862.00 |
| | | **Total expense:** | **107,862.00** |
| | | **Total Account # 208-80-54531 Family Support Detail:** | **-107,862.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 208-80-54532 Childrens MH Waiver** | | | | | | | | |
| 474600 | Indirect Cost Allocation Rev | 28,873.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **28,873.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 511100 | Salaries and Wages | 86,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515000 | Fringe Benefits | 16,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515400 | Health Insurance Benefit | 22,673.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 38,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Mileage/Travel | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533500 | Conventions & Meetings | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 17,983.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 598000 | Indirect Cost Allocation | 28,873.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total expense:** | **215,811.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **-186,938.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **466550** | **Children's DD Waiver** | | |
| | Consumer collections | 4,900.00 | |
| | Total 466550 Children's DD Waiver: | | 4,900.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Based on Indirect Cost Plan | 29,818.00 | |
| | Total 474600 Indirect Cost Allocation Rev: | | 29,818.00 |
| | **Total revenue:** | | **34,718.00** |
| **511100** | **Salaries and Wages** | | |
| | Per personnel cost report | 197,189.00 | |
| | IT Position Application Analyst Approved 6/19/19 per County Administrator | 1,957.00 | |
| | Total 511100 Salaries and Wages: | | 199,146.00 |
| **515000** | **Fringe Benefits** | | |
| | Per benefit estimate report | 36,678.00 | |
| | IT Position Application Analyst Approved 6/19/19 per County Administrator | 352.00 | |
| | Total 515000 Fringe Benefits: | | 37,030.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per benefit estimate report | 72,230.00 | |
| | IT Position Application Analyst Approved 6/19/19 per County Administrator | 675.00 | |
| | Total 515400 Health Insurance Benefit: | | 72,905.00 |
| **521200** | **Contracted Services** | | |
| | Netsmart charged directly - waiver case mgmt billing | 4,410.00 | |
| | Single Point of Access contract with Public Health | 72,000.00 | |
| | Total 521200 Contracted Services: | | 76,410.00 |
| **531000** | **Office Supplies** | | |
| | Based on expected usage | 500.00 | |
| | Total 531000 Office Supplies: | | 500.00 |
| **533000** | **Mileage/Travel** | | |
| | Based on expected usage | 4,275.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 533000 Mileage/Travel: | 4,275.00 |
| **533500** | **Conventions & Meetings** | | |
| | Staff training and meetings | 1,600.00 | |
| | | Total 533500 Conventions & Meetings: | 1,600.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | AMSO expenses allocated based on FTE | 25,265.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 25,265.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Indirect costs allocated based on FTE | 29,818.00 | |
| | | Total 598000 Indirect Cost Allocation: | 29,818.00 |
| | | **Total expense:** | **446,949.00** |
| | | **Total Account # 208-80-54533 Childrens DD Waiver Detail:** | **-412,231.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 208-80-54534 Childrens PSD Waiver** | | | | | | | | |
| 466560 | Children's PD Waiver | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 474600 | Indirect Cost Allocation Rev | 10,263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **10,663.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 511100 | Salaries and Wages | 31,914.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515000 | Fringe Benefits | 5,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515400 | Health Insurance Benefit | 8,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 3,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 6,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 598000 | Indirect Cost Allocation | 10,263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total expense:** | **65,587.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **-54,924.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 208-80-54536 Foster Care** | | | | | | | | |
| 511100 | Salaries and Wages | 3,711.00 | 11,194.34 | 2,465.00 | 3,895.67 | 7,759.00 | 0.00 | 0.00 |
| 515000 | Fringe Benefits | 691.00 | 2,000.66 | 457.00 | 692.22 | 1,376.00 | 0.00 | 0.00 |
| 515400 | Health Insurance Benefit | 1,150.00 | 4,889.72 | 1,149.00 | 2,878.98 | 6,536.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 60,000.00 | 39,098.49 | 24,000.00 | 9,746.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| 533000 | Mileage/Travel | 0.00 | 31.33 | 0.00 | 24.29 | 73.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 568.00 | 474.16 | 496.00 | 157.66 | 496.00 | 0.00 | 0.00 |
| 598000 | Indirect Cost Allocation | 912.00 | 577.73 | 0.00 | 237.24 | 474.00 | 0.00 | 0.00 |
| | **Total expense:** | **67,032.00** | **58,266.43** | **28,567.00** | **17,632.06** | **40,714.00** | **24,000.00** | **24,000.00** |
| | **Revenue - Expense:** | **-67,032.00** | **-58,266.43** | **-28,567.00** | **-17,632.06** | **-40,714.00** | **-24,000.00** | **-24,000.00** |

| | | | |
|---|---|---|---|
| **521200** | **Contracted Services** | | |
| | In lieu of Childrens Hospital - hold for foster care coordinator | 24,000.00 | |
| | | Total 521200 Contracted Services: | 24,000.00 |
| | | **Total expense:** | **24,000.00** |
| | | **Total Account # 208-80-54536 Foster Care Detail:** | **-24,000.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 208-80-54537 Birth To 3** | | | | | | | | |
| 466590 | Birth to Three | 32,000.00 | 42,074.06 | 7,721.00 | 5,265.27 | 7,380.00 | 7,721.00 | 7,721.00 |
| 474600 | Indirect Cost Allocation Rev | 54,735.00 | 34,858.17 | 44,071.00 | 14,233.56 | 44,071.00 | 29,818.00 | 29,818.00 |
| | **Total revenue without property tax:** | **86,735.00** | **76,932.23** | **51,792.00** | **19,498.83** | **51,451.00** | **37,539.00** | **37,539.00** |
| 511100 | Salaries and Wages | 189,278.00 | 185,422.88 | 189,172.00 | 83,891.07 | 189,172.00 | 227,772.00 | 227,772.00 |
| 511200 | Overtime | 0.00 | 45.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515000 | Fringe Benefits | 35,314.00 | 34,121.64 | 35,114.00 | 15,082.35 | 35,114.00 | 41,749.00 | 41,749.00 |
| 515400 | Health Insurance Benefit | 51,421.00 | 51,572.79 | 51,673.00 | 25,191.04 | 51,673.00 | 63,437.00 | 63,437.00 |
| 515700 | Education/Training | 450.00 | 19,838.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 133,161.00 | 104,324.43 | 129,798.00 | 46,829.12 | 129,798.00 | 140,796.00 | 140,796.00 |
| 531000 | Office Supplies | 0.00 | 414.68 | 0.00 | 145.84 | 240.00 | 0.00 | 0.00 |
| 531200 | Copies/Printing | 0.00 | 56.00 | 0.00 | 125.50 | 377.00 | 0.00 | 0.00 |
| 531400 | Equipment < $5,000 | 0.00 | 9.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Mileage/Travel | 0.00 | 1,133.94 | 0.00 | 644.51 | 1,205.00 | 1,200.00 | 1,200.00 |
| 533500 | Conventions & Meetings | 0.00 | 0.00 | 450.00 | 220.00 | 450.00 | 450.00 | 450.00 |
| 595200 | AMSO Expenditure Transfer | 34,090.00 | 28,449.63 | 29,739.00 | 9,458.59 | 29,739.00 | 25,265.00 | 25,265.00 |
| 598000 | Indirect Cost Allocation | 54,735.00 | 34,665.57 | 44,071.00 | 14,233.56 | 44,071.00 | 29,818.00 | 29,818.00 |
| | **Total expense:** | **498,449.00** | **460,055.61** | **480,017.00** | **195,821.58** | **481,839.00** | **530,487.00** | **530,487.00** |
| | **Revenue - Expense:** | **-411,714.00** | **-383,123.38** | **-428,225.00** | **-176,322.75** | **-430,388.00** | **-492,948.00** | **-492,948.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **466590** | **Birth to Three** | | |
| | Consumer collections | 7,721.00 | |
| | Total 466590 Birth to Three: | | 7,721.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | Based on Indirect Cost Plan | 29,818.00 | |
| | Total 474600 Indirect Cost Allocation Rev: | | 29,818.00 |
| | **Total revenue:** | | **37,539.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 227,772.00 | |
| | Total 511100 Salaries and Wages: | | 227,772.00 |
| **515000** | **Fringe Benefits** | | |
| | Per Benefit Estimate Report | 41,749.00 | |
| | Total 515000 Fringe Benefits: | | 41,749.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Benefit Estimate Report | 63,437.00 | |
| | Total 515400 Health Insurance Benefit: | | 63,437.00 |
| **521200** | **Contracted Services** | | |
| | Therapy services for B3 children under HSHS/Prevea contract | 106,635.00 | |
| | Single Point of Access contract with Public Health | 27,000.00 | |
| | Netsmart charged directly | 7,161.00 | |
| | Total 521200 Contracted Services: | | 140,796.00 |
| **533000** | **Mileage/Travel** | | |
| | Based on expected usage | 1,200.00 | |
| | Total 533000 Mileage/Travel: | | 1,200.00 |
| **533500** | **Conventions & Meetings** | | |
| | Staff training | 450.00 | |
| | Total 533500 Conventions & Meetings: | | 450.00 |
| **595200** | **AMSO Expenditure Transfer** | | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | AMSO costs allocated based on FTE | 25,265.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 25,265.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Indirect costs allocated based on FTE | 29,818.00 | |
| | | Total 598000 Indirect Cost Allocation: | 29,818.00 |
| | | **Total expense:** | **530,487.00** |
| | | **Total Account # 208-80-54537 Birth To 3 Detail:** | **-492,948.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 208-80-54538 TPA Provider Clearing Account** | | | | | | | | |
| 521200 | Contracted Services | 0.00 | 0.00 | 0.00 | 68,911.78 | 0.00 | 0.00 | 0.00 |
| | **Total expense:** | **0.00** | **0.00** | **0.00** | **68,911.78** | **0.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **-68,911.78** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 208-81-54550 Placements** | | | | | | | | |
| 466720 | Placements | 125,000.00 | 162,497.65 | 150,000.00 | 70,896.34 | 133,274.00 | 175,000.00 | 175,000.00 |
| | **Total revenue without property tax:** | **125,000.00** | **162,497.65** | **150,000.00** | **70,896.34** | **133,274.00** | **175,000.00** | **175,000.00** |
| 521200 | Contracted Services | 1,018,185.41 | 1,857,316.99 | 1,059,551.00 | 556,662.93 | 1,582,384.00 | 1,130,150.00 | 1,130,150.00 |
| | **Total expense:** | **1,018,185.41** | **1,857,316.99** | **1,059,551.00** | **556,662.93** | **1,582,384.00** | **1,130,150.00** | **1,130,150.00** |
| | **Revenue - Expense:** | **-893,185.41** | **-1,694,819.34** | **-909,551.00** | **-485,766.59** | **-1,449,110.00** | **-955,150.00** | **-955,150.00** |

| | | | |
|---|---|---|---|
| **466720** | **Placements** | | |
| | Consumer collections | 175,000.00 | |
| | | Total 466720 Placements: | 175,000.00 |
| | | **Total revenue:** | **175,000.00** |
| **521200** | **Contracted Services** | | |
| | Group Home | 101,000.00 | |
| | Foster Care | 762,300.00 | |
| | Residential Care Center | 115,000.00 | |
| | Youth Secure Detention | 151,850.00 | |
| | | Total 521200 Contracted Services: | 1,130,150.00 |
| | | **Total expense:** | **1,130,150.00** |
| | | **Total Account # 208-81-54550 Placements Detail:** | **-955,150.00** |

| Account Number | Description | | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | | |
| **Account # 208-81-54551 Yes Placements** | | | | | | | | | |
| 521200 | Contracted Services | | 64,056.00 | 9,476.00 | 0.00 | 4,569.00 | 821.00 | 0.00 | 0.00 |
| | | **Total expense:** | **64,056.00** | **9,476.00** | **0.00** | **4,569.00** | **821.00** | **0.00** | **0.00** |
| | | **Revenue - Expense:** | **-64,056.00** | **-9,476.00** | **0.00** | **-4,569.00** | **-821.00** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 208-81-54553 Waiver Placements** | | | | | | | | |
| 466750 | Waiver Placments | 0.00 | 28.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **0.00** | **28.71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **28.71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 208-81-54554** | | | | | | | | |
| 521200 | Contracted Services | 91,395.00 | 0.00 | 0.00 | 9,815.00 | 17,550.00 | 0.00 | 0.00 |
| | **Total expense:** | **91,395.00** | **0.00** | **0.00** | **9,815.00** | **17,550.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **-91,395.00** | **0.00** | **0.00** | **-9,815.00** | **-17,550.00** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 208-89-54300 Agency Mang/Overhead** | | | | | | | | |
| 435601 | State Aid-DHS Allocation | 1,081,676.00 | 761,870.13 | 527,810.00 | 521,236.00 | 527,810.00 | 1,053,138.00 | 1,053,138.00 |
| 435602 | State Aid-DCF Allocation | 1,318,663.00 | 1,813,464.05 | 1,577,634.00 | 632,131.71 | 1,577,634.00 | 1,632,774.00 | 1,632,774.00 |
| 435603 | State Aid-Lincoln Allocation | 127,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 435605 | State Aid- Wis Heating Assista | 108,000.00 | 120,343.00 | 108,000.00 | 0.00 | 108,000.00 | 108,000.00 | 108,000.00 |
| 435606 | State Aid-Child Care Administr | 156,646.00 | 118,506.00 | 132,911.00 | 0.00 | 130,911.00 | 111,568.00 | 111,568.00 |
| 435609 | State Aid - IM Consortium | 634,951.00 | 719,387.00 | 746,187.00 | 266,918.00 | 746,187.00 | 719,273.00 | 719,273.00 |
| 435610 | Miscellaneous Grants | 0.00 | 19,419.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 435618 | State Aid - TPA Revenue | 340,902.00 | 320,744.40 | 429,830.00 | 64,007.38 | 429,830.00 | 370,686.00 | 370,686.00 |
| 466000 | Misc Administrative Collection | 0.00 | 0.00 | 5,291.00 | 0.00 | 7,003.00 | 0.00 | 0.00 |
| 474600 | Indirect Cost Allocation Rev | 0.00 | 385.13 | 0.00 | 237.24 | 474.00 | 0.00 | 0.00 |
| 481000 | Interest Income | 0.00 | 0.00 | 0.00 | 15.18 | 31.00 | 0.00 | 0.00 |
| 492999 | Transfer in - Other Funds | 111,695.00 | 143,118.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **3,879,748.00** | **4,017,238.17** | **3,527,663.00** | **1,484,545.51** | **3,527,880.00** | **3,995,439.00** | **3,995,439.00** |
| 411100 | General Property Taxes | 1,958,822.00 | 1,958,822.00 | 2,075,399.00 | 2,075,399.00 | 2,075,399.00 | 2,102,679.00 | 2,102,679.00 |
| | **Total revenue with property tax:** | **5,838,570.00** | **5,976,060.17** | **5,603,062.00** | **3,559,944.51** | **5,603,279.00** | **6,098,118.00** | **6,098,118.00** |
| | **Revenue - Expense:** | **5,838,570.00** | **5,976,060.17** | **5,603,062.00** | **3,559,944.51** | **5,603,279.00** | **6,098,118.00** | **6,098,118.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | 208 use of DHS levy | 2,102,679.00 | |
| | | Total 411100 General Property Taxes: | 2,102,679.00 |
| **435601** | **State Aid-DHS Allocation** | | |
| | DHS BCA | 785,832.00 | |
| | AODA Block Grant | 19,268.00 | |
| | Birth to 3 | 108,850.00 | |
| | Children's Community Options Program | 107,862.00 | |
| | Case management WIMCR recovery | 31,326.00 | |
| | | Total 435601 State Aid-DHS Allocation: | 1,053,138.00 |
| **435602** | **State Aid-DCF Allocation** | | |
| | DCF - Kinship grant | 161,865.00 | |
| | Community AODA | 11,562.00 | |
| | Youth Aids | 496,613.00 | |
| | Promoting Safe & Stable Family grant | 42,827.00 | |
| | DCF - Basic County Allocation | 919,907.00 | |
| | | Total 435602 State Aid-DCF Allocation: | 1,632,774.00 |
| **435605** | **State Aid- Wis Heating Assista** | | |
| | WHEAP grant | 108,000.00 | |
| | | Total 435605 State Aid- Wis Heating Assista: | 108,000.00 |
| **435606** | **State Aid-Child Care Administr** | | |
| | Child care administration grant | 95,433.00 | |
| | Child care certification grant | 16,135.00 | |
| | | Total 435606 State Aid-Child Care Administr: | 111,568.00 |
| **435609** | **State Aid - IM Consortium** | | |
| | IM Consortium Revenue | 719,273.00 | |
| | | Total 435609 State Aid - IM Consortium: | 719,273.00 |
| **435618** | **State Aid - TPA Revenue** | | |
| | CLTS Case Management | 292,686.00 | |
| | CLTS Administration | 37,000.00 | |
| | Billings related to SPOE screening done in Public Health | 41,000.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 435618 State Aid - TPA Revenue: | 370,686.00 |
| | | **Total revenue:** | **6,098,118.00** |
| | | **Total Account # 208-89-54300 Agency Mang/Overhead Detail:** | **6,098,118.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 209-84-54300 Agency Mang/Overhead** | | | | | | | | |
| 435601 | DHS Allocations | 1,770,506.00 | 1,728,153.00 | 1,587,400.00 | 0.00 | 1,587,400.00 | 1,117,226.00 | 1,117,226.00 |
| 435611 | RWC Reimbursements | 0.00 | 437,828.80 | 471,714.00 | 0.00 | 471,714.00 | 450,124.00 | 450,124.00 |
| 466000 | Misc Administrative Collection | 0.00 | 47.00 | 109,143.00 | 58.66 | 72,806.25 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **1,770,506.00** | **2,166,028.80** | **2,168,257.00** | **58.66** | **2,131,920.25** | **1,567,350.00** | **1,567,350.00** |
| 411100 | General Property Taxes | 200,038.00 | 200,038.00 | 145,949.00 | 145,949.00 | 145,949.00 | 119,551.00 | 119,551.00 |
| | **Total revenue with property tax:** | **1,970,544.00** | **2,366,066.80** | **2,314,206.00** | **146,007.66** | **2,277,869.25** | **1,686,901.00** | **1,686,901.00** |
| 515000 | Fringe Benefits | 0.00 | 2.19 | 0.00 | 2.23 | 1.00 | 0.00 | 0.00 |
| 515400 | health Insurance Benefit | 0.00 | 111.90 | 0.00 | 151.00 | 56.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 30,900.00 | 68,597.77 | 30,900.00 | 15,460.91 | 20,600.00 | 27,900.00 | 27,900.00 |
| 522300 | Cell Phone Costs | 0.00 | 1,440.40 | 0.00 | 480.12 | 240.00 | 500.00 | 500.00 |
| 531000 | Office Supplies | 0.00 | 96.47 | 0.00 | 112.04 | 390.00 | 500.00 | 500.00 |
| 531100 | Postage | 0.00 | 901.01 | 0.00 | 577.84 | 423.00 | 500.00 | 500.00 |
| 531200 | Copies/Printing | 0.00 | 2,011.06 | 0.00 | 838.07 | 0.00 | 0.00 | 0.00 |
| 531400 | Equipment < $5,000 | 0.00 | 1,221.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531900 | Sundry/Miscellaneous | 0.00 | 89.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Mileage/Travel | 0.00 | 188.67 | 0.00 | 284.77 | 189.00 | 500.00 | 500.00 |
| 533500 | Conventions & Meetings | 0.00 | 277.00 | 0.00 | 665.30 | 621.00 | 1,000.00 | 1,000.00 |
| 592999 | Transfer Out | 0.00 | 143,118.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 0.00 | 88.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total expense:** | **30,900.00** | **218,143.73** | **30,900.00** | **18,572.28** | **22,520.00** | **30,900.00** | **30,900.00** |
| | **Revenue - Expense:** | **1,939,644.00** | **2,147,923.07** | **2,283,306.00** | **127,435.38** | **2,255,349.25** | **1,656,001.00** | **1,656,001.00** |

| Account Number | Description | Amount | Total |
| --- | --- | --- | --- |
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | Levy | 119,551.00 | |
| | | Total 411100 General Property Taxes: | 119,551.00 |
| **435601** | **DHS Allocations** | | |
| | BCA | 1,117,226.00 | |
| | | Total 435601 DHS Allocations: | 1,117,226.00 |
| **435611** | **RWC Reimbursements** | | |
| | Partner County Collections | 450,124.00 | |
| | | Total 435611 RWC Reimbursements: | 450,124.00 |
| | | **Total revenue:** | **1,686,901.00** |
| **521200** | **Contracted Services** | | |
| | Contracted Services | 27,900.00 | |
| | | Total 521200 Contracted Services: | 27,900.00 |
| **522300** | **Cell Phone Costs** | | |
| | Cell Phone | 500.00 | |
| | | Total 522300 Cell Phone Costs: | 500.00 |
| **531000** | **Office Supplies** | | |
| | Supplies | 500.00 | |
| | | Total 531000 Office Supplies: | 500.00 |
| **531100** | **Postage** | | |
| | Postage | 500.00 | |
| | | Total 531100 Postage: | 500.00 |
| **533000** | **Mileage/Travel** | | |
| | Mileage | 500.00 | |
| | | Total 533000 Mileage/Travel: | 500.00 |
| **533500** | **Conventions & Meetings** | | |
| | Meetings | 1,000.00 | |

| Account Number | Description | Amount | Total |
| --- | --- | --- | --- |
| PRELIMINARY | | | |
| | | Total 533500 Conventions & Meetings: | 1,000.00 |
| | | **Total expense:** | **30,900.00** |
| | | **Total Account # 209-84-54300 Agency Mang/Overhead Detail:** | **1,656,001.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 209-84-54301 Outpatient Mental Health Servi** | | | | | | | | |
| 466010 | Collections | 50.00 | 0.00 | 91.00 | 0.00 | 61.00 | 135.00 | 135.00 |
| 474600 | Indirect Cost Allocation Rev | 167.00 | 144.48 | 167.00 | 47.46 | 135.06 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **217.00** | **144.48** | **258.00** | **47.46** | **196.06** | **135.00** | **135.00** |
| 511100 | Salaries and Wages | 727.00 | 589.57 | 749.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515000 | Fringe Benefits | 135.00 | 104.52 | 139.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515400 | Health Insurance Benefit | 265.00 | 265.37 | 265.00 | 22.11 | 22.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 4,000.00 | 6,000.00 | 6,000.00 |
| 595200 | AMSO Expenditure Transfer | 127.00 | 118.53 | 143.00 | 31.53 | 143.00 | 0.00 | 0.00 |
| 598000 | Indirect Cost Allocation | 167.00 | 144.48 | 167.00 | 47.46 | 167.00 | 0.00 | 0.00 |
| | **Total expense:** | **7,421.00** | **1,222.47** | **7,463.00** | **101.10** | **4,332.00** | **6,000.00** | **6,000.00** |
| | **Revenue - Expense:** | **-7,204.00** | **-1,077.99** | **-7,205.00** | **-53.64** | **-4,135.94** | **-5,865.00** | **-5,865.00** |

| | | | |
|---|---|---|---|
| **466010** | **Collections** | | |
| | Consumer Collections | 135.00 | |
| | Total 466010 Collections: | | 135.00 |
| | **Total revenue:** | | **135.00** |
| **521200** | **Contracted Services** | | |
| | Psychologist | 6,000.00 | |
| | Total 521200 Contracted Services: | | 6,000.00 |
| | **Total expense:** | | **6,000.00** |
| | **Total Account # 209-84-54301 Outpatient Mental Health Servi Detail:** | | **-5,865.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 209-84-54302 Emergency Placements** | | | | | | | | |
| 466020 | Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,286.00 | 2,286.00 |
| | **Total revenue without property tax:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,286.00** | **2,286.00** |
| 521200 | Contracted Services | 35,000.00 | 36,365.51 | 35,000.00 | 19,320.00 | 35,063.00 | 39,756.00 | 39,756.00 |
| | **Total expense:** | **35,000.00** | **36,365.51** | **35,000.00** | **19,320.00** | **35,063.00** | **39,756.00** | **39,756.00** |
| | **Revenue - Expense:** | **-35,000.00** | **-36,365.51** | **-35,000.00** | **-19,320.00** | **-35,063.00** | **-37,470.00** | **-37,470.00** |

| | | | |
|---|---|---|---|
| **466020** | **Collections** | | |
| | WIMCR Deficit Reduction | 2,286.00 | |
| | | Total 466020 Collections: | 2,286.00 |
| | | **Total revenue:** | **2,286.00** |
| **521200** | **Contracted Services** | | |
| | Crisis Beds | 39,756.00 | |
| | | Total 521200 Contracted Services: | 39,756.00 |
| | | **Total expense:** | **39,756.00** |
| | | **Total Account # 209-84-54302 Emergency Placements Detail:** | **-37,470.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 209-84-54303 Chapt 51/Crisis Services** | | | | | | | | |
| 435500 | Medical Assistance Revenues | 0.00 | 0.00 | 181,262.00 | 0.00 | 182,841.00 | 184,129.00 | 184,129.00 |
| 466030 | Collections | 209,947.00 | 221,640.40 | 17,650.00 | 372.58 | 14,895.00 | 21,500.00 | 21,500.00 |
| 474600 | Indirect Cost Allocation Rev | 27,321.00 | 23,225.95 | 27,321.00 | 9,678.84 | 27,321.00 | 12,315.00 | 12,315.00 |
| | **Total revenue without property tax:** | **237,268.00** | **244,866.35** | **226,233.00** | **10,051.42** | **225,057.00** | **217,944.00** | **217,944.00** |
| 511100 | Salaries and Wages | 127,524.00 | 125,280.19 | 131,040.00 | 68,661.38 | 126,380.60 | 135,315.00 | 135,315.00 |
| 511200 | Overtime | 0.00 | 85.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515000 | Fringe Benefits | 23,752.00 | 22,698.68 | 24,354.00 | 10,200.66 | 23,185.93 | 24,787.00 | 24,787.00 |
| 515400 | Health Insurance Benefit | 40,988.00 | 39,937.54 | 41,147.00 | 18,371.85 | 41,054.86 | 37,327.00 | 37,327.00 |
| 515700 | Education/Training | 4,448.00 | 1,272.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 375,597.00 | 246,100.12 | 342,297.00 | 73,190.54 | 337,094.00 | 286,826.00 | 286,826.00 |
| 531000 | Office Supplies | 0.00 | 0.00 | 750.00 | 0.00 | 500.00 | 600.00 | 600.00 |
| 531200 | Copies/Printing | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 531900 | Sundry/Miscellaneous | 600.00 | 0.00 | 1,150.00 | 0.00 | 767.00 | 550.00 | 550.00 |
| 533000 | Mileage/Travel | 2,000.00 | 3,044.41 | 2,000.00 | 1,037.84 | 1,333.00 | 2,000.00 | 2,000.00 |
| 533500 | Conventions & Meetings | 300.00 | 1,996.33 | 4,748.00 | 122.96 | 200.00 | 4,748.00 | 4,748.00 |
| 534200 | Medical Supplies | 700.00 | 0.00 | 700.00 | 0.00 | 467.00 | 700.00 | 700.00 |
| 595200 | AMSO Expenditure Transfer | 20,756.00 | 19,061.24 | 23,271.00 | 6,431.99 | 23,271.00 | 12,629.00 | 12,629.00 |
| 598000 | Indirect Cost Allocation | 27,321.00 | 23,225.95 | 27,321.00 | 9,678.84 | 27,321.00 | 12,315.00 | 12,315.00 |
| | **Total expense:** | **624,736.00** | **482,702.47** | **598,778.00** | **187,696.06** | **581,574.39** | **518,547.00** | **518,547.00** |
| | **Revenue - Expense:** | **-387,468.00** | **-237,836.12** | **-372,545.00** | **-177,644.64** | **-356,517.39** | **-300,603.00** | **-300,603.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435500** | **Medical Assistance Revenues** | | |
| | MA Revenue | 184,129.00 | |
| | | Total 435500 Medical Assistance Revenues: | 184,129.00 |
| **466030** | **Collections** | | |
| | Consumer Collections | 21,500.00 | |
| | | Total 466030 Collections: | 21,500.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | In-Kind | 12,315.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 12,315.00 |
| | | **Total revenue:** | **217,944.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 134,597.00 | |
| | Application Specialist approved 6-19-19 | 718.00 | |
| | | Total 511100 Salaries and Wages: | 135,315.00 |
| **515000** | **Fringe Benefits** | | |
| | Per BER | 24,658.00 | |
| | IT Position Approved per County Administrator | 129.00 | |
| | | Total 515000 Fringe Benefits: | 24,787.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per BER | 37,079.00 | |
| | IT Position Approved per County Administrator | 248.00 | |
| | | Total 515400 Health Insurance Benefit: | 37,327.00 |
| **521200** | **Contracted Services** | | |
| | Crisis Services | 221,826.00 | |
| | Med Monitoring | 10,000.00 | |
| | Psychiatrist | 55,000.00 | |
| | | Total 521200 Contracted Services: | 286,826.00 |
| **531000** | **Office Supplies** | | |
| | Office Supplies | 600.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 531000 Office Supplies: | 600.00 |
| **531200** | **Copies/Printing** | | |
| | Printing | 750.00 | |
| | | Total 531200 Copies/Printing: | 750.00 |
| **531900** | **Sundry/Miscellaneous** | | |
| | Dues | 550.00 | |
| | | Total 531900 Sundry/Miscellaneous: | 550.00 |
| **533000** | **Mileage/Travel** | | |
| | Travel | 2,000.00 | |
| | | Total 533000 Mileage/Travel: | 2,000.00 |
| **533500** | **Conventions & Meetings** | | |
| | Meetings | 4,448.00 | |
| | Conventions | 300.00 | |
| | | Total 533500 Conventions & Meetings: | 4,748.00 |
| **534200** | **Medical Supplies** | | |
| | Medical Supplies | 700.00 | |
| | | Total 534200 Medical Supplies: | 700.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | AMSO | 12,629.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 12,629.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Indirect | 12,315.00 | |
| | | Total 598000 Indirect Cost Allocation: | 12,315.00 |
| | | **Total expense:** | **518,547.00** |
| | | **Total Account # 209-84-54303 Chapt 51/Crisis Services Detail:** | **-300,603.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 209-84-54304 MH/AODA Inpatient Services** | | | | | | | | |
| 466040 | Collections | 264,712.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **264,712.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 521200 | Contracted Services | 488,305.00 | 331,795.38 | 488,305.00 | 112,595.38 | 454,119.00 | 271,516.00 | 271,516.00 |
| | **Total expense:** | **488,305.00** | **331,795.38** | **488,305.00** | **112,595.38** | **454,119.00** | **271,516.00** | **271,516.00** |
| | **Revenue - Expense:** | **-223,593.00** | **-331,795.38** | **-488,305.00** | **-112,595.38** | **-454,119.00** | **-271,516.00** | **-271,516.00** |

