Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User:	LZwiefelhofer
Printed:	11/11/2020 - 8:18 AM
Budget Type:	CB Approved
Revision:	1
Current Actual YTD:	06/30/20

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-02-51110 County Board								
411100	General Property Taxes	182,435.00	182,435.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00
	Total revenue with property tax:	**182,435.00**	**182,435.00**	**181,680.00**	**181,680.00**	**181,680.00**	**181,680.00**	**181,680.00**
511100	Salaries and Wages	16,940.00	16,750.00	16,940.00	8,460.00	16,940.00	16,940.00	16,940.00
514100	Per Diem/Mileage - Committee	36,500.00	33,067.79	36,500.00	10,305.04	36,500.00	36,500.00	36,500.00
515000	Fringe Benefits	5,000.00	4,572.70	5,000.00	1,841.09	5,000.00	5,000.00	5,000.00
521200	Contracted Services	107,807.00	90,888.73	91,002.00	63,724.52	91,002.00	91,002.00	91,002.00
522500	Telephone	200.00	175.03	200.00	114.33	200.00	200.00	200.00
531000	Office Supplies	1,000.00	11.99	1,000.00	93.44	1,000.00	1,000.00	1,000.00
531100	Postage	1,000.00	429.28	1,000.00	392.54	1,000.00	1,000.00	1,000.00
531200	Copies/Printing	1,000.00	51.50	1,000.00	5.98	1,000.00	1,000.00	1,000.00
532400	Memberships & Dues	19,488.00	16,650.82	20,538.00	17,195.55	20,538.00	20,538.00	20,538.00
532601	Publication of Legal Notices	3,500.00	1,917.65	3,500.00	524.58	3,500.00	3,500.00	3,500.00
533500	Conventions & Meetings	5,000.00	899.73	5,000.00	409.00	5,000.00	5,000.00	5,000.00
595000	Expenditure Transfer	-15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**182,435.00**	**150,415.22**	**181,680.00**	**103,066.07**	**181,680.00**	**181,680.00**	**181,680.00**
	Revenue - Expense:	**0.00**	**32,019.78**	**0.00**	**78,613.93**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-02-51110 County Board			
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 Milege Expenses	36,500.00	
	Total 514100 Per Diem/Mileage - Committee:		36,500.00
515000	**Fringe Benefits**		
	FICA (7.65%) and Worker's Compensation (3.5%) for salaries and per diems	5,000.00	
	Total 515000 Fringe Benefits:		5,000.00
521200	**Contracted Services**		
	Roll Call Pro Software	1,000.00	
	Polycom Renewal - Used for CB meeting overlow	3,200.00	
	West Central Wisconsin Regional Planning	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	
	Other	3,000.00	
	iPad Internet Access for 15 CB Supervisors (iPads were replaced in April 2020)	7,700.00	
	IQM2 Agenda Management Software - Civic Streaming Module (video streaming of CB meetings)	10,000.00	
	West Cap	4,000.00	
	Total 521200 Contracted Services:		91,002.00
522500	**Telephone**		
		200.00	
	Total 522500 Telephone:		200.00
531000	**Office Supplies**		
	Envelopes, paper, binders, clips, name plates, etc.	1,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-02-51110 County Board			
		Total 531000 Office Supplies:	1,000.00
531100	**Postage**		
	Postage expense for County Board related correspondence	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	
	WCA Dues	10,238.00	
	Northwest ITBEC	3,000.00	
	Other	900.00	
	Chippewa Falls Chamber of Commerce	1,700.00	
	Chippewa Herald Telegram	400.00	
	NaCO Dues	1,500.00	
		Total 532400 Memberships & Dues:	20,538.00
532601	**Publication of Legal Notices**		
	Publishing notices in the Chippewa Herald Telegram	3,500.00	
	Legal notices including actions of the CB, ordinances, resolutions, amendatory zoning ordinances, etc.	0.00	
		Total 532601 Publication of Legal Notices:	3,500.00
533500	**Conventions & Meetings**		
	Mileage and other training and education	5,000.00	
	WCA Conference - 15 County Board 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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-02-57731 Environmental Impact Fee								
435101	St Aid-Environmental Impact Fe	4,206.00	4,206.00	0.00	4,056.00	4,206.00	0.00	4,206.00
	Total revenue without property tax:	**4,206.00**	**4,206.00**	**0.00**	**4,056.00**	**4,206.00**	**0.00**	**4,206.00**
530000	Program Expenditures	4,206.00	0.00	0.00	0.00	4,206.00	0.00	4,206.00
	Total expense:	**4,206.00**	**0.00**	**0.00**	**0.00**	**4,206.00**	**0.00**	**4,206.00**
	Revenue - Expense:	**0.00**	**4,206.00**	**0.00**	**4,056.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-02-57731 Environmental Impact Fee			
435101	**St Aid-Environmental Impact Fe**		
		4,206.00	
		Total 435101 St Aid-Environmental Impact Fe:	4,206.00
		Total revenue:	**4,206.00**
530000	**Program Expenditures**		
		4,206.00	
		Total 530000 Program Expenditures:	4,206.00
		Total expense:	**4,206.00**
		Total Account # 100-02-57731 Environmental Impact Fee Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-03-51405 General Revenues								
411110	Payments In Lieu Of Taxes	26,700.00	29,715.85	27,000.00	27,840.23	28,000.00	27,000.00	27,000.00
411120	Return Of Tax Increment Dist T	120.00	0.00	0.00	0.00	0.00	0.00	0.00
411500	Forest Crop Taxes	15,000.00	31,406.60	15,000.00	30,596.46	30,596.00	25,000.00	25,000.00
412200	County Sales Tax Revenue	0.00	137.56	130.00	81.35	100.00	130.00	130.00
434100	State Shared Taxes	2,533,051.00	2,548,353.73	2,522,437.00	0.00	2,522,437.00	2,522,437.00	2,525,353.00
436400	State Aid - Personal Property	161,810.00	161,809.69	131,721.00	131,721.09	131,721.00	131,721.00	101,632.00
436500	State Aid-Computer Prsnl Prope	104,904.00	105,885.61	107,897.00	0.00	107,897.00	110,379.00	110,379.00
481000	P-Card Rebate	44,800.00	44,782.50	57,363.00	54,146.15	54,146.00	57,190.00	57,190.00
482010	Rental/Lease Income	0.00	0.00	500.00	0.00	500.00	0.00	0.00
483010	Sale of County Property	500.00	924.64	100.00	758.31	100.00	100.00	100.00
483030	Tax Deed Sale Proceeds-Type B	0.00	0.00	500.00	0.00	500.00	500.00	500.00
489000	Sundry Department Revenues	500.00	11,231.09	500.00	26.40	500.00	0.00	0.00
492999	Transfer in - Other Funds	0.00	998,902.81	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**2,887,385.00**	**3,933,150.08**	**2,863,148.00**	**245,169.99**	**2,876,497.00**	**2,874,457.00**	**2,847,284.00**
411100	General Property Taxes	-2,887,385.00	-2,887,385.00	-2,862,648.00	-2,862,648.00	-2,862,648.00	-2,873,957.00	-2,846,784.00
	Total revenue with property tax:	**0.00**	**1,045,765.08**	**500.00**	**-2,617,478.01**	**13,849.00**	**500.00**	**500.00**
531900	Sundry/Miscellaneous	0.00	112.84	500.00	0.63	500.00	500.00	500.00
592999	Transfer Out	0.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	-50,630.93	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**1,099,481.91**	**500.00**	**0.63**	**500.00**	**500.00**	**500.00**
	Revenue - Expense:	**0.00**	**-53,716.83**	**0.00**	**-2,617,478.64**	**13,349.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-51405 General Revenues			
411100	**General Property Taxes**		
	Estimated Personal Property Tax	-131,721.00	
		-2,742,236.00	
	2021 EstimatePersonal Property come in with an adjustment 8-14-2020	30,089.00	
	9/14/2020 WisDOR 2021 Estimate Difference to Original Budget	-2,916.00	
		Total 411100 General Property Taxes:	-2,846,784.00
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**		
	Counties Share of the Managed Forest Crop	25,000.00	
		Total 411500 Forest Crop Taxes:	25,000.00
412200	**County Sales Tax Revenue**		
		130.00	
		Total 412200 County Sales Tax Revenue:	130.00
434100	**State Shared Taxes**		
	Estimate (awaiting state confirmation)	2,522,437.00	
	9/14/2020 WisDOR 2021 Estimate Difference to Original Budget	2,916.00	
		Total 434100 State Shared Taxes:	2,525,353.00
436400	**State Aid - Personal Property**		
	Estimate (awaiting state confirmation) Statutes 79.096 & 70.111(27)	131,721.00	
	2021 EstimatePersonal Property come in with an adjustment 8-14-2020	-30,089.00	
		Total 436400 State Aid - Personal Property:	101,632.00
436500	**State Aid-Computer Prsnl Prope**		
	Estimate (2020 rate multiplied by CPI Index for 2019 2.3)	110,379.00	
		Total 436500 State Aid-Computer Prsnl Prope:	110,379.00
481000	**P-Card Rebate**		
	Rebate based on $4.3m Spend @ 1.33 Basis Points	57,190.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-51405 General Revenues			
		Total 481000 P-Card Rebate:	57,190.00
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
		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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-03-53510 Airport								
492909	Transfer in - Sales Tax Fund	0.00	0.00	130,271.00	0.00	130,271.00	131,574.00	131,574.00
	Total revenue without property tax:	**0.00**	**0.00**	**130,271.00**	**0.00**	**130,271.00**	**131,574.00**	**131,574.00**
411100	General Property Taxes	130,271.00	130,271.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	**130,271.00**	**130,271.00**	**130,271.00**	**0.00**	**130,271.00**	**131,574.00**	**131,574.00**
521200	Contracted Services	130,271.00	130,271.00	130,271.00	65,135.50	130,271.00	131,574.00	131,574.00
	Total expense:	**130,271.00**	**130,271.00**	**130,271.00**	**65,135.50**	**130,271.00**	**131,574.00**	**131,574.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-65,135.50**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-53510 Airport			
492909	**Transfer in - Sales Tax Fund**		
	Airport Contract with Eau Claire County Res 20-19	131,574.00	
		Total 492909 Transfer in - Sales Tax Fund:	131,574.00
		Total revenue:	**131,574.00**
521200	**Contracted Services**		
	2022-$131,574	0.00	
	2023-$132,890	0.00	
	Airport Contract with Eau Claire County Res 20-19	131,574.00	
		Total 521200 Contracted Services:	131,574.00
		Total expense:	**131,574.00**
		Total Account # 100-03-53510 Airport Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-03-54106 Property Tax Offset								
492909	Transfer in - Sales Tax Fund	1,600,312.00	1,600,312.00	1,514,142.00	1,644,413.00	1,644,413.00	1,548,967.00	1,548,967.00
	Total revenue without property tax:	**1,600,312.00**	**1,600,312.00**	**1,514,142.00**	**1,644,413.00**	**1,644,413.00**	**1,548,967.00**	**1,548,967.00**
411100	General Property Taxes	-1,600,312.00	-1,600,312.00	-1,514,142.00	-1,514,142.00	-1,514,142.00	-1,548,967.00	-1,548,967.00
	Total revenue with property tax:	**0.00**	**0.00**	**0.00**	**130,271.00**	**130,271.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**130,271.00**	**130,271.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-54106 Property Tax Offset			
411100	**General Property Taxes**		
		-1,548,967.00	
		Total 411100 General Property Taxes:	-1,548,967.00
492909	**Transfer in - Sales Tax Fund**		
	Estimate (2020 Property Tax Relief rate multiplied by CPI Index for 2019 2.3)	1,548,967.00	
		Total 492909 Transfer in - Sales Tax Fund:	1,548,967.00
		Total revenue:	**0.00**
		Total Account # 100-03-54106 Property Tax Offset Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-03-56710 Economic Development								
465610	Other Revenues	0.00	14,917.50	0.00	10,082.50	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**14,917.50**	**0.00**	**10,082.50**	**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:	**188,900.00**	**203,817.50**	**188,900.00**	**198,982.50**	**188,900.00**	**188,900.00**	**188,900.00**
521200	Contracted Services	188,300.00	237,435.00	188,300.00	157,635.00	188,300.00	188,300.00	188,300.00
531000	Office Supplies	150.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	Postage	50.00	0.00	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	400.00	0.00	600.00	0.00	600.00	600.00	600.00
	Total expense:	**188,900.00**	**237,435.00**	**188,900.00**	**157,635.00**	**188,900.00**	**188,900.00**	**188,900.00**
	Revenue - Expense:	**0.00**	**-33,617.50**	**0.00**	**41,347.50**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-56710 Economic Development			
411100	**General Property Taxes**		
		188,900.00	
	Total 411100 General Property Taxes:		188,900.00
	Total revenue:		**188,900.00**
521200	**Contracted Services**		
	Chippewa County Economic Development	195,000.00	
	Chippewa Valley Innovation Center Annual Contribution (CVIC)	6,300.00	
	Chippewa Valley Innovation Center Annual Contribution per Loan Agreement 2019-2023	5,000.00	
	Land Development Share of CCEDC Contract Costs	-18,000.00	
	Total 521200 Contracted Services:		188,300.00
533500	**Conventions & Meetings**		
	Registration & Meals for Training Seminars in 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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-03-56720 Tourism Development								
411100	General Property Taxes	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00
	Total revenue with property tax:	**32,270.00**	**32,270.00**	**32,270.00**	**32,270.00**	**32,270.00**	**32,270.00**	**32,270.00**
521200	Contracted Services	32,270.00	32,270.00	32,270.00	16,135.00	32,270.00	32,270.00	32,270.00
	Total expense:	**32,270.00**	**32,270.00**	**32,270.00**	**16,135.00**	**32,270.00**	**32,270.00**	**32,270.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**16,135.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-56720 Tourism Development			
411100	**General Property Taxes**		
		32,270.00	
	Total 411100 General Property Taxes:		32,270.00
	Total revenue:		**32,270.00**
521200	**Contracted Services**		
	Tourims 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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-04-51250 CJS Division								
435106	State Aid - CJS	211,829.00	215,966.78	267,089.00	100,201.28	215,520.00	201,327.00	201,327.00
435110	Medicaid Revenue - CJS	35,660.00	27,444.22	36,000.00	-14,430.58	36,000.00	38,000.00	38,000.00
461450	First Time Offender Fees	22,000.00	32,500.00	25,000.00	10,150.00	24,067.00	30,000.00	30,000.00
485000	Donations & Contributions	0.00	123.08	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**269,489.00**	**276,034.08**	**328,089.00**	**95,920.70**	**275,587.00**	**269,327.00**	**269,327.00**
411100	General Property Taxes	253,275.00	253,275.00	268,507.00	268,507.00	268,507.00	295,606.00	295,606.00
	Total revenue with property tax:	**522,764.00**	**529,309.08**	**596,596.00**	**364,427.70**	**544,094.00**	**564,933.00**	**564,933.00**
511100	Salaries and Wages	129,022.00	151,852.07	252,347.00	110,555.45	240,764.00	259,775.00	259,775.00
514100	Per Diem/Mileage - Committee	200.00	0.00	200.00	0.00	133.00	200.00	200.00
515000	Fringe Benefits	23,892.00	26,979.70	43,798.00	19,611.17	42,033.00	47,134.00	47,134.00
515400	Health Insurance Benefit	44,208.00	44,855.00	91,920.00	34,860.00	83,926.00	80,610.00	80,610.00
521200	Contracted Services	2,000.00	1,653.21	2,000.00	-3,690.00	1,333.00	2,000.00	2,000.00
521252	Pretrial Grant Expenditures	0.00	20,465.97	10,610.00	2,591.84	10,610.00	24,587.00	24,587.00
521260	Contracted Services - TAD	152,800.00	119,083.13	63,687.00	22,007.25	63,687.00	64,405.00	64,405.00
521270	Contracted Services - Drug Ct	110,407.00	82,749.22	76,453.00	22,339.55	76,453.00	45,000.00	45,000.00
522300	Cell Phone Costs	240.00	120.00	240.00	50.00	240.00	240.00	240.00
522500	Telephone	1,000.00	0.00	1,000.00	0.00	667.00	500.00	500.00
531000	Office Supplies	700.00	984.23	700.00	961.29	1,359.00	700.00	700.00
531019	COVID-19 Expense	0.00	0.00	0.00	58.64	0.00	0.00	0.00
531060	Office Supplies - TAD	38,535.00	22,733.31	32,114.00	7,605.64	32,114.00	18,255.00	18,255.00
531070	Office Supplies - Drug Court	2,393.00	2,746.84	2,393.00	361.47	2,393.00	2,393.00	2,393.00
531100	Postage	100.00	94.14	100.00	153.86	142.00	100.00	100.00
531200	Copies/Printing	500.00	1,041.80	500.00	135.27	416.00	500.00	500.00
531400	Equipment > $5,000	0.00	0.00	0.00	431.65	432.00	0.00	0.00
533000	Mileage/Travel	2,000.00	3,216.35	2,000.00	254.49	1,588.00	2,000.00	2,000.00
533060	Mileage/Travel - TAD	1,767.00	2,184.64	3,534.00	0.00	3,534.00	3,534.00	3,534.00
533070	Mileage/Travel - Drug Court	8,000.00	7,875.38	8,000.00	2,991.40	8,000.00	8,000.00	8,000.00
533500	Conventions & Meetings	5,000.00	3,594.34	5,000.00	-422.95	2,638.00	5,000.00	5,000.00
	Total expense:	**522,764.00**	**492,229.33**	**596,596.00**	**220,856.02**	**572,462.00**	**564,933.00**	**564,933.00**
	Revenue - Expense:	**0.00**	**37,079.75**	**0.00**	**143,571.68**	**-28,368.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51250 CJS Division			
411100	**General Property Taxes**		
	General Property Taxes	295,606.00	
		Total 411100 General Property Taxes:	295,606.00
435106	**State Aid - CJS**		
	Pretrial	86,000.00	
	TAD Grant	115,327.00	
		Total 435106 State Aid - CJS:	201,327.00
435110	**Medicaid Revenue - CJS**		
	CCS Medicaid Revenue	38,000.00	
		Total 435110 Medicaid Revenue - CJS:	38,000.00
461450	**First Time Offender Fees**		
	First Time Offender Fees Revenue	30,000.00	
		Total 461450 First Time Offender Fees:	30,000.00
		Total revenue:	**564,933.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	259,775.00	
		Total 511100 Salaries and Wages:	259,775.00
514100	**Per Diem/Mileage - Committee**		
	Per Diem/Mileage Committee	200.00	
		Total 514100 Per Diem/Mileage - Committee:	200.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	47,134.00	
		Total 515000 Fringe Benefits:	47,134.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	80,610.00	
		Total 515400 Health Insurance Benefit:	80,610.00
521200	**Contracted Services**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51250 CJS Division			
	Contracted Services	2,000.00	
	Total 521200 Contracted Services:		2,000.00
521252	**Pretrial Grant Expenditures**		
	Pretrial Drug Testing Supplies, Incentives	14,587.00	
	Drug Testing Supplies Pretrial	10,000.00	
	Total 521252 Pretrial Grant Expenditures:		24,587.00
521260	**Contracted Services - TAD**		
	Programmer/Assessor Contract	64,405.00	
	Total 521260 Contracted Services - TAD:		64,405.00
521270	**Contracted Services - Drug Ct**		
	Drug Testing Supplies	15,000.00	
	Sober Living House	10,000.00	
	Treatment/Residential	20,000.00	
	Total 521270 Contracted Services - Drug Ct:		45,000.00
522300	**Cell Phone Costs**		
	Cell Phone Cost	240.00	
	Total 522300 Cell Phone Costs:		240.00
522500	**Telephone**		
	Telephone Cost	500.00	
	Total 522500 Telephone:		500.00
531000	**Office Supplies**		
	Supply Cost	700.00	
	Total 531000 Office Supplies:		700.00
531060	**Office Supplies - TAD**		
	Paper, Stationary	500.00	
	EB Group Materials	2,250.00	
	Drug Testing Supplies TAD	11,550.00	
	Office Supplies	3,955.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-04-51250 CJS Division

		Total 531060 Office Supplies - TAD:	18,255.00
531070	**Office Supplies - Drug Court**		
	Rewards, Certificates, Graduation Supplies	2,393.00	
		Total 531070 Office Supplies - Drug Court:	2,393.00
531100	**Postage**		
	Postage Cost	100.00	
		Total 531100 Postage:	100.00
531200	**Copies/Printing**		
	Copies/Printing Cost	500.00	
		Total 531200 Copies/Printing:	500.00
533000	**Mileage/Travel**		
	Mileage Cost	2,000.00	
		Total 533000 Mileage/Travel:	2,000.00
533060	**Mileage/Travel - TAD**		
	Diversion/Pretrail Training Mileage	3,534.00	
		Total 533060 Mileage/Travel - TAD:	3,534.00
533070	**Mileage/Travel - Drug Court**		
	Recovery Team Mileage	8,000.00	
		Total 533070 Mileage/Travel - Drug Court:	8,000.00
533500	**Conventions & Meetings**		
	Conventions	5,000.00	
		Total 533500 Conventions & Meetings:	5,000.00
		Total expense:	**564,933.00**
		Total Account # 100-04-51250 CJS Division Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-04-51251 CJS Division Spec Funds								
461452	TAD Fees	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
485100	Meth Campaign Donations	0.00	30,000.00	0.00	1,273.00	1,273.00	0.00	0.00
	Total revenue without property tax:	**15,000.00**	**30,000.00**	**0.00**	**1,273.00**	**1,273.00**	**0.00**	**0.00**
521260	Contracted Services - TAD	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**30,000.00**	**0.00**	**1,273.00**	**1,273.00**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-04-51320 Corporation Counsel								
461005	Guardianship Revenue	3,450.00	2,076.00	3,450.00	1,338.00	0.00	3,450.00	3,450.00
473500	Revenue from RWC	200.00	226.40	250.00	0.00	250.00	250.00	250.00
	Total revenue without property tax:	**3,650.00**	**2,302.40**	**3,700.00**	**1,338.00**	**250.00**	**3,700.00**	**3,700.00**
411100	General Property Taxes	304,356.00	304,356.00	314,367.00	314,367.00	314,367.00	328,394.00	328,394.00
	Total revenue with property tax:	**308,006.00**	**306,658.40**	**318,067.00**	**315,705.00**	**314,617.00**	**332,094.00**	**332,094.00**
511100	Salaries and Wages	257,431.00	263,450.64	264,004.00	120,604.91	264,004.00	276,060.00	276,060.00
511200	Overtime	0.00	0.00	0.00	127.89	128.00	0.00	0.00
515000	Fringe Benefits	47,747.00	47,626.05	48,763.00	22,011.98	48,763.00	51,196.00	51,196.00
515400	Health Insurance Benefit	52,128.00	52,109.00	54,600.00	25,950.00	54,600.00	57,088.00	57,088.00
521200	Contracted Services	500.00	0.00	500.00	0.00	500.00	1,450.00	1,450.00
522500	Telephone	400.00	195.42	400.00	187.74	400.00	400.00	400.00
531000	Office Supplies	1,500.00	2,598.25	1,500.00	316.69	1,500.00	1,500.00	1,500.00
531100	Postage	600.00	560.90	600.00	196.36	600.00	600.00	600.00
531200	Copies/Printing	1,000.00	1,575.00	1,000.00	1,043.94	1,000.00	1,500.00	1,500.00
531400	Equipment < $5,000	0.00	0.00	0.00	261.14	0.00	0.00	0.00
532400	Memberships & Dues	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
532900	Subscriptions	10,000.00	10,652.61	10,000.00	4,994.58	10,000.00	4,900.00	4,900.00
533000	Mileage/Travel	1,800.00	918.81	1,800.00	199.41	1,800.00	1,800.00	1,800.00
533500	Conventions & Meetings	1,600.00	427.59	1,500.00	279.00	1,500.00	1,500.00	1,500.00
595000	Expenditure Transfer	-66,700.00	-58,937.00	-66,600.00	-8,044.60	-66,600.00	-67,500.00	-67,500.00
	Total expense:	**308,006.00**	**321,177.27**	**318,067.00**	**168,129.04**	**318,195.00**	**332,094.00**	**332,094.00**
	Revenue - Expense:	**0.00**	**-14,518.87**	**0.00**	**147,575.96**	**-3,578.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51320 Corporation Counsel			
411100	**General Property Taxes**		
	Tax Levy needed for operations	328,394.00	
		Total 411100 General Property Taxes:	328,394.00
461005	**Guardianship Revenue**		
	Estimated Revenue for Petitioner's Attorney Fees	3,450.00	
		Total 461005 Guardianship Revenue:	3,450.00
473500	**Revenue from RWC**		
	Estimated Revenue from RWC for legal work dedicated to program	250.00	
		Total 473500 Revenue from RWC:	250.00
		Total revenue:	**332,094.00**
511100	**Salaries and Wages**		
	Per PCR Report	276,060.00	
		Total 511100 Salaries and Wages:	276,060.00
515000	**Fringe Benefits**		
	Per Fringe Benefit Report	51,196.00	
		Total 515000 Fringe Benefits:	51,196.00
515400	**Health Insurance Benefit**		
	Per Fringe Benefit Report	57,088.00	
		Total 515400 Health Insurance Benefit:	57,088.00
521200	**Contracted Services**		
	Legal Consultations	1,450.00	
		Total 521200 Contracted Services:	1,450.00
522500	**Telephone**		
	Telephone Costs of 3 lines and Long Distance Costs	400.00	
		Total 522500 Telephone:	400.00
531000	**Office Supplies**		
	Office Supplies needed for the office	1,500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51320 Corporation Counsel			
		Total 531000 Office Supplies:	1,500.00
531100	**Postage**		
	Postage for mailings	600.00	
		Total 531100 Postage:	600.00
531200	**Copies/Printing**		
	Copy and Printing Charges	1,500.00	
		Total 531200 Copies/Printing:	1,500.00
532400	**Memberships & Dues**		
	Membership Dues	1,600.00	
		Total 532400 Memberships & Dues:	1,600.00
532900	**Subscriptions**		
	Westlaw Subscription for the County	10,000.00	
	Clerk of Court Portion of Westlaw	-5,100.00	
		Total 532900 Subscriptions:	4,900.00
533000	**Mileage/Travel**		
		1,800.00	
		Total 533000 Mileage/Travel:	1,800.00
533500	**Conventions & Meetings**		
		1,500.00	
		Total 533500 Conventions & Meetings:	1,500.00
595000	**Expenditure Transfer**		
	Revenue for Child Support Legal Assistance	-31,000.00	
	Transfer from Property & Liability Insurance for Administration	-36,500.00	
		Total 595000 Expenditure Transfer:	-67,500.00
		Total expense:	**332,094.00**

Account Number	Description	Amount	Total

ADOPTED

Account # 100-04-51320 Corporation Counsel

Total Account # 100-04-51320 Corporation Counsel Detail: **0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-04-51412 County Administrator								
473500	Revenue from RWC	2,000.00	2,858.56	2,000.00	511.53	2,000.00	2,000.00	2,000.00
493000	Fund Balance Applied	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**42,000.00**	**2,858.56**	**2,000.00**	**511.53**	**2,000.00**	**2,000.00**	**2,000.00**
411100	General Property Taxes	317,284.00	317,284.00	327,283.00	327,283.00	327,283.00	337,962.00	332,962.00
	Total revenue with property tax:	**359,284.00**	**320,142.56**	**329,283.00**	**327,794.53**	**329,283.00**	**339,962.00**	**334,962.00**
511100	Salaries and Wages	186,839.00	189,227.06	193,264.00	85,401.31	193,264.00	200,028.00	200,028.00
515000	Fringe Benefits	34,620.00	34,195.93	35,126.00	15,569.77	35,126.00	37,021.00	37,021.00
515400	Health Insurance Benefit	42,456.00	42,393.55	45,024.00	21,384.00	45,024.00	47,044.00	47,044.00
521200	Contracted Services	90,000.00	66,754.59	65,000.00	6,600.00	6,000.00	65,000.00	60,000.00
522300	Cell Phone Costs	474.00	439.00	474.00	197.50	474.00	474.00	474.00
522500	Telephone	200.00	195.51	200.00	155.82	200.00	200.00	200.00
531000	Office Supplies	1,000.00	217.63	1,000.00	149.44	1,000.00	1,000.00	1,000.00
531019	COVID-19 Expense	0.00	0.00	0.00	76.02	0.00	0.00	0.00
531100	Postage	120.00	0.92	120.00	2.84	120.00	120.00	120.00
531200	Copies/Printing	1,000.00	574.76	1,000.00	478.23	1,000.00	1,000.00	1,000.00
531900	Sundry/Miscellaneous	850.00	56.22	850.00	341.46	850.00	850.00	850.00
532400	Memberships & Dues	2,100.00	1,355.14	2,100.00	1,442.47	2,100.00	2,100.00	2,100.00
532900	Subscriptions	1,000.00	1,132.99	1,500.00	712.50	1,500.00	1,500.00	1,500.00
533000	Mileage/Travel	500.00	299.20	500.00	95.74	500.00	500.00	500.00
533500	Conventions & Meetings	2,500.00	2,170.72	2,500.00	0.00	2,500.00	2,500.00	2,500.00
595000	Expenditure Transfer	-4,375.00	-4,375.00	-19,375.00	0.00	-19,375.00	-19,375.00	-19,375.00
	Total expense:	**359,284.00**	**334,638.22**	**329,283.00**	**132,607.10**	**270,283.00**	**339,962.00**	**334,962.00**
	Revenue - Expense:	**0.00**	**-14,495.66**	**0.00**	**195,187.43**	**59,000.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51412 County Administrator			
411100	**General Property Taxes**		
	Property Tax	337,962.00	
	Per CA 8-13-2020 reduce contracted services	-5,000.00	
		Total 411100 General Property Taxes:	332,962.00
473500	**Revenue from RWC**		
		2,000.00	
		Total 473500 Revenue from RWC:	2,000.00
		Total revenue:	**334,962.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	200,028.00	
		Total 511100 Salaries and Wages:	200,028.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	37,021.00	
		Total 515000 Fringe Benefits:	37,021.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	47,044.00	
		Total 515400 Health Insurance Benefit:	47,044.00
521200	**Contracted Services**		
	Legal fees for outside legal counsel (labor negotiations, investigations, etc.)	10,000.00	
	HR related services (market analysis, employee engagement, etc)	20,000.00	
	General contracted services, efficiency studies, etc.	35,000.00	
	Per CA 8-13-2020 reduce contracted services	-5,000.00	
		Total 521200 Contracted Services:	60,000.00
522300	**Cell Phone Costs**		
	CA monthly allowance $35	420.00	
	CA priority cell $4.50/month	54.00	
		Total 522300 Cell Phone Costs:	474.00
522500	**Telephone**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51412 County Administrator			
	2 telephones X $54 per extension, plus long distance, etc.	200.00	
		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	40.00	
	WCEA - WI Counties Executives & Administrators (per CA employment agreement)	150.00	
	Chamber of Commerce - Business After Hours	35.00	
	WCMA - WI City/County Management Association (per CA employment agreement)	300.00	
	ICMA - International City/County Management Association (per CA employment agreement)	1,100.00	
	NACA - National Association of County Administrators (per CA employment agreement)	125.00	
	Other	350.00	
		Total 532400 Memberships & Dues:	2,100.00
532900	**Subscriptions**		
	Chippewa Herald Telegram	400.00	
	WI Taxpayers Alliance	100.00	
	Survey Monkey	400.00	
	Other	250.00	
	Eau Claire Leader Telegram	350.00	
		Total 532900 Subscriptions:	1,500.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51412 County Administrator			
533000	**Mileage/Travel**		
	Mileage/travel reimubrsement	500.00	
		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:	**334,962.00**
		Total Account # 100-04-51412 County Administrator Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-04-51430 Human Resources								
411100	General Property Taxes	320,757.00	320,757.00	337,538.00	337,538.00	337,538.00	351,293.00	348,793.00
	Total revenue with property tax:	**320,757.00**	**320,757.00**	**337,538.00**	**337,538.00**	**337,538.00**	**351,293.00**	**348,793.00**
511100	Salaries and Wages	221,246.00	225,376.59	234,314.00	104,245.80	234,314.00	243,045.03	243,045.00
511200	Overtime	0.00	32.45	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	39,898.00	39,058.68	41,611.00	18,226.68	41,611.00	43,604.97	43,605.00
515400	Health Insurance Benefit	65,436.00	65,329.00	67,536.00	32,076.00	67,536.00	70,566.00	70,566.00
521200	Contracted Services	20,000.00	11,862.05	20,000.00	7,500.00	14,500.00	11,500.00	11,500.00
522300	Cell Phone Costs	550.00	350.00	550.00	175.00	550.00	550.00	550.00
522500	Telephone	600.00	343.93	500.00	288.50	600.00	500.00	500.00
525700	Testing	9,100.00	2,333.50	5,000.00	11.25	5,000.00	5,000.00	5,000.00
531000	Office Supplies	2,000.00	1,011.54	1,500.00	74.71	1,500.00	1,500.00	1,500.00
531100	Postage	500.00	225.41	500.00	155.08	500.00	500.00	500.00
531200	Copies/Printing	2,079.00	2,537.98	2,079.00	591.07	2,079.00	2,079.00	2,079.00
532400	Memberships & Dues	800.00	905.00	800.00	25.00	200.00	800.00	800.00
532600	Advertising	20,000.00	11,179.95	20,000.00	4,255.41	15,000.00	20,000.00	17,500.00
533000	Mileage/Travel	1,600.00	608.47	1,000.00	256.79	1,000.00	1,000.00	1,000.00
533500	Conventions & Meetings	5,420.00	1,889.31	5,420.00	820.20	2,500.00	5,420.00	5,420.00
573100	Employee Assistance/Appreciati	1,500.00	8,070.00	6,700.00	0.00	6,700.00	15,200.00	15,200.00
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:	**320,757.00**	**301,141.86**	**337,538.00**	**168,701.49**	**323,618.00**	**351,293.00**	**348,793.00**
	Revenue - Expense:	**0.00**	**19,615.14**	**0.00**	**168,836.51**	**13,920.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51430 Human Resources			
411100	**General Property Taxes**		
		351,293.00	
	Per CA 8-13-2020 reduce advertising	-2,500.00	
		Total 411100 General Property Taxes:	348,793.00
		Total revenue:	**348,793.00**
511100	**Salaries and Wages**		
	per Personnel Cost Report	243,045.03	
	Automatic Adjustment	-0.03	
		Total 511100 Salaries and Wages:	243,045.00
515000	**Fringe Benefits**		
	per Benefit Estimate Report	43,604.97	
	Automatic Adjustment	0.03	
		Total 515000 Fringe Benefits:	43,605.00
515400	**Health Insurance Benefit**		
	per Benefit Estimate Report	70,566.00	
		Total 515400 Health Insurance Benefit:	70,566.00
521200	**Contracted Services**		
	NeoGov Applicant Tracking Annual Fee	7,000.00	
	Grievance or Arbitration Contracted Services	1,000.00	
	Compensation System (Consultanting, Survey Fees, etc.)	3,000.00	
	Weld Riley Consulting Annual Fee	500.00	
		Total 521200 Contracted Services:	11,500.00
522300	**Cell Phone Costs**		
		550.00	
		Total 522300 Cell Phone Costs:	550.00
522500	**Telephone**		
	6 lines X 54 = 324, plus long distance and other phone charges	500.00	
		Total 522500 Telephone:	500.00

ADOPTED

Account # 100-04-51430 Human Resources

Account Number	Description	Amount	Total
525700	**Testing**		
	Pre-employment testing (clerical & state testing for Sheriff department) and Drug & Alcohol Clearinghouse fees	5,000.00	
		Total 525700 Testing:	5,000.00
531000	**Office Supplies**		
		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**		
	WACPD, Chamber, HRCI, SHRM, CVSHRM, WPELRA	800.00	
		Total 532400 Memberships & Dues:	800.00
532600	**Advertising**		
		20,000.00	
	Per CA 8-13-2020 reduce advertising	-2,500.00	
		Total 532600 Advertising:	17,500.00
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**		
	Moved savings from Reviewsnap to fund Employee Engagment and Survey	15,200.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51430 Human Resources			
		Total 573100 Employee Assistance/Appreciati:	15,200.00
595000	**Expenditure Transfer**		
	Health Insurance Program $38,750 + Workers Comp Salaries $31,222	-69,972.00	
		Total 595000 Expenditure Transfer:	-69,972.00
		Total expense:	**348,793.00**
		Total Account # 100-04-51430 Human Resources Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-04-51434 HRA Administration								
411100	General Property Taxes	1,600.00	1,600.00	1,400.00	1,400.00	1,400.00	1,000.00	1,000.00
	Total revenue with property tax:	**1,600.00**	**1,600.00**	**1,400.00**	**1,400.00**	**1,400.00**	**1,000.00**	**1,000.00**
551025	PTO Conversion HRA Admin Fees	1,600.00	1,425.00	1,400.00	525.00	1,000.00	1,000.00	1,000.00
	Total expense:	**1,600.00**	**1,425.00**	**1,400.00**	**525.00**	**1,000.00**	**1,000.00**	**1,000.00**
	Revenue - Expense:	**0.00**	**175.00**	**0.00**	**875.00**	**400.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51434 HRA Administration			
411100	**General Property Taxes**		
		1,000.00	
	Total 411100 General Property Taxes:		1,000.00
	Total revenue:		**1,000.00**
551025	**PTO Conversion HRA Admin Fees**		
	TPA Fees for MidAmerica HRA	1,000.00	
	Total 551025 PTO Conversion HRA Admin Fees:		1,000.00
	Total expense:		**1,000.00**
	Total Account # 100-04-51434 HRA Administration Detail:		**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-04-51460 Information Technology								
461014	Information Systems Revenues	39,588.00	45,562.49	41,017.00	12,204.24	48,816.96	43,043.00	43,043.00
473500	Revenue from RWC	3,000.00	9,785.89	500.00	1,343.16	4,000.00	1,500.00	1,500.00
	Total revenue without property tax:	**42,588.00**	**55,348.38**	**41,517.00**	**13,547.40**	**52,816.96**	**44,543.00**	**44,543.00**
411100	General Property Taxes	759,257.00	759,257.00	765,456.00	765,456.00	765,456.00	778,317.00	824,703.00
	Total revenue with property tax:	**801,845.00**	**814,605.38**	**806,973.00**	**779,003.40**	**818,272.96**	**822,860.00**	**869,246.00**
511100	Salaries and Wages	446,465.00	441,012.75	450,695.00	195,216.22	448,000.00	456,117.00	456,117.00
515000	Fringe Benefits	82,649.00	75,197.63	82,378.00	35,296.11	80,000.00	84,299.00	84,299.00
515400	Health Insurance Benefit	132,624.00	116,266.00	122,136.00	48,596.00	105,601.00	127,654.00	127,654.00
521200	Contracted Services	10,000.00	9,046.60	10,000.00	4,023.50	10,000.00	12,400.00	58,786.00
521402	Computer Expense	1,000.00	1,137.73	1,000.00	100.00	1,000.00	1,000.00	1,000.00
522300	Cell Phone Costs	2,160.00	2,197.41	2,664.00	1,055.05	2,664.00	2,664.00	2,664.00
522500	Telephone	1,100.00	-507.59	1,000.00	685.47	1,490.00	1,000.00	1,000.00
531000	Office Supplies	200.00	214.25	200.00	239.27	200.00	200.00	200.00
531100	Postage	100.00	71.25	100.00	31.50	95.00	100.00	100.00
531200	Copies/Printing	100.00	143.74	200.00	39.66	200.00	200.00	200.00
531500	Maintenance/Service Agreements	120,697.00	91,263.65	131,850.00	96,862.58	131,850.00	134,876.00	134,876.00
532400	Memberships & Dues	50.00	50.00	50.00	50.00	50.00	50.00	50.00
533000	Mileage/Travel	1,500.00	753.48	1,500.00	219.01	1,000.00	1,500.00	1,500.00
533500	Conventions & Meetings	8,000.00	4,242.00	8,000.00	-987.77	5,000.00	8,000.00	8,000.00
595000	Expenditure Transfer	-4,800.00	-4,800.00	-4,800.00	0.00	-4,800.00	-7,200.00	-7,200.00
	Total expense:	**801,845.00**	**736,288.90**	**806,973.00**	**381,426.60**	**782,350.00**	**822,860.00**	**869,246.00**
	Revenue - Expense:	**0.00**	**78,316.48**	**0.00**	**397,576.80**	**35,922.96**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51460 Information Technology			
411100	**General Property Taxes**		
	2021 Levy	778,317.00	
	Per CA 8-18-2020 increase contracated services	46,386.00	
		Total 411100 General Property Taxes:	824,703.00
461014	**Information Systems Revenues**		
	City of Chippewa Falls Technical Support	42,543.00	
	Country/Rock Fest Technical Support	500.00	
		Total 461014 Information Systems Revenues:	43,043.00
473500	**Revenue from RWC**		
	RWC revenue	1,500.00	
		Total 473500 Revenue from RWC:	1,500.00
		Total revenue:	**869,246.00**
511100	**Salaries and Wages**		
	On-Call Pay Per Personnel Cost Report	11,140.00	
	Per Personnel Cost Report	444,977.00	
		Total 511100 Salaries and Wages:	456,117.00
515000	**Fringe Benefits**		
	Workmans Comp Per Benefit Estimate Report	15,574.00	
	Other Costs Per Benefit Estimate Report	1,965.00	
	Retirement Per Benefit Estimate Report	30,703.00	
	FICA Per Benefit Estimate Report	34,041.00	
	On-Call Per Benefit Estimate Report	2,016.00	
		Total 515000 Fringe Benefits:	84,299.00
515400	**Health Insurance Benefit**		
	Health Insurance Per Benefit Estimate Report	127,654.00	
		Total 515400 Health Insurance Benefit:	127,654.00
521200	**Contracted Services**		
	NetTel	1,500.00	
	OPG-3	3,000.00	
	Audio Architects	3,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51460 Information Technology			
	Heartland Business Systems	2,400.00	
	Access Security	2,500.00	
	Per CA 8-18-2020 increase contracated services	46,386.00	
		Total 521200 Contracted Services:	58,786.00
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, on-call, notifications, etc.	2,160.00	
	Verizon MiFi for on-call, 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**		
	Postage	100.00	
		Total 531100 Postage:	100.00
531200	**Copies/Printing**		
	Copies and print expense	200.00	
		Total 531200 Copies/Printing:	200.00
531500	**Maintenance/Service Agreements**		
	Cisco wireless controllers	6,800.00	
	Mitel phone system Department reimbursement	-13,500.00	
	ESET antivirus	2,300.00	
	MS Data Center licenseing	9,282.00	
	CINC Maintenance and Fiber locates	17,920.00	
	Zix email encryption	3,200.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51460 Information Technology			
	InfoSec Institute simulated phish system	2,500.00	
	WIN/Chippewa County grant fiber locates	4,000.00	
	Visix	1,200.00	
	Transfer CINC maintenance from Tower Budget	-5,000.00	
	Cisco FirePower firewall	6,150.00	
	vSphere Enterprise	5,000.00	
	vCenter Standard	1,300.00	
	Certificate Cisco AnyConnect (VPN)	250.00	
	Veeam Backup	2,500.00	
	Mitel phone system	13,500.00	
	Certificate Rapid SSL	250.00	
	City of Chippewa Falls Maintenance	-8,300.00	
	Microsoft Windows Server CALs - SA MVL	3,316.00	
	Microsoft Exchange Server CALs -SA MVL	7,701.00	
	SQL License	1,300.00	
	MS Exchange Enterprise	2,400.00	
	Vimeo Pro	300.00	
	Milestone Cameras	13,150.00	
	Cisco Prime	1,725.00	
	Cisco rack switches	5,500.00	
	Cisco Core switches	3,650.00	
	OpenText Dynamic Solutions (fax server)	400.00	
	Barracuda Load Balancer 340	2,000.00	
	Barracuda Malware Protection (ATP)	1,200.00	
	Certificate Microsoft Exchange	900.00	
	Barracuda Spam 300	1,750.00	
	Vision Internet	10,132.00	
	Barracuda Web 410	2,400.00	
	Microsoft Teams	500.00	
	Laserfiche	26,000.00	
	Warranty Master	1,200.00	
		Total 531500 Maintenance/Service Agreements:	134,876.00
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	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51460 Information Technology			
		Total 533000 Mileage/Travel:	1,500.00
533500	**Conventions & Meetings**		
	Staff training	6,000.00	
	Wiscnet	500.00	
	GIPAW	1,500.00	
		Total 533500 Conventions & Meetings:	8,000.00
595000	**Expenditure Transfer**		
	Salaries charged to tower budget (Division 51607)	-7,200.00	
		Total 595000 Expenditure Transfer:	-7,200.00
		Total expense:	**869,246.00**
		Total Account # 100-04-51460 Information Technology Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-04-51461 Computer Outlay								
461014	Information Systems Revenues	18,963.00	12,040.80	11,476.00	2,868.88	11,476.00	11,476.00	11,476.00
492909	Transfer in - Sales Tax Fund	215,000.00	215,000.00	304,000.00	304,000.00	304,000.00	245,000.00	245,000.00
493000	Fund Balance Applied	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**248,963.00**	**227,040.80**	**315,476.00**	**306,868.88**	**315,476.00**	**256,476.00**	**256,476.00**
531400	Equipment < $5,000	95,000.00	102,333.78	90,000.00	45,677.52	90,000.00	115,000.00	115,000.00
531500	Maintenance/Service Agreements	8,700.00	-100.00	8,700.00	0.00	0.00	8,700.00	8,700.00
581000	Capital Equipment > $5,000	145,263.00	132,720.16	127,776.00	67,600.00	127,776.00	132,776.00	132,776.00
581026	Sound & Video Equip Replacemen	0.00	0.00	89,000.00	72,982.52	89,000.00	0.00	0.00
	Total expense:	**248,963.00**	**234,953.94**	**315,476.00**	**186,260.04**	**306,776.00**	**256,476.00**	**256,476.00**
	Revenue - Expense:	**0.00**	**-7,913.14**	**0.00**	**120,608.84**	**8,700.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51461 Computer Outlay			
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**		
	Computer equipment replcaement CIP Res 22-20	245,000.00	
		Total 492909 Transfer in - Sales Tax Fund:	245,000.00
		Total revenue:	**256,476.00**
531400	**Equipment < $5,000**		
	End User Equipment Replacement (desktop, latops, monitors, projectors)	115,000.00	
		Total 531400 Equipment < $5,000:	115,000.00
531500	**Maintenance/Service Agreements**		
	Wiscnet	8,700.00	
		Total 531500 Maintenance/Service Agreements:	8,700.00
581000	**Capital Equipment > $5,000**		
	Data Center Equipment	132,776.00	
		Total 581000 Capital Equipment > $5,000:	132,776.00
		Total expense:	**256,476.00**
		Total Account # 100-04-51461 Computer Outlay Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-04-51510 Finance								
473500	Revenue from RWC	1,500.00	3,870.87	2,600.00	900.77	2,000.00	2,600.00	2,600.00
	Total revenue without property tax:	**1,500.00**	**3,870.87**	**2,600.00**	**900.77**	**2,000.00**	**2,600.00**	**2,600.00**
411100	General Property Taxes	321,821.00	321,821.00	340,794.00	340,794.00	340,794.00	347,500.00	347,500.00
	Total revenue with property tax:	**323,321.00**	**325,691.87**	**343,394.00**	**341,694.77**	**342,794.00**	**350,100.00**	**350,100.00**
511100	Salaries and Wages	214,284.00	219,040.55	228,624.00	87,140.73	200,000.00	232,151.00	232,151.00
515000	Fringe Benefits	39,686.00	40,080.29	41,801.00	21,334.83	35,000.00	42,960.00	42,960.00
515400	Health Insurance Benefit	42,456.00	38,931.00	45,024.00	10,692.00	35,000.00	23,522.00	23,522.00
521200	Contracted Services	14,000.00	2,944.00	14,000.00	43,621.05	14,000.00	37,000.00	37,000.00
521218	Contracted Services-Direct Dep	1,150.00	1,121.90	1,150.00	470.26	1,150.00	1,150.00	1,150.00
522300	Cell Phone Costs	420.00	385.00	420.00	175.00	420.00	420.00	420.00
522500	Telephone	350.00	287.05	350.00	229.36	350.00	350.00	350.00
531000	Office Supplies	3,000.00	2,626.87	3,000.00	429.96	2,600.00	3,522.00	3,522.00
531200	Copies/Printing	2,500.00	2,559.15	2,500.00	1,330.42	2,000.00	2,500.00	2,500.00
531500	Maintenance/Service Agreements	14,500.00	14,500.00	14,500.00	0.00	14,500.00	14,500.00	14,500.00
532400	Memberships & Dues	950.00	529.00	800.00	533.00	800.00	800.00	800.00
532900	Subscriptions	600.00	0.00	600.00	0.00	600.00	600.00	600.00
533000	Mileage/Travel	2,500.00	1,882.01	3,000.00	243.62	2,500.00	3,000.00	3,000.00
533500	Conventions & Meetings	6,300.00	4,559.16	7,000.00	200.15	5,000.00	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:	**323,321.00**	**310,070.98**	**343,394.00**	**166,400.38**	**294,545.00**	**350,100.00**	**350,100.00**
	Revenue - Expense:	**0.00**	**15,620.89**	**0.00**	**175,294.39**	**48,249.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51510 Finance			
411100	**General Property Taxes**		
	Tax Levy	347,500.00	
		Total 411100 General Property Taxes:	347,500.00
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:	**350,100.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	232,151.00	
		Total 511100 Salaries and Wages:	232,151.00
515000	**Fringe Benefits**		
	Per Benefit Estimtate Report	42,960.00	
		Total 515000 Fringe Benefits:	42,960.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	23,522.00	
		Total 515400 Health Insurance Benefit:	23,522.00
521200	**Contracted Services**		
	Laserfiche and other purchasing from Risk Management	9,500.00	
	OPEB Audit(Key Benefit Concepts)	4,500.00	
	Springbrook Server Upgrade and Other Contracted Services	23,000.00	
		Total 521200 Contracted Services:	37,000.00
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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51510 Finance			
522500	**Telephone**		
	Department Telephone 3 Lines x $54 plus long distance	350.00	
		Total 522500 Telephone:	350.00
531000	**Office Supplies**		
	Pens, Pencils, File Folders, Binders, Paper Etc	3,522.00	
		Total 531000 Office Supplies:	3,522.00
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 Mainteance-Land Conservation Forest Management	-3,000.00	
	Springbrook Annual Mainteance-Hwy	-13,750.00	
	Springbrook Annual Mainteance-Human Services	-13,750.00	
		Total 531500 Maintenance/Service Agreements:	14,500.00
532400	**Memberships & Dues**		
	American Payroll Assoication	225.00	
	WGFOA	200.00	
	Snug	250.00	
	Other Conferences	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 User Group Meeting	900.00	
	Springbrook Annual Conference	3,500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51510 Finance			
	Payroll APA Year End Meeting	1,100.00	
	Other Trainings	500.00	
	WCA Annual Conference	500.00	
	CLA Annual Conference Meeting	500.00	
		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:	**350,100.00**
		Total Account # 100-04-51510 Finance Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-04-51512 Independent Auditing								
411100	General Property Taxes	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
	Total revenue with property tax:	**29,061.00**	**29,061.00**	**29,061.00**	**29,061.00**	**29,061.00**	**29,061.00**	**29,061.00**
521300	Accounting & Auditing Services	29,061.00	26,324.99	29,061.00	0.00	29,061.00	29,061.00	29,061.00
	Total expense:	**29,061.00**	**26,324.99**	**29,061.00**	**0.00**	**29,061.00**	**29,061.00**	**29,061.00**
	Revenue - Expense:	**0.00**	**2,736.01**	**0.00**	**29,061.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51512 Independent Auditing			
411100	**General Property Taxes**		
		29,061.00	
		Total 411100 General Property Taxes:	29,061.00
		Total revenue:	**29,061.00**
521300	**Accounting & Auditing Services**		
	Zoning Audit Allocation	-242.00	
	Public Health Audit Allocation	-2,131.00	
	Forest & Trails Audit Allocation	-859.00	
	Emergency Managment Audit Allocation	-953.00	
	District Attorney Audit Allocation	-400.00	
	Financial Statement & Audit Allocation	64,580.00	
	Highway Audit Allocation	-7,749.00	
	ADRC Audit Allocation	-2,422.00	
	Child Support Audit Allocation	-1,550.00	
	Human Services Audit Allocation	-19,213.00	
		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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-04-51513 Special Accounting								
411100	General Property Taxes	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	Total revenue with property tax:	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**
521301	Indirect Costs	8,000.00	7,765.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
	Total expense:	**8,000.00**	**7,765.00**	**8,000.00**	**0.00**	**8,000.00**	**8,000.00**	**8,000.00**
	Revenue - Expense:	**0.00**	**235.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51513 Special Accounting			
411100	**General Property Taxes**		
		8,000.00	
	Total 411100 General Property Taxes:		8,000.00
	Total revenue:		**8,000.00**
521301	**Indirect Costs**		
	Diversified Services Network (DSN) for Indirect Cost Audit 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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-04-51600 Courthouse								
461015	Maintenance Revenues	0.00	1,629.93	0.00	15.17	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	300,000.00	300,000.00	0.00	0.00	0.00	303,900.00	303,900.00
492999	Transfer in - Other Funds	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
493000	Fund Balance Applied	648,317.59	0.00	369,063.34	0.00	50,000.00	637,150.00	637,150.00
	Total revenue without property tax:	**948,317.59**	**301,629.93**	**369,063.34**	**15.17**	**50,000.00**	**991,050.00**	**991,050.00**
411100	General Property Taxes	1,393,086.00	1,393,086.00	1,424,233.00	1,424,233.00	1,424,233.00	1,437,368.00	1,427,368.00
	Total revenue with property tax:	**2,341,403.59**	**1,694,715.93**	**1,793,296.34**	**1,424,248.17**	**1,474,233.00**	**2,428,418.00**	**2,418,418.00**
511100	Salaries and Wages	464,966.00	408,465.76	462,467.00	201,605.20	462,467.00	468,688.00	468,688.00
511200	Overtime	2,000.00	2,368.44	6,000.00	1,142.64	6,000.00	6,000.00	6,000.00
515000	Fringe Benefits	88,392.00	75,720.27	86,818.00	40,519.41	86,818.00	88,956.00	88,956.00
515400	Health Insurance Benefit	201,708.00	166,409.87	201,928.00	80,171.11	183,755.00	208,238.00	208,238.00
521200	Contracted Services	131,300.00	149,574.41	137,340.00	64,455.18	137,340.00	137,340.00	137,340.00
522100	Sewer & Water	31,500.00	34,772.46	34,000.00	7,790.32	34,000.00	36,200.00	36,200.00
522300	Cell Phone Costs	1,890.00	1,257.50	2,213.00	1,078.50	2,213.00	2,940.00	2,940.00
522400	Gas	75,100.00	59,606.75	73,000.00	32,301.71	73,000.00	75,100.00	75,100.00
522500	Telephone	450.00	229.55	400.00	205.52	400.00	400.00	400.00
522600	Electric	271,300.00	248,195.24	265,400.00	92,582.77	265,400.00	256,600.00	256,600.00
522700	Heating	4,000.00	5,958.79	4,000.00	0.00	4,000.00	4,000.00	4,000.00
522800	Lighting	7,000.00	6,986.98	7,000.00	163.68	7,000.00	7,000.00	7,000.00
524002	Service Equipment	2,000.00	4,549.75	3,700.00	703.47	3,700.00	823.00	823.00
524300	Water Treatment Maintenance	8,380.00	2,990.24	8,380.00	7,665.00	13,245.00	8,380.00	8,380.00
524400	Parking Lot Maintenance	15,000.00	4,716.05	12,000.00	0.00	12,000.00	35,666.00	25,666.00
524700	Building Maintenance & Supplie	35,000.00	38,944.23	35,000.00	18,126.04	35,000.00	35,737.00	35,737.00
524800	Misc Contractor Services	33,000.00	99,395.52	33,214.00	2,996.76	33,214.00	33,500.00	33,500.00
530068	Asbestos Testing/Removal	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	900.00	909.20	900.00	558.49	900.00	1,000.00	1,000.00
531019	COVID-19 Expense	0.00	0.00	0.00	8,232.47	10,000.00	0.00	0.00
531200	Copies/Printing	1,200.00	1,476.39	1,200.00	1,038.55	1,200.00	1,300.00	1,300.00
531400	Equipment < $5,000	1,000.00	909.00	0.00	0.00	0.00	1,500.00	1,500.00
533000	Mileage & Travel	0.00	64.26	300.00	32.13	300.00	300.00	300.00
533500	Conventions & Meetings	4,500.00	1,422.90	4,000.00	99.00	4,000.00	6,000.00	6,000.00
534400	Lavatory & Janitorial Supplies	26,000.00	31,449.00	27,250.00	13,641.55	27,250.00	31,000.00	31,000.00
534600	Uniforms	2,550.00	1,593.82	2,400.00	277.62	2,400.00	2,400.00	2,400.00
581000	Capital Equipment > $5,000	128,712.00	51,168.23	97,166.77	7,228.40	19,623.00	0.00	0.00
581007	Emer Pwr Trx Switch	50,000.00	0.00	50,000.00	467.50	0.00	0.00	0.00
581018	Fires System Stand Pipe Replac	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
581019	HVAC-Pneumatic Controls	198,010.47	199,756.00	0.00	0.00	0.00	240,000.00	240,000.00
581020	Courthouse Painting	100,000.00	3,873.58	96,126.42	7,346.14	0.00	0.00	0.00
581021	Jail Dish Machine	49,821.12	40,249.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-04-51600 Courthouse								
581024	Cooling Tower	201,623.00	181,279.19	21,614.15	9,797.50	0.00	0.00	0.00
581027	WIC Remodel	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
581028	Jail Huber Showers	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
581029	Jail Plumbing Valves	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
581030	Automatic Transfer Switch	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
581031	Courthouse Roof	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
581032	IT Office Remodel	0.00	0.00	0.00	0.00	0.00	137,150.00	137,150.00
581033	Old Land Records Remodel	0.00	0.00	0.00	0.00	0.00	213,900.00	213,900.00
581058	Govt Center Campus Flooring	102,301.00	44,622.00	57,679.00	0.00	0.00	0.00	0.00
581066	Courthouse Directory Signage	16,100.00	0.00	16,100.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	10,172.17	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	85,200.00	85,200.00	-4,800.00	0.00	-4,800.00	-12,200.00	-12,200.00
	Total expense:	**2,341,403.59**	**1,964,286.55**	**1,793,296.34**	**600,226.66**	**1,470,925.00**	**2,428,418.00**	**2,418,418.00**
	Revenue - Expense:	**0.00**	**-269,570.62**	**0.00**	**824,021.51**	**3,308.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
411100	**General Property Taxes**		
	General Property Tax	1,437,368.00	
	Per CA 8-19-2020 reduce parking lot maintenance	-10,000.00	
		Total 411100 General Property Taxes:	1,427,368.00
492909	**Transfer in - Sales Tax Fund**		
	Per CIP Resolution 20-20	303,900.00	
		Total 492909 Transfer in - Sales Tax Fund:	303,900.00
492999	**Transfer in - Other Funds**		
	Per CIP Resolution 20-20	50,000.00	
		Total 492999 Transfer in - Other Funds:	50,000.00
493000	**Fund Balance Applied**		
	Per CIP Resolution 20-20	637,150.00	
		Total 493000 Fund Balance Applied:	637,150.00
		Total revenue:	**2,418,418.00**
511100	**Salaries and Wages**		
	Per Personnel Report	468,688.00	
		Total 511100 Salaries and Wages:	468,688.00
511200	**Overtime**		
	Per Personnel Report	6,000.00	
		Total 511200 Overtime:	6,000.00
515000	**Fringe Benefits**		
	Per Personnel Report	88,956.00	
		Total 515000 Fringe Benefits:	88,956.00
515400	**Health Insurance Benefit**		
	Per Personnel Report	208,238.00	
		Total 515400 Health Insurance Benefit:	208,238.00
521200	**Contracted Services**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
	Chillers 2020 & 2009 Systems - PM Contract	9,250.00	
	Back Flow Preventers - PM	600.00	
	McQuay Chillers - Refrigerant & Miscellaneous Services	4,000.00	
	Courthouse Security - Card Access	2,200.00	
	Back Flow Preventers - Corrective Measurers	600.00	
	Fire Extinguishers Inspections & Service	1,050.00	
	Sprinkler System Jail - Certified Testing, CMs, & Hood	1,500.00	
	Micromain Software Support	2,000.00	
	UPS Systems 2002 Jail PM	1,400.00	
	I.T. Computer Software & Hardware (4 Microsoft Office & Access @ $350 ea.)	1,400.00	
	Lawn Mowing Service at the Government Center Campus	900.00	
	Elevators (6), Chair Lift (1), PMs, CMs	14,040.00	
	Roof Inspection & Repairs	2,200.00	
	Snow Removal & Lawn Care Service (J.D.)	1,000.00	
	Grease Pit Service - Sally Port & Maintenance Garage Pits (Twice/Year)	1,200.00	
	Elevator Corrective Maintenance - Off Hours	2,500.00	
	Generator Service & ATS Load Testing - Onan (200 KVA)	1,900.00	
	Fire System - Courthouse & Jail - Certified Testing	2,000.00	
	UPS Systems Courthouse PM	6,000.00	
	New Employee FFD Testing & Drug Screening	670.00	
	Water Softener Service	200.00	
	Generator Service & ATS Load Testing - Inland (350 KVA)	2,400.00	
	Underground STorage Tank (UST) Annual Testing	250.00	
	Other Recycling Services (Lamps, Monitors, Batteries, Appliances)	1,200.00	
	Rug & Mop Rental & Cleaning Service	2,400.00	
	HVAC BAS/Air Compressors (Chiller not included)	62,980.00	
	UPS Systems 911 Center PM	1,400.00	
	Elevator Permits, Testing, & Inspections	1,000.00	
	Tree Service	500.00	
	Generator Batteries - Inland (350 KVA) & Onan (200 KVA)	1,000.00	
	Waste & Recycling Services (Tin, Aluminum, Glass, & Paper)	6,300.00	
	Lawn Care - Fertilizer, Lime Application, Irrigation	1,300.00	
		Total 521200 Contracted Services:	137,340.00
522100	**Sewer & Water**		
	Sewer & Water for the Government Center Campus	36,200.00	
		Total 522100 Sewer & Water:	36,200.00
522300	**Cell Phone Costs**		
	7 Cell Phones - L.R., M.S., S.F., B.C., T.M., D.P., B.P.	2,940.00	