| | | | |
|---|---|---|---|
| **521200** | **Contracted Services** | | |
| | Med Monitoring | 37,805.00 | |
| | Inpatient | 26,705.00 | |
| | IMD | 207,006.00 | |
| | Total 521200 Contracted Services: | | 271,516.00 |
| | **Total expense:** | | **271,516.00** |
| | **Total Account # 209-84-54304 MH/AODA Inpatient Services Detail:** | | **-271,516.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 209-84-54305 Residential Services** | | | | | | | | |
| 466050 | Collections | 141,533.00 | 0.00 | 6,200.00 | 500.00 | 4,633.33 | 6,200.00 | 6,200.00 |
| | **Total revenue without property tax:** | **141,533.00** | **0.00** | **6,200.00** | **500.00** | **4,633.33** | **6,200.00** | **6,200.00** |
| 521200 | Contracted Services | 393,133.00 | 1,001,605.48 | 523,733.00 | 322,455.15 | 534,915.24 | 823,067.00 | 823,067.00 |
| | **Total expense:** | **393,133.00** | **1,001,605.48** | **523,733.00** | **322,455.15** | **534,915.24** | **823,067.00** | **823,067.00** |
| | **Revenue - Expense:** | **-251,600.00** | **-1,001,605.48** | **-517,533.00** | **-321,955.15** | **-530,281.91** | **-816,867.00** | **-816,867.00** |

| | | | |
|---|---|---|---|
| **466050** | **Collections** | | |
| | Consumer Collections | 6,200.00 | |
| | | Total 466050 Collections: | 6,200.00 |
| | | **Total revenue:** | **6,200.00** |
| **521200** | **Contracted Services** | | |
| | Shelter Services | 18,000.00 | |
| | CBRF | 805,067.00 | |
| | | Total 521200 Contracted Services: | 823,067.00 |
| | | **Total expense:** | **823,067.00** |
| | | **Total Account # 209-84-54305 Residential Services Detail:** | **-816,867.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 209-84-54306 Supportive Employment** | | | | | | | | |
| 466060 | Collections | 747.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **747.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 521200 | Contracted Services | 7,947.00 | 5,894.00 | 7,947.00 | 1,256.50 | 6,013.75 | 7,200.00 | 7,200.00 |
| | **Total expense:** | **7,947.00** | **5,894.00** | **7,947.00** | **1,256.50** | **6,013.75** | **7,200.00** | **7,200.00** |
| | **Revenue - Expense:** | **-7,200.00** | **-5,894.00** | **-7,947.00** | **-1,256.50** | **-6,013.75** | **-7,200.00** | **-7,200.00** |

| | | | |
|---|---|---|---|
| **521200** | **Contracted Services** | | |
| | Pre Voc Services | 7,200.00 | |
| | Total 521200 Contracted Services: | | 7,200.00 |
| | **Total expense:** | | **7,200.00** |
| | **Total Account # 209-84-54306 Supportive Employment Detail:** | | **-7,200.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 209-84-54307 Community Service Program** | | | | | | | | |
| 466070 | Collections | 81,414.00 | 153,008.40 | 113,933.00 | 21,598.62 | 80,730.45 | 462,201.00 | 462,201.00 |
| 474600 | Indirect Cost Allocation Rev | 36,127.00 | 25,334.79 | 36,127.00 | 12,810.18 | 36,127.00 | 23,066.00 | 23,066.00 |
| | **Total revenue without property tax:** | **117,541.00** | **178,343.19** | **150,060.00** | **34,408.80** | **116,857.45** | **485,267.00** | **485,267.00** |
| 511100 | Salaries and Wages | 124,495.00 | 117,828.87 | 155,494.00 | 63,135.25 | 142,137.30 | 199,236.00 | 199,236.00 |
| 511200 | Overtime | 0.00 | 62.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515000 | Fringe Benefits | 21,467.00 | 20,900.60 | 28,803.00 | 10,656.68 | 26,054.67 | 36,465.00 | 36,465.00 |
| 515400 | Health Insurance Benefit | 36,150.00 | 35,629.01 | 37,424.00 | 18,605.13 | 36,509.08 | 54,353.00 | 54,353.00 |
| 521200 | Contracted Services | 140,800.00 | 102,020.62 | 166,300.00 | 39,301.79 | 151,215.00 | 180,800.00 | 180,800.00 |
| 531000 | Office Supplies | 1,500.00 | 55.08 | 1,500.00 | 0.00 | 1,000.00 | 1,500.00 | 1,500.00 |
| 531200 | Copies/Printing | 750.00 | 0.00 | 750.00 | 0.00 | 500.00 | 750.00 | 750.00 |
| 531900 | Sundry/Miscellaneous | 600.00 | 0.00 | 600.00 | 0.00 | 400.00 | 1,100.00 | 1,100.00 |
| 532400 | Memberships & Dues | 550.00 | 0.00 | 550.00 | 0.00 | 366.67 | 550.00 | 550.00 |
| 532900 | Subscriptions | 200.00 | 0.00 | 200.00 | 0.00 | 133.33 | 200.00 | 200.00 |
| 533000 | Mileage/Travel | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,000.00 | 3,000.00 | 3,000.00 |
| 533500 | Conventions & Meetings | 300.00 | 0.00 | 300.00 | 0.00 | 200.00 | 300.00 | 300.00 |
| 595200 | AMSO Expenditure Transfer | 27,445.00 | 20,791.94 | 30,772.00 | 8,512.92 | 30,772.00 | 23,648.00 | 23,648.00 |
| 598000 | Indirect Cost Allocation | 36,127.00 | 25,334.79 | 36,127.00 | 12,810.18 | 36,127.00 | 23,066.00 | 23,066.00 |
| | **Total expense:** | **393,384.00** | **322,623.84** | **461,820.00** | **153,021.95** | **427,415.05** | **524,968.00** | **524,968.00** |
| | **Revenue - Expense:** | **-275,843.00** | **-144,280.65** | **-311,760.00** | **-118,613.15** | **-310,557.60** | **-39,701.00** | **-39,701.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **466070** | **Collections** | | |
| | CMH Programs | 135,032.00 | |
| | WIMCR Deficit Reduction | 106,857.00 | |
| | MA Revenue | 193,275.00 | |
| | MH Block Grant | 27,037.00 | |
| | | Total 466070 Collections: | 462,201.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | In-kind | 23,066.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 23,066.00 |
| | | **Total revenue:** | **485,267.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 197,931.00 | |
| | Application Specialist approved 6-19-19 | 1,305.00 | |
| | | Total 511100 Salaries and Wages: | 199,236.00 |
| **515000** | **Fringe Benefits** | | |
| | Per BER | 36,230.00 | |
| | IT Position Approved per County Administrator | 235.00 | |
| | | Total 515000 Fringe Benefits: | 36,465.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per BER | 53,903.00 | |
| | IT Position Approved per County Administrator | 450.00 | |
| | | Total 515400 Health Insurance Benefit: | 54,353.00 |
| **521200** | **Contracted Services** | | |
| | Med Monitoring | 40,000.00 | |
| | Psychiatrist | 55,000.00 | |
| | Adaptive Equipment | 100.00 | |
| | Supportive Employment | 85,700.00 | |
| | | Total 521200 Contracted Services: | 180,800.00 |
| **531000** | **Office Supplies** | | |
| | Office Supplies | 1,500.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 531000 Office Supplies: | 1,500.00 |
| **531200** | **Copies/Printing** | | |
| | Printing | 750.00 | |
| | | Total 531200 Copies/Printing: | 750.00 |
| **531900** | **Sundry/Miscellaneous** | | |
| | Sundry/Misc | 600.00 | |
| | Medical Supplies | 500.00 | |
| | | Total 531900 Sundry/Miscellaneous: | 1,100.00 |
| **532400** | **Memberships & Dues** | | |
| | Dues | 550.00 | |
| | | Total 532400 Memberships & Dues: | 550.00 |
| **532900** | **Subscriptions** | | |
| | Subscriptions | 200.00 | |
| | | Total 532900 Subscriptions: | 200.00 |
| **533000** | **Mileage/Travel** | | |
| | Travel | 3,000.00 | |
| | | Total 533000 Mileage/Travel: | 3,000.00 |
| **533500** | **Conventions & Meetings** | | |
| | | 300.00 | |
| | | Total 533500 Conventions & Meetings: | 300.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | AMSO | 23,648.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 23,648.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Indirect | 23,066.00 | |
| | | Total 598000 Indirect Cost Allocation: | 23,066.00 |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | **Total expense:** | **524,968.00** |
| | | **Total Account # 209-84-54307 Community Service Program Detail:** | **-39,701.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 209-84-54308 Outpatient Aoda Services** | | | | | | | | |
| 466080 | Collections | 67,100.00 | 68,306.39 | 67,100.00 | 29,897.02 | 63,450.52 | 120,500.00 | 120,500.00 |
| | **Total revenue without property tax:** | **67,100.00** | **68,306.39** | **67,100.00** | **29,897.02** | **63,450.52** | **120,500.00** | **120,500.00** |
| 521200 | Contracted Services | 120,500.00 | 125,975.01 | 120,500.00 | 40,836.20 | 112,731.00 | 120,500.00 | 120,500.00 |
| | **Total expense:** | **120,500.00** | **125,975.01** | **120,500.00** | **40,836.20** | **112,731.00** | **120,500.00** | **120,500.00** |
| | **Revenue - Expense:** | **-53,400.00** | **-57,668.62** | **-53,400.00** | **-10,939.18** | **-49,280.48** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **466080** | **Collections** | | |
| | AODA Block Grant | 53,400.00 | |
| | Consumer Collections | 67,100.00 | |
| | | Total 466080 Collections: | 120,500.00 |
| | | **Total revenue:** | **120,500.00** |
| **521200** | **Contracted Services** | | |
| | Counseling/Therapy | 101,232.00 | |
| | Public Health Preventure | 19,268.00 | |
| | | Total 521200 Contracted Services: | 120,500.00 |
| | | **Total expense:** | **120,500.00** |
| | | **Total Account # 209-84-54308 Outpatient Aoda Services Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 209-84-54310 Community Recovery Services** | | | | | | | | |
| 466100 | Collections | 81,632.00 | 59,264.18 | 52,891.00 | 1,824.44 | 48,630.55 | 51,309.00 | 51,309.00 |
| 474600 | Indirect Cost Allocation Rev | 4,152.00 | 3,350.99 | 4,152.00 | 1,470.78 | 4,152.00 | 873.00 | 873.00 |
| | **Total revenue without property tax:** | **85,784.00** | **62,615.17** | **57,043.00** | **3,295.22** | **52,782.55** | **52,182.00** | **52,182.00** |
| 511100 | Salaries and Wages | 19,323.00 | 17,595.60 | 19,995.00 | 6,280.01 | 16,949.29 | 19,587.00 | 19,587.00 |
| 511200 | Overtime | 0.00 | 28.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515000 | Fringe Benefits | 3,602.00 | 3,205.98 | 3,705.00 | 980.31 | 3,118.38 | 3,589.00 | 3,589.00 |
| 515400 | Health Insurance Benefit | 5,916.00 | 5,951.57 | 6,613.00 | 1,977.84 | 5,850.54 | 5,556.00 | 5,556.00 |
| 521200 | Contracted Services | 200,600.00 | 29,003.44 | 70,000.00 | 19,086.49 | 60,738.33 | 30,000.00 | 30,000.00 |
| 595200 | AMSO Expenditure Transfer | 3,154.00 | 2,750.13 | 3,536.00 | 977.41 | 3,536.00 | 895.00 | 895.00 |
| 598000 | Indirect Cost Allocation | 4,152.00 | 3,350.99 | 4,152.00 | 1,470.78 | 4,152.00 | 873.00 | 873.00 |
| | **Total expense:** | **236,747.00** | **61,886.31** | **108,001.00** | **30,772.84** | **94,344.54** | **60,500.00** | **60,500.00** |
| | **Revenue - Expense:** | **-150,963.00** | **728.86** | **-50,958.00** | **-27,477.62** | **-41,561.99** | **-8,318.00** | **-8,318.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **466100** | **Collections** | | |
| | MA Revenue | 51,309.00 | |
| | | Total 466100 Collections: | 51,309.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | In-Kind | 873.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 873.00 |
| | | **Total revenue:** | **52,182.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 19,587.00 | |
| | | Total 511100 Salaries and Wages: | 19,587.00 |
| **515000** | **Fringe Benefits** | | |
| | Per BER | 3,589.00 | |
| | | Total 515000 Fringe Benefits: | 3,589.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per BER | 5,556.00 | |
| | | Total 515400 Health Insurance Benefit: | 5,556.00 |
| **521200** | **Contracted Services** | | |
| | CBRF | 30,000.00 | |
| | | Total 521200 Contracted Services: | 30,000.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | AMSO | 895.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 895.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Indirect | 873.00 | |
| | | Total 598000 Indirect Cost Allocation: | 873.00 |
| | | **Total expense:** | **60,500.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|

PRELIMINARY

| | | | |
|---|---|---|---|
| | | **Total Account # 209-84-54310 Community Recovery Services Detail:** | **-8,318.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 209-84-54314 County Levy** | | | | | | | | |
| 466140 | Collections | 6,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| | **Total revenue without property tax:** | **6,090.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,000.00** | **15,000.00** |
| 521200 | Contracted Services | 71,090.00 | 23,598.00 | 71,090.00 | 2,520.00 | 67,393.00 | 17,657.00 | 17,657.00 |
| | **Total expense:** | **71,090.00** | **23,598.00** | **71,090.00** | **2,520.00** | **67,393.00** | **17,657.00** | **17,657.00** |
| | **Revenue - Expense:** | **-65,000.00** | **-23,598.00** | **-71,090.00** | **-2,520.00** | **-67,393.00** | **-2,657.00** | **-2,657.00** |

| | | | |
|---|---|---|---|
| **466140** | **Collections** | | |
| | AODA Block Grant | 15,000.00 | |
| | | Total 466140 Collections: | 15,000.00 |
| | | **Total revenue:** | **15,000.00** |
| **521200** | **Contracted Services** | | |
| | Detox | 15,000.00 | |
| | Inpatient - AODA | 2,657.00 | |
| | | Total 521200 Contracted Services: | 17,657.00 |
| | | **Total expense:** | **17,657.00** |
| | | **Total Account # 209-84-54314 County Levy Detail:** | **-2,657.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 209-84-54315 AODA Residential Service** | | | | | | | | |
| 466150 | Collections | 5,442.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,673.00 | 8,673.00 |
| | **Total revenue without property tax:** | **5,442.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,673.00** | **8,673.00** |
| 521200 | Contracted Services | 36,442.00 | 17,225.00 | 36,442.00 | 6,625.00 | 32,295.00 | 18,000.00 | 18,000.00 |
| | **Total expense:** | **36,442.00** | **17,225.00** | **36,442.00** | **6,625.00** | **32,295.00** | **18,000.00** | **18,000.00** |
| | **Revenue - Expense:** | **-31,000.00** | **-17,225.00** | **-36,442.00** | **-6,625.00** | **-32,295.00** | **-9,327.00** | **-9,327.00** |