Account Number	Description	Amount	Total

ADOPTED
Account # 100-04-51600 Courthouse

		Total 522300 Cell Phone Costs:	2,940.00
522400	**Gas**		
	Fuel for Heating Government Center Campus - Hot Water and Kitchen Appliances	75,100.00	
		Total 522400 Gas:	75,100.00
522500	**Telephone**		
	6 Office Phones ($67 per Phone Plus Long Distance)	400.00	
		Total 522500 Telephone:	400.00
522600	**Electric**		
	Electricity for the Government Center Campus	256,600.00	
		Total 522600 Electric:	256,600.00
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	823.00	
		Total 524002 Service Equipment:	823.00
524300	**Water Treatment Maintenance**		
	Chemical Treatment for Boilers and Chiller	8,380.00	
		Total 524300 Water Treatment Maintenance:	8,380.00
524400	**Parking Lot Maintenance**		
	Minor Repairs, Striping, Crack Repairs, Concrete Work	35,666.00	
	Per CA 8-19-2020 reduce parking lot maintenance	-10,000.00	
		Total 524400 Parking Lot Maintenance:	25,666.00
524700	**Building Maintenance & Supplie**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
	Gas for Lawnmower, Snowblower, and Trimmers, Door Closures, Snow Melt, Yard Tools, Shrubs, Trees, Black, Dirt, Grass Seed, Plant	35,737.00	
	Hardware, Lubricants, Locks, Keys, Signs, HVAC Equipment/Parks (filters, belts, bearings, etc.) BAS Sensors, and Controllers, El	0.00	
		Total 524700 Building Maintenance & Supplie:	35,737.00
524800	**Misc Contractor Services**		
	Plumbing, Electrical, HVAC, Locksmith, Fire System, Card Access, Flooring, Painting, Refrigeration, Generators, UPS, Doors, Roof	33,500.00	
		Total 524800 Misc Contractor Services:	33,500.00
530068	**Asbestos Testing/Removal**		
	Asbestos Testing	500.00	
		Total 530068 Asbestos Testing/Removal:	500.00
531000	**Office Supplies**		
	Printer Cartridges, Paper, Files, Labels, Signs, Equipment Manuals, Copy Machine, Expenses, Flags, Pens, Lamintaing Suppies	1,000.00	
		Total 531000 Office Supplies:	1,000.00
531200	**Copies/Printing**		
	Print Management Plan	1,300.00	
		Total 531200 Copies/Printing:	1,300.00
531400	**Equipment < $5,000**		
	Mowers, Blowers, Trimmers, Chainsaws, Edgers, High Pressure Sprayers, Air Compressors	1,500.00	
		Total 531400 Equipment < $5,000:	1,500.00
533000	**Mileage & Travel**		
	Travel Expense - Fuel	300.00	
		Total 533000 Mileage & Travel:	300.00
533500	**Conventions & Meetings**		
	Training Seminars, Etc.	6,000.00	
		Total 533500 Conventions & Meetings:	6,000.00
534400	**Lavatory & Janitorial Supplies**		
	Toilet Tissue, Hand Towels, Poly Liners, Bowl Cleaner, Glass Cleaner, Disinfectant, Hand Soap, Deoderant Blocks, Scrub and Buff	31,000.00	
		Total 534400 Lavatory & Janitorial Supplies:	31,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
534600	**Uniforms**		
	Facilities Staff Uniforms & Safety Shoes	2,400.00	
		Total 534600 Uniforms:	2,400.00
581019	**HVAC-Pneumatic Controls**		
	Per CIP Resolution 20-20	240,000.00	
		Total 581019 HVAC-Pneumatic Controls:	240,000.00
581027	**WIC Remodel**		
	Per CIP Resolution 20-20	50,000.00	
		Total 581027 WIC Remodel:	50,000.00
581028	**Jail Huber Showers**		
	Per CIP Resolution 20-20	50,000.00	
		Total 581028 Jail Huber Showers:	50,000.00
581029	**Jail Plumbing Valves**		
	Per CIP Resolution 20-20	75,000.00	
		Total 581029 Jail Plumbing Valves:	75,000.00
581030	**Automatic Transfer Switch**		
	Per CIP Resolution 20-20	50,000.00	
		Total 581030 Automatic Transfer Switch:	50,000.00
581031	**Courthouse Roof**		
	Per CIP Resolution 20-20	175,000.00	
		Total 581031 Courthouse Roof:	175,000.00
581032	**IT Office Remodel**		
	Per CIP Resolution 20-20	137,150.00	
		Total 581032 IT Office Remodel:	137,150.00
581033	**Old Land Records Remodel**		
	Per CIP Resolution 20-20	213,900.00	
		Total 581033 Old Land Records Remodel:	213,900.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
595000	**Expenditure Transfer**		
	Firearms Range Staff	-5,000.00	
	Tower Staff	-7,200.00	
		Total 595000 Expenditure Transfer:	-12,200.00
		Total expense:	**2,418,418.00**
		Total Account # 100-04-51600 Courthouse Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-04-51601 Facilities Improvements								
493000	Fund Balance Applied	34,197.00	0.00	34,197.00	0.00	34,197.00	0.00	0.00
	Total revenue without property tax:	**34,197.00**	**0.00**	**34,197.00**	**0.00**	**34,197.00**	**0.00**	**0.00**
581062	Arch & Eng Fees/Admin	34,197.00	0.00	34,197.00	0.00	34,197.00	0.00	0.00
	Total expense:	**34,197.00**	**0.00**	**34,197.00**	**0.00**	**34,197.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-04-51602 Rifle Range								
467221	Fees Received - Range Usage	13,170.00	16,858.50	15,320.00	6,669.74	15,320.00	16,655.00	16,655.00
	Total revenue without property tax:	**13,170.00**	**16,858.50**	**15,320.00**	**6,669.74**	**15,320.00**	**16,655.00**	**16,655.00**
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:	**14,945.00**	**18,633.50**	**17,095.00**	**8,444.74**	**17,095.00**	**18,430.00**	**18,430.00**
514100	Per Diem/Mileage - Committee	425.00	389.65	410.00	119.79	410.00	410.00	410.00
515000	Fringe Benefits	0.00	31.28	15.00	11.73	15.00	35.00	35.00
521200	Contracted Services	4,350.00	3,839.97	9,695.00	1,066.99	9,695.00	5,960.00	5,960.00
522100	Sewer & Water	850.00	760.00	850.00	0.00	850.00	1,000.00	1,000.00
522400	Gas	1,500.00	1,356.41	1,400.00	0.00	1,400.00	1,400.00	1,400.00
522500	Telephone	75.00	40.25	75.00	34.99	75.00	75.00	75.00
522600	Electric	1,295.00	1,235.69	1,200.00	489.35	1,200.00	1,300.00	1,300.00
522800	Lighting	50.00	20.22	50.00	0.00	50.00	50.00	50.00
524400	Parking Lot Maintenance	550.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
524700	Building Maintenance & Supplie	500.00	0.00	800.00	63.52	800.00	800.00	800.00
524800	Misc Contractor Services	300.00	0.00	500.00	0.00	500.00	300.00	300.00
534400	Lavatory & Janitorial Supplies	50.00	128.48	100.00	0.00	0.00	100.00	100.00
595000	Expenditure Transfer	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total expense:	**14,945.00**	**12,801.95**	**17,095.00**	**1,786.37**	**16,995.00**	**18,430.00**	**18,430.00**
	Revenue - Expense:	**0.00**	**5,831.55**	**0.00**	**6,658.37**	**100.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51602 Rifle Range			
411100	**General Property Taxes**		
		1,775.00	
	Total 411100 General Property Taxes:		1,775.00
467221	**Fees Received - Range Usage**		
	Range Usage Fees	16,655.00	
	Total 467221 Fees Received - Range Usage:		16,655.00
	Total revenue:		**18,430.00**
514100	**Per Diem/Mileage - Committee**		
	Per Diem for Advisory Committee Meetings	410.00	
	Total 514100 Per Diem/Mileage - Committee:		410.00
515000	**Fringe Benefits**		
	Firearms Range Budget does not include any dollars for maintenance staff salaries or benefits	35.00	
	Total 515000 Fringe Benefits:		35.00
521200	**Contracted Services**		
	Lawn Care	890.00	
	Snow Removal	1,200.00	
	Miscellaneous: Repair Target Stands, Etc.	500.00	
	Waste Management & Cardboard	960.00	
	Porta Potty	1,000.00	
	Lead Abatement and Canopy on Training Center	1,410.00	
	Total 521200 Contracted Services:		5,960.00
522100	**Sewer & Water**		
	Pump Holding Tank	1,000.00	
	Total 522100 Sewer & Water:		1,000.00
522400	**Gas**		
	Fuel for Heating - LP	1,400.00	
	Total 522400 Gas:		1,400.00
522500	**Telephone**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51602 Rifle Range			
	Range Phone	75.00	
	Total 522500 Telephone:		75.00
522600	**Electric**		
	Electric - Range	1,300.00	
	Total 522600 Electric:		1,300.00
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.	300.00	
	Total 524800 Misc Contractor Services:		300.00
534400	**Lavatory & Janitorial Supplies**		
	Toilet Paper, Paper Towels, Etc.	100.00	
	Total 534400 Lavatory & Janitorial Supplies:		100.00
595000	**Expenditure Transfer**		
	Salaries & Benefits	5,000.00	
	Total 595000 Expenditure Transfer:		5,000.00
	Total expense:		**18,430.00**
	Total Account # 100-04-51602 Rifle Range Detail:		**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-04-51607 Radio Towers								
482010	Rental/Lease Income	26,040.00	26,067.32	26,040.00	15,690.00	26,040.00	28,214.00	28,214.00
	Total revenue without property tax:	**26,040.00**	**26,067.32**	**26,040.00**	**15,690.00**	**26,040.00**	**28,214.00**	**28,214.00**
411100	General Property Taxes	38,610.00	38,610.00	32,610.00	32,610.00	32,610.00	44,151.00	44,151.00
	Total revenue with property tax:	**64,650.00**	**64,677.32**	**58,650.00**	**48,300.00**	**58,650.00**	**72,365.00**	**72,365.00**
521200	Contracted Services	4,000.00	2,978.70	7,000.00	2,620.00	7,000.00	13,550.00	13,550.00
522400	Gas	900.00	862.46	1,200.00	63.11	1,200.00	1,450.00	1,450.00
522600	Electric	12,890.00	12,704.35	16,000.00	5,643.36	16,000.00	16,765.00	16,765.00
524000	Repair and Maintenance	3,910.00	5,000.00	7,500.00	0.00	0.00	9,000.00	9,000.00
534900	Supplies	350.00	71.21	350.00	0.00	350.00	200.00	200.00
581000	Capital Equipment > $5,000	28,000.00	98,722.84	17,000.00	0.00	17,000.00	17,000.00	17,000.00
595000	Expenditure Transfer	14,600.00	14,600.00	9,600.00	0.00	9,600.00	14,400.00	14,400.00
	Total expense:	**64,650.00**	**134,939.56**	**58,650.00**	**8,326.47**	**51,150.00**	**72,365.00**	**72,365.00**
	Revenue - Expense:	**0.00**	**-70,262.24**	**0.00**	**39,973.53**	**7,500.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51607 Radio Towers			
411100	**General Property Taxes**		
	Additional Tax Levy to Balance Expenses	44,151.00	
		Total 411100 General Property Taxes:	44,151.00
482010	**Rental/Lease Income**		
	Rental/Lease Income - Verizon & Tractor Central	28,214.00	
		Total 482010 Rental/Lease Income:	28,214.00
		Total revenue:	**72,365.00**
521200	**Contracted Services**		
	Generator PM's, Residual Service from Pm's (belts, betteries, hoses, etc.)	10,400.00	
	UPS Batteries: APC 2200 rack, $350 every 5 years	350.00	
	Tower Inspections - $1000 annually	1,800.00	
	Contracted Services (HVAC, Electrical, BAS, Etc.)	1,000.00	
		Total 521200 Contracted Services:	13,550.00
522400	**Gas**		
	Fuel for Generators - LP & Tank Leases	1,450.00	
		Total 522400 Gas:	1,450.00
522600	**Electric**		
	Electricity for 6 existing sites in 2019 + 3 new sites in 2020	16,765.00	
		Total 522600 Electric:	16,765.00
524000	**Repair and Maintenance**		
	Misc. Contractor Services: Rodent Controls, Locks, Etc.	1,000.00	
	CINC - Fiber Locate Services - I.T. Annual Fee	8,000.00	
		Total 524000 Repair and Maintenance:	9,000.00
534900	**Supplies**		
	Misc. Maint. Supplies; Lamps, Door Hardware, Keys, Gasoline, Weed Killer, Fertilizer, Etc.	200.00	
		Total 534900 Supplies:	200.00
581000	**Capital Equipment > $5,000**		
	MPLS Nodes - $14,000 Each - I.T $17,000 / year (2 nodes at each site, 5 sites, fiscal year (6-7 year rotation - 2017-2023)	17,000.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-04-51607 Radio Towers

		Total 581000 Capital Equipment > $5,000:	17,000.00
595000	**Expenditure Transfer**		
	F&P Division - Staff Time & Travel	7,200.00	
	I.T. Division - Staff Time & Travel	7,200.00	
		Total 595000 Expenditure Transfer:	14,400.00
		Total expense:	**72,365.00**
		Total Account # 100-04-51607 Radio Towers Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
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
492999	Transfer in - Other Funds	0.00	500,000.00	0.00	0.00	0.00	75,000.00	75,000.00
493000	Fund Balance Applied	198,920.00	0.00	709,203.39	0.00	603,000.00	95,000.00	95,000.00
	Total revenue without property tax:	**198,920.00**	**509,120.00**	**709,203.39**	**2,280.00**	**603,000.00**	**170,000.00**	**170,000.00**
581023	Planning & Zoning Office	298,920.00	39,716.61	259,203.39	255,598.11	18,000.00	0.00	0.00
581417	Card Access & ADA Door Opener	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
581418	Treasurer & County Clerk	0.00	0.00	500,000.00	18,476.80	535,000.00	0.00	0.00
581419	Veterans Remodel	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00
581420	Hwy Security	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
595000	Expenditure Transfer	-100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**198,920.00**	**-60,283.39**	**809,203.39**	**274,074.91**	**603,000.00**	**170,000.00**	**170,000.00**
	Revenue - Expense:	**0.00**	**569,403.39**	**-100,000.00**	**-271,794.91**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51610 Security Plan			
492999	**Transfer in - Other Funds**		
	Per CIP Resolution 20-20 Hwy Security Project	75,000.00	
		Total 492999 Transfer in - Other Funds:	75,000.00
493000	**Fund Balance Applied**		
	Per CIP Resolution 20-20	95,000.00	
		Total 493000 Fund Balance Applied:	95,000.00
		Total revenue:	**170,000.00**
581419	**Veterans Remodel**		
	Veteran's Security Upgrades	95,000.00	
		Total 581419 Veterans Remodel:	95,000.00
581420	**Hwy Security**		
	Highway Building Security Upgrades	75,000.00	
		Total 581420 Hwy Security:	75,000.00
		Total expense:	**170,000.00**
		Total Account # 100-04-51610 Security Plan Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-04-59810 Budget Adjustments To General								
411100	General Property Taxes	180,000.00	180,000.00	260,000.00	260,000.00	260,000.00	165,000.00	165,000.00
	Total revenue with property tax:	**180,000.00**	**180,000.00**	**260,000.00**	**260,000.00**	**260,000.00**	**165,000.00**	**165,000.00**
511100	Salaries and Wages	180,000.00	0.00	260,000.00	0.00	260,000.00	165,000.00	165,000.00
	Total expense:	**180,000.00**	**0.00**	**260,000.00**	**0.00**	**260,000.00**	**165,000.00**	**165,000.00**
	Revenue - Expense:	**0.00**	**180,000.00**	**0.00**	**260,000.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-59810 Budget Adjustments To General			
411100	**General Property Taxes**		
		165,000.00	
	Total 411100 General Property Taxes:		165,000.00
	Total revenue:		**165,000.00**
511100	**Salaries and Wages**		
	Wage Adjustment Increases	165,000.00	
	Total 511100 Salaries and Wages:		165,000.00
	Total expense:		**165,000.00**
	Total Account # 100-04-59810 Budget Adjustments To General Detail:		**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-05-51931 Property & Liability Insurance								
474500	Property & Liability Ins. Reve	50,000.00	62,866.00	63,000.00	0.00	63,000.00	63,000.00	63,000.00
484000	Insurance Recoveries	59,304.00	30,312.30	30,000.00	13,743.91	30,000.00	30,000.00	30,000.00
	Total revenue without property tax:	**109,304.00**	**93,178.30**	**93,000.00**	**13,743.91**	**93,000.00**	**93,000.00**	**93,000.00**
411100	General Property Taxes	141,400.00	141,400.00	216,400.00	216,400.00	216,400.00	216,400.00	216,400.00
	Total revenue with property tax:	**250,704.00**	**234,578.30**	**309,400.00**	**230,143.91**	**309,400.00**	**309,400.00**	**309,400.00**
521100	Insurance Claims Paid	20,000.00	2,415.00	1,000.00	3,420.00	1,000.00	4,500.00	4,500.00
521101	Auto Collision Claims Paid	40,000.00	54,783.22	28,096.00	17,499.71	28,096.00	35,145.00	35,145.00
551000	Insurance Premiums	71,000.00	83,731.90	110,600.00	18,832.10	110,600.00	100,000.00	100,000.00
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	7,863.00	8,004.00	7,863.00	8,004.00	7,863.00	7,863.00
551700	Underground Storage Tank Insur	2,200.00	2,426.00	2,200.00	0.00	2,200.00	2,500.00	2,500.00
551800	Volunteer Insurance	4,708.00	3,212.00	4,708.00	4,598.00	4,708.00	4,600.00	4,600.00
551900	Insurance Allocation	100,000.00	100,000.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00
	Total expense:	**250,704.00**	**259,223.12**	**309,400.00**	**52,212.81**	**309,400.00**	**309,400.00**	**309,400.00**
	Revenue - Expense:	**0.00**	**-24,644.82**	**0.00**	**177,931.10**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-05-51931 Property & Liability Insurance			
411100	**General Property Taxes**		
	Tax Levy	216,400.00	
	Total 411100 General Property Taxes:		216,400.00
474500	**Property & Liability Ins. Reve**		
	Revenue received from departments which is allocated by budget percentage	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	4,500.00	
	Total 521100 Insurance Claims Paid:		4,500.00
521101	**Auto Collision Claims Paid**		
	Auto damage claims	35,145.00	
	Total 521101 Auto Collision Claims Paid:		35,145.00
551000	**Insurance Premiums**		
	Estimated Collision Insurance with MPIC	75,000.00	
	Estimated Comprehensive Insurance with Integrity	25,000.00	
	Total 551000 Insurance Premiums:		100,000.00
551500	**Boiler Insurance**		
	Insurance coverage for boilers and equipment requiring this special coverage	4,792.00	
	Total 551500 Boiler Insurance:		4,792.00
551600	**Comm Crime-Public Official Bon**		
	Coverage for employee dishonesty and public offical blanket bond	7,863.00	
	Total 551600 Comm Crime-Public Official Bon:		7,863.00
551700	**Underground Storage Tank Insur**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-05-51931 Property & Liability Insurance			
	Insurance coverage for underground storage tanks	2,500.00	
	Total 551700 Underground Storage Tank Insur:		2,500.00
551800	**Volunteer Insurance**		
	Coverage for county volunteers to cover unpaid incidental medical claims	4,600.00	
	Total 551800 Volunteer Insurance:		4,600.00
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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-05-51934 Employee Health Program								
474010	Premium Revenues	275,000.00	298,681.76	285,000.00	175,638.83	350,000.00	499,000.00	499,000.00
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:	**275,000.00**	**798,681.76**	**285,000.00**	**175,638.83**	**350,000.00**	**499,000.00**	**499,000.00**
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:	**350,000.00**	**873,681.76**	**360,000.00**	**250,638.83**	**425,000.00**	**574,000.00**	**574,000.00**
515000	Fringe Benefits	0.00	0.00	0.00	41.30	0.00	0.00	0.00
521200	Contracted Services	24,000.00	16,386.35	24,000.00	7,928.17	24,000.00	24,000.00	24,000.00
551010	HDHP-HRA	236,000.00	256,510.00	246,000.00	220,677.00	450,000.00	460,000.00	460,000.00
551020	Health Program Expenses	4,000.00	4,011.44	4,000.00	1,135.00	3,000.00	4,000.00	4,000.00
551030	Wellness Initiatives	8,500.00	3,070.81	8,500.00	753.00	5,000.00	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:	**350,000.00**	**357,478.60**	**360,000.00**	**230,534.47**	**559,500.00**	**574,000.00**	**574,000.00**
	Revenue - Expense:	**0.00**	**516,203.16**	**0.00**	**20,104.36**	**-134,500.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-05-51934 Employee Health Program			
411100	**General Property Taxes**		
		75,000.00	
		Total 411100 General Property Taxes:	75,000.00
474010	**Premium Revenues**		
		499,000.00	
		Total 474010 Premium Revenues:	499,000.00
		Total revenue:	**574,000.00**
521200	**Contracted Services**		
	PH MOU (Nutritionist)	4,000.00	
	EAP (REALiving)	20,000.00	
		Total 521200 Contracted Services:	24,000.00
551010	**HDHP-HRA**		
	TPA Fees (Pelion)	10,000.00	
	HRA Payments	450,000.00	
		Total 551010 HDHP-HRA:	460,000.00
551020	**Health Program Expenses**		
	COBRA TPA fees (Flyte), Annual PCORI Fee and Ancellary Employee Benefit fees	4,000.00	
		Total 551020 Health Program Expenses:	4,000.00
551030	**Wellness Initiatives**		
	Other Wellness Events	4,500.00	
	Holiday Luncheon	2,000.00	
	Wellness Training (Lunch & Learns or Speaker)	2,000.00	
		Total 551030 Wellness Initiatives:	8,500.00
595000	**Expenditure Transfer**		
	Health Ins Admin allocation - 50% to HR, 25% Fin and 25% to CA	77,500.00	
		Total 595000 Expenditure Transfer:	77,500.00
		Total expense:	**574,000.00**

Account Number	Description	Amount	Total

ADOPTED

Account # 100-05-51934 Employee Health Program

	Total Account # 100-05-51934 Employee Health Program Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-06-51422 County Clerk								
442032	Conservation License Fees	375.00	312.45	350.00	30.90	200.00	350.00	350.00
442034	Marriage License Fees	13,000.00	11,200.00	13,000.00	3,210.00	10,000.00	18,000.00	18,000.00
461101	County Clerks Fees	14,000.00	13,262.30	13,000.00	12,936.20	12,000.00	12,720.00	12,720.00
461102	Large Assembly Licenses	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
461103	Passports Revenues	50,600.00	55,860.00	54,500.00	15,470.00	45,000.00	54,500.00	54,500.00
461104	Passport Photo Revenues	14,100.00	14,257.57	14,500.00	3,820.38	13,500.00	17,500.00	17,500.00
	Total revenue without property tax:	**93,075.00**	**95,892.32**	**96,350.00**	**35,467.48**	**80,700.00**	**104,070.00**	**104,070.00**
411100	General Property Taxes	141,266.00	141,266.00	140,636.00	140,636.00	140,636.00	142,837.00	142,837.00
	Total revenue with property tax:	**234,341.00**	**237,158.32**	**236,986.00**	**176,103.48**	**221,336.00**	**246,907.00**	**246,907.00**
511100	Salaries and Wages	139,275.00	142,687.88	143,626.00	69,650.44	143,626.00	149,541.00	149,541.00
511200	Overtime	500.00	821.93	500.00	2,632.50	1,000.00	1,000.00	1,000.00
515000	Fringe Benefits	25,778.00	25,804.72	26,289.00	13,152.10	26,289.00	27,669.00	27,669.00
515400	Health Insurance Benefit	59,748.00	60,194.92	58,531.00	29,224.80	58,531.00	61,157.00	61,157.00
522500	Telephone	500.00	219.80	500.00	198.35	500.00	500.00	500.00
531000	Office Supplies	1,800.00	1,520.04	1,800.00	425.91	1,500.00	1,800.00	1,800.00
531100	Postage	2,000.00	2,351.78	2,000.00	724.64	2,000.00	2,000.00	2,000.00
531200	Copies/Printing	1,000.00	2,146.16	1,000.00	766.82	1,000.00	1,000.00	1,000.00
531400	Equipment < $5,000	750.00	0.00	750.00	0.00	750.00	500.00	500.00
531900	Sundry/Miscellaneous	500.00	0.00	500.00	0.00	500.00	250.00	250.00
532400	Memberships & Dues	190.00	190.00	190.00	190.00	190.00	190.00	190.00
533000	Mileage/Travel	600.00	350.79	600.00	575.31	400.00	600.00	600.00
533500	Conventions & Meetings	1,700.00	283.00	700.00	0.00	300.00	700.00	700.00
	Total expense:	**234,341.00**	**236,571.02**	**236,986.00**	**117,540.87**	**236,586.00**	**246,907.00**	**246,907.00**
	Revenue - Expense:	**0.00**	**587.30**	**0.00**	**58,562.61**	**-15,250.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51422 County Clerk			
411100	**General Property Taxes**		
		142,837.00	
	Total 411100 General Property Taxes:		142,837.00
442032	**Conservation License Fees**		
	DNR licenses	350.00	
	Total 442032 Conservation License Fees:		350.00
442034	**Marriage License Fees**		
	Marriage license fees and waiver fees; increased fees	18,000.00	
	Total 442034 Marriage License Fees:		18,000.00
461101	**County Clerks Fees**		
	WisVote fees (Lost Birch Creek)	12,720.00	
	Total 461101 County Clerks Fees:		12,720.00
461102	**Large Assembly Licenses**		
	Country 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; increased fee	17,500.00	
	Total 461104 Passport Photo Revenues:		17,500.00
	Total revenue:		**246,907.00**
511100	**Salaries and Wages**		
	Per PCR Report	149,541.00	
	Total 511100 Salaries and Wages:		149,541.00
511200	**Overtime**		
	overtime	1,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51422 County Clerk			
		Total 511200 Overtime:	1,000.00
515000	**Fringe Benefits**		
	Per PCR Report	27,669.00	
		Total 515000 Fringe Benefits:	27,669.00
515400	**Health Insurance Benefit**		
	Per PCR Report	61,157.00	
		Total 515400 Health Insurance Benefit:	61,157.00
522500	**Telephone**		
	telephone costs	500.00	
		Total 522500 Telephone:	500.00
531000	**Office Supplies**		
	envelopes	300.00	
	passport supplies (paper, ink, envelopes)	900.00	
	misc. supplies (pens, post its, paper clips, etc)	545.00	
	DNR Supplies	55.00	
		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	500.00	
		Total 531400 Equipment < $5,000:	500.00
531900	**Sundry/Miscellaneous**		
		250.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-06-51422 County Clerk

		Total 531900 Sundry/Miscellaneous:	250.00
532400	**Memberships & Dues**		
	WCCA Dues	125.00	
	WMCA Dues	65.00	
		Total 532400 Memberships & Dues:	190.00
533000	**Mileage/Travel**		
	mileage for training, meetings and conferences	600.00	
		Total 533000 Mileage/Travel:	600.00
533500	**Conventions & Meetings**		
	WCCA March Meeting	100.00	
	Misc. Meetings (Chamber, WCCA, education)	120.00	
	CCEDC Annual Meeting	30.00	
	Hotels for conferences	300.00	
	Chamber Annual Meeting	25.00	
	WCCA Annual Conference	125.00	
		Total 533500 Conventions & Meetings:	700.00
		Total expense:	**246,907.00**
		Total Account # 100-06-51422 County Clerk Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
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	2,725.14	2,500.00	0.00	0.00	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	203.87	600.00	99.70	600.00	600.00	600.00
	Total expense:	**3,300.00**	**2,929.01**	**3,300.00**	**99.70**	**800.00**	**3,300.00**	**3,300.00**
	Revenue - Expense:	**0.00**	**370.99**	**0.00**	**3,200.30**	**2,500.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51424 Sundry Department Expenses			
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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-06-51441 Elections								
473100	Revenue from Municipalities	10,000.00	11,720.00	10,000.00	3,249.05	10,000.00	10,000.00	10,000.00
	Total revenue without property tax:	**10,000.00**	**11,720.00**	**10,000.00**	**3,249.05**	**10,000.00**	**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**	**49,818.00**	**48,098.00**	**41,347.05**	**48,098.00**	**48,098.00**	**48,098.00**
514300	Board of Canvas	280.00	70.00	280.00	210.00	350.00	280.00	280.00
522500	Telephone	68.00	40.32	68.00	35.31	68.00	68.00	68.00
526000	Ballots	21,000.00	6,634.92	21,000.00	11,696.36	31,000.00	21,000.00	21,000.00
531000	Office Supplies	3,000.00	318.13	3,000.00	315.24	2,000.00	3,000.00	3,000.00
531019	COVID-19 Expense	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
531100	Postage	150.00	13.50	150.00	0.00	150.00	150.00	150.00
531200	Copies/Printing	600.00	597.29	600.00	192.46	600.00	600.00	600.00
531600	Election Expense	19,000.00	13,183.82	19,000.00	13,274.21	13,000.00	19,000.00	19,000.00
531601	Election Equipment	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00
532601	Publication of Legal Notices	4,000.00	2,127.10	4,000.00	5,449.10	0.00	4,000.00	4,000.00
533000	Mileage/Travel	0.00	0.00	0.00	26.01	0.00	0.00	0.00
581000	Capital Equipment > $5,000	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**48,098.00**	**22,985.08**	**48,098.00**	**31,198.69**	**56,968.00**	**48,098.00**	**48,098.00**
	Revenue - Expense:	**0.00**	**26,832.92**	**0.00**	**10,148.36**	**-8,870.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51441 Elections			
411100	**General Property Taxes**		
		38,098.00	
		Total 411100 General Property Taxes:	38,098.00
473100	**Revenue from Municipalities**		
	election costs from municipalities	10,000.00	
		Total 473100 Revenue from Municipalities:	10,000.00
		Total revenue:	**48,098.00**
514300	**Board of Canvas**		
	Board of Canvas wages	280.00	
		Total 514300 Board of Canvas:	280.00
522500	**Telephone**		
	telephone	68.00	
		Total 522500 Telephone:	68.00
526000	**Ballots**		
	printing and shipping of ballots, paper for ballots	21,000.00	
		Total 526000 Ballots:	21,000.00
531000	**Office Supplies**		
	envelopes, pens, misc office supplies	3,000.00	
		Total 531000 Office Supplies:	3,000.00
531100	**Postage**		
	election related postage	150.00	
		Total 531100 Postage:	150.00
531200	**Copies/Printing**		
	copy costs for election materials for municipalities	600.00	
		Total 531200 Copies/Printing:	600.00
531600	**Election Expense**		
	security tabs, absentee envelopes, thermal paper, flash drives	19,000.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-06-51441 Elections

		Total 531600 Election Expense:	19,000.00
532601	**Publication of Legal Notices**		
	newspaper notices for elections	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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-06-51490 Copy Machine/Offset/Mail								
474100	Copy Machine Revenues	4,000.00	2,864.96	2,000.00	407.87	2,000.00	3,000.00	3,000.00
474110	Offset Machine Revenues	17,600.00	5,431.92	17,600.00	3,927.70	14,000.00	6,600.00	6,600.00
492909	Transfer in - Sales Tax Fund	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**421,600.00**	**408,296.88**	**19,600.00**	**4,335.57**	**16,000.00**	**9,600.00**	**9,600.00**
531002	Copy/Supply/Offset Paper	14,000.00	1,903.95	12,000.00	1,125.75	9,000.00	2,000.00	2,000.00
531201	Copy Machine - Maintenance & S	1,200.00	901.44	1,200.00	199.88	1,200.00	1,200.00	1,200.00
531202	Offset - Maintenance & Supply	2,500.00	2,013.50	2,500.00	2,417.86	2,500.00	2,500.00	2,500.00
553201	Box Rent/Presort Mail	900.00	-1,279.87	900.00	-487.00	0.00	900.00	900.00
553202	Postage Meter Rent/Maintenance	3,000.00	3,996.53	3,000.00	432.16	3,000.00	3,000.00	3,000.00
595000	Expenditure Transfer	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**421,600.00**	**407,535.55**	**19,600.00**	**3,688.65**	**15,700.00**	**9,600.00**	**9,600.00**
	Revenue - Expense:	**0.00**	**761.33**	**0.00**	**646.92**	**300.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51490 Copy Machine/Offset/Mail			
474100	**Copy Machine Revenues**		
	copy revenues	3,000.00	
	Total 474100 Copy Machine Revenues:		3,000.00
474110	**Offset Machine Revenues**		
	offset revenue	6,600.00	
	Total 474110 Offset Machine Revenues:		6,600.00
	Total revenue:		**9,600.00**
531002	**Copy/Supply/Offset Paper**		
	copy, supply, offset	2,000.00	
	Total 531002 Copy/Supply/Offset Paper:		2,000.00
531201	**Copy Machine - Maintenance & S**		
	maintenance	1,200.00	
	Total 531201 Copy Machine - Maintenance & S:		1,200.00
531202	**Offset - Maintenance & Supply**		
	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	3,000.00	
	Total 553202 Postage Meter Rent/Maintenance:		3,000.00
	Total expense:		**9,600.00**
	Total Account # 100-06-51490 Copy Machine/Offset/Mail Detail:		**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
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	202.64	250.00	0.00	0.00	250.00	250.00
530060	Statistical Report	100.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	Postage	75.00	0.00	50.00	0.00	0.00	50.00	50.00
531200	Copies/Printing	0.00	237.88	125.00	0.00	125.00	125.00	125.00
	Total expense:	**425.00**	**440.52**	**425.00**	**0.00**	**125.00**	**425.00**	**425.00**
	Revenue - Expense:	**0.00**	**-15.52**	**0.00**	**425.00**	**300.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51530 Assessments			
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
531100	**Postage**		
	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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
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	1,377.50	5,000.00	-122.50	5,000.00	5,000.00	5,000.00
	Total expense:	**5,000.00**	**1,377.50**	**5,000.00**	**-122.50**	**5,000.00**	**5,000.00**	**5,000.00**
	Revenue - Expense:	**0.00**	**3,622.50**	**0.00**	**5,122.50**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-52220 Fire Suppression			
411100	**General Property Taxes**		
		5,000.00	
	Total 411100 General Property Taxes:		5,000.00
	Total revenue:		**5,000.00**
529300	**Fire Fighting**		
	WI 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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-06-55110 Grants To Public Libraries								
411100	General Property Taxes	713,617.00	713,617.00	771,168.00	771,168.00	771,168.00	786,290.00	786,290.00
	Total revenue with property tax:	**713,617.00**	**713,617.00**	**771,168.00**	**771,168.00**	**771,168.00**	**786,290.00**	**786,290.00**
514100	Per Diem/Mileage-Committee	0.00	139.27	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	11.72	0.00	0.00	0.00	0.00	0.00
579300	Grants To Public Libraries	713,617.00	713,616.77	771,168.00	771,167.81	771,168.00	786,290.00	786,290.00
	Total expense:	**713,617.00**	**713,767.76**	**771,168.00**	**771,167.81**	**771,168.00**	**786,290.00**	**786,290.00**
	Revenue - Expense:	**0.00**	**-150.76**	**0.00**	**0.19**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-55110 Grants To Public Libraries			
411100	**General Property Taxes**		
	to fund Libraries	786,290.00	
	Total 411100 General Property Taxes:		786,290.00
	Total revenue:		**786,290.00**
579300	**Grants To Public Libraries**		
	Medford	309.00	
	Bruce	90.00	
	Bloomer	90,037.00	
	Thorp	1,894.00	
	Rice Lake	2,039.00	
	Cumberland	141.00	
	Cadott	39,720.00	
	CH Johnson (Sandcreek)	1,939.00	
	Western Taylor (Gilman)	3,952.00	
	Menomonie	8,740.00	
	Colfax	4,073.00	
	Calhoun (Chetek)	3,159.00	
	Cornell	36,724.00	
	New Richmond	71.00	
	Rusk City/County	10,526.00	
	Boyceville	239.00	
	Fall Creek	773.00	
	Stanley	18,736.00	
	Eau Claire	138,292.00	
	Augusta	643.00	
	Altoona	11,220.00	
	Barron	1,067.00	
	Chippewa Falls	411,906.00	
	Total 579300 Grants To Public Libraries:		786,290.00
	Total expense:		**786,290.00**
	Total Account # 100-06-55110 Grants To Public Libraries Detail:		**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-10-51520 County Treasurer								
418010	Interest on Taxes	250,000.00	188,920.84	210,000.00	82,569.08	180,000.00	210,000.00	210,000.00
451000	Convert Ag Land Penalty	2,000.00	15,516.55	5,000.00	0.00	5,000.00	5,000.00	5,000.00
461201	Treasurer's Fees	2,500.00	2,668.78	2,500.00	2,314.93	2,500.00	2,500.00	2,500.00
461202	Returned Check Fees	200.00	220.00	200.00	50.00	200.00	200.00	200.00
462100	Miscellaneous Revenues	0.00	3,724.42	0.00	52.34	0.00	0.00	0.00
481000	Interest Income	225,000.00	437,870.72	300,000.00	82,511.85	250,000.00	200,000.00	200,000.00
481001	Long Term Portfolio Interest	165,000.00	327,440.18	200,000.00	171,045.12	200,000.00	200,000.00	200,000.00
481100	Change in Investment Value	0.00	94,274.00	0.00	0.00	0.00	0.00	0.00
483102	Recovery Of Tax Deed Expenditu	5,000.00	8,100.00	5,000.00	300.00	0.00	6,000.00	6,000.00
	Total revenue without property tax:	**649,700.00**	**1,078,735.49**	**722,700.00**	**338,843.32**	**637,700.00**	**623,700.00**	**623,700.00**
411100	General Property Taxes	-266,553.00	-266,553.00	-330,270.00	-330,270.00	-330,270.00	-219,418.00	-219,418.00
	Total revenue with property tax:	**383,147.00**	**812,182.49**	**392,430.00**	**8,573.32**	**307,430.00**	**404,282.00**	**404,282.00**
511100	Salaries and Wages	210,684.00	212,284.94	217,513.00	96,766.53	217,513.00	225,000.00	225,000.00
515000	Fringe Benefits	38,623.00	38,168.56	39,425.00	17,567.41	39,425.00	41,242.00	41,242.00
515400	Health Insurance Benefit	75,108.00	74,956.00	77,112.00	36,642.00	77,112.00	80,610.00	80,610.00
521200	Contracted Services	24,150.00	20,350.00	24,660.00	17,660.00	20,000.00	25,000.00	25,000.00
522500	Telephone	900.00	334.18	700.00	292.88	700.00	700.00	700.00
530041	Illegal Taxes Written Off	322.00	321.90	0.00	0.00	0.00	0.00	0.00
530042	Personal Property Chargeback E	500.00	539.97	500.00	175.53	325.00	500.00	500.00
531000	Office Supplies	9,500.00	13,239.30	9,500.00	2,092.77	9,500.00	9,700.00	9,700.00
531100	Postage	11,000.00	9,108.41	11,000.00	5,944.95	9,000.00	10,000.00	10,000.00
531200	Copies/Printing	5,300.00	4,867.31	5,300.00	2,103.48	5,000.00	5,000.00	5,000.00
531400	Equipment < $5,000	700.00	339.99	400.00	0.00	200.00	0.00	0.00
531500	Maintenance/Service Agreements	2,450.00	2,418.13	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
532400	Memberships & Dues	160.00	160.00	170.00	170.00	170.00	180.00	180.00
532601	Publication of Legal Notices	2,500.00	2,719.12	2,500.00	0.00	0.00	2,800.00	2,800.00
533000	Mileage/Travel	300.00	102.08	300.00	0.00	150.00	300.00	300.00
533500	Conventions & Meetings	950.00	665.00	900.00	0.00	400.00	800.00	800.00
	Total expense:	**383,147.00**	**380,574.89**	**392,430.00**	**181,865.55**	**381,945.00**	**404,282.00**	**404,282.00**
	Revenue - Expense:	**0.00**	**431,607.60**	**0.00**	**-173,292.23**	**-74,515.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-10-51520 County Treasurer			
411100	**General Property Taxes**		
		-219,418.00	
	Total 411100 General Property Taxes:		-219,418.00
418010	**Interest on Taxes**		
	Interest on delinquent taxes	210,000.00	
	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, 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	200,000.00	
	Total 481000 Interest Income:		200,000.00
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**		
	Tax deed legal costs	6,000.00	
	Total 483102 Recovery Of Tax Deed Expenditu:		6,000.00
	Total revenue:		**404,282.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	225,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-10-51520 County Treasurer			
		Total 511100 Salaries and Wages:	225,000.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	41,242.00	
		Total 515000 Fringe Benefits:	41,242.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	80,610.00	
		Total 515400 Health Insurance Benefit:	80,610.00
521200	**Contracted Services**		
	GCS Annual Support Fee	20,000.00	
	Title search on tax deed parcels	5,000.00	
		Total 521200 Contracted Services:	25,000.00
522500	**Telephone**		
	8 Extensions @ $54 each plus long distance	700.00	
		Total 522500 Telephone:	700.00
530042	**Personal Property Chargeback E**		
	Chargeback of uncollected PP by municipality	500.00	
		Total 530042 Personal Property Chargeback E:	500.00
531000	**Office Supplies**		
	Envelopes	3,000.00	
	Wire fees, fobs & deposit slips	1,000.00	
	A/P check stock	600.00	
	Self-seal tax bill forms	2,500.00	
	Tax & Assessment roll binders	600.00	
	Miscellaneous office supplies	500.00	
	Mailing & legal labels	1,500.00	
		Total 531000 Office Supplies:	9,700.00
531100	**Postage**		
	Mailing postponed & delinquent tax notices	4,200.00	
	A/P checks & correspondence	3,200.00	
	Tax Receipts	2,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-10-51520 County Treasurer			
	Certified Mail	600.00	
	Total 531100 Postage:		10,000.00
531200	**Copies/Printing**		
	Copy paper	1,000.00	
	EO Johnson Print Management	4,000.00	
	Total 531200 Copies/Printing:		5,000.00
531500	**Maintenance/Service Agreements**		
	Tax bill 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	80.00	
	Total 532400 Memberships & Dues:		180.00
532601	**Publication of Legal Notices**		
	Unclaimed funds publication	300.00	
	Tax Deed publication	2,500.00	
	Total 532601 Publication of Legal Notices:		2,800.00
533000	**Mileage/Travel**		
	WCTA & WRPLA Meetings	300.00	
	Total 533000 Mileage/Travel:		300.00
533500	**Conventions & Meetings**		
	WCTA & WRPLA Meetings	800.00	
	Total 533500 Conventions & Meetings:		800.00
	Total expense:		**404,282.00**
	Total Account # 100-10-51520 County Treasurer Detail:		**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-11-51710 Register Of Deeds								
412300	Real Estate Trans. Fees for Co	147,294.00	189,355.19	160,000.00	83,534.82	160,000.00	160,000.00	170,000.00
461301	Register of Deeds Fees	220,000.00	222,416.19	210,000.00	112,963.26	210,000.00	210,000.00	210,000.00
461302	Fidlar Online Fees	65,000.00	110,950.41	70,000.00	58,770.39	75,000.00	75,000.00	95,000.00
	Total revenue without property tax:	**432,294.00**	**522,721.79**	**440,000.00**	**255,268.47**	**445,000.00**	**445,000.00**	**475,000.00**
411100	General Property Taxes	-78,343.00	-78,343.00	-71,297.00	-71,297.00	-71,297.00	-70,733.00	-100,733.00
	Total revenue with property tax:	**353,951.00**	**444,378.79**	**368,703.00**	**183,971.47**	**373,703.00**	**374,267.00**	**374,267.00**
511100	Salaries and Wages	199,756.00	200,895.92	207,776.00	104,422.34	207,776.00	217,567.00	217,567.00
515000	Fringe Benefits	36,113.00	35,511.89	37,206.00	17,902.49	37,206.00	39,284.00	39,284.00
515400	Health Insurance Benefit	32,652.00	32,474.00	32,088.00	15,258.00	32,088.00	33,566.00	33,566.00
521200	Contracted Services	0.00	306.56	0.00	0.00	0.00	0.00	0.00
521401	Software	20,000.00	20,892.96	22,000.00	7,507.22	22,000.00	22,000.00	22,000.00
522500	Telephone	600.00	345.13	600.00	288.90	600.00	500.00	500.00
524008	Book Repair	3,000.00	3,806.70	3,000.00	0.00	3,500.00	3,000.00	3,000.00
531000	Office Supplies	5,500.00	3,969.66	5,500.00	2,871.57	5,500.00	5,000.00	5,000.00
531001	Photostat Supplies	1,200.00	1,982.17	1,400.00	994.49	1,200.00	1,500.00	1,500.00
531019	COVID-19 Expense	0.00	0.00	0.00	46.27	0.00	0.00	0.00
531100	Postage	5,000.00	4,023.47	5,000.00	2,157.13	4,500.00	4,000.00	4,000.00
531200	Copies/Printing	50.00	17.24	50.00	0.10	30.00	50.00	50.00
531500	Maintenance/Service Agreements	44,480.00	44,480.00	48,483.00	5,000.00	48,483.00	45,500.00	45,500.00
532400	Memberships & Dues	500.00	340.00	500.00	180.00	300.00	300.00	300.00
533000	Mileage/Travel	1,800.00	1,885.17	1,800.00	197.37	800.00	1,000.00	1,000.00
533500	Conventions & Meetings	3,300.00	2,952.70	3,300.00	689.54	1,500.00	1,000.00	1,000.00
	Total expense:	**353,951.00**	**353,883.57**	**368,703.00**	**157,515.42**	**365,483.00**	**374,267.00**	**374,267.00**
	Revenue - Expense:	**0.00**	**90,495.22**	**0.00**	**26,456.05**	**8,220.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-11-51710 Register Of Deeds			
411100	**General Property Taxes**		
	Access fees for Property Tax	-70,733.00	
	Per CA 8-14-2020 Increased Fidlar Online Fees	-20,000.00	
	Per CA 8-14-2020 Increased Real EstateTrans Fees	-10,000.00	
	Total 411100 General Property Taxes:		-100,733.00
412300	**Real Estate Trans. Fees for Co**		
	DOR Real Estate Transfer Fees collected for County	160,000.00	
	Per CA 8-14-2020 Increased Real EstateTrans Fees	10,000.00	
	Total 412300 Real Estate Trans. Fees for Co:		170,000.00
461301	**Register of Deeds Fees**		
	Fees collected from Real Estate Recordings and Vital Records	210,000.00	
	Total 461301 Register of Deeds Fees:		210,000.00
461302	**Fidlar Online Fees**		
	Access Fees Generated from Online Real Estate	75,000.00	
	Per CA 8-14-2020 Increased Fidlar Online Fees	20,000.00	
	Total 461302 Fidlar Online Fees:		95,000.00
	Total revenue:		**374,267.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	217,567.00	
	Total 511100 Salaries and Wages:		217,567.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report	39,284.00	
	Total 515000 Fringe Benefits:		39,284.00
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report	33,566.00	
	Total 515400 Health Insurance Benefit:		33,566.00
521401	**Software**		
	Revenue split of Laredo per Fidlar Contract	22,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-11-51710 Register Of Deeds			
		Total 521401 Software:	22,000.00
522500	**Telephone**		
	Department Phone Usage per IT	500.00	
		Total 522500 Telephone:	500.00
524008	**Book Repair**		
	Repair of damaged Vital Record books	3,000.00	
		Total 524008 Book Repair:	3,000.00
531000	**Office Supplies**		
	Record Books, Paper, Envelpes & General Office Supplies	5,000.00	
		Total 531000 Office Supplies:	5,000.00
531001	**Photostat Supplies**		
	Supplies and Toner	1,500.00	
		Total 531001 Photostat Supplies:	1,500.00
531100	**Postage**		
	Return Documentst and Vital Record Certificates	4,000.00	
		Total 531100 Postage:	4,000.00
531200	**Copies/Printing**		
	Copies and Printing	50.00	
		Total 531200 Copies/Printing:	50.00
531500	**Maintenance/Service Agreements**		
	Fidlar Software Real Estate Contract	45,500.00	
		Total 531500 Maintenance/Service Agreements:	45,500.00
532400	**Memberships & Dues**		
	Association Dues and Memberships	300.00	
		Total 532400 Memberships & Dues:	300.00
533000	**Mileage/Travel**		
		1,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-11-51710 Register Of Deeds			
		Total 533000 Mileage/Travel:	1,000.00
533500	**Conventions & Meetings**		
	WRDA Annual Conference, ROD District Meeting, WCCO Conference & Software training	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
		Total expense:	**374,267.00**
		Total Account # 100-11-51710 Register Of Deeds Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-11-51711 Register Of Deeds Carryover								
493000	Fund Balance Applied	200,000.00	0.00	183,286.00	0.00	43,148.00	43,013.00	43,013.00
	Total revenue without property tax:	**200,000.00**	**0.00**	**183,286.00**	**0.00**	**43,148.00**	**43,013.00**	**43,013.00**
511100	Salaries and Wages	0.00	16,357.67	0.00	0.00	0.00	38,698.00	38,698.00
515000	Fringe Benefits	0.00	1,881.13	0.00	0.00	0.00	4,315.00	4,315.00
521203	Contracted Services-Imaging St	200,000.00	0.00	183,286.00	0.00	43,148.00	0.00	0.00
531000	Office Supplies	0.00	870.23	0.00	0.00	0.00	0.00	0.00
	Total expense:	**200,000.00**	**19,109.03**	**183,286.00**	**0.00**	**43,148.00**	**43,013.00**	**43,013.00**
	Revenue - Expense:	**0.00**	**-19,109.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-11-51711 Register Of Deeds Carryover			
493000	**Fund Balance Applied**		
		43,013.00	
		Total 493000 Fund Balance Applied:	43,013.00
		Total revenue:	**43,013.00**
511100	**Salaries and Wages**		
	LTE Project	38,698.00	
		Total 511100 Salaries and Wages:	38,698.00
515000	**Fringe Benefits**		
	LTE Project	4,315.00	
		Total 515000 Fringe Benefits:	4,315.00
		Total expense:	**43,013.00**
		Total Account # 100-11-51711 Register Of Deeds Carryover Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-12-51233 Youth Court Programs								
461407	Youth Court Program Fees	1,000.00	470.00	500.00	20.00	150.00	250.00	250.00
461408	Youth Court Restitution	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
485000	Donations & Contributions	6,000.00	5,274.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
	Total revenue without property tax:	**8,000.00**	**5,744.00**	**6,500.00**	**20.00**	**6,150.00**	**6,250.00**	**6,250.00**
511100	Salaries and Wages	5,083.00	1,998.89	4,500.00	338.80	1,000.00	4,250.00	4,250.00
515000	Fringe Benefits	567.00	222.89	500.00	37.78	100.00	500.00	500.00
530000	Program Expenditures	850.00	419.25	500.00	37.81	400.00	500.00	500.00
573202	Restitution Payments	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
573203	Scholarships	500.00	500.00	1,000.00	0.00	0.00	1,000.00	1,000.00
	Total expense:	**8,000.00**	**3,141.03**	**6,500.00**	**414.39**	**1,500.00**	**6,250.00**	**6,250.00**
	Revenue - Expense:	**0.00**	**2,602.97**	**0.00**	**-394.39**	**4,650.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51233 Youth Court Programs			
461407	**Youth Court Program Fees**		
	Program Fees	250.00	
	Total 461407 Youth Court Program Fees:		250.00
485000	**Donations & Contributions**		
	Public Donations	6,000.00	
	Total 485000 Donations & Contributions:		6,000.00
	Total revenue:		**6,250.00**
511100	**Salaries and Wages**		
	From Personnel Cost Report	4,250.00	
	Total 511100 Salaries and Wages:		4,250.00
515000	**Fringe Benefits**		
	From Benefits Estimate Summary	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:		**6,250.00**
	Total Account # 100-12-51233 Youth Court Programs Detail:		**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-12-51310 District Attorney								
435133	State Aid - DA	23,851.00	42,368.76	30,319.00	12,710.66	30,319.00	42,369.00	42,369.00
461431	D. A. Revenues	7,500.00	10,749.34	8,000.00	5,376.86	7,000.00	8,000.00	8,000.00
461432	Deferred Prosecution Revenues	800.00	950.00	800.00	330.00	800.00	800.00	800.00
461434	Operating After Revocation	5,000.00	4,856.00	5,000.00	632.00	2,500.00	2,500.00	2,500.00
	Total revenue without property tax:	**37,151.00**	**58,924.10**	**44,119.00**	**19,049.52**	**40,619.00**	**53,669.00**	**53,669.00**
411100	General Property Taxes	419,846.00	419,846.00	471,252.00	471,252.00	471,252.00	492,322.00	492,322.00
	Total revenue with property tax:	**456,997.00**	**478,770.10**	**515,371.00**	**490,301.52**	**511,871.00**	**545,991.00**	**545,991.00**
511100	Salaries and Wages	269,027.00	268,147.71	284,936.00	125,356.08	284,936.00	292,454.00	292,454.00
515000	Fringe Benefits	49,803.00	47,605.87	52,080.00	22,420.36	52,080.00	54,214.00	54,214.00
515400	Health Insurance Benefit	88,416.00	114,957.00	122,136.00	51,900.00	122,136.00	127,654.00	127,654.00
521200	Contracted Services	23,851.00	48,058.54	30,319.00	7,020.88	30,319.00	42,369.00	42,369.00
521243	Contracted Services-Special Pr	1,500.00	1,560.54	1,500.00	991.18	1,500.00	1,500.00	1,500.00
522500	Telephone	1,200.00	737.12	1,000.00	618.62	1,000.00	1,200.00	1,200.00
525500	Process Service	2,200.00	1,740.40	2,000.00	280.00	1,500.00	2,000.00	2,000.00
531000	Office Supplies	7,000.00	5,424.96	7,000.00	855.28	7,000.00	7,500.00	7,500.00
531019	COVID-19 Expense	0.00	0.00	0.00	241.56	0.00	0.00	0.00
531100	Postage	1,900.00	2,037.63	1,900.00	1,375.71	2,500.00	1,900.00	1,900.00
531200	Copies/Printing	4,000.00	3,995.97	3,400.00	2,462.16	3,400.00	3,400.00	3,400.00
532400	Memberships & Dues	2,600.00	2,458.75	2,600.00	0.00	2,600.00	3,100.00	3,100.00
532900	Subscriptions	4,200.00	4,643.69	4,200.00	2,604.06	4,200.00	4,700.00	4,700.00
533000	Mileage/Travel	1,300.00	1,167.02	1,300.00	0.00	750.00	1,500.00	1,500.00
533500	Conventions & Meetings	2,000.00	1,586.98	2,000.00	0.00	1,000.00	2,500.00	2,500.00
533700	Extradition Travel Costs	3,000.00	8,874.76	4,000.00	2,927.28	4,000.00	5,000.00	5,000.00
595000	Expenditure Transfer	-5,000.00	-4,205.22	-5,000.00	-1,154.80	-5,000.00	-5,000.00	-5,000.00
	Total expense:	**456,997.00**	**508,791.72**	**515,371.00**	**217,898.37**	**513,921.00**	**545,991.00**	**545,991.00**
	Revenue - Expense:	**0.00**	**-30,021.62**	**0.00**	**272,403.15**	**-2,050.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51310 District Attorney			
411100	**General Property Taxes**		
		492,322.00	
	Total 411100 General Property Taxes:		492,322.00
435133	**State Aid - DA**		
	DA is pass through agency for grant money from DOC to LSS	42,369.00	
	Total 435133 State Aid - DA:		42,369.00
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	2,500.00	
	Total 461434 Operating After Revocation:		2,500.00
	Total revenue:		**545,991.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	292,454.00	
	Total 511100 Salaries and Wages:		292,454.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	54,214.00	
	Total 515000 Fringe Benefits:		54,214.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	127,654.00	
	Total 515400 Health Insurance Benefit:		127,654.00
521200	**Contracted Services**		
	Pass Through Accounty for LSS/CARS	42,369.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-12-51310 District Attorney

Account Number	Description	Amount	Total
		Total 521200 Contracted Services:	42,369.00
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	864.00	
	Long Distance Calls	336.00	
		Total 522500 Telephone:	1,200.00
525500	**Process Service**		
	Personal Service Fees	2,000.00	
		Total 525500 Process Service:	2,000.00
531000	**Office Supplies**		
	General Office Supplies Required	7,500.00	
		Total 531000 Office Supplies:	7,500.00
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	3,100.00	
		Total 532400 Memberships & Dues:	3,100.00
532900	**Subscriptions**		
	Law Manuals and Updates	4,700.00	
		Total 532900 Subscriptions:	4,700.00
533000	**Mileage/Travel**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51310 District Attorney			
	Mileage to Conference and Out of Town Meetings	1,500.00	
		Total 533000 Mileage/Travel:	1,500.00
533500	**Conventions & Meetings**		
	Hotels, Meals and Associated Expenses for Conventions and Meeting	2,500.00	
		Total 533500 Conventions & Meetings:	2,500.00
533700	**Extradition Travel Costs**		
	Extradition Costs for Felony Cases	5,000.00	
		Total 533700 Extradition Travel Costs:	5,000.00
595000	**Expenditure Transfer**		
	Extradition Costs on Child Support Cases	-5,000.00	
		Total 595000 Expenditure Transfer:	-5,000.00
		Total expense:	**545,991.00**
		Total Account # 100-12-51310 District Attorney Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-12-51315 Crime Victim/Witness Program								
435132	State Aid - CVW	77,394.00	79,573.61	82,115.00	0.00	82,115.00	73,685.00	73,685.00
461433	Restitution Surcharge Fees	27,460.00	31,725.68	27,460.00	11,437.48	20,000.00	22,000.00	27,000.00
	Total revenue without property tax:	**104,854.00**	**111,299.29**	**109,575.00**	**11,437.48**	**102,115.00**	**95,685.00**	**100,685.00**
411100	General Property Taxes	126,849.00	126,849.00	135,577.00	135,577.00	135,577.00	144,840.00	139,840.00
	Total revenue with property tax:	**231,703.00**	**238,148.29**	**245,152.00**	**147,014.48**	**237,692.00**	**240,525.00**	**240,525.00**
511100	Salaries and Wages	133,162.00	137,423.10	143,027.00	63,793.33	143,027.00	147,671.00	147,671.00
515000	Fringe Benefits	24,655.00	24,808.40	26,139.00	11,596.55	26,139.00	27,316.00	27,316.00
515400	Health Insurance Benefit	65,436.00	62,702.00	67,536.00	25,950.00	67,536.00	57,088.00	57,088.00
522500	Telephone	400.00	276.84	400.00	208.23	400.00	400.00	400.00
531000	Office Supplies	1,700.00	890.66	1,700.00	522.55	1,700.00	1,700.00	1,700.00
531100	Postage	2,700.00	2,565.23	2,700.00	1,254.24	2,700.00	2,700.00	2,700.00
531200	Copies/Printing	1,400.00	1,331.98	1,400.00	872.68	1,400.00	1,400.00	1,400.00
533000	Mileage/Travel	750.00	275.54	750.00	0.00	750.00	750.00	750.00
533500	Conventions & Meetings	1,500.00	1,652.21	1,500.00	150.00	1,500.00	1,500.00	1,500.00
	Total expense:	**231,703.00**	**231,925.96**	**245,152.00**	**104,347.58**	**245,152.00**	**240,525.00**	**240,525.00**
	Revenue - Expense:	**0.00**	**6,222.33**	**0.00**	**42,666.90**	**-7,460.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51315 Crime Victim/Witness Program			
411100	**General Property Taxes**		
		144,840.00	
	Per CA 8-18-2020 Increased Restitution Surcharge Fees based on average	-5,000.00	
		Total 411100 General Property Taxes:	139,840.00
435132	**State Aid - CVW**		
	Estimated Reimbursement 45%	73,685.00	
		Total 435132 State Aid - CVW:	73,685.00
461433	**Restitution Surcharge Fees**		
	10% Surcharge on Restitution Collected	22,000.00	
	Per CA 8-18-2020 Increased Restitution Surcharge Fees based on average	5,000.00	
		Total 461433 Restitution Surcharge Fees:	27,000.00
		Total revenue:	**240,525.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	147,671.00	
		Total 511100 Salaries and Wages:	147,671.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	27,316.00	
		Total 515000 Fringe Benefits:	27,316.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	57,088.00	
		Total 515400 Health Insurance Benefit:	57,088.00
522500	**Telephone**		
	5 Lines	270.00	
	Long Distance	130.00	
		Total 522500 Telephone:	400.00
531000	**Office Supplies**		
	Office Supplies Required	1,700.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-12-51315 Crime Victim/Witness Program

Account Number	Description	Amount	Total
		Total 531000 Office Supplies:	1,700.00
531100	**Postage**		
	Postage	2,700.00	
		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:	**240,525.00**
		Total Account # 100-12-51315 Crime Victim/Witness Program Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-14-51210 Circuit Court								
435141	State Aid-Court Grants	221,514.00	222,495.00	221,514.00	111,175.00	221,514.00	221,514.00	221,514.00
435142	State Aid-Guardian Ad Litem Ex	55,478.00	82,279.00	73,000.00	0.00	73,000.00	73,000.00	73,000.00
442021	County Share-Occup. Driv. Lic.	500.00	240.00	500.00	80.00	200.00	500.00	500.00
451100	County Ordinance Forfeitures	95,000.00	85,879.94	96,000.00	54,620.58	86,000.00	96,000.00	101,000.00
451200	County Share of State Fine&Fee	80,000.00	72,151.89	80,000.00	30,662.89	80,000.00	80,000.00	80,000.00
461401	Circuit Court Fees & Costs	190,000.00	234,111.06	210,000.00	91,054.96	210,000.00	210,000.00	210,000.00
461402	Guardian Ad Litem Revenue	50,000.00	52,806.02	52,000.00	28,719.96	55,000.00	54,100.00	54,100.00
461403	Bond Forfeiture Revenues	8,000.00	8,455.28	8,500.00	1,824.36	5,000.00	8,500.00	8,500.00
461404	Attorney Fees Reimbursed-Crimi	29,000.00	40,770.48	30,000.00	14,500.23	32,000.00	30,000.00	35,000.00
461405	Ignition Interlock Surcharge	6,000.00	5,803.48	6,000.00	2,670.82	6,000.00	6,100.00	6,100.00
474100	Copy Machine Revenues	500.00	0.00	100.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**735,992.00**	**804,992.15**	**777,614.00**	**335,308.80**	**768,714.00**	**779,714.00**	**789,714.00**
411100	General Property Taxes	619,122.00	619,122.00	643,622.00	643,622.00	643,622.00	690,619.00	665,619.00
	Total revenue with property tax:	**1,355,114.00**	**1,424,114.15**	**1,421,236.00**	**978,930.80**	**1,412,336.00**	**1,470,333.00**	**1,455,333.00**
511100	Salaries and Wages	612,522.00	566,414.18	637,925.00	270,036.81	637,925.00	646,096.00	646,096.00
511200	Overtime	3,000.00	2,355.67	3,000.00	246.68	3,000.00	3,000.00	3,000.00
511600	Bailiff Salaries - Trial	6,050.00	9,552.46	9,041.00	3,148.90	9,041.00	9,041.00	9,041.00
514200	Juror Per Diem/Mileage	25,000.00	13,211.54	25,000.00	1,890.75	18,000.00	25,000.00	20,000.00
514500	Juror Meals	2,500.00	1,202.29	2,500.00	289.84	2,500.00	2,500.00	2,500.00
514602	Witness Fees-D.A.	2,500.00	1,402.80	2,500.00	175.40	2,000.00	2,500.00	2,500.00
514603	Witness Fees-State Public Defe	130.00	34.00	130.00	0.00	130.00	130.00	130.00
514604	Witness Fees	5,000.00	4,970.72	5,000.00	3,121.00	5,000.00	5,000.00	5,000.00
515000	Fringe Benefits	114,832.00	106,250.00	117,997.00	49,352.64	117,997.00	121,181.00	121,181.00
515400	Health Insurance Benefit	267,204.00	253,352.83	270,144.00	132,209.58	270,144.00	305,786.00	305,786.00
521103	Medical Services	10,000.00	9,814.91	10,000.00	6,082.53	10,000.00	14,474.00	14,474.00
521104	Medical Services-Probate/Juven	42,000.00	77,271.90	42,000.00	27,851.20	50,000.00	47,000.00	47,000.00
521201	Contracted Services-C.I.B.	500.00	14.00	500.00	0.00	200.00	500.00	500.00
521231	Attorney Fees-Juvenile	48,686.00	38,129.98	64,474.00	18,711.34	64,474.00	55,000.00	55,000.00
521232	Attorney Fees-Probate	25,000.00	31,694.40	35,000.00	15,899.83	35,000.00	35,000.00	35,000.00
521233	Attorney Fees-Criminal	30,000.00	30,396.77	45,000.00	9,565.13	45,000.00	45,000.00	40,000.00
521234	Attorney Fees-Small Claims	24,000.00	24,000.00	24,000.00	10,000.00	24,000.00	24,000.00	24,000.00
521235	Attorney Fees-Other	1,500.00	1,078.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
521236	Court Reporter Fees	2,500.00	2,237.00	2,500.00	988.00	2,500.00	2,500.00	2,500.00
521240	Attorney Fees-Family	80,000.00	43,995.15	70,000.00	21,635.56	70,000.00	70,000.00	65,000.00
521402	Computer Expense-Polycom	3,310.00	3,307.68	3,400.00	0.00	3,400.00	3,400.00	3,400.00
522500	Telephone	3,000.00	1,928.90	3,000.00	1,562.34	3,000.00	3,000.00	3,000.00
531000	Office Supplies	7,000.00	3,983.77	7,000.00	1,241.06	7,000.00	7,000.00	7,000.00
531019	COVID-19 Expense	0.00	0.00	0.00	112.42	0.00	0.00	0.00
531100	Postage	16,000.00	15,792.93	16,000.00	7,902.41	16,000.00	16,000.00	16,000.00

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-14-51210 Circuit Court								
531200	Copies/Printing	12,000.00	9,213.95	12,000.00	6,131.05	12,000.00	12,000.00	12,000.00
531500	Maintenance/Service Agreements	1,500.00	306.68	1,500.00	510.00	1,500.00	1,500.00	1,500.00
532400	Memberships & Dues	250.00	260.00	260.00	125.00	260.00	260.00	260.00
532900	Subscriptions	8,500.00	5,461.20	8,500.00	1,296.21	6,000.00	10,600.00	10,600.00
533000	Mileage/Travel	800.00	642.41	800.00	132.00	800.00	800.00	800.00
533500	Conventions & Meetings	4,230.00	4,262.80	4,465.00	1,296.75	3,800.00	4,465.00	4,465.00
553300	Leased Equipment	1,300.00	1,314.65	1,300.00	432.43	1,300.00	1,300.00	1,300.00
595000	Expenditure Transfer	-5,700.00	-2,153.55	-5,700.00	-528.98	2,000.00	-5,700.00	-5,700.00
	Total expense:	**1,355,114.00**	**1,261,700.02**	**1,421,236.00**	**591,417.88**	**1,425,971.00**	**1,470,333.00**	**1,455,333.00**
	Revenue - Expense:	**0.00**	**162,414.13**	**0.00**	**387,512.92**	**-13,635.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
411100	**General Property Taxes**		
	Per 2021 budget instructions	690,619.00	
	Per CA 8-18-2020 reduced attorney fees family	-5,000.00	
	Per CA 8-18-2020 reduced attorney fees criminal	-5,000.00	
	Per CA 8-18-2020 reduced jury per diem	-5,000.00	
	Per CA 8-18-2020 increased attorney fees reimbursed revenue	-5,000.00	
	Per CA 8-18-2020 increased county ordinance forfeitures revenues	-5,000.00	
		Total 411100 General Property Taxes:	665,619.00
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	73,000.00	
		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	
	Per CA 8-18-2020 increased county ordinance forfeitures revenues	5,000.00	
		Total 451100 County Ordinance Forfeitures:	101,000.00
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	
	Municipal forfeiture fees	20,000.00	
	Small claims fee	13,000.00	
	Search/mail/transmittal/fax/jury demand/payment plan fees	125,000.00	
	Circuit court fees	23,000.00	
	Interpreter reimbursement from state	6,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
	Total 461401 Circuit Court Fees & Costs:		210,000.00
461402	**Guardian Ad Litem Revenue**		
	Recoupment of GAL legal services paid by the county	54,100.00	
	Total 461402 Guardian Ad Litem Revenue:		54,100.00
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	
	Per CA 8-18-2020 increased attorney fees reimbursed revenue	5,000.00	
	Total 461404 Attorney Fees Reimbursed-Crimi:		35,000.00
461405	**Ignition Interlock Surcharge**		
	Ignition interlock surcharge	6,100.00	
	Total 461405 Ignition Interlock Surcharge:		6,100.00
	Total revenue:		**1,455,333.00**
511100	**Salaries and Wages**		
	13 FTE per 2021 Personnel Cost Report (11 Clerk of Courts Dept and 2 judicial assistants)	646,096.00	
	Total 511100 Salaries and Wages:		646,096.00
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 and call off pay 2 hrs/day	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	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
	Per CA 8-18-2020 reduced jury per diem	-5,000.00	
	Total 514200 Juror Per Diem/Mileage:		20,000.00
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 FTE/civilian jury bailiffs/overtime benefit estimate per 2021 Personnel Cost Report	121,181.00	
	Total 515000 Fringe Benefits:		121,181.00
515400	**Health Insurance Benefit**		
	Per 2021 Personnel Cost Report	305,786.00	
	Total 515400 Health Insurance Benefit:		305,786.00
521103	**Medical Services**		
	Mandated medical evaluations for clerk of circuit court cases	14,474.00	
	Total 521103 Medical Services:		14,474.00
521104	**Medical Services-Probate/Juven**		
	Mandated medical evaluations for juvenile and probate cases	47,000.00	
	Total 521104 Medical Services-Probate/Juven:		47,000.00
521201	**Contracted Services-C.I.B.**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
	Miscellaneous expenses (petty cash reimbursement, criminal background checks for interns/light duty workers, etc.)	500.00	
		Total 521201 Contracted Services-C.I.B.:	500.00
521231	**Attorney Fees-Juvenile**		
	Court-appointed attorney fees for juvenile cases	55,000.00	
		Total 521231 Attorney Fees-Juvenile:	55,000.00
521232	**Attorney Fees-Probate**		
		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	
	Per CA 8-18-2020 reduced attorney fees criminal	-5,000.00	
		Total 521233 Attorney Fees-Criminal:	40,000.00
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 schedules, 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	
	Per CA 8-18-2020 reduced attorney fees family	-5,000.00	
		Total 521240 Attorney Fees-Family:	65,000.00
521402	**Computer Expense-Polycom**		
	Service/repairs on PolyCom equipment in courtrooms	3,400.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-14-51210 Circuit Court

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
	Westlaw	6,140.00	
		Total 532900 Subscriptions:	10,600.00
533000	**Mileage/Travel**		
	District and committee meetings/conferences for the clerk of circuit court office	800.00	
		Total 533000 Mileage/Travel:	800.00
533500	**Conventions & Meetings**		
	Institute for Court Management-registration for Chief Deputy	595.00	
	District/Regional/State meetings-room/meals	405.00	
	WCCCA Summer Conference--room/parking/meals/registration	405.00	
	WCCCA Fall Conference-room/parking/meals/registration	405.00	
	Judicial Education Clerks Institute-room/parking/meals	405.00	
	NACM Annual/Midyear Conference-room/meals/registration	2,250.00	
		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:	**1,455,333.00**
		Total Account # 100-14-51210 Circuit Court Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-14-51215 Mediation Fund								
442034	Marriage License Fees	7,500.00	7,300.00	8,000.00	2,100.00	5,000.00	8,000.00	8,000.00
461406	Mediation Fees	7,100.00	6,820.00	7,100.00	2,410.00	6,500.00	7,100.00	7,100.00
	Total revenue without property tax:	**14,600.00**	**14,120.00**	**15,100.00**	**4,510.00**	**11,500.00**	**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**	**24,520.00**	**25,500.00**	**14,910.00**	**21,900.00**	**25,500.00**	**25,500.00**
521001	Mediation Services & Studies	25,000.00	24,999.96	25,500.00	12,750.00	25,500.00	25,500.00	25,500.00
	Total expense:	**25,000.00**	**24,999.96**	**25,500.00**	**12,750.00**	**25,500.00**	**25,500.00**	**25,500.00**
	Revenue - Expense:	**0.00**	**-479.96**	**0.00**	**2,160.00**	**-3,600.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51215 Mediation Fund			
411100	**General Property Taxes**		
	Per 2021 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. 765.15	8,000.00	
		Total 442034 Marriage License Fees:	8,000.00
461406	**Mediation Fees**		
	Family counseling service and mediation fee per Wis. Stat. 814.61	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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
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	25,080.00	25,080.00
	Total revenue with property tax:	**25,580.00**	**25,580.00**	**25,580.00**	**25,580.00**	**25,580.00**	**25,080.00**	**25,080.00**
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	5,977.00	6,780.00	2,400.00	6,500.00	6,780.00	6,780.00
595000	Expenditure Transfer	-6,720.00	-4,900.00	-6,700.00	-3,025.00	-5,000.00	-7,200.00	-7,200.00
	Total expense:	**25,580.00**	**26,577.00**	**25,580.00**	**12,125.00**	**27,000.00**	**25,080.00**	**25,080.00**
	Revenue - Expense:	**0.00**	**-997.00**	**0.00**	**13,455.00**	**-1,420.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51240 Family Court Commissioner			
411100	**General Property Taxes**		
	Per 2021 budget instructions	25,080.00	
		Total 411100 General Property Taxes:	25,080.00
		Total revenue:	**25,080.00**
521200	**Contracted Services**		
	Family Court Commissioner contract as mandated per Wis. Stat. 757.68(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	-7,200.00	
		Total 595000 Expenditure Transfer:	-7,200.00
		Total expense:	**25,080.00**
		Total Account # 100-14-51240 Family Court Commissioner Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-18-51230 Register In Probate								
461409	JLF Revenues	600.00	635.31	600.00	230.22	551.34	600.00	600.00
461501	Register In Probate Fees	20,000.00	19,656.18	16,000.00	8,173.78	15,554.05	16,000.00	16,000.00
461502	Attorney Fees	700.00	291.27	700.00	111.00	577.66	700.00	700.00
461503	Chapter 51/55 Legal Fees Reven	400.00	28.27	400.00	22.27	266.00	400.00	400.00
461504	Guardian Ad Litem Revenue	15,000.00	13,879.59	16,000.00	6,758.08	12,785.00	16,000.00	16,000.00
461505	Guardianship Medical Reimburse	3,000.00	10,472.50	6,000.00	3,700.00	4,800.00	6,000.00	6,000.00
	Total revenue without property tax:	**39,700.00**	**44,963.12**	**39,700.00**	**18,995.35**	**34,534.05**	**39,700.00**	**39,700.00**
411100	General Property Taxes	166,470.00	166,470.00	172,057.00	172,057.00	172,057.00	177,149.00	177,149.00
	Total revenue with property tax:	**206,170.00**	**211,433.12**	**211,757.00**	**191,052.35**	**206,591.05**	**216,849.00**	**216,849.00**
511100	Salaries and Wages	127,850.00	130,752.90	132,182.00	58,858.65	127,027.86	134,545.00	134,545.00
515000	Fringe Benefits	23,689.00	23,454.41	24,198.00	10,672.39	23,171.31	24,907.00	24,907.00
515400	Health Insurance Benefit	44,208.00	44,088.00	45,024.00	21,384.00	44,272.00	47,044.00	47,044.00
521200	Contracted Services	300.00	575.00	430.00	-75.00	286.00	430.00	430.00
522500	Telephone	600.00	231.18	450.00	192.21	454.91	450.00	450.00
531000	Office Supplies	2,450.00	2,122.39	2,450.00	129.85	1,763.18	2,450.00	2,450.00
531100	Postage	3,000.00	2,306.22	3,000.00	1,588.93	2,689.05	3,000.00	3,000.00
531200	Copies/Printing	2,000.00	1,304.60	2,000.00	809.35	1,660.29	2,000.00	2,000.00
532400	Memberships & Dues	215.00	125.00	215.00	0.00	143.33	215.00	215.00
532900	Subscriptions	370.00	140.50	270.00	72.35	252.35	270.00	270.00
533000	Mileage/Travel	644.00	628.53	594.00	0.00	396.00	594.00	594.00
533500	Conventions & Meetings	844.00	402.48	944.00	122.00	843.38	944.00	944.00
	Total expense:	**206,170.00**	**206,131.21**	**211,757.00**	**93,754.73**	**202,959.66**	**216,849.00**	**216,849.00**
	Revenue - Expense:	**0.00**	**5,301.91**	**0.00**	**97,297.62**	**3,631.39**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-18-51230 Register In Probate			
411100	**General Property Taxes**		
		177,149.00	
	Total 411100 General Property Taxes:		177,149.00
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**		
	Fees collected via tax intercept	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 (Chs. 54/55)	16,000.00	
	Total 461504 Guardian Ad Litem Revenue:		16,000.00
461505	**Guardianship Medical Reimburse**		
	Reimb of Medical Fees (Chs. 54/55)	6,000.00	
	Total 461505 Guardianship Medical Reimburse:		6,000.00
	Total revenue:		**216,849.00**
511100	**Salaries and Wages**		
	Per pesonnel cost report	134,545.00	
	Total 511100 Salaries and Wages:		134,545.00
515000	**Fringe Benefits**		
	Per benefit estimate report	24,907.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-18-51230 Register In Probate			
		Total 515000 Fringe Benefits:	24,907.00
515400	**Health Insurance Benefit**		
	Per benefit estimate report	47,044.00	
		Total 515400 Health Insurance Benefit:	47,044.00
521200	**Contracted Services**		
	Cost for services fees on PR and GN 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/pens/folders)	2,450.00	
		Total 531000 Office Supplies:	2,450.00
531100	**Postage**		
	Everyday business plus cost of sending out annual accts/reports	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 and bench book	270.00	
		Total 532900 Subscriptions:	270.00
533000	**Mileage/Travel**		
	Travel to conferences for WRIPA and WJCCA	594.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-18-51230 Register In Probate

		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:	**216,849.00**
		Total Account # 100-18-51230 Register In Probate Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-20-51330 Child Support								
435111	State Aid - Child Support	738,290.00	719,340.77	750,234.00	187,025.17	733,081.00	750,787.00	750,787.00
461011	Child Support Collections	18,000.00	12,892.99	16,000.00	5,265.31	12,000.00	16,000.00	16,000.00
461012	Child Support Enforcement Fees	800.00	445.00	800.00	89.00	400.00	600.00	600.00
461013	CSA Prepaid DNA Fees	0.00	0.00	0.00	63.00	0.00	0.00	0.00
	Total revenue without property tax:	**757,090.00**	**732,678.76**	**767,034.00**	**192,442.48**	**745,481.00**	**767,387.00**	**767,387.00**
411100	General Property Taxes	34,689.00	34,689.00	39,981.00	39,981.00	39,981.00	73,279.00	73,279.00
	Total revenue with property tax:	**791,779.00**	**767,367.76**	**807,015.00**	**232,423.48**	**785,462.00**	**840,666.00**	**840,666.00**
511100	Salaries and Wages	440,750.00	446,687.47	457,124.00	203,515.16	462,000.00	467,531.00	467,531.00
511200	Overtime	3,000.00	1,239.71	3,000.00	216.80	2,000.00	3,000.00	3,000.00
515000	Fringe Benefits	82,914.00	80,600.38	84,227.00	36,932.37	84,227.00	87,121.00	87,121.00
515400	Health Insurance Benefit	152,880.00	153,115.00	150,864.00	77,850.00	150,864.00	171,264.00	171,264.00
521103	Medical Services	5,000.00	3,361.00	5,000.00	329.00	4,000.00	5,000.00	5,000.00
521230	Legal Services	1,550.00	1,800.00	1,500.00	0.00	1,500.00	1,700.00	1,700.00
522500	Telephone	2,000.00	1,269.15	2,000.00	816.86	1,500.00	2,000.00	2,000.00
525500	Process Service	20,000.00	10,017.20	20,000.00	3,041.47	15,000.00	20,000.00	20,000.00
531000	Office Supplies	3,500.00	2,106.18	3,500.00	217.04	3,000.00	3,500.00	3,500.00
531100	Postage	10,000.00	8,676.11	10,000.00	4,050.71	10,000.00	10,000.00	10,000.00
531200	Copies/Printing	2,500.00	2,693.17	2,500.00	1,284.22	2,500.00	2,300.00	2,300.00
531400	Equipment < $5,000	4,500.00	3,244.39	4,000.00	0.00	2,000.00	4,000.00	4,000.00
531500	Maintenance/Service Agreements	650.00	452.00	650.00	70.00	500.00	650.00	650.00
532400	Memberships & Dues	315.00	370.00	350.00	350.00	250.00	300.00	300.00
533000	Mileage/Travel	800.00	469.14	900.00	172.48	500.00	900.00	900.00
533500	Conventions & Meetings	4,500.00	3,986.72	4,500.00	23.22	1,000.00	4,500.00	4,500.00
595000	Expenditure Transfer	56,920.00	40,265.07	56,900.00	14,727.66	40,000.00	56,900.00	56,900.00
	Total expense:	**791,779.00**	**760,352.69**	**807,015.00**	**343,596.99**	**780,841.00**	**840,666.00**	**840,666.00**
	Revenue - Expense:	**0.00**	**7,015.07**	**0.00**	**-111,173.51**	**4,621.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-20-51330 Child Support			
411100	**General Property Taxes**		
		73,279.00	
	Total 411100 General Property Taxes:		73,279.00
435111	**State Aid - Child Support**		
	Federal 66% Calculation	508,287.00	
	Estimated State GPR Funding	89,000.00	
	Estimated Performance Incentive Funding	128,500.00	
	Estimated Birth Cost Recovery Collections	25,000.00	
	Total 435111 State Aid - Child Support:		750,787.00
461011	**Child Support Collections**		
	Estimated Cost Reimbursement Collections	16,000.00	
	Total 461011 Child Support Collections:		16,000.00
461012	**Child Support Enforcement Fees**		
	Estimated Fee Collections	600.00	
	Total 461012 Child Support Enforcement Fees:		600.00
	Total revenue:		**840,666.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	467,531.00	
	Total 511100 Salaries and Wages:		467,531.00
511200	**Overtime**		
	Per Personnel Cost Report	3,000.00	
	Total 511200 Overtime:		3,000.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	87,121.00	
	Total 515000 Fringe Benefits:		87,121.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	171,264.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-20-51330 Child Support			
		Total 515400 Health Insurance Benefit:	171,264.00
521103	**Medical Services**		
	Genetic Testing Fees	5,000.00	
		Total 521103 Medical Services:	5,000.00
521230	**Legal Services**		
	Audit Costs	1,700.00	
		Total 521230 Legal Services:	1,700.00
522500	**Telephone**		
	Telephone and Badgernet	2,000.00	
		Total 522500 Telephone:	2,000.00
525500	**Process Service**		
		20,000.00	
		Total 525500 Process Service:	20,000.00
531000	**Office Supplies**		
	Agency Office Supplies, Envelope Printing, Statute Books	3,500.00	
		Total 531000 Office Supplies:	3,500.00
531100	**Postage**		
		10,000.00	
		Total 531100 Postage:	10,000.00
531200	**Copies/Printing**		
	EO Johnson Printing Services	2,300.00	
		Total 531200 Copies/Printing:	2,300.00
531400	**Equipment < $5,000**		
	Replacement Hardware and Equipment Costs - CSA 66% Reimbursement	4,000.00	
		Total 531400 Equipment < $5,000:	4,000.00
531500	**Maintenance/Service Agreements**		
	Shredding Service Costs	650.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-20-51330 Child Support			
		Total 531500 Maintenance/Service Agreements:	650.00
532400	**Memberships & Dues**		
	Association Membership and Notary Renewal Costs	300.00	
		Total 532400 Memberships & Dues:	300.00
533000	**Mileage/Travel**		
	Travel Costs for Meetings, Conferences, and Training	900.00	
		Total 533000 Mileage/Travel:	900.00
533500	**Conventions & Meetings**		
	Lodging and Meal Costs for Meetings, Conferences, and Training	4,500.00	
		Total 533500 Conventions & Meetings:	4,500.00
595000	**Expenditure Transfer**		
	Sheriff's Dept Investigator, Milage, and Process Service Cost Reimbursement	8,000.00	
	Corporation Counsel Cost Reimbursement	31,000.00	
	Family Court Commissioner Cost Reimbursement	7,200.00	
	District Attorney's Office Extradition Cost Reimbursement	5,000.00	
	Clerk of Courts Cost Reimbursement	5,700.00	
		Total 595000 Expenditure Transfer:	56,900.00
		Total expense:	**840,666.00**
		Total Account # 100-20-51330 Child Support Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-24-52110 Sheriff								
435202	State Aid-Sheriff	0.00	114.00	0.00	128.92	0.00	0.00	0.00
462100	Miscellaneous Revenues	0.00	28,502.25	39,406.00	38,528.00	41,000.00	42,485.00	42,485.00
462101	Sheriff's Fees	45,000.00	42,553.67	45,000.00	18,358.84	40,500.00	45,000.00	45,000.00
483010	Sale of County Property	200.00	600.00	200.00	0.00	200.00	200.00	200.00
	Total revenue without property tax:	**45,200.00**	**71,769.92**	**84,606.00**	**57,015.76**	**81,700.00**	**87,685.00**	**87,685.00**
411100	General Property Taxes	784,020.00	784,020.00	803,666.00	803,666.00	803,666.00	863,704.00	863,704.00
	Total revenue with property tax:	**829,220.00**	**855,789.92**	**888,272.00**	**860,681.76**	**885,366.00**	**951,389.00**	**951,389.00**
511100	Salaries and Wages	456,082.00	464,537.84	472,668.00	213,480.20	472,688.00	497,686.00	497,686.00
511200	Overtime	0.00	38.19	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	95,349.00	93,889.95	98,050.00	43,885.93	98,050.00	103,677.00	103,677.00
515400	Health Insurance Benefit	152,100.00	153,499.65	157,584.00	74,844.00	157,584.00	188,176.00	188,176.00
521200	Contracted Services	13,500.00	26,420.00	13,500.00	3,471.10	13,500.00	12,650.00	12,650.00
522300	Cell Phone Costs	1,250.00	1,198.83	1,250.00	484.46	1,450.00	1,455.00	1,455.00
522500	Telephone	3,640.00	2,510.26	3,640.00	2,205.50	3,640.00	3,640.00	3,640.00
531000	Office Supplies	8,044.00	2,493.86	9,390.00	1,288.21	9,000.00	9,960.00	9,960.00
531019	COVID-19 Expense	0.00	0.00	0.00	66.57	800.00	0.00	0.00
531100	Postage	2,800.00	2,374.24	2,800.00	1,178.97	2,800.00	2,800.00	2,800.00
531200	Copies/Printing	5,900.00	6,231.82	6,900.00	2,938.04	6,400.00	6,900.00	6,900.00
531400	Equipment < $5,000	500.00	960.30	1,000.00	219.46	800.00	1,000.00	1,000.00
531500	Maintenance/Service Agreements	80,990.00	99,244.90	114,825.00	102,550.79	111,850.00	112,810.00	112,810.00
531900	Sundry/Miscellaneous	1,750.00	442.31	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	1,015.00	405.00	1,090.00	410.00	2,000.00	1,260.00	1,260.00
533500	Conventions & Meetings	6,300.00	5,592.22	7,575.00	429.55	7,575.00	8,375.00	8,375.00
534600	Uniforms	500.00	119.32	250.00	285.42	400.00	500.00	500.00
534900	Supplies	750.00	1,287.20	750.00	385.56	750.00	3,500.00	3,500.00
595000	Expenditure Transfer	-1,250.00	-3,355.00	-3,000.00	-1,485.00	-4,000.00	-3,000.00	-3,000.00
	Total expense:	**829,220.00**	**857,890.89**	**888,272.00**	**446,638.76**	**885,287.00**	**951,389.00**	**951,389.00**
	Revenue - Expense:	**0.00**	**-2,100.97**	**0.00**	**414,043.00**	**79.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52110 Sheriff			
411100	**General Property Taxes**		
	Transferred from division 52700	36,014.00	
	2021 Personnel cost change	24,024.00	
	2020 Tax Levy	803,666.00	
		Total 411100 General Property Taxes:	863,704.00
462100	**Miscellaneous Revenues**		
	Spillman maintenanceBloomer	4,435.00	
	Abandoned property/evidence-currency	0.00	
	Spillman maintenance-Chippewa Falls	20,705.00	
	Spillman maintenance-Rapid Notification-Chippewa Fire District	1,587.00	
	Spillman maintenance-Stanley	3,131.00	
	Spillman maintenance-Cadott	2,405.00	
	Spillman maintenance-Lake Hallie	8,057.00	
	Spillman maintenance-Boyd	722.00	
	Spillman maintenance-Cornell	1,443.00	
		Total 462100 Miscellaneous Revenues:	42,485.00
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:	**951,389.00**
511100	**Salaries and Wages**		
	Per personnel cost report (employee costs)	486,132.00	
	Convert PT admin position to FT (588hrs)-CA to review eff 1/1/2021	11,554.00	
		Total 511100 Salaries and Wages:	497,686.00
515000	**Fringe Benefits**		
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	101,539.00	
	Convert PT admin position to FT (18.50%)-CA to review eff 1/1/2021	2,138.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52110 Sheriff			
		Total 515000 Fringe Benefits:	103,677.00
515400	**Health Insurance Benefit**		
	Per personnel cost report (employee costs)	164,654.00	
	Convert PT admin position to FT-CA to review eff 1/1/2021	23,522.00	
		Total 515400 Health Insurance Benefit:	188,176.00
521200	**Contracted Services**		
	Tow Bills (squads/impounds/public)	1,000.00	
	Annual tower rent-Cornell	150.00	
	New hire screening (psych/drug/physical) field svcs/jailer/dispatcher (10 positions)	9,000.00	
	Hwy Dept Secure Storage ($150/mo) + misc parts/labor	2,500.00	
		Total 521200 Contracted Services:	12,650.00
522300	**Cell Phone Costs**		
	Sheriff & Chief Deputy cell phone allowance $35/mo	840.00	
	Fiscal Mgr/SAA cell phone allowance $20/mo	240.00	
	Civil Process cell phone ($0.09/min) $31/mo	375.00	
		Total 522300 Cell Phone Costs:	1,455.00
522500	**Telephone**		
	Charter admin phone lines(local/maintenance) (61 lines * $54/line per Andy)	3,300.00	
	Charter admin phone lines (long distance/directory assistance/etc)	340.00	
		Total 522500 Telephone:	3,640.00
531000	**Office Supplies**		
	MS Office license upgrades ($340-Pro/$280-STD) per IT list (19 MDCs-STD)	5,320.00	
	Notary bond & filing fees $50 (Michelle-2022/Brad-2022/Kelly-2023/Jill-2024)	0.00	
	Adobe Pro license upgrades ($300ea)	0.00	
	Visio license ($250ea)	0.00	
	Rooney Printing (business cards & misc forms)	950.00	
	General office supplies for entire office, excluding jail (clerical, field svcs, investigations, comm cntr)	3,690.00	
		Total 531000 Office Supplies:	9,960.00
531100	**Postage**		
	UPS (evidence/confidential--requires tracking numbers)	400.00	
	General & certified postage (County Clerk machine)	2,400.00	