| | | | |
|---|---|---|---|
| **466150** | **Collections** | | |
| | AODA Block Grant | 8,673.00 | |
| | | Total 466150 Collections: | 8,673.00 |
| | | **Total revenue:** | **8,673.00** |
| **521200** | **Contracted Services** | | |
| | Shelter Services | 18,000.00 | |
| | | Total 521200 Contracted Services: | 18,000.00 |
| | | **Total expense:** | **18,000.00** |
| | | **Total Account # 209-84-54315 AODA Residential Service Detail:** | **-9,327.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 209-84-54530 Chapt 51/Crisis For Children** | | | | | | | | |
| 466520 | Collections | 58,114.00 | 0.00 | 53,338.00 | 0.00 | 35,558.67 | 75,269.00 | 75,269.00 |
| 474600 | Indirect Cost Allocation Rev | 3,616.00 | 2,888.82 | 3,616.00 | 1,281.00 | 3,616.00 | 1,587.00 | 1,587.00 |
| | **Total revenue without property tax:** | **61,730.00** | **2,888.82** | **56,954.00** | **1,281.00** | **39,174.67** | **76,856.00** | **76,856.00** |
| 511100 | Salaries and Wages | 15,923.00 | 11,850.95 | 16,230.00 | 5,136.95 | 11,291.78 | 29,773.00 | 29,773.00 |
| 511200 | Overtime | 0.00 | 62.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515000 | Fringe Benefits | 2,964.00 | 2,104.16 | 3,005.00 | 923.66 | 2,091.12 | 5,445.00 | 5,445.00 |
| 515400 | Health Insurance Benefit | 3,817.00 | 4,314.47 | 5,702.00 | 1,824.61 | 4,132.01 | 9,253.00 | 9,253.00 |
| 515700 | Education/Training | 1,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 174,634.00 | 129,223.67 | 174,634.00 | 64,654.60 | 156,764.00 | 184,296.00 | 184,296.00 |
| 533500 | Meetings & Conventions | 0.00 | 0.00 | 1,349.00 | 0.00 | 0.00 | 1,349.00 | 1,349.00 |
| 595200 | AMSO Expenditure Transfer | 2,747.00 | 2,370.34 | 3,080.00 | 851.29 | 3,080.00 | 1,630.00 | 1,630.00 |
| 598000 | Indirect Cost Allocation | 3,616.00 | 2,888.82 | 3,616.00 | 1,281.00 | 3,616.00 | 1,587.00 | 1,587.00 |
| | **Total expense:** | **205,050.00** | **152,815.34** | **207,616.00** | **74,672.11** | **180,974.91** | **233,333.00** | **233,333.00** |
| | **Revenue - Expense:** | **-143,320.00** | **-149,926.52** | **-150,662.00** | **-73,391.11** | **-141,800.24** | **-156,477.00** | **-156,477.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **466520** | **Collections** | | |
| | MA Revenue | 75,269.00 | |
| | | Total 466520 Collections: | 75,269.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | In-Kind | 1,587.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 1,587.00 |
| | | **Total revenue:** | **76,856.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 29,121.00 | |
| | Application Specialist approved 6-19-19 | 652.00 | |
| | | Total 511100 Salaries and Wages: | 29,773.00 |
| **515000** | **Fringe Benefits** | | |
| | Per BER | 5,328.00 | |
| | IT Position Approved per County Administrator | 117.00 | |
| | | Total 515000 Fringe Benefits: | 5,445.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per BER | 9,028.00 | |
| | IT Position Approved per County Administrator | 225.00 | |
| | | Total 515400 Health Insurance Benefit: | 9,253.00 |
| **521200** | **Contracted Services** | | |
| | Crisis Services | 99,296.00 | |
| | Counseling/Therapy | 40,000.00 | |
| | Emergency Foster Care | 7,000.00 | |
| | Inpatient | 38,000.00 | |
| | | Total 521200 Contracted Services: | 184,296.00 |
| **533500** | **Meetings & Conventions** | | |
| | Training | 1,349.00 | |
| | | Total 533500 Meetings & Conventions: | 1,349.00 |
| **595200** | **AMSO Expenditure Transfer** | | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | AMSO | 1,630.00 | |
| | Total 595200 AMSO Expenditure Transfer: | | 1,630.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Indirect | 1,587.00 | |
| | Total 598000 Indirect Cost Allocation: | | 1,587.00 |
| | **Total expense:** | | **233,333.00** |
| | **Total Account # 209-84-54530 Chapt 51/Crisis For Children Detail:** | | **-156,477.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 209-84-54535 Coordinated Service Teams** | | | | | | | | |
| 466570 | Collections | 459.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 180,000.00 |
| | **Total revenue without property tax:** | **459.00** | **0.00** | **0.00** | **0.00** | **0.00** | **180,000.00** | **180,000.00** |
| 511100 | Salaries and Wages | 0.00 | 1,641.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515000 | Fringe Benefits | 0.00 | 301.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515400 | Health Insurance Benefit | 0.00 | 452.85 | 0.00 | 112.31 | 112.00 | 0.00 | 0.00 |
| 515700 | Education/Training | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 178,459.00 | 138,983.27 | 179,759.00 | 11,128.92 | 179,759.00 | 176,717.00 | 176,717.00 |
| 533500 | Conventions & Meetings | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 3,283.00 | 3,283.00 |
| | **Total expense:** | **180,459.00** | **141,378.66** | **180,459.00** | **11,241.23** | **179,871.00** | **180,000.00** | **180,000.00** |
| | **Revenue - Expense:** | **-180,000.00** | **-141,378.66** | **-180,459.00** | **-11,241.23** | **-179,871.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **466570** | **Collections** | | |
| | CST Grant | 180,000.00 | |
| | | Total 466570 Collections: | 180,000.00 |
| | | **Total revenue:** | **180,000.00** |
| **521200** | **Contracted Services** | | |
| | Consumer/Family Reimbursements | 51,932.00 | |
| | CST Misc | 160.00 | |
| | CST Services | 124,625.00 | |
| | | Total 521200 Contracted Services: | 176,717.00 |
| **533500** | **Conventions & Meetings** | | |
| | Meetings | 160.00 | |
| | Conventions | 3,123.00 | |
| | | Total 533500 Conventions & Meetings: | 3,283.00 |
| | | **Total expense:** | **180,000.00** |
| | | **Total Account # 209-84-54535 Coordinated Service Teams Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 209-84-54539 Children Comprehensive Com Ser** | | | | | | | | |
| 515400 | Health Insurance Benefit | 0.00 | 0.00 | 0.00 | 0.00 | 71.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 0.00 | 0.00 | 0.00 | 70.84 | 0.00 | 0.00 | 0.00 |
| | **Total expense:** | **0.00** | **0.00** | **0.00** | **70.84** | **71.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **-70.84** | **-71.00** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 209-85-54312 Adult Comprehensive Comm Serv** | | | | | | | | |
| 435500 | Medical Assistance Revenues | 0.00 | 9,169,489.00 | 5,470,679.00 | 418,011.35 | 5,759,765.00 | 10,906,435.00 | 10,906,435.00 |
| 466120 | CCS Revenue | 4,152,443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 474600 | Indirect Cost Allocation Rev | 157,899.00 | 51,018.00 | 144,172.00 | 24,935.58 | 144,172.00 | 49,365.00 | 49,365.00 |
| | **Total revenue without property tax:** | **4,310,342.00** | **9,220,507.00** | **5,614,851.00** | **442,946.93** | **5,903,937.00** | **10,955,800.00** | **10,955,800.00** |
| 511100 | Salaries and Wages | 470,592.00 | 551,770.87 | 617,525.00 | 275,876.38 | 598,428.48 | 668,139.00 | 668,139.00 |
| 511200 | Overtime | 0.00 | 437.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515000 | Fringe Benefits | 87,545.00 | 99,943.64 | 114,657.00 | 49,128.69 | 109,720.76 | 122,076.00 | 122,076.00 |
| 515400 | Health Insurance Benefit | 152,715.00 | 177,660.37 | 212,339.00 | 102,544.29 | 210,470.80 | 242,109.00 | 242,109.00 |
| 515700 | Education/Training | 0.00 | 5,441.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 1,351,836.00 | 3,493,953.50 | 1,305,954.00 | 1,275,225.04 | 1,656,025.00 | 4,372,856.00 | 4,372,856.00 |
| 521202 | Lead Agency Admin | 0.00 | 76,153.68 | 0.00 | 69,412.23 | 69,412.00 | 80,000.00 | 80,000.00 |
| 531200 | Copies/Printing | 0.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 | Equipment < $5,000 | 0.00 | 6,569.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Mileage/Travel | 0.00 | 5,962.05 | 0.00 | 1,129.43 | 1,042.00 | 2,000.00 | 2,000.00 |
| 533500 | Conventions & Meetings | 0.00 | 1,814.55 | 0.00 | 655.72 | 646.00 | 1,000.00 | 1,000.00 |
| 595200 | AMSO Expenditure Transfer | 81,751.00 | 88,336.56 | 122,801.00 | 33,957.13 | 122,801.00 | 64,419.00 | 64,419.00 |
| 598000 | Indirect Cost Allocation | 107,610.00 | 51,018.00 | 144,172.00 | 24,935.58 | 144,172.00 | 49,365.00 | 49,365.00 |
| | **Total expense:** | **2,252,049.00** | **4,559,146.98** | **2,517,448.00** | **1,832,864.49** | **2,912,718.04** | **5,601,964.00** | **5,601,964.00** |
| | **Revenue - Expense:** | **2,058,293.00** | **4,661,360.02** | **3,097,403.00** | **-1,389,917.56** | **2,991,218.96** | **5,353,836.00** | **5,353,836.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **435500** | **Medical Assistance Revenues** | | |
| | MA Revenue-Kids | 5,353,836.00 | |
| | MA Revenue-Adults | 5,552,599.00 | |
| | | Total 435500 Medical Assistance Revenues: | 10,906,435.00 |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | In-Kind | 49,365.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 49,365.00 |
| | | **Total revenue:** | **10,955,800.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 545,444.00 | |
| | Application Specialist approved 6-19-19 | 60,598.00 | |
| | CCS SF Approved 6-3-19 | 62,097.00 | |
| | | Total 511100 Salaries and Wages: | 668,139.00 |
| **515000** | **Fringe Benefits** | | |
| | Per BER | 99,992.00 | |
| | CCS SF Approved per County Administrator | 11,177.00 | |
| | IT Position Approved per County Administrator | 10,907.00 | |
| | | Total 515000 Fringe Benefits: | 122,076.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per BER | 198,683.00 | |
| | IT Position Approved per County Administrator | 20,914.00 | |
| | CCS SF Approved per County Administrator | 22,512.00 | |
| | | Total 515400 Health Insurance Benefit: | 242,109.00 |
| **521200** | **Contracted Services** | | |
| | Diagnostic Evaluations | 21,122.00 | |
| | Peer Support | 154,304.00 | |
| | Medication Management | 322,909.00 | |
| | Clinical Supervision | 85,000.00 | |
| | Employment Related Skill Training | 124,266.00 | |
| | QA Contract | 104,000.00 | |
| | Travel | 863,846.00 | |
| | Substance Abuse Services | 200,938.00 | |
| | Psychotherapy | 306,273.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Ind/Family Psychoeducation | 322,413.00 | |
| | Individual Skill Development | 1,427,989.00 | |
| | Physical Health Monitoring | 18,789.00 | |
| | Wellness Management | 421,007.00 | |
| | | Total 521200 Contracted Services: | 4,372,856.00 |
| **521202** | **Lead Agency Admin** | | |
| | Lead Agency Admin | 80,000.00 | |
| | | Total 521202 Lead Agency Admin: | 80,000.00 |
| **533000** | **Mileage/Travel** | | |
| | Travel | 2,000.00 | |
| | | Total 533000 Mileage/Travel: | 2,000.00 |
| **533500** | **Conventions & Meetings** | | |
| | Meetings | 1,000.00 | |
| | | Total 533500 Conventions & Meetings: | 1,000.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | AMSO | 64,419.00 | |
| | | Total 595200 AMSO Expenditure Transfer: | 64,419.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Indirect | 49,365.00 | |
| | | Total 598000 Indirect Cost Allocation: | 49,365.00 |
| | | **Total expense:** | **5,601,964.00** |
| | | **Total Account # 209-85-54312 Adult Comprehensive Comm Serv Detail:** | **5,353,836.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 209-85-54539 Children Comprehensive Com Ser** | | | | | | | | |
| 474600 | Indirect Cost Allocation Rev | 0.00 | 51,018.00 | 0.00 | 15,535.50 | 0.00 | 31,577.00 | 31,577.00 |
| | **Total revenue without property tax:** | **0.00** | **51,018.00** | **0.00** | **15,535.50** | **0.00** | **31,577.00** | **31,577.00** |
| 511100 | Salaries and Wages | 216,802.00 | 237,286.28 | 379,141.00 | 132,044.19 | 263,102.09 | 470,841.00 | 470,841.00 |
| 511200 | Overtime | 0.00 | 437.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515000 | Fringe Benefits | 39,789.00 | 42,395.11 | 71,205.00 | 23,446.03 | 49,321.48 | 86,003.00 | 86,003.00 |
| 515400 | Health Insurance Benefit | 60,326.00 | 70,988.76 | 129,195.00 | 41,368.55 | 92,034.43 | 133,998.00 | 133,998.00 |
| 521200 | Contracted Services | 1,780,936.00 | 4,269,397.06 | 2,351,577.00 | 1,121,034.72 | 2,491,577.00 | 4,621,258.00 | 4,621,258.00 |
| 533000 | Mileage/Travel | 0.00 | 504.03 | 0.00 | 1,220.76 | 0.00 | 0.00 | 0.00 |
| 595200 | AMSO Expenditure Transfer | 38,204.00 | 40,351.05 | 76,487.00 | 21,156.20 | 76,487.00 | 41,736.00 | 41,736.00 |
| 598000 | Indirect Cost Allocation | 50,289.00 | 51,018.00 | 89,798.00 | 15,535.50 | 89,798.00 | 31,577.00 | 31,577.00 |
| | **Total expense:** | **2,186,346.00** | **4,712,378.02** | **3,097,403.00** | **1,355,805.95** | **3,062,320.00** | **5,385,413.00** | **5,385,413.00** |
| | **Revenue - Expense:** | **-2,186,346.00** | **-4,661,360.02** | **-3,097,403.00** | **-1,340,270.45** | **-3,062,320.00** | **-5,353,836.00** | **-5,353,836.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **474600** | **Indirect Cost Allocation Rev** | | |
| | In-Kind | 31,577.00 | |
| | | Total 474600 Indirect Cost Allocation Rev: | 31,577.00 |
| | | **Total revenue:** | **31,577.00** |
| **511100** | **Salaries and Wages** | | |
| | Per Personnel Cost Report | 408,744.00 | |
| | CCS SF Approved 6-3-19 | 62,097.00 | |
| | | Total 511100 Salaries and Wages: | 470,841.00 |
| **515000** | **Fringe Benefits** | | |
| | Per BER | 74,826.00 | |
| | CCS SF Approved per County Administrator | 11,177.00 | |
| | | Total 515000 Fringe Benefits: | 86,003.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per BER | 111,486.00 | |
| | CCS SF Approved per County Administrator | 22,512.00 | |
| | | Total 515400 Health Insurance Benefit: | 133,998.00 |
| **521200** | **Contracted Services** | | |
| | Wellness Management | 105,446.00 | |
| | Medication Management | 33,695.00 | |
| | Psychotherapy | 283,003.00 | |
| | Family Reimbursements | 5,000.00 | |
| | Peer Support | 8,099.00 | |
| | Travel | 1,208,757.00 | |
| | Diagnostic Evaluations | 55,247.00 | |
| | Substance Abuse Services | 3,952.00 | |
| | Employment Related Skill Training | 37,119.00 | |
| | Physical Health Monitoring | 1,875.00 | |
| | Ind/Family Psychoeducation | 1,039,791.00 | |
| | Individual Skill Development | 1,839,274.00 | |
| | | Total 521200 Contracted Services: | 4,621,258.00 |
| **595200** | **AMSO Expenditure Transfer** | | |
| | AMSO | 41,736.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 595200 AMSO Expenditure Transfer: | 41,736.00 |
| **598000** | **Indirect Cost Allocation** | | |
| | Indirect | 31,577.00 | |
| | | Total 598000 Indirect Cost Allocation: | 31,577.00 |
| | | **Total expense:** | **5,385,413.00** |
| | | **Total Account # 209-85-54539 Children Comprehensive Com Ser Detail:** | **-5,353,836.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 213-42-56511 Housing CDBG - Chippewa Co** | | | | | | | | |
| 481000 | Interest Income | 100.00 | 4,815.72 | 500.00 | 3,459.23 | 1,650.00 | 3,000.00 | 3,000.00 |
| 486010 | Loan Principal Payment-CDBG-Co | 150,000.00 | 124,246.97 | 150,000.00 | 66,284.00 | 150,000.00 | 100,000.00 | 100,000.00 |
| 486020 | Loan Interest Inc-Housing-Co | 1,500.00 | 1,095.03 | 2,000.00 | 500.00 | 2,000.00 | 500.00 | 500.00 |
| | **Total revenue without property tax:** | **151,600.00** | **130,157.72** | **152,500.00** | **70,243.23** | **153,650.00** | **103,500.00** | **103,500.00** |
| 521249 | Administration Exp of CDBG | 50,000.00 | 8,931.65 | 25,000.00 | 1,960.50 | 25,000.00 | 9,500.00 | 9,500.00 |
| 530000 | Program Expenditures | 101,600.00 | 107,526.20 | 127,500.00 | 20,432.00 | 128,650.00 | 94,000.00 | 94,000.00 |
| | **Total expense:** | **151,600.00** | **116,457.85** | **152,500.00** | **22,392.50** | **153,650.00** | **103,500.00** | **103,500.00** |
| | **Revenue - Expense:** | **0.00** | **13,699.87** | **0.00** | **47,850.73** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **481000** | **Interest Income** | | |
| | Interest from Checking Account | 3,000.00 | |
| | | Total 481000 Interest Income: | 3,000.00 |
| **486010** | **Loan Principal Payment-CDBG-Co** | | |
| | Loan Principal Payments from Individuals | 100,000.00 | |
| | | Total 486010 Loan Principal Payment-CDBG-Co: | 100,000.00 |
| **486020** | **Loan Interest Inc-Housing-Co** | | |
| | Interest Payments on Installment Loans from Individuals | 500.00 | |
| | | Total 486020 Loan Interest Inc-Housing-Co: | 500.00 |
| | | **Total revenue:** | **103,500.00** |
| **521249** | **Administration Exp of CDBG** | | |
| | Housing Authority Administration Expense of Program | 9,500.00 | |
| | | Total 521249 Administration Exp of CDBG: | 9,500.00 |
| **530000** | **Program Expenditures** | | |
| | Payments to Contractors, etc for Individuals | 94,000.00 | |
| | | Total 530000 Program Expenditures: | 94,000.00 |
| | | **Total expense:** | **103,500.00** |
| | | **Total Account # 213-42-56511 Housing CDBG - Chippewa Co Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 213-42-56512 Housing CDBG - Regional 2013** | | | | | | | | |
| 435115 | State Aid - Housing Authority | 1,000,000.00 | 1,125,843.63 | 500,000.00 | 436,351.38 | 500,000.00 | 500,000.00 | 500,000.00 |
| 486010 | Loan Principal Pay-Housing-Reg | 120,000.00 | 248,261.00 | 150,000.00 | 104,734.00 | 150,000.00 | 180,000.00 | 180,000.00 |
| 486020 | Loan Interest Inc-Housing-Reg | 500.00 | 154.22 | 1,000.00 | 177.74 | 1,000.00 | 400.00 | 400.00 |
| | **Total revenue without property tax:** | **1,120,500.00** | **1,374,258.85** | **651,000.00** | **541,263.12** | **651,000.00** | **680,400.00** | **680,400.00** |
| 521249 | Administration Exp of CDBG | 150,000.00 | 155,707.50 | 75,000.00 | 73,982.45 | 75,000.00 | 61,900.00 | 61,900.00 |
| 530000 | Program Expenditures | 970,500.00 | 1,218,551.35 | 576,000.00 | 413,088.00 | 576,000.00 | 618,500.00 | 618,500.00 |
| | **Total expense:** | **1,120,500.00** | **1,374,258.85** | **651,000.00** | **487,070.45** | **651,000.00** | **680,400.00** | **680,400.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **54,192.67** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
| --- | --- | --- | --- |
| PRELIMINARY | | | |
| **435115** | **State Aid - Housing Authority** | | |
| | State Grant for Regional CDBG Expires 12/31/2020 | 500,000.00 | |
| | | Total 435115 State Aid - Housing Authority: | 500,000.00 |
| **486010** | **Loan Principal Pay-Housing-Reg** | | |
| | Principal Loan Payments from Individuals | 180,000.00 | |
| | | Total 486010 Loan Principal Pay-Housing-Reg: | 180,000.00 |
| **486020** | **Loan Interest Inc-Housing-Reg** | | |
| | Interest Received from Bank Account and Individuals | 400.00 | |
| | | Total 486020 Loan Interest Inc-Housing-Reg: | 400.00 |
| | | **Total revenue:** | **680,400.00** |
| **521249** | **Administration Exp of CDBG** | | |
| | Housing Authority Administration Expense of Program | 61,900.00 | |
| | | Total 521249 Administration Exp of CDBG: | 61,900.00 |
| **530000** | **Program Expenditures** | | |
| | Payments to Contractors, etc for Individuals | 618,500.00 | |
| | | Total 530000 Program Expenditures: | 618,500.00 |
| | | **Total expense:** | **680,400.00** |
| | | **Total Account # 213-42-56512 Housing CDBG - Regional 2013 Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 213-42-56514 Housing-Emerg Assistance Prog** | | | | | | | | |
| 435115 | State Aid - Emerg Asst Program | 0.00 | 17,020.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **0.00** | **17,020.03** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 521249 | Administration Exp of CDBG | 0.00 | 1,241.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Program Expenditures-EAP | 0.00 | 15,778.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total expense:** | **0.00** | **17,020.03** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 215-24-52702 Jail Assessment Fund** | | | | | | | | |
| 462172 | Jail Assessment Fees | 55,000.00 | 61,437.64 | 56,000.00 | 24,196.42 | 60,500.00 | 57,500.00 | 57,500.00 |
| 493000 | Fund Balance Applied | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 |
| | **Total revenue without property tax:** | **55,000.00** | **61,437.64** | **56,000.00** | **24,196.42** | **60,500.00** | **117,500.00** | **117,500.00** |
| 524000 | Repair and Maintenance | 8,000.00 | 15,098.05 | 8,400.00 | 421.83 | 8,400.00 | 8,400.00 | 8,400.00 |
| 529400 | Care of Prisoners | 17,700.00 | 17,362.68 | 18,300.00 | 8,941.80 | 18,300.00 | 18,600.00 | 18,600.00 |
| 531400 | Equipment < $5,000 | 1,450.00 | 2,116.93 | 1,450.00 | 1,681.82 | 1,450.00 | 1,450.00 | 1,450.00 |
| 531500 | Maintenance/Service Agreements | 15,550.00 | 15,540.05 | 15,550.00 | 9,903.50 | 15,550.00 | 16,325.00 | 16,325.00 |
| 581000 | Capital Equipment > $5,000 | 12,300.00 | 0.00 | 12,300.00 | 0.00 | 12,300.00 | 72,725.00 | 72,725.00 |
| | **Total expense:** | **55,000.00** | **50,117.71** | **56,000.00** | **20,948.95** | **56,000.00** | **117,500.00** | **117,500.00** |
| | **Revenue - Expense:** | **0.00** | **11,319.93** | **0.00** | **3,247.47** | **4,500.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **462172** | **Jail Assessment Fees** | | |
| | $10/citation fee for citations issued within the County | 57,500.00 | |
| | | Total 462172 Jail Assessment Fees: | 57,500.00 |
| **493000** | **Fund Balance Applied** | | |
| | Restructure/Resurface of 8 jail showers CIP Plan 2015-2019 Res 27-15 | 60,000.00 | |
| | | Total 493000 Fund Balance Applied: | 60,000.00 |
| | | **Total revenue:** | **117,500.00** |
| **524000** | **Repair and Maintenance** | | |
| | Only to be used for equipment maintenance/repairs, system upgrades, medical per State statute | 8,400.00 | |
| | specifically related to the jail. Kitchen equipment(walkin cooler/freezer/dishwasher/stove/warmer/etc | 0.00 | |
| | | Total 524000 Repair and Maintenance: | 8,400.00 |
| **529400** | **Care of Prisoners** | | |
| | ACH-mental health contract $1550/mo | 18,600.00 | |
| | | Total 529400 Care of Prisoners: | 18,600.00 |
| **531400** | **Equipment < $5,000** | | |
| | Small equipment purchases for jail/kitchen(pots/ food scale/processors/utensils/etc) | 1,450.00 | |
| | | Total 531400 Equipment < $5,000: | 1,450.00 |
| **531500** | **Maintenance/Service Agreements** | | |
| | SGTS (preventative maintenance for all locks in the jail) | 10,100.00 | |
| | Com-tec Security (cameras/intercom maint agreement) | 6,225.00 | |
| | | Total 531500 Maintenance/Service Agreements: | 16,325.00 |
| **581000** | **Capital Equipment > $5,000** | | |
| | Large equipment purchases for jail/kitchen(freezer, dishwasher, stove, steamer, slicer, walkin cooler, etc) | 12,725.00 | |
| | Restructure/Resurface of 8 jail showers CIP Plan 2015-2019 Res 27-15 | 60,000.00 | |
| | | Total 581000 Capital Equipment > $5,000: | 72,725.00 |
| | | **Total expense:** | **117,500.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | **Total Account # 215-24-52702 Jail Assessment Fund Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 220-54-51715 Land Records Program** | | | | | | | | |
| 412310 | R E Recording Fees For Land Re | 99,999.00 | 83,296.00 | 100,000.00 | 37,448.00 | 67,608.00 | 86,152.00 | 86,152.00 |
| 435810 | State Aid - Conservation & Dev | 0.00 | 57,064.00 | 25,000.00 | 66,928.00 | 66,928.00 | 63,848.00 | 63,848.00 |
| 473400 | Municipalities Contributions | 0.00 | 20,317.00 | 0.00 | 8,744.50 | 8,744.00 | 0.00 | 0.00 |
| 493000 | Fund Balance Applied | 22,240.00 | 0.00 | 72,803.00 | 0.00 | 47,783.00 | 161,329.00 | 161,329.00 |
| | **Total revenue without property tax:** | **122,239.00** | **160,677.00** | **197,803.00** | **113,120.50** | **191,063.00** | **311,329.00** | **311,329.00** |
| 521200 | Contracted Services | 0.00 | 22,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592999 | Transfer Out | 122,239.00 | 91,070.68 | 197,803.00 | 0.00 | 182,319.00 | 311,329.00 | 311,329.00 |
| | **Total expense:** | **122,239.00** | **113,310.68** | **197,803.00** | **0.00** | **182,319.00** | **311,329.00** | **311,329.00** |
| | **Revenue - Expense:** | **0.00** | **47,366.32** | **0.00** | **113,120.50** | **8,744.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | 2020 Tax Levy Increase (100% of Increase in Salaries, Fringes and Health Ins) | 2,474.00 | |
| | 2019 Tax Levy Base | 137,061.00 | |
| | | Total 411100 General Property Taxes: | 139,535.00 |
| **412310** | **R E Recording Fees For Land Re** | | |
| | Estimated 10,769 Docs (5-Yr Average) @ $8/Each | 86,152.00 | |
| | | Total 412310 R E Recording Fees For Land Re: | 86,152.00 |
| **435810** | **State Aid - Conservation & Dev** | | |
| | Land Information Program - Base Budget Grant | 13,848.00 | |
| | 2020 Strategic Initiative Grant - First 50% | 25,000.00 | |
| | 2019 Strategic Initiative Grant - Second 50% | 25,000.00 | |
| | | Total 435810 State Aid - Conservation & Dev: | 63,848.00 |
| **468281** | **Surveyor Fees** | | |
| | Estimated Surveyor Fees | 5,000.00 | |
| | | Total 468281 Surveyor Fees: | 5,000.00 |
| **492999** | **Transfer in - Other Funds** | | |
| | 2020 Division Operational Costs | 149,329.00 | |
| | 2020/2021 Aerial Photography | 162,000.00 | |
| | | Total 492999 Transfer in - Other Funds: | 311,329.00 |
| **493000** | **Fund Balance Applied** | | |
| | | 161,329.00 | |
| | | Total 493000 Fund Balance Applied: | 161,329.00 |
| | | **Total revenue:** | **767,193.00** |
| **511100** | **Salaries and Wages** | | |
| | 2 FTE's | 133,856.00 | |
| | | Total 511100 Salaries and Wages: | 133,856.00 |
| **515000** | **Fringe Benefits** | | |
| | 2 FTE's | 24,534.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 515000 Fringe Benefits: | 24,534.00 |
| **515400** | **Health Insurance Benefit** | | |
| | 2 FTE's @ $22,512 | 45,024.00 | |
| | | Total 515400 Health Insurance Benefit: | 45,024.00 |
| **521200** | **Contracted Services** | | |
| | 2020/2021 Aerial Photography | 162,000.00 | |
| | | Total 521200 Contracted Services: | 162,000.00 |
| **521402** | **Computer Expense** | | |
| | Annual Renewals for GIS Software Licenses | 6,000.00 | |
| | | Total 521402 Computer Expense: | 6,000.00 |
| **521502** | **Monumentation/Indexing** | | |
| | PLSS Monumentation (Maintenance & Installation) 150 Corners Estimated at $400/Corner | 60,000.00 | |
| | | Total 521502 Monumentation/Indexing: | 60,000.00 |
| **522300** | **Cell Phone Costs** | | |
| | Verizon Hotspot at $30/Month | 360.00 | |
| | 2 FTE's @ $10/Month | 240.00 | |
| | | Total 522300 Cell Phone Costs: | 600.00 |
| **522500** | **Telephone** | | |
| | 3 Extensions @ $90/Month | 270.00 | |
| | | Total 522500 Telephone: | 270.00 |
| **531000** | **Office Supplies** | | |
| | $150/Month | 1,800.00 | |
| | | Total 531000 Office Supplies: | 1,800.00 |
| **531100** | **Postage** | | |
| | $20/Month | 240.00 | |
| | | Total 531100 Postage: | 240.00 |
| **531200** | **Copies/Printing** | | |
| | $20/Month | 240.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 531200 Copies/Printing: | 240.00 |
| **531400** | **Equipment < $5,000** | | |
| | Miscellaneous Surveying Equipment | 1,500.00 | |
| | | Total 531400 Equipment < $5,000: | 1,500.00 |
| **531500** | **Maintenance/Service Agreements** | | |
| | GeoMoose & Houston Engineering GeoDatabsae Contract, Customized Applications | 15,000.00 | |
| | | Total 531500 Maintenance/Service Agreements: | 15,000.00 |
| **532400** | **Memberships & Dues** | | |
| | Miscellaneous Memberships & Dues | 400.00 | |
| | | Total 532400 Memberships & Dues: | 400.00 |
| **533500** | **Conventions & Meetings** | | |
| | 2 FTE's @ $1,000/Each | 2,000.00 | |
| | | Total 533500 Conventions & Meetings: | 2,000.00 |
| **534900** | **Supplies** | | |
| | $200/Month | 2,400.00 | |
| | | Total 534900 Supplies: | 2,400.00 |
| **592999** | **Transfer Out** | | |
| | 2020 Division Operational Costs | 149,329.00 | |
| | 2020/2021 Aerial Photogrraphy | 162,000.00 | |
| | | Total 592999 Transfer Out: | 311,329.00 |
| | | **Total expense:** | **767,193.00** |
| | | **Total Account # 220-54-51715 Land Records Program Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 226-03-56802 Film Tech Loan** | | | | | | | | |
| 486010 | Loan Principal Payment-FilmTec | 13,576.00 | 13,621.28 | 14,129.00 | 17,017.36 | 14,129.00 | 14,705.00 | 14,705.00 |
| 486020 | Loan Interest Income-Film Tech | 4,648.00 | 4,602.88 | 4,095.00 | 2,094.72 | 4,095.00 | 3,519.00 | 3,519.00 |
| | **Total revenue without property tax:** | **18,224.00** | **18,224.16** | **18,224.00** | **19,112.08** | **18,224.00** | **18,224.00** | **18,224.00** |
| 530000 | Program Expenditures-Film Tech | 18,224.00 | 0.00 | 18,224.00 | 0.00 | 18,224.00 | 18,224.00 | 18,224.00 |
| | **Total expense:** | **18,224.00** | **0.00** | **18,224.00** | **0.00** | **18,224.00** | **18,224.00** | **18,224.00** |
| | **Revenue - Expense:** | **0.00** | **18,224.16** | **0.00** | **19,112.08** | **0.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **486010** | **Loan Principal Payment-FilmTec** | | |
| | 2020 Principal Payments per Loan Schedule for Film Tech | 14,705.00 | |
| | Total 486010 Loan Principal Payment-FilmTec: | | 14,705.00 |
| **486020** | **Loan Interest Income-Film Tech** | | |
| | 2020 Interest Payments per Loan schedule for Film Tech | 3,519.00 | |
| | Total 486020 Loan Interest Income-Film Tech: | | 3,519.00 |
| | **Total revenue:** | | **18,224.00** |
| **530000** | **Program Expenditures-Film Tech** | | |
| | Total 2020 Payments per Loan Schedule for Film Tech | 18,224.00 | |
| | Total 530000 Program Expenditures-Film Tech: | | 18,224.00 |
| | **Total expense:** | | **18,224.00** |
| | **Total Account # 226-03-56802 Film Tech Loan Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 226-03-56803 Alliance Plastic Loan** | | | | | | | | |
| 486010 | Loan Principal Payment-Allianc | 24,829.00 | 27,123.26 | 28,147.00 | 13,997.72 | 28,147.00 | 29,300.00 | 29,300.00 |
| 486020 | Loan Interest Income-Alliance | 5,666.00 | 5,579.98 | 4,556.00 | 2,353.90 | 4,556.00 | 3,403.00 | 3,403.00 |
| | **Total revenue without property tax:** | **30,495.00** | **32,703.24** | **32,703.00** | **16,351.62** | **32,703.00** | **32,703.00** | **32,703.00** |
| 530000 | Program Expenditures-Alliance | 30,495.00 | 0.00 | 32,703.00 | 0.00 | 32,703.00 | 32,703.00 | 32,703.00 |
| | **Total expense:** | **30,495.00** | **0.00** | **32,703.00** | **0.00** | **32,703.00** | **32,703.00** | **32,703.00** |
| | **Revenue - Expense:** | **0.00** | **32,703.24** | **0.00** | **16,351.62** | **0.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **486010** | **Loan Principal Payment-Allianc** | | |
| | 2020 Principal Payments per Loan Schedule for Alliance Plastics | 29,300.00 | |
| | Total 486010 Loan Principal Payment-Allianc: | | 29,300.00 |
| **486020** | **Loan Interest Income-Alliance** | | |
| | 2020 Interest Payments per Loan Schedule for Alliance Plastics | 3,403.00 | |
| | Total 486020 Loan Interest Income-Alliance: | | 3,403.00 |
| | **Total revenue:** | | **32,703.00** |
| **530000** | **Program Expenditures-Alliance** | | |
| | Total 2020 Payments per Loan Schedule for Alliance Plastics | 32,703.00 | |
| | Total 530000 Program Expenditures-Alliance: | | 32,703.00 |
| | **Total expense:** | | **32,703.00** |
| | **Total Account # 226-03-56803 Alliance Plastic Loan Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 230-03-59305 Sales Tax Property Tax Relief** | | | | | | | | |
| 412200 | County Sales Tax Revenue | 5,100,500.00 | 5,981,741.01 | 5,406,530.00 | 1,684,750.48 | 5,406,530.00 | 5,508,540.00 | 5,508,540.00 |
| 481000 | Interest Income | 7,000.00 | 66,537.52 | 20,000.00 | 25,439.38 | 20,000.00 | 20,300.00 | 20,300.00 |
| 492999 | Transfer in - Other Funds | 0.00 | 423.02 | 0.00 | 10,172.17 | 0.00 | 0.00 | 0.00 |
| 493000 | Fund Balance Applied | 493,729.00 | 0.00 | 509,582.00 | 0.00 | 509,582.00 | 201,011.00 | 201,011.00 |
| | **Total revenue without property tax:** | **5,601,229.00** | **6,048,701.55** | **5,936,112.00** | **1,720,362.03** | **5,936,112.00** | **5,729,851.00** | **5,729,851.00** |
| 592900 | Transfer Out-Property Tax | 1,439,805.00 | 1,439,805.00 | 1,470,041.00 | 1,470,041.00 | 1,470,041.00 | 1,514,142.00 | 1,514,142.00 |
| 592901 | Transfer Out-Highway Fund | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 |
| 592902 | Transfer Out-Facilities Proj | 400,000.00 | 400,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 |
| 592904 | Transfer Out-L/C Stewardship F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 14,400.00 |
| 592906 | Transfer Out-Sheriff Capital I | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 592910 | Transfer Out-Debt Service Fund | 1,544,000.00 | 1,544,000.00 | 1,545,800.00 | 1,545,800.00 | 1,545,800.00 | 1,867,038.00 | 1,867,038.00 |
| 592912 | Transfer Out-Computer Pool Fun | 215,000.00 | 215,000.00 | 215,000.00 | 215,000.00 | 215,000.00 | 215,000.00 | 215,000.00 |
| 592913 | Transfer Out-Vehicle Pool Fund | 185,000.00 | 185,000.00 | 175,000.00 | 175,000.00 | 175,000.00 | 200,000.00 | 200,000.00 |
| 592914 | Transfer Out-Airport Debt/Co | 130,271.00 | 130,271.00 | 130,271.00 | 130,271.00 | 130,271.00 | 130,271.00 | 130,271.00 |
| 592920 | Transfer Out-Radio System Repl | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 |
| 592931 | Transfer Out-RMS/CAD/Software | 87,153.00 | 87,153.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592933 | Transfer Out-Election Equip | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 |
| 592934 | Transfer Out-Sound & Video Equ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,000.00 | 89,000.00 |
| 592935 | Transfer Out-Jail Washer/Dryer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 |
| | **Total expense:** | **5,601,229.00** | **5,601,229.00** | **5,936,112.00** | **5,936,112.00** | **5,936,112.00** | **5,729,851.00** | **5,729,851.00** |
| | **Revenue - Expense:** | **0.00** | **447,472.55** | **0.00** | **-4,215,749.97** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
| --- | --- | --- | --- |
| PRELIMINARY | | | |
| **412200** | **County Sales Tax Revenue** | | |
| | Estimated Sales Tax | 5,508,540.00 | |
| | | Total 412200 County Sales Tax Revenue: | 5,508,540.00 |
| **481000** | **Interest Income** | | |
| | Interest | 20,300.00 | |
| | | Total 481000 Interest Income: | 20,300.00 |
| **493000** | **Fund Balance Applied** | | |
| | | 201,011.00 | |
| | | Total 493000 Fund Balance Applied: | 201,011.00 |
| | | **Total revenue:** | **5,729,851.00** |
| **592900** | **Transfer Out-Property Tax** | | |
| | Estimated 2019 amount times 3% (CPI per Bureau of Labor Statistics) | 1,514,142.00 | |
| | | Total 592900 Transfer Out-Property Tax: | 1,514,142.00 |
| **592901** | **Transfer Out-Highway Fund** | | |
| | Bridges & Road Construction per 2020-2024 CIP Plan Res 22-19 | 1,300,000.00 | |
| | | Total 592901 Transfer Out-Highway Fund: | 1,300,000.00 |
| **592904** | **Transfer Out-L/C Stewardship F** | | |
| | County Stewardship per 2020-2024 CIP Plan Res 24-19 | 14,400.00 | |
| | | Total 592904 Transfer Out-L/C Stewardship F: | 14,400.00 |
| **592910** | **Transfer Out-Debt Service Fund** | | |
| | Debt Service & Interest Payments August 2018 CIP Bonding per 2020-2024 CIP Plan Res 19-19 | 1,415,350.00 | |
| | Debt Service & Interest Payments October 2013 Transportation Bond per 2020-2024 CIP Plan Res 19-19 | 451,688.00 | |
| | | Total 592910 Transfer Out-Debt Service Fund: | 1,867,038.00 |
| **592912** | **Transfer Out-Computer Pool Fun** | | |
| | Replacement Equipment for End Users & Data Center per 2020-2024 CIP Plan Res 23-19 | 215,000.00 | |
| | | Total 592912 Transfer Out-Computer Pool Fun: | 215,000.00 |
| **592913** | **Transfer Out-Vehicle Pool Fund** | | |
| | Non-Highway Fleet Vehicle Purchases per 2020-2024 CIP Plan Res 22-19 | 200,000.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Total 592913 Transfer Out-Vehicle Pool Fund: | | 200,000.00 |
| **592914** | **Transfer Out-Airport Debt/Co** | | |
| | 2021-$131,574 | 0.00 | |
| | Airport Contract with Eau Claire County per 2020-2024 CIP Plan Res 20-19 | 130,271.00 | |
| | 2022-$131,574 | 0.00 | |
| | 2023-$132.890 | 0.00 | |
| | Total 592914 Transfer Out-Airport Debt/Co: | | 130,271.00 |
| **592934** | **Transfer Out-Sound & Video Equ** | | |
| | Sound & Video Equipment Replacement per 2020-2024 CIP Plan Res 23-19 | 89,000.00 | |
| | Total 592934 Transfer Out-Sound & Video Equ: | | 89,000.00 |
| **592935** | **Transfer Out-Jail Washer/Dryer** | | |
| | Jail Laundry Washer & Dryer per 2020-2024 CIP Plan Res 25-19 | 400,000.00 | |
| | Total 592935 Transfer Out-Jail Washer/Dryer: | | 400,000.00 |
| | **Total expense:** | | **5,729,851.00** |
| | **Total Account # 230-03-59305 Sales Tax Property Tax Relief Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 306-01-58120 Sick Leave/Vacation Expenditur** | | | | | | | | |
| 481000 | Interest Income | 0.00 | 13,540.25 | 0.00 | 10,237.90 | 6,805.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **0.00** | **13,540.25** | **0.00** | **10,237.90** | **6,805.00** | **0.00** | **0.00** |
| 519105 | Sick Leave/vacation Expenditur | 0.00 | 0.00 | 0.00 | 0.00 | 6,805.00 | 0.00 | 0.00 |
| | **Total expense:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,805.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **13,540.25** | **0.00** | **10,237.90** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 312-01-58011 2011 Capital Projects Bonding** | | | | | | | | |
| 492909 | Transfer in - Sales Tax Fund | 241,875.00 | 241,875.00 | 241,850.00 | 241,850.00 | 241,850.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **241,875.00** | **241,875.00** | **241,850.00** | **241,850.00** | **241,850.00** | **0.00** | **0.00** |
| 562000 | Interest Payments | 76,875.00 | 91,548.33 | 71,850.00 | 0.00 | 71,850.00 | 0.00 | 0.00 |
| 562100 | Principal Payments | 165,000.00 | 2,315,000.00 | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 0.00 |
| | **Total expense:** | **241,875.00** | **2,406,548.33** | **241,850.00** | **0.00** | **241,850.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **-2,164,673.33** | **0.00** | **241,850.00** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 312-01-58012 Nov 2011 Refunding Loan** | | | | | | | | |
| 491100 | Bond Proceeds | 0.00 | 2,135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 491500 | Premium on Debt | 0.00 | 28,846.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 492999 | Transfer in - Other Funds | 0.00 | 15.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **0.00** | **2,163,861.78** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **2,163,861.78** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 313-01-58012 Nov 11 Refunding Loan** | | | | | | | | |
| 481000 | Interest Income | 0.00 | 2,008.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 492909 | Transfer in - Sales Tax Fund | 847,200.00 | 847,200.00 | 238,198.00 | 847,525.00 | 847,525.00 | 0.00 | 0.00 |
| 493000 | Fund Balance Applied | 0.00 | 0.00 | 609,327.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **847,200.00** | **849,208.46** | **847,525.00** | **847,525.00** | **847,525.00** | **0.00** | **0.00** |
| 562000 | Interest Payments | 37,200.00 | 37,200.00 | 12,525.00 | 12,525.00 | 12,525.00 | 0.00 | 0.00 |
| 562100 | Principal Payments | 810,000.00 | 810,000.00 | 835,000.00 | 835,000.00 | 835,000.00 | 0.00 | 0.00 |
| 592999 | Transfer Out | 0.00 | 15.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total expense:** | **847,200.00** | **847,215.23** | **847,525.00** | **847,525.00** | **847,525.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **1,993.23** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 314-01-58013 2013 CIP Bonds** | | | | | | | | |
| 492909 | Transfer in - Sales Tax Fund | 454,925.00 | 454,925.00 | 456,425.00 | 456,425.00 | 456,425.00 | 451,688.00 | 451,688.00 |
| | **Total revenue without property tax:** | **454,925.00** | **454,925.00** | **456,425.00** | **456,425.00** | **456,425.00** | **451,688.00** | **451,688.00** |
| 562000 | Interest Payments | 34,925.00 | 34,925.00 | 26,425.00 | 15,362.50 | 26,425.00 | 16,688.00 | 16,688.00 |
| 562100 | Principal Payments | 420,000.00 | 420,000.00 | 430,000.00 | 430,000.00 | 430,000.00 | 435,000.00 | 435,000.00 |
| | **Total expense:** | **454,925.00** | **454,925.00** | **456,425.00** | **445,362.50** | **456,425.00** | **451,688.00** | **451,688.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **11,062.50** | **0.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **492909** | **Transfer in - Sales Tax Fund** | | |
| | Principal & Interest Payment on 2013 Transportion Bond | 451,688.00 | |
| | | Total 492909 Transfer in - Sales Tax Fund: | 451,688.00 |
| | | **Total revenue:** | **451,688.00** |
| **562000** | **Interest Payments** | | |
| | 8/1/20 Interest Payment | 5,625.00 | |
| | 2/1/20 Interest Payment | 11,063.00 | |
| | | Total 562000 Interest Payments: | 16,688.00 |
| **562100** | **Principal Payments** | | |
| | 2/1/20 Principal | 435,000.00 | |
| | | Total 562100 Principal Payments: | 435,000.00 |
| | | **Total expense:** | **451,688.00** |
| | | **Total Account # 314-01-58013 2013 CIP Bonds Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 315-01-58015 2019 CIP Bonds** | | | | | | | | |
| 491100 | Bond Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 398,717.00 | 0.00 | 0.00 |
| 491500 | Premium on Debt | 0.00 | 435,250.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 492909 | Transfer in - Sales Tax Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,415,350.00 | 1,415,350.00 |
| | **Total revenue without property tax:** | **0.00** | **435,250.35** | **0.00** | **0.00** | **398,717.00** | **1,415,350.00** | **1,415,350.00** |
| 562000 | Interest Payments | 0.00 | 0.00 | 0.00 | 100,766.67 | 100,767.00 | 285,350.00 | 285,350.00 |
| 562100 | Principal Payments | 0.00 | 0.00 | 0.00 | 297,950.00 | 297,950.00 | 1,130,000.00 | 1,130,000.00 |
| 562300 | Debt Issue Cost | 0.00 | 32,775.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total expense:** | **0.00** | **32,775.98** | **0.00** | **398,716.67** | **398,717.00** | **1,415,350.00** | **1,415,350.00** |
| | **Revenue - Expense:** | **0.00** | **402,474.37** | **0.00** | **-398,716.67** | **0.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **492909** | **Transfer in - Sales Tax Fund** | | |
| | Principal & Interest Payment on 2019 CIP Bond | 1,415,350.00 | |
| | | Total 492909 Transfer in - Sales Tax Fund: | 1,415,350.00 |
| | | **Total revenue:** | **1,415,350.00** |
| **562000** | **Interest Payments** | | |
| | 8/1/20 Interest Payment | 134,200.00 | |
| | 2/1/20 Interest Payment | 151,150.00 | |
| | | Total 562000 Interest Payments: | 285,350.00 |
| **562100** | **Principal Payments** | | |
| | 2/1/20 Principal | 1,130,000.00 | |
| | | Total 562100 Principal Payments: | 1,130,000.00 |
| | | **Total expense:** | **1,415,350.00** |
| | | **Total Account # 315-01-58015 2019 CIP Bonds Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 415-01-57015 2019 CIP Bond** | | | | | | | | |
| 481000 | Interest Income | 0.00 | 34,174.36 | 0.00 | 74,030.01 | 49,207.00 | 0.00 | 0.00 |
| 491100 | Bond Proceeds | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 493000 | Fund Balance Applied | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **0.00** | **6,034,174.36** | **5,000,000.00** | **74,030.01** | **5,049,207.00** | **0.00** | **0.00** |
| 562300 | Debt Issue Cost | 0.00 | 0.00 | 0.00 | 0.00 | 49,207.00 | 0.00 | 0.00 |
| 592999 | Transfer Out | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 |
| | **Total expense:** | **0.00** | **0.00** | **1,000,000.00** | **0.00** | **1,049,207.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **6,034,174.36** | **4,000,000.00** | **74,030.01** | **4,000,000.00** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 415-24-57015 2019 CIP Bond** | | | | | | | | |
| 581059 | Radio System Replacement | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 |
| | **Total expense:** | **0.00** | **0.00** | **4,000,000.00** | **0.00** | **4,000,000.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **-4,000,000.00** | **0.00** | **-4,000,000.00** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 602-04-54712 Land Development Fund** | | | | | | | | |
| 411120 | Return Of Tax Increment Distr | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 383,414.00 | 383,414.00 |
| 465610 | Other Revenues | 0.00 | 32,602.70 | 0.00 | 63,054.55 | 63,055.00 | 0.00 | 0.00 |
| 481000 | Interest Income | 200.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 500.00 | 500.00 |
| 482010 | Rental/Lease Income | 400.00 | 0.00 | 4,000.00 | 26.00 | 4,000.00 | 0.00 | 0.00 |
| 483010 | Sale of County Property | 50,000.00 | 327,731.42 | 44,000.00 | 0.00 | 44,000.00 | 10,000.00 | 10,000.00 |
| | **Total revenue without property tax:** | **50,600.00** | **360,334.12** | **449,000.00** | **63,080.55** | **512,055.00** | **393,914.00** | **393,914.00** |
| 521002 | Commissions Paid on Land Sales | 4,500.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 526500 | Engineering | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Program Expenditures | 18,000.00 | 60,055.45 | 418,000.00 | 16,386.45 | 418,000.00 | 243,914.00 | 243,914.00 |
| 584900 | Other LWBP Improve/Mainten Exp | 15,000.00 | 54,462.03 | 15,000.00 | 0.00 | 78,055.00 | 50,000.00 | 50,000.00 |
| 593200 | Cost Of Land Sold | 10,000.00 | 174,886.38 | 10,000.00 | 1.00 | 10,000.00 | 100,000.00 | 100,000.00 |
| | **Total expense:** | **50,600.00** | **289,403.86** | **449,000.00** | **16,387.45** | **512,055.00** | **393,914.00** | **393,914.00** |
| | **Revenue - Expense:** | **0.00** | **70,930.26** | **0.00** | **46,693.10** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411120** | **Return Of Tax Increment Distr** | | |
| | Tax Increment #14 Incentive City of Chippewa Falls for EDI | 500.00 | |
| | Tax Increment #14 Incentive City of Chippewa Falls for Fleet Farm | 382,914.00 | |
| | | Total 411120 Return Of Tax Increment Distr: | 383,414.00 |
| **481000** | **Interest Income** | | |
| | Interest on Investment | 500.00 | |
| | | Total 481000 Interest Income: | 500.00 |
| **483010** | **Sale of County Property** | | |
| | | 10,000.00 | |
| | | Total 483010 Sale of County Property: | 10,000.00 |
| | | **Total revenue:** | **393,914.00** |
| **530000** | **Program Expenditures** | | |
| | Land Development Share of CCEDC Contract | 18,000.00 | |
| | Future projects or Land purchase | 175,914.00 | |
| | Signage at Business Park | 50,000.00 | |
| | | Total 530000 Program Expenditures: | 243,914.00 |
| **584900** | **Other LWBP Improve/Mainten Exp** | | |
| | | 50,000.00 | |
| | | Total 584900 Other LWBP Improve/Mainten Exp: | 50,000.00 |
| **593200** | **Cost Of Land Sold** | | |
| | | 100,000.00 | |
| | | Total 593200 Cost Of Land Sold: | 100,000.00 |
| | | **Total expense:** | **393,914.00** |
| | | **Total Account # 602-04-54712 Land Development Fund Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53111 Highway Administration** | | | | | | | | |
| 435340 | Administration-LRIP Revenue | 6,700.00 | 7,422.21 | 6,700.00 | 0.00 | 6,700.00 | 7,000.00 | 7,000.00 |
| 441000 | Driveway/Utility Permits | 10,000.00 | 9,569.00 | 10,000.00 | 19,714.00 | 20,000.00 | 10,000.00 | 10,000.00 |
| 472390 | Records & Reports | 376,264.00 | 300,166.66 | 300,000.00 | 199,425.18 | 335,979.00 | 270,000.00 | 270,000.00 |
| | **Total revenue without property tax:** | **392,964.00** | **317,157.87** | **316,700.00** | **219,139.18** | **362,679.00** | **287,000.00** | **287,000.00** |
| 411100 | General Property Taxes | 168,815.00 | 168,815.00 | 133,418.00 | 133,418.00 | 133,418.00 | 171,230.00 | 171,230.00 |
| | **Total revenue with property tax:** | **561,779.00** | **485,972.87** | **450,118.00** | **352,557.18** | **496,097.00** | **458,230.00** | **458,230.00** |
| 512000 | Wages | 342,068.00 | 194,346.63 | 220,370.00 | 87,807.62 | 197,119.00 | 207,084.00 | 207,084.00 |
| 513000 | Employees Benefits | 15,000.00 | 0.00 | 0.00 | 12,779.07 | 0.00 | 0.00 | 0.00 |
| 513200 | PTO | 15,000.00 | 0.00 | 6,500.00 | 8,338.70 | 18,100.00 | 16,000.00 | 16,000.00 |
| 513400 | Holiday | 6,682.00 | 8,447.28 | 8,500.00 | 2,614.88 | 8,359.00 | 8,500.00 | 8,500.00 |
| 513500 | Compensatory Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 513600 | Accrual Pay Out Lump Sum | 15,000.00 | 2,763.60 | 13,000.00 | 2,523.51 | 2,800.00 | 2,918.00 | 2,918.00 |
| 514101 | Per Diem/Mileage - Committee | 1,800.00 | 2,137.44 | 2,890.00 | 956.34 | 2,890.00 | 2,600.00 | 2,600.00 |
| 514900 | Medicare | 0.00 | 4,251.42 | 3,627.00 | 1,936.37 | 3,627.00 | 3,521.00 | 3,521.00 |
| 515000 | Fringe Benefits | 0.00 | 148.36 | 0.00 | 70.27 | 0.00 | 200.00 | 200.00 |
| 515001 | Fringe Benefits - Committee | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515100 | Social Security | 24,477.00 | 21,751.27 | 15,505.00 | 9,935.76 | 15,505.00 | 21,300.00 | 21,300.00 |
| 515200 | Retirement-Employer's Share | 16,500.00 | 20,170.64 | 17,006.00 | 8,816.91 | 17,006.00 | 17,269.00 | 17,269.00 |
| 515400 | Health Insurance Benefit | 60,000.00 | 85,089.00 | 88,416.00 | 33,724.00 | 88,416.00 | 77,112.00 | 77,112.00 |
| 515500 | Life Insurance | 163.00 | 74.96 | 200.00 | 30.14 | 200.00 | 100.00 | 100.00 |
| 515600 | Worker's Compensation | 8,500.00 | 10,542.32 | 8,753.00 | 4,772.10 | 8,500.00 | 9,022.00 | 9,022.00 |
| 515900 | Disability Insurance | 1,324.00 | 1,568.64 | 1,350.00 | 494.66 | 0.00 | 1,036.00 | 1,036.00 |
| 516000 | Jury Duty | 0.00 | 0.00 | 0.00 | 0.00 | 1,570.00 | 0.00 | 0.00 |
| 521300 | Accounting & Auditing Services | 11,331.00 | 12,460.00 | 12,000.00 | 7,210.00 | 12,000.00 | 13,000.00 | 13,000.00 |
| 521400 | Data Processing Services | 13,176.00 | 14,227.96 | 14,000.00 | 13,198.10 | 15,250.00 | 17,000.00 | 17,000.00 |
| 522300 | Cell Phone Costs | 358.00 | 420.00 | 450.00 | 175.00 | 450.00 | 450.00 | 450.00 |
| 522500 | Telephone | 2,200.00 | 3,105.60 | 3,345.00 | 1,129.36 | 3,204.00 | 3,500.00 | 3,500.00 |
| 531000 | Office Supplies | 5,000.00 | 7,818.97 | 10,938.00 | 2,462.32 | 8,000.00 | 9,418.00 | 9,418.00 |
| 531100 | Postage | 2,000.00 | 739.65 | 1,600.00 | 338.74 | 810.00 | 1,200.00 | 1,200.00 |
| 531200 | Copies/Printing | 2,500.00 | 3,406.31 | 2,500.00 | 1,792.32 | 3,500.00 | 4,000.00 | 4,000.00 |
| 532500 | Registration Fees & Tuition | 2,500.00 | 2,095.00 | 2,200.00 | 630.00 | 2,135.00 | 3,000.00 | 3,000.00 |
| 532900 | Subscriptions | 1,000.00 | 4,311.61 | 1,000.00 | 4,789.99 | 4,500.00 | 1,000.00 | 1,000.00 |
| 533501 | Meals | 0.00 | 519.63 | 500.00 | 54.80 | 500.00 | 500.00 | 500.00 |
| 533600 | Lodging | 1,700.00 | 1,207.34 | 1,800.00 | 1,004.00 | 1,700.00 | 2,500.00 | 2,500.00 |
| 553400 | Machinery | 4,500.00 | 1,334.59 | 2,900.00 | 677.16 | 1,450.00 | 4,500.00 | 4,500.00 |
| 554100 | Provision for Depreciation | 9,000.00 | 7,795.40 | 10,768.00 | 1,908.60 | 9,350.00 | 11,500.00 | 11,500.00 |
| 595000 | Expenditure Transfer | 0.00 | 17,524.48 | 0.00 | 0.00 | 0.00 | 19,000.00 | 0.00 |
| 595300 | Buildings & Grounds Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| | **Total expense:** | **561,779.00** | **428,408.10** | **450,118.00** | **210,170.72** | **426,941.00** | **458,230.00** | **458,230.00** |
| | **Revenue - Expense:** | **0.00** | **57,564.77** | **0.00** | **142,386.46** | **69,156.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | 2020 Requested Tax Levy | 171,230.00 | |
| | | Total 411100 General Property Taxes: | 171,230.00 |
| **435340** | **Administration-LRIP Revenue** | | |
| | LRIP Admin Reimbursement | 7,000.00 | |
| | | Total 435340 Administration-LRIP Revenue: | 7,000.00 |
| **441000** | **Driveway/Utility Permits** | | |
| | Driveway/Utility Permits Issued | 10,000.00 | |
| | | Total 441000 Driveway/Utility Permits: | 10,000.00 |
| **472390** | **Records & Reports** | | |
| | Admin Fee Reimbursement from Customers | 270,000.00 | |
| | | Total 472390 Records & Reports: | 270,000.00 |
| | | **Total revenue:** | **458,230.00** |
| **512000** | **Wages** | | |
| | Per Personnel Cost Report | 207,084.00 | |
| | | Total 512000 Wages: | 207,084.00 |
| **513200** | **PTO** | | |
| | Estimated PTO Usage by Admin Staff | 16,000.00 | |
| | | Total 513200 PTO: | 16,000.00 |
| **513400** | **Holiday** | | |
| | Estimated Holiday Usage by Admin Staff | 8,500.00 | |
| | | Total 513400 Holiday: | 8,500.00 |
| **513500** | **Compensatory Pay** | | |
| | Estimated Comp Time Usage by Admin Staff | 1,000.00 | |
| | | Total 513500 Compensatory Pay: | 1,000.00 |
| **513600** | **Accrual Pay Out Lump Sum** | | |
| | Per Personnel Cost Report | 2,918.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Total 513600 Accrual Pay Out Lump Sum: | | 2,918.00 |
| **514101** | **Per Diem/Mileage - Committee** | | |
| | Highway Committee Per Diems and Mileage Reimbursement | 2,600.00 | |
| | Total 514101 Per Diem/Mileage - Committee: | | 2,600.00 |
| **514900** | **Medicare** | | |
| | Per Fringe Benefit Report Estimated for Admin Staff | 3,521.00 | |
| | Total 514900 Medicare: | | 3,521.00 |
| **515000** | **Fringe Benefits** | | |
| | Fringe Benefits Estimated for Highway Committee | 200.00 | |
| | Total 515000 Fringe Benefits: | | 200.00 |
| **515100** | **Social Security** | | |
| | Per Fringe Benefit Report Estimated for Admin Staff | 21,300.00 | |
| | Total 515100 Social Security: | | 21,300.00 |
| **515200** | **Retirement-Employer's Share** | | |
| | Per Fringe Benefit Report Estimated for Admin Staff | 17,269.00 | |
| | Total 515200 Retirement-Employer's Share: | | 17,269.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Fringe Benefit Report Estimated for Admin Staff | 77,112.00 | |
| | Total 515400 Health Insurance Benefit: | | 77,112.00 |
| **515500** | **Life Insurance** | | |
| | Per Fringe Benefit Report Estimated for Admin Staff | 100.00 | |
| | Total 515500 Life Insurance: | | 100.00 |
| **515600** | **Worker's Compensation** | | |
| | Per Fringe Benefit Report Estimated for Admin Staff | 9,022.00 | |
| | Total 515600 Worker's Compensation: | | 9,022.00 |
| **515900** | **Disability Insurance** | | |
| | Per Fringe Benefit Report Estimated for Admin Staff | 1,036.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 515900 Disability Insurance: | 1,036.00 |
| **521300** | **Accounting & Auditing Services** | | |
| | Closing of the Highway Books and Auditing by the External Audtiors (CLA) | 13,000.00 | |
| | | Total 521300 Accounting & Auditing Services: | 13,000.00 |
| **521400** | **Data Processing Services** | | |
| | Allocation of Springbrook Maintenance Fees | 15,500.00 | |
| | RT Vision Maintenance | 1,500.00 | |
| | | Total 521400 Data Processing Services: | 17,000.00 |
| **522300** | **Cell Phone Costs** | | |
| | Estimated Cell Phone Allowance for Admin Staff | 450.00 | |
| | | Total 522300 Cell Phone Costs: | 450.00 |
| **522500** | **Telephone** | | |
| | Estimated Telephone Costs for Staff (24 Extensions x $47/extension plus long distance billings) | 3,500.00 | |
| | | Total 522500 Telephone: | 3,500.00 |
| **531000** | **Office Supplies** | | |
| | Office Supplies for Staff | 9,418.00 | |
| | | Total 531000 Office Supplies: | 9,418.00 |
| **531100** | **Postage** | | |
| | Postage for outgoing mail | 1,200.00 | |
| | | Total 531100 Postage: | 1,200.00 |
| **531200** | **Copies/Printing** | | |
| | Print Management Charges for Staff | 4,000.00 | |
| | | Total 531200 Copies/Printing: | 4,000.00 |
| **532500** | **Registration Fees & Tuition** | | |
| | Meetings and Trainings for Highway Committee and Admin Staff | 2,500.00 | |
| | NACE Annual Conference | 500.00 | |
| | | Total 532500 Registration Fees & Tuition: | 3,000.00 |
| **532900** | **Subscriptions** | | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Subscriptions to Trade Publications | 1,000.00 | |
| | | Total 532900 Subscriptions: | 1,000.00 |
| **533501** | **Meals** | | |
| | Meals for meetings at Trainings for Highway Committee and Admin Staff | 500.00 | |
| | | Total 533501 Meals: | 500.00 |
| **533600** | **Lodging** | | |
| | Lodging for meetings and Trainings for Highway Committee and Admin Staff | 1,500.00 | |
| | NACE Annual Conference | 1,000.00 | |
| | | Total 533600 Lodging: | 2,500.00 |
| **553400** | **Machinery** | | |
| | Admin Staff Vehicle Costs | 4,500.00 | |
| | | Total 553400 Machinery: | 4,500.00 |
| **554100** | **Provision for Depreciation** | | |
| | Depreciation for Admin Staff Vehicles | 11,500.00 | |
| | | Total 554100 Provision for Depreciation: | 11,500.00 |
| **595300** | **Buildings & Grounds Allocation** | | |
| | Allocation of Buildings and Cost Pool at Year End | 19,000.00 | |
| | | Total 595300 Buildings & Grounds Allocation: | 19,000.00 |
| | | **Total expense:** | **458,230.00** |
| | | **Total Account # 701-38-53111 Highway Administration Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53112 Safety Management** | | | | | | | | |
| 411100 | General Property Taxes | 31,185.00 | 31,185.00 | 31,185.00 | 31,185.00 | 31,185.00 | 31,185.00 | 31,185.00 |
| | **Total revenue with property tax:** | **31,185.00** | **31,185.00** | **31,185.00** | **31,185.00** | **31,185.00** | **31,185.00** | **31,185.00** |
| 521200 | Contracted Services | 31,185.00 | 29,376.00 | 31,185.00 | 29,376.00 | 31,185.00 | 31,185.00 | 31,185.00 |
| | **Total expense:** | **31,185.00** | **29,376.00** | **31,185.00** | **29,376.00** | **31,185.00** | **31,185.00** | **31,185.00** |
| | **Revenue - Expense:** | **0.00** | **1,809.00** | **0.00** | **1,809.00** | **0.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **411100** | **General Property Taxes** | | |
| | 2020 Requested Tax Levy | 31,185.00 | |
| | Total 411100 General Property Taxes: | | 31,185.00 |
| | **Total revenue:** | | **31,185.00** |
| **521200** | **Contracted Services** | | |
| | 45% of Keeping Safety Simple contract | 31,185.00 | |
| | Total 521200 Contracted Services: | | 31,185.00 |
| | **Total expense:** | | **31,185.00** |
| | **Total Account # 701-38-53112 Safety Management Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53119 Engineering Technician** | | | | | | | | |
| 411100 | General Property Taxes | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 29,506.00 | 29,506.00 |
| | **Total revenue with property tax:** | **35,000.00** | **35,000.00** | **35,000.00** | **35,000.00** | **35,000.00** | **29,506.00** | **29,506.00** |
| 512000 | Wages | 20,000.00 | 9,635.31 | 18,500.00 | 3,755.20 | 10,035.00 | 16,050.00 | 16,050.00 |
| 512200 | Overtime - HWY | 0.00 | 74.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513000 | Employees Benefits | 15,000.00 | 6,408.18 | 13,500.00 | 2,601.20 | 7,527.00 | 11,556.00 | 11,556.00 |
| 537000 | Materials | 0.00 | 111.71 | 1,000.00 | 0.00 | 140.00 | 500.00 | 500.00 |
| 553400 | Machinery | 0.00 | 718.50 | 2,000.00 | 0.00 | 800.00 | 1,400.00 | 1,400.00 |
| | **Total expense:** | **35,000.00** | **16,947.77** | **35,000.00** | **6,356.40** | **18,502.00** | **29,506.00** | **29,506.00** |
| | **Revenue - Expense:** | **0.00** | **18,052.23** | **0.00** | **28,643.60** | **16,498.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | 2020 Requested Tax Levy | 29,506.00 | |
| | | Total 411100 General Property Taxes: | 29,506.00 |
| | | **Total revenue:** | **29,506.00** |
| **512000** | **Wages** | | |
| | Per Personnel Cost Report | 16,050.00 | |
| | | Total 512000 Wages: | 16,050.00 |
| **513000** | **Employees Benefits** | | |
| | Fringe Benefit Cost Pool | 11,556.00 | |
| | | Total 513000 Employees Benefits: | 11,556.00 |
| **537000** | **Materials** | | |
| | Estimated Materials Usage | 500.00 | |
| | | Total 537000 Materials: | 500.00 |
| **553400** | **Machinery** | | |
| | Estimated Equipment Usage | 1,400.00 | |
| | | Total 553400 Machinery: | 1,400.00 |
| | | **Total expense:** | **29,506.00** |
| | | **Total Account # 701-38-53119 Engineering Technician Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53182 County Aid Bridges** | | | | | | | | |
| 411100 | General Property Taxes | 253,856.00 | 253,856.00 | 348,305.00 | 348,305.00 | 348,305.00 | 97,981.00 | 97,981.00 |
| | **Total revenue with property tax:** | **253,856.00** | **253,856.00** | **348,305.00** | **348,305.00** | **348,305.00** | **97,981.00** | **97,981.00** |
| 537000 | Materials | 253,856.00 | 278,661.52 | 348,305.00 | 3,214.98 | 466,440.98 | 97,981.00 | 97,981.00 |
| | **Total expense:** | **253,856.00** | **278,661.52** | **348,305.00** | **3,214.98** | **466,440.98** | **97,981.00** | **97,981.00** |
| | **Revenue - Expense:** | **0.00** | **-24,805.52** | **0.00** | **345,090.02** | **-118,135.98** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | 2020 Request for County Aid fromTowns for Bridge and Culvert Maintenance & Replacement | 97,981.00 | |
| | | Total 411100 General Property Taxes: | 97,981.00 |
| | | **Total revenue:** | **97,981.00** |
| **537000** | **Materials** | | |
| | Arthur - 250th St Replace Culverts | 5,572.00 | |
| | Woodmohr - 150th Ave Replace culvert | 2,000.00 | |
| | Estella - 265th St Replace 2 Culverts | 15,000.00 | |
| | Colburn - 157th Ave Replace Culvert | 1,332.00 | |
| | Arthur - 134th Ave Replace Culvert | 2,348.00 | |
| | Eagle Point - 210th St Replace Culvert | 3,000.00 | |
| | Woodmohr - 135th Ave Replace culvert | 2,800.00 | |
| | Bloomer - 242nd Ave Replace Bridge P-09-966 | 17,500.00 | |
| | Lafayette - 30th Ave Installation of rip rap | 5,000.00 | |
| | Howard - 70th St Replace culvert | 1,750.00 | |
| | Cleveland - 215th St Replace Culvert | 2,950.00 | |
| | Howard - 13th St Replace culvert | 3,000.00 | |
| | Arthur - 290th St Replace Culvert | 3,923.00 | |
| | Howard - 100th Ave Replace culvert | 1,750.00 | |
| | Cleveland - 180th St Replace Culvert | 2,500.00 | |
| | Woodmohr - 150th Ave Replace culvert | 4,100.00 | |
| | Tilden - 115th Ave Replace culvert | 3,500.00 | |
| | Cleveland - 180th St Replace Culvert | 4,375.00 | |
| | Lake Holcombe - 267th St Additional funding for bridge replacement from 2019 request | 12,500.00 | |
| | Howard - 70th St Replace culvert | 1,750.00 | |
| | Colburn - 190th Ave Replace Culvert | 1,331.00 | |
| | | Total 537000 Materials: | 97,981.00 |
| | | **Total expense:** | **97,981.00** |
| | | **Total Account # 701-38-53182 County Aid Bridges Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53191 Other Admin. & Supervision** | | | | | | | | |
| 472310 | Maintenance S.T.H.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,187.00 | 137,187.00 |
| | **Total revenue without property tax:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **137,187.00** | **137,187.00** |
| 411100 | General Property Taxes | 0.00 | 0.00 | 6,125.00 | 6,125.00 | 6,125.00 | 0.00 | 0.00 |
| | **Total revenue with property tax:** | **0.00** | **0.00** | **6,125.00** | **6,125.00** | **6,125.00** | **137,187.00** | **137,187.00** |
| 512000 | Wages | 0.00 | 67,859.90 | 72,231.00 | 29,849.50 | 72,231.00 | 73,946.00 | 73,946.00 |
| 513000 | Employees Benefits | 0.00 | 44,787.77 | 48,114.00 | 21,255.32 | 48,300.00 | 53,241.00 | 53,241.00 |
| 537000 | Materials | 0.00 | 388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 553400 | Machinery | 0.00 | 6,952.50 | 10,234.00 | 2,762.48 | 10,000.00 | 10,000.00 | 10,000.00 |
| | **Total expense:** | **0.00** | **119,988.17** | **130,579.00** | **53,867.30** | **130,531.00** | **137,187.00** | **137,187.00** |
| | **Revenue - Expense:** | **0.00** | **-119,988.17** | **-124,454.00** | **-47,742.30** | **-124,406.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **472310** | **Maintenance S.T.H.S.** | | |
| | 100% of Patrol Superintendent Paid by WisDOT | 137,187.00 | |
| | | Total 472310 Maintenance S.T.H.S.: | 137,187.00 |
| | | **Total revenue:** | **137,187.00** |
| **512000** | **Wages** | | |
| | Per Personnel Cost Report | 73,946.00 | |
| | | Total 512000 Wages: | 73,946.00 |
| **513000** | **Employees Benefits** | | |
| | Fringe Benefit Cost Pool | 53,241.00 | |
| | | Total 513000 Employees Benefits: | 53,241.00 |
| **553400** | **Machinery** | | |
| | Estimated Equipment Usage | 10,000.00 | |
| | | Total 553400 Machinery: | 10,000.00 |
| | | **Total expense:** | **137,187.00** |
| | | **Total Account # 701-38-53191 Other Admin. & Supervision Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53192 Radio Expense** | | | | | | | | |
| 411100 | General Property Taxes | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | **Total revenue with property tax:** | **3,000.00** | **3,000.00** | **3,000.00** | **3,000.00** | **3,000.00** | **3,000.00** | **3,000.00** |
| 512000 | Wages | 0.00 | 0.00 | 250.00 | 25.21 | 85.00 | 250.00 | 250.00 |
| 513000 | Employees Benefits | 0.00 | 0.00 | 150.00 | 18.15 | 64.00 | 180.00 | 180.00 |
| 524000 | Repair and Maintenance | 2,800.00 | 4,944.15 | 2,470.00 | 678.50 | 2,470.00 | 2,470.00 | 2,470.00 |
| 537000 | Materials | 200.00 | 0.00 | 130.00 | 0.00 | 24.00 | 100.00 | 100.00 |
| | **Total expense:** | **3,000.00** | **4,944.15** | **3,000.00** | **721.86** | **2,643.00** | **3,000.00** | **3,000.00** |
| | **Revenue - Expense:** | **0.00** | **-1,944.15** | **0.00** | **2,278.14** | **357.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | 2020 Requested Tax Levy | 3,000.00 | |
| | | Total 411100 General Property Taxes: | 3,000.00 |
| | | **Total revenue:** | **3,000.00** |
| **512000** | **Wages** | | |
| | Per Personnel Cost Report | 250.00 | |
| | | Total 512000 Wages: | 250.00 |
| **513000** | **Employees Benefits** | | |
| | Fringe Benefit Cost Pool | 180.00 | |
| | | Total 513000 Employees Benefits: | 180.00 |
| **524000** | **Repair and Maintenance** | | |
| | Miscellaneous Repairs of Radios | 2,470.00 | |
| | | Total 524000 Repair and Maintenance: | 2,470.00 |
| **537000** | **Materials** | | |
| | Estimated Materials Usage | 100.00 | |
| | | Total 537000 Materials: | 100.00 |
| | | **Total expense:** | **3,000.00** |
| | | **Total Account # 701-38-53192 Radio Expense Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53193 General Public Liability** | | | | | | | | |
| 411100 | General Property Taxes | 11,000.00 | 11,000.00 | 40,272.00 | 40,272.00 | 40,272.00 | 40,272.00 | 40,272.00 |
| | **Total revenue with property tax:** | **11,000.00** | **11,000.00** | **40,272.00** | **40,272.00** | **40,272.00** | **40,272.00** | **40,272.00** |
| 514000 | Public Liability | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551900 | Insurance Allocation | 0.00 | 52,135.23 | 40,272.00 | 0.00 | 54,221.00 | 40,272.00 | 40,272.00 |
| | **Total expense:** | **11,000.00** | **52,135.23** | **40,272.00** | **0.00** | **54,221.00** | **40,272.00** | **40,272.00** |
| | **Revenue - Expense:** | **0.00** | **-41,135.23** | **0.00** | **40,272.00** | **-13,949.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **411100** | **General Property Taxes** | | |
| | 2020 Requested Tax Levy | 40,272.00 | |
| | Total 411100 General Property Taxes: | | 40,272.00 |
| | **Total revenue:** | | **40,272.00** |
| **551900** | **Insurance Allocation** | | |
| | Estimated Highway Dept allocation for Property and Liability Insurance | 40,272.00 | |
| | Total 551900 Insurance Allocation: | | 40,272.00 |
| | **Total expense:** | | **40,272.00** |
| | **Total Account # 701-38-53193 General Public Liability Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53211 Employe Taxes & Benefits** | | | | | | | | |
| 512000 | Wages | 0.00 | 15,503.10 | 0.00 | 480.00 | 0.00 | 0.00 | 0.00 |
| 512200 | Overtime - HWY | 0.00 | 643.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513200 | PTO | 300,262.00 | 324,211.03 | 328,817.00 | 116,522.56 | 295,300.00 | 305,000.00 | 305,000.00 |
| 513400 | Holiday | 114,509.00 | 121,417.04 | 125,142.00 | 40,328.24 | 148,740.00 | 129,000.00 | 129,000.00 |
| 513600 | Accrual Pay Out Lump Sum | 81,652.00 | 52,726.93 | 89,643.00 | 25,928.25 | 64,000.00 | 76,500.00 | 76,500.00 |
| 513800 | Others | 184.00 | 521.40 | 256.00 | 136.95 | 250.00 | 450.00 | 450.00 |
| 514900 | Medicare | 0.00 | 56,005.43 | 60,253.00 | 26,545.82 | 60,253.00 | 67,931.00 | 67,931.00 |
| 515100 | Social Security | 306,913.00 | 237,096.52 | 257,633.00 | 111,672.75 | 257,633.00 | 252,520.00 | 252,520.00 |
| 515200 | Retirement-Employer's Share | 270,840.00 | 256,718.86 | 271,274.00 | 120,600.71 | 271,274.00 | 274,000.00 | 274,000.00 |
| 515400 | Health Insurance Benefit | 1,291,260.00 | 1,325,962.77 | 1,375,380.00 | 661,041.96 | 1,375,380.00 | 1,372,728.00 | 1,372,728.00 |
| 515500 | Life Insurance | 1,470.00 | 1,389.70 | 1,530.00 | 537.60 | 2,140.00 | 1,850.00 | 1,850.00 |
| 515600 | Worker's Compensation | 143,116.00 | 139,039.97 | 145,438.00 | 66,038.35 | 130,675.00 | 148,946.00 | 148,946.00 |
| 515700 | Education/Training | 2,000.00 | 2,522.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515800 | Unemployment Compensation | 20,623.00 | 8,729.17 | 23,500.00 | 568.65 | 23,500.00 | 15,000.00 | 15,000.00 |
| 515900 | Disability Insurance | 20,857.00 | 18,482.71 | 34,571.00 | 6,260.79 | 34,571.00 | 15,467.00 | 15,467.00 |
| 516000 | Jury Duty | 193.00 | 0.00 | 200.00 | 100.84 | 200.00 | 300.00 | 300.00 |
| 519100 | Unused Vacation Credits | 0.00 | 20,118.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519500 | Other Post Employment Benefits | 23,424.00 | 48,154.00 | 24,520.00 | 0.00 | 24,520.00 | 15,000.00 | 15,000.00 |
| 519600 | WRS Asset Adjustment | 93,606.00 | 91,837.00 | 350,000.00 | 0.00 | 350,000.00 | 115,000.00 | 115,000.00 |
| 519700 | Emp Tax & Ben-St Life Ins OPEB | 0.00 | 21,772.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522300 | Cell Phone Costs | 3,373.00 | 3,570.00 | 3,449.00 | 1,470.00 | 3,449.00 | 3,600.00 | 3,600.00 |
| 533500 | Conventions & Meetings | 0.00 | 0.00 | 2,010.00 | 570.00 | 2,010.00 | 0.00 | 0.00 |
| 533501 | Meals | 1,200.00 | 243.62 | 1,007.00 | 1,203.94 | 1,398.00 | 300.00 | 300.00 |
| 534600 | Uniforms | 22,500.00 | 32,413.43 | 33,411.00 | 17,621.68 | 33,400.00 | 33,000.00 | 33,000.00 |
| 591000 | Cost Pool Allocation | -2,697,982.00 | -2,565,788.09 | -3,128,034.00 | -1,121,077.27 | -2,952,053.00 | -2,826,592.00 | -2,826,592.00 |
| | **Total expense:** | **0.00** | **213,291.67** | **0.00** | **76,551.82** | **126,640.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **-213,291.67** | **0.00** | **-76,551.82** | **-126,640.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| PRELIMINARY | | | |
| **513200** | **PTO** | | |
| | Per Personnel Cost Report | 305,000.00 | |
| | | Total 513200 PTO: | 305,000.00 |
| **513400** | **Holiday** | | |
| | Per Personnel Cost Report | 129,000.00 | |
| | | Total 513400 Holiday: | 129,000.00 |
| **513600** | **Accrual Pay Out Lump Sum** | | |
| | Per Personnel Cost Report | 76,500.00 | |
| | | Total 513600 Accrual Pay Out Lump Sum: | 76,500.00 |
| **513800** | **Others** | | |
| | Per Fringe Benefit Estimate Report | 450.00 | |
| | | Total 513800 Others: | 450.00 |
| **514900** | **Medicare** | | |
| | Per Fringe Benefit Estimate Report | 67,931.00 | |
| | | Total 514900 Medicare: | 67,931.00 |
| **515100** | **Social Security** | | |
| | Per Fringe Benefit Estimate Report | 252,520.00 | |
| | | Total 515100 Social Security: | 252,520.00 |
| **515200** | **Retirement-Employer's Share** | | |
| | Per Fringe Benefit Estimate Report | 274,000.00 | |
| | | Total 515200 Retirement-Employer's Share: | 274,000.00 |
| **515400** | **Health Insurance Benefit** | | |
| | Per Fringe Benefit Estimate Report | 1,372,728.00 | |
| | | Total 515400 Health Insurance Benefit: | 1,372,728.00 |
| **515500** | **Life Insurance** | | |
| | Per Fringe Benefit Estimate Report | 1,850.00 | |
| | | Total 515500 Life Insurance: | 1,850.00 |
| **515600** | **Worker's Compensation** | | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Per Fringe Benefit Estimate Report | 148,946.00 | |
| | Total 515600 Worker's Compensation: | | 148,946.00 |
| **515800** | **Unemployment Compensation** | | |
| | Per Fringe Benefit Estimate Report | 15,000.00 | |
| | Total 515800 Unemployment Compensation: | | 15,000.00 |
| **515900** | **Disability Insurance** | | |
| | Per Fringe Benefit Estimate Report | 15,467.00 | |
| | Total 515900 Disability Insurance: | | 15,467.00 |
| **516000** | **Jury Duty** | | |
| | Per Personnel Cost Report | 300.00 | |
| | Total 516000 Jury Duty: | | 300.00 |
| **519500** | **Other Post Employment Benefits** | | |
| | Estimated Year End Adjustment | 15,000.00 | |
| | Total 519500 Other Post Employment Benefits: | | 15,000.00 |
| **519600** | **WRS Asset Adjustment** | | |
| | Estimated Year End Adjustment | 115,000.00 | |
| | Total 519600 WRS Asset Adjustment: | | 115,000.00 |
| **522300** | **Cell Phone Costs** | | |
| | Estimated Cell Phone Allowance for staff | 3,600.00 | |
| | Total 522300 Cell Phone Costs: | | 3,600.00 |
| **533501** | **Meals** | | |
| | Estimated Meals for staff at Meetings and Trainings | 300.00 | |
| | Total 533501 Meals: | | 300.00 |
| **534600** | **Uniforms** | | |
| | Estimated Cost of Uniforms for staff | 33,000.00 | |
| | Total 534600 Uniforms: | | 33,000.00 |
| **591000** | **Cost Pool Allocation** | | |
| | Fringe Benefit Cost Pool Allocation | -2,826,592.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|