ADOPTED

Account # 100-24-52110 Sheriff

Account Number	Description	Amount	Total
	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
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	
	Red Hat licensen renewal (Spillman)	1,200.00	
	RSA Token Solution (5) physical tokens-2yrs $55/ea) (2021)	275.00	
	FB archive	500.00	
	RSA Token Solution - MDC annual support ($1.20/unit/month * 41 units, includes 4 IT & 1 New Auburn token)	600.00	
	Net Motion Solution - MDC annual server & per unit support (34 units)	4,000.00	
	ESRI annual maintenance (ArcGIS Enterprise Wrkgrp Std-up to two cores)	1,250.00	
	E-911 Independent Emergency Services annual maintenance (2022) - $11,000 per approx quote	0.00	
	CLEAR subscription (person search) $180/mo	2,160.00	
	RSA Token Solution (35) physical tokens-2yrs $55/ea) (2022)	0.00	
	Spillman annual maintenance CAD/Jail/RMS/HUB/Mobile/DA Protect/Rapid Notification	82,000.00	
	Porter Lee (BEAST) annual maintenance-server/desktop/tablet	925.00	
	Northland Business Systems (WinScribe annual maintenance)	2,650.00	
	Accurate Radar Speicialities-annual calibration (27) radar units & (4)lidar certification	1,000.00	
	Onsolve Code Red mass notification system annual maintenance	9,500.00	
	Total 531500 Maintenance/Service Agreements:		112,810.00
532400	**Memberships & Dues**		
	WSUG (WI Spillman User Group)	150.00	
	WI Sheriff/Deputy Sheriff dues (Sheriff & 30 Deputies)	575.00	
	FBI-NAA Annual Dues (Holum)	125.00	
	WISAP Annual Dues (2-Steinmetz & Braden)	20.00	
	West Central Information Association Dues	40.00	
	Badger State Sheriff's Association Dues (Sheriff)	350.00	
	Total 532400 Memberships & Dues:		1,260.00
533500	**Conventions & Meetings**		
	WISAP User Group Conferences (2)	20.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52110 Sheriff			
	Spillman Summit (2-SAAs)-registration/flights/parking/shuttle	3,000.00	
	Meals during training-Sheriff/Chief Deputy/Fiscal Mgr/Admin Staff	350.00	
	Misc training, reg fees, publications, edu materials-Sheriff/Chief Deputy/Fiscal Mgr/Admin Staff	300.00	
	CIB annual conference (2)	300.00	
	Lodging during training-Sheriff/Chief Deputy/Fiscal Mgr/Admin Staff	2,755.00	
	WLEEDA Conference (2)	450.00	
	Civil process & TraCs annual conferences (2)	400.00	
	Badger State Sheriff's Association Qtrly Conferences	600.00	
	WI Spillman User Group Conferences (2)	200.00	
		Total 533500 Conventions & Meetings:	8,375.00
534600	**Uniforms**		
	Uniform items for Sheriff/Chief Deputy/Fiscal Mgr/Admin Staff	500.00	
		Total 534600 Uniforms:	500.00
534900	**Supplies**		
	Challenge coins	2,000.00	
	Range targets, cleaning supplies, signs, etc	1,500.00	
		Total 534900 Supplies:	3,500.00
595000	**Expenditure Transfer**		
	Child Support-Civil Process service & travel per agreement	-3,000.00	
		Total 595000 Expenditure Transfer:	-3,000.00
		Total expense:	**951,389.00**
		Total Account # 100-24-52110 Sheriff Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-24-52111 Special Events								
462111	Reserve Officers Revenues	127,420.00	126,803.51	142,507.00	621.48	142,507.00	130,809.00	130,809.00
	Total revenue without property tax:	**127,420.00**	**126,803.51**	**142,507.00**	**621.48**	**142,507.00**	**130,809.00**	**130,809.00**
511100	Salaries and Wages	27,100.00	21,130.44	25,805.00	272.31	25,805.00	23,878.00	23,878.00
511200	Overtime	72,000.00	82,990.67	87,500.00	90.87	87,500.00	82,775.00	82,775.00
515000	Fringe Benefits	23,784.00	21,038.49	27,202.00	51.89	27,202.00	22,156.00	22,156.00
515400	Health Insurance Benefit	0.00	0.00	0.00	55.88	0.00	0.00	0.00
521200	Contracted Services	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
531000	Office Supplies	2,536.00	291.03	500.00	0.00	500.00	0.00	0.00
534900	Supplies	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	Total expense:	**127,420.00**	**125,450.63**	**142,507.00**	**470.95**	**142,507.00**	**130,809.00**	**130,809.00**
	Revenue - Expense:	**0.00**	**1,352.88**	**0.00**	**150.53**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52111 Special Events			
462111	**Reserve Officers Revenues**		
	Country Fest	62,450.00	
	Rock Fest	64,243.00	
	Other misc event services (building moves/rides/fests/traffic control)	4,116.00	
		Total 462111 Reserve Officers Revenues:	130,809.00
		Total revenue:	**130,809.00**
511100	**Salaries and Wages**		
	Reserve wages 275hrs * 25.31/hr & FTE staff wages 90hrs * 45/hr (Country Fest)	11,010.00	
	Reserve wages 300hrs * 25.31/hr & FTE staff wages 85hrs * 45/hr (Rock Fest)	11,418.00	
	Reserve wages other misc event services (building moves/rides/fests/traffic control)	1,450.00	
		Total 511100 Salaries and Wages:	23,878.00
511200	**Overtime**		
	FTE Deputy wages (Rock Fest) 950hrs * 43/hr	40,850.00	
	FTE Deputy wages (Country Fest) 925hrs * 43/hr	39,775.00	
	FTE Deputy wages (Building moves/rides/fests/traffic control) 50hrs * 43/hr	2,150.00	
		Total 511200 Overtime:	82,775.00
515000	**Fringe Benefits**		
	21% of all wages (Rock Fest)	10,975.00	
	21% of all wages (Country Fest)	10,665.00	
	24% of all FTE wages (Building moves/rides/fests/traffic control)	516.00	
		Total 515000 Fringe Benefits:	22,156.00
521200	**Contracted Services**		
	CenturyLink--Fest communication lines	500.00	
	Rock/Country Fest tent rental	1,000.00	
		Total 521200 Contracted Services:	1,500.00
534900	**Supplies**		
	Misc supplies for Rock/Country Fests (batteries, office supplies, etc)	500.00	
		Total 534900 Supplies:	500.00

Account Number	Description	Amount	Total

ADOPTED

Account # 100-24-52111 Special Events

		Total expense:	**130,809.00**
		Total Account # 100-24-52111 Special Events Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-24-52112 Investigations								
462100	Miscellaneous Revenues	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**
411100	General Property Taxes	606,741.00	606,741.00	622,831.00	622,831.00	622,831.00	649,264.00	649,264.00
	Total revenue with property tax:	**606,741.00**	**606,741.00**	**622,831.00**	**626,831.00**	**622,831.00**	**649,264.00**	**649,264.00**
511100	Salaries and Wages	381,831.00	388,869.31	396,388.00	180,988.51	396,388.00	417,551.00	417,551.00
511200	Overtime	25,000.00	18,937.11	25,000.00	6,427.94	25,000.00	25,000.00	25,000.00
515000	Fringe Benefits	98,424.00	95,217.17	101,537.00	44,562.86	101,537.00	106,618.00	106,618.00
515400	Health Insurance Benefit	92,340.00	76,569.47	87,636.00	38,450.94	83,636.00	84,644.00	84,644.00
522300	Cell Phone Costs	3,900.00	3,230.58	3,900.00	1,415.33	5,400.00	6,300.00	6,300.00
525400	Investigative Funds	6,996.00	6,518.66	8,370.00	9,214.36	8,500.00	5,970.00	5,970.00
531019	COVID-19 Expense	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
531400	Equipment < $5,000	1,500.00	3,766.10	1,500.00	585.36	2,500.00	2,631.00	2,631.00
533500	Conventions & Meetings	2,000.00	768.44	2,000.00	363.92	1,000.00	1,750.00	1,750.00
534600	Uniforms	1,500.00	1,427.04	1,500.00	1,898.94	1,500.00	1,500.00	1,500.00
534900	Supplies	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
595000	Expenditure Transfer	-6,750.00	-1,914.30	-5,000.00	-489.28	-4,000.00	-5,000.00	-5,000.00
	Total expense:	**606,741.00**	**593,389.58**	**622,831.00**	**283,418.88**	**622,461.00**	**649,264.00**	**649,264.00**
	Revenue - Expense:	**0.00**	**13,351.42**	**0.00**	**343,412.12**	**370.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52112 Investigations			
411100	**General Property Taxes**		
	2020 Tax Levy	622,831.00	
	2021 Personnel cost change	23,253.00	
	Transferred from division 52700	3,180.00	
		Total 411100 General Property Taxes:	649,264.00
		Total revenue:	**649,264.00**
511100	**Salaries and Wages**		
	Per personnel cost report (employee costs)	417,551.00	
		Total 511100 Salaries and Wages:	417,551.00
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)	106,618.00	
		Total 515000 Fringe Benefits:	106,618.00
515400	**Health Insurance Benefit**		
	Per personnel cost report (employee costs)	84,644.00	
		Total 515400 Health Insurance Benefit:	84,644.00
522300	**Cell Phone Costs**		
	Text archiving $120/phone * 6 phones	720.00	
	(2)Drone Ipad $80/mo * 12 mos	960.00	
	MDM software $50/phone for 5yrs (2026)	300.00	
	(5)Investigators & (1)Lt Verizon smartphones $40/mo	2,880.00	
	(4)Spartan GoCam (Verizon-2GB ea/pooled) trail cameras * $30/mo	1,440.00	
		Total 522300 Cell Phone Costs:	6,300.00
525400	**Investigative Funds**		
	GPS annual maintenance-Cover Tracker	600.00	
	ICAC vnc connection annual fee-$40 & charter monthly fee-$65	820.00	
	LEADS Online annual fee (APS replacement)	3,000.00	
	Secure View Forensic Software annual maintenance	1,550.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52112 Investigations			
		Total 525400 Investigative Funds:	5,970.00
531400	**Equipment < $5,000**		
	Camera replacements(digital/trail), evidence collection equipment, etc	2,631.00	
		Total 531400 Equipment < $5,000:	2,631.00
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	1,500.00	
		Total 533500 Conventions & Meetings:	1,750.00
534600	**Uniforms**		
	(5)Investigators $25/mo stipend per union contract	1,500.00	
		Total 534600 Uniforms:	1,500.00
534900	**Supplies**		
	Sexual assault kits, forensic exam fees, polygraph/voice stress testing & evidence supplies	2,300.00	
		Total 534900 Supplies:	2,300.00
595000	**Expenditure Transfer**		
	Child Support-wage and mileage per agreement	-5,000.00	
		Total 595000 Expenditure Transfer:	-5,000.00
		Total expense:	**649,264.00**
		Total Account # 100-24-52112 Investigations Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-24-52113 Snowmobile Patrol								
435221	State Aid-Snowmobile Enfor. Pa	13,887.00	13,796.11	17,175.00	0.00	17,175.00	18,170.00	18,170.00
462121	Snowmobile Training Class Fees	200.00	470.00	250.00	0.00	250.00	250.00	250.00
	Total revenue without property tax:	**14,087.00**	**14,266.11**	**17,425.00**	**0.00**	**17,425.00**	**18,420.00**	**18,420.00**
411100	General Property Taxes	2,251.00	2,251.00	2,780.00	2,780.00	2,780.00	2,705.00	2,705.00
	Total revenue with property tax:	**16,338.00**	**16,517.11**	**20,205.00**	**2,780.00**	**20,205.00**	**21,125.00**	**21,125.00**
511100	Salaries and Wages	9,640.00	12,037.12	10,875.00	9,591.37	10,875.00	11,620.00	11,620.00
511200	Overtime	500.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	2,308.00	2,423.47	2,455.00	1,996.34	2,455.00	2,630.00	2,630.00
515400	Health Insurance Benefit	1,890.00	2,336.70	2,850.00	2,990.59	3,250.00	2,850.00	2,850.00
531400	Equipment < $5,000	0.00	4,226.73	2,000.00	0.00	1,600.00	2,000.00	2,000.00
531900	Sundry/Miscellaneous	2,000.00	2,735.97	2,025.00	795.76	2,025.00	0.00	0.00
534900	Supplies	0.00	0.00	0.00	0.00	0.00	2,025.00	2,025.00
581000	Capital Equipment > $5,000	0.00	6,877.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**16,338.00**	**30,636.99**	**20,205.00**	**15,374.06**	**20,205.00**	**21,125.00**	**21,125.00**
	Revenue - Expense:	**0.00**	**-14,119.88**	**0.00**	**-12,594.06**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52113 Snowmobile Patrol			
411100	**General Property Taxes**		
	2020 Tax Levy	2,780.00	
	2021 Tax Levy adjustments-to/from Patrol division	-75.00	
		Total 411100 General Property Taxes:	2,705.00
435221	**State Aid-Snowmobile Enfor. Pa**		
	DNR reimbursement estimate 86% of expenditure	18,170.00	
		Total 435221 State Aid-Snowmobile Enfor. Pa:	18,170.00
462121	**Snowmobile Training Class Fees**		
	Cornell program - $10/student	100.00	
	Voyagers program - $10/student	150.00	
		Total 462121 Snowmobile Training Class Fees:	250.00
		Total revenue:	**21,125.00**
511100	**Salaries and Wages**		
	LTE 130hrs @ average wage of $19.75/hr	2,575.00	
	FTE 275hrs Patrol / 60hrs Admin @ $27/hr	9,045.00	
		Total 511100 Salaries and Wages:	11,620.00
515000	**Fringe Benefits**		
	17.5% of LTE salaries and wages	455.00	
	24% of FTE salaries and wages	2,175.00	
		Total 515000 Fringe Benefits:	2,630.00
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
534900	**Supplies**		
	Cornell program class fees-WI DNR-$5/student	50.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52113 Snowmobile Patrol			
	Fuel, oil, office supplies, trail passes, oil changes, repairs/service, uniform items, etc	1,900.00	
	Voyager program class fees-WI DNR-$5/student	75.00	
		Total 534900 Supplies:	2,025.00
		Total expense:	**21,125.00**
		Total Account # 100-24-52113 Snowmobile Patrol Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-24-52114 Patrol								
435201	State Aid-Patrol-Drug Unit	5,750.00	8,979.55	11,750.00	0.00	11,750.00	9,700.00	9,700.00
435202	State Aid-Sheriff	28,500.00	27,031.03	26,500.00	0.00	26,500.00	27,500.00	27,500.00
473200	Rev for Services from Other Go	57,985.00	57,016.85	57,985.00	24,225.44	57,985.00	74,285.00	74,285.00
	Total revenue without property tax:	**92,235.00**	**93,027.43**	**96,235.00**	**24,225.44**	**96,235.00**	**111,485.00**	**111,485.00**
411100	General Property Taxes	2,122,325.00	2,122,325.00	2,192,025.00	2,192,025.00	2,192,025.00	2,241,340.00	2,241,340.00
	Total revenue with property tax:	**2,214,560.00**	**2,215,352.43**	**2,288,260.00**	**2,216,250.44**	**2,288,260.00**	**2,352,825.00**	**2,352,825.00**
511100	Salaries and Wages	1,404,634.00	1,330,534.30	1,420,775.00	644,611.63	1,420,755.00	1,506,377.00	1,506,377.00
511200	Overtime	50,499.00	101,837.05	51,560.00	21,671.37	51,560.00	54,609.00	54,609.00
515000	Fringe Benefits	342,734.00	318,067.59	339,994.00	151,083.15	339,994.00	357,545.00	357,545.00
515400	Health Insurance Benefit	336,018.00	319,830.77	394,891.00	155,038.98	374,891.00	342,979.00	342,979.00
521200	Contracted Services	12,500.00	4,362.91	12,500.00	0.00	12,500.00	12,500.00	12,500.00
522300	Cell Phone Costs	17,285.00	15,885.20	18,240.00	7,075.79	18,240.00	18,880.00	18,880.00
525400	Investigative Funds	2,000.00	1,055.34	1,365.00	644.65	1,365.00	1,365.00	1,365.00
531019	COVID-19 Expense	0.00	0.00	0.00	20.22	5,000.00	0.00	0.00
531400	Equipment < $5,000	12,280.00	32,605.49	12,325.00	11,136.52	19,325.00	21,960.00	21,960.00
533500	Conventions & Meetings	4,500.00	5,066.60	4,500.00	778.40	3,500.00	4,500.00	4,500.00
534600	Uniforms	12,000.00	7,402.08	12,000.00	7,560.27	19,000.00	12,000.00	12,000.00
534900	Supplies	20,110.00	15,749.49	20,110.00	3,047.90	20,110.00	20,110.00	20,110.00
	Total expense:	**2,214,560.00**	**2,152,396.82**	**2,288,260.00**	**1,002,668.88**	**2,286,240.00**	**2,352,825.00**	**2,352,825.00**
	Revenue - Expense:	**0.00**	**62,955.61**	**0.00**	**1,213,581.56**	**2,020.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52114 Patrol			
411100	**General Property Taxes**		
	Transfer to division 52124	-10,000.00	
	2021 Tax Levy adjustments-from K-9 division-52117	3,519.00	
	2021 Tax Levy adjustment-from ATV Division-52121	1,738.00	
	2020 Tax Levy	2,192,025.00	
	2021 Tax Levy adjustment-from Snowmobile Division-52113	75.00	
	2021 Tax Levy adjustment-from Boat Division-52116	1,614.00	
	2021 Personnel cost change	52,369.00	
		Total 411100 General Property Taxes:	2,241,340.00
435201	**State Aid-Patrol-Drug Unit**		
	Anti Heroin/Meth Reimbursements	4,700.00	
	Drug unit annual state aid (Bryne Grant)	5,000.00	
		Total 435201 State Aid-Patrol-Drug Unit:	9,700.00
435202	**State Aid-Sheriff**		
	Alcohol/Seatbelt/Speed Grants	27,500.00	
		Total 435202 State Aid-Sheriff:	27,500.00
473200	**Rev for Services from Other Go**		
	Facilities/Parks extra patrol svcs	1,300.00	
	New Auburn contracted svcs-avg 30hrs/wk $37.17	57,985.00	
	LCFM-county forest extra patrol svcs	15,000.00	
		Total 473200 Rev for Services from Other Go:	74,285.00
		Total revenue:	**2,352,825.00**
511100	**Salaries and Wages**		
	Per personnel cost report (employee costs + shift differential)	1,437,066.00	
	Per personnel cost report (LTE - 10 Reserves)	59,000.00	
	Rec Officer - ATV patrol	-13,065.00	
	Rec Officer - Boat patrol	-20,004.00	
	Per personnel cost report (12 hours shift Add'l Reg Hour Pay)	55,000.00	
	Rec Officer - Snowmobile patrol	-11,620.00	
		Total 511100 Salaries and Wages:	1,506,377.00
511200	**Overtime**		
	Rec Officer - Snowmobile patrol	0.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52114 Patrol			
	Per personnel cost report (overtime)	65,000.00	
	K-9 patrol	-9,791.00	
	Rec Officer - Boat patrol	-500.00	
	Rec Officer - ATV patrol	-100.00	
		Total 511200 Overtime:	54,609.00
515000	**Fringe Benefits**		
	Rec Officer - Boat patrol	-4,255.00	
	Per personnel cost report (LTE - 10 Reserves-Retirement/FICA/WC/Other)	7,579.00	
	Per personnel cost report (12 hours shift Add'l Reg Hour Pay-Retirement/FICA/WC/Other)	13,007.00	
	K-9 patrol	-2,350.00	
	Rec Officer - Snowmobile patrol	-2,630.00	
	Rec Officer - ATV patrol	-3,058.00	
	Per personnel cost report (employee costs + shift defferential-Retirement/FICA/WC/Other)	333,879.00	
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	15,373.00	
		Total 515000 Fringe Benefits:	357,545.00
515400	**Health Insurance Benefit**		
	Rec Officer - Boat patrol	-3,655.00	
	K-9 patrol	-940.00	
	Per personnel cost report (employee costs)	354,164.00	
	Rec Officer - Snowmobile patrol	-2,850.00	
	Rec Officer - ATV patrol	-3,740.00	
		Total 515400 Health Insurance Benefit:	342,979.00
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	1,600.00	
	MDC-Verizon charges ($40/unit * 36units/mo)	17,280.00	
		Total 522300 Cell Phone Costs:	18,880.00
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	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52114 Patrol			
		Total 525400 Investigative Funds:	1,365.00
531400	**Equipment < $5,000**		
	(27) Tasers on Taser60 replacement program (2021-2026)	13,770.00	
	Replacement of radar/recorders/digital cameras/flashlights/gun kits/misc equip	8,190.00	
	(25) Tasers on Taser60 replacement program (2024-2029)	0.00	
		Total 531400 Equipment < $5,000:	21,960.00
533500	**Conventions & Meetings**		
	Food reimbursement for out of County training/conferences/interviews	500.00	
	Lodging, fuel, parking for training/conferences/interviews, materials for in-house training	4,000.00	
		Total 533500 Conventions & Meetings:	4,500.00
534600	**Uniforms**		
	Drug unit Deputy @ $25/mo	300.00	
	Purchase/replacement of uniform items (duty gear, outer wear, etc)	11,700.00	
		Total 534600 Uniforms:	12,000.00
534900	**Supplies**		
	Ammo (duty, practice, less lethal, speciality=40cal/12ga/223/sub-machine gun)	15,000.00	
	Batteries, flashlight parts, taser batteries/cartridges, barrier tape, flares, traffic cones, SD cards, etc	5,110.00	
		Total 534900 Supplies:	20,110.00
		Total expense:	**2,352,825.00**
		Total Account # 100-24-52114 Patrol Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-24-52116 Water Safety Patrol								
435222	State Aid - Water Safety Patro	26,845.00	33,315.57	20,950.00	0.00	20,950.00	26,043.00	26,043.00
462123	Water Patrol Class Fees	200.00	350.00	450.00	0.00	450.00	450.00	450.00
493000	Fund Balance Applied	14,627.05	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**41,672.05**	**33,665.57**	**21,400.00**	**0.00**	**21,400.00**	**26,493.00**	**26,493.00**
411100	General Property Taxes	12,434.00	12,434.00	8,510.00	8,510.00	8,510.00	6,896.00	6,896.00
	Total revenue with property tax:	**54,106.05**	**46,099.57**	**29,910.00**	**8,510.00**	**29,910.00**	**33,389.00**	**33,389.00**
511100	Salaries and Wages	25,340.00	18,799.36	18,780.00	5,586.66	18,780.00	20,004.00	20,004.00
511200	Overtime	1,000.00	90.79	500.00	0.00	500.00	500.00	500.00
515000	Fringe Benefits	5,464.00	3,412.28	3,850.00	998.89	3,850.00	4,255.00	4,255.00
515400	Health Insurance Benefit	2,975.00	3,524.77	1,955.00	554.88	1,955.00	3,655.00	3,655.00
531400	Equipment < $5,000	0.00	530.84	750.00	0.00	750.00	750.00	750.00
531900	Sundry/Miscellaneous	3,850.00	9,814.45	3,225.00	597.44	3,225.00	0.00	0.00
534900	Supplies	0.00	0.00	0.00	0.00	0.00	4,225.00	4,225.00
535100	Fuel	850.00	515.91	850.00	205.31	850.00	0.00	0.00
581000	Capital Equipment > $5,000	14,627.05	14,496.23	0.00	0.00	0.00	0.00	0.00
	Total expense:	**54,106.05**	**51,184.63**	**29,910.00**	**7,943.18**	**29,910.00**	**33,389.00**	**33,389.00**
	Revenue - Expense:	**0.00**	**-5,085.06**	**0.00**	**566.82**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52116 Water Safety Patrol			
411100	**General Property Taxes**		
	2021 Tax Levy adjustments-to/from Patrol division	-1,614.00	
	2020 Tax Levy	8,510.00	
		Total 411100 General Property Taxes:	6,896.00
435222	**State Aid - Water Safety Patro**		
	DNR reimbursement estimate 78% of expenditure	26,043.00	
		Total 435222 State Aid - Water Safety Patro:	26,043.00
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:	**33,389.00**
511100	**Salaries and Wages**		
	FTE 300hrs Patrol / 130hrs Admin @ $27/hr	11,610.00	
	Reserve 425hrs @ average wage of $19.75/hr	8,394.00	
		Total 511100 Salaries and Wages:	20,004.00
511200	**Overtime**		
	Per personnel cost report (overtime)	500.00	
		Total 511200 Overtime:	500.00
515000	**Fringe Benefits**		
	17.5% of LTE Salaries and Wages	1,469.00	
	24% of FTE Salaries and Wages	2,786.00	
		Total 515000 Fringe Benefits:	4,255.00
515400	**Health Insurance Benefit**		
	FTE 430hrs @ averages of $8.5/hr	3,655.00	
		Total 515400 Health Insurance Benefit:	3,655.00
531400	**Equipment < $5,000**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52116 Water Safety Patrol			
	Life vests, training equipment, etc	750.00	
		Total 531400 Equipment < $5,000:	750.00
534900	**Supplies**		
	Voyager program class fees-WI DNR-$5/student	100.00	
	CF Middle School program class fees-WI DNR-$5/student	75.00	
	Cornell School program class fees-WI DNR-$5/student	50.00	
	Fuel, oil, office supplies, registrations, oil changes, repairs/service, uniform items, etc	4,000.00	
		Total 534900 Supplies:	4,225.00
		Total expense:	**33,389.00**
		Total Account # 100-24-52116 Water Safety Patrol Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-24-52117 K-9								
485000	Donations & Contributions	2,500.00	5,400.00	2,500.00	680.00	2,500.00	2,500.00	2,500.00
	Total revenue without property tax:	**2,500.00**	**5,400.00**	**2,500.00**	**680.00**	**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	14,681.00	14,681.00
	Total revenue with property tax:	**20,700.00**	**23,600.00**	**20,700.00**	**18,880.00**	**20,700.00**	**17,181.00**	**17,181.00**
511200	Overtime	12,501.00	7,251.64	12,840.00	3,444.53	12,840.00	9,791.00	9,791.00
515000	Fringe Benefits	3,094.00	1,677.62	3,000.00	814.39	3,000.00	2,350.00	2,350.00
515400	Health Insurance Benefit	0.00	729.51	720.00	391.08	780.00	940.00	940.00
531400	Equipment < $5,000	1,000.00	439.86	0.00	122.98	500.00	500.00	500.00
531900	Sundry/Miscellaneous	4,105.00	2,434.98	4,140.00	629.15	3,580.00	0.00	0.00
534900	Supplies	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
	Total expense:	**20,700.00**	**12,533.61**	**20,700.00**	**5,402.13**	**20,700.00**	**17,181.00**	**17,181.00**
	Revenue - Expense:	**0.00**	**11,066.39**	**0.00**	**13,477.87**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52117 K-9			
411100	**General Property Taxes**		
	2020 Tax Levy	18,200.00	
	2021 Tax Levy adjustments-to/from Patrol division	-3,519.00	
		Total 411100 General Property Taxes:	14,681.00
485000	**Donations & Contributions**		
	Misc donations	2,500.00	
		Total 485000 Donations & Contributions:	2,500.00
		Total revenue:	**17,181.00**
511200	**Overtime**		
	Training-50hrs/yr * 42.11/hr	2,106.00	
	0.50hr/day * 42.11/hr * 365days/yr to care for K-9	7,685.00	
		Total 511200 Overtime:	9,791.00
515000	**Fringe Benefits**		
	24% of FTE Salaries & Wages	2,350.00	
		Total 515000 Fringe Benefits:	2,350.00
515400	**Health Insurance Benefit**		
	FTE 258hrs @ $3.6/hr (Deputy specific rate)	940.00	
		Total 515400 Health Insurance Benefit:	940.00
531400	**Equipment < $5,000**		
	Training collars, training remotes, bowls, bite sleeves, etc	500.00	
		Total 531400 Equipment < $5,000:	500.00
534900	**Supplies**		
	K-9 specific training registrations	300.00	
	Dog food	850.00	
	Police dog field trials	200.00	
	Vet bills, medications, squad detailing, misc expenses	2,000.00	
	USPCA annual membership	50.00	
	KATS K-9 software annual maintenance	200.00	

ADOPTED

Account # 100-24-52117 K-9

Total 534900 Supplies:	3,600.00
Total expense:	**17,181.00**
Total Account # 100-24-52117 K-9 Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-24-52118 Telecommunications								
411100	General Property Taxes	1,256,243.00	1,256,243.00	1,349,866.00	1,349,866.00	1,349,866.00	1,318,537.00	1,318,537.00
	Total revenue with property tax:	**1,256,243.00**	**1,256,243.00**	**1,349,866.00**	**1,349,866.00**	**1,349,866.00**	**1,318,537.00**	**1,318,537.00**
511100	Salaries and Wages	745,049.00	703,750.93	784,128.00	301,415.11	754,128.00	756,272.00	756,272.00
511200	Overtime	58,825.00	160,857.52	89,023.00	68,078.37	155,000.00	89,023.00	89,023.00
515000	Fringe Benefits	147,505.00	155,260.85	158,334.00	66,710.38	158,334.00	155,356.00	155,356.00
515400	Health Insurance Benefit	270,444.00	243,959.68	285,936.00	98,435.50	245,936.00	285,440.00	285,440.00
521200	Contracted Services	11,400.00	11,016.00	11,400.00	5,508.00	11,400.00	11,400.00	11,400.00
522300	Cell Phone Costs	420.00	456.54	470.00	91.82	270.00	290.00	290.00
522500	Telephone	15,100.00	13,816.63	15,100.00	6,262.17	15,100.00	15,266.00	15,266.00
531000	Office Supplies	2,200.00	1,998.44	100.00	0.00	100.00	0.00	0.00
531019	COVID-19 Expense	0.00	0.00	0.00	31.36	1,000.00	0.00	0.00
531400	Equipment < $5,000	1,500.00	0.00	1,500.00	1,301.65	4,500.00	1,800.00	1,800.00
531500	Maintenance/Service Agreements	15,806.00	15,805.84	15,956.00	15,805.84	15,956.00	15,956.00	15,956.00
532400	Memberships & Dues	150.00	142.00	150.00	142.00	150.00	150.00	150.00
533500	Conventions & Meetings	3,500.00	2,027.76	3,500.00	0.00	3,500.00	3,315.00	3,315.00
534600	Uniforms	150.00	45.00	75.00	0.00	75.00	75.00	75.00
595000	Expenditure Transfer	-15,806.00	-15,805.84	-15,806.00	-15,805.84	-15,806.00	-15,806.00	-15,806.00
	Total expense:	**1,256,243.00**	**1,293,331.35**	**1,349,866.00**	**547,976.36**	**1,349,643.00**	**1,318,537.00**	**1,318,537.00**
	Revenue - Expense:	**0.00**	**-37,088.35**	**0.00**	**801,889.64**	**223.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52118 Telecommunications			
411100	**General Property Taxes**		
	2021 Personnel cost change	-31,329.00	
	2020 Tax Levy	1,349,866.00	
		Total 411100 General Property Taxes:	1,318,537.00
		Total revenue:	**1,318,537.00**
511100	**Salaries and Wages**		
	Per personnel cost report (FTO)	240.00	
	Per personnel cost report (Vacant-1 Telecommunicator-KL vacancy)	41,823.00	
	Per personnel cost report (Vacant-1 Telecommunicator-AP vacancy)	41,823.00	
	Per personnel cost report (LTE - 5 Telecom - 900 hours)	15,000.00	
	Per personnel cost report (Vacant-1 Telecommunicator-TF vacancy)	41,823.00	
	Per personnel cost report (employee costs)	615,563.00	
		Total 511100 Salaries and Wages:	756,272.00
511200	**Overtime**		
	Per personnel cost report (overtime)	89,023.00	
		Total 511200 Overtime:	89,023.00
515000	**Fringe Benefits**		
	Per personnel cost report (LTE-5-Telecom-900 hours-Retirement/FICA/WC/Other)	1,673.00	
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	16,113.00	
	Per personnel cost report (Vacant-1 Telecommunicator-AP vacancy-Retirement/FICA/WC/Other)	7,870.00	
	Per personnel cost report (FTO-Retirement/FICA/WC/Other)	43.00	
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	113,917.00	
	Per personnel cost report (Vacant-1 Telecommunicator-TF vacancy-Retirement/FICA/WC/Other)	7,870.00	
	Per personnel cost report (Vacant-1 Telecommunicator-KL vacancy-Retirement/FICA/WC/Other)	7,870.00	
		Total 515000 Fringe Benefits:	155,356.00
515400	**Health Insurance Benefit**		
	Per personnel cost report (Vacant-1 Telecommunicator-TF vacancy)	23,522.00	
	Per personnel cost report (Vacant-1 Telecommunicator-AP vacancy)	23,522.00	
	Per personnel cost report (employee costs)	214,874.00	
	Per personnel cost report (Vacant-1 Telecommunicator-KL vacancy)	23,522.00	
		Total 515400 Health Insurance Benefit:	285,440.00
521200	**Contracted Services**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52118 Telecommunications			
	WI TIME system access fees	11,400.00	
	Total 521200 Contracted Services:		11,400.00
522300	**Cell Phone Costs**		
	(1)Director $20/mo stipend	240.00	
	(1)Comm center cell phone	50.00	
	Total 522300 Cell Phone Costs:		290.00
522500	**Telephone**		
	Charter admin phone lines(local/maintenance) (27 lines * $54/line per Andy)	1,458.00	
	Charter admin phone lines (long distance/directory assistance/etc)	808.00	
	AT & T wireless 911 trunks	13,000.00	
	Total 522500 Telephone:		15,266.00
531400	**Equipment < $5,000**		
	Chairs(new), UHF internal radios for person-to-person communications, fax/printer for mobile command	1,800.00	
	Total 531400 Equipment < $5,000:		1,800.00
531500	**Maintenance/Service Agreements**		
	2021 portion of 911 phone system prepaid maintenance-20%	15,806.00	
	Priority Dispatch annual maintenance-$5300 (2024)	0.00	
	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**		
	EMD recert $50/ea every 2yrs-(2021) Bishcel,Davis-S,Dominik,Franks,Krejchi,Sokup,Walters-T,Foldy	350.00	
	CPR recert $25/ea every 2yrs-(2022) Davis-W,Sokup	0.00	
	Lodging, parking, food for out of County training/conferences, materials for in-house training	1,650.00	
	EMD-Q recert $100/ea every 2yrs-(2021) Foldy	100.00	
	ProQA certification (1 new position)	150.00	
	CIB annual conference-1 attendee	150.00	
	WISPCOM conference-1 attendee	300.00	
	CPR recert $25/ea every 2yrs-(2021) Foldy,Walters-T,Franks,Walters-E,Dominik,Davis-S,Bernette,Bischel,Krejchi,Mickelson,Kistner	250.00	
	EMD recert $50/ea every 2yrs-(2022) Bernette,Davis-W,Mickelson,Walters-E	0.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52118 Telecommunications			
	EMD certification (1 new position)	365.00	
	Total 533500 Conventions & Meetings:		3,315.00
534600	**Uniforms**		
	Uniform items for Emergency Comm Center Director	75.00	
	Total 534600 Uniforms:		75.00
595000	**Expenditure Transfer**		
	2021 portion of 911 phone system prepaid maintenance-20%	-15,806.00	
	Total 595000 Expenditure Transfer:		-15,806.00
	Total expense:		**1,318,537.00**
	Total Account # 100-24-52118 Telecommunications Detail:		**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-24-52121 ATV Patrol								
435223	State Aid-ATV Patrol	21,488.00	22,370.34	17,120.00	0.00	17,120.00	16,793.00	16,793.00
462122	ATV Class Fees	200.00	350.00	450.00	0.00	450.00	450.00	450.00
483010	Sale of County Property	0.00	0.00	0.00	962.00	1,000.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	14,275.00	0.00	14,275.00	0.00	0.00
	Total revenue without property tax:	**21,688.00**	**22,720.34**	**31,845.00**	**962.00**	**32,845.00**	**17,243.00**	**17,243.00**
411100	General Property Taxes	5,172.00	5,172.00	6,885.00	6,885.00	6,885.00	5,147.00	5,147.00
	Total revenue with property tax:	**26,860.00**	**27,892.34**	**38,730.00**	**7,847.00**	**39,730.00**	**22,390.00**	**22,390.00**
511100	Salaries and Wages	17,725.00	15,208.16	16,200.00	5,384.80	16,200.00	13,065.00	13,065.00
511200	Overtime	500.00	0.00	100.00	0.00	100.00	100.00	100.00
515000	Fringe Benefits	4,035.00	3,168.40	3,595.00	1,015.30	3,595.00	3,058.00	3,058.00
515400	Health Insurance Benefit	2,800.00	3,843.65	2,760.00	948.49	2,760.00	3,740.00	3,740.00
531400	Equipment < $5,000	0.00	494.73	500.00	0.00	500.00	500.00	500.00
531900	Sundry/Miscellaneous	1,800.00	1,479.33	1,300.00	824.27	1,300.00	0.00	0.00
534900	Supplies	0.00	0.00	0.00	0.00	0.00	1,927.00	1,927.00
581000	Capital Equipment > $5,000	0.00	0.00	14,275.00	10,396.00	10,500.00	0.00	0.00
	Total expense:	**26,860.00**	**24,194.27**	**38,730.00**	**18,568.86**	**34,955.00**	**22,390.00**	**22,390.00**
	Revenue - Expense:	**0.00**	**3,698.07**	**0.00**	**-10,721.86**	**4,775.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52121 ATV Patrol			
411100	**General Property Taxes**		
	2020 Tax Levy	6,885.00	
	2021 Tax Levy adjustments-to/from Patrol division	-1,738.00	
		Total 411100 General Property Taxes:	5,147.00
435223	**State Aid-ATV Patrol**		
	DNR reimbursement estimate 75% of expenditure	16,793.00	
		Total 435223 State Aid-ATV Patrol:	16,793.00
462122	**ATV Class Fees**		
	CF Middle School program - $10/student	150.00	
	Cornell School program - $10/student	100.00	
	Voyagers program - $10/student	200.00	
		Total 462122 ATV Class Fees:	450.00
		Total revenue:	**22,390.00**
511100	**Salaries and Wages**		
	Reserve 60hrs @ average wage of $19.75/hr	1,185.00	
	FTE 340hrs Patrol / 100hrs Admin @ $27/hr	11,880.00	
		Total 511100 Salaries and Wages:	13,065.00
511200	**Overtime**		
	Overtime	100.00	
		Total 511200 Overtime:	100.00
515000	**Fringe Benefits**		
	17.5% of LTE Salaries and Wages	207.00	
	24% of FTE Salaries and Wages	2,851.00	
		Total 515000 Fringe Benefits:	3,058.00
515400	**Health Insurance Benefit**		
	FTE 440hrs @ averages of $8.5/hr	3,740.00	
		Total 515400 Health Insurance Benefit:	3,740.00
531400	**Equipment < $5,000**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52121 ATV Patrol			
	Helmets, goggles, training equipment, etc	500.00	
		Total 531400 Equipment < $5,000:	500.00
534900	**Supplies**		
	Voyager program class fees-WI DNR-$5/student	100.00	
	CF Middle School program class fees-WI DNR-$5/student	75.00	
	Fuel, oil, office supplies, registrations, oil changes, repairs/service, uniform items, etc	1,702.00	
	Cornell School program class fees-WI DNR-$5/student	50.00	
		Total 534900 Supplies:	1,927.00
		Total expense:	**22,390.00**
		Total Account # 100-24-52121 ATV Patrol Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
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	36,000.00	34,288.01	36,000.00	29,288.27	36,000.00	36,000.00	36,000.00
531400	Equipment < $5,000	12,814.00	15,850.64	12,814.00	916.88	12,814.00	12,814.00	12,814.00
	Total expense:	**48,814.00**	**50,138.65**	**48,814.00**	**30,205.15**	**48,814.00**	**48,814.00**	**48,814.00**
	Revenue - Expense:	**0.00**	**-1,324.65**	**0.00**	**18,608.85**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52123 Police Radio			
411100	**General Property Taxes**		
	2020 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**		
	Replacement of squad radios/portables/transmitters/tower equipment not	12,814.00	
	under maint agreement due to age/condition	0.00	
	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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-24-52124 Sheriff's Dept Equipment								
435231	State Aid-Sheriff Training/Equ	10,200.00	10,291.95	0.00	0.00	5,250.00	3,750.00	3,750.00
462100	Miscellaneous Revenues	0.00	200.00	0.00	283.58	300.00	0.00	0.00
485000	Donations & Contributions	0.00	0.00	0.00	100.00	100.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	225,000.00	225,000.00
493000	Fund Balance Applied	3,271,614.43	0.00	4,079,707.59	0.00	4,079,708.00	15,806.00	15,806.00
	Total revenue without property tax:	**3,681,814.43**	**410,491.95**	**4,479,707.59**	**400,383.58**	**4,485,358.00**	**244,556.00**	**244,556.00**
411100	General Property Taxes	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00
	Total revenue with property tax:	**3,691,814.43**	**420,491.95**	**4,489,707.59**	**410,383.58**	**4,495,358.00**	**264,556.00**	**264,556.00**
531401	Specialized Equipment	17,081.09	23,366.33	14,206.71	27,777.25	38,500.00	23,750.00	23,750.00
581059	Radio System Replacement	3,369,161.41	69,594.11	3,299,567.30	54,138.19	3,245,429.00	0.00	0.00
581210	EMD Priority Dispatch	100,000.00	71,690.97	28,309.03	0.00	28,309.00	0.00	0.00
581216	Full Body Scanner	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
581217	Clerical Room Redesign	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
581818	Jail Chiller	0.00	25,650.00	474,350.00	229,767.25	574,350.00	0.00	0.00
581819	Jail Washer/Dryer & Huber Lobb	0.00	1,190.00	398,810.00	38,054.73	398,810.00	0.00	0.00
581820	RMS And CAD Upgrade	189,765.93	31,107.38	158,658.55	31,940.00	158,658.00	0.00	0.00
595000	Expenditure Transfer	15,806.00	15,805.84	15,806.00	15,805.84	15,806.00	15,806.00	15,806.00
	Total expense:	**3,691,814.43**	**238,404.63**	**4,389,707.59**	**397,483.26**	**4,459,862.00**	**264,556.00**	**264,556.00**
	Revenue - Expense:	**0.00**	**182,087.32**	**100,000.00**	**12,900.32**	**35,496.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52124 Sheriff's Dept Equipment			
411100	**General Property Taxes**		
	Transferred from division 52114	10,000.00	
	2020 Tax Levy	10,000.00	
		Total 411100 General Property Taxes:	20,000.00
435231	**State Aid-Sheriff Training/Equ**		
	(7)vest replacements * 375/ea	2,625.00	
	(3)vest new hires * 375/ea	1,125.00	
		Total 435231 State Aid-Sheriff Training/Equ:	3,750.00
492909	**Transfer in - Sales Tax Fund**		
	Res 24-20 Full Body Scanner	150,000.00	
	Res 24-20 Clerical Room Redesign	75,000.00	
		Total 492909 Transfer in - Sales Tax Fund:	225,000.00
493000	**Fund Balance Applied**		
	2021 portion of 911 phone system prepaid maintenance-20%	15,806.00	
		Total 493000 Fund Balance Applied:	15,806.00
		Total revenue:	**264,556.00**
531401	**Specialized Equipment**		
	(3)vest new hires * 750/ea	2,250.00	
	(7)vest replacements * 750/ea	5,250.00	
	Squad builds, raid shield, misc specialized equipment	16,250.00	
		Total 531401 Specialized Equipment:	23,750.00
581216	**Full Body Scanner**		
	Res 24-20	150,000.00	
		Total 581216 Full Body Scanner:	150,000.00
581217	**Clerical Room Redesign**		
	Res 24-20	75,000.00	
		Total 581217 Clerical Room Redesign:	75,000.00
595000	**Expenditure Transfer**		