PRELIMINARY

| | | |
|---|---|---|
| | Total 591000 Cost Pool Allocation: | -2,826,592.00 |
| | **Total expense:** | **0.00** |
| | **Total Account # 701-38-53211 Employe Taxes & Benefits Detail:** | **0.00** |

| Account Number | Description | | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | | |
| **Account # 701-38-53212 Comp Time** | | | | | | | | | |
| 512000 | Wages | | 0.00 | 0.00 | 0.00 | -603.23 | -2,100.00 | 0.00 | 0.00 |
| | | **Total expense:** | **0.00** | **0.00** | **0.00** | **-603.23** | **-2,100.00** | **0.00** | **0.00** |
| | | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **603.23** | **2,100.00** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53220 Small Tools** | | | | | | | | |
| 512000 | Wages | 1,030.00 | 1,369.45 | 1,625.00 | 1,851.09 | 1,625.00 | 2,000.00 | 2,000.00 |
| 513000 | Employees Benefits | 785.00 | 903.85 | 1,232.00 | 1,301.00 | 1,232.00 | 1,440.00 | 1,440.00 |
| 530038 | Hwy Year End Closing | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 537000 | Materials | 45,000.00 | 35,421.28 | 41,670.00 | 31,971.65 | 40,000.00 | 40,000.00 | 40,000.00 |
| 538100 | Shop Overhead | 266.00 | 369.01 | 317.00 | 0.00 | 360.00 | 360.00 | 360.00 |
| 553400 | Machinery | 1,007.00 | 1,610.65 | 2,400.00 | 1.68 | 2,260.00 | 2,400.00 | 2,400.00 |
| 592000 | Field Small Tools | -48,088.00 | -39,724.24 | -47,244.00 | -26,132.39 | -45,477.00 | -46,200.00 | -46,200.00 |
| | **Total expense:** | **0.00** | **0.00** | **0.00** | **8,993.03** | **0.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **-8,993.03** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
| --- | --- | --- | --- |
| PRELIMINARY | | | |
| **512000** | **Wages** | | |
| | Per Personnel Cost Report | 2,000.00 | |
| | | Total 512000 Wages: | 2,000.00 |
| **513000** | **Employees Benefits** | | |
| | Fringe Benefit Cost Pool | 1,440.00 | |
| | | Total 513000 Employees Benefits: | 1,440.00 |
| **537000** | **Materials** | | |
| | Estimated Materials Usage | 40,000.00 | |
| | | Total 537000 Materials: | 40,000.00 |
| **538100** | **Shop Overhead** | | |
| | Estimated Shop Overhead | 360.00 | |
| | | Total 538100 Shop Overhead: | 360.00 |
| **553400** | **Machinery** | | |
| | Estimated Equipment Usage | 2,400.00 | |
| | | Total 553400 Machinery: | 2,400.00 |
| **592000** | **Field Small Tools** | | |
| | Estimated Cost Pool Allocation | -46,200.00 | |
| | | Total 592000 Field Small Tools: | -46,200.00 |
| | | **Total expense:** | **0.00** |
| | | **Total Account # 701-38-53220 Small Tools Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53230 Shop Operation** | | | | | | | | |
| 512000 | Wages | 140,000.00 | 147,441.25 | 142,885.00 | 70,705.87 | 142,885.00 | 145,000.00 | 145,000.00 |
| 512200 | Overtime - HWY | 5,999.00 | 2,847.09 | 5,330.00 | 2,720.43 | 5,000.00 | 5,000.00 | 5,000.00 |
| 513000 | Employees Benefits | 87,696.00 | 99,190.97 | 100,020.00 | 49,008.08 | 100,020.00 | 108,000.00 | 108,000.00 |
| 535000 | Shop Supplies | 35,169.00 | 37,027.58 | 49,570.00 | 22,873.49 | 47,000.00 | 45,000.00 | 45,000.00 |
| 537000 | Materials | 32,920.00 | 3,493.31 | 31,343.00 | 367.12 | 31,343.00 | 14,000.00 | 14,000.00 |
| 538100 | Shop Overhead | 44,121.00 | 84,567.91 | 88,160.00 | 0.00 | 88,160.00 | 85,000.00 | 85,000.00 |
| 538200 | Inventory Adjustment | 0.00 | 12,244.36 | 1,650.00 | 1,016.23 | 1,650.00 | 2,600.00 | 2,600.00 |
| 539000 | Other Supplies & Expenses | 3,532.00 | 109.71 | 17,049.00 | 7,428.02 | 17,050.00 | 10,000.00 | 10,000.00 |
| 539100 | Supply Discount | -891.00 | -912.97 | -1,181.00 | -424.72 | -1,181.00 | -1,200.00 | -1,200.00 |
| 553400 | Machinery | 40,060.00 | 76,282.04 | 76,936.00 | 261.05 | 76,936.00 | 76,200.00 | 76,200.00 |
| 554100 | Provision for Depreciation | 16,433.00 | 11,589.69 | 14,251.00 | 2,897.43 | 14,251.00 | 12,500.00 | 12,500.00 |
| 590000 | Cost Pool & Revenue Closing En | -396,721.00 | -455,573.36 | -516,013.00 | -5,389.80 | -513,114.00 | -492,100.00 | -492,100.00 |
| 591000 | Cost Pool Allocation | 0.00 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 593000 | Cost Pool Allocation - Shop Se | -8,318.00 | -18,307.50 | -10,000.00 | -3,304.35 | -10,000.00 | -10,000.00 | -10,000.00 |
| | **Total expense:** | **0.00** | **0.00** | **0.00** | **148,158.85** | **0.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **-148,158.85** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **512000** | **Wages** | | |
| | Per Personnel Cost Report | 145,000.00 | |
| | | Total 512000 Wages: | 145,000.00 |
| **512200** | **Overtime - HWY** | | |
| | Per Personnel Cost Report | 5,000.00 | |
| | | Total 512200 Overtime - HWY: | 5,000.00 |
| **513000** | **Employees Benefits** | | |
| | Fringe Benefit Cost Pool | 108,000.00 | |
| | | Total 513000 Employees Benefits: | 108,000.00 |
| **535000** | **Shop Supplies** | | |
| | Estimated Shop Supplies Usage | 45,000.00 | |
| | | Total 535000 Shop Supplies: | 45,000.00 |
| **537000** | **Materials** | | |
| | Estimated Materials Usage | 14,000.00 | |
| | | Total 537000 Materials: | 14,000.00 |
| **538100** | **Shop Overhead** | | |
| | Estimated Shop Overhead | 85,000.00 | |
| | | Total 538100 Shop Overhead: | 85,000.00 |
| **538200** | **Inventory Adjustment** | | |
| | Estimated Inventory Adjustment | 2,600.00 | |
| | | Total 538200 Inventory Adjustment: | 2,600.00 |
| **539000** | **Other Supplies & Expenses** | | |
| | Estimated Other Supplies & Expenses | 10,000.00 | |
| | | Total 539000 Other Supplies & Expenses: | 10,000.00 |
| **539100** | **Supply Discount** | | |
| | Estimated Supply Discounts | -1,200.00 | |
| | | Total 539100 Supply Discount: | -1,200.00 |
| **553400** | **Machinery** | | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Estimated Equipment Usage | 76,200.00 | |
| | | Total 553400 Machinery: | 76,200.00 |
| **554100** | **Provision for Depreciation** | | |
| | Estimated Depreciation | 12,500.00 | |
| | | Total 554100 Provision for Depreciation: | 12,500.00 |
| **590000** | **Cost Pool & Revenue Closing En** | | |
| | Estimated Cost Pool Allocation | -492,100.00 | |
| | | Total 590000 Cost Pool & Revenue Closing En: | -492,100.00 |
| **593000** | **Cost Pool Allocation - Shop Se** | | |
| | Estimated Cost Pool Allocation | -10,000.00 | |
| | | Total 593000 Cost Pool Allocation - Shop Se: | -10,000.00 |
| | | **Total expense:** | **0.00** |
| | | **Total Account # 701-38-53230 Shop Operation Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53239 Fuel Handling** | | | | | | | | |
| 512000 | Wages | 40,000.00 | 29,847.91 | 38,475.00 | 11,245.40 | 32,350.00 | 31,500.00 | 31,500.00 |
| 512200 | Overtime - HWY | 0.00 | 33.45 | 306.00 | 171.30 | 300.00 | 200.00 | 200.00 |
| 513000 | Employees Benefits | 30,000.00 | 19,721.90 | 29,962.00 | 7,678.22 | 22,790.00 | 22,824.00 | 22,824.00 |
| 537000 | Materials | 10,192.00 | 5,633.49 | 9,182.00 | 2,291.54 | 6,200.00 | 6,000.00 | 6,000.00 |
| 553400 | Machinery | 17,469.00 | 8,532.78 | 12,250.00 | 0.00 | 11,125.00 | 10,500.00 | 10,500.00 |
| 554100 | Provision for Depreciation | 10,250.00 | 18,904.80 | 18,325.00 | 4,726.20 | 18,900.00 | 18,800.00 | 18,800.00 |
| 591000 | Cost Pool Allocation | -107,911.00 | -82,674.33 | -108,500.00 | -59,020.41 | -91,665.00 | -89,824.00 | -89,824.00 |
| | **Total expense:** | **0.00** | **0.00** | **0.00** | **-32,907.75** | **0.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **32,907.75** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **512000** | **Wages** | | |
| | Per Personnel Cost Report | 31,500.00 | |
| | | Total 512000 Wages: | 31,500.00 |
| **512200** | **Overtime - HWY** | | |
| | Per Personnel Cost Report | 200.00 | |
| | | Total 512200 Overtime - HWY: | 200.00 |
| **513000** | **Employees Benefits** | | |
| | Fringe Benefit Cost Pool | 22,824.00 | |
| | | Total 513000 Employees Benefits: | 22,824.00 |
| **537000** | **Materials** | | |
| | Estimated Materials Usage | 6,000.00 | |
| | | Total 537000 Materials: | 6,000.00 |
| **553400** | **Machinery** | | |
| | Estimated Equipment Usage | 10,500.00 | |
| | | Total 553400 Machinery: | 10,500.00 |
| **554100** | **Provision for Depreciation** | | |
| | Estimated Depreciation | 18,800.00 | |
| | | Total 554100 Provision for Depreciation: | 18,800.00 |
| **591000** | **Cost Pool Allocation** | | |
| | Estimated Cost Pool Allocation | -89,824.00 | |
| | | Total 591000 Cost Pool Allocation: | -89,824.00 |
| | | **Total expense:** | **0.00** |
| | | **Total Account # 701-38-53239 Fuel Handling Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53240 Machinery Operation** | | | | | | | | |
| 512000 | Wages | 331,294.00 | 270,203.53 | 390,000.00 | 178,515.99 | 286,390.00 | 275,000.00 | 275,000.00 |
| 512200 | Overtime - HWY | 25,795.00 | 12,774.67 | 22,850.00 | 7,298.96 | 20,429.00 | 18,000.00 | 18,000.00 |
| 513000 | Employees Benefits | 219,115.00 | 253,572.07 | 292,500.00 | 130,204.25 | 215,079.00 | 210,960.00 | 210,960.00 |
| 535100 | Fuel | 660,804.00 | 660,998.77 | 625,971.00 | 393,614.45 | 620,900.00 | 661,000.00 | 661,000.00 |
| 535200 | Oil, Grease & Antifreeze | 30,464.00 | 25,789.45 | 29,659.00 | 15,808.40 | 25,200.00 | 24,500.00 | 24,500.00 |
| 535300 | Machinery & Equipment Parts | 685,397.00 | 832,388.57 | 670,113.00 | 403,038.88 | 630,000.00 | 696,000.00 | 696,000.00 |
| 535400 | Paint Supplies | 1,200.00 | 2,611.93 | 1,200.00 | 612.15 | 1,200.00 | 1,700.00 | 1,700.00 |
| 535500 | Tires & Batteries | 97,265.00 | 80,836.66 | 83,597.00 | 42,101.75 | 83,597.00 | 78,500.00 | 78,500.00 |
| 535600 | Sundry Expenditures | 37,811.00 | 30,762.85 | 35,450.00 | 130.00 | 10,000.00 | 23,000.00 | 23,000.00 |
| 538100 | Shop Overhead | 413,659.00 | 365,534.71 | 402,290.00 | 0.00 | 403,000.00 | 380,000.00 | 380,000.00 |
| 553400 | Machinery | 5,483.00 | 2,027.08 | 4,974.00 | 1,670.97 | 2,000.00 | 2,500.00 | 2,500.00 |
| 554100 | Provision for Depreciation | 801,100.00 | 926,556.25 | 805,590.00 | 229,557.26 | 805,590.00 | 850,000.00 | 850,000.00 |
| 591000 | Cost Pool Allocation | -3,309,387.00 | -3,204,247.35 | -3,364,194.00 | -2,046,179.23 | -3,003,385.00 | -3,221,160.00 | -3,221,160.00 |
| | **Total expense:** | **0.00** | **259,809.19** | **0.00** | **-643,626.17** | **100,000.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **-259,809.19** | **0.00** | **643,626.17** | **-100,000.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **512000** | **Wages** | | |
| | Per Personnel Cost Report | 275,000.00 | |
| | | Total 512000 Wages: | 275,000.00 |
| **512200** | **Overtime - HWY** | | |
| | Per Personnel Cost Report | 18,000.00 | |
| | | Total 512200 Overtime - HWY: | 18,000.00 |
| **513000** | **Employees Benefits** | | |
| | Fringe Benefit Cost Pool | 210,960.00 | |
| | | Total 513000 Employees Benefits: | 210,960.00 |
| **535100** | **Fuel** | | |
| | Estimated Fuel Costs for Equipment | 661,000.00 | |
| | | Total 535100 Fuel: | 661,000.00 |
| **535200** | **Oil, Grease & Antifreeze** | | |
| | Estimated Oil, Grease & Antifreeze Costs for Equipment | 24,500.00 | |
| | | Total 535200 Oil, Grease & Antifreeze: | 24,500.00 |
| **535300** | **Machinery & Equipment Parts** | | |
| | Estimated Parts for Equipment Repairs | 696,000.00 | |
| | Per Adopted CIP Plan & Resolution 22-19 $1,025,000 for Machinery Purchases | 0.00 | |
| | | Total 535300 Machinery & Equipment Parts: | 696,000.00 |
| **535400** | **Paint Supplies** | | |
| | Estimated Paint Supplies for Equipment | 1,700.00 | |
| | | Total 535400 Paint Supplies: | 1,700.00 |
| **535500** | **Tires & Batteries** | | |
| | Estimated Tires & Batteries for Equipment | 78,500.00 | |
| | | Total 535500 Tires & Batteries: | 78,500.00 |
| **535600** | **Sundry Expenditures** | | |
| | Estimated Insurance Allocated Costs for Equipment | 23,000.00 | |
| | | Total 535600 Sundry Expenditures: | 23,000.00 |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **538100** | **Shop Overhead** | | |
| | Estimated Shop Overhead | 380,000.00 | |
| | | Total 538100 Shop Overhead: | 380,000.00 |
| **553400** | **Machinery** | | |
| | Estimated Equipment Usage | 2,500.00 | |
| | | Total 553400 Machinery: | 2,500.00 |
| **554100** | **Provision for Depreciation** | | |
| | Estimated Depreciation | 850,000.00 | |
| | | Total 554100 Provision for Depreciation: | 850,000.00 |
| **591000** | **Cost Pool Allocation** | | |
| | Estimated Cost Pool Allocation | -3,221,160.00 | |
| | | Total 591000 Cost Pool Allocation: | -3,221,160.00 |
| | | **Total expense:** | **0.00** |
| | | **Total Account # 701-38-53240 Machinery Operation Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53250 Pit & Quarry Operation** | | | | | | | | |
| 512000 | Wages | 162,500.00 | 106,163.89 | 175,000.00 | 44,263.03 | 116,390.00 | 110,000.00 | 110,000.00 |
| 512200 | Overtime - HWY | 19,582.00 | 7,838.79 | 18,256.00 | 5,371.34 | 10,000.00 | 10,500.00 | 10,500.00 |
| 513000 | Employees Benefits | 121,875.00 | 75,242.02 | 131,250.00 | 33,537.66 | 90,784.00 | 86,760.00 | 86,760.00 |
| 522600 | Electric | 950.00 | 907.76 | 1,100.00 | 242.78 | 930.00 | 950.00 | 950.00 |
| 522900 | Miscellaneous Utilities | 0.00 | 1,093.94 | 0.00 | 1,298.04 | 0.00 | 750.00 | 750.00 |
| 536000 | Misc Services | 0.00 | 4,922.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 536200 | Small Tool Allowance | 2,285.00 | 1,937.72 | 2,736.00 | 1,027.35 | 2,000.00 | 2,200.00 | 2,200.00 |
| 537000 | Materials | 122,359.00 | 22,780.64 | 194,265.00 | 11,948.67 | 130,000.00 | 70,000.00 | 70,000.00 |
| 553400 | Machinery | 362,880.00 | 330,926.03 | 524,381.00 | 86,510.94 | 449,500.00 | 450,000.00 | 450,000.00 |
| 591000 | Cost Pool Allocation | -792,431.00 | -684,158.14 | -1,046,988.00 | -60,635.00 | -849,604.00 | -731,160.00 | -731,160.00 |
| | **Total expense:** | **0.00** | **-132,344.85** | **0.00** | **123,564.81** | **-50,000.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **132,344.85** | **0.00** | **-123,564.81** | **50,000.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **512000** | **Wages** | | |
| | Per Personnel Cost Report | 110,000.00 | |
| | | Total 512000 Wages: | 110,000.00 |
| **512200** | **Overtime - HWY** | | |
| | Per Personnel Cost Report | 10,500.00 | |
| | | Total 512200 Overtime - HWY: | 10,500.00 |
| **513000** | **Employees Benefits** | | |
| | Fringe Benefit Cost Pool | 86,760.00 | |
| | | Total 513000 Employees Benefits: | 86,760.00 |
| **522600** | **Electric** | | |
| | Estimated Electric Costs | 950.00 | |
| | | Total 522600 Electric: | 950.00 |
| **522900** | **Miscellaneous Utilities** | | |
| | Estimated Miscellaneous Utilities Costs | 750.00 | |
| | | Total 522900 Miscellaneous Utilities: | 750.00 |
| **536200** | **Small Tool Allowance** | | |
| | Estimated Small Tools Allowance | 2,200.00 | |
| | | Total 536200 Small Tool Allowance: | 2,200.00 |
| **537000** | **Materials** | | |
| | Estimated Materials Costs | 70,000.00 | |
| | | Total 537000 Materials: | 70,000.00 |
| **553400** | **Machinery** | | |
| | Estimated Equipment Usage | 450,000.00 | |
| | | Total 553400 Machinery: | 450,000.00 |
| **591000** | **Cost Pool Allocation** | | |
| | Estimated Cost Pool Allocation | -731,160.00 | |
| | | Total 591000 Cost Pool Allocation: | -731,160.00 |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | **Total expense:** | **0.00** |
| | | **Total Account # 701-38-53250 Pit & Quarry Operation Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53255 Brine Operations** | | | | | | | | |
| 512000 | Wages | 0.00 | 383.52 | 0.00 | 455.43 | 900.00 | 2,500.00 | 2,500.00 |
| 513000 | Employee Benefits | 0.00 | -79.10 | 0.00 | 300.58 | 600.00 | 1,800.00 | 1,800.00 |
| 522100 | Sewer & Water | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 4,000.00 | 4,000.00 |
| 522600 | Electric | 0.00 | 90.85 | 0.00 | 89.94 | 1,068.00 | 1,100.00 | 1,100.00 |
| 522900 | Miscellaneous Utilities | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 537000 | Materials | 0.00 | 0.00 | 0.00 | 2,387.42 | 4,764.00 | 2,000.00 | 2,000.00 |
| 553400 | Machinery | 0.00 | 225.40 | 0.00 | 169.75 | 338.00 | 500.00 | 500.00 |
| 591000 | Cost Pool Allocation | 0.00 | 3,593.54 | 0.00 | 0.00 | -9,070.00 | -11,900.00 | -11,900.00 |
| | **Total expense:** | **0.00** | **4,234.21** | **0.00** | **3,403.12** | **0.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **-4,234.21** | **0.00** | **-3,403.12** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **512000** | **Wages** | | |
| | Per Personnel Cost Report | 2,500.00 | |
| | | Total 512000 Wages: | 2,500.00 |
| **513000** | **Employee Benefits** | | |
| | Fringe Benefit Cost Pool | 1,800.00 | |
| | | Total 513000 Employee Benefits: | 1,800.00 |
| **522100** | **Sewer & Water** | | |
| | Estimated Water Charges for Brine | 4,000.00 | |
| | | Total 522100 Sewer & Water: | 4,000.00 |
| **522600** | **Electric** | | |
| | Estimated Electric Charges for Brine | 1,100.00 | |
| | | Total 522600 Electric: | 1,100.00 |
| **537000** | **Materials** | | |
| | Estimated Materials Usage | 2,000.00 | |
| | | Total 537000 Materials: | 2,000.00 |
| **553400** | **Machinery** | | |
| | Estimated Equipment Usage | 500.00 | |
| | | Total 553400 Machinery: | 500.00 |
| **591000** | **Cost Pool Allocation** | | |
| | Estimated Cost Pool Allocation | -11,900.00 | |
| | | Total 591000 Cost Pool Allocation: | -11,900.00 |
| | | **Total expense:** | **0.00** |
| | | **Total Account # 701-38-53255 Brine Operations Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53260 Bituminous Operation** | | | | | | | | |
| 512000 | Wages | 281,250.00 | 186,841.76 | 236,684.00 | 24,095.97 | 206,780.00 | 200,000.00 | 200,000.00 |
| 512200 | Overtime - HWY | 36,267.00 | 17,972.51 | 44,620.00 | 2,670.54 | 18,000.00 | 21,000.00 | 21,000.00 |
| 513000 | Employees Benefits | 210,938.00 | 135,177.94 | 177,513.00 | 18,114.02 | 148,355.00 | 159,120.00 | 159,120.00 |
| 522500 | Telephone | 1,100.00 | 1,317.47 | 1,195.00 | 497.22 | 1,195.00 | 1,400.00 | 1,400.00 |
| 522600 | Electric | 24,308.00 | 21,035.85 | 25,919.00 | 6,320.22 | 25,919.00 | 26,350.00 | 26,350.00 |
| 522900 | Miscellaneous Utilities | 1,875.00 | 190.00 | 2,000.00 | 0.00 | 500.00 | 250.00 | 250.00 |
| 536200 | Small Tool Allowance | 4,355.00 | 3,407.13 | 4,466.00 | 626.13 | 4,500.00 | 3,300.00 | 3,300.00 |
| 537000 | Materials | 471,300.00 | 362,133.21 | 462,875.00 | 70,083.96 | 400,000.00 | 425,000.00 | 425,000.00 |
| 537600 | Road Oil | 1,450,000.00 | 741,693.30 | 1,587,084.00 | 165,420.04 | 1,000,000.00 | 1,300,000.00 | 1,300,000.00 |
| 553400 | Machinery | 612,760.00 | 301,905.39 | 521,955.00 | 16,739.88 | 325,000.00 | 415,000.00 | 415,000.00 |
| 591000 | Cost Pool Allocation | -3,094,153.00 | -1,870,982.12 | -3,064,311.00 | -284,140.10 | -2,230,249.00 | -2,551,420.00 | -2,551,420.00 |
| | **Total expense:** | **0.00** | **-99,307.56** | **0.00** | **20,427.88** | **-100,000.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **99,307.56** | **0.00** | **-20,427.88** | **100,000.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **512000** | **Wages** | | |
| | Per Personnel Cost Report | 200,000.00 | |
| | | Total 512000 Wages: | 200,000.00 |
| **512200** | **Overtime - HWY** | | |
| | Per Personnel Cost Report | 21,000.00 | |
| | | Total 512200 Overtime - HWY: | 21,000.00 |
| **513000** | **Employees Benefits** | | |
| | Fringe Benefit Cost Pool | 159,120.00 | |
| | | Total 513000 Employees Benefits: | 159,120.00 |
| **522500** | **Telephone** | | |
| | Estimated Telephone Costs at Hot Mix Plant | 1,400.00 | |
| | | Total 522500 Telephone: | 1,400.00 |
| **522600** | **Electric** | | |
| | Estimated Electric Costs at Hot Mix Plant | 26,350.00 | |
| | | Total 522600 Electric: | 26,350.00 |
| **522900** | **Miscellaneous Utilities** | | |
| | Estimated Miscellaneous Utilities Costs at Hot Mix Plant | 250.00 | |
| | | Total 522900 Miscellaneous Utilities: | 250.00 |
| **536200** | **Small Tool Allowance** | | |
| | Estimated Small Tool Allowance Costs at Hot Mix Plant | 3,300.00 | |
| | | Total 536200 Small Tool Allowance: | 3,300.00 |
| **537000** | **Materials** | | |
| | Estimated Materials Usage | 425,000.00 | |
| | | Total 537000 Materials: | 425,000.00 |
| **537600** | **Road Oil** | | |
| | Estimated Road Oil Costs for Producing Hot Mix | 1,300,000.00 | |
| | | Total 537600 Road Oil: | 1,300,000.00 |
| **553400** | **Machinery** | | |

| Account Number | Description | Amount | Total |
| --- | --- | --- | --- |
| PRELIMINARY | | | |
| | Estimated Equipment Usage | 415,000.00 | |
| | | Total 553400 Machinery: | 415,000.00 |
| **591000** | **Cost Pool Allocation** | | |
| | Estimated Cost Pool Allocation | -2,551,420.00 | |
| | | Total 591000 Cost Pool Allocation: | -2,551,420.00 |
| | | **Total expense:** | **0.00** |
| | | **Total Account # 701-38-53260 Bituminous Operation Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53270 Buildings & Grounds Operations** | | | | | | | | |
| 472380 | State Aid-Equipment Storage | 141,843.00 | 153,337.68 | 148,850.00 | 146,742.99 | 145,800.00 | 146,825.00 | 146,825.00 |
| | **Total revenue without property tax:** | **141,843.00** | **153,337.68** | **148,850.00** | **146,742.99** | **145,800.00** | **146,825.00** | **146,825.00** |
| 512000 | Wages | 68,750.00 | 68,494.80 | 63,500.00 | 26,457.12 | 67,400.00 | 68,230.00 | 68,230.00 |
| 512200 | Overtime - HWY | 1,235.00 | 426.15 | 1,855.00 | 552.32 | 1,800.00 | 1,925.00 | 1,925.00 |
| 513000 | Employees Benefits | 51,563.00 | 45,488.16 | 42,804.00 | 18,063.03 | 51,224.00 | 50,512.00 | 50,512.00 |
| 521600 | Janitorial | 3,837.00 | 1,654.05 | 5,267.00 | 4,714.45 | 2,000.00 | 3,150.00 | 3,150.00 |
| 522500 | Telephone | 2,600.00 | 3,007.08 | 3,000.00 | 1,090.92 | 3,000.00 | 3,175.00 | 3,175.00 |
| 522600 | Electric | 48,540.00 | 47,556.67 | 48,585.00 | 22,067.63 | 48,531.00 | 49,525.00 | 49,525.00 |
| 522700 | Heating | 43,597.00 | 44,267.90 | 44,798.00 | 23,972.98 | 44,798.00 | 48,630.00 | 48,630.00 |
| 522900 | Miscellaneous Utilities | 15,500.00 | 16,968.71 | 15,850.00 | 7,987.19 | 17,000.00 | 16,400.00 | 16,400.00 |
| 535000 | Shop Supplies | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 536000 | Misc Services | 0.00 | 0.00 | 0.00 | 4,297.79 | 0.00 | 0.00 | 0.00 |
| 537000 | Materials | 52,928.00 | 18,803.12 | 68,257.00 | 59,119.18 | 20,000.00 | 124,350.00 | 124,350.00 |
| 553400 | Machinery | 2,561.00 | 11,225.16 | 2,950.00 | 4,146.30 | 10,000.00 | 11,750.00 | 11,750.00 |
| 554100 | Provision for Depreciation | 275,000.00 | 274,434.70 | 274,690.00 | 72,485.10 | 274,500.00 | 275,400.00 | 275,400.00 |
| 591000 | Cost Pool Allocation | -424,268.00 | -532,326.50 | -422,956.00 | -1,800.00 | -540,253.00 | -506,472.00 | -506,472.00 |
| | **Total expense:** | **141,843.00** | **0.00** | **148,850.00** | **243,154.01** | **0.00** | **146,825.00** | **146,825.00** |
| | **Revenue - Expense:** | **0.00** | **153,337.68** | **0.00** | **-96,411.02** | **145,800.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **472380** | **State Aid-Equipment Storage** | | |
| | Estimated Equipment Storage Revenues from WisDOT | 146,825.00 | |
| | | Total 472380 State Aid-Equipment Storage: | 146,825.00 |
| | | **Total revenue:** | **146,825.00** |
| **512000** | **Wages** | | |
| | Per Personnel Cost Report | 68,230.00 | |
| | | Total 512000 Wages: | 68,230.00 |
| **512200** | **Overtime - HWY** | | |
| | Per Personnel Cost Report | 1,925.00 | |
| | | Total 512200 Overtime - HWY: | 1,925.00 |
| **513000** | **Employees Benefits** | | |
| | Fringe Benefit Cost Pool | 50,512.00 | |
| | | Total 513000 Employees Benefits: | 50,512.00 |
| **521600** | **Janitorial** | | |
| | Estimated Janitorial Supplies | 3,150.00 | |
| | | Total 521600 Janitorial: | 3,150.00 |
| **522500** | **Telephone** | | |
| | Estimated Telephone Costs for Sheds | 3,175.00 | |
| | | Total 522500 Telephone: | 3,175.00 |
| **522600** | **Electric** | | |
| | Estimated Electric Costs for Sheds | 49,525.00 | |
| | | Total 522600 Electric: | 49,525.00 |
| **522700** | **Heating** | | |
| | Estimated Heating Costs for Sheds | 48,630.00 | |
| | | Total 522700 Heating: | 48,630.00 |
| **522900** | **Miscellaneous Utilities** | | |
| | Estimated Miscellaneous Utilities for Sheds | 16,400.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 522900 Miscellaneous Utilities: | 16,400.00 |
| **535000** | **Shop Supplies** | | |
| | Estimated Shop Supplies Supplies | 250.00 | |
| | | Total 535000 Shop Supplies: | 250.00 |
| **537000** | **Materials** | | |
| | Estimated Materials Usage | 124,350.00 | |
| | Per Adopted CIP Plan & Resolution 22-19 $100,000 for Improvements of current structures | 0.00 | |
| | | Total 537000 Materials: | 124,350.00 |
| **553400** | **Machinery** | | |
| | Estimated Equipment Usage | 11,750.00 | |
| | | Total 553400 Machinery: | 11,750.00 |
| **554100** | **Provision for Depreciation** | | |
| | Estimated Buildings Depreciation | 275,400.00 | |
| | | Total 554100 Provision for Depreciation: | 275,400.00 |
| **591000** | **Cost Pool Allocation** | | |
| | Estimated Cost Pool Allocation | -506,472.00 | |
| | | Total 591000 Cost Pool Allocation: | -506,472.00 |
| | | **Total expense:** | **146,825.00** |
| | | **Total Account # 701-38-53270 Buildings & Grounds Operations Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53280 Equipment & Material Acqusitio** | | | | | | | | |
| 512000 | Wages | 0.00 | 24,293.78 | 18,000.00 | 9,952.85 | 19,100.00 | 20,000.00 | 20,000.00 |
| 512200 | Overtime - HWY | 0.00 | 317.67 | 250.00 | 38.55 | 250.00 | 400.00 | 400.00 |
| 513000 | Employees Benefits | 0.00 | 16,350.25 | 13,850.00 | 6,684.10 | 14,330.00 | 14,688.00 | 14,688.00 |
| 537000 | Materials | 0.00 | -41,286.54 | -33,649.00 | 85,453.92 | -34,873.00 | -36,138.00 | -36,138.00 |
| 538100 | Shop Overhead | 0.00 | 284.53 | 200.00 | 0.00 | 200.00 | 300.00 | 300.00 |
| 553400 | Machinery | 0.00 | 40.23 | 1,349.00 | 0.00 | 993.00 | 750.00 | 750.00 |
| | **Total expense:** | **0.00** | **-0.08** | **0.00** | **102,129.42** | **0.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **0.08** | **0.00** | **-102,129.42** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
| --- | --- | --- | --- |
| PRELIMINARY | | | |
| **512000** | **Wages** | | |
| | Per Personnel Cost Report | 20,000.00 | |
| | | Total 512000 Wages: | 20,000.00 |
| **512200** | **Overtime - HWY** | | |
| | Per Personnel Cost Report | 400.00 | |
| | | Total 512200 Overtime - HWY: | 400.00 |
| **513000** | **Employees Benefits** | | |
| | Fringe Benefit Cost Pool | 14,688.00 | |
| | | Total 513000 Employees Benefits: | 14,688.00 |
| **537000** | **Materials** | | |
| | Allocating Costs for the equipment to Fixed Assets to account for the true cost of asset to prepare for use | -36,138.00 | |
| | | Total 537000 Materials: | -36,138.00 |
| **538100** | **Shop Overhead** | | |
| | Estimated Shop Overhead | 300.00 | |
| | | Total 538100 Shop Overhead: | 300.00 |
| **553400** | **Machinery** | | |
| | Estimated Equipment Usage | 750.00 | |
| | | Total 553400 Machinery: | 750.00 |
| | | **Total expense:** | **0.00** |
| | | **Total Account # 701-38-53280 Equipment & Material Acqusitio Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53310 Maintenance CTHS** | | | | | | | | |
| 435310 | Local Transportation Aids | 1,361,365.00 | 1,565,413.36 | 1,565,413.00 | 404,489.15 | 1,617,956.00 | 1,617,957.00 | 1,617,957.00 |
| | **Total revenue without property tax:** | **1,361,365.00** | **1,565,413.36** | **1,565,413.00** | **404,489.15** | **1,617,956.00** | **1,617,957.00** | **1,617,957.00** |
| 411100 | General Property Taxes | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 75,000.00 | 75,000.00 |
| | **Total revenue with property tax:** | **1,486,365.00** | **1,690,413.36** | **1,690,413.00** | **529,489.15** | **1,742,956.00** | **1,692,957.00** | **1,692,957.00** |
| 512000 | Wages | 468,750.00 | 482,705.54 | 524,217.00 | 234,156.65 | 482,000.00 | 501,544.00 | 501,544.00 |
| 512200 | Overtime - HWY | 11,000.00 | 7,758.93 | 9,196.00 | 6,018.03 | 10,940.00 | 8,000.00 | 8,000.00 |
| 513000 | Employees Benefits | 351,562.00 | 323,706.88 | 328,454.00 | 160,249.33 | 366,320.00 | 366,872.00 | 366,872.00 |
| 530038 | Hwy Year End Closing | 0.00 | 2,832.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 536200 | Small Tool Allowance | 6,986.00 | 8,227.32 | 9,000.00 | 4,521.78 | 9,690.00 | 7,000.00 | 7,000.00 |
| 536300 | Sign Parts & Supplies | 0.00 | 99.73 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 |
| 537000 | Materials | 300,000.00 | 392,127.25 | 313,508.00 | 279,034.94 | 321,580.00 | 261,834.00 | 261,834.00 |
| 553400 | Machinery | 348,067.00 | 593,892.35 | 506,038.00 | 220,602.68 | 506,038.00 | 547,592.00 | 547,592.00 |
| | **Total expense:** | **1,486,365.00** | **1,811,350.96** | **1,690,413.00** | **904,583.41** | **1,696,568.00** | **1,692,957.00** | **1,692,957.00** |
| | **Revenue - Expense:** | **0.00** | **-120,937.60** | **0.00** | **-375,094.26** | **46,388.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | 2020 Requested Tax Levy | 75,000.00 | |
| | | Total 411100 General Property Taxes: | 75,000.00 |
| **435310** | **Local Transportation Aids** | | |
| | Estimated Local Transportation Aids-Actual for 2019 | 1,617,957.00 | |
| | | Total 435310 Local Transportation Aids: | 1,617,957.00 |
| | | **Total revenue:** | **1,692,957.00** |
| **512000** | **Wages** | | |
| | Per Personnel Cost Report | 501,544.00 | |
| | | Total 512000 Wages: | 501,544.00 |
| **512200** | **Overtime - HWY** | | |
| | Per Personnel Cost Report | 8,000.00 | |
| | | Total 512200 Overtime - HWY: | 8,000.00 |
| **513000** | **Employees Benefits** | | |
| | Fringe Benefit Cost Pool | 366,872.00 | |
| | | Total 513000 Employees Benefits: | 366,872.00 |
| **536200** | **Small Tool Allowance** | | |
| | Estimated Small Tool Allowance | 7,000.00 | |
| | | Total 536200 Small Tool Allowance: | 7,000.00 |
| **536300** | **Sign Parts & Supplies** | | |
| | Estimated Sign Supplies | 115.00 | |
| | | Total 536300 Sign Parts & Supplies: | 115.00 |
| **537000** | **Materials** | | |
| | Estimated Materials Usage | 261,834.00 | |
| | | Total 537000 Materials: | 261,834.00 |
| **553400** | **Machinery** | | |
| | Estimated Equipment Usage | 547,592.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 553400 Machinery: | 547,592.00 |
| | | **Total expense:** | **1,692,957.00** |
| | | **Total Account # 701-38-53310 Maintenance CTHS Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53311 Winter Maintenance CTHS** | | | | | | | | |
| 442000 | Vehicle Registration Fee | 540,000.00 | 563,742.50 | 540,000.00 | 251,757.46 | 563,000.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **540,000.00** | **563,742.50** | **540,000.00** | **251,757.46** | **563,000.00** | **0.00** | **0.00** |
| 411100 | General Property Taxes | 1,550,000.00 | 1,550,000.00 | 1,750,000.00 | 1,750,000.00 | 1,750,000.00 | 1,600,000.00 | 1,600,000.00 |
| | **Total revenue with property tax:** | **2,090,000.00** | **2,113,742.50** | **2,290,000.00** | **2,001,757.46** | **2,313,000.00** | **1,600,000.00** | **1,600,000.00** |
| 512000 | Wages | 412,106.00 | 289,764.62 | 474,687.00 | 216,623.29 | 314,074.00 | 300,000.00 | 300,000.00 |
| 512200 | Overtime - HWY | 87,500.00 | 111,749.59 | 65,086.00 | 113,441.42 | 161,300.00 | 110,000.00 | 110,000.00 |
| 513000 | Employees Benefits | 422,894.00 | 264,999.86 | 356,015.00 | 217,852.92 | 312,597.00 | 295,200.00 | 295,200.00 |
| 536200 | Small Tool Allowance | 10,000.00 | 7,151.63 | 8,790.00 | 5,514.68 | 8,790.00 | 6,200.00 | 6,200.00 |
| 537000 | Materials | 554,000.00 | 533,028.11 | 750,816.00 | 242,248.07 | 550,000.00 | 377,200.00 | 377,200.00 |
| 553400 | Machinery | 603,500.00 | 636,890.31 | 634,606.00 | 643,844.65 | 699,175.00 | 511,400.00 | 511,400.00 |
| | **Total expense:** | **2,090,000.00** | **1,843,584.12** | **2,290,000.00** | **1,439,525.03** | **2,045,936.00** | **1,600,000.00** | **1,600,000.00** |
| | **Revenue - Expense:** | **0.00** | **270,158.38** | **0.00** | **562,232.43** | **267,064.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | 2020 Requested Tax Levy | 1,600,000.00 | |
| | | Total 411100 General Property Taxes: | 1,600,000.00 |
| | | **Total revenue:** | **1,600,000.00** |
| **512000** | **Wages** | | |
| | Per Personnel Cost Report | 300,000.00 | |
| | | Total 512000 Wages: | 300,000.00 |
| **512200** | **Overtime - HWY** | | |
| | Per Personnel Cost Report | 110,000.00 | |
| | | Total 512200 Overtime - HWY: | 110,000.00 |
| **513000** | **Employees Benefits** | | |
| | Fringe Benefit Cost Pool | 295,200.00 | |
| | | Total 513000 Employees Benefits: | 295,200.00 |
| **536200** | **Small Tool Allowance** | | |
| | Estimated Small Tool Allowance | 6,200.00 | |
| | | Total 536200 Small Tool Allowance: | 6,200.00 |
| **537000** | **Materials** | | |
| | Estimated Materials Usage | 377,200.00 | |
| | | Total 537000 Materials: | 377,200.00 |
| **553400** | **Machinery** | | |
| | Estimated Equipment Usage | 511,400.00 | |
| | | Total 553400 Machinery: | 511,400.00 |
| | | **Total expense:** | **1,600,000.00** |
| | | **Total Account # 701-38-53311 Winter Maintenance CTHS Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53312 County Bridge** | | | | | | | | |
| 435350 | State Aid-Local Bridge Revenue | 0.00 | 0.00 | 0.00 | 6,265.18 | 0.00 | 0.00 | 0.00 |
| 435370 | FAS Revenue | 369,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 492909 | Transfer in - Sales Tax Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425,000.00 | 425,000.00 |
| 493000 | Fund Balance Applied | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| | **Total revenue without property tax:** | **369,600.00** | **0.00** | **0.00** | **6,265.18** | **0.00** | **625,000.00** | **625,000.00** |
| 411100 | General Property Taxes | 290,394.00 | 290,394.00 | 290,394.00 | 290,394.00 | 290,394.00 | 275,000.00 | 275,000.00 |
| | **Total revenue with property tax:** | **659,994.00** | **290,394.00** | **290,394.00** | **296,659.18** | **290,394.00** | **900,000.00** | **900,000.00** |
| 512000 | Wages | 100,000.00 | 47,511.69 | 43,686.00 | 62,275.78 | 63,330.00 | 85,000.00 | 85,000.00 |
| 512200 | Overtime - HWY | 0.00 | 3,610.11 | 0.00 | 2,491.84 | 2,500.00 | 2,100.00 | 2,100.00 |
| 513000 | Employees Benefits | 56,225.00 | 33,740.55 | 34,420.00 | 43,769.50 | 47,319.00 | 62,712.00 | 62,712.00 |
| 536000 | Misc Services | 0.00 | 86,798.79 | 0.00 | 14,343.88 | 0.00 | 0.00 | 0.00 |
| 536200 | Small Tool Allowance | 700.00 | 850.01 | 679.00 | 1,383.77 | 1,200.00 | 900.00 | 900.00 |
| 537000 | Materials | 396,069.00 | 116,477.89 | 186,805.00 | 167,497.73 | 225,000.00 | 548,360.00 | 548,360.00 |
| 553400 | Machinery | 107,000.00 | 37,977.02 | 24,804.00 | 50,632.58 | 35,000.00 | 200,928.00 | 200,928.00 |
| | **Total expense:** | **659,994.00** | **326,966.06** | **290,394.00** | **342,395.08** | **374,349.00** | **900,000.00** | **900,000.00** |
| | **Revenue - Expense:** | **0.00** | **-36,572.06** | **0.00** | **-45,735.90** | **-83,955.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | 2020 Requested Tax Levy | 275,000.00 | |
| | Total 411100 General Property Taxes: | | 275,000.00 |
| **492909** | **Transfer in - Sales Tax Fund** | | |
| | Per Adopted CIP Resolution 22-19 | 425,000.00 | |
| | Total 492909 Transfer in - Sales Tax Fund: | | 425,000.00 |
| **493000** | **Fund Balance Applied** | | |
| | Per Adopted CIP Resolution 22-19 for Cobban Bridge Design | 200,000.00 | |
| | Total 493000 Fund Balance Applied: | | 200,000.00 |
| | **Total revenue:** | | **900,000.00** |
| **512000** | **Wages** | | |
| | Per Personnel Cost Report | 85,000.00 | |
| | Total 512000 Wages: | | 85,000.00 |
| **512200** | **Overtime - HWY** | | |
| | Per Personnel Cost Report | 2,100.00 | |
| | Total 512200 Overtime - HWY: | | 2,100.00 |
| **513000** | **Employees Benefits** | | |
| | Fringe Benefit Cost Pool | 62,712.00 | |
| | Total 513000 Employees Benefits: | | 62,712.00 |
| **536200** | **Small Tool Allowance** | | |
| | Estimated Small Tool Allowance | 900.00 | |
| | Total 536200 Small Tool Allowance: | | 900.00 |
| **537000** | **Materials** | | |
| | Estimated Materials Usage | 548,360.00 | |
| | Per Adopted CIP Plan & Resolution 22-19 $275,000 Miscellaneous Bridge Repairs | 0.00 | |
| | Per Adopted CIP Plan & Resolution 22-19 $425,000 CTH Q Bridge Replacement | 0.00 | |
| | Per Adopted CIP Plan & Resolution 22-19 $200,000 CTH TT Final Bridge Design | 0.00 | |
| | Total 537000 Materials: | | 548,360.00 |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **553400** | **Machinery** | | |
| | Estimated Equipment Usage | 200,928.00 | |
| | | Total 553400 Machinery: | 200,928.00 |
| | | **Total expense:** | **900,000.00** |
| | | **Total Account # 701-38-53312 County Bridge Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53313 Road Construction CTHS** | | | | | | | | |
| 435330 | Local Road Improvement Program | 418,474.00 | 418,474.25 | 408,500.00 | 0.00 | 408,500.00 | 430,000.00 | 430,000.00 |
| 435370 | FAS Revenue | 0.00 | 0.00 | 414,000.00 | 0.00 | 414,000.00 | 0.00 | 0.00 |
| 492909 | Transfer in - Sales Tax Fund | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 875,000.00 | 875,000.00 |
| 492999 | Transfer in - Other Funds | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| | **Total revenue without property tax:** | **1,718,474.00** | **1,718,474.25** | **3,122,500.00** | **1,300,000.00** | **3,122,500.00** | **2,305,000.00** | **2,305,000.00** |
| 411100 | General Property Taxes | 1,678,346.00 | 1,678,346.00 | 1,728,346.00 | 1,728,346.00 | 1,728,346.00 | 1,793,740.00 | 1,793,740.00 |
| | **Total revenue with property tax:** | **3,396,820.00** | **3,396,820.25** | **4,850,846.00** | **3,028,346.00** | **4,850,846.00** | **4,098,740.00** | **4,098,740.00** |
| 512000 | Wages | 877,500.00 | 525,698.26 | 762,261.00 | 227,512.73 | 750,000.00 | 734,232.00 | 734,232.00 |
| 512200 | Overtime - HWY | 30,000.00 | 13,249.57 | 26,790.00 | 5,168.69 | 20,000.00 | 28,850.00 | 28,850.00 |
| 513000 | Employees Benefits | 730,875.00 | 355,705.55 | 571,695.00 | 159,502.26 | 508,200.00 | 549,419.00 | 549,419.00 |
| 536000 | Misc Services | 0.00 | 614,358.53 | 0.00 | 258,490.88 | 373,564.00 | 350,000.00 | 350,000.00 |
| 536200 | Small Tool Allowance | 10,000.00 | 9,096.69 | 13,744.00 | 4,876.10 | 15,842.00 | 11,200.00 | 11,200.00 |
| 537000 | Materials | 1,223,445.00 | 2,004,824.79 | 2,268,549.00 | 552,100.96 | 2,600,000.00 | 1,965,378.00 | 1,965,378.00 |
| 553400 | Machinery | 525,000.00 | 335,726.51 | 1,207,807.00 | 162,080.88 | 550,000.00 | 459,661.00 | 459,661.00 |
| | **Total expense:** | **3,396,820.00** | **3,858,659.90** | **4,850,846.00** | **1,369,732.50** | **4,817,606.00** | **4,098,740.00** | **4,098,740.00** |
| | **Revenue - Expense:** | **0.00** | **-461,839.65** | **0.00** | **1,658,613.50** | **33,240.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
| --- | --- | --- | --- |
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | 2020 Requested Tax Levy Per Adopted CIP Resolution 22-19 | 1,793,740.00 | |
| | $50,000 Year 7 of 10 Transportation Plan is Included | 0.00 | |
| | | Total 411100 General Property Taxes: | 1,793,740.00 |
| **435330** | **Local Road Improvement Program** | | |
| | Per Estimated LRIP Funding | 430,000.00 | |
| | | Total 435330 Local Road Improvement Program: | 430,000.00 |
| **492909** | **Transfer in - Sales Tax Fund** | | |
| | Per Adopted CIP Resolution 22-19 | 875,000.00 | |
| | | Total 492909 Transfer in - Sales Tax Fund: | 875,000.00 |
| **492999** | **Transfer in - Other Funds** | | |
| | Bonding per Adopted CIP Resolution 22-19 | 1,000,000.00 | |
| | | Total 492999 Transfer in - Other Funds: | 1,000,000.00 |
| | | **Total revenue:** | **4,098,740.00** |
| **512000** | **Wages** | | |
| | Per Personnel Cost Report | 734,232.00 | |
| | | Total 512000 Wages: | 734,232.00 |
| **512200** | **Overtime - HWY** | | |
| | Per Personnel Cost Report | 28,850.00 | |
| | | Total 512200 Overtime - HWY: | 28,850.00 |
| **513000** | **Employees Benefits** | | |
| | Fringe Benefit Cost Pool | 549,419.00 | |
| | | Total 513000 Employees Benefits: | 549,419.00 |
| **536000** | **Misc Services** | | |
| | Estimated Services such as Engineering, etc. | 350,000.00 | |
| | | Total 536000 Misc Services: | 350,000.00 |
| **536200** | **Small Tool Allowance** | | |
| | Estimated Small Tool Allowance | 11,200.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Total 536200 Small Tool Allowance: | | 11,200.00 |
| **537000** | **Materials** | | |
| | Estimated Materials Usage | 1,965,378.00 | |
| | Per Adopted CIP Plan & Resolution 22-19 $850,000 CTH SS & CTH M Intersection Frac Funding | 0.00 | |
| | Per Adopted CIP Plan & Resolution 22-19 $128,740 Drainage Maintenance for 2021 Projects | 0.00 | |
| | Per Adopted CIP Plan & Resolution 22-19 $1,380,000 CTH S & CTH Q Roundabout | 0.00 | |
| | Per Adopted CIP Plan & Resolution 22-19 $430,000 Chip-Seal Projects | 0.00 | |
| | Per Adopted CIP Plan & Resolution 22-19 $200,000 CTH S (USH 53 - CTH Q) | 0.00 | |
| | Per Adopted CIP Plan & Resolution 22-19 $450,000 Construction Supervision | 0.00 | |
| | Per Adopted CIP Plan & Resolution 22-19 $700,000 CTH M (CTH SS - USH 53) Frac Funding | 0.00 | |
| | Per Adopted CIP Plan & Resolution 22-19 $1,360,000 CTH F (CTH B - CTH Q) | 0.00 | |
| | Per Adopted CIP Plan & Resolution 22-19 $1,725,000 CTH SS (CTH Q to Barron County Line) Frac Funding | 0.00 | |
| | Per Adopted CIP Plan & Resolution 22-19 $150,000 HMA Wedging/Rut Wedging | 0.00 | |
| | Total 537000 Materials: | | 1,965,378.00 |
| **553400** | **Machinery** | | |
| | Estimated Equipment Usage | 459,661.00 | |
| | Total 553400 Machinery: | | 459,661.00 |
| | **Total expense:** | | **4,098,740.00** |
| | **Total Account # 701-38-53313 Road Construction CTHS Detail:** | | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53315 Land Acquisition** | | | | | | | | |
| 481000 | Interest Income | 0.00 | 68.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 483010 | Sale of County Property | 0.00 | 235,480.00 | 0.00 | 53,050.00 | 50.00 | 0.00 | 0.00 |
| 493000 | Fund Balance Applied | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| | **Total revenue without property tax:** | **0.00** | **235,548.32** | **0.00** | **53,050.00** | **50.00** | **200,000.00** | **200,000.00** |
| 536000 | Misc Services | 0.00 | 2,190.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 537000 | Materials | 0.00 | 960.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| | **Total expense:** | **0.00** | **3,150.00** | **0.00** | **0.00** | **5,000.00** | **200,000.00** | **200,000.00** |
| | **Revenue - Expense:** | **0.00** | **232,398.32** | **0.00** | **53,050.00** | **-4,950.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **493000** | **Fund Balance Applied** | | |
| | Per Adopted CIP Plan for 2020-2024 Possible Gravel Pit Purchase | 200,000.00 | |
| | | Total 493000 Fund Balance Applied: | 200,000.00 |
| | | **Total revenue:** | **200,000.00** |
| **537000** | **Materials** | | |
| | Per Adopted CIP Plan for 2020-2024 Possible Gravel Pit Purchase | 200,000.00 | |
| | | Total 537000 Materials: | 200,000.00 |
| | | **Total expense:** | **200,000.00** |
| | | **Total Account # 701-38-53315 Land Acquisition Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53316 Forest & Parks Maintenance** | | | | | | | | |
| 512000 | Wages | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513000 | Employees Benefits | 5,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 536200 | Small Tool Allowance | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 537000 | Materials | -22,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 553400 | Machinery | 8,983.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total expense:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53321 Maintenance STHS** | | | | | | | | |
| 472310 | Maintenance S.T.H.S. | 2,668,969.00 | 2,657,255.86 | 2,575,900.00 | 1,511,878.69 | 2,713,885.00 | 2,438,613.00 | 2,438,613.00 |
| | **Total revenue without property tax:** | **2,668,969.00** | **2,657,255.86** | **2,575,900.00** | **1,511,878.69** | **2,713,885.00** | **2,438,613.00** | **2,438,613.00** |
| 512000 | Wages | 900,000.00 | 546,493.53 | 940,085.00 | 263,438.38 | 550,000.00 | 550,000.00 | 550,000.00 |
| 512200 | Overtime - HWY | 40,000.00 | 146,010.95 | 95,855.00 | 120,629.01 | 123,000.00 | 100,500.00 | 100,500.00 |
| 513000 | Employees Benefits | 675,000.00 | 457,053.51 | 415,783.00 | 255,501.95 | 444,180.00 | 468,360.00 | 468,360.00 |
| 530038 | Hwy Year End Closing | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 536200 | Small Tool Allowance | 9,500.00 | 11,981.53 | 10,264.00 | 6,815.25 | 12,000.00 | 11,060.00 | 11,060.00 |
| 537000 | Materials | 450,000.00 | 452,944.47 | 439,239.00 | 42,144.48 | 439,239.00 | 430,880.00 | 430,880.00 |
| 553400 | Machinery | 594,469.00 | 1,080,277.63 | 550,220.00 | 729,283.76 | 1,007,481.00 | 877,813.00 | 877,813.00 |
| | **Total expense:** | **2,668,969.00** | **2,694,761.63** | **2,451,446.00** | **1,417,812.83** | **2,575,900.00** | **2,438,613.00** | **2,438,613.00** |
| | **Revenue - Expense:** | **0.00** | **-37,505.77** | **124,454.00** | **94,065.86** | **137,985.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **472310** | **Maintenance S.T.H.S.** | | |
| | Estimated Funding from WisDOT for RMA (Actual expenses paid for) | 2,438,613.00 | |
| | | Total 472310 Maintenance S.T.H.S.: | 2,438,613.00 |
| | | **Total revenue:** | **2,438,613.00** |
| **512000** | **Wages** | | |
| | Per Personnel Cost Report | 550,000.00 | |
| | | Total 512000 Wages: | 550,000.00 |
| **512200** | **Overtime - HWY** | | |
| | Per Personnel Cost Report | 100,500.00 | |
| | | Total 512200 Overtime - HWY: | 100,500.00 |
| **513000** | **Employees Benefits** | | |
| | Fringe Benefit Cost Pool | 468,360.00 | |
| | | Total 513000 Employees Benefits: | 468,360.00 |
| **536200** | **Small Tool Allowance** | | |
| | Estimated Small Tools Allowance | 11,060.00 | |
| | | Total 536200 Small Tool Allowance: | 11,060.00 |
| **537000** | **Materials** | | |
| | Estimated Materials Usage | 430,880.00 | |
| | | Total 537000 Materials: | 430,880.00 |
| **553400** | **Machinery** | | |
| | Estimated Equipment Usage | 877,813.00 | |
| | | Total 553400 Machinery: | 877,813.00 |
| | | **Total expense:** | **2,438,613.00** |
| | | **Total Account # 701-38-53321 Maintenance STHS Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53322 Damage Claims STHS** | | | | | | | | |
| 472310 | Maintenance S.T.H.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,464.00 | 106,464.00 |
| | **Total revenue without property tax:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **106,464.00** | **106,464.00** |
| 512000 | Wages | 0.00 | 24,800.28 | 0.00 | 19,635.22 | 20,000.00 | 26,500.00 | 26,500.00 |
| 512200 | Overtime - HWY | 0.00 | 2,839.95 | 0.00 | 896.85 | 1,000.00 | 2,200.00 | 2,200.00 |
| 513000 | Employees Benefits | 0.00 | 18,242.60 | 0.00 | 13,588.37 | 13,860.00 | 20,664.00 | 20,664.00 |
| 536200 | Small Tool Allowance | 0.00 | 498.44 | 0.00 | 365.83 | 300.00 | 450.00 | 450.00 |
| 537000 | Materials | 0.00 | 11,219.86 | 0.00 | 8,112.95 | 15,000.00 | 16,500.00 | 16,500.00 |
| 553400 | Machinery | 0.00 | 37,941.92 | 0.00 | 26,507.98 | 50,000.00 | 40,150.00 | 40,150.00 |
| | **Total expense:** | **0.00** | **95,543.05** | **0.00** | **69,107.20** | **100,160.00** | **106,464.00** | **106,464.00** |
| | **Revenue - Expense:** | **0.00** | **-95,543.05** | **0.00** | **-69,107.20** | **-100,160.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **472310** | **Maintenance S.T.H.S.** | | |
| | Estimated Funding from WisDOT for RMA (Actual expenses paid for) | 106,464.00 | |
| | | Total 472310 Maintenance S.T.H.S.: | 106,464.00 |
| | | **Total revenue:** | **106,464.00** |
| **512000** | **Wages** | | |
| | Per Personnel Cost Report | 26,500.00 | |
| | | Total 512000 Wages: | 26,500.00 |
| **512200** | **Overtime - HWY** | | |
| | Per Personnel Cost Report | 2,200.00 | |
| | | Total 512200 Overtime - HWY: | 2,200.00 |
| **513000** | **Employees Benefits** | | |
| | Fringe Benefit Cost Pool | 20,664.00 | |
| | | Total 513000 Employees Benefits: | 20,664.00 |
| **536200** | **Small Tool Allowance** | | |
| | Estimated Small Tools Allowance | 450.00 | |
| | | Total 536200 Small Tool Allowance: | 450.00 |
| **537000** | **Materials** | | |
| | Estimated Materials Usage | 16,500.00 | |
| | | Total 537000 Materials: | 16,500.00 |
| **553400** | **Machinery** | | |
| | Estimated Equipment Usage | 40,150.00 | |
| | | Total 553400 Machinery: | 40,150.00 |
| | | **Total expense:** | **106,464.00** |
| | | **Total Account # 701-38-53322 Damage Claims STHS Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53325 State Performance Based Maint** | | | | | | | | |
| 472500 | PBM S.T.H.S | 0.00 | 381,578.15 | 400,000.00 | 0.00 | 144,448.00 | 235,446.00 | 235,446.00 |
| | **Total revenue without property tax:** | **0.00** | **381,578.15** | **400,000.00** | **0.00** | **144,448.00** | **235,446.00** | **235,446.00** |
| 512000 | Wages | 0.00 | 11,057.64 | 96,250.00 | 0.00 | 25,980.00 | 25,000.00 | 25,000.00 |
| 512200 | Overtime - HWY | 0.00 | 4,602.81 | 1,000.00 | 0.00 | 2,200.00 | 9,300.00 | 9,300.00 |
| 513000 | Employees Benefits | 0.00 | 10,335.94 | 72,180.00 | 0.00 | 20,264.00 | 24,696.00 | 24,696.00 |
| 536200 | Small Tool Allowance | 0.00 | 259.97 | 1,566.00 | 0.00 | 1,700.00 | 850.00 | 850.00 |
| 537000 | Materials | 0.00 | 237,410.53 | 139,720.00 | 0.00 | 54,764.00 | 145,600.00 | 145,600.00 |
| 553400 | Machinery | 0.00 | 23,119.94 | 89,284.00 | 0.00 | 39,540.00 | 30,000.00 | 30,000.00 |
| | **Total expense:** | **0.00** | **286,786.83** | **400,000.00** | **0.00** | **144,448.00** | **235,446.00** | **235,446.00** |
| | **Revenue - Expense:** | **0.00** | **94,791.32** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **472500** | **PBM S.T.H.S** | | |
| | Estimated Funding from WisDOT | 235,446.00 | |
| | | Total 472500 PBM S.T.H.S: | 235,446.00 |
| | | **Total revenue:** | **235,446.00** |
| **512000** | **Wages** | | |
| | Per Personnel Cost Report | 25,000.00 | |
| | | Total 512000 Wages: | 25,000.00 |
| **512200** | **Overtime - HWY** | | |
| | Per Personnel Cost Report | 9,300.00 | |
| | | Total 512200 Overtime - HWY: | 9,300.00 |
| **513000** | **Employees Benefits** | | |
| | Fringe Benefit Cost Pool | 24,696.00 | |
| | | Total 513000 Employees Benefits: | 24,696.00 |
| **536200** | **Small Tool Allowance** | | |
| | Estimated Small Tools Allowance | 850.00 | |
| | | Total 536200 Small Tool Allowance: | 850.00 |
| **537000** | **Materials** | | |
| | Estimated Materials Usage | 145,600.00 | |
| | | Total 537000 Materials: | 145,600.00 |
| **553400** | **Machinery** | | |
| | Estimated Equipment Usage | 30,000.00 | |
| | | Total 553400 Machinery: | 30,000.00 |
| | | **Total expense:** | **235,446.00** |
| | | **Total Account # 701-38-53325 State Performance Based Maint Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53328 Advances State Aid Constructio** | | | | | | | | |
| 472330 | Advances State Aid Constructio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,149.00 | 42,149.00 |
| | **Total revenue without property tax:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **42,149.00** | **42,149.00** |
| 512000 | Wages | 0.00 | 7,703.99 | 0.00 | 0.00 | 7,000.00 | 12,300.00 | 12,300.00 |
| 512200 | Overtime - HWY | 0.00 | 223.81 | 0.00 | 0.00 | 0.00 | 525.00 | 525.00 |
| 513000 | Employees Benefits | 0.00 | 5,232.33 | 0.00 | 0.00 | 5,250.00 | 9,234.00 | 9,234.00 |
| 536000 | Misc Services | 0.00 | -69.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 536200 | Small Tool Allowance | 0.00 | 131.60 | 0.00 | 0.00 | 130.00 | 90.00 | 90.00 |
| 537000 | Materials | 0.00 | 20,969.96 | 0.00 | 3,105.00 | 15,400.00 | 8,600.00 | 8,600.00 |
| 553400 | Machinery | 0.00 | 6,180.79 | 0.00 | 0.00 | 10,045.00 | 11,400.00 | 11,400.00 |
| | **Total expense:** | **0.00** | **40,373.43** | **0.00** | **3,105.00** | **37,825.00** | **42,149.00** | **42,149.00** |
| | **Revenue - Expense:** | **0.00** | **-40,373.43** | **0.00** | **-3,105.00** | **-37,825.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **472330** | **Advances State Aid Constructio** | | |
| | Estimated Funding from WisDOT for RMA (Actual expenses paid for) | 42,149.00 | |
| | | Total 472330 Advances State Aid Constructio: | 42,149.00 |
| | | **Total revenue:** | **42,149.00** |
| **512000** | **Wages** | | |
| | Per Personnel Cost Report | 12,300.00 | |
| | | Total 512000 Wages: | 12,300.00 |
| **512200** | **Overtime - HWY** | | |
| | Per Personnel Cost Report | 525.00 | |
| | | Total 512200 Overtime - HWY: | 525.00 |
| **513000** | **Employees Benefits** | | |
| | Fringe Benefit Cost Pool | 9,234.00 | |
| | | Total 513000 Employees Benefits: | 9,234.00 |
| **536200** | **Small Tool Allowance** | | |
| | Estimated Small Tools Allowance | 90.00 | |
| | | Total 536200 Small Tool Allowance: | 90.00 |
| **537000** | **Materials** | | |
| | Estimated Materials Usage | 8,600.00 | |
| | | Total 537000 Materials: | 8,600.00 |
| **553400** | **Machinery** | | |
| | Estimated Equipment Usage | 11,400.00 | |
| | | Total 553400 Machinery: | 11,400.00 |
| | | **Total expense:** | **42,149.00** |
| | | **Total Account # 701-38-53328 Advances State Aid Constructio Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53330 Other Local Government Roads** | | | | | | | | |
| 473300 | Other Local Government Roads | 1,400,000.00 | 1,480,837.15 | 1,300,000.00 | 413,823.95 | 1,300,000.00 | 1,401,380.00 | 1,401,380.00 |
| | **Total revenue without property tax:** | **1,400,000.00** | **1,480,837.15** | **1,300,000.00** | **413,823.95** | **1,300,000.00** | **1,401,380.00** | **1,401,380.00** |
| 512000 | Wages | 68,750.00 | 170,300.40 | 117,313.00 | 23,527.30 | 117,313.00 | 155,000.00 | 155,000.00 |
| 512200 | Overtime - HWY | 7,700.00 | 16,204.53 | 8,500.00 | 9,025.95 | 8,500.00 | 11,500.00 | 11,500.00 |
| 513000 | Employees Benefits | 28,125.00 | 124,077.71 | 83,293.00 | 22,006.93 | 83,293.00 | 119,880.00 | 119,880.00 |
| 536000 | Misc Services | 0.00 | 16,544.76 | 0.00 | 151,607.92 | 0.00 | 0.00 | 0.00 |
| 536200 | Small Tool Allowance | 1,000.00 | 2,964.20 | 1,067.00 | 645.66 | 1,067.00 | 2,000.00 | 2,000.00 |
| 537000 | Materials | 1,213,825.00 | 954,483.02 | 974,677.00 | 116,897.32 | 974,677.00 | 958,000.00 | 958,000.00 |
| 538100 | Shop Overhead | 5,600.00 | 6,622.06 | 4,990.00 | 2,255.11 | 4,990.00 | 5,000.00 | 5,000.00 |
| 553400 | Machinery | 75,000.00 | 189,640.47 | 110,160.00 | 69,540.83 | 110,160.00 | 150,000.00 | 150,000.00 |
| | **Total expense:** | **1,400,000.00** | **1,480,837.15** | **1,300,000.00** | **395,507.02** | **1,300,000.00** | **1,401,380.00** | **1,401,380.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **18,316.93** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **473300** | **Other Local Government Roads** | | |
| | Estimated Funding from other municipalities (Actual expenses paid for) | 1,401,380.00 | |
| | | Total 473300 Other Local Government Roads: | 1,401,380.00 |
| | | **Total revenue:** | **1,401,380.00** |
| **512000** | **Wages** | | |
| | Per Personnel Cost Report | 155,000.00 | |
| | | Total 512000 Wages: | 155,000.00 |
| **512200** | **Overtime - HWY** | | |
| | Per Personnel Cost Report | 11,500.00 | |
| | | Total 512200 Overtime - HWY: | 11,500.00 |
| **513000** | **Employees Benefits** | | |
| | Fringe Benefit Cost Pool | 119,880.00 | |
| | | Total 513000 Employees Benefits: | 119,880.00 |
| **536200** | **Small Tool Allowance** | | |
| | Estimated Small Tools Allowance | 2,000.00 | |
| | | Total 536200 Small Tool Allowance: | 2,000.00 |
| **537000** | **Materials** | | |
| | Estimated Materials Usage | 958,000.00 | |
| | | Total 537000 Materials: | 958,000.00 |
| **538100** | **Shop Overhead** | | |
| | Estimated Shop Overhead | 5,000.00 | |
| | | Total 538100 Shop Overhead: | 5,000.00 |
| **553400** | **Machinery** | | |
| | Estimated Equipment Usage | 150,000.00 | |
| | | Total 553400 Machinery: | 150,000.00 |
| | | **Total expense:** | **1,401,380.00** |