Account Number	Description	Amount	Total

ADOPTED

Account # 100-24-52124 Sheriff's Dept Equipment

	2021 portion of 911 phone system prepaid maintenance-20%	15,806.00	
		Total 595000 Expenditure Transfer:	15,806.00
		Total expense:	**264,556.00**
		Total Account # 100-24-52124 Sheriff's Dept Equipment Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-24-52125 Sheriff's Dept Training								
435231	State Aid-Sheriff Train/Equip	9,280.00	8,800.00	9,280.00	0.00	9,280.00	9,280.00	9,280.00
	Total revenue without property tax:	**9,280.00**	**8,800.00**	**9,280.00**	**0.00**	**9,280.00**	**9,280.00**	**9,280.00**
533500	Conventions & Meetings	8,500.00	17,612.00	8,500.00	4,381.80	8,500.00	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**	**17,612.00**	**9,280.00**	**4,381.80**	**9,280.00**	**9,280.00**	**9,280.00**
	Revenue - Expense:	**0.00**	**-8,812.00**	**0.00**	**-4,381.80**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52125 Sheriff's Dept Training			
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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-24-52700 County Jail								
435231	State Aid - Jail	0.00	0.00	0.00	5,210.97	0.00	0.00	0.00
462100	Miscellaneous Revenues	24,500.00	20,112.59	30,000.00	13,729.05	32,500.00	33,400.00	33,400.00
462101	Sheriff's Fees	8,520.00	7,170.05	3,050.00	188.16	600.00	640.00	640.00
462152	Board of Prisoners-Huber	185,400.00	208,202.00	183,670.00	53,051.12	183,670.00	215,425.00	215,425.00
462153	Electronic Monitoring Revenue	86,870.00	55,757.76	72,000.00	25,634.84	58,000.00	64,625.00	64,625.00
462155	Jail DNA Testing Fees	2,000.00	2,250.00	2,300.00	0.00	2,300.00	2,400.00	2,400.00
462156	Jail Payments From Ssa	6,500.00	5,400.00	6,900.00	2,400.00	7,000.00	7,000.00	7,000.00
462157	Jail Phone Revenues	13,200.00	11,100.50	13,800.00	3,228.48	11,000.00	11,800.00	11,800.00
473221	Board Of Prisoners Frm Other G	206,450.00	255,125.76	214,525.00	32,972.14	165,000.00	214,525.00	214,525.00
	Total revenue without property tax:	**533,440.00**	**565,118.66**	**526,245.00**	**136,414.76**	**460,070.00**	**549,815.00**	**549,815.00**
411100	General Property Taxes	2,675,215.00	2,675,215.00	2,845,576.00	2,845,576.00	2,845,576.00	2,840,217.00	2,830,217.00
	Total revenue with property tax:	**3,208,655.00**	**3,240,333.66**	**3,371,821.00**	**2,981,990.76**	**3,305,646.00**	**3,390,032.00**	**3,380,032.00**
511100	Salaries and Wages	1,628,935.00	1,563,211.71	1,654,835.00	679,348.78	1,584,835.00	1,664,013.00	1,664,013.00
511200	Overtime	43,000.00	175,877.94	81,270.00	44,339.60	99,270.00	81,270.00	81,270.00
515000	Fringe Benefits	305,991.00	312,316.92	314,866.00	129,077.76	314,866.00	315,653.00	315,653.00
515400	Health Insurance Benefit	446,172.00	474,460.95	523,488.00	229,509.06	503,488.00	547,358.00	547,358.00
521103	Medical Services	341,000.00	390,654.52	366,125.00	202,244.82	386,125.00	369,225.00	369,225.00
521212	Electronic Monitoring Contract	60,050.00	40,920.00	54,000.00	16,944.00	48,000.00	40,800.00	40,800.00
521220	Contracted Services	3,000.00	9,457.60	4,100.00	8,267.60	4,100.00	4,100.00	4,100.00
522300	Cell Phone Costs	800.00	2.69	50.00	1.15	50.00	100.00	100.00
522500	Telephone	3,025.00	2,335.44	2,755.00	1,745.80	2,755.00	3,035.00	3,035.00
524000	Repair and Maintenance	1,000.00	1,197.19	1,450.00	74.08	1,450.00	950.00	950.00
529400	Care of Prisoners	307,270.00	274,698.25	307,270.00	110,499.15	277,270.00	291,500.00	281,500.00
531000	Office Supplies	3,222.00	840.46	1,972.00	498.77	1,972.00	2,100.00	2,100.00
531019	COVID-19 Expense	0.00	0.00	0.00	56,816.56	10,000.00	0.00	0.00
531200	Copies/Printing	4,000.00	5,468.71	5,250.00	3,104.62	6,600.00	6,600.00	6,600.00
531500	Maintenance/Service Agreements	11,070.00	2,145.54	4,270.00	1,495.00	6,675.00	7,570.00	7,570.00
533000	Mileage/Travel	0.00	-3.00	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	3,000.00	6,723.73	3,000.00	1,118.90	3,000.00	4,000.00	4,000.00
533700	Extradition Travel Costs	0.00	0.12	0.00	-96.55	-100.00	0.00	0.00
534000	Misc. Prisoner Supplies	24,200.00	36,484.25	24,200.00	16,727.68	29,200.00	27,338.00	27,338.00
534400	Lavatory & Janitorial Supplies	16,420.00	17,407.86	16,420.00	6,672.16	19,420.00	17,920.00	17,920.00
534600	Uniforms	6,500.00	5,137.21	6,500.00	3,650.24	6,500.00	6,000.00	6,000.00
534900	Supplies	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	Total expense:	**3,208,655.00**	**3,319,338.09**	**3,371,821.00**	**1,512,039.18**	**3,305,476.00**	**3,390,032.00**	**3,380,032.00**
	Revenue - Expense:	**0.00**	**-79,004.43**	**0.00**	**1,469,951.58**	**170.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
411100	**General Property Taxes**		
	2020 Tax Levy	2,845,576.00	
	2021 Personnel cost change	33,835.00	
	Transferred to division 52112	-3,180.00	
	Transferred to division 52110	-36,014.00	
	per CA 8-10-2020 reduce Care of Prisoner Revenues based on actuals	-10,000.00	
		Total 411100 General Property Taxes:	2,830,217.00
462100	**Miscellaneous Revenues**		
	PBT kiosk commissions	8,250.00	
	Medical expenses recouped from Inmates(Lockdown/PPS/other Gov Agencies)	25,150.00	
		Total 462100 Miscellaneous Revenues:	33,400.00
462101	**Sheriff's Fees**		
	DHS drug testing fees-1 test/mo*$10ea*12mo	120.00	
	Inmate supplies revenue $50/mo*12mo	400.00	
	Records request $10/mo*12mo	120.00	
		Total 462101 Sheriff's Fees:	640.00
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	
	Increase huber rate additional $3/day	31,755.00	
		Total 462152 Board of Prisoners-Huber:	215,425.00
462153	**Electronic Monitoring Revenue**		
	Soberlink(case by case) Avg 4.5/day * $11/day * 365	18,065.00	
	Increase EM rate additional $3/day	4,380.00	
	Increase Soberlink rate additional $3/day	4,380.00	
	Electronic monitoring(case by case) Avg 4.5/day * $23/day * 365	37,800.00	
		Total 462153 Electronic Monitoring Revenue:	64,625.00
462155	**Jail DNA Testing Fees**		
	DNA testing reimbursements from State(3yr average)	2,400.00	
		Total 462155 Jail DNA Testing Fees:	2,400.00
462156	**Jail Payments From Ssa**		
	Inmate incentive pmt program for rpting incarcerated individuals to SSA(3yr average)	7,000.00	

ADOPTED

Account # 100-24-52700 County Jail

		Total 462156 Jail Payments From Ssa:	7,000.00
462157	**Jail Phone Revenues**		
	Securus commissions avg(direct bill/prepaid collect/other revenue) 3yr average	11,800.00	
		Total 462157 Jail Phone Revenues:	11,800.00
473221	**Board Of Prisoners Frm Other G**		
	Out of County huber Inmates 3yr average	3,700.00	
	Extended Supervision Sanctions 3yr average	55,500.00	
	Felony PO holds(annual payment around September) 3yr average	76,850.00	
	Other County Boarder Rev-5/day*$43/day*365days	78,475.00	
		Total 473221 Board Of Prisoners Frm Other G:	214,525.00
		Total revenue:	**3,380,032.00**
511100	**Salaries and Wages**		
	Per personnel cost report (Vacant - 1 Jailer - LC vacancy)	43,890.00	
	Per personnel cost report (LTE-4 Jailes, 4 Transport)	60,207.00	
	Per personnel cost report (12 hour shift add'l reg hour pay)	67,000.00	
	Per personnel cost report (FTO)	240.00	
	Per personnel cost report (employee costs)	1,492,676.00	
		Total 511100 Salaries and Wages:	1,664,013.00
511200	**Overtime**		
	Per personnel cost report (overtime)	81,270.00	
		Total 511200 Overtime:	81,270.00
515000	**Fringe Benefits**		
	Per personnel cost report (Vacant-1 Jailer-LC vacancy-Retirement/FICA/WC/Other)	8,244.00	
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	272,816.00	
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	14,710.00	
	Per personnel cost report (FTO-Retirement/FICA/WC/Other)	43.00	
	Per personnel cost report (LTE-4 Jailers, 4 Transport-Retirement/FICA/WC/Other)	7,713.00	
	Per personnel cost report (12 hours shift add'l reg hour pay-Retirement/FICA/WC/Other)	12,127.00	
		Total 515000 Fringe Benefits:	315,653.00
515400	**Health Insurance Benefit**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
	Per personnel cost report (employee costs)	523,836.00	
	Per personnel cost report (Vacant - 1 Jailer - LC vacancy)	23,522.00	
	Total 515400 Health Insurance Benefit:		547,358.00
521103	**Medical Services**		
	CLIA laboratory certificate fee-$200 every 2yrs (2022)	0.00	
	Disposable medical supplies	6,000.00	
	Advanced Correctional Contract ($24000/mo* 12mo) 5% CPI	288,000.00	
	Inmate prescriptions (Diamond Pharmacy/Walgreens/Walmart/Etc)	50,250.00	
	Print Management Program	600.00	
	Expenses excluded from Advanced Correctional contract(medical/dental/vision/labs/OTC meds)	23,000.00	
	Medical equipment(ex:vital signs monitor/equipment for nurses office/etc)	1,375.00	
	Total 521103 Medical Services:		369,225.00
521212	**Electronic Monitoring Contract**		
	Electronic monitoring(case by case) Avg 4.5/day * $14.5/day * 365	23,825.00	
	Soberlink(case by case) Avg 4.5/day * $8.5/day * 365	13,975.00	
	Special circumstance EM hookups	3,000.00	
	Total 521212 Electronic Monitoring Contract:		40,800.00
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	100.00	
	Total 522300 Cell Phone Costs:		100.00
522500	**Telephone**		
	Charter admin phone lines (long distance/directory assistance/etc)	875.00	
	Charter admin phone lines(local/maintenance) (40 lines * $54/line per Andy)	2,160.00	
	Total 522500 Telephone:		3,035.00
524000	**Repair and Maintenance**		
	SCBA testing & maintenance	500.00	
	Annual cleaning of dryer vents	450.00	

ADOPTED
Account # 100-24-52700 County Jail

Account Number	Description	Amount	Total
	Total 524000 Repair and Maintenance:		950.00
529400	**Care of Prisoners**		
	CBM-Inmate meals 3/day@$2.08/meal with avg ADP of 128 Inmates-3% CPI	291,500.00	
	per CA 8-10-2020 reduce revenue based on actuals	-10,000.00	
	Total 529400 Care of Prisoners:		281,500.00
531000	**Office Supplies**		
	Print Offset-County Clerks Office	1,500.00	
	Rooney Printing (business cards, multi-part forms, etc)	100.00	
	Notary renewal-Olson(2023),Maki & Thao(2024),Jensen(2021)	50.00	
	General office supplies (pens, postage, stamps, etc)	450.00	
	Total 531000 Office Supplies:		2,100.00
531200	**Copies/Printing**		
	Print management program	6,600.00	
	Total 531200 Copies/Printing:		6,600.00
531500	**Maintenance/Service Agreements**		
	ID Networks annual maintenance (fingerprint machine)	3,000.00	
	Remote poly com unit	675.00	
	Timekeeping Systems Inc (GUARD 1 Plus) annual support	295.00	
	PBT kiosk licensing fee	3,600.00	
	Total 531500 Maintenance/Service Agreements:		7,570.00
533500	**Conventions & Meetings**		
	Meal reimbursement for out of County training/conferences	300.00	
	Lodging, fuel, parking for training/conferences, flights, materials for in-house training	3,700.00	
	Total 533500 Conventions & Meetings:		4,000.00
533700	**Extradition Travel Costs**		
	Extradition costs clearing account	0.00	
	Total 533700 Extradition Travel Costs:		0.00
534000	**Misc. Prisoner Supplies**		
	Laundry detergent, soap, towels, facial/toilet tissue, etc	0.00	
	Blankets, mattresses w/pillows, sheets, towels, shoes, Inmate uniforms, mesh lockers, smocks, indigent supplies, etc	10,138.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
	Huber kits(razors/shave cream/toothbrushes/hair brushes) kitchen supplies(foil/food film/paper bags), clorox wipes, gloves,	16,800.00	
	Evidence bags	200.00	
	Citrix share file $16/mo*12mo	200.00	
		Total 534000 Misc. Prisoner Supplies:	27,338.00
534400	**Lavatory & Janitorial Supplies**		
	Advance Disposal (refuse/recycling services) $665/mo	7,980.00	
	Cleaning equipment & chemicals for jail sanitation/germ reduction	7,120.00	
	ECO Labs pest control (large fly & rodent program) avg $75/mo	900.00	
	Cintas (rugs throughout jail) $160/mo	1,920.00	
		Total 534400 Lavatory & Janitorial Supplies:	17,920.00
534600	**Uniforms**		
	Purchase/replacement of uniform items	6,000.00	
		Total 534600 Uniforms:	6,000.00
534900	**Supplies**		
	Miscellaneous maintenance supplies(batteries/keys/etc)	500.00	
		Total 534900 Supplies:	500.00
		Total expense:	**3,380,032.00**
		Total Account # 100-24-52700 County Jail Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-24-52704 Jail Canteen								
462171	Jail Canteen Fund Revenues	148,800.00	151,630.13	131,300.00	48,674.51	131,300.00	126,010.00	126,010.00
	Total revenue without property tax:	**148,800.00**	**151,630.13**	**131,300.00**	**48,674.51**	**131,300.00**	**126,010.00**	**126,010.00**
531200	Copies/Printing	540.00	205.83	340.00	20.41	340.00	340.00	340.00
531400	Equipment < $5,000	4,000.00	151.29	1,500.00	198.78	1,500.00	1,500.00	1,500.00
531900	Sundry/Miscellaneous	42,260.00	26,900.79	38,460.00	8,920.15	38,460.00	0.00	0.00
534900	Supplies	102,000.00	115,026.24	91,000.00	38,027.32	91,000.00	33,170.00	33,170.00
534920	Canteen Supplies	0.00	0.00	0.00	0.00	0.00	91,000.00	91,000.00
581000	Capital Equipment > $5,000	0.00	13,019.69	0.00	0.00	0.00	0.00	0.00
	Total expense:	**148,800.00**	**155,303.84**	**131,300.00**	**47,166.66**	**131,300.00**	**126,010.00**	**126,010.00**
	Revenue - Expense:	**0.00**	**-3,673.71**	**0.00**	**1,507.85**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52704 Jail Canteen			
462171	**Jail Canteen Fund Revenues**		
	Securus (debit time) commissions 3yr average	11,210.00	
	Elior email commissions 3yr average	6,175.00	
	Huber locker revenue	1,000.00	
	Elior commissions on Inmate purchased commissary 3yr average	16,625.00	
	Elior commissary collected from Inmates (Lockdown) 3yr average	91,000.00	
		Total 462171 Jail Canteen Fund Revenues:	126,010.00
		Total revenue:	**126,010.00**
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
534900	**Supplies**		
	Stop & think program graduation expenses	800.00	
	VRI annual subscription & monthly usage fees	2,000.00	
	AODA svcs-St Joseph/LE Phillips Libertas Center	5,500.00	
	Miscellaneous benefits for Inmate population (new programs/subscriptions/games/books/etc)	500.00	
	Volunteer training expenses (PREA, etc)	1,000.00	
	FASTCASE-law library for (16)kiosks annual subscription	5,000.00	
	Charter cable	3,100.00	
	GED/LVA Ronald P Krueger, services provider & NCS Pearson INC(testing costs)	2,650.00	
	Literacy Chippewa Valley (spring/fall)	11,000.00	
	Checks/deposit slips/stamps for Inmate Trust Acct (Lockdown)	500.00	
	Postage stamps for Inmates to purchase	1,120.00	
		Total 534900 Supplies:	33,170.00
534920	**Canteen Supplies**		
	Elior commissary purchased by Inmates (Lockdown)	91,000.00	
		Total 534920 Canteen Supplies:	91,000.00

Account Number	Description	Amount	Total

ADOPTED

Account # 100-24-52704 Jail Canteen

	Total expense:	**126,010.00**
	Total Account # 100-24-52704 Jail Canteen Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-26-52600 Emergency Management								
435251	State Aid - Emer Mgmt	52,000.00	56,514.32	52,000.00	-13,293.00	52,000.00	52,000.00	52,000.00
462521	Misc Revenues-Emg Mgmt	0.00	566.36	0.00	250.00	0.00	0.00	0.00
	Total revenue without property tax:	**52,000.00**	**57,080.68**	**52,000.00**	**-13,043.00**	**52,000.00**	**52,000.00**	**52,000.00**
411100	General Property Taxes	76,042.00	76,042.00	77,587.00	77,587.00	77,587.00	79,715.00	79,715.00
	Total revenue with property tax:	**128,042.00**	**133,122.68**	**129,587.00**	**64,544.00**	**129,587.00**	**131,715.00**	**131,715.00**
511100	Salaries and Wages	79,010.00	79,839.98	80,899.00	36,023.04	80,899.00	82,199.00	82,199.00
515000	Fringe Benefits	14,702.00	14,560.25	14,876.00	6,636.42	14,876.00	15,282.00	15,282.00
515400	Health Insurance Benefit	22,980.00	22,847.00	22,512.00	10,692.00	22,512.00	23,522.00	23,522.00
521300	Accounting & Auditing Services	400.00	362.70	400.00	0.00	400.00	400.00	400.00
522300	Cell Phone Costs	450.00	535.38	300.00	241.20	300.00	300.00	300.00
522500	Telephone	950.00	741.71	950.00	143.80	950.00	862.00	862.00
529200	Radio Maintenance	4,000.00	3,296.68	4,000.00	0.00	4,000.00	3,500.00	3,500.00
531000	Office Supplies	1,300.00	1,179.85	1,400.00	173.80	1,400.00	1,400.00	1,400.00
531019	COVID-19 Expense	0.00	0.00	0.00	439.51	0.00	0.00	0.00
531100	Postage	300.00	179.58	300.00	40.16	300.00	300.00	300.00
531200	Copies/Printing	800.00	642.42	750.00	421.12	750.00	750.00	750.00
531900	Sundry/Miscellaneous	450.00	520.00	500.00	300.00	500.00	500.00	500.00
532200	Public Education/Materials	550.00	534.60	550.00	60.00	550.00	550.00	550.00
532400	Memberships & Dues	150.00	0.00	150.00	0.00	150.00	150.00	150.00
533000	Mileage/Travel	400.00	103.14	400.00	104.19	400.00	400.00	400.00
533500	Conventions & Meetings	850.00	701.74	850.00	424.61	600.00	850.00	850.00
534900	Supplies	750.00	611.53	750.00	0.00	750.00	750.00	750.00
	Total expense:	**128,042.00**	**126,656.56**	**129,587.00**	**55,699.85**	**129,337.00**	**131,715.00**	**131,715.00**
	Revenue - Expense:	**0.00**	**6,466.12**	**0.00**	**8,844.15**	**250.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52600 Emergency Management			
411100	**General Property Taxes**		
	General Property Tax Levy	79,715.00	
	Total 411100 General Property Taxes:		79,715.00
435251	**State Aid - Emer Mgmt**		
	EMPG Emergency Mgmt. Planning Grant	52,000.00	
	Total 435251 State Aid - Emer Mgmt:		52,000.00
462521	**Misc Revenues-Emg Mgmt**		
	Tower revenues were moved to a Facilities & Parks budget.	0.00	
	Total 462521 Misc Revenues-Emg Mgmt:		0.00
	Total revenue:		**131,715.00**
511100	**Salaries and Wages**		
	Per personnel cost report	82,199.00	
	Total 511100 Salaries and Wages:		82,199.00
515000	**Fringe Benefits**		
	Per benefit estimate report	15,282.00	
	Total 515000 Fringe Benefits:		15,282.00
515400	**Health Insurance Benefit**		
	Per benefit estimate report	23,522.00	
	Total 515400 Health Insurance Benefit:		23,522.00
521300	**Accounting & Auditing Services**		
	Audit Fee	400.00	
	Total 521300 Accounting & Auditing Services:		400.00
522300	**Cell Phone Costs**		
	Monthly Stipend and MDC	300.00	
	Total 522300 Cell Phone Costs:		300.00
522500	**Telephone**		
	Line fees	162.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52600 Emergency Management			
	Annual Land Line Data Extraction by AT&T	700.00	
	Total 522500 Telephone:		862.00
529200	**Radio Maintenance**		
	Radio repairs, batteries, lease.	3,500.00	
	Total 529200 Radio Maintenance:		3,500.00
531000	**Office Supplies**		
	Office supplies and non-durable goods.	800.00	
	ESRI fee for Survey 123--GIS software.	600.00	
	Total 531000 Office Supplies:		1,400.00
531100	**Postage**		
	Group mailings, signature-required documents	300.00	
	Total 531100 Postage:		300.00
531200	**Copies/Printing**		
	Photocopies, letterhead, envelopes.	750.00	
	Total 531200 Copies/Printing:		750.00
531900	**Sundry/Miscellaneous**		
	Exercise and response incidental materials including water/rehab., bandages and other needs.	500.00	
	Total 531900 Sundry/Miscellaneous:		500.00
532200	**Public Education/Materials**		
	Mandated Outreach, including Tornado Awareness, Hazardous Materials, Safe Driving Campaigns.	550.00	
	Total 532200 Public Education/Materials:		550.00
532400	**Memberships & Dues**		
	Wisconsin Emergency Management Association	50.00	
	Disaster-Ready Chippewa Valley annual dues.	100.00	
	Total 532400 Memberships & Dues:		150.00
533000	**Mileage/Travel**		
	Mileage expense for travel to required meetings, conventions and field work.	400.00	

ADOPTED

Account # 100-26-52600 Emergency Management

		Total 533000 Mileage/Travel:	400.00
533500	**Conventions & Meetings**		
	Fees for annual training and mandated conventions, lodging and meals. Unknown if there will be changes to 2021 requirements.	850.00	
		Total 533500 Conventions & Meetings:	850.00
534900	**Supplies**		
	Sandbags and mass casualty supply trailer replacements.	750.00	
		Total 534900 Supplies:	750.00
		Total expense:	**131,715.00**
		Total Account # 100-26-52600 Emergency Management Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-26-52602 SARA Program (Hazardous Materi								
435261	State Aid-SARA Hazmat Equipmen	10,000.00	7,475.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
435262	State Aid-SARA Program	17,000.00	17,988.87	17,000.00	-4,609.50	17,000.00	17,000.00	17,000.00
	Total revenue without property tax:	**27,000.00**	**25,463.87**	**27,000.00**	**-4,609.50**	**27,000.00**	**27,000.00**	**27,000.00**
411100	General Property Taxes	15,805.00	15,805.00	16,530.00	16,530.00	16,530.00	17,127.00	17,127.00
	Total revenue with property tax:	**42,805.00**	**41,268.87**	**43,530.00**	**11,920.50**	**43,530.00**	**44,127.00**	**44,127.00**
511100	Salaries and Wages	20,740.00	21,393.57	21,444.00	9,599.14	21,444.00	22,007.00	22,007.00
511200	Overtime	0.00	117.84	0.00	0.00	0.00	0.00	0.00
514100	Per Diem/Mileage - Committee	350.00	105.00	315.00	0.00	315.00	350.00	350.00
515000	Fringe Benefits	2,425.00	2,503.34	2,481.00	1,110.17	2,481.00	2,547.00	2,547.00
521200	Contracted Services	15,550.00	12,975.18	5,550.00	0.00	15,550.00	5,550.00	5,550.00
522300	Cell Phone Costs	120.00	100.00	120.00	50.00	120.00	120.00	120.00
522500	Telephone	180.00	110.38	180.00	75.86	180.00	108.00	108.00
530000	Program Expenditures	150.00	71.70	50.00	0.00	50.00	50.00	50.00
531000	Office Supplies	850.00	22.75	950.00	0.00	950.00	950.00	950.00
531100	Postage	150.00	24.88	150.00	0.46	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	208.56	600.00	0.00	600.00	600.00	600.00
532200	Public Education/Materials	550.00	20.00	550.00	0.00	550.00	550.00	550.00
532601	Publication of Legal Notices	40.00	26.07	40.00	37.68	40.00	45.00	45.00
533000	Mileage/Travel	200.00	93.98	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	600.00	263.39	600.00	0.00	600.00	600.00	600.00
581600	Hazardous Materials Response E	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
	Total expense:	**42,805.00**	**38,036.64**	**43,530.00**	**10,873.31**	**43,530.00**	**44,127.00**	**44,127.00**
	Revenue - Expense:	**0.00**	**3,232.23**	**0.00**	**1,047.19**	**0.00**	**0.00**	**0.00**

ADOPTED

Account # 100-26-52602 SARA Program (Hazardous Materi

411100	**General Property Taxes**		
	General Property Tax	17,127.00	
	Total 411100 General Property Taxes:		17,127.00
435261	**State Aid-SARA Hazmat Equipmen**		
	Hazardous Materials Equipment Grant pass through.	10,000.00	
	Total 435261 State Aid-SARA Hazmat Equipmen:		10,000.00
435262	**State Aid-SARA Program**		
	State allocation received from facility fees.	17,000.00	
	Total 435262 State Aid-SARA Program:		17,000.00
	Total revenue:		**44,127.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	22,007.00	
	Total 511100 Salaries and Wages:		22,007.00
514100	**Per Diem/Mileage - Committee**		
	LEPC member per diem.	350.00	
	Total 514100 Per Diem/Mileage - Committee:		350.00
515000	**Fringe Benefits**		
	Per benefit estimate report	2,547.00	
	Total 515000 Fringe Benefits:		2,547.00
521200	**Contracted Services**		
	Hazardous Materials Team annual retainer for countywide response services.	5,000.00	
	annual audit expense	550.00	
	Total 521200 Contracted Services:		5,550.00
522300	**Cell Phone Costs**		
	Monthly stipend.	120.00	
	Total 522300 Cell Phone Costs:		120.00
522500	**Telephone**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52602 SARA Program (Hazardous Materi			
	Line expenses.	108.00	
		Total 522500 Telephone:	108.00
530000	**Program Expenditures**		
	Expenses for Local Emergency Planning Committee.	50.00	
		Total 530000 Program Expenditures:	50.00
531000	**Office Supplies**		
	Microsoft Office Software Suite for PC replacement.	350.00	
	General office supplies	600.00	
		Total 531000 Office Supplies:	950.00
531100	**Postage**		
	Mailings.	150.00	
		Total 531100 Postage:	150.00
531200	**Copies/Printing**		
	Off-set printing, copies, letterhead and envelopes.	300.00	
		Total 531200 Copies/Printing:	300.00
531900	**Sundry/Miscellaneous**		
	Exercise materials, emergency supplies and response materials.	600.00	
		Total 531900 Sundry/Miscellaneous:	600.00
532200	**Public Education/Materials**		
	State-required hazard-awareness campaign materials.	550.00	
		Total 532200 Public Education/Materials:	550.00
532601	**Publication of Legal Notices**		
	Annual EPCRA notice. i.e., Emergency Planning and Community Right to Know Act	45.00	
		Total 532601 Publication of Legal Notices:	45.00
533000	**Mileage/Travel**		
	Mileage reimbursement.	200.00	
		Total 533000 Mileage/Travel:	200.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52602 SARA Program (Hazardous Materi			
533500	**Conventions & Meetings**		
	Annual conference and state-scheduled meetings.	600.00	
	Total 533500 Conventions & Meetings:		600.00
581600	**Hazardous Materials Response E**		
	Grant pass-through expense which reimburses equipment expenditures by Countywide Haz Mat Response Team.This expense is offset by	10,000.00	
	Total 581600 Hazardous Materials Response E:		10,000.00
	Total expense:		**44,127.00**
	Total Account # 100-26-52602 SARA Program (Hazardous Materi Detail:		**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-26-52603 Special Grants-Emergency Gover								
435271	State Aid-Em Govt Special Gran	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	Total revenue without property tax:	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**
521200	Contracted Services	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
533500	Conventions & Meetings	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52603 Special Grants-Emergency Gover			
435271	**State Aid-Em Govt Special Gran**		
	Placeholder revenue amount for state grants for training and other initiatives which become available during the year. Offset by	10,000.00	
		Total 435271 State Aid-Em Govt Special Gran:	10,000.00
		Total revenue:	**10,000.00**
521200	**Contracted Services**		
	Placeholder expense amount which equals grant revenue received under 52603-435271.	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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-26-52609 Uniform Addressing								
462511	Sign Replacement Revenues	5,775.00	8,140.00	5,775.00	980.00	6,000.00	5,775.00	5,775.00
	Total revenue without property tax:	**5,775.00**	**8,140.00**	**5,775.00**	**980.00**	**6,000.00**	**5,775.00**	**5,775.00**
411100	General Property Taxes	99,596.00	99,596.00	102,637.00	102,637.00	102,637.00	106,205.00	106,205.00
	Total revenue with property tax:	**105,371.00**	**107,736.00**	**108,412.00**	**103,617.00**	**108,637.00**	**111,980.00**	**111,980.00**
511100	Salaries and Wages	67,985.00	68,676.57	69,600.00	30,991.52	69,600.00	71,407.00	71,407.00
515000	Fringe Benefits	12,608.00	12,465.55	12,755.00	5,671.41	12,755.00	13,227.00	13,227.00
515400	Health Insurance Benefit	21,228.00	21,241.00	22,512.00	10,692.00	22,512.00	23,522.00	23,522.00
522300	Cell Phone Costs	120.00	120.00	120.00	50.00	120.00	120.00	120.00
522500	Telephone	60.00	58.82	60.00	57.55	60.00	54.00	54.00
531000	Office Supplies	200.00	30.15	200.00	0.00	200.00	200.00	200.00
531100	Postage	20.00	0.00	15.00	0.00	15.00	25.00	25.00
533000	Mileage/Travel	50.00	0.00	75.00	0.00	75.00	75.00	75.00
533500	Conventions & Meetings	100.00	0.00	75.00	0.00	0.00	100.00	100.00
534900	Supplies	3,000.00	3,992.23	3,000.00	3,707.55	3,150.00	3,250.00	3,250.00
	Total expense:	**105,371.00**	**106,584.32**	**108,412.00**	**51,170.03**	**108,487.00**	**111,980.00**	**111,980.00**
	Revenue - Expense:	**0.00**	**1,151.68**	**0.00**	**52,446.97**	**150.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52609 Uniform Addressing			
411100	**General Property Taxes**		
	General Property Tax Levy	106,205.00	
		Total 411100 General Property Taxes:	106,205.00
462511	**Sign Replacement Revenues**		
	Address permits and sign replacement revenues. The fees are collected by Zoning and transferred annually.	5,775.00	
		Total 462511 Sign Replacement Revenues:	5,775.00
		Total revenue:	**111,980.00**
511100	**Salaries and Wages**		
	Per personnel cost report.	71,407.00	
		Total 511100 Salaries and Wages:	71,407.00
515000	**Fringe Benefits**		
	Per benefit estimate report	13,227.00	
		Total 515000 Fringe Benefits:	13,227.00
515400	**Health Insurance Benefit**		
	Per benefit estimate report	23,522.00	
		Total 515400 Health Insurance Benefit:	23,522.00
522300	**Cell Phone Costs**		
	monthly stipend	120.00	
		Total 522300 Cell Phone Costs:	120.00
522500	**Telephone**		
	phone extension	54.00	
		Total 522500 Telephone:	54.00
531000	**Office Supplies**		
	general office supplies	200.00	
		Total 531000 Office Supplies:	200.00
531100	**Postage**		
	Correspondence with residents and local officials.	25.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-26-52609 Uniform Addressing

Account Number	Description	Amount	Total
		Total 531100 Postage:	25.00
533000	**Mileage/Travel**		
	mileage expense	75.00	
		Total 533000 Mileage/Travel:	75.00
533500	**Conventions & Meetings**		
	Meals and training fees.	100.00	
		Total 533500 Conventions & Meetings:	100.00
534900	**Supplies**		
	sign materials	3,250.00	
		Total 534900 Supplies:	3,250.00
		Total expense:	**111,980.00**
		Total Account # 100-26-52609 Uniform Addressing Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-27-51270 Coroner								
462611	Coroner Fees	55,000.00	66,525.00	56,000.00	17,500.00	56,000.00	56,300.00	56,300.00
	Total revenue without property tax:	**55,000.00**	**66,525.00**	**56,000.00**	**17,500.00**	**56,000.00**	**56,300.00**	**56,300.00**
411100	General Property Taxes	91,922.00	91,922.00	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00
	Total revenue with property tax:	**146,922.00**	**158,447.00**	**162,265.00**	**123,765.00**	**162,265.00**	**162,565.00**	**162,565.00**
511100	Salaries and Wages	32,844.00	32,988.30	33,135.00	15,401.90	33,135.00	33,433.00	33,433.00
514400	Coroner's Fees	42,880.00	44,650.00	42,880.00	17,420.00	41,000.00	42,880.00	42,880.00
515000	Fringe Benefits	14,388.00	13,785.18	14,440.00	5,906.24	14,440.00	14,500.00	14,500.00
521103	Medical Services	600.00	-2,450.00	600.00	-455.00	600.00	600.00	600.00
522300	Cell Phone Costs	140.00	350.00	140.00	175.00	350.00	360.00	360.00
522500	Telephone	2,500.00	2,583.48	2,500.00	803.72	2,500.00	2,500.00	2,500.00
525200	Autopsies	47,000.00	73,924.01	62,000.00	17,087.35	52,000.00	62,000.00	62,000.00
529200	Radio Maintenance	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	400.00	16.94	400.00	0.00	400.00	300.00	300.00
531100	Postage	150.00	55.00	150.00	0.00	150.00	75.00	75.00
531200	Copies/Printing	400.00	0.00	400.00	12.94	400.00	297.00	297.00
531400	Equipment < $5,000	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
532400	Memberships & Dues	120.00	120.00	120.00	0.00	120.00	120.00	120.00
533000	Mileage/Travel	1,000.00	22.44	1,000.00	0.00	1,000.00	1,000.00	1,000.00
533500	Conventions & Meetings	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Total expense:	**146,922.00**	**166,045.35**	**162,265.00**	**56,352.15**	**150,595.00**	**162,565.00**	**162,565.00**
	Revenue - Expense:	**0.00**	**-7,598.35**	**0.00**	**67,412.85**	**11,670.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-27-51270 Coroner			
411100	**General Property Taxes**		
	Property Tax Levy	106,265.00	
		Total 411100 General Property Taxes:	106,265.00
462611	**Coroner Fees**		
	Fees charged for signing death certficates and cremation permits	56,300.00	
		Total 462611 Coroner Fees:	56,300.00
		Total revenue:	**162,565.00**
511100	**Salaries and Wages**		
	On Call Pay (Res 10-18) ($50/day x 365 days - $18,250)	18,250.00	
	Coroner Salary (Res 10-18)	15,183.00	
		Total 511100 Salaries and Wages:	33,433.00
514400	**Coroner's Fees**		
	Cremation Viewing (Res 10-18) ($50/viewing x 400 viewings = $20,000)	20,000.00	
	$110/Call pay (Res 10-18) ($110 x 208 calls = $22,880)	22,880.00	
		Total 514400 Coroner's Fees:	42,880.00
515000	**Fringe Benefits**		
	FICA, WRS (if eligible) & Workers Comp	14,500.00	
		Total 515000 Fringe Benefits:	14,500.00
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	360.00	
		Total 522300 Cell Phone Costs:	360.00
522500	**Telephone**		
	Office phone and fax machine lines	2,500.00	
		Total 522500 Telephone:	2,500.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-27-51270 Coroner			
525200	**Autopsies**		
	Autopsies performed by Pathologist and Toxicology studies of victims	62,000.00	
		Total 525200 Autopsies:	62,000.00
529200	**Radio Maintenance**		
	Repairs and reprogramming the radio in the coroner's van	500.00	
		Total 529200 Radio Maintenance:	500.00
531000	**Office Supplies**		
	Pens, pencils and paper	300.00	
		Total 531000 Office Supplies:	300.00
531100	**Postage**		
	Stamps and postage to send blood specimens, letters or reports	75.00	
		Total 531100 Postage:	75.00
531200	**Copies/Printing**		
	Print Management charges	297.00	
		Total 531200 Copies/Printing:	297.00
531400	**Equipment < $5,000**		
	Purchase of small equpment 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

ADOPTED

Account # 100-27-51270 Coroner

		Total expense:	**162,565.00**
		Total Account # 100-27-51270 Coroner Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
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	824.16	1,150.00	0.00	1,150.00	1,150.00	1,150.00
	Total expense:	**1,150.00**	**824.16**	**1,150.00**	**0.00**	**1,150.00**	**1,150.00**	**1,150.00**
	Revenue - Expense:	**0.00**	**325.84**	**0.00**	**1,150.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-42-56510 Housing Authority			
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**

ADOPTED

Account # 100-48-55620 University Extension

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
467701	Univ. Extension Revenues	50.00	0.00	50.00	0.00	0.00	50.00	50.00
	Total revenue without property tax:	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**50.00**
411100	General Property Taxes	245,688.00	245,688.00	246,308.00	246,308.00	246,308.00	248,230.00	229,261.00
	Total revenue with property tax:	**245,738.00**	**245,688.00**	**246,358.00**	**246,308.00**	**246,308.00**	**248,280.00**	**229,311.00**
511100	Salaries and Wages	42,726.00	43,193.46	43,736.00	19,474.81	43,736.00	44,437.00	44,437.00
515000	Fringe Benefits	7,912.00	7,523.27	8,001.00	3,365.70	8,001.00	8,212.00	8,212.00
515400	Health Insurance Benefit	22,980.00	22,847.00	22,512.00	10,692.00	22,512.00	23,522.00	23,522.00
521207	Contracted Services-Extension	138,140.00	129,050.31	140,362.00	70,180.00	140,362.00	143,332.00	129,363.00
522500	Telephone	850.00	568.09	517.00	437.92	517.00	1,597.00	1,597.00
531000	Office Supplies	4,000.00	4,116.41	4,320.00	633.01	4,000.00	3,920.00	3,920.00
531200	Copies/Printing	5,500.00	4,037.68	5,500.00	1,634.75	5,000.00	5,000.00	5,000.00
531400	Equipment < $5,000	5,000.00	3,615.17	5,000.00	197.62	5,000.00	4,500.00	4,500.00
532200	Public Education/Materials	2,000.00	1,004.19	1,980.00	1,101.90	1,980.00	2,300.00	2,300.00
532400	Memberships & Dues	810.00	436.25	810.00	515.00	810.00	810.00	810.00
533000	Mileage/Travel	9,000.00	9,107.90	9,395.00	1,318.87	5,280.00	9,395.00	6,895.00
533500	Conventions & Meetings	9,225.00	5,017.10	9,725.00	764.17	5,484.00	9,725.00	7,225.00
595000	Expenditure Transfer	-2,405.00	-2,405.00	-5,500.00	0.00	-5,500.00	-8,470.00	-8,470.00
	Total expense:	**245,738.00**	**228,111.83**	**246,358.00**	**110,315.75**	**237,182.00**	**248,280.00**	**229,311.00**
	Revenue - Expense:	**0.00**	**17,576.17**	**0.00**	**135,992.25**	**9,126.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55620 University Extension			
411100	**General Property Taxes**		
		248,230.00	
	per CA 8-11-2020 reduce conventions & meetings	-2,500.00	
	per CA 8-11-2020 reduce Contract with Extension Shared Community Educator due to hiring freeze with UW system	-13,969.00	
	per CA 8-11-2020 reduce mileage & travel	-2,500.00	
		Total 411100 General Property Taxes:	229,261.00
467701	**Univ. Extension Revenues**		
		50.00	
		Total 467701 Univ. Extension Revenues:	50.00
		Total revenue:	**229,311.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	44,437.00	
		Total 511100 Salaries and Wages:	44,437.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	8,212.00	
		Total 515000 Fringe Benefits:	8,212.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	23,522.00	
		Total 515400 Health Insurance Benefit:	23,522.00
521207	**Contracted Services-Extension**		
	Contract with Extension Shared Community Eduator	13,969.00	
	Contract with Extension Agricutlure Educator	42,330.00	
	Contract with Extension Human Development & Relationships Educator	42,330.00	
	Extension Discount	-10,000.00	
	Contract with Extention Share Horticulture Educator	10,583.00	
	Contract with Extension 4-H Educator	42,330.00	
	Professional Development	1,790.00	
	per CA 8-11-2020 reduce Contract with Extension Shared Community Educator due to hiring freeze with UW system	-13,969.00	
		Total 521207 Contracted Services-Extension:	129,363.00
522500	**Telephone**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55620 University Extension			
	Eleven (11) phone lines and long distance charges and two (2) hotspots	1,597.00	
		Total 522500 Telephone:	1,597.00
531000	**Office Supplies**		
	All standard office supplies	3,920.00	
		Total 531000 Office Supplies:	3,920.00
531200	**Copies/Printing**		
	Cost of copying/printing for all program areas	5,000.00	
		Total 531200 Copies/Printing:	5,000.00
531400	**Equipment < $5,000**		
	Small Office Equipment	4,500.00	
		Total 531400 Equipment < $5,000:	4,500.00
532200	**Public Education/Materials**		
	Resource Materials, Publications and Promotional Items	2,300.00	
		Total 532200 Public Education/Materials:	2,300.00
532400	**Memberships & Dues**		
	Professional dues and memberships for Educators	810.00	
		Total 532400 Memberships & Dues:	810.00
533000	**Mileage/Travel**		
	Mileage/justified expenses for all staff on job related travel	9,395.00	
	per CA 8-11-2020 reduce mileage & travel	-2,500.00	
		Total 533000 Mileage/Travel:	6,895.00
533500	**Conventions & Meetings**		
	Registration, accommodations, and professional development for all staff	9,725.00	
	per CA 8-11-2020 reduce conventions & meetings	-2,500.00	
		Total 533500 Conventions & Meetings:	7,225.00
595000	**Expenditure Transfer**		
	Transfer from Extenstion Education for Admin Costs	-7,970.00	
	Per USDA Aphis Contract-Admin Fee	-500.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-48-55620 University Extension

Total 595000 Expenditure Transfer:		-8,470.00
Total expense:		**229,311.00**
Total Account # 100-48-55620 University Extension Detail:		**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-48-55621 UW Extension Carryover								
467709	UW Postage Revenues	3,140.00	3,212.72	3,140.00	1,667.31	3,140.00	3,140.00	3,140.00
	Total revenue without property tax:	**3,140.00**	**3,212.72**	**3,140.00**	**1,667.31**	**3,140.00**	**3,140.00**	**3,140.00**
531100	Postage	3,140.00	2,121.59	3,140.00	915.94	2,500.00	3,140.00	3,140.00
	Total expense:	**3,140.00**	**2,121.59**	**3,140.00**	**915.94**	**2,500.00**	**3,140.00**	**3,140.00**
	Revenue - Expense:	**0.00**	**1,091.13**	**0.00**	**751.37**	**640.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55621 UW Extension Carryover			
467709	**UW Postage Revenues**		
	Postage Revenus	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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-48-55622 Extension Education Programs								
467702	Get Checking Program Revenues	0.00	13,662.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
467705	UW Ext-Meeting Revenue	1,000.00	2,821.22	2,000.00	118.44	2,000.00	2,000.00	2,000.00
467706	UW Ext-Pesticide Program	1,000.00	4,050.00	1,200.00	588.00	1,200.00	1,200.00	1,200.00
467707	UW Ext-Test Plots Revenue	1,000.00	5,332.60	1,000.00	0.00	1,000.00	3,000.00	3,000.00
467708	UW Ext-Tractor Safety Revenue	1,000.00	1,140.00	1,000.00	700.00	1,000.00	1,000.00	1,000.00
493000	Fund Balance Applied	1,905.00	0.00	5,000.00	0.00	5,000.00	7,970.00	7,970.00
	Total revenue without property tax:	**5,905.00**	**27,005.82**	**22,200.00**	**1,406.44**	**22,200.00**	**27,170.00**	**27,170.00**
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:	**59,905.00**	**81,005.82**	**76,200.00**	**55,406.44**	**76,200.00**	**81,170.00**	**81,170.00**
530056	Pesticide Program	1,000.00	2,323.78	1,200.00	578.33	1,200.00	1,200.00	1,200.00
530058	UW Extension Test Plots	1,000.00	8,603.34	1,000.00	2,440.01	1,000.00	3,000.00	3,000.00
533500	Conventions & Meetings	1,000.00	2,421.08	2,000.00	58.64	2,000.00	2,000.00	2,000.00
539001	Tractor Safety Expenditures	1,000.00	746.85	1,000.00	0.00	1,000.00	1,000.00	1,000.00
539002	Family Living	0.00	6,768.01	12,000.00	1,459.76	12,000.00	12,000.00	12,000.00
579102	Fair Contract	54,000.00	54,000.00	54,000.00	27,000.00	54,000.00	54,000.00	54,000.00
595000	Expenditure Transfer	1,905.00	5,265.41	5,000.00	0.00	5,000.00	7,970.00	7,970.00
	Total expense:	**59,905.00**	**80,128.47**	**76,200.00**	**31,536.74**	**76,200.00**	**81,170.00**	**81,170.00**
	Revenue - Expense:	**0.00**	**877.35**	**0.00**	**23,869.70**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55622 Extension Education Programs			
411100	**General Property Taxes**		
	Fair Contract	54,000.00	
	Total 411100 General Property Taxes:		54,000.00
467702	**Get Checking Program Revenues**		
	Worforce 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, registration fees paid by clients participating in education program	2,000.00	
	Total 467705 UW Ext-Meeting Revenue:		2,000.00
467706	**UW Ext-Pesticide Program**		
	Private pesticide applicator licesne fees paid by program partcipants 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	3,000.00	
	Total 467707 UW Ext-Test Plots Revenue:		3,000.00
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**		
		7,970.00	
	Total 493000 Fund Balance Applied:		7,970.00
	Total revenue:		**81,170.00**
530056	**Pesticide Program**		
	Priviate pesticide application license fees and programming 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.	3,000.00	

ADOPTED

Account # 100-48-55622 Extension Education Programs

		Total 530058 UW Extension Test Plots:	3,000.00
533500	**Conventions & Meetings**		
	Education program expenes: speaker fees, meal and meeting room costs, program 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	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**		
		7,970.00	
		Total 595000 Expenditure Transfer:	7,970.00
		Total expense:	**81,170.00**
		Total Account # 100-48-55622 Extension Education Programs Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-48-55624 Wildlife Damage & Abatement Pr								
435710	State Aid-Culture & Recreation	25,394.00	24,029.94	28,500.00	3,384.32	28,500.00	30,952.00	30,952.00
	Total revenue without property tax:	**25,394.00**	**24,029.94**	**28,500.00**	**3,384.32**	**28,500.00**	**30,952.00**	**30,952.00**
521200	Contracted Services	24,894.00	23,119.94	28,000.00	4,294.32	28,000.00	30,452.00	30,452.00
595000	Expenditure Transfer	500.00	500.00	500.00	0.00	500.00	500.00	500.00
	Total expense:	**25,394.00**	**23,619.94**	**28,500.00**	**4,294.32**	**28,500.00**	**30,952.00**	**30,952.00**
	Revenue - Expense:	**0.00**	**410.00**	**0.00**	**-910.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55624 Wildlife Damage & Abatement Pr			
435710	**State Aid-Culture & Recreation**		
	Per USDA/APHIS Contract	30,952.00	
		Total 435710 State Aid-Culture & Recreation:	30,952.00
		Total revenue:	**30,952.00**
521200	**Contracted Services**		
	Per USDA/APHIS Contract	30,452.00	
		Total 521200 Contracted Services:	30,452.00
595000	**Expenditure Transfer**		
	Administrative Fee per USDA/APHIS Contract	500.00	
		Total 595000 Expenditure Transfer:	500.00
		Total expense:	**30,952.00**
		Total Account # 100-48-55624 Wildlife Damage & Abatement Pr Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-50-56110 County Forests & Trails								
435812	State Aid-Conservation Project	2,806.00	0.00	2,806.00	0.00	2,806.00	2,806.00	2,806.00
468110	County Forest Revenues	487,142.00	327,733.93	499,716.00	61,874.32	429,458.00	292,000.00	347,000.00
468112	County Forest Revenue-Misc	500.00	267.72	500.00	120.00	440.00	100.00	100.00
	Total revenue without property tax:	**490,448.00**	**328,001.65**	**503,022.00**	**61,994.32**	**432,704.00**	**294,906.00**	**349,906.00**
411100	General Property Taxes	-166,400.00	-166,400.00	-166,400.00	-166,400.00	-166,400.00	-34,993.00	-89,993.00
	Total revenue with property tax:	**324,048.00**	**161,601.65**	**336,622.00**	**-104,405.68**	**266,304.00**	**259,913.00**	**259,913.00**
511100	Salaries and Wages	193,866.00	188,193.19	200,040.00	85,913.34	191,447.00	182,791.00	182,791.00
515000	Fringe Benefits	33,376.00	31,465.88	34,109.00	11,035.22	29,129.00	31,419.00	31,419.00
515400	Health Insurance Benefit	57,100.00	52,561.15	53,693.00	14,811.61	45,669.00	32,587.00	32,587.00
521200	Contracted Services	70,000.00	38,952.05	69,960.00	29,519.93	50,350.71	39,400.00	39,400.00
521239	Project Development	2,806.00	0.00	2,806.00	168.00	2,806.00	2,806.00	2,806.00
522300	Cell Phone Costs	1,200.00	705.00	1,200.00	235.00	835.00	1,260.00	1,260.00
522500	Telephone	100.00	44.74	100.00	38.59	100.00	100.00	100.00
524001	Maintenance On Equipment	5,000.00	7,593.82	10,000.00	1,772.90	6,880.00	10,000.00	10,000.00
524600	Shop Maintenance & Supplies	15,000.00	2,783.77	20,000.00	1,149.84	13,350.00	10,000.00	10,000.00
531000	Office Supplies	700.00	653.28	700.00	54.39	520.00	700.00	700.00
531100	Postage	350.00	303.06	500.00	177.21	425.00	500.00	500.00
531200	Copies/Printing	500.00	266.72	500.00	72.88	365.00	500.00	500.00
531400	Equipment < $5,000	0.00	0.00	0.00	546.26	547.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	600.00	0.00	0.00	0.00	600.00	600.00
531900	Sundry/Miscellaneous	250.00	112.89	0.00	0.00	0.00	250.00	250.00
532400	Memberships & Dues	4,000.00	3,862.70	4,000.00	3,332.70	3,500.00	4,000.00	4,000.00
532601	Publication of Legal Notices	500.00	292.69	500.00	387.14	500.00	500.00	500.00
533000	Mileage/Travel	500.00	90.47	500.00	219.81	350.00	500.00	500.00
533500	Conventions & Meetings	1,000.00	750.22	1,000.00	396.92	750.00	1,000.00	1,000.00
534600	Uniforms	800.00	841.53	1,200.00	0.00	800.00	2,000.00	2,000.00
534801	Support Costs - Volunteers	1,000.00	4,901.15	1,000.00	0.00	500.00	2,000.00	2,000.00
539200	Road & Trail Maintenance	10,000.00	7,250.49	10,000.00	1,631.92	7,300.00	12,000.00	12,000.00
553301	Equipment Rental	2,000.00	800.00	2,000.00	0.00	1,300.00	2,000.00	2,000.00
581000	Capital Equipment > $5,000	7,000.00	7,057.00	57,000.00	7,749.00	7,750.00	100,000.00	100,000.00
595000	Expenditure Transfer	-83,000.00	-83,742.12	-134,186.00	0.00	-83,919.00	-177,000.00	-177,000.00
	Total expense:	**324,048.00**	**266,339.68**	**336,622.00**	**159,212.66**	**281,254.71**	**259,913.00**	**259,913.00**
	Revenue - Expense:	**0.00**	**-104,738.03**	**0.00**	**-263,618.34**	**-14,950.71**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56110 County Forests & Trails			
411100	**General Property Taxes**		
	Surplus Revenue to General Fund	-34,993.00	
	Per CA 8-12-2020 Increased Forest Stumpage Revenue	-55,000.00	
		Total 411100 General Property Taxes:	-89,993.00
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	292,000.00	
	Per CA 8-12-2020 Increased Forest Stumpage Revenue	55,000.00	
		Total 468110 County Forest Revenues:	347,000.00
468112	**County Forest Revenue-Misc**		
	Firewood Permits, Bough Sales, etc.	100.00	
		Total 468112 County Forest Revenue-Misc:	100.00
		Total revenue:	**259,913.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	182,791.00	
		Total 511100 Salaries and Wages:	182,791.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report	31,419.00	
		Total 515000 Fringe Benefits:	31,419.00
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report	32,587.00	
		Total 515400 Health Insurance Benefit:	32,587.00
521200	**Contracted Services**		
	Enhanced County Forest Law Enforcement Patrol	15,000.00	
	Wisconsin Indian Head Dues - inclusion in their pub & distribution at shows	1,400.00	
	Private Service Contracts (forestry, excavation, technical services, herbicide, fencing, etc.)	23,000.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-50-56110 County Forests & Trails

		Total 521200 Contracted Services:	39,400.00
521239	**Project Development**		
	County Conservation Aid Project - fish stocking	2,806.00	
		Total 521239 Project Development:	2,806.00
522300	**Cell Phone Costs**		
	Monthly Cell Phone Allowance for CFA, ACFA, LTE (2)	1,260.00	
		Total 522300 Cell Phone Costs:	1,260.00
522500	**Telephone**		
	2 lines x $54 per extension plus long distance	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, etc.	10,000.00	
		Total 524600 Shop Maintenance & Supplies:	10,000.00
531000	**Office Supplies**		
	Pens, Pencils, File Folders, etc.	700.00	
		Total 531000 Office Supplies:	700.00
531100	**Postage**		
	Postage Costs	500.00	
		Total 531100 Postage:	500.00
531200	**Copies/Printing**		
	Print Management fees, laminating, etc.	500.00	
		Total 531200 Copies/Printing:	500.00
531500	**Maintenance/Service Agreements**		
	ArcGIS Maintenance	600.00	

ADOPTED

Account # 100-50-56110 County Forests & Trails

Account Number	Description	Amount	Total
	Total 531500 Maintenance/Service Agreements:		600.00
531900	**Sundry/Miscellaneous**		
	Misc. Expenses	250.00	
	Total 531900 Sundry/Miscellaneous:		250.00
532400	**Memberships & Dues**		
	Nortac Dues	500.00	
	WCFA Dues	3,500.00	
	Total 532400 Memberships & Dues:		4,000.00
532601	**Publication of Legal Notices**		
	Timber Sale, RFP and Permit Notice Fees	500.00	
	Total 532601 Publication of Legal Notices:		500.00
533000	**Mileage/Travel**		
	Mileage/Travel Reimbursement	500.00	
	Total 533000 Mileage/Travel:		500.00
533500	**Conventions & Meetings**		
	Lodging/Registration for WCFA Conferences, other meetings/conferences	1,000.00	
	Total 533500 Conventions & Meetings:		1,000.00
534600	**Uniforms**		
	Safety Boots, Hats, Protective Outerwear	2,000.00	
	Total 534600 Uniforms:		2,000.00
534801	**Support Costs - Volunteers**		
	Volunteer training and other expenses	2,000.00	
	Total 534801 Support Costs - Volunteers:		2,000.00
539200	**Road & Trail Maintenance**		
	Maintenance & Construction of in-woods roads and rec. trails	12,000.00	
	Total 539200 Road & Trail Maintenance:		12,000.00
553301	**Equipment Rental**		

ADOPTED

Account # 100-50-56110 County Forests & Trails

Account Number	Description	Amount	Total
	Specialized attachments for compact track loader; MiniX rental	2,000.00	
	Total 553301 Equipment Rental:		2,000.00
581000	**Capital Equipment > $5,000**		
	3/4 ton Heavy Duty Pickup for F&T (CIP Res. 23-20)	50,000.00	
	Purchase of current leased Compact Loader (CIP Res. 23-20)	50,000.00	
	Total 581000 Capital Equipment > $5,000:		100,000.00
595000	**Expenditure Transfer**		
	Forestry Supplies Expenses from 100-50-56117 (Special Conservation) since no var. acreage share loan	-10,000.00	
	From 50-56117 for New Truck	-50,000.00	
	Asst. Co. Forest Admin. Salary from CFA Grant 100-50-56112	-47,000.00	
	Forestry Contracting Expenses from 100-50-56117 (Special Conservation) since no var. acreage share loan	-20,000.00	
	From 50-56117 for Compact Loader	-50,000.00	
	Total 595000 Expenditure Transfer:		-177,000.00
	Total expense:		**259,913.00**
	Total Account # 100-50-56110 County Forests & Trails Detail:		**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-50-56111 Forest Road Aid								
435810	State Aid - Conservation & Dev	6,149.00	5,648.49	6,423.00	6,360.12	6,361.00	6,423.00	6,423.00
	Total revenue without property tax:	**6,149.00**	**5,648.49**	**6,423.00**	**6,360.12**	**6,361.00**	**6,423.00**	**6,423.00**
530000	Program Expenditures	76,149.00	18,483.87	15,000.00	295.54	15,000.00	20,000.00	20,000.00
595000	Expenditure Transfer	-70,000.00	-12,835.38	-8,577.00	0.00	-8,640.00	-13,577.00	-13,577.00
	Total expense:	**6,149.00**	**5,648.49**	**6,423.00**	**295.54**	**6,360.00**	**6,423.00**	**6,423.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**6,064.58**	**1.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56111 Forest Road Aid			
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**		
	Maint. Of Certified Co. Forest Roads by Hwy Dept. at LCFM direction	20,000.00	
		Total 530000 Program Expenditures:	20,000.00
595000	**Expenditure Transfer**		
	Transfer from 100-50-56117 (Special Conservation) due to inadequate WDOT Road Aids	-13,577.00	
		Total 595000 Expenditure Transfer:	-13,577.00
		Total expense:	**6,423.00**
		Total Account # 100-50-56111 Forest Road Aid Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-50-56112 State Forestry Fund								
435821	State Aid-Forest Loan	46,000.00	46,685.12	47,186.00	46,169.30	46,170.00	47,000.00	47,000.00
	Total revenue without property tax:	**46,000.00**	**46,685.12**	**47,186.00**	**46,169.30**	**46,170.00**	**47,000.00**	**47,000.00**
595000	Expenditure Transfer	46,000.00	46,685.12	47,186.00	0.00	46,169.00	47,000.00	47,000.00
	Total expense:	**46,000.00**	**46,685.12**	**47,186.00**	**0.00**	**46,169.00**	**47,000.00**	**47,000.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**46,169.30**	**1.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56112 State Forestry Fund			
435821	**State Aid-Forest Loan**		
	Approximate County Forest Administration Grant	47,000.00	
		Total 435821 State Aid-Forest Loan:	47,000.00
		Total revenue:	**47,000.00**
595000	**Expenditure Transfer**		
	Transfer Co. Forest Admin Grant to 100-50-56110	47,000.00	
		Total 595000 Expenditure Transfer:	47,000.00
		Total expense:	**47,000.00**
		Total Account # 100-50-56112 State Forestry Fund Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-50-56115 Wildlife Habitat Management								
435810	State Aid - Conservation & Dev	1,720.00	1,623.19	1,724.00	1,619.45	1,620.00	1,724.00	1,724.00
	Total revenue without property tax:	**1,720.00**	**1,623.19**	**1,724.00**	**1,619.45**	**1,620.00**	**1,724.00**	**1,724.00**
530045	Wildlife Habitat Management	1,720.00	1,385.00	1,724.00	0.00	1,619.00	1,724.00	1,724.00
	Total expense:	**1,720.00**	**1,385.00**	**1,724.00**	**0.00**	**1,619.00**	**1,724.00**	**1,724.00**
	Revenue - Expense:	**0.00**	**238.19**	**0.00**	**1,619.45**	**1.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56115 Wildlife Habitat Management			
435810	**State Aid - Conservation & Dev**		
	Wildlife Habitat Mgmnt Grant from DNR ($.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 expenses	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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-50-56117 Special Conservation Projects								
435810	State Aid - Conservation & Dev	287,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00
492909	Transfer in - Sales Tax Fund	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
493000	Fund Balance Applied	117,000.00	0.00	255,577.00	0.00	206,390.00	303,577.00	303,577.00
	Total revenue without property tax:	**404,000.00**	**0.00**	**405,577.00**	**0.00**	**356,390.00**	**503,577.00**	**503,577.00**
530000	Program Expenditures	300,000.00	3,350.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
581000	Capital Equipment > $5,000	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
595000	Expenditure Transfer	104,000.00	50,938.74	105,577.00	0.00	56,390.00	153,577.00	153,577.00
	Total expense:	**404,000.00**	**54,288.74**	**405,577.00**	**0.00**	**356,390.00**	**503,577.00**	**503,577.00**
	Revenue - Expense:	**0.00**	**-54,288.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56117 Special Conservation Projects			
435810	**State Aid - Conservation & Dev**		
	DNR Grant for County Forest Land Acquisition	150,000.00	
		Total 435810 State Aid - Conservation & Dev:	150,000.00
492909	**Transfer in - Sales Tax Fund**		
	Boundary Water Project (Water Based Non-Motorized Canoe/Kayak Route) CIP 23-20	50,000.00	
		Total 492909 Transfer in - Sales Tax Fund:	50,000.00
493000	**Fund Balance Applied**		
	Expenditure Transfers	153,577.00	
	Land Acquisition to match state grant	150,000.00	
		Total 493000 Fund Balance Applied:	303,577.00
		Total revenue:	**503,577.00**
530000	**Program Expenditures**		
	Estimated Land Acquisition (CIP Res. 23-20)	300,000.00	
		Total 530000 Program Expenditures:	300,000.00
581000	**Capital Equipment > $5,000**		
	Boundary Water Project-Water Based Non-Motorized Canoe/Kayak Route (CIP Res. 23-20)	50,000.00	
		Total 581000 Capital Equipment > $5,000:	50,000.00
595000	**Expenditure Transfer**		
	To 100-50-56110 for Forestry Supplies	10,000.00	
	To 100-50-56110 for Forestry Contractors	20,000.00	
	To 100-50-56110 for Compact Track Loader	50,000.00	
	To 100-50-56110 for Purchase of New 3/4 Ton Truck	50,000.00	
	To 100-50-56111 for Certified Co. Forest Road Maint.	13,577.00	
	To 100-52-53635 for Town Road Ditch Cleanup	10,000.00	
		Total 595000 Expenditure Transfer:	153,577.00
		Total expense:	**503,577.00**

ADOPTED

Account # 100-50-56117 Special Conservation Projects

Total Account # 100-50-56117 Special Conservation Projects Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-50-56121 Snowmobile Trails - State Fund								
435810	State Aid - Conservation & Dev	170,980.00	189,409.49	204,202.00	98,186.25	204,202.00	222,682.00	222,682.00
	Total revenue without property tax:	**170,980.00**	**189,409.49**	**204,202.00**	**98,186.25**	**204,202.00**	**222,682.00**	**222,682.00**
521200	Contracted Services	107,780.00	179,450.74	108,320.00	51,536.25	108,320.00	110,330.00	110,330.00
521300	Accounting & Auditing Services	500.00	0.00	500.00	0.00	500.00	500.00	500.00
530000	Program Expenditures	500.00	438.75	500.00	0.00	500.00	500.00	500.00
581000	Capital Equipment > $5,000	0.00	0.00	94,882.00	0.00	94,882.00	111,352.00	111,352.00
581524	Roger Creek Bridge	62,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**170,980.00**	**179,889.49**	**204,202.00**	**51,536.25**	**204,202.00**	**222,682.00**	**222,682.00**
	Revenue - Expense:	**0.00**	**9,520.00**	**0.00**	**46,650.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56121 Snowmobile Trails - State Fund			
435810	**State Aid - Conservation & Dev**		
	Yellow River Tributary Snowmobile Bridge Grant (CIP Res. 24-19)	21,900.00	
	DNR Snowmobile Trail Maint. Grant for 2020-2021 (S-5477)	111,330.00	
	Budweiser Trail Mandatory Relocation Grant (CIP Res. 24-19)	9,670.00	
	Cedar Creek Snowmobile Bridge Grant (CIP Res. 24-19)	67,000.00	
	Otter Creek Snowmobile Bridge Bank Stabilization Grant (CIP Res. 24-19)	12,782.00	
		Total 435810 State Aid - Conservation & Dev:	222,682.00
		Total revenue:	**222,682.00**
521200	**Contracted Services**		
	To CVSO per Maint. Agreement (grant pass-through funds)	110,330.00	
		Total 521200 Contracted Services:	110,330.00
521300	**Accounting & Auditing Services**		
	Estimated Audit Allocation	500.00	
		Total 521300 Accounting & Auditing Services:	500.00
530000	**Program Expenditures**		
	Potential expenses in excess of maintenance grant	500.00	
		Total 530000 Program Expenditures:	500.00
581000	**Capital Equipment > $5,000**		
	Yellow River Tributary Snowmobile Bridge Grant (CIP Res. 24-19)	67,000.00	
	Budweiser Trail Mandatory Relocation Grant	9,670.00	
	Otter Creek Snowmobile Bridge Bank Stabilization Grant (CIP Res. 24-19)	12,782.00	
	Cedar Creek Snowmobile Bridge Grant (CIP Res. 24-19)	21,900.00	
		Total 581000 Capital Equipment > $5,000:	111,352.00
		Total expense:	**222,682.00**
		Total Account # 100-50-56121 Snowmobile Trails - State Fund Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-50-56122 All Terrain Vehicle Trails								
435810	State Aid - Conservation & Dev	18,531.00	19,553.71	168,697.00	100,555.64	168,697.00	20,522.00	20,522.00
	Total revenue without property tax:	**18,531.00**	**19,553.71**	**168,697.00**	**100,555.64**	**168,697.00**	**20,522.00**	**20,522.00**
521200	Contracted Services	18,031.00	16,082.93	20,072.00	0.00	20,072.00	20,022.00	20,022.00
521300	Accounting & Auditing Services	375.00	339.30	375.00	0.00	375.00	375.00	375.00
530000	Program Expenditures	0.00	0.00	148,250.00	0.00	125.00	125.00	125.00
539201	Trail Maintenance	125.00	3,632.26	0.00	0.00	0.00	0.00	0.00
581000	Capital Equipment > $5,000	0.00	0.00	0.00	0.00	148,125.00	0.00	0.00
	Total expense:	**18,531.00**	**20,054.49**	**168,697.00**	**0.00**	**168,697.00**	**20,522.00**	**20,522.00**
	Revenue - Expense:	**0.00**	**-500.78**	**0.00**	**100,555.64**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56122 All Terrain Vehicle Trails			
435810	**State Aid - Conservation & Dev**		
	2020-2021 ATV/UTV Trail Maintenance Grant ATV-4204 (23.1 miles x $800/mile)	18,480.00	
	2020-2021 TROUTE Maintenance Grant ATV-4270T (8.2 miles x $349/mile)	2,042.00	
		Total 435810 State Aid - Conservation & Dev:	20,522.00
		Total revenue:	**20,522.00**
521200	**Contracted Services**		
	Hwy Dept. Maint. Of TROUTEs on Certified Co. Forest Roads	2,042.00	
	To CVATVC per Maintenance Agreement (grant pass-through)	17,980.00	
		Total 521200 Contracted Services:	20,022.00
521300	**Accounting & Auditing Services**		
	Estimated Audit Allocation	375.00	
		Total 521300 Accounting & Auditing Services:	375.00
530000	**Program Expenditures**		
	Misc. Incidental Expenses	125.00	
		Total 530000 Program Expenditures:	125.00
		Total expense:	**20,522.00**
		Total Account # 100-50-56122 All Terrain Vehicle Trails Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-50-56124 Old Abe Trail Project								
435811	State Aid-Old Abe Trail Projec	91,949.00	91,594.12	0.00	0.00	0.00	0.00	0.00
468160	Trail Fee Revenues	15,000.00	13,250.50	15,000.00	4,172.00	15,000.00	15,000.00	15,000.00
485000	Donations & Contributions	0.00	6,047.46	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	91,949.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**198,898.00**	**110,892.08**	**15,000.00**	**4,172.00**	**15,000.00**	**15,000.00**	**15,000.00**
521200	Contracted Services	196,798.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
534801	Support Costs - Volunteers	700.00	0.00	0.00	0.00	0.00	0.00	0.00
539201	Trail Maintenance	1,400.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
581000	Capital Equipment > $5,000	0.00	183,188.23	0.00	0.00	0.00	0.00	0.00
	Total expense:	**198,898.00**	**183,188.23**	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**
	Revenue - Expense:	**0.00**	**-72,296.15**	**0.00**	**4,172.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56124 Old Abe Trail Project			
468160	**Trail Fee Revenues**		
	Old Abe Trail Pass Fee Revenue (70% of pass fee)	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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
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	648.74	700.00	0.00	700.00	700.00	700.00
	Total expense:	**700.00**	**648.74**	**700.00**	**0.00**	**700.00**	**700.00**	**700.00**
	Revenue - Expense:	**0.00**	**51.26**	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56150 Conservation Committee			
411100	**General Property Taxes**		
	To Fund Co. Conservation Congress Delegation State Meeting	700.00	
		Total 411100 General Property Taxes:	700.00
		Total revenue:	**700.00**
530000	**Program Expenditures**		
	Partially reimburse costs of Co. Conservation Congress Delegates	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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-50-56161 Hickory Ridge/River Road Trail								
435810	State Aid - Conservation & Dev	0.00	727.63	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**727.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
539200	Road & Trail Maintenance	0.00	727.63	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**727.63**	**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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-50-56205 Tax Deed Sale Proceeds-Type B								
493000	Fund Balance Applied	23,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
	Total revenue without property tax:	**23,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
521200	Contracted Services	10,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
530000	Program Expenditures	0.00	8,953.64	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	13,000.00	8,953.64	0.00	0.00	0.00	0.00	0.00
	Total expense:	**23,000.00**	**17,907.28**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-17,907.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-50-56970 Quality Of Life								
530000	Program Expenditures	0.00	39,250.36	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**39,250.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-39,250.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-51-55200 Parks								
467210	Other Revenues	170,393.00	185,460.07	175,393.00	171,879.00	140,315.00	185,400.00	190,400.00
467211	Parks Misc Revenues	0.00	2,787.50	0.00	579.25	0.00	0.00	0.00
485000	Donations & Contributions	0.00	4,077.39	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**170,393.00**	**192,324.96**	**175,393.00**	**172,458.25**	**140,315.00**	**185,400.00**	**190,400.00**
411100	General Property Taxes	194,103.00	194,103.00	208,016.00	208,016.00	208,016.00	235,198.00	230,198.00
	Total revenue with property tax:	**364,496.00**	**386,427.96**	**383,409.00**	**380,474.25**	**348,331.00**	**420,598.00**	**420,598.00**
511100	Salaries and Wages	199,982.00	210,293.49	217,376.00	82,754.26	217,376.00	233,333.00	233,333.00
511200	Overtime	1,525.00	944.21	1,525.00	114.51	1,525.00	1,525.00	1,525.00
515000	Fringe Benefits	40,553.00	37,669.02	43,385.00	19,892.40	43,385.00	46,488.00	46,488.00
515400	Health Insurance Benefit	40,296.00	40,601.75	38,984.00	24,408.89	42,880.00	57,113.00	57,113.00
521200	Contracted Services	24,390.00	21,150.12	18,389.00	7,199.53	18,389.00	18,350.00	18,350.00
522100	Sewer & Water	4,000.00	3,955.00	4,000.00	850.00	4,000.00	4,000.00	4,000.00
522300	Cell Phone Costs	1,260.00	768.42	1,260.00	354.60	1,260.00	1,100.00	1,100.00
522400	Gas	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
522500	Telephone	1,950.00	1,376.44	1,950.00	491.11	1,950.00	1,770.00	1,770.00
522600	Electric	20,740.00	24,008.86	21,740.00	4,402.62	21,740.00	21,000.00	21,000.00
524500	Park Maintenance & Supplies	10,800.00	-7,479.69	11,700.00	7,308.64	11,700.00	11,019.00	11,019.00
524800	Misc Contractor Services	2,500.00	1,975.78	4,700.00	585.45	4,700.00	4,700.00	4,700.00
531000	Office Supplies	1,200.00	929.80	1,200.00	67.75	1,200.00	1,200.00	1,200.00
531019	COVID-19 Expense	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
531100	Postage	200.00	0.00	200.00	0.00	200.00	200.00	200.00
531400	Equipment < $5,000	0.00	1,961.05	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	3,500.00	3,627.20	3,500.00	419.47	3,500.00	3,200.00	3,200.00
533500	Conventions & Meetings	1,000.00	1,200.00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00
534400	Lavatory & Janitorial Supplies	2,000.00	2,374.96	2,500.00	1,502.56	2,500.00	2,800.00	2,800.00
534600	Uniforms	2,100.00	1,429.13	2,000.00	337.86	2,000.00	1,800.00	1,800.00
539210	Road & Parking Lot Maintenance	1,500.00	2,244.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
553301	Equipment Rental	1,000.00	250.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
581000	Capital Equipment > $5,000	4,000.00	39,250.94	5,000.00	4,050.00	5,000.00	5,000.00	5,000.00
	Total expense:	**364,496.00**	**388,530.48**	**383,409.00**	**155,739.65**	**388,305.00**	**420,598.00**	**420,598.00**
	Revenue - Expense:	**0.00**	**-2,102.52**	**0.00**	**224,734.60**	**-39,974.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55200 Parks			
411100	**General Property Taxes**		
	General Property Taxes	235,198.00	
	Per CA 8-19-2020 increase parks revenue	-5,000.00	
		Total 411100 General Property Taxes:	230,198.00
467210	**Other Revenues**		
	Park NET fees (camping, elec., docks, firewood, & dump station)	185,400.00	
	Per CA 8-19-2020 increase parks revenue	5,000.00	
		Total 467210 Other Revenues:	190,400.00
		Total revenue:	**420,598.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	233,333.00	
		Total 511100 Salaries and Wages:	233,333.00
511200	**Overtime**		
	Per Personnel Cost Report	1,525.00	
		Total 511200 Overtime:	1,525.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report	46,488.00	
		Total 515000 Fringe Benefits:	46,488.00
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report	57,113.00	
		Total 515400 Health Insurance Benefit:	57,113.00
521200	**Contracted Services**		
	Highway: Spray O.L. Day Park	500.00	
	Garbage & Recycling Services	5,700.00	
	Xcel Leaser - Pine Point Park	25.00	
	Well Testing - Septic Permits - Chippewa County Zoning & WI-DNR	300.00	
	S.D. Patrols	1,300.00	
	Water Treatment Services & Irrigation System Service	200.00	
	David Winkler - Plowing O.L. Aerator	125.00	
	Newspaper Announcements	225.00	

ADOPTED			
Account # 100-51-55200 Parks			
	Prevea Health - FFd & CDL Testing	250.00	
	Park Inspections - Chippewa County Public Health	675.00	
	Credit Card Service Fee	5,000.00	
	Firewood & Trucking (~20-24 Full Cord)	2,400.00	
	Fire Extinguisher Testing	50.00	
	Konect (DMI) Parks Reservation Software	1,600.00	
		Total 521200 Contracted Services:	18,350.00
522100	**Sewer & Water**		
	All Parks & Stanley Dump Fees	4,000.00	
		Total 522100 Sewer & Water:	4,000.00
522300	**Cell Phone Costs**		
	2 staff x $35 x 12 months - 1 staff x $35 x 6 months	1,100.00	
		Total 522300 Cell Phone Costs:	1,100.00
522400	**Gas**		
	Cornell Maintenance Shop, Old & New (Heat) - ME, OL, RL, PP1, PP2, PP3, PP4 O.L. Aerators Annual Township $2,500	2,000.00	
		Total 522400 Gas:	2,000.00
522500	**Telephone**		
	Cornell Maintenance Shop Phone & Internet - Otter Lake 911 Phone	1,770.00	
		Total 522500 Telephone:	1,770.00
522600	**Electric**		
	Cornell Maintenance Shop, Old & New (Heat) - ME, OL, RL, PP1, PP2, PP3, PP4 O.L. Aerators Annual Township $2,500	21,000.00	
		Total 522600 Electric:	21,000.00
524500	**Park Maintenance & Supplies**		
	Hardware, lubricants, locks, keys, signs, equipment parts (filters, belts, etc.), lamps, electrical and plumbing supplies, small	11,019.00	
		Total 524500 Park Maintenance & Supplies:	11,019.00
524800	**Misc Contractor Services**		
	Equipment Repairs (tractors), Tree Removal & Trimming, Electrical, Plumbing, Etc.	4,700.00	
		Total 524800 Misc Contractor Services:	4,700.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55200 Parks			
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, & surveys	200.00	
		Total 531100 Postage:	200.00
533000	**Mileage/Travel**		
	All fuel for all equipment	3,200.00	
		Total 533000 Mileage/Travel:	3,200.00
533500	**Conventions & Meetings**		
	Training & Seminars	1,500.00	
		Total 533500 Conventions & Meetings:	1,500.00
534400	**Lavatory & Janitorial Supplies**		
	Bathroom cleaners & supplies, shop supplies, trash & recycling liners	2,800.00	
		Total 534400 Lavatory & Janitorial Supplies:	2,800.00
534600	**Uniforms**		
	Uniforms G&K, Hats, Safety Shoes	1,800.00	
		Total 534600 Uniforms:	1,800.00
539210	**Road & Parking Lot Maintenance**		
	Crack repair, seal, striping, & concrete as required	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**		
	1 Lawn Tractor Annually	5,000.00	
		Total 581000 Capital Equipment > $5,000:	5,000.00

Account Number	Description	Amount	Total

ADOPTED
Account # 100-51-55200 Parks

		Total expense:	**420,598.00**
		Total Account # 100-51-55200 Parks Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-51-55201 County Parks Capital Improveme								
485002	Miscellaneous Revenues	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
492109	Transfer in - General Fund	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	355,274.89	0.00	289,434.87	0.00	111,200.00	0.00	0.00
	Total revenue without property tax:	**355,274.89**	**150,000.00**	**309,434.87**	**0.00**	**131,200.00**	**0.00**	**0.00**
581000	Capital Equipment > $5,000	0.00	0.00	45,000.00	45,000.00	45,000.00	0.00	0.00
581016	Pine Point Bathroom/Shower	129,398.99	129,398.99	0.00	0.00	0.00	0.00	0.00
581062	Arch & Eng Fees/Admin	65,875.90	0.00	65,875.90	0.00	0.00	0.00	0.00
581071	Park Master Plan	160,000.00	47,641.03	273,558.97	10,874.04	161,200.00	150,000.00	150,000.00
595000	Expenditure Transfer	0.00	0.00	-75,000.00	0.00	-75,000.00	-150,000.00	-150,000.00
	Total expense:	**355,274.89**	**177,040.02**	**309,434.87**	**55,874.04**	**131,200.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-27,040.02**	**0.00**	**-55,874.04**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55201 County Parks Capital Improveme			
581071	**Park Master Plan**		
	Per Resolution 20-20 - Parks Master Plan Implementation	150,000.00	
		Total 581071 Park Master Plan:	150,000.00
595000	**Expenditure Transfer**		
	Per Resolution 20-20 - Park Master Plan Implementation from Tax Deed Type B	-150,000.00	
		Total 595000 Expenditure Transfer:	-150,000.00
		Total expense:	**0.00**
		Total Account # 100-51-55201 County Parks Capital Improveme Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-51-55205 Tax Deed Sale Proceeds-Type B								
493000	Fund Balance Applied	0.00	0.00	75,000.00	0.00	75,000.00	150,000.00	150,000.00
	Total revenue without property tax:	**0.00**	**0.00**	**75,000.00**	**0.00**	**75,000.00**	**150,000.00**	**150,000.00**
595000	Expenditure Transfer	0.00	0.00	75,000.00	0.00	75,000.00	150,000.00	150,000.00
	Total expense:	**0.00**	**0.00**	**75,000.00**	**0.00**	**75,000.00**	**150,000.00**	**150,000.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55205 Tax Deed Sale Proceeds-Type B			
493000	**Fund Balance Applied**		
		150,000.00	
		Total 493000 Fund Balance Applied:	150,000.00
		Total revenue:	**150,000.00**
595000	**Expenditure Transfer**		
	Per CIP Resolution 20-20	150,000.00	
		Total 595000 Expenditure Transfer:	150,000.00
		Total expense:	**150,000.00**
		Total Account # 100-51-55205 Tax Deed Sale Proceeds-Type B Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
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	107,000.00	106,812.90	106,800.00	106,619.50	106,800.00	106,800.00	106,800.00
435844	State Aid - Household Clean Sw	10,400.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
464301	Solid Waste Disposal Fees	500.00	245.85	500.00	0.00	0.00	0.00	0.00
464303	Recycling Revenues-other	9,774.00	9,774.36	10,019.00	5,009.40	10,019.00	10,019.00	10,019.00
464304	Solid Waste Tire Facility Reve	16,000.00	11,097.50	16,000.00	5,253.85	16,000.00	16,000.00	16,000.00
493000	Fund Balance Applied	30,301.00	0.00	81,604.00	0.00	82,104.00	31,154.00	31,154.00
	Total revenue without property tax:	**285,440.00**	**249,395.61**	**336,388.00**	**228,347.75**	**336,388.00**	**285,438.00**	**285,438.00**
511100	Salaries and Wages	47,140.00	46,366.43	48,161.00	20,471.94	48,161.00	47,312.00	47,312.00
515000	Fringe Benefits	8,119.00	7,947.92	8,217.00	3,543.96	8,217.00	8,206.00	8,206.00
521215	Payments To Municipalities	107,000.00	106,812.89	106,800.00	0.00	106,800.00	106,800.00	106,800.00
521221	Contracted Services-Appliances	750.00	430.00	750.00	250.00	750.00	750.00	750.00
521222	Contracted Services-Tires	24,000.00	23,239.25	24,000.00	1,467.01	24,000.00	24,000.00	24,000.00
521224	Contracted Services-Clean Swee	25,000.00	32,533.02	25,000.00	250.00	25,000.00	25,000.00	25,000.00
521245	Contracted Services-Electronic	5,000.00	4,604.68	5,000.00	0.00	5,000.00	5,000.00	5,000.00
522500	Telephone	200.00	93.02	200.00	76.94	200.00	200.00	200.00
531000	Office Supplies	2,319.00	146.84	2,319.00	195.21	2,319.00	2,319.00	2,319.00
531100	Postage	6,000.00	5,399.03	6,000.00	5,223.83	6,000.00	6,000.00	6,000.00
531200	Copies/Printing	500.00	634.25	500.00	297.31	500.00	500.00	500.00
531500	Maintenance/Service Agreements	1,277.00	600.00	1,277.00	0.00	1,277.00	1,277.00	1,277.00
532200	Public Education/Materials	23,615.00	6,340.54	73,615.00	4,101.31	73,615.00	23,615.00	23,615.00
532400	Memberships & Dues	365.00	345.00	365.00	170.00	365.00	365.00	365.00
532600	Advertising	5,000.00	4,904.36	5,000.00	0.00	5,000.00	5,000.00	5,000.00
533000	Mileage/Travel	200.00	79.27	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	800.00	549.24	800.00	0.00	800.00	800.00	800.00
534600	Uniforms	375.00	250.00	125.00	0.00	125.00	250.00	250.00
595000	Expenditure Transfer	27,780.00	5,565.00	28,059.00	0.00	28,059.00	27,844.00	27,844.00
	Total expense:	**285,440.00**	**246,840.74**	**336,388.00**	**36,047.51**	**336,388.00**	**285,438.00**	**285,438.00**
	Revenue - Expense:	**0.00**	**2,554.87**	**0.00**	**192,300.24**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-53635 Recycling			
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-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
464303	**Recycling Revenues-other**		
	City of Chippewa Falls Contract-2yr (2.5% increase in 2020 to reflect inflation, 0% increase for 2021)	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	31,154.00	
		Total 493000 Fund Balance Applied:	31,154.00
		Total revenue:	**285,438.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	47,312.00	
		Total 511100 Salaries and Wages:	47,312.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report	8,206.00	
		Total 515000 Fringe Benefits:	8,206.00
521215	**Payments To Municipalities**		
	Pass-thru from State Block Grants to Participating Municipalities of the RU	106,800.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-53635 Recycling			
		Total 521215 Payments To Municipalities:	106,800.00
521221	**Contracted Services-Appliances**		
	Ditch Clean-up	500.00	
	NWSF Rental for events; Direct User Fee Collected by Contractor w/$0 Cost to County	250.00	
		Total 521221 Contracted Services-Appliances:	750.00
521222	**Contracted Services-Tires**		
	Ditch Clean-up	1,500.00	
	$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	
	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**		
	Ditch Clean-up	1,000.00	
	Kelly Services to Staff Electronics Special Collections	4,000.00	
		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	
		Total 531100 Postage:	6,000.00
531200	**Copies/Printing**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-53635 Recycling			
	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**		
	County-Wide Recycling Brochure, Promotional Items, Signage, Bins, Recycling Center Signage, Etc	23,615.00	
		Total 532200 Public Education/Materials:	23,615.00
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**		
	Gloves, Vests, Safety Boots	250.00	
		Total 534600 Uniforms:	250.00
595000	**Expenditure Transfer**		
	Transfer from Forest & Trails (56117) for Ditch Clean-up Project	-10,000.00	
	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	22,279.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-52-53635 Recycling

Total 595000 Expenditure Transfer:	27,844.00
Total expense:	**285,438.00**
Total Account # 100-52-53635 Recycling Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
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
	Total revenue without property tax:	**7,200.00**	**0.00**	**7,200.00**	**0.00**	**0.00**	**7,200.00**	**7,200.00**
511100	Salaries and Wages	11,785.00	11,591.88	12,040.00	5,118.40	12,040.00	11,828.00	11,828.00
515000	Fringe Benefits	2,030.00	1,980.81	2,054.00	886.61	2,054.00	2,051.00	2,051.00
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	0.00	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	692.49	5,000.00	0.00	5,000.00	5,000.00	5,000.00
533500	Conventions & Meetings	0.00	4.81	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-22,215.00	0.00	-22,494.00	0.00	-22,494.00	-22,279.00	-22,279.00
	Total expense:	**7,200.00**	**14,269.99**	**7,200.00**	**6,005.01**	**-3,000.00**	**7,200.00**	**7,200.00**
	Revenue - Expense:	**0.00**	**-14,269.99**	**0.00**	**-6,005.01**	**3,000.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-53636 Recycling Revenue Sharing Prog			
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	11,828.00	
		Total 511100 Salaries and Wages:	11,828.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report	2,051.00	
		Total 515000 Fringe Benefits:	2,051.00
521246	**Contracted Services-Municipal**		
	Municipal Rev. Share Pmts to City of Chippewa Falls based on ant. value of recyclable materials at market rates. Pass through.	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	-22,279.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-52-53636 Recycling Revenue Sharing Prog

		Total 595000 Expenditure Transfer:	-22,279.00
		Total expense:	**7,200.00**
		Total Account # 100-52-53636 Recycling Revenue Sharing Prog Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-52-56151 Land Conservation								
468201	AWD-Engineering Services Fees	8,500.00	13,510.00	8,500.00	100.00	8,500.00	12,700.00	12,700.00
468203	Tree Planter Rental Fees	500.00	0.00	500.00	689.00	750.00	2,000.00	2,000.00
468204	Misc Land Conservation Revenue	7,500.00	8,663.84	7,500.00	11,279.00	13,000.00	9,500.00	9,500.00
	Total revenue without property tax:	**16,500.00**	**22,173.84**	**16,500.00**	**12,068.00**	**22,250.00**	**24,200.00**	**24,200.00**
411100	General Property Taxes	331,831.00	331,831.00	331,831.00	331,831.00	331,831.00	331,831.00	326,831.00
	Total revenue with property tax:	**348,331.00**	**354,004.84**	**348,331.00**	**343,899.00**	**354,081.00**	**356,031.00**	**351,031.00**
511100	Salaries and Wages	208,180.00	201,258.45	209,526.00	84,451.02	195,650.00	214,007.00	214,007.00
515000	Fringe Benefits	38,628.00	36,666.98	38,434.00	15,281.60	35,700.00	39,712.00	39,712.00
515400	Health Insurance Benefit	70,956.00	58,179.01	61,690.00	25,192.58	57,630.00	64,488.00	64,488.00
521200	Contracted Services	18,604.00	17,164.24	26,718.00	4,096.01	10,500.00	26,304.00	21,304.00
522300	Cell Phone Costs	82.00	240.00	82.00	112.14	200.00	200.00	200.00
522500	Telephone	850.00	603.13	850.00	456.78	850.00	1,150.00	1,150.00
524000	Repair and Maintenance	500.00	1,939.60	500.00	0.00	500.00	500.00	500.00
526100	Wetland Inventory	500.00	0.00	500.00	0.00	500.00	500.00	500.00
526200	Groundwater Inventory	1,000.00	2,496.00	1,000.00	546.00	1,100.00	2,400.00	2,400.00
526400	Rural Landuse Planning	500.00	0.00	500.00	0.00	500.00	500.00	500.00
526500	Engineering	800.00	1,455.22	800.00	207.15	800.00	800.00	800.00
531000	Office Supplies	2,500.00	2,522.84	2,500.00	791.30	2,500.00	2,650.00	2,650.00
531100	Postage	1,200.00	654.19	1,200.00	205.90	1,200.00	1,000.00	1,000.00
531200	Copies/Printing	2,000.00	3,466.94	2,000.00	1,235.46	2,000.00	2,600.00	2,600.00
531400	Equipment < $5,000	0.00	0.00	0.00	130.57	131.00	0.00	0.00
531500	Maintenance/Service Agreements	3,200.00	989.97	3,200.00	0.00	3,200.00	2,600.00	2,600.00
531900	Sundry/Miscellaneous	200.00	84.71	200.00	1,280.00	1,400.00	200.00	200.00
532200	Public Education/Materials	6,000.00	7,139.45	6,000.00	11,307.00	11,500.00	6,000.00	6,000.00
532400	Memberships & Dues	1,581.00	1,656.00	1,581.00	1,603.00	2,500.00	1,660.00	1,660.00
533000	Mileage/Travel	200.00	97.90	200.00	29.75	200.00	150.00	150.00
533500	Conventions & Meetings	5,200.00	3,794.25	5,200.00	1,915.78	5,200.00	3,200.00	3,200.00
534600	Uniforms	715.00	463.00	715.00	0.00	715.00	475.00	475.00
534801	Support Costs - Volunteers	500.00	197.13	500.00	0.00	500.00	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:	**348,331.00**	**325,504.01**	**348,331.00**	**148,842.04**	**319,411.00**	**356,031.00**	**351,031.00**
	Revenue - Expense:	**0.00**	**28,500.83**	**0.00**	**195,056.96**	**34,670.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56151 Land Conservation			
411100	**General Property Taxes**		
	Tax Levy	331,831.00	
	Per CA 8-12-2020 Reduced Contracted Services	-5,000.00	
		Total 411100 General Property Taxes:	326,831.00
468201	**AWD-Engineering Services Fees**		
	Animal Waste Ordinance Permit Fees	12,700.00	
		Total 468201 AWD-Engineering Services Fees:	12,700.00
468203	**Tree Planter Rental Fees**		
	Fees Charged to Landowners for Tree Planter	2,000.00	
		Total 468203 Tree Planter Rental Fees:	2,000.00
468204	**Misc Land Conservation Revenue**		
	Nitrate Sampling, Records Requests, Tree Sales	9,500.00	
		Total 468204 Misc Land Conservation Revenue:	9,500.00
		Total revenue:	**351,031.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report; 70% Dept Head, 50% Env. Engineer, 80% Accountant, 70% Admin Asst, 50% Agronomist	214,007.00	
		Total 511100 Salaries and Wages:	214,007.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report; 70% Dept Head, 50% Env. Engineer, 80% Accountant, 70% Admin Asst, 50% Agronomist	39,712.00	
		Total 515000 Fringe Benefits:	39,712.00
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report; 70% Dept Head, 50% Env. Engineer, 80% Accountant, 70% Admin Asst, 50% Agronomist	64,488.00	
		Total 515400 Health Insurance Benefit:	64,488.00
521200	**Contracted Services**		
	Contracted Services to be Applied to On-Farm Services (NR151) & Other LCFM Annual Workplan Activities	26,304.00	
	Per CA 8-13-2020 Reduced Contracted Services	-5,000.00	
		Total 521200 Contracted Services:	21,304.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56151 Land Conservation			
522300	**Cell Phone Costs**		
	Monthly Cell Phone Costs	200.00	
		Total 522300 Cell Phone Costs:	200.00
522500	**Telephone**		
	12 lines x $54 plus long distance	1,150.00	
		Total 522500 Telephone:	1,150.00
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	2,400.00	
		Total 526200 Groundwater Inventory:	2,400.00
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	2,650.00	
		Total 531000 Office Supplies:	2,650.00
531100	**Postage**		
	Routine Mailings, Annual Certification Letter & Maps	1,000.00	
		Total 531100 Postage:	1,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56151 Land Conservation			
531200	**Copies/Printing**		
	Binding, Laminating, etc.	2,600.00	
		Total 531200 Copies/Printing:	2,600.00
531500	**Maintenance/Service Agreements**		
	Arc Map	600.00	
	AutoCAD	1,000.00	
	Copier & Springbrook	1,000.00	
		Total 531500 Maintenance/Service Agreements:	2,600.00
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**		
	West Central Land & Water Conservation Association Dues	75.00	
	WI Land & Water Association Dues	1,585.00	
		Total 532400 Memberships & Dues:	1,660.00
533000	**Mileage/Travel**		
	Mileage Expenses for Staff Travel	150.00	
		Total 533000 Mileage/Travel:	150.00
533500	**Conventions & Meetings**		
	Staff or LCFM Committee Registrations	200.00	
	Expenses Associated with Staff Training (WI Land & Water, West Central Land & Water, WISA, CAFO)	3,000.00	
		Total 533500 Conventions & Meetings:	3,200.00
534600	**Uniforms**		
	Safety Shoe Annual Stipend	175.00	
	Uniform Shirts & Safety Hi-Vis	300.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-52-56151 Land Conservation

		Total 534600 Uniforms:	475.00
534801	**Support Costs - Volunteers**		
	Expenses Associated with Volunteers (Gloves, Garbage Bags, Signs, etc.)	500.00	
		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:	**351,031.00**
		Total Account # 100-52-56151 Land Conservation Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-52-56152 SWRM Grant Expenditures								
435810	State Aid - Conservation & Dev	278,686.00	249,949.00	278,686.00	29,890.00	278,686.00	288,409.00	288,409.00
468211	Fees	2,200.00	220.00	2,250.00	0.00	1,500.00	1,000.00	1,000.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	775.00	0.00	0.00
	Total revenue without property tax:	**280,886.00**	**250,169.00**	**280,936.00**	**29,890.00**	**280,961.00**	**289,409.00**	**289,409.00**
511100	Salaries and Wages	108,227.00	110,642.73	111,309.00	52,186.66	111,309.00	112,424.00	112,424.00
515000	Fringe Benefits	20,026.00	19,833.22	20,377.00	9,413.40	20,377.00	20,831.00	20,831.00
515400	Health Insurance Benefit	33,594.00	34,083.37	33,768.00	16,581.14	33,768.00	35,283.00	35,283.00
521200	Contracted Services	11,348.00	360.00	7,791.00	300.00	7,791.00	13,833.00	13,833.00
522500	Telephone	325.00	205.75	325.00	157.92	350.00	388.00	388.00
529001	Cost Share Payments to Landown	105,466.00	76,729.00	105,466.00	22,184.00	105,466.00	104,750.00	104,750.00
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	0.00	400.00	400.00	400.00
	Total expense:	**280,886.00**	**243,541.57**	**280,936.00**	**100,823.12**	**280,961.00**	**289,409.00**	**289,409.00**
	Revenue - Expense:	**0.00**	**6,627.43**	**0.00**	**-70,933.12**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56152 SWRM Grant Expenditures			
435810	**State Aid - Conservation & Dev**		
	SWRM Staffing Grant	183,659.00	
	Cost Share to Landowners	104,750.00	
		Total 435810 State Aid - Conservation & Dev:	288,409.00
468211	**Fees**		
	Application/Processing Fees @ $225 ea.	1,000.00	
		Total 468211 Fees:	1,000.00
		Total revenue:	**289,409.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report; 100% Conservation Specialist, 50% Env. Engineer w/ state adjustment	112,424.00	
		Total 511100 Salaries and Wages:	112,424.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report; 100% Conservation Specialist, 50% Env. Engineer w/ state adjustment	20,831.00	
		Total 515000 Fringe Benefits:	20,831.00
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report; 100% Conservation Specialist, 50% Env. Engineer w/ state adjustment	35,283.00	
		Total 515400 Health Insurance Benefit:	35,283.00
521200	**Contracted Services**		
	Contracted Services to be Applied Toward On-Farm Services (NR151)	13,833.00	
		Total 521200 Contracted Services:	13,833.00
522500	**Telephone**		
	4 Lines @ $54 plus long distance	388.00	
		Total 522500 Telephone:	388.00
529001	**Cost Share Payments to Landown**		
	Installation of Best Management Practices & Conservation Easement Payments	104,750.00	
		Total 529001 Cost Share Payments to Landown:	104,750.00
531500	**Maintenance/Service Agreements**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56152 SWRM Grant Expenditures			
	Maintenance Costs-Arc Map, Spatial Analyst	1,500.00	
		Total 531500 Maintenance/Service Agreements:	1,500.00
534600	**Uniforms**		
	Shirts	200.00	
	Safety Shoe Annual Stipend	200.00	
		Total 534600 Uniforms:	400.00
		Total expense:	**289,409.00**
		Total Account # 100-52-56152 SWRM Grant Expenditures Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-52-56153 Non-Metallic Mining								
468222	Non-Metallic Mines Permits	276,000.00	251,220.00	282,900.00	268,640.00	270,000.00	281,884.00	281,884.00
468223	Other Non-Metallic Mining	1,000.00	1,315.51	1,000.00	769.00	1,000.00	1,000.00	1,000.00
468232	Plan Review Fees	0.00	1,980.00	0.00	1,070.00	1,070.00	5,985.00	5,985.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	47,735.00	0.00	0.00
	Total revenue without property tax:	**277,000.00**	**254,515.51**	**283,900.00**	**270,479.00**	**319,805.00**	**288,869.00**	**288,869.00**
511100	Salaries and Wages	132,166.00	96,649.43	141,377.00	50,899.27	127,279.00	143,100.00	143,100.00
515000	Fringe Benefits	23,274.00	15,581.97	24,735.00	9,094.60	22,415.00	25,335.00	25,335.00
515400	Health Insurance Benefit	39,914.00	21,601.47	40,522.00	15,696.67	37,187.00	42,340.00	42,340.00
521200	Contracted Services	39,315.00	31,542.76	33,935.00	1,405.51	33,935.00	31,515.00	31,515.00
521230	Legal Services	0.00	187,913.37	0.00	11,034.00	11,034.00	0.00	0.00
522300	Cell Phone Costs	200.00	202.68	200.00	112.15	200.00	220.00	220.00
531000	Office Supplies	5,000.00	389.99	5,000.00	0.00	3,500.00	2,000.00	2,000.00
531100	Postage	700.00	0.00	700.00	0.00	500.00	500.00	500.00
531200	Copies/Printing	500.00	368.53	500.00	213.96	500.00	500.00	500.00
531500	Maintenance/Service Agreements	9,500.00	13,166.70	9,500.00	7,110.50	9,500.00	12,275.00	12,275.00
532200	Public Education/Materials	2,200.00	36.92	2,200.00	0.00	1,500.00	1,000.00	1,000.00
533500	Conventions & Meetings	2,731.00	456.97	2,731.00	300.00	2,000.00	1,000.00	1,000.00
534600	Uniforms	500.00	250.00	500.00	0.00	300.00	400.00	400.00
534900	Supplies	5,000.00	2,858.51	5,000.00	1,680.00	5,000.00	5,000.00	5,000.00
553350	Leased Land	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
595000	Expenditure Transfer	16,000.00	0.00	16,000.00	0.00	16,000.00	22,684.00	22,684.00
	Total expense:	**277,000.00**	**372,019.30**	**283,900.00**	**98,546.66**	**271,850.00**	**288,869.00**	**288,869.00**
	Revenue - Expense:	**0.00**	**-117,503.79**	**0.00**	**171,932.34**	**47,955.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56153 Non-Metallic Mining			
468222	**Non-Metallic Mines Permits**		
	Annual Glacial Deposit & Industrial Sand Permit Fees	281,884.00	
		Total 468222 Non-Metallic Mines Permits:	281,884.00
468223	**Other Non-Metallic Mining**		
	Misc. Revenue	1,000.00	
		Total 468223 Other Non-Metallic Mining:	1,000.00
468232	**Plan Review Fees**		
	Plan Review Fees	5,985.00	
		Total 468232 Plan Review Fees:	5,985.00
		Total revenue:	**288,869.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report; 100% Proj. Eng., 100% Seasonal LTE Land Res. Tech, 50% Prog. Agro., 20% Dept. Head, 10% Admin. Asst.	143,100.00	
		Total 511100 Salaries and Wages:	143,100.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report; 100% Proj. Eng., 100% Seasonal LTE Land Res. Tech, 50% Prog. Agro., 20% Dept. Head, 10% Admin. Asst.	25,335.00	
		Total 515000 Fringe Benefits:	25,335.00
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report; 100% Proj. Eng., 100% Seasonal LTE Land Res. Tech, 50% Prog. Agro., 20% Dept. Head, 10% Admin. Asst.	42,340.00	
		Total 515400 Health Insurance Benefit:	42,340.00
521200	**Contracted Services**		
	NMM Demo Tree Projects	8,200.00	
	UWRF Soil Reclamation Test Plot SSS	15,000.00	
	Prairie Nursery Veg. Sampling	8,315.00	
		Total 521200 Contracted Services:	31,515.00
522300	**Cell Phone Costs**		
	Monthly Cell Phone Charges	220.00	
		Total 522300 Cell Phone Costs:	220.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56153 Non-Metallic Mining			
531000	**Office Supplies**		
	Field & Office Supplies	2,000.00	
		Total 531000 Office Supplies:	2,000.00
531100	**Postage**		
	Annual Permit & Public Hearing Mailings	500.00	
		Total 531100 Postage:	500.00
531200	**Copies/Printing**		
	EO Johnson Print Management	500.00	
		Total 531200 Copies/Printing:	500.00
531500	**Maintenance/Service Agreements**		
	Arc Map	1,500.00	
	Auto CAD	4,050.00	
	Spatial Analyst, ADC, EO Johnson, Springbrook	6,725.00	
		Total 531500 Maintenance/Service Agreements:	12,275.00
532200	**Public Education/Materials**		
	Supplies for Public Information Hearings & Public Education	1,000.00	
		Total 532200 Public Education/Materials:	1,000.00
533500	**Conventions & Meetings**		
	Training Expenses	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
534600	**Uniforms**		
	Annual Safety Shoe Stipend	250.00	
	Hi-Vis Vests	150.00	
		Total 534600 Uniforms:	400.00
534900	**Supplies**		
	Lab Analysis & Field Instruments; WelIntel Equipment	5,000.00	
		Total 534900 Supplies:	5,000.00
553350	**Leased Land**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56153 Non-Metallic Mining			
	Research Prairie Lease Agreement	1,000.00	
		Total 553350 Leased Land:	1,000.00
595000	**Expenditure Transfer**		
	Transfer to Groundwater Sampling (56159) to Establish an Annual Groundwater Quality and Quantity Monitoring Network	22,684.00	
		Total 595000 Expenditure Transfer:	22,684.00
		Total expense:	**288,869.00**
		Total Account # 100-52-56153 Non-Metallic Mining Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-52-56154 Urban Stormwater Program/WPDES								
468231	Municipal Service Fee Transfer	10,000.00	4,000.00	10,000.00	0.00	10,000.00	10,260.00	10,260.00
468232	Plan Review Fees	13,293.00	17,670.00	13,293.00	15,975.00	20,000.00	13,033.00	13,033.00
	Total revenue without property tax:	**23,293.00**	**21,670.00**	**23,293.00**	**15,975.00**	**30,000.00**	**23,293.00**	**23,293.00**
511100	Salaries and Wages	16,049.00	16,048.50	16,049.00	1,316.80	16,049.00	16,049.00	16,049.00
515000	Fringe Benefits	1,789.00	1,798.94	1,789.00	146.82	1,789.00	1,789.00	1,789.00
521210	Contracted Servcs-Analysis&Mod	2,500.00	1,092.95	2,500.00	0.00	1,600.00	2,500.00	2,500.00
531500	Maintenance/Service Agreements	455.00	0.00	455.00	0.00	455.00	455.00	455.00
532200	Public Education/Materials	2,000.00	2,117.48	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
533500	Conventions & Meetings	0.00	1,461.00	0.00	0.00	0.00	0.00	0.00
534600	Uniforms	0.00	125.00	0.00	0.00	0.00	0.00	0.00
559001	WPDES Permit Fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	Total expense:	**23,293.00**	**23,143.87**	**23,293.00**	**3,963.62**	**22,393.00**	**23,293.00**	**23,293.00**
	Revenue - Expense:	**0.00**	**-1,473.87**	**0.00**	**12,011.38**	**7,607.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56154 Urban Stormwater Program/WPDES			
468231	**Municipal Service Fee Transfer**		
	Fees Charged to Municipalities (EP, LH, LAF, ANS) for Stormwater Services & Admin/Enforcement of Ordinance	10,260.00	
		Total 468231 Municipal Service Fee Transfer:	10,260.00
468232	**Plan Review Fees**		
	Fees for Plan Reviews	13,033.00	
		Total 468232 Plan Review Fees:	13,033.00
		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

ADOPTED

Account # 100-52-56154 Urban Stormwater Program/WPDES

Total expense:	**23,293.00**
Total Account # 100-52-56154 Urban Stormwater Program/WPDES Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-52-56155 CREP Fund								
435810	State Aid - Conservation & Dev	500.00	0.00	500.00	0.00	500.00	500.00	500.00
468241	Easement Application Fees-CREP	500.00	0.00	500.00	0.00	500.00	500.00	500.00
468242	Landowner Application Fees-cre	500.00	550.00	500.00	600.00	700.00	500.00	500.00
468243	Reimb for Title Searches, etc	500.00	0.00	500.00	0.00	500.00	500.00	500.00
	Total revenue without property tax:	**2,000.00**	**550.00**	**2,000.00**	**600.00**	**2,200.00**	**2,000.00**	**2,000.00**
411100	General Property Taxes	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Total revenue with property tax:	**4,000.00**	**2,550.00**	**4,000.00**	**2,600.00**	**4,200.00**	**4,000.00**	**4,000.00**
521209	Contracted Services-Title Sear	2,000.00	1,830.00	2,000.00	0.00	0.00	2,000.00	2,000.00
534900	Supplies	2,000.00	0.00	2,000.00	164.50	2,000.00	2,000.00	2,000.00
	Total expense:	**4,000.00**	**1,830.00**	**4,000.00**	**164.50**	**2,000.00**	**4,000.00**	**4,000.00**
	Revenue - Expense:	**0.00**	**720.00**	**0.00**	**2,435.50**	**2,200.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56155 CREP Fund			
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**		
	Abstract Searches for Conservation Easements-Reimbursed by the State	500.00	
	Other Services as Needed	1,500.00	
		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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-52-56156 Lake Protection Grant								
435810	State Aid - Conservation & Dev	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	Total revenue without property tax:	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**
521200	Contracted Services	30,000.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00
532200	Public Education/Materials	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
595000	Expenditure Transfer	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56156 Lake Protection Grant			
435810	**State Aid - Conservation & Dev**		
	DNR Surface Water Lake Planning & Monitoring grant to establish the grant framework to advance the county Land and Water Resourc	15,000.00	
		Total 435810 State Aid - Conservation & Dev:	15,000.00
		Total revenue:	**15,000.00**
521200	**Contracted Services**		
	Beaver Creek Reserve to establish services to lake associations for lake protection with 10% of the grant retained by the county	13,500.00	
		Total 521200 Contracted Services:	13,500.00
532200	**Public Education/Materials**		
	10% of grant retained by county for grant administration	1,500.00	
		Total 532200 Public Education/Materials:	1,500.00
		Total expense:	**15,000.00**
		Total Account # 100-52-56156 Lake Protection Grant Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-52-56157 Targeted Runoff Management								
435810	State Aid - Conservation & Dev	150,000.00	0.00	150,000.00	0.00	100,000.00	535,616.00	535,616.00
	Total revenue without property tax:	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**100,000.00**	**535,616.00**	**535,616.00**
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	21,781.00	21,781.00
529001	Cost Share Payments to Landown	150,000.00	0.00	150,000.00	0.00	100,000.00	513,835.00	513,835.00
	Total expense:	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**100,000.00**	**535,616.00**	**535,616.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56157 Targeted Runoff Management			
435810	**State Aid - Conservation & Dev**		
	DNR Targeted Runoff Mgmt Notice of Discharge (NOD) grants to resolve livestock facility discharge & public complaints	535,616.00	
		Total 435810 State Aid - Conservation & Dev:	535,616.00
		Total revenue:	**535,616.00**
521200	**Contracted Services**		
	Engineering services associated with Culver NOD grant	21,781.00	
		Total 521200 Contracted Services:	21,781.00
529001	**Cost Share Payments to Landown**		
	Culver project NOD Grant - DNR=$435,616 with $21,781 to county for eng. services; DATCP=$100,000	513,835.00	
		Total 529001 Cost Share Payments to Landown:	513,835.00
		Total expense:	**535,616.00**
		Total Account # 100-52-56157 Targeted Runoff Management Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-52-56158 Lake Wissota Stewardship Proj								
435810	State Aid - Conservation & Dev	0.00	0.00	260,000.00	0.00	159,074.00	485,738.00	485,738.00
473800	Municipalities Reimbursement	0.00	3,496.37	1,500.00	11,883.04	11,884.00	15,000.00	15,000.00
485000	Donations & Contributions	57,500.00	64,771.45	66,000.00	50,506.00	66,000.00	66,500.00	66,500.00
493000	Fund Balance Applied	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**66,000.00**	**68,267.82**	**327,500.00**	**62,389.04**	**236,958.00**	**567,238.00**	**567,238.00**
521200	Contracted Services	45,000.00	67,113.51	320,075.00	29,426.23	232,000.00	561,058.00	561,058.00
531100	Postage	0.00	0.00	1,000.00	0.00	670.00	0.00	0.00
532200	Public Education/Materials	2,500.00	132.00	2,680.00	146.95	1,787.00	2,680.00	2,680.00
533500	Conventions & Meetings	0.00	0.00	245.00	0.00	160.00	0.00	0.00
534801	Support Costs - Volunteers	2,500.00	1,022.31	2,500.00	0.00	1,670.00	2,500.00	2,500.00
534900	Supplies	1,000.00	0.00	1,000.00	0.00	670.00	1,000.00	1,000.00
595000	Expenditure Transfer	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**66,000.00**	**68,267.82**	**327,500.00**	**29,573.18**	**236,957.00**	**567,238.00**	**567,238.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**32,815.86**	**1.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56158 Lake Wissota Stewardship Proj			
435810	**State Aid - Conservation & Dev**		
	Wetlands Reserve Easement	100,000.00	
	DNR Large-Scale TRM Grant (Little Lake Wissota)	185,738.00	
	DNR Large-Scale TRM Grant (Big Drywood Creek)	200,000.00	
		Total 435810 State Aid - Conservation & Dev:	485,738.00
473800	**Municipalities Reimbursement**		
	DNR MDV Phosphorus Reimbursement	15,000.00	
		Total 473800 Municipalities Reimbursement:	15,000.00
485000	**Donations & Contributions**		
	Individual, Community Foundation or corporate contributions to install (1) new gauging station.	16,000.00	
	Community Foundation Grant to Cover Canoes for a Cause Expenses	500.00	
	Lake Wissota Improvement & Protection Association per contract.	50,000.00	
		Total 485000 Donations & Contributions:	66,500.00
		Total revenue:	**567,238.00**
521200	**Contracted Services**		
	MDV Expense	15,000.00	
	Wetlands Reserve Easement Expenses	100,000.00	
	Payments to Contracted Watershed Specialist	42,320.00	
	Monitoring - Boy Scouts	2,000.00	
	Maintain New Gauging Station	16,000.00	
	DNR Large-Scale TRM Grant (Little Lake Wissota)	185,738.00	
	DNR Large-Scale TRM Grant (Big Drywood Creek)	200,000.00	
		Total 521200 Contracted Services:	561,058.00
532200	**Public Education/Materials**		
	Supplies for Public Education Events (i.e. Canoes for a Cause)	2,500.00	
	LWSP website domain fee	180.00	
		Total 532200 Public Education/Materials:	2,680.00
534801	**Support Costs - Volunteers**		
	Volunteer Costs	2,500.00	
		Total 534801 Support Costs - Volunteers:	2,500.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56158 Lake Wissota Stewardship Proj			
534900	**Supplies**		
	Office & Field Supplies	1,000.00	
		Total 534900 Supplies:	1,000.00
		Total expense:	**567,238.00**
		Total Account # 100-52-56158 Lake Wissota Stewardship Proj Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-52-56159 Groundwater Inventory								
521200	Contracted Services	16,000.00	0.00	16,000.00	0.00	16,000.00	22,684.00	22,684.00
595000	Expenditure Transfer	-16,000.00	0.00	-16,000.00	0.00	16,000.00	-22,684.00	-22,684.00
	Total expense:	**0.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**-32,000.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total

ADOPTED

Account # 100-52-56159 Groundwater Inventory

521200	**Contracted Services**		
	Contracting Stevens Point to Establish an Annual Groundwater Quality Monitoring Network	16,000.00	
	Contracting Wellntel to purchase and install (3) new units ($3,500); $168/unit for 13 units; $1000 for batteries.	6,684.00	
		Total 521200 Contracted Services:	22,684.00
595000	**Expenditure Transfer**		
	Transfer from NMM (56153) to Establish an Annual Groundwater Quality and Quantity Monitoring Network	-22,684.00	
		Total 595000 Expenditure Transfer:	-22,684.00
		Total expense:	**0.00**
		Total Account # 100-52-56159 Groundwater Inventory Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-52-56960 Land Conservation Stewardship								
492909	Transfer in - Sales Tax Fund	0.00	0.00	14,400.00	14,400.00	14,400.00	0.00	0.00
493000	Fund Balance Applied	85,600.00	0.00	85,600.00	0.00	85,600.00	100,000.00	100,000.00
	Total revenue without property tax:	**85,600.00**	**0.00**	**100,000.00**	**14,400.00**	**100,000.00**	**100,000.00**	**100,000.00**
530000	Program Expenditures	85,600.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
	Total expense:	**85,600.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**14,400.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56960 Land Conservation Stewardship			
493000	**Fund Balance Applied**		
	To acquire land for conservation & public use per CIP Res. No. 23-20	100,000.00	
		Total 493000 Fund Balance Applied:	100,000.00
		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. 23-20	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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-52-57418 USGS Groundwater Study								
468250	Corporate Contributions	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00	0.00
	Total revenue without property tax:	**32,000.00**	**0.00**	**32,000.00**	**0.00**	**32,000.00**	**0.00**	**0.00**
581054	Groundwater Study	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00	0.00
	Total expense:	**32,000.00**	**0.00**	**32,000.00**	**0.00**	**32,000.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-53-56410 Planning And Zoning								
444010	Sanitary Permit Fees	76,797.00	98,025.00	74,700.00	59,250.00	73,650.00	75,000.00	82,500.00
444011	Trans Non-community Well Water	30,591.00	33,428.00	31,041.00	8,075.50	31,041.00	31,041.00	31,041.00
444012	Transient Well Fees	5,520.00	5,430.00	5,520.00	5,240.00	4,560.00	5,520.00	5,520.00
444015	Uniform Address Fees	4,000.00	6,190.00	4,000.00	7,630.00	4,000.00	4,000.00	4,000.00
444031	Zoning Permits	84,805.00	90,428.90	83,589.00	43,560.00	75,081.00	84,576.00	92,076.00
444032	Review Fees	6,000.00	13,045.00	9,600.00	6,250.00	8,695.00	9,600.00	9,600.00
444033	POWTS Maintenace Fee	62,896.00	56,920.00	75,000.00	80,115.00	79,880.00	78,750.00	78,750.00
	Total revenue without property tax:	**270,609.00**	**303,466.90**	**283,450.00**	**210,120.50**	**276,907.00**	**288,487.00**	**303,487.00**
411100	General Property Taxes	292,261.00	292,261.00	300,832.00	300,832.00	300,832.00	309,001.00	294,001.00
	Total revenue with property tax:	**562,870.00**	**595,727.90**	**584,282.00**	**510,952.50**	**577,739.00**	**597,488.00**	**597,488.00**
511100	Salaries and Wages	346,584.00	352,178.50	351,798.00	161,898.33	351,798.00	358,243.00	358,243.00
514100	Per Diem/Mileage - Committee	1,325.00	1,076.01	1,700.00	230.75	1,364.00	1,700.00	1,700.00
515000	Fringe Benefits	64,170.00	63,903.21	64,366.00	29,528.64	64,366.00	66,271.00	66,271.00
515400	Health Insurance Benefit	111,111.00	98,948.00	116,508.00	58,026.00	116,508.00	121,774.00	121,774.00
521200	Contracted Services	5,770.00	4,759.97	8,270.00	704.83	8,000.00	8,270.00	8,270.00
522300	Cell Phone Costs	720.00	440.00	720.00	200.00	720.00	720.00	720.00
522500	Telephone	810.00	655.69	810.00	418.23	884.00	810.00	810.00
531000	Office Supplies	7,500.00	5,220.93	7,500.00	3,000.65	7,402.00	7,600.00	7,600.00
531019	COVID-19 Expense	0.00	0.00	0.00	359.41	0.00	0.00	0.00
531100	Postage	3,300.00	2,354.19	3,000.00	1,149.89	2,550.00	3,000.00	3,000.00
531200	Copies/Printing	1,800.00	2,243.95	1,800.00	1,154.25	1,684.00	3,000.00	3,000.00
531400	Equipment < $5,000	6,500.00	0.00	8,600.00	0.00	5,200.00	8,600.00	8,600.00
531500	Maintenance/Service Agreements	4,000.00	3,490.00	5,000.00	3,490.00	3,490.00	4,000.00	4,000.00
532400	Memberships & Dues	1,680.00	330.85	1,210.00	826.07	1,210.00	500.00	500.00
532601	Publication of Legal Notices	2,400.00	1,142.96	1,800.00	615.36	1,530.00	1,800.00	1,800.00
532900	Subscriptions	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	5,000.00	1,460.00	5,000.00	698.38	4,833.00	5,000.00	5,000.00
535201	Vehicle Expenses	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
	Total expense:	**562,870.00**	**538,204.26**	**584,282.00**	**262,300.79**	**577,739.00**	**597,488.00**	**597,488.00**
	Revenue - Expense:	**0.00**	**57,523.64**	**0.00**	**248,651.71**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total

ADOPTED

Account # 100-53-56410 Planning And Zoning

411100	**General Property Taxes**		
	2020 Tax Levy Base	300,832.00	
	2021 Tax Levy Request (60% of Increase in Salaries, Fringes and Health Ins	8,169.00	
	per CA 8-11-2020 reduce Zoning Permits based on average	-7,500.00	
	per CA 8-11-2020 reduce Sanitary Permits based on average	-7,500.00	
		Total 411100 General Property Taxes:	294,001.00
444010	**Sanitary Permit Fees**		
	Estimated at $6,250/Month	75,000.00	
	per CA 8-11-2020 reduce Sanitary Permits based on average	7,500.00	
		Total 444010 Sanitary Permit Fees:	82,500.00
444011	**Trans Non-community Well Water**		
	WisDNR Contract (147 Wells @ $25/Well)	3,675.00	
	WisDNR Contract (42 Wells @ $10/Well)	420.00	
	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	4,000.00	
		Total 444015 Uniform Address Fees:	4,000.00
444031	**Zoning Permits**		
	Estimated at $7,048/Month	84,576.00	
	per CA 8-11-2020 reduce Zoning Permits based on average	7,500.00	
		Total 444031 Zoning Permits:	92,076.00
444032	**Review Fees**		
	Estimated @ $800/Month	9,600.00	
		Total 444032 Review Fees:	9,600.00
444033	**POWTS Maintenace Fee**		
	Estimated 15,750 Systems @ $5/POWTS	78,750.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56410 Planning And Zoning			
		Total 444033 POWTS Maintenace Fee:	78,750.00
		Total revenue:	**597,488.00**
511100	**Salaries and Wages**		
	Per 2021 PCR - 5.75 Positions	358,243.00	
		Total 511100 Salaries and Wages:	358,243.00
514100	**Per Diem/Mileage - Committee**		
	Board of Adjustment - Mileage - 3 Meetings @ $60/Meeting	180.00	
	Board of Adjustment - Van Reimbursement - 3 Meetings @ $75/Meeting	225.00	
	Board of Adjustment - Per Diem - 3 Meetings @ $245/Meeting	735.00	
	Board of Adjustment - Miscellaneous Expenses and Training	560.00	
		Total 514100 Per Diem/Mileage - Committee:	1,700.00
515000	**Fringe Benefits**		
	Per 2021 PCR - 5.75 Positions	66,271.00	
		Total 515000 Fringe Benefits:	66,271.00
515400	**Health Insurance Benefit**		
	Per 2021 PCR - 5.75 Positions	121,774.00	
		Total 515400 Health Insurance Benefit:	121,774.00
521200	**Contracted Services**		
	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	
	Commercial Lab Testing - Transient Well Testing - Nitrates	4,520.00	
		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	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-53-56410 Planning And Zoning

		Total 522500 Telephone:	810.00
531000	**Office Supplies**		
	Software for Computer Replacement	1,000.00	
	Office Furniture - Wall Mounted Desk Units - 2 @ $1,500	3,000.00	
	$300/Month	3,600.00	
		Total 531000 Office Supplies:	7,600.00
531100	**Postage**		
	$250/Month	3,000.00	
		Total 531100 Postage:	3,000.00
531200	**Copies/Printing**		
	$250/Month	3,000.00	
		Total 531200 Copies/Printing:	3,000.00
531400	**Equipment < $5,000**		
	4 Unlimited Data Plans @ $75/Each/Month	3,600.00	
	4 Field Collection Devices such as Ipad, Iphone, etc	5,000.00	
		Total 531400 Equipment < $5,000:	8,600.00
531500	**Maintenance/Service Agreements**		
	GCS Permit Tracking Yearly Maintenance Fee	4,000.00	
		Total 531500 Maintenance/Service Agreements:	4,000.00
532400	**Memberships & Dues**		
	POWTS, Soil Erosion, Soil Tester Credentials, WCCA Membership, WCZA Membership	500.00	
		Total 532400 Memberships & Dues:	500.00
532601	**Publication of Legal Notices**		
	$150/Month	1,800.00	
		Total 532601 Publication of Legal Notices:	1,800.00
532900	**Subscriptions**		
		200.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56410 Planning And Zoning			
		Total 532900 Subscriptions:	200.00
533500	**Conventions & Meetings**		
	5 FTE's @ $700/Each	3,500.00	
	Miscellaneous Training	1,500.00	
		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:	**597,488.00**
		Total Account # 100-53-56410 Planning And Zoning Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-53-56411 Building Inspection Fund								
444017	Building Inspection Fees	143,463.00	160,297.00	126,407.00	93,083.40	125,101.00	130,983.00	130,983.00
	Total revenue without property tax:	**143,463.00**	**160,297.00**	**126,407.00**	**93,083.40**	**125,101.00**	**130,983.00**	**130,983.00**
511100	Salaries and Wages	68,297.00	57,693.56	69,340.00	26,148.93	69,340.00	71,148.00	71,148.00
515000	Fringe Benefits	12,681.00	10,411.29	12,737.00	4,703.79	12,737.00	13,212.00	13,212.00
515400	Health Insurance Benefit	28,725.00	22,847.00	28,140.00	10,692.00	28,140.00	29,403.00	29,403.00
522300	Cell Phone Costs	240.00	200.00	240.00	100.00	240.00	420.00	420.00
522500	Telephone	90.00	0.00	90.00	0.00	84.00	90.00	90.00
531000	Office Supplies	530.00	1,507.60	240.00	0.00	220.00	240.00	240.00
531100	Postage	480.00	0.00	480.00	0.00	230.00	480.00	480.00
531200	Copies/Printing	120.00	0.00	120.00	0.00	85.00	120.00	120.00
531400	Equipment < $5,000	500.00	0.00	500.00	0.00	355.00	500.00	500.00
532400	Memberships & Dues	600.00	50.02	620.00	0.00	620.00	470.00	470.00
532900	Subscriptions	500.00	46.00	500.00	0.00	300.00	500.00	500.00
533500	Conventions & Meetings	700.00	25.00	1,400.00	60.00	750.00	1,400.00	1,400.00
534900	Supplies	5,000.00	13,213.23	6,000.00	0.00	6,000.00	7,000.00	7,000.00
535201	Vehicle Expenses	25,000.00	49,404.40	6,000.00	0.00	6,000.00	6,000.00	6,000.00
595000	Expenditure Transfer	0.00	4,898.90	0.00	0.00	0.00	0.00	0.00
	Total expense:	**143,463.00**	**160,297.00**	**126,407.00**	**41,704.72**	**125,101.00**	**130,983.00**	**130,983.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**51,378.68**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56411 Building Inspection Fund			
444017	**Building Inspection Fees**		
	Estimated @ $10,915/Month	130,983.00	
		Total 444017 Building Inspection Fees:	130,983.00
		Total revenue:	**130,983.00**
511100	**Salaries and Wages**		
	Per 2021 PCR - 1.25 Positions	71,148.00	
		Total 511100 Salaries and Wages:	71,148.00
515000	**Fringe Benefits**		
	Per 2021 PCR - 1.25 Positions	13,212.00	
		Total 515000 Fringe Benefits:	13,212.00
515400	**Health Insurance Benefit**		
	Per 2021 PCR - 1.25 Positions	29,403.00	
		Total 515400 Health Insurance Benefit:	29,403.00
522300	**Cell Phone Costs**		
	1 FTE @ $35/Month	420.00	
		Total 522300 Cell Phone Costs:	420.00
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
ADOPTED			
Account # 100-53-56411 Building Inspection Fund			
		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 Buillding Inspectors Association - 1 FTE	150.00	
	Department Staff Credential Renewals - UDC: Construction, HVAC, Electrical, Plumbing	320.00	
		Total 532400 Memberships & Dues:	470.00
532900	**Subscriptions**		
	UDC Manuals, Reference Guides	500.00	
		Total 532900 Subscriptions:	500.00
533500	**Conventions & Meetings**		
	1 FTE Training @ $700/Yr	700.00	
	Misceallaneous Training	700.00	
		Total 533500 Conventions & Meetings:	1,400.00
534900	**Supplies**		
	State UDC Seals	6,000.00	
	Miscellaneous Supplies	1,000.00	
		Total 534900 Supplies:	7,000.00
535201	**Vehicle Expenses**		
	Building Inspector Truck @ $500/Month	6,000.00	
		Total 535201 Vehicle Expenses:	6,000.00
		Total expense:	**130,983.00**
		Total Account # 100-53-56411 Building Inspection Fund Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-53-56413 Comprehensive Planning Project								
493000	Fund Balance Applied	130,000.00	0.00	50,000.00	0.00	29,560.00	40,000.00	40,000.00
	Total revenue without property tax:	**130,000.00**	**0.00**	**50,000.00**	**0.00**	**29,560.00**	**40,000.00**	**40,000.00**
511100	Salaries and Wages	0.00	7,878.35	0.00	1,250.20	26,600.00	0.00	0.00
515000	Fringe Benefits	0.00	878.46	0.00	139.40	2,960.00	0.00	0.00
521208	Contracted Services-Planning S	130,000.00	4,751.36	50,000.00	0.00	0.00	40,000.00	40,000.00
531000	Office Supplies	0.00	890.78	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	50,473.91	0.00	0.00	0.00	0.00	0.00
	Total expense:	**130,000.00**	**64,872.86**	**50,000.00**	**1,389.60**	**29,560.00**	**40,000.00**	**40,000.00**
	Revenue - Expense:	**0.00**	**-64,872.86**	**0.00**	**-1,389.60**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56413 Comprehensive Planning Project			
493000	**Fund Balance Applied**		
	Planning Services - Miscellaneous Studies (If needed)	30,000.00	
	Scanning Project (Continued from 2020)	10,000.00	
		Total 493000 Fund Balance Applied:	40,000.00
		Total revenue:	**40,000.00**
521208	**Contracted Services-Planning S**		
	Planning Services - Miscellaneous Studies (If needed)	30,000.00	
	Scanning Project (Continued 2020)	10,000.00	
		Total 521208 Contracted Services-Planning S:	40,000.00
		Total expense:	**40,000.00**
		Total Account # 100-53-56413 Comprehensive Planning Project Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-54-51715 Land Records Program								
468281	Surveyor Fees	5,000.00	3,627.90	5,000.00	780.78	4,014.00	5,000.00	5,000.00
492999	Transfer in - Other Funds	197,803.00	118,152.86	311,329.00	0.00	308,564.00	361,237.00	361,237.00
	Total revenue without property tax:	**202,803.00**	**121,780.76**	**316,329.00**	**780.78**	**312,578.00**	**366,237.00**	**366,237.00**
411100	General Property Taxes	137,061.00	137,061.00	139,535.00	139,535.00	139,535.00	144,381.00	144,381.00
	Total revenue with property tax:	**339,864.00**	**258,841.76**	**455,864.00**	**140,315.78**	**452,113.00**	**510,618.00**	**510,618.00**
511100	Salaries and Wages	130,733.00	132,072.03	133,856.00	59,604.19	133,856.00	136,013.00	136,013.00
515000	Fringe Benefits	24,247.00	23,430.52	24,534.00	10,604.77	24,534.00	25,203.00	25,203.00
515400	Health Insurance Benefit	45,960.00	45,694.00	45,024.00	21,384.00	45,024.00	47,044.00	47,044.00
521200	Contracted Services	50,474.00	50,473.91	162,000.00	0.00	166,907.00	196,908.00	196,908.00
521402	Computer Expense	4,000.00	12,188.98	6,000.00	4,361.30	5,361.00	6,000.00	6,000.00
521502	Monumentation/Indexing	60,000.00	29,625.00	60,000.00	12,875.00	60,000.00	60,000.00	60,000.00
522300	Cell Phone Costs	600.00	432.51	600.00	190.07	514.05	600.00	600.00
522500	Telephone	270.00	143.63	270.00	115.39	277.87	270.00	270.00
531000	Office Supplies	1,800.00	3,427.19	1,800.00	1,376.59	1,999.00	1,800.00	1,800.00
531100	Postage	240.00	41.61	240.00	25.15	180.00	240.00	240.00
531200	Copies/Printing	240.00	210.75	240.00	99.07	204.00	240.00	240.00
531400	Equipment < $5,000	1,500.00	359.34	1,500.00	0.00	1,500.00	1,500.00	1,500.00
531500	Maintenance/Service Agreements	15,000.00	10,000.00	15,000.00	5,000.00	7,500.00	15,000.00	15,000.00
532400	Memberships & Dues	400.00	180.00	400.00	380.00	450.00	400.00	400.00
533500	Conventions & Meetings	2,000.00	473.00	2,000.00	493.00	2,006.00	2,000.00	2,000.00
534900	Supplies	2,400.00	563.20	2,400.00	600.00	1,800.00	2,400.00	2,400.00
581000	Capital Equipment > $5,000	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
595000	Expenditure Transfer	0.00	-50,473.91	0.00	0.00	0.00	0.00	0.00
	Total expense:	**339,864.00**	**258,841.76**	**455,864.00**	**117,108.53**	**452,112.92**	**510,618.00**	**510,618.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**23,207.25**	**0.08**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51715 Land Records Program			
411100	**General Property Taxes**		
	2021 Tax Levy Request (100% of Increase in Salaries, Fringes and Health Iins)	4,846.00	
	2020 Tax Levy Base	139,535.00	
		Total 411100 General Property Taxes:	144,381.00
412310	**R E Recording Fees For Land Re**		
	Estimated 11,052 Docs (5-Yr Average) @ $8/Each	88,416.00	
		Total 412310 R E Recording Fees For Land Re:	88,416.00
435810	**State Aid - Conservation & Dev**		
	2021 Land Information Program - Base Budget Grant	11,584.00	
	2021 Strategic Initiative Grant - First 50%	20,000.00	
	2021 Land Information Program - Training Grant	1,000.00	
	2020 Strategic Initiative Grant - Second 50%	20,000.00	
	2020/2021 LiDAR Acquisitin - USGS 50% Cost Share	106,565.00	
		Total 435810 State Aid - Conservation & Dev:	159,149.00
468281	**Surveyor Fees**		
	Estimated Surveyor Fees	5,000.00	
		Total 468281 Surveyor Fees:	5,000.00
492999	**Transfer in - Other Funds**		
	2020/2021 LiDAR Acquisition from acc't 100-54-51725-592999 - Platbook/Roadmap Publishing	30,000.00	
	2020/2021 Aerial Photogrraphy from acc't 220-54-51715-592999 - 2nd Installment	60,343.00	
	2020/2021 LiDAR Acquisition from acc't 220-54-51715-592999 - USGS 50% Cost Share	106,565.00	
	2021 Land Records Operational Costs from acc't 220-54-51715-592999	164,329.00	
		Total 492999 Transfer in - Other Funds:	361,237.00
493000	**Fund Balance Applied**		
	Fund Balance Applied	83,672.00	
		Total 493000 Fund Balance Applied:	83,672.00
		Total revenue:	**841,855.00**
511100	**Salaries and Wages**		
	Per 2021 PCR - 2.00 Positions	136,013.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51715 Land Records Program			
		Total 511100 Salaries and Wages:	136,013.00
515000	**Fringe Benefits**		
	Per 2021 PCR - 2.00 Positions	25,203.00	
		Total 515000 Fringe Benefits:	25,203.00
515400	**Health Insurance Benefit**		
	Per 2021 PCR - 2.00 Positions	47,044.00	
		Total 515400 Health Insurance Benefit:	47,044.00
521200	**Contracted Services**		
	2020/2021 LiDAR Acquisition - Addl't Deliverables - Remaining Balance	30,000.00	
	2020/2021 Aerial Photogrraphy - 2nd Installment	60,343.00	
	2020/2021 LiDAR Acquisition - USGS 50% Cost Share	106,565.00	
		Total 521200 Contracted Services:	196,908.00
521402	**Computer Expense**		
	Annual Maintenance, Upgrades for Software	6,000.00	
		Total 521402 Computer Expense:	6,000.00
521502	**Monumentation/Indexing**		
	PLSS Monumentation (Maintenance & Installation) 150 Corners @ $400/Corner	60,000.00	
		Total 521502 Monumentation/Indexing:	60,000.00
522300	**Cell Phone Costs**		
	2 FTE's @ $10/Month	240.00	
	Verizon Hotspot at $30/Month	360.00	
		Total 522300 Cell Phone Costs:	600.00
522500	**Telephone**		
	3 Extensions @ $90/Extension	270.00	
		Total 522500 Telephone:	270.00
531000	**Office Supplies**		
	$150/Month	1,800.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51715 Land Records Program			
		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	
		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 GeoDatabase 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
581000	**Capital Equipment > $5,000**		
	Surveyor Equipment: RTK Rover & Base	15,000.00	
		Total 581000 Capital Equipment > $5,000:	15,000.00
592999	**Transfer Out**		
	2020/2021 LiDAR Acquisition to acc't 100-54-51715-492999 - USGS 50% Cost Share	106,565.00	

ADOPTED

Account # 100-54-51715 Land Records Program

	2020/2021 Aerial Photogrraphy to acc't 100-54-51715-492999 - 2nd Installment	60,343.00	
	2021 Land Records Operational Cost to acc't 100-54-51715-492999	164,329.00	
		Total 592999 Transfer Out:	331,237.00
		Total expense:	**841,855.00**
		Total Account # 220-54-51715 Land Records Program Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-54-51725 Platbook/Roadmap Publishing								
468282	Sale Of Platbooks/Roadmaps	10,000.00	4,134.76	5,000.00	1,892.36	4,922.00	2,500.00	2,500.00
468283	Advertising Revenue	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	Total revenue without property tax:	**10,000.00**	**4,134.76**	**10,000.00**	**1,892.36**	**4,922.00**	**32,500.00**	**32,500.00**
532700	Roadmap Publishing	10,000.00	0.00	10,000.00	0.00	0.00	2,500.00	2,500.00
592999	Transfer Out	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	Total expense:	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**32,500.00**	**32,500.00**
	Revenue - Expense:	**0.00**	**4,134.76**	**0.00**	**1,892.36**	**4,922.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51725 Platbook/Roadmap Publishing			
468282	**Sale Of Platbooks/Roadmaps**		
	Sale of Plat Books	2,500.00	
		Total 468282 Sale Of Platbooks/Roadmaps:	2,500.00
493000	**Fund Balance Applied**		
	2020/2021 LiDAR Acquisition	30,000.00	
		Total 493000 Fund Balance Applied:	30,000.00
		Total revenue:	**32,500.00**
532700	**Roadmap Publishing**		
		2,500.00	
		Total 532700 Roadmap Publishing:	2,500.00
592999	**Transfer Out**		
	2020/2021 LiDAR Acquisition to Acct 100-54-51715-492999	30,000.00	
		Total 592999 Transfer Out:	30,000.00
		Total expense:	**32,500.00**
		Total Account # 100-54-51725 Platbook/Roadmap Publishing Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-54-51912 Tax Deed Expense - Type A								
483020	Gain/Loss on Tax Deed Sale	36,500.00	221,108.51	62,000.00	8,293.01	20,820.00	62,000.00	62,000.00
	Total revenue without property tax:	**36,500.00**	**221,108.51**	**62,000.00**	**8,293.01**	**20,820.00**	**62,000.00**	**62,000.00**
521200	Contracted Services	25,000.00	46,817.94	50,000.00	150.00	18,000.00	50,000.00	50,000.00
531100	Postage	500.00	11.48	500.00	0.00	120.00	500.00	500.00
531900	Sundry/Miscellaneous	10,000.00	6,087.94	10,000.00	1,108.44	1,200.00	10,000.00	10,000.00
532601	Publication of Legal Notices	1,000.00	1,087.76	1,500.00	263.18	1,500.00	1,500.00	1,500.00
592999	Transfer Out	0.00	89,551.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	42,371.62	0.00	0.00	0.00	0.00	0.00
	Total expense:	**36,500.00**	**185,927.74**	**62,000.00**	**1,521.62**	**20,820.00**	**62,000.00**	**62,000.00**
	Revenue - Expense:	**0.00**	**35,180.77**	**0.00**	**6,771.39**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51912 Tax Deed Expense - Type A			
483020	**Gain/Loss on Tax Deed Sale**		
	Esitmated Revenuw for 2021	62,000.00	
		Total 483020 Gain/Loss on Tax Deed Sale:	62,000.00
		Total revenue:	**62,000.00**
521200	**Contracted Services**		
	Estimated Demolition: 1 @ 25,000 and 2 @ $12,500	50,000.00	
		Total 521200 Contracted Services:	50,000.00
531100	**Postage**		
	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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-60-54700 Veterans Service Officer								
411100	General Property Taxes	216,661.00	216,661.00	229,043.00	229,043.00	229,043.00	222,653.00	206,267.00
	Total revenue with property tax:	**216,661.00**	**216,661.00**	**229,043.00**	**229,043.00**	**229,043.00**	**222,653.00**	**206,267.00**
511100	Salaries and Wages	146,011.00	138,407.75	145,203.00	55,807.95	145,203.00	137,474.00	122,732.00
515000	Fringe Benefits	27,431.00	23,828.21	25,493.00	10,045.32	25,493.00	24,408.00	24,408.00
515400	Health Insurance Benefit	37,689.00	42,111.11	52,817.00	22,631.52	52,817.00	53,006.00	51,362.00
522300	Cell Phone Costs	10.00	10.17	10.00	3.87	10.00	10.00	10.00
522500	Telephone	420.00	277.01	420.00	225.31	400.00	420.00	420.00
531000	Office Supplies	900.00	661.85	900.00	316.15	700.00	900.00	900.00
531100	Postage	800.00	531.93	600.00	374.21	600.00	800.00	800.00
531200	Copies/Printing	400.00	51.34	400.00	23.47	400.00	400.00	400.00
533000	Mileage/Travel	500.00	827.14	500.00	0.00	250.00	700.00	700.00
533500	Conventions & Meetings	2,500.00	1,427.04	2,700.00	70.00	2,700.00	4,535.00	4,535.00
	Total expense:	**216,661.00**	**208,133.55**	**229,043.00**	**89,497.80**	**228,573.00**	**222,653.00**	**206,267.00**
	Revenue - Expense:	**0.00**	**8,527.45**	**0.00**	**139,545.20**	**470.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54700 Veterans Service Officer			
411100	**General Property Taxes**		
	Cost Associated with Veterans Office	222,653.00	
	Per CA 8/25/2020 remove LTE Admin Asst III position	-16,386.00	
		Total 411100 General Property Taxes:	206,267.00
		Total revenue:	**206,267.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report minus WDVA Grant wages	137,474.00	
	Per CA 8/25/2020 remove LTE Admin Asst III position	-14,742.00	
		Total 511100 Salaries and Wages:	122,732.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report minus WDVA Grant	24,408.00	
		Total 515000 Fringe Benefits:	24,408.00
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report minus WDVA Grant	53,006.00	
	Per CA 8/25/2020 remove LTE Admin Asst III position	-1,644.00	
		Total 515400 Health Insurance Benefit:	51,362.00
522300	**Cell Phone Costs**		
	Used in the DAV van for veterans to use to call for rides when they are returning from their apt at VAMC, Mpls MN	10.00	
		Total 522300 Cell Phone Costs:	10.00
522500	**Telephone**		
	Land line to make/receive calls from veterans, state and federal offices	420.00	
		Total 522500 Telephone:	420.00
531000	**Office Supplies**		
	Envelopes, sticky notes, pens, hand sanitzier staples, batteries, colored paper, tape, business cards, file folders	900.00	
		Total 531000 Office Supplies:	900.00
531100	**Postage**		
	Claims sent to veterans, dependents, funeral homes, cemeteries in finalizing claims.	800.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54700 Veterans Service Officer			
		Total 531100 Postage:	800.00
531200	**Copies/Printing**		
	Needed for filing claims for veterans and dependents	400.00	
		Total 531200 Copies/Printing:	400.00
533000	**Mileage/Travel**		
	Home visits to veterans and dependents for fact gathering to file claims	700.00	
		Total 533000 Mileage/Travel:	700.00
533500	**Conventions & Meetings**		
	Spring & Fall Conference provided by the State, National Convention all are required to maintain certification in order to file	4,535.00	
		Total 533500 Conventions & Meetings:	4,535.00
		Total expense:	**206,267.00**
		Total Account # 100-60-54700 Veterans Service Officer Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-60-54701 Veterans' Relief								
485000	Donations & Contributions	0.00	151.92	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**151.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
411100	General Property Taxes	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00
	Total revenue with property tax:	**8,137.00**	**8,288.92**	**8,137.00**	**8,137.00**	**8,137.00**	**8,137.00**	**8,137.00**
514100	Per Diem/Mileage - Committee	800.00	844.20	800.00	238.75	575.00	800.00	800.00
515000	Fringe Benefits	50.00	70.32	50.00	19.53	50.00	50.00	50.00
521206	Contracted Services-Drivers	300.00	335.13	300.00	0.00	300.00	300.00	300.00
531500	Maintenance/Service Agreements	1,347.00	2,308.00	1,347.00	0.00	1,347.00	1,347.00	1,347.00
533000	Mileage/Travel	1,240.00	1,020.00	1,240.00	176.00	850.00	1,240.00	1,240.00
535201	Vehicle Expenses	400.00	6.00	400.00	45.00	200.00	400.00	400.00
570100	Veterans Relief	4,000.00	750.00	4,000.00	500.00	4,000.00	4,000.00	4,000.00
	Total expense:	**8,137.00**	**5,333.65**	**8,137.00**	**979.28**	**7,322.00**	**8,137.00**	**8,137.00**
	Revenue - Expense:	**0.00**	**2,955.27**	**0.00**	**7,157.72**	**815.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54701 Veterans' Relief			
411100	**General Property Taxes**		
	Cost Associated with Veterans Office	8,137.00	
		Total 411100 General Property Taxes:	8,137.00
		Total revenue:	**8,137.00**
514100	**Per Diem/Mileage - Committee**		
	Commission members per diem	800.00	
		Total 514100 Per Diem/Mileage - Committee:	800.00
515000	**Fringe Benefits**		
	Veterans Commission members	50.00	
		Total 515000 Fringe Benefits:	50.00
521206	**Contracted Services-Drivers**		
	Twice a year the office provides training and up to date information for the volunteer van drivers	300.00	
		Total 521206 Contracted Services-Drivers:	300.00
531500	**Maintenance/Service Agreements**		
	VetraSpec cost for the online program used to file claims for Veterans and Dependents	1,347.00	
		Total 531500 Maintenance/Service Agreements:	1,347.00
533000	**Mileage/Travel**		
	Volunteer Van Drivers receive $10 each trip to purchase lunch at the VAMC	1,240.00	
		Total 533000 Mileage/Travel:	1,240.00
535201	**Vehicle Expenses**		
	Used to take care of arising issues that cannot wait to get to the VAMC garage. By waiting may cause a hazard and then are taken	400.00	
		Total 535201 Vehicle Expenses:	400.00
570100	**Veterans Relief**		
	Needy veterans and dependents that request assistance for rent to avoid eviction, electric to avoid shut off, gas cards to get t	4,000.00	
		Total 570100 Veterans Relief:	4,000.00

Account Number	Description	Amount	Total

ADOPTED

Account # 100-60-54701 Veterans' Relief

		Total expense:	**8,137.00**
		Total Account # 100-60-54701 Veterans' Relief Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-60-54702 Care Of Veterans Graves								
411100	General Property Taxes	650.00	650.00	650.00	650.00	650.00	650.00	650.00
	Total revenue with property tax:	**650.00**	**650.00**	**650.00**	**650.00**	**650.00**	**650.00**	**650.00**
570201	Grave Markers	650.00	649.90	650.00	0.00	650.00	650.00	650.00
	Total expense:	**650.00**	**649.90**	**650.00**	**0.00**	**650.00**	**650.00**	**650.00**
	Revenue - Expense:	**0.00**	**0.10**	**0.00**	**650.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54702 Care Of Veterans Graves			
411100	**General Property Taxes**		
	Cost Associated with Veterans Office	650.00	
		Total 411100 General Property Taxes:	650.00
		Total revenue:	**650.00**
570201	**Grave Markers**		
	This is an aluminum holder that sits a flag to memorialize veterans in local 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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
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	6,542.00	6,766.86	6,542.00	3,014.95	6,542.00	6,542.00	6,542.00
515000	Fringe Benefits	1,212.00	1,199.13	1,212.00	534.81	1,212.00	1,212.00	1,212.00
515400	Health Insurance Benefit	3,447.00	3,426.97	3,447.00	1,603.68	3,447.00	3,447.00	3,447.00
531200	Copies/Printing	299.00	959.65	299.00	449.50	299.00	299.00	299.00
	Total expense:	**11,500.00**	**12,352.61**	**11,500.00**	**5,602.94**	**11,500.00**	**11,500.00**	**11,500.00**
	Revenue - Expense:	**0.00**	**-852.61**	**0.00**	**5,897.06**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54703 Veteran's Service Grant			
435501	**State Aid - Veterans**		
	State Grant	11,500.00	
		Total 435501 State Aid - Veterans:	11,500.00
		Total revenue:	**11,500.00**
511100	**Salaries and Wages**		
	Salaries/Wages for part time staff, funds from state grant	6,542.00	
		Total 511100 Salaries and Wages:	6,542.00
515000	**Fringe Benefits**		
	Fringe Benefits for part time staff, funds from state grant	1,212.00	
		Total 515000 Fringe Benefits:	1,212.00
515400	**Health Insurance Benefit**		
	Health Insurance for part time staff, funds from state grant	3,447.00	
		Total 515400 Health Insurance Benefit:	3,447.00
531200	**Copies/Printing**		
	Used in aiding the veteran and dependent to file claims.	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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-68-54100 Community Health								
465142	Program Revenues	48,958.00	26,385.13	53,958.00	7,047.46	17,208.00	7,800.00	7,800.00
474600	Indirect Cost Allocation Rev	28,072.00	34,070.15	42,415.00	18,988.14	42,415.00	49,030.00	49,030.00
492209	Transfer in - Special Revenue	0.00	8,098.17	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**77,030.00**	**68,553.45**	**96,373.00**	**26,035.60**	**59,623.00**	**56,830.00**	**56,830.00**
411100	General Property Taxes	421,683.00	421,683.00	388,055.00	388,055.00	388,055.00	635,778.00	635,778.00
	Total revenue with property tax:	**498,713.00**	**490,236.45**	**484,428.00**	**414,090.60**	**447,678.00**	**692,608.00**	**692,608.00**
511100	Salaries and Wages	256,134.00	226,214.84	229,311.00	65,776.27	88,716.60	288,638.00	288,638.00
515000	Fringe Benefits	47,092.00	36,314.61	41,997.00	11,854.92	16,091.95	53,369.00	53,369.00
515400	Health Insurance Benefit	85,528.00	57,027.17	83,257.00	25,747.82	33,312.90	93,844.00	93,844.00
521200	Contracted Services	3,600.00	2,545.46	0.00	10.00	0.00	79,294.00	79,294.00
521237	Interpreter Services	100.00	515.32	300.00	33.32	150.00	300.00	300.00
522300	Cell Phone Costs	240.00	250.00	240.00	100.00	240.00	1,920.00	1,920.00
531000	Office Supplies	0.00	186.67	150.00	7.32	150.00	150.00	150.00
531200	Copies/Printing	0.00	10.00	0.00	1,272.36	0.00	0.00	0.00
531400	Equipment < $5,000	0.00	4,679.43	1,000.00	2,637.00	3,000.00	500.00	500.00
531500	Maintenance/Service Agreements	0.00	89.41	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	250.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	1,000.00	1,237.35	1,600.00	78.42	1,145.00	1,200.00	1,200.00
532400	Memberships & Dues	0.00	407.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	5,016.00	2,390.49	4,648.00	894.11	1,000.00	1,500.00	1,500.00
533500	Conventions & Meetings	1,400.00	13,903.22	1,400.00	10.00	144.00	707.00	707.00
534200	Medical Supplies	0.00	9,344.59	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	70,531.00	100,800.74	78,110.00	36,657.45	58,332.91	122,156.00	122,156.00
598000	Indirect Cost Allocation	28,072.00	34,070.15	42,415.00	18,988.14	42,415.00	49,030.00	49,030.00
	Total expense:	**498,713.00**	**490,236.45**	**484,428.00**	**164,067.13**	**244,698.36**	**692,608.00**	**692,608.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**250,023.47**	**202,979.64**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54100 Community Health			
411100	**General Property Taxes**		
	Tax Levy for 2020	388,055.00	
	Transfer tax levy from NFP due to received additional grant for NFP	71,340.00	
	Transfer tax levy from Home Care closure	172,391.00	
	2021 Tax levy increase of 28%	3,992.00	
		Total 411100 General Property Taxes:	635,778.00
465142	**Program Revenues**		
	Meth Inspection Revenue	2,500.00	
	Communicable Disease Grant	5,300.00	
		Total 465142 Program Revenues:	7,800.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	49,030.00	
		Total 474600 Indirect Cost Allocation Rev:	49,030.00
		Total revenue:	**692,608.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	288,638.00	
		Total 511100 Salaries and Wages:	288,638.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	53,369.00	
		Total 515000 Fringe Benefits:	53,369.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	93,844.00	
		Total 515400 Health Insurance Benefit:	93,844.00
521200	**Contracted Services**		
	Eau Claire County contract for processing meth testing	2,500.00	
	Admin III's salary, fringe, ins to be put towards EPI	76,794.00	
		Total 521200 Contracted Services:	79,294.00
521237	**Interpreter Services**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54100 Community Health			
	Language Line Inerpreter Services	300.00	
	Total 521237 Interpreter Services:		300.00
522300	**Cell Phone Costs**		
	Flip Phones for Nurses	1,200.00	
	Smart Phone for Manager	720.00	
	Total 522300 Cell Phone Costs:		1,920.00
531000	**Office Supplies**		
	Per Historical Usage	150.00	
	Total 531000 Office Supplies:		150.00
531400	**Equipment < $5,000**		
	Small Equipment Purchases	500.00	
	Total 531400 Equipment < $5,000:		500.00
532200	**Public Education/Materials**		
	Per Historical Usage	1,200.00	
	Total 532200 Public Education/Materials:		1,200.00
533000	**Mileage/Travel**		
	Per Historical Usage	1,500.00	
	Total 533000 Mileage/Travel:		1,500.00
533500	**Conventions & Meetings**		
	Per Historical Usage	707.00	
	Total 533500 Conventions & Meetings:		707.00
595200	**AMSO Expenditure Transfer**		
	Salary Allocation	122,156.00	
	Total 595200 AMSO Expenditure Transfer:		122,156.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	49,030.00	
	Total 598000 Indirect Cost Allocation:		49,030.00