| Account Number | Description | Amount | Total |
| --- | --- | --- | --- |

PRELIMINARY

**Total Account # 701-38-53330 Other Local Government Roads Detail:** **0.00**

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53340 Local Departments** | | | | | | | | |
| 474000 | Revenues from Local Department | 120,000.00 | 287,250.16 | 120,000.00 | 65,187.92 | 120,000.00 | 199,998.00 | 199,998.00 |
| | **Total revenue without property tax:** | **120,000.00** | **287,250.16** | **120,000.00** | **65,187.92** | **120,000.00** | **199,998.00** | **199,998.00** |
| 512000 | Wages | 3,750.00 | 64,585.63 | 25,369.00 | 5,824.41 | 25,369.00 | 45,000.00 | 45,000.00 |
| 512200 | Overtime - HWY | 600.00 | 646.18 | 500.00 | 398.05 | 500.00 | 900.00 | 900.00 |
| 513000 | Employees Benefits | 2,812.00 | 43,232.99 | 19,027.00 | 4,165.17 | 19,027.00 | 33,048.00 | 33,048.00 |
| 535100 | Fuel | 200.00 | 641.34 | 275.00 | 278.86 | 275.00 | 650.00 | 650.00 |
| 536200 | Small Tool Allowance | 0.00 | 1,076.19 | 162.00 | 99.32 | 162.00 | 550.00 | 550.00 |
| 537000 | Materials | 42,000.00 | 47,359.01 | 13,057.00 | 13,832.31 | 13,057.00 | 14,000.00 | 14,000.00 |
| 538100 | Shop Overhead | 1,300.00 | 835.23 | 1,453.00 | 442.37 | 1,453.00 | 850.00 | 850.00 |
| 553400 | Machinery | 69,338.00 | 128,873.59 | 60,157.00 | 39,936.92 | 60,157.00 | 105,000.00 | 105,000.00 |
| | **Total expense:** | **120,000.00** | **287,250.16** | **120,000.00** | **64,977.41** | **120,000.00** | **199,998.00** | **199,998.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **210.51** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
| --- | --- | --- | --- |
| PRELIMINARY | | | |
| **474000** | **Revenues from Local Department** | | |
| | Estimated Funding from other departments (Actual expenses paid for) | 199,998.00 | |
| | Total 474000 Revenues from Local Department: | | 199,998.00 |
| | **Total revenue:** | | **199,998.00** |
| **512000** | **Wages** | | |
| | Per Personnel Cost Report | 45,000.00 | |
| | Total 512000 Wages: | | 45,000.00 |
| **512200** | **Overtime - HWY** | | |
| | Per Personnel Cost Report | 900.00 | |
| | Total 512200 Overtime - HWY: | | 900.00 |
| **513000** | **Employees Benefits** | | |
| | Fringe Benefit Cost Pool | 33,048.00 | |
| | Total 513000 Employees Benefits: | | 33,048.00 |
| **535100** | **Fuel** | | |
| | Estimated Fuel Usage excluding Non-Highway Fleet Vehicles | 650.00 | |
| | Total 535100 Fuel: | | 650.00 |
| **536200** | **Small Tool Allowance** | | |
| | Estimated Small Tools Allowance | 550.00 | |
| | Total 536200 Small Tool Allowance: | | 550.00 |
| **537000** | **Materials** | | |
| | Estimated Materials Usage | 14,000.00 | |
| | Total 537000 Materials: | | 14,000.00 |
| **538100** | **Shop Overhead** | | |
| | Estimated Shop Overhead | 850.00 | |
| | Total 538100 Shop Overhead: | | 850.00 |
| **553400** | **Machinery** | | |
| | Estimated Equipment Usage | 105,000.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 553400 Machinery: | 105,000.00 |
| | | **Total expense:** | **199,998.00** |
| | | **Total Account # 701-38-53340 Local Departments Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53360 Non-Governmental** | | | | | | | | |
| 472360 | Non-Governmental | 200,000.00 | 304,420.52 | 200,000.00 | 269,132.64 | 200,000.00 | 165,092.00 | 165,092.00 |
| | **Total revenue without property tax:** | **200,000.00** | **304,420.52** | **200,000.00** | **269,132.64** | **200,000.00** | **165,092.00** | **165,092.00** |
| 512000 | Wages | 37,500.00 | 19,712.09 | 31,146.00 | 7,968.35 | 31,146.00 | 21,500.00 | 21,500.00 |
| 512200 | Overtime - HWY | 0.00 | 631.11 | 2,375.00 | 53.30 | 2,375.00 | 2,100.00 | 2,100.00 |
| 513000 | Employees Benefits | 28,125.00 | 13,801.95 | 27,910.00 | 5,724.87 | 27,910.00 | 16,992.00 | 16,992.00 |
| 536200 | Small Tool Allowance | 800.00 | 278.39 | 649.00 | 256.52 | 649.00 | 400.00 | 400.00 |
| 537000 | Materials | 77,225.00 | 244,346.68 | 91,535.00 | 193,764.43 | 91,535.00 | 93,000.00 | 93,000.00 |
| 538100 | Shop Overhead | 11,350.00 | 2,268.53 | 7,988.00 | 606.84 | 7,988.00 | 4,100.00 | 4,100.00 |
| 553400 | Machinery | 45,000.00 | 23,381.77 | 38,397.00 | 25,207.28 | 38,397.00 | 27,000.00 | 27,000.00 |
| | **Total expense:** | **200,000.00** | **304,420.52** | **200,000.00** | **233,581.59** | **200,000.00** | **165,092.00** | **165,092.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **35,551.05** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **472360** | **Non-Governmental** | | |
| | Estimated Funding from other entities (Actual expenses paid for) | 165,092.00 | |
| | | Total 472360 Non-Governmental: | 165,092.00 |
| | | **Total revenue:** | **165,092.00** |
| **512000** | **Wages** | | |
| | Per Personnel Cost Report | 21,500.00 | |
| | | Total 512000 Wages: | 21,500.00 |
| **512200** | **Overtime - HWY** | | |
| | Per Personnel Cost Report | 2,100.00 | |
| | | Total 512200 Overtime - HWY: | 2,100.00 |
| **513000** | **Employees Benefits** | | |
| | Fringe Benefit Cost Pool | 16,992.00 | |
| | | Total 513000 Employees Benefits: | 16,992.00 |
| **536200** | **Small Tool Allowance** | | |
| | Estimated Small Tools Allowance | 400.00 | |
| | | Total 536200 Small Tool Allowance: | 400.00 |
| **537000** | **Materials** | | |
| | Estimated Materials Usage | 93,000.00 | |
| | | Total 537000 Materials: | 93,000.00 |
| **538100** | **Shop Overhead** | | |
| | Estimated Shop Overhead | 4,100.00 | |
| | | Total 538100 Shop Overhead: | 4,100.00 |
| **553400** | **Machinery** | | |
| | Estimated Equipment Usage | 27,000.00 | |
| | | Total 553400 Machinery: | 27,000.00 |
| | | **Total expense:** | **165,092.00** |