Account Number	Description	Amount	Total

ADOPTED

Account # 100-68-54100 Community Health

	Total expense:	**692,608.00**
	Total Account # 100-68-54100 Community Health Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-68-54111 Public Health - Administration								
465142	Program Revenues	0.00	3,692.24	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**3,692.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
511100	Salaries and Wages	225,293.00	348,548.39	248,616.00	94,474.42	119,933.17	249,603.00	249,603.00
511200	Overtime	0.00	0.00	0.00	175.57	8,967.70	0.00	0.00
514100	Per Diem/Mileage - Committee	900.00	887.36	900.00	105.09	600.00	900.00	900.00
515000	Fringe Benefits	41,773.00	60,394.65	45,482.00	16,959.43	21,668.69	46,181.00	46,181.00
515400	Health Insurance Benefit	59,088.00	130,075.05	93,425.00	42,412.91	53,818.76	95,099.00	95,099.00
521200	Contracted Services	3,650.00	310.00	3,200.00	0.00	0.00	5,500.00	5,500.00
521300	Accounting & Auditing Services	2,000.00	1,930.50	2,000.00	0.00	0.00	2,000.00	2,000.00
522300	Cell Phone Costs	240.00	240.00	240.00	100.00	240.00	240.00	240.00
522500	Telephone	4,780.00	3,057.29	3,450.00	2,432.38	3,450.00	3,450.00	3,450.00
531000	Office Supplies	4,800.00	863.49	3,999.00	231.44	4,000.00	4,000.00	4,000.00
531100	Postage	4,000.00	3,205.92	3,500.00	988.56	3,500.00	3,250.00	3,250.00
531200	Copies/Printing	5,000.00	7,209.73	5,000.00	2,693.03	5,000.00	5,000.00	5,000.00
531400	Equipment < $5,000	1,000.00	1,388.80	500.00	0.00	500.00	500.00	500.00
531500	Maintenance/Service Agreements	30,250.00	41,104.68	37,200.00	38,749.48	42,769.48	33,618.00	33,618.00
531900	Sundry/Miscellaneous	0.00	319.64	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	3,000.00	2,306.84	3,000.00	0.00	2,000.00	2,000.00	2,000.00
532400	Memberships & Dues	1,260.00	1,260.00	1,260.00	960.00	1,260.00	1,260.00	1,260.00
533000	Mileage/Travel	750.00	1,146.92	750.00	1,063.42	650.00	650.00	650.00
533500	Conventions & Meetings	7,500.00	3,912.00	4,000.00	107.10	107.00	3,600.00	3,600.00
534200	Medical Supplies	0.00	0.00	0.00	14.74	15.00	0.00	0.00
551900	Insurance Allocation	8,000.00	8,133.45	8,000.00	0.00	8,000.00	8,000.00	8,000.00
595200	AMSO Expenditure Transfer	-403,284.00	-612,602.47	-464,522.00	-200,020.72	-267,512.00	-464,851.00	-464,851.00
	Total expense:	**0.00**	**3,692.24**	**0.00**	**1,446.85**	**8,967.80**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-1,446.85**	**-8,967.80**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54111 Public Health - Administration			
511100	**Salaries and Wages**		
	Per Personnel Cost Report	249,603.00	
		Total 511100 Salaries and Wages:	249,603.00
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	46,181.00	
		Total 515000 Fringe Benefits:	46,181.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	95,099.00	
		Total 515400 Health Insurance Benefit:	95,099.00
521200	**Contracted Services**		
	VMSG Annual Fees	2,500.00	
	Complete CHA and other grant needs	3,000.00	
		Total 521200 Contracted Services:	5,500.00
521300	**Accounting & Auditing Services**		
	Annual Audit Allocation	2,000.00	
		Total 521300 Accounting & Auditing Services:	2,000.00
522300	**Cell Phone Costs**		
	One Cell Phone Allowance	240.00	
		Total 522300 Cell Phone Costs:	240.00
522500	**Telephone**		
	Charter Monthly Charges	2,400.00	
	Marco Annual Maintenance	1,050.00	
		Total 522500 Telephone:	3,450.00
531000	**Office Supplies**		
	Strategic Planning Teams (4 x $200)	800.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54111 Public Health - Administration			
	Per Historical Usage	3,200.00	
		Total 531000 Office Supplies:	4,000.00
531100	**Postage**		
	Per Historical Usage	3,250.00	
		Total 531100 Postage:	3,250.00
531200	**Copies/Printing**		
	Per Historical Usage, less downsize in department	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	
	CHAMP Annual Fees (less reduction from Home Care)	24,738.00	
	CLIA Lab	180.00	
	RMM Encryption Fees	3,100.00	
		Total 531500 Maintenance/Service Agreements:	33,618.00
532200	**Public Education/Materials**		
	Marketing Outreach Supplies	2,000.00	
		Total 532200 Public Education/Materials:	2,000.00
532400	**Memberships & Dues**		
	WALDHAB	510.00	
	NACCHO	450.00	
	WPHA	300.00	
		Total 532400 Memberships & Dues:	1,260.00
533000	**Mileage/Travel**		
	Per Historical Usage	650.00	
		Total 533000 Mileage/Travel:	650.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54111 Public Health - Administration			
533500	**Conventions & Meetings**		
	Director, Fiscal Manager	1,000.00	
	Support Staff	600.00	
	Funds to support strategic plan initiatives	2,000.00	
		Total 533500 Conventions & Meetings:	3,600.00
551900	**Insurance Allocation**		
	Insurance Allocation	8,000.00	
		Total 551900 Insurance Allocation:	8,000.00
595200	**AMSO Expenditure Transfer**		
	AMSO Allocation	-464,851.00	
		Total 595200 AMSO Expenditure Transfer:	-464,851.00
		Total expense:	**0.00**
		Total Account # 100-68-54111 Public Health - Administration Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-68-54160 Home Health Care								
465101	Home Nursing Revenue	1,071,626.00	848,248.96	780,699.00	26,518.15	20,000.00	1,850.00	1,850.00
474600	Indirect Cost Allocation Rev	132,766.00	158,733.30	126,713.00	17,158.68	17,158.68	0.00	0.00
	Total revenue without property tax:	**1,204,392.00**	**1,006,982.26**	**907,412.00**	**43,676.83**	**37,158.68**	**1,850.00**	**1,850.00**
411100	General Property Taxes	172,391.00	172,391.00	172,391.00	172,391.00	172,391.00	0.00	0.00
	Total revenue with property tax:	**1,376,783.00**	**1,179,373.26**	**1,079,803.00**	**216,067.83**	**209,549.68**	**1,850.00**	**1,850.00**
511100	Salaries and Wages	623,759.00	438,396.12	407,544.00	108,706.23	109,000.00	0.00	0.00
515000	Fringe Benefits	114,249.00	79,237.99	74,321.00	18,001.63	15,900.00	0.00	0.00
515400	Health Insurance Benefit	117,127.00	131,923.68	142,501.00	25,268.38	27,000.00	0.00	0.00
521200	Contracted Services	155,800.00	168,872.50	144,896.00	4,220.40	3,335.20	0.00	0.00
521300	Accounting & Auditing Services	1,900.00	1,850.00	1,850.00	0.00	1,850.00	1,850.00	1,850.00
522300	Cell Phone Costs	6,240.00	4,216.15	4,080.00	855.89	627.83	0.00	0.00
531000	Office Supplies	0.00	100.43	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	100.00	97.00	100.00	0.00	0.00	0.00	0.00
531400	Equipment < $5,000	1,000.00	1,086.03	1,000.00	190.05	115.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	89.41	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	2,000.00	565.13	1,000.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
532600	Advertising	0.00	468.00	250.00	198.00	198.00	0.00	0.00
533000	Mileage/Travel	49,196.00	32,305.68	25,001.00	2,889.14	2,890.00	0.00	0.00
533500	Conventions & Meetings	4,000.00	2,061.72	2,000.00	0.00	0.00	0.00	0.00
534201	Nonchargeable Medical Supplies	4,000.00	2,160.74	3,000.00	35.81	35.81	0.00	0.00
534300	Chargeable Medical Supplies	7,000.00	8,405.37	3,500.00	801.07	802.00	0.00	0.00
559000	State License Fee	2,500.00	1,639.00	2,500.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	155,146.00	216,115.13	137,547.00	41,157.03	43,369.35	0.00	0.00
598000	Indirect Cost Allocation	132,766.00	158,733.30	126,713.00	17,158.68	17,158.68	0.00	0.00
	Total expense:	**1,376,783.00**	**1,250,323.38**	**1,079,803.00**	**219,482.31**	**222,281.87**	**1,850.00**	**1,850.00**
	Revenue - Expense:	**0.00**	**-70,950.12**	**0.00**	**-3,414.48**	**-12,732.19**	**0.00**	**0.00**

ADOPTED

Account # 100-68-54160 Home Health Care

465101	**Home Nursing Revenue**		
	WIMCR payment	1,850.00	
	Total 465101 Home Nursing Revenue:		1,850.00
	Total revenue:		**1,850.00**
521300	**Accounting & Auditing Services**		
	Medicare Cost Report Preparation	1,850.00	
	Total 521300 Accounting & Auditing Services:		1,850.00
	Total expense:		**1,850.00**
	Total Account # 100-68-54160 Home Health Care Detail:		**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-68-54161 Health Clinics								
465111	Health Clinic Revenue	43,000.00	31,324.56	30,500.00	2,247.43	15,250.00	33,000.00	33,000.00
474600	Indirect Cost Allocation Rev	2,889.00	3,453.71	2,425.00	797.31	2,425.00	2,673.00	2,673.00
	Total revenue without property tax:	**45,889.00**	**34,778.27**	**32,925.00**	**3,044.74**	**17,675.00**	**35,673.00**	**35,673.00**
511100	Salaries and Wages	20,184.00	8,933.84	13,516.00	542.42	6,758.00	15,043.00	15,043.00
515000	Fringe Benefits	3,735.00	1,598.38	2,470.00	98.49	1,235.00	2,784.00	2,784.00
515400	Health Insurance Benefit	3,484.00	2,957.95	4,623.00	217.19	2,311.50	5,781.00	5,781.00
521200	Contracted Services	800.00	1,452.70	1,350.00	279.65	675.00	962.00	962.00
531000	Office Supplies	0.00	81.60	0.00	7.61	7.61	0.00	0.00
531400	Equipment < $5,000	100.00	255.20	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	38.34	0.00	0.00	0.00	0.00	0.00
532600	Advertising	0.00	0.00	70.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	1,671.00	271.47	1,001.00	0.00	500.00	350.00	350.00
534200	Medical Supplies	8,054.00	2,481.88	2,930.00	527.33	1,465.00	1,463.00	1,463.00
592999	Transfer Out	0.00	15,920.72	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	4,972.00	4,763.58	4,540.00	279.94	446.00	6,617.00	6,617.00
598000	Indirect Cost Allocation	2,889.00	3,453.71	2,425.00	797.31	2,425.00	2,673.00	2,673.00
	Total expense:	**45,889.00**	**42,209.37**	**32,925.00**	**2,749.94**	**15,823.11**	**35,673.00**	**35,673.00**
	Revenue - Expense:	**0.00**	**-7,431.10**	**0.00**	**294.80**	**1,851.89**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54161 Health Clinics			
465111	**Health Clinic Revenue**		
	Fee for Service Revenue	33,000.00	
		Total 465111 Health Clinic Revenue:	33,000.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	2,673.00	
		Total 474600 Indirect Cost Allocation Rev:	2,673.00
		Total revenue:	**35,673.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	15,043.00	
		Total 511100 Salaries and Wages:	15,043.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	2,784.00	
		Total 515000 Fringe Benefits:	2,784.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	5,781.00	
		Total 515400 Health Insurance Benefit:	5,781.00
521200	**Contracted Services**		
	Towel Service through F&P	50.00	
	Healthcare Waste Management - Sharps Disposal	912.00	
		Total 521200 Contracted Services:	962.00
533000	**Mileage/Travel**		
	Per Historical Usage	350.00	
		Total 533000 Mileage/Travel:	350.00
534200	**Medical Supplies**		
	Per Historical Usage	1,463.00	
		Total 534200 Medical Supplies:	1,463.00
595200	**AMSO Expenditure Transfer**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54161 Health Clinics			
	Per Salary Allocation	6,617.00	
		Total 595200 AMSO Expenditure Transfer:	6,617.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	2,673.00	
		Total 598000 Indirect Cost Allocation:	2,673.00
		Total expense:	**35,673.00**
		Total Account # 100-68-54161 Health Clinics Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54121 Nurse Family Partnership								
465610	Other Revenues	26,317.00	20,257.02	34,000.00	704.77	34,000.00	98,000.00	98,000.00
474600	Indirect Cost Allocation Rev	8,897.00	10,634.29	10,441.00	3,639.13	10,441.00	9,106.00	9,106.00
	Total revenue without property tax:	**35,214.00**	**30,891.31**	**44,441.00**	**4,343.90**	**44,441.00**	**107,106.00**	**107,106.00**
411100	General Property Taxes	93,970.00	93,970.00	93,970.00	93,970.00	93,970.00	22,630.00	22,630.00
	Total revenue with property tax:	**129,184.00**	**124,861.31**	**138,411.00**	**98,313.90**	**138,411.00**	**129,736.00**	**129,736.00**
511100	Salaries and Wages	55,469.00	43,166.40	57,922.00	8,739.80	42,510.89	48,701.00	48,701.00
515000	Fringe Benefits	10,272.00	7,758.91	10,598.00	1,587.00	7,775.34	9,011.00	9,011.00
515400	Health Insurance Benefit	20,085.00	16,576.79	21,017.00	3,454.36	15,553.04	19,695.00	19,695.00
521200	Contracted Services	17,200.00	16,478.72	17,200.00	0.00	17,200.00	17,200.00	17,200.00
521237	Interpreter Services	0.00	0.00	0.00	68.99	150.00	75.00	75.00
531000	Office Supplies	0.00	62.18	0.00	6.80	15.00	50.00	50.00
531100	Postage	0.00	0.00	0.00	9.20	10.00	0.00	0.00
532202	Community Outreach	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00
533000	Mileage/Travel	1,690.00	2,058.31	1,508.00	499.24	800.00	1,403.00	1,403.00
533500	Conventions & Meetings	0.00	201.70	0.00	50.00	50.00	50.00	50.00
592999	Transfer Out	0.00	5,020.34	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	15,571.00	22,903.67	19,725.00	4,021.61	6,133.57	21,695.00	21,695.00
598000	Indirect Cost Allocation	8,897.00	10,634.29	10,441.00	3,639.13	10,441.00	9,106.00	9,106.00
	Total expense:	**129,184.00**	**124,861.31**	**138,411.00**	**22,076.13**	**100,638.84**	**129,736.00**	**129,736.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**76,237.77**	**37,772.16**	**0.00**	**0.00**

Account Number	Description	Amount	Total

ADOPTED

Account # 204-68-54121 Nurse Family Partnership

411100	**General Property Taxes**		
	Tax Levy	22,630.00	
		Total 411100 General Property Taxes:	22,630.00
465610	**Other Revenues**		
	United Way Grant - NFP Reimbursement	34,000.00	
	Family Foundations Grant	64,000.00	
		Total 465610 Other Revenues:	98,000.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	9,106.00	
		Total 474600 Indirect Cost Allocation Rev:	9,106.00
		Total revenue:	**129,736.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	48,701.00	
		Total 511100 Salaries and Wages:	48,701.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	9,011.00	
		Total 515000 Fringe Benefits:	9,011.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	19,695.00	
		Total 515400 Health Insurance Benefit:	19,695.00
521200	**Contracted Services**		
	Admin & Supervision Fees with Eau Claire	17,200.00	
		Total 521200 Contracted Services:	17,200.00
521237	**Interpreter Services**		
	Language Line Interpreter Service	75.00	
		Total 521237 Interpreter Services:	75.00
531000	**Office Supplies**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54121 Nurse Family Partnership			
	Per Historical Usage	50.00	
		Total 531000 Office Supplies:	50.00
532202	**Community Outreach**		
	Flex Funds for Clients - Requirement for Family Foundations Grant	2,750.00	
		Total 532202 Community Outreach:	2,750.00
533000	**Mileage/Travel**		
	Per Historical Usage	1,403.00	
		Total 533000 Mileage/Travel:	1,403.00
533500	**Conventions & Meetings**		
	Per Historical Usage	50.00	
		Total 533500 Conventions & Meetings:	50.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	21,695.00	
		Total 595200 AMSO Expenditure Transfer:	21,695.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	9,106.00	
		Total 598000 Indirect Cost Allocation:	9,106.00
		Total expense:	**129,736.00**
		Total Account # 204-68-54121 Nurse Family Partnership Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54123 Farmers Market								
435510	State Aid - Public Health	2,033.00	1,985.00	2,033.00	0.00	2,346.00	2,346.00	2,346.00
474600	Indirect Cost Allocation Rev	286.00	341.52	368.00	135.41	368.00	343.00	343.00
492209	Transfer in - Special Revenue	0.00	563.09	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**2,319.00**	**2,889.61**	**2,401.00**	**135.41**	**2,714.00**	**2,689.00**	**2,689.00**
511100	Salaries and Wages	1,167.00	1,340.32	1,140.00	168.04	1,140.00	911.00	911.00
515000	Fringe Benefits	217.00	242.56	210.00	29.24	210.00	168.00	168.00
515400	Health Insurance Benefit	334.00	351.79	315.00	38.98	315.00	741.00	741.00
533000	Mileage/Travel	3.00	0.00	0.00	0.00	0.00	16.00	16.00
595200	AMSO Expenditure Transfer	312.00	613.42	368.00	22.90	368.00	510.00	510.00
598000	Indirect Cost Allocation	286.00	341.52	368.00	135.41	368.00	343.00	343.00
	Total expense:	**2,319.00**	**2,889.61**	**2,401.00**	**394.57**	**2,401.00**	**2,689.00**	**2,689.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-259.16**	**313.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54123 Farmers Market			
435510	**State Aid - Public Health**		
	Grant	2,346.00	
		Total 435510 State Aid - Public Health:	2,346.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	343.00	
		Total 474600 Indirect Cost Allocation Rev:	343.00
		Total revenue:	**2,689.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	911.00	
		Total 511100 Salaries and Wages:	911.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	168.00	
		Total 515000 Fringe Benefits:	168.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	741.00	
		Total 515400 Health Insurance Benefit:	741.00
533000	**Mileage/Travel**		
	Per Historical Usage	16.00	
		Total 533000 Mileage/Travel:	16.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	510.00	
		Total 595200 AMSO Expenditure Transfer:	510.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	343.00	
		Total 598000 Indirect Cost Allocation:	343.00

Account Number	Description	Amount	Total

ADOPTED

Account # 204-68-54123 Farmers Market

	Total expense:	**2,689.00**
	Total Account # 204-68-54123 Farmers Market Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54125 Prenatal Care Coordination								
435510	State Aid - Public Health	55,618.00	65,552.29	55,618.00	3,314.80	16,390.60	65,000.00	65,000.00
474600	Indirect Cost Allocation Rev	5,143.00	6,147.49	5,807.00	1,973.73	5,807.00	5,713.00	5,713.00
	Total revenue without property tax:	**60,761.00**	**71,699.78**	**61,425.00**	**5,288.53**	**22,197.60**	**70,713.00**	**70,713.00**
511100	Salaries and Wages	31,650.00	19,003.70	30,014.00	8,465.07	12,245.45	31,688.00	31,688.00
515000	Fringe Benefits	5,859.00	3,395.50	5,497.00	1,529.27	2,228.46	5,864.00	5,864.00
515400	Health Insurance Benefit	7,909.00	5,591.14	8,228.00	3,087.37	3,659.85	12,356.00	12,356.00
521237	Interpreter Services	0.00	307.72	0.00	55.35	56.00	300.00	300.00
531000	Office Supplies	0.00	6.57	0.00	8.99	9.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	0.00	285.00	0.00	285.00	0.00	0.00
533000	Mileage/Travel	1,960.00	1,802.36	1,958.00	415.71	800.00	804.00	804.00
592999	Transfer Out	0.00	36,578.69	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	8,240.00	8,906.72	9,636.00	3,358.66	5,104.30	13,988.00	13,988.00
598000	Indirect Cost Allocation	5,143.00	6,147.49	5,807.00	1,973.73	5,807.00	5,713.00	5,713.00
	Total expense:	**60,761.00**	**81,739.89**	**61,425.00**	**18,894.15**	**30,195.06**	**70,713.00**	**70,713.00**
	Revenue - Expense:	**0.00**	**-10,040.11**	**0.00**	**-13,605.62**	**-7,997.46**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54125 Prenatal Care Coordination			
435510	**State Aid - Public Health**		
	Fee-for-Service Medicaid	65,000.00	
		Total 435510 State Aid - Public Health:	65,000.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	5,713.00	
		Total 474600 Indirect Cost Allocation Rev:	5,713.00
		Total revenue:	**70,713.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	31,688.00	
		Total 511100 Salaries and Wages:	31,688.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	5,864.00	
		Total 515000 Fringe Benefits:	5,864.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	12,356.00	
		Total 515400 Health Insurance Benefit:	12,356.00
521237	**Interpreter Services**		
	Language Line Interpreter Services	300.00	
		Total 521237 Interpreter Services:	300.00
533000	**Mileage/Travel**		
	Per Historical Usage	804.00	
		Total 533000 Mileage/Travel:	804.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	13,988.00	
		Total 595200 AMSO Expenditure Transfer:	13,988.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	5,713.00	

ADOPTED

Account # 204-68-54125 Prenatal Care Coordination

Total 598000 Indirect Cost Allocation:	5,713.00
Total expense:	**70,713.00**
Total Account # 204-68-54125 Prenatal Care Coordination Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54128 Public Health Preparedness								
435510	State Aid - Public Health	42,330.00	48,766.00	54,277.00	14,719.00	61,877.00	46,644.00	46,644.00
474600	Indirect Cost Allocation Rev	4,008.00	4,790.29	5,016.00	1,843.34	5,016.00	3,638.00	3,638.00
	Total revenue without property tax:	**46,338.00**	**53,556.29**	**59,293.00**	**16,562.34**	**66,893.00**	**50,282.00**	**50,282.00**
511100	Salaries and Wages	22,075.00	17,129.02	25,667.00	7,615.67	25,667.00	20,782.00	20,782.00
511200	Overtime	0.00	0.00	0.00	268.95	0.00	0.00	0.00
515000	Fringe Benefits	4,096.00	3,066.94	4,698.00	1,424.72	4,698.00	3,845.00	3,845.00
515400	Health Insurance Benefit	9,384.00	8,909.12	10,097.00	2,281.78	10,097.00	7,868.00	7,868.00
521200	Contracted Services	0.00	170.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	60.00	120.00	50.00	120.00	0.00	0.00
531000	Office Supplies	0.00	0.00	150.00	0.00	150.00	50.00	50.00
531400	Equipment < $5,000	0.00	174.00	0.00	2,130.07	0.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	1,280.00	0.00	0.00	0.00	0.00	0.00
532600	Advertising	0.00	257.50	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	324.00	1,772.58	2,491.00	1,725.63	1,725.00	2,664.00	2,664.00
533500	Conventions & Meetings	0.00	4,479.43	2,140.00	2,135.60	2,929.70	2,328.00	2,328.00
534200	Medical Supplies	0.00	8.77	0.00	1,213.90	0.00	0.00	0.00
592999	Transfer Out	0.00	954.41	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	6,451.00	10,504.23	8,914.00	2,781.92	3,662.74	9,107.00	9,107.00
598000	Indirect Cost Allocation	4,008.00	4,790.29	5,016.00	1,843.34	5,016.00	3,638.00	3,638.00
	Total expense:	**46,338.00**	**53,556.29**	**59,293.00**	**23,471.58**	**54,065.44**	**50,282.00**	**50,282.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-6,909.24**	**12,827.56**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54128 Public Health Preparedness			
435510	**State Aid - Public Health**		
	Grant	46,644.00	
		Total 435510 State Aid - Public Health:	46,644.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	3,638.00	
		Total 474600 Indirect Cost Allocation Rev:	3,638.00
		Total revenue:	**50,282.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	20,782.00	
		Total 511100 Salaries and Wages:	20,782.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report	3,845.00	
		Total 515000 Fringe Benefits:	3,845.00
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report	7,868.00	
		Total 515400 Health Insurance Benefit:	7,868.00
531000	**Office Supplies**		
	Per Historical Usage	50.00	
		Total 531000 Office Supplies:	50.00
533000	**Mileage/Travel**		
	Per Historical Usage	2,664.00	
		Total 533000 Mileage/Travel:	2,664.00
533500	**Conventions & Meetings**		
	Per Historical Usage	2,328.00	
		Total 533500 Conventions & Meetings:	2,328.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	9,107.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 204-68-54128 Public Health Preparedness

	Total 595200 AMSO Expenditure Transfer:		9,107.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	3,638.00	
	Total 598000 Indirect Cost Allocation:		3,638.00
	Total expense:		**50,282.00**
	Total Account # 204-68-54128 Public Health Preparedness Detail:		**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54130 Pandemic Planning								
511100	Salaries and Wages	0.00	0.00	0.00	146.45	0.00	0.00	0.00
515000	Fringe Benefits	0.00	0.00	0.00	27.06	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	0.00	0.00	46.26	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	59.02	0.00	0.00	0.00
	Total expense:	**0.00**	**0.00**	**0.00**	**278.79**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-278.79**	**0.00**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54132 Drug Free Community Grant								
435510	State Aid - Public Health	0.00	552.66	0.00	104,621.68	125,000.00	125,000.00	125,000.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	4,394.20	10,084.20	11,319.00	11,319.00
	Total revenue without property tax:	**0.00**	**552.66**	**0.00**	**109,015.88**	**135,084.20**	**136,319.00**	**136,319.00**
511100	Salaries and Wages	0.00	349.38	0.00	14,395.47	65,000.00	59,965.00	59,965.00
515000	Fringe Benefits	0.00	59.96	0.00	2,624.42	11,700.00	11,094.00	11,094.00
515400	Health Insurance Benefit	0.00	0.00	0.00	2,568.47	22,980.00	11,004.00	11,004.00
521200	Contracted Services	0.00	0.00	0.00	10.00	10.00	14,177.00	14,177.00
531000	Office Supplies	0.00	0.00	0.00	11.99	610.00	0.00	0.00
531400	Equipment < $5,000	0.00	0.00	0.00	0.00	0.00	360.00	360.00
532200	Public Education/Materials	0.00	0.00	0.00	0.00	1,000.00	400.00	400.00
533000	Mileage/Travel	0.00	0.00	0.00	1,634.27	6,500.00	2,000.00	2,000.00
533500	Conventions & Meetings	0.00	0.00	0.00	2,949.37	9,000.00	3,000.00	3,000.00
595200	AMSO Expenditure Transfer	0.00	143.32	0.00	3,356.44	4,205.38	23,000.00	23,000.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	4,394.20	10,084.20	11,319.00	11,319.00
	Total expense:	**0.00**	**552.66**	**0.00**	**31,944.63**	**131,089.58**	**136,319.00**	**136,319.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**77,071.25**	**3,994.62**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54132 Drug Free Community Grant			
435510	**State Aid - Public Health**		
	Grant	125,000.00	
		Total 435510 State Aid - Public Health:	125,000.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	11,319.00	
		Total 474600 Indirect Cost Allocation Rev:	11,319.00
		Total revenue:	**136,319.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	59,965.00	
		Total 511100 Salaries and Wages:	59,965.00
515000	**Fringe Benefits**		
	Per Benefit Cost Report	11,094.00	
		Total 515000 Fringe Benefits:	11,094.00
515400	**Health Insurance Benefit**		
	Per Benefit Cost Report	11,004.00	
		Total 515400 Health Insurance Benefit:	11,004.00
521200	**Contracted Services**		
	Contracted EPI Services	14,177.00	
		Total 521200 Contracted Services:	14,177.00
531400	**Equipment < $5,000**		
	Canva Software	360.00	
		Total 531400 Equipment < $5,000:	360.00
532200	**Public Education/Materials**		
	Educational Materials/brochures	400.00	
		Total 532200 Public Education/Materials:	400.00
533000	**Mileage/Travel**		
	Mileage & Travel required	2,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54132 Drug Free Community Grant			
		Total 533000 Mileage/Travel:	2,000.00
533500	**Conventions & Meetings**		
	Conferences and Meetings required	3,000.00	
		Total 533500 Conventions & Meetings:	3,000.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	23,000.00	
		Total 595200 AMSO Expenditure Transfer:	23,000.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	11,319.00	
		Total 598000 Indirect Cost Allocation:	11,319.00
		Total expense:	**136,319.00**
		Total Account # 204-68-54132 Drug Free Community Grant Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54135 Bright Start River Source								
435510	State Aid - Public Health	10,003.00	10,000.00	10,002.00	10,000.00	10,002.00	10,000.00	10,000.00
474600	Indirect Cost Allocation Rev	464.00	0.00	1,136.00	538.63	1,136.00	854.00	854.00
	Total revenue without property tax:	**10,467.00**	**10,000.00**	**11,138.00**	**10,538.63**	**11,138.00**	**10,854.00**	**10,854.00**
511100	Salaries and Wages	5,883.00	3,488.76	6,108.00	1,427.54	6,108.00	5,032.00	5,032.00
515000	Fringe Benefits	1,092.00	622.76	1,117.00	248.31	1,117.00	930.00	930.00
515400	Health Insurance Benefit	1,949.00	823.85	972.00	584.06	972.00	1,848.00	1,848.00
533000	Mileage/Travel	12.00	19.01	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	3,422.34	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	1,067.00	1,623.28	1,805.00	582.18	687.50	2,190.00	2,190.00
598000	Indirect Cost Allocation	464.00	0.00	1,136.00	538.63	1,136.00	854.00	854.00
	Total expense:	**10,467.00**	**10,000.00**	**11,138.00**	**3,380.72**	**10,020.50**	**10,854.00**	**10,854.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**7,157.91**	**1,117.50**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54135 Bright Start River Source			
435510	**State Aid - Public Health**		
	Grant	10,000.00	
		Total 435510 State Aid - Public Health:	10,000.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	854.00	
		Total 474600 Indirect Cost Allocation Rev:	854.00
		Total revenue:	**10,854.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	5,032.00	
		Total 511100 Salaries and Wages:	5,032.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	930.00	
		Total 515000 Fringe Benefits:	930.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	1,848.00	
		Total 515400 Health Insurance Benefit:	1,848.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	2,190.00	
		Total 595200 AMSO Expenditure Transfer:	2,190.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	854.00	
		Total 598000 Indirect Cost Allocation:	854.00
		Total expense:	**10,854.00**
		Total Account # 204-68-54135 Bright Start River Source Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54140 WIC								
435510	State Aid - Public Health	262,885.00	244,380.00	273,373.00	94,401.00	274,882.00	295,885.00	295,885.00
474600	Indirect Cost Allocation Rev	38,072.00	45,507.97	51,633.00	19,476.14	51,633.00	58,468.00	58,468.00
492209	Transfer in - Special Revenue	0.00	32,227.57	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**300,957.00**	**322,115.54**	**325,006.00**	**113,877.14**	**326,515.00**	**354,353.00**	**354,353.00**
411100	General Property Taxes	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00
	Total revenue with property tax:	**370,683.00**	**391,841.54**	**394,732.00**	**183,603.14**	**396,241.00**	**424,079.00**	**424,079.00**
511100	Salaries and Wages	191,380.00	183,418.64	192,178.00	74,564.84	192,178.00	187,793.00	187,793.00
515000	Fringe Benefits	34,522.00	32,132.85	34,249.00	13,294.57	34,249.00	33,332.00	33,332.00
515400	Health Insurance Benefit	45,946.00	44,766.17	46,398.00	27,378.17	46,398.00	56,680.00	56,680.00
521200	Contracted Services	7,500.00	4,392.50	6,000.00	30.00	20.00	0.00	0.00
521237	Interpreter Services	400.00	0.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	200.00	112.00	120.00	234.14	120.00	720.00	720.00
531000	Office Supplies	0.00	219.07	50.00	108.99	550.00	150.00	150.00
531100	Postage	0.00	0.00	0.00	545.50	500.00	200.00	200.00
531200	Copies/Printing	0.00	385.53	200.00	0.00	200.00	200.00	200.00
531400	Equipment < $5,000	0.00	323.99	0.00	833.10	0.00	420.00	420.00
531500	Maintenance/Service Agreements	220.00	1,239.55	220.00	210.00	220.00	0.00	0.00
532200	Public Education/Materials	200.00	30.33	200.00	0.00	200.00	50.00	50.00
532400	Memberships & Dues	110.00	100.00	100.00	100.00	100.00	100.00	100.00
532600	Advertising	0.00	4,995.00	0.00	4,986.00	4,986.00	5,000.00	5,000.00
533000	Mileage/Travel	1,035.00	1,206.92	1,000.00	266.88	800.00	1,000.00	1,000.00
533500	Conventions & Meetings	300.00	0.00	300.00	0.00	200.00	100.00	100.00
534200	Medical Supplies	1,177.00	1,296.82	1,681.00	322.58	3,484.00	1,706.00	1,706.00
553200	Rentals/Office Space	300.00	300.00	300.00	0.00	300.00	300.00	300.00
595200	AMSO Expenditure Transfer	49,321.00	86,461.99	60,103.00	28,578.29	43,637.19	77,860.00	77,860.00
598000	Indirect Cost Allocation	38,072.00	45,507.97	51,633.00	19,476.14	51,633.00	58,468.00	58,468.00
	Total expense:	**370,683.00**	**406,889.33**	**394,732.00**	**170,929.20**	**379,775.19**	**424,079.00**	**424,079.00**
	Revenue - Expense:	**0.00**	**-15,047.79**	**0.00**	**12,673.94**	**16,465.81**	**0.00**	**0.00**

ADOPTED

Account # 204-68-54140 WIC

411100	**General Property Taxes**		
	Tax Levy	69,726.00	
		Total 411100 General Property Taxes:	69,726.00
435510	**State Aid - Public Health**		
	Grant Proposal	24,000.00	
	Grant	271,885.00	
		Total 435510 State Aid - Public Health:	295,885.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	58,468.00	
		Total 474600 Indirect Cost Allocation Rev:	58,468.00
		Total revenue:	**424,079.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	187,793.00	
		Total 511100 Salaries and Wages:	187,793.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	33,332.00	
		Total 515000 Fringe Benefits:	33,332.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	56,680.00	
		Total 515400 Health Insurance Benefit:	56,680.00
522300	**Cell Phone Costs**		
	One Smart Phone Allowance	720.00	
		Total 522300 Cell Phone Costs:	720.00
531000	**Office Supplies**		
	Per Historical Usage	150.00	
		Total 531000 Office Supplies:	150.00
531100	**Postage**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54140 WIC			
	Per Historical Usage	200.00	
		Total 531100 Postage:	200.00
531200	**Copies/Printing**		
	Per Historical Usage	200.00	
		Total 531200 Copies/Printing:	200.00
531400	**Equipment < $5,000**		
	Scale Callibration	200.00	
	Visix - TV Program	220.00	
		Total 531400 Equipment < $5,000:	420.00
532200	**Public Education/Materials**		
	Per Historical Usage & More Electronic Usage	50.00	
		Total 532200 Public Education/Materials:	50.00
532400	**Memberships & Dues**		
	WI WIC Association	100.00	
		Total 532400 Memberships & Dues:	100.00
532600	**Advertising**		
	Creative Marketing Resources	5,000.00	
		Total 532600 Advertising:	5,000.00
533000	**Mileage/Travel**		
	Per Historical Usage	1,000.00	
		Total 533000 Mileage/Travel:	1,000.00
533500	**Conventions & Meetings**		
	Annual WIC Conference	100.00	
		Total 533500 Conventions & Meetings:	100.00
534200	**Medical Supplies**		
	Hemocue Supplies	1,706.00	
		Total 534200 Medical Supplies:	1,706.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54140 WIC			
553200	**Rentals/Office Space**		
	Rental of Satellite Clinic Sites	300.00	
		Total 553200 Rentals/Office Space:	300.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	77,860.00	
		Total 595200 AMSO Expenditure Transfer:	77,860.00
598000	**Indirect Cost Allocation**		
	Per Sequoioa Allocated Costs	58,468.00	
		Total 598000 Indirect Cost Allocation:	58,468.00
		Total expense:	**424,079.00**
		Total Account # 204-68-54140 WIC Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54142 Maternal & Child Health Progra								
435510	State Aid - Public Health	31,106.00	27,767.00	27,681.00	7,666.00	14,379.50	25,567.00	25,567.00
474600	Indirect Cost Allocation Rev	2,408.00	2,878.08	2,682.00	893.19	2,682.00	2,859.00	2,859.00
	Total revenue without property tax:	**33,514.00**	**30,645.08**	**30,363.00**	**8,559.19**	**17,061.50**	**28,426.00**	**28,426.00**
511100	Salaries and Wages	17,763.00	13,833.33	15,384.00	3,331.87	9,283.88	11,331.00	11,331.00
515000	Fringe Benefits	3,291.00	2,444.51	2,813.00	610.00	1,698.24	2,095.00	2,095.00
515400	Health Insurance Benefit	4,778.00	2,803.83	4,106.00	1,342.87	2,702.59	6,184.00	6,184.00
532200	Public Education/Materials	0.00	1,167.00	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	0.00	0.00	0.00	85.00	85.00	0.00	0.00
533000	Mileage/Travel	221.00	517.83	200.00	15.30	100.00	200.00	200.00
533500	Conventions & Meetings	366.00	487.55	265.00	0.00	120.00	261.00	261.00
592999	Transfer Out	0.00	447.30	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	4,687.00	6,065.65	4,913.00	1,734.27	2,800.54	5,496.00	5,496.00
598000	Indirect Cost Allocation	2,408.00	2,878.08	2,682.00	893.19	2,682.00	2,859.00	2,859.00
	Total expense:	**33,514.00**	**30,645.08**	**30,363.00**	**8,012.50**	**19,472.25**	**28,426.00**	**28,426.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**546.69**	**-2,410.75**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54142 Maternal & Child Health Progra			
435510	**State Aid - Public Health**		
	Grant	25,567.00	
		Total 435510 State Aid - Public Health:	25,567.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	2,859.00	
		Total 474600 Indirect Cost Allocation Rev:	2,859.00
		Total revenue:	**28,426.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	11,331.00	
		Total 511100 Salaries and Wages:	11,331.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	2,095.00	
		Total 515000 Fringe Benefits:	2,095.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	6,184.00	
		Total 515400 Health Insurance Benefit:	6,184.00
533000	**Mileage/Travel**		
	Per Historical Usage	200.00	
		Total 533000 Mileage/Travel:	200.00
533500	**Conventions & Meetings**		
	Conference	261.00	
		Total 533500 Conventions & Meetings:	261.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	5,496.00	
		Total 595200 AMSO Expenditure Transfer:	5,496.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	2,859.00	

ADOPTED

Account # 204-68-54142 Maternal & Child Health Progra

Total 598000 Indirect Cost Allocation:	2,859.00
Total expense:	**28,426.00**
Total Account # 204-68-54142 Maternal & Child Health Progra Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54144 Wisconsin Wins								
435510	State Aid - Public Health	5,110.00	3,812.00	5,110.00	227.00	2,788.00	4,745.00	4,745.00
474600	Indirect Cost Allocation Rev	347.00	414.61	436.00	281.85	436.00	427.00	427.00
	Total revenue without property tax:	**5,457.00**	**4,226.61**	**5,546.00**	**508.85**	**3,224.00**	**5,172.00**	**5,172.00**
511100	Salaries and Wages	2,869.00	1,644.06	2,695.00	827.92	1,824.21	2,286.00	2,286.00
515000	Fringe Benefits	531.00	289.57	493.00	150.55	333.58	423.00	423.00
515400	Health Insurance Benefit	902.00	544.48	878.00	270.50	630.51	924.00	924.00
521200	Contracted Services	0.00	20.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	18.92	0.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	0.00	0.00	47.84	0.00	0.00	0.00
532200	Public Education/Materials	0.00	0.00	119.00	0.00	79.33	0.00	0.00
533000	Mileage/Travel	28.00	92.47	29.00	0.00	19.33	94.00	94.00
592999	Transfer Out	0.00	362.25	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	780.00	840.25	896.00	181.25	68.31	1,018.00	1,018.00
598000	Indirect Cost Allocation	347.00	414.61	436.00	281.85	436.00	427.00	427.00
	Total expense:	**5,457.00**	**4,226.61**	**5,546.00**	**1,759.91**	**3,391.27**	**5,172.00**	**5,172.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-1,251.06**	**-167.27**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54144 Wisconsin Wins			
435510	**State Aid - Public Health**		
	Grant	4,745.00	
		Total 435510 State Aid - Public Health:	4,745.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	427.00	
		Total 474600 Indirect Cost Allocation Rev:	427.00
		Total revenue:	**5,172.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	2,286.00	
		Total 511100 Salaries and Wages:	2,286.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	423.00	
		Total 515000 Fringe Benefits:	423.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	924.00	
		Total 515400 Health Insurance Benefit:	924.00
533000	**Mileage/Travel**		
	Per Historical Usage	94.00	
		Total 533000 Mileage/Travel:	94.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	1,018.00	
		Total 595200 AMSO Expenditure Transfer:	1,018.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	427.00	
		Total 598000 Indirect Cost Allocation:	427.00

Account Number	Description	Amount	Total

ADOPTED

Account # 204-68-54144 Wisconsin Wins

	Total expense:	**5,172.00**
	Total Account # 204-68-54144 Wisconsin Wins Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54148 Dual Protection Services								
435510	State Aid - Public Health	9,000.00	4,891.91	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	2,530.00	3,024.48	0.00	0.00	0.00	0.00	0.00
492209	Transfer In - Special Revenue	0.00	8,240.67	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**11,530.00**	**16,157.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
411100	General Property Taxes	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	**15,530.00**	**20,157.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
511100	Salaries and Wages	6,476.00	7,534.14	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	1,200.00	1,320.74	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	2,935.00	2,220.60	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	191.54	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	0.00	5.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	100.00	0.00	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	0.00	586.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	663.46	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	59.59	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	364.00	802.14	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	1,925.00	3,749.37	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	2,530.00	3,024.48	0.00	0.00	0.00	0.00	0.00
	Total expense:	**15,530.00**	**20,157.06**	**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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54149 Pre-Venture								
435510	State Aid - Public Health	19,316.00	0.00	0.00	0.00	0.00	0.00	0.00
465142	Program Revenues	0.00	19,268.00	19,268.00	7,569.32	8,000.00	19,268.00	19,268.00
474600	Indirect Cost Allocation Rev	1,747.00	2,087.88	1,599.00	524.51	1,599.00	1,576.00	1,576.00
	Total revenue without property tax:	**21,063.00**	**21,355.88**	**20,867.00**	**8,093.83**	**9,599.00**	**20,844.00**	**20,844.00**
511100	Salaries and Wages	11,353.00	5,267.97	10,713.00	3,089.60	3,500.00	10,350.00	10,350.00
515000	Fringe Benefits	2,102.00	956.07	1,959.00	553.86	600.00	1,913.00	1,913.00
515400	Health Insurance Benefit	2,863.00	416.75	3,088.00	1,392.76	1,400.00	2,134.00	2,134.00
532200	Public Education/Materials	0.00	8,135.35	0.00	242.66	243.00	500.00	500.00
533000	Mileage/Travel	37.00	30.34	36.00	82.80	82.80	100.00	100.00
533500	Conventions & Meetings	0.00	186.68	0.00	0.00	0.00	186.00	186.00
534900	Supplies	0.00	59.21	0.00	0.00	0.00	50.00	50.00
592999	Transfer Out	0.00	3,610.51	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,961.00	2,105.12	3,472.00	1,958.62	1,399.00	4,035.00	4,035.00
598000	Indirect Cost Allocation	1,747.00	2,087.88	1,599.00	524.51	1,599.00	1,576.00	1,576.00
	Total expense:	**21,063.00**	**22,855.88**	**20,867.00**	**7,844.81**	**8,823.80**	**20,844.00**	**20,844.00**
	Revenue - Expense:	**0.00**	**-1,500.00**	**0.00**	**249.02**	**775.20**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54149 Pre-Venture			
465142	**Program Revenues**		
	Contract with DHS	19,268.00	
		Total 465142 Program Revenues:	19,268.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	1,576.00	
		Total 474600 Indirect Cost Allocation Rev:	1,576.00
		Total revenue:	**20,844.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	10,350.00	
		Total 511100 Salaries and Wages:	10,350.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	1,913.00	
		Total 515000 Fringe Benefits:	1,913.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	2,134.00	
		Total 515400 Health Insurance Benefit:	2,134.00
532200	**Public Education/Materials**		
	Program Manuals	500.00	
		Total 532200 Public Education/Materials:	500.00
533000	**Mileage/Travel**		
	Per Historical Usage	100.00	
		Total 533000 Mileage/Travel:	100.00
533500	**Conventions & Meetings**		
	Per Historical Usage	186.00	
		Total 533500 Conventions & Meetings:	186.00
534900	**Supplies**		
	Per Historical Usage	50.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54149 Pre-Venture			
		Total 534900 Supplies:	50.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	4,035.00	
		Total 595200 AMSO Expenditure Transfer:	4,035.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	1,576.00	
		Total 598000 Indirect Cost Allocation:	1,576.00
		Total expense:	**20,844.00**
		Total Account # 204-68-54149 Pre-Venture Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54150 Prevention								
435510	State Aid - Public Health	8,220.00	7,516.00	9,171.00	8,431.00	9,171.00	9,987.00	9,987.00
474600	Indirect Cost Allocation Rev	562.00	672.23	821.00	268.05	821.00	808.00	808.00
	Total revenue without property tax:	**8,782.00**	**8,188.23**	**9,992.00**	**8,699.05**	**9,992.00**	**10,795.00**	**10,795.00**
511100	Salaries and Wages	4,567.00	965.51	4,922.00	0.00	4,922.00	5,103.00	5,103.00
515000	Fringe Benefits	846.00	98.37	900.00	0.00	900.00	943.00	943.00
515400	Health Insurance Benefit	1,496.00	997.96	1,652.00	0.00	1,652.00	1,748.00	1,748.00
533000	Mileage/Travel	57.00	0.00	50.00	0.00	34.00	9.00	9.00
592999	Transfer Out	0.00	392.11	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	1,254.00	5,062.05	1,647.00	0.00	0.00	2,184.00	2,184.00
598000	Indirect Cost Allocation	562.00	672.23	821.00	268.05	821.00	808.00	808.00
	Total expense:	**8,782.00**	**8,188.23**	**9,992.00**	**268.05**	**8,329.00**	**10,795.00**	**10,795.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**8,431.00**	**1,663.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54150 Prevention			
435510	**State Aid - Public Health**		
	Grant	9,987.00	
		Total 435510 State Aid - Public Health:	9,987.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	808.00	
		Total 474600 Indirect Cost Allocation Rev:	808.00
		Total revenue:	**10,795.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	5,103.00	
		Total 511100 Salaries and Wages:	5,103.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	943.00	
		Total 515000 Fringe Benefits:	943.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	1,748.00	
		Total 515400 Health Insurance Benefit:	1,748.00
533000	**Mileage/Travel**		
	Per Historical Usage	9.00	
		Total 533000 Mileage/Travel:	9.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	2,184.00	
		Total 595200 AMSO Expenditure Transfer:	2,184.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	808.00	
		Total 598000 Indirect Cost Allocation:	808.00

Account Number	Description	Amount	Total

ADOPTED

Account # 204-68-54150 Prevention

	Total expense:	**10,795.00**
	Total Account # 204-68-54150 Prevention Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54151 Equipment Loan Closet								
465142	Program Revenues	0.00	0.00	0.00	135.00	500.00	1,500.00	1,500.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	15.80	0.00	364.00	364.00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**150.80**	**500.00**	**1,864.00**	**1,864.00**
511100	Salaries and Wages	0.00	0.00	0.00	119.90	150.00	728.00	728.00
515000	Fringe Benefits	0.00	0.00	0.00	22.22	12.00	134.00	134.00
515400	Health Insurance Benefit	0.00	0.00	0.00	61.28	66.00	0.00	0.00
531200	Copies/Printing	0.00	0.00	0.00	10.00	0.00	0.00	0.00
534200	Medical Supplies	0.00	0.00	0.00	97.03	125.00	396.00	396.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	30.12	20.73	242.00	242.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	15.80	0.00	364.00	364.00
	Total expense:	**0.00**	**0.00**	**0.00**	**356.35**	**373.73**	**1,864.00**	**1,864.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-205.55**	**126.27**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54151 Equipment Loan Closet			
465142	**Program Revenues**		
	Loan Closet Donations/Purchase Equipment	1,500.00	
		Total 465142 Program Revenues:	1,500.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	364.00	
		Total 474600 Indirect Cost Allocation Rev:	364.00
		Total revenue:	**1,864.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	728.00	
		Total 511100 Salaries and Wages:	728.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	134.00	
		Total 515000 Fringe Benefits:	134.00
534200	**Medical Supplies**		
	Equipment Maintenance Supplies	396.00	
		Total 534200 Medical Supplies:	396.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	242.00	
		Total 595200 AMSO Expenditure Transfer:	242.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	364.00	
		Total 598000 Indirect Cost Allocation:	364.00
		Total expense:	**1,864.00**
		Total Account # 204-68-54151 Equipment Loan Closet Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54152 Western Regional Center								
435510	State Aid - Public Health	179,780.00	154,502.00	200,169.00	57,068.00	177,100.00	177,866.00	177,866.00
474600	Indirect Cost Allocation Rev	15,263.00	18,244.20	19,602.00	7,320.64	19,602.00	16,961.00	16,961.00
492209	Transfer in - Special Revenue	0.00	65,201.56	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**195,043.00**	**237,947.76**	**219,771.00**	**64,388.64**	**196,702.00**	**194,827.00**	**194,827.00**
511100	Salaries and Wages	97,698.00	109,619.22	104,204.00	30,722.77	87,980.00	83,900.00	83,900.00
515000	Fringe Benefits	18,146.00	18,947.72	19,127.00	5,539.68	15,836.40	15,556.00	15,556.00
515400	Health