PRELIMINARY

| | |
|---|---|
| **Total Account # 701-38-53360 Non-Governmental Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53560 Non-Highway Fleet Pool** | | | | | | | | |
| 474300 | Non-Highway Fleet Billings | 110,000.00 | 89,388.72 | 110,000.00 | 34,398.54 | 93,000.00 | 85,000.00 | 85,000.00 |
| 483010 | Sale of County Property | 25,000.00 | 18,066.96 | 25,000.00 | 7,548.69 | 18,000.00 | 17,500.00 | 17,500.00 |
| 492209 | Transfer in - Special Revenue | 185,000.00 | 203,391.93 | 175,000.00 | 175,000.00 | 175,000.00 | 200,000.00 | 200,000.00 |
| | **Total revenue without property tax:** | **320,000.00** | **310,847.61** | **310,000.00** | **216,947.23** | **286,000.00** | **302,500.00** | **302,500.00** |
| 411100 | General Property Taxes | 175,000.00 | 175,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| | **Total revenue with property tax:** | **495,000.00** | **485,847.61** | **510,000.00** | **416,947.23** | **486,000.00** | **502,500.00** | **502,500.00** |
| 512000 | Wages | 43,750.00 | 25,006.14 | 38,750.00 | 11,878.18 | 25,000.00 | 31,500.00 | 31,500.00 |
| 512200 | Overtime - HWY | 3,500.00 | 374.94 | 2,500.00 | 499.11 | 2,500.00 | 2,000.00 | 2,000.00 |
| 513000 | Employees Benefits | 31,406.00 | 16,751.08 | 25,292.00 | 8,265.68 | 18,150.00 | 24,120.00 | 24,120.00 |
| 535100 | Fuel | 136,535.00 | 181,014.63 | 151,315.00 | 84,745.89 | 161,315.00 | 170,820.00 | 170,820.00 |
| 535200 | Oil, Grease & Antifreeze | 2,500.00 | 2,179.11 | 2,538.00 | 1,195.37 | 2,000.00 | 2,200.00 | 2,200.00 |
| 535300 | Machinery & Equipment Parts | 60,000.00 | 54,310.58 | 58,017.00 | 20,101.41 | 53,100.00 | 49,160.00 | 49,160.00 |
| 535400 | Paint Supplies | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535500 | Tires & Batteries | 9,400.00 | 18,885.30 | 13,483.00 | 6,209.62 | 13,926.00 | 12,500.00 | 12,500.00 |
| 535600 | Sundry Expenditures | 7,000.00 | 6,066.65 | 4,719.00 | 75.00 | 5,133.00 | 5,200.00 | 5,200.00 |
| 538100 | Shop Overhead | 40,000.00 | 28,703.31 | 36,371.00 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| 554100 | Provision for Depreciation | 160,909.00 | 176,788.54 | 177,000.00 | 13,286.61 | 176,000.00 | 177,000.00 | 177,000.00 |
| | **Total expense:** | **495,000.00** | **510,080.28** | **510,000.00** | **146,256.87** | **485,124.00** | **502,500.00** | **502,500.00** |
| | **Revenue - Expense:** | **0.00** | **-24,232.67** | **0.00** | **270,690.36** | **876.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **411100** | **General Property Taxes** | | |
| | 2020 Requested Tax Levy | 200,000.00 | |
| | | Total 411100 General Property Taxes: | 200,000.00 |
| **474300** | **Non-Highway Fleet Billings** | | |
| | Estimated Non-Highway Fleet Billings to Other Departments | 85,000.00 | |
| | | Total 474300 Non-Highway Fleet Billings: | 85,000.00 |
| **483010** | **Sale of County Property** | | |
| | Estimated Sale of Non-Highway Fleet Vehicles | 17,500.00 | |
| | | Total 483010 Sale of County Property: | 17,500.00 |
| **492209** | **Transfer in - Special Revenue** | | |
| | Per Adopted CIP Resolution 22-19 | 200,000.00 | |
| | | Total 492209 Transfer in - Special Revenue: | 200,000.00 |
| | | **Total revenue:** | **502,500.00** |
| **512000** | **Wages** | | |
| | Per Personnel Cost Report | 31,500.00 | |
| | | Total 512000 Wages: | 31,500.00 |
| **512200** | **Overtime - HWY** | | |
| | Per Personnel Cost Report | 2,000.00 | |
| | | Total 512200 Overtime - HWY: | 2,000.00 |
| **513000** | **Employees Benefits** | | |
| | Fringe Benefit Cost Pool | 24,120.00 | |
| | | Total 513000 Employees Benefits: | 24,120.00 |
| **535100** | **Fuel** | | |
| | Estimated Fuel Costs | 170,820.00 | |
| | | Total 535100 Fuel: | 170,820.00 |
| **535200** | **Oil, Grease & Antifreeze** | | |
| | Estimated Oil, Grease & Antifreeze Costs | 2,200.00 | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | | Total 535200 Oil, Grease & Antifreeze: | 2,200.00 |
| **535300** | **Machinery & Equipment Parts** | | |
| | Estimated Repair Parts Costs | 49,160.00 | |
| | Per Adopted CIP Plan & Resolution 22-19 $200,000 for Replacement of Non-Highway Fleet Vehicles | 0.00 | |
| | | Total 535300 Machinery & Equipment Parts: | 49,160.00 |
| **535500** | **Tires & Batteries** | | |
| | Estimated Tires & Batteries Costs | 12,500.00 | |
| | | Total 535500 Tires & Batteries: | 12,500.00 |
| **535600** | **Sundry Expenditures** | | |
| | Estimated Insurance Allocated Costs for Equipment | 5,200.00 | |
| | | Total 535600 Sundry Expenditures: | 5,200.00 |
| **538100** | **Shop Overhead** | | |
| | Estimated Shop Overhead | 28,000.00 | |
| | | Total 538100 Shop Overhead: | 28,000.00 |
| **554100** | **Provision for Depreciation** | | |
| | Estimated Depreciation for Non-Highway Fleet Vehicles | 177,000.00 | |
| | | Total 554100 Provision for Depreciation: | 177,000.00 |
| | | **Total expense:** | **502,500.00** |
| | | **Total Account # 701-38-53560 Non-Highway Fleet Pool Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53565 Non-Operating - Law Enforcemen** | | | | | | | | |
| 554101 | Non-operating | 0.00 | 5,300.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total expense:** | **0.00** | **5,300.24** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **-5,300.24** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 701-38-53567 Non Operating - Forest & Parks** | | | | | | | | |
| 554101 | Non-operating | 0.00 | 15,143.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total expense:** | **0.00** | **15,143.49** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Revenue - Expense:** | **0.00** | **-15,143.49** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 702-05-51933 Workmens Compensation Insuranc** | | | | | | | | |
| 474000 | Revenues from Local Department | 707,003.00 | 721,569.11 | 731,130.00 | 329,783.34 | 660,000.00 | 769,354.00 | 769,354.00 |
| 481000 | Interest Income | 1,500.00 | 9,760.25 | 1,500.00 | 6,426.53 | 10,000.00 | 1,500.00 | 1,500.00 |
| 484000 | Insurance Recoveries | 0.00 | 80,486.10 | 0.00 | 182.09 | 200.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **708,503.00** | **811,815.46** | **732,630.00** | **336,391.96** | **670,200.00** | **770,854.00** | **770,854.00** |
| 511100 | Salaries and Wages | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 5,000.00 | 10,000.00 | 10,000.00 |
| 514020 | Safety Program Expenditures | 50,000.00 | 14,369.40 | 50,000.00 | 12,574.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 514030 | All Employee Training/Safety | 1,500.00 | 0.00 | 1,500.00 | 2,399.65 | 8,500.00 | 13,500.00 | 13,500.00 |
| 515000 | Fringe Benefits | 2,000.00 | 0.49 | 2,000.00 | 0.00 | 500.00 | 2,000.00 | 2,000.00 |
| 515400 | Health Insurance Benefit | 0.00 | 39.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515610 | Payment to Individuals | 505,631.00 | 360,947.71 | 529,758.00 | 102,534.52 | 250,000.00 | 540,932.00 | 540,932.00 |
| 515700 | Education/Training | 7,000.00 | 11,561.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521107 | Adjustment for YE IBNR | 0.00 | 79,296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 40,250.00 | 35,910.46 | 40,250.00 | 39,116.70 | 40,250.00 | 54,300.00 | 54,300.00 |
| 521230 | Legal Services | 8,000.00 | 6,872.50 | 8,000.00 | 0.00 | 8,000.00 | 13,000.00 | 13,000.00 |
| 531000 | Office Supplies | 2,000.00 | 261.44 | 2,000.00 | 125.91 | 2,000.00 | 2,000.00 | 2,000.00 |
| 531200 | Copies/Printing | 150.00 | 111.03 | 150.00 | 158.38 | 300.00 | 150.00 | 150.00 |
| 531400 | Equipment < $5,000 | 7,000.00 | 2,212.41 | 7,000.00 | 282.15 | 7,000.00 | 5,000.00 | 5,000.00 |
| 531500 | Maintenance/Service Agreements | 0.00 | 0.00 | 0.00 | 431.65 | 0.00 | 0.00 | 0.00 |
| 532400 | Memberships & Dues | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 750.00 |
| 533000 | Mileage/Travel | 700.00 | 252.96 | 700.00 | 0.00 | 700.00 | 700.00 | 700.00 |
| 533500 | Conventions & Meetings | 2,300.00 | 537.75 | 9,300.00 | 359.00 | 2,300.00 | 2,300.00 | 2,300.00 |
| 551000 | Insurance Premiums | 40,000.00 | 41,640.16 | 40,000.00 | 37,833.50 | 40,000.00 | 45,000.00 | 45,000.00 |
| 592999 | Transfer Out | 0.00 | 532,015.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595000 | Expenditure Transfer | 31,222.00 | 31,222.00 | 31,222.00 | 0.00 | 31,222.00 | 31,222.00 | 31,222.00 |
| | **Total expense:** | **708,503.00** | **1,117,251.65** | **732,630.00** | **195,815.46** | **446,522.00** | **770,854.00** | **770,854.00** |
| | **Revenue - Expense:** | **0.00** | **-305,436.19** | **0.00** | **140,576.50** | **223,678.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **474000** | **Revenues from Local Department** | | |
| | Per Benefit Estimate Report (3.5% WC rate assessed to Dept Payroll) | 769,354.00 | |
| | | Total 474000 Revenues from Local Department: | 769,354.00 |
| **481000** | **Interest Income** | | |
| | Interest earnings on WC Fund Reserve and Non-lapsing Fund Balance | 1,500.00 | |
| | | Total 481000 Interest Income: | 1,500.00 |
| | | **Total revenue:** | **770,854.00** |
| **511100** | **Salaries and Wages** | | |
| | Estimated wages for employees on light duty working outside their dept. | 10,000.00 | |
| | | Total 511100 Salaries and Wages: | 10,000.00 |
| **514020** | **Safety Program Expenditures** | | |
| | Misc Safety Program Starter Fees | 15,000.00 | |
| | Learning Management System (LMS) - NEW | 10,000.00 | |
| | Health Assessments and Flu Shots not covered by insurance | 20,000.00 | |
| | Fit for Duty Assessments | 2,000.00 | |
| | MSDS Online Annual Fee | 3,000.00 | |
| | | Total 514020 Safety Program Expenditures: | 50,000.00 |
| **514030** | **All Employee Training/Safety** | | |
| | Leadership training | 7,000.00 | |
| | MLK Day training | 5,000.00 | |
| | Safety Workgroup or CVTC Safety Training | 1,500.00 | |
| | | Total 514030 All Employee Training/Safety: | 13,500.00 |
| **515000** | **Fringe Benefits** | | |
| | Fringe benefits for employees on light duty outside their dept. | 2,000.00 | |
| | | Total 515000 Fringe Benefits: | 2,000.00 |
| **515610** | **Payment to Individuals** | | |
| | Medical services, TTD, TPD and PPD payments to injurred emploeyes | 540,932.00 | |
| | | Total 515610 Payment to Individuals: | 540,932.00 |
| **521200** | **Contracted Services** | | |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| | Keeping Safety Simple / Safety Consultant Annual Fee (HR pays 55% of total bill) | 42,000.00 | |
| | Safety Consultant Printing Fees | 300.00 | |
| | REALiving Trifecta 1st report of injury Contracted Service | 12,000.00 | |
| | | Total 521200 Contracted Services: | 54,300.00 |
| **521230** | **Legal Services** | | |
| | WC legal / consulting fees (up $5000 from 2019) | 13,000.00 | |
| | | Total 521230 Legal Services: | 13,000.00 |
| **531000** | **Office Supplies** | | |
| | Pens, papers, envelopes, ID and Key fob supplies | 2,000.00 | |
| | | Total 531000 Office Supplies: | 2,000.00 |
| **531200** | **Copies/Printing** | | |
| | | 150.00 | |
| | | Total 531200 Copies/Printing: | 150.00 |
| **531400** | **Equipment < $5,000** | | |
| | Ergonomic and ADA accomodation supplies (foot rests, keyboard rests, document trays, etc) | 5,000.00 | |
| | | Total 531400 Equipment < $5,000: | 5,000.00 |
| **532400** | **Memberships & Dues** | | |
| | PRIMA, Chamber | 750.00 | |
| | | Total 532400 Memberships & Dues: | 750.00 |
| **533000** | **Mileage/Travel** | | |
| | | 700.00 | |
| | | Total 533000 Mileage/Travel: | 700.00 |
| **533500** | **Conventions & Meetings** | | |
| | | 2,300.00 | |
| | | Total 533500 Conventions & Meetings: | 2,300.00 |
| **551000** | **Insurance Premiums** | | |
| | WC Self Funded / Stop Loss insruance Premiums | 45,000.00 | |
| | | Total 551000 Insurance Premiums: | 45,000.00 |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **595000** | **Expenditure Transfer** | | |
| | Expenditure transfer allocated costs 55% HR | 31,222.00 | |
| | | Total 595000 Expenditure Transfer: | 31,222.00 |
| | | **Total expense:** | **770,854.00** |
| | | **Total Account # 702-05-51933 Workmens Compensation Insuranc Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 704-05-51937 Self-Funded Liability Insuranc** | | | | | | | | |
| 474000 | Revenues from Local Department | 165,000.00 | 166,161.21 | 186,800.00 | 0.00 | 186,800.00 | 252,000.00 | 252,000.00 |
| 481000 | Interest Income | 5,000.00 | 4,338.00 | 5,000.00 | 1,282.50 | 5,000.00 | 4,500.00 | 4,500.00 |
| 484000 | Insurance Recoveries | 1,000.00 | 0.00 | 36,400.00 | 0.00 | 36,400.00 | 5,000.00 | 5,000.00 |
| 484002 | Dividends | 80,000.00 | 34,829.00 | 60,000.00 | 0.00 | 60,000.00 | 40,000.00 | 40,000.00 |
| 492109 | Transfer In - General Fund | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total revenue without property tax:** | **251,000.00** | **705,328.21** | **288,200.00** | **1,282.50** | **288,200.00** | **301,500.00** | **301,500.00** |
| 521100 | Insurance Claims Paid | 46,795.00 | 204,170.03 | 77,000.00 | 158,320.75 | 225,000.00 | 48,350.00 | 45,250.00 |
| 521101 | Auto Collision Claims Paid | 3,000.00 | 46,382.58 | 3,000.00 | 0.00 | 3,000.00 | 2,000.00 | 2,000.00 |
| 521107 | Adjustment for YE IBNR | 0.00 | 179,136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521200 | Contracted Services | 4,000.00 | 32,144.31 | 13,000.00 | 3,093.10 | 13,000.00 | 13,000.00 | 13,000.00 |
| 532400 | Memberships & Dues | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 551000 | Insurance Premiums | 153,500.00 | 153,797.00 | 160,000.00 | 179,474.00 | 200,000.00 | 206,000.00 | 206,000.00 |
| 595000 | Expenditure Transfer | 43,105.00 | 35,105.00 | 35,200.00 | 0.00 | 35,200.00 | 32,000.00 | 35,100.00 |
| | **Total expense:** | **251,000.00** | **650,734.92** | **288,200.00** | **340,887.85** | **476,200.00** | **301,500.00** | **301,500.00** |
| | **Revenue - Expense:** | **0.00** | **54,593.29** | **0.00** | **-339,605.35** | **-188,000.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **474000** | **Revenues from Local Department** | | |
| | Estimated Revenues from other departments (Funds) for insurance allocation | 102,000.00 | |
| | Estimated Revenues from GF allocation 100-05-51931-551900 | 150,000.00 | |
| | | Total 474000 Revenues from Local Department: | 252,000.00 |
| **481000** | **Interest Income** | | |
| | Interest Income from WMMIC SIRS Account | 4,500.00 | |
| | | Total 481000 Interest Income: | 4,500.00 |
| **484000** | **Insurance Recoveries** | | |
| | Subrogation recovery on damage to County property | 5,000.00 | |
| | | Total 484000 Insurance Recoveries: | 5,000.00 |
| **484002** | **Dividends** | | |
| | WMMC Dividend issued for Capital Investment & Operating Experience | 40,000.00 | |
| | | Total 484002 Dividends: | 40,000.00 |
| | | **Total revenue:** | **301,500.00** |
| **521100** | **Insurance Claims Paid** | | |
| | Estimated Claims Paid | 48,350.00 | |
| | per CA 8-22-19 increase claims paid | -3,100.00 | |
| | | Total 521100 Insurance Claims Paid: | 45,250.00 |
| **521101** | **Auto Collision Claims Paid** | | |
| | Estimated Auto Claims Paid | 2,000.00 | |
| | | Total 521101 Auto Collision Claims Paid: | 2,000.00 |
| **521200** | **Contracted Services** | | |
| | Shredding of confidential items | 8,000.00 | |
| | Specialized services as needed | 5,000.00 | |
| | | Total 521200 Contracted Services: | 13,000.00 |
| **532400** | **Memberships & Dues** | | |
| | PRIMA | 150.00 | |
| | | Total 532400 Memberships & Dues: | 150.00 |

| Account Number | Description | Amount | Total |
|---|---|---|---|
| PRELIMINARY | | | |
| **551000** | **Insurance Premiums** | | |
| | Estimated insurance premiums paid to WMMIC | 206,000.00 | |
| | | Total 551000 Insurance Premiums: | 206,000.00 |
| **595000** | **Expenditure Transfer** | | |
| | Transfer for administration to Corp Counsel budget (CC 8%, LA 30%) | 32,000.00 | |
| | per CA 8-22-19 increase Corporation Counsel time by 2% | 3,100.00 | |
| | | Total 595000 Expenditure Transfer: | 35,100.00 |
| | | **Total expense:** | **301,500.00** |
| | | **Total Account # 704-05-51937 Self-Funded Liability Insuranc Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 705-05-51939 Section 125 Payroll Deduction** | | | | | | | | |
| 474020 | Revenue from Employees | 360,000.00 | 262,536.57 | 375,000.00 | 132,538.59 | 375,000.00 | 275,000.00 | 275,000.00 |
| | **Total revenue without property tax:** | **360,000.00** | **262,536.57** | **375,000.00** | **132,538.59** | **375,000.00** | **275,000.00** | **275,000.00** |
| 411100 | General Property Taxes | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| | **Total revenue with property tax:** | **366,000.00** | **268,536.57** | **381,000.00** | **138,538.59** | **381,000.00** | **281,000.00** | **281,000.00** |
| 521102 | Section 125 Claims Paid | 360,000.00 | 259,014.26 | 375,000.00 | 125,808.58 | 374,500.00 | 275,000.00 | 275,000.00 |
| 521900 | Administration Expense | 6,000.00 | 7,831.26 | 6,000.00 | 4,111.74 | 6,300.00 | 6,000.00 | 6,000.00 |
| | **Total expense:** | **366,000.00** | **266,845.52** | **381,000.00** | **129,920.32** | **380,800.00** | **281,000.00** | **281,000.00** |
| | **Revenue - Expense:** | **0.00** | **1,691.05** | **0.00** | **8,618.27** | **200.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **411100** | **General Property Taxes** | | |
| | Tax Levy for Administration Expenses with TASC (Third Party Administrator) | 6,000.00 | |
| | | Total 411100 General Property Taxes: | 6,000.00 |
| **474020** | **Revenue from Employees** | | |
| | Contributions to Flexible Spending Plans by Employees | 275,000.00 | |
| | | Total 474020 Revenue from Employees: | 275,000.00 |
| | | **Total revenue:** | **281,000.00** |
| **521102** | **Section 125 Claims Paid** | | |
| | Claims paid by TASC (Third Party Administrator) for employee claims | 275,000.00 | |
| | | Total 521102 Section 125 Claims Paid: | 275,000.00 |
| **521900** | **Administration Expense** | | |
| | Administration Expenses for TASC (Third Party Administrator) | 6,000.00 | |
| | | Total 521900 Administration Expense: | 6,000.00 |
| | | **Total expense:** | **281,000.00** |
| | | **Total Account # 705-05-51939 Section 125 Payroll Deduction Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| **Account # 804-06-56230 Dog License Fund** | | | | | | | | |
| 442011 | Dog Licenses | 56,300.00 | 48,012.20 | 56,300.00 | 6,469.65 | 53,600.00 | 56,300.00 | 56,300.00 |
| | **Total revenue without property tax:** | **56,300.00** | **48,012.20** | **56,300.00** | **6,469.65** | **53,600.00** | **56,300.00** | **56,300.00** |
| 521105 | Veterinary Services | 500.00 | 630.50 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 521204 | Contracted Services-Assessors | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 531000 | Office Supplies | 800.00 | 686.94 | 800.00 | 1,118.82 | 500.00 | 800.00 | 800.00 |
| 573201 | Dog Damage Claims | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 579010 | Paid To Municipalities | 51,000.00 | 46,694.76 | 51,000.00 | 0.00 | 51,000.00 | 51,000.00 | 51,000.00 |
| | **Total expense:** | **56,300.00** | **48,012.20** | **56,300.00** | **1,118.82** | **56,000.00** | **56,300.00** | **56,300.00** |
| | **Revenue - Expense:** | **0.00** | **0.00** | **0.00** | **5,350.83** | **-2,400.00** | **0.00** | **0.00** |

| Account Number | Description | Amount | Total |
| --- | --- | --- | --- |
| PRELIMINARY | | | |
| **442011** | **Dog Licenses** | | |
| | Dog License | 56,300.00 | |
| | | Total 442011 Dog Licenses: | 56,300.00 |
| | | **Total revenue:** | **56,300.00** |
| **521105** | **Veterinary Services** | | |
| | Veterinary costs for dog claims | 500.00 | |
| | | Total 521105 Veterinary Services: | 500.00 |
| **521204** | **Contracted Services-Assessors** | | |
| | | 500.00 | |
| | | Total 521204 Contracted Services-Assessors: | 500.00 |
| **531000** | **Office Supplies** | | |
| | Office Supplies | 800.00 | |
| | | Total 531000 Office Supplies: | 800.00 |
| **573201** | **Dog Damage Claims** | | |
| | Cost for Dog Claims | 3,500.00 | |
| | | Total 573201 Dog Damage Claims: | 3,500.00 |
| **579010** | **Paid To Municipalities** | | |
| | Money paid to municipalities | 51,000.00 | |
| | | Total 579010 Paid To Municipalities: | 51,000.00 |
| | | **Total expense:** | **56,300.00** |
| | | **Total Account # 804-06-56230 Dog License Fund Detail:** | **0.00** |

| Account Number | Description | 2018 Budget | 2018 Actual | 2019 Budget | 06/30/19 Actual | 2019 Est. Actual | 2020 Request | 2020 Approved |
|---|---|---|---|---|---|---|---|---|
| PRELIMINARY | | | | | | | | |
| | Grand total revenue without property tax: | 53,424,482.18 | 66,817,559.63 | 62,412,882.78 | 19,703,715.75 | 62,651,637.22 | 59,183,640.00 | 59,188,551.00 |
| | Grand total property tax: | 18,728,228.00 | 18,728,228.00 | 19,136,194.00 | 19,136,194.00 | 19,136,194.00 | 19,498,723.00 | 19,543,812.00 |
| | Grand total revenue with property tax: | 72,152,710.18 | 85,545,787.63 | 81,549,076.78 | 38,839,909.75 | 81,787,831.22 | 78,682,363.00 | 78,732,363.00 |
| | Grand total expense: | 72,152,710.18 | 78,576,333.55 | 81,549,076.78 | 36,318,346.74 | 82,170,325.07 | 78,682,363.00 | 78,732,363.00 |
| | Grand total revenue - expense: | 0.00 | 6,969,454.08 | 0.00 | 2,521,563.01 | -382,493.85 | 0.00 | 0.00 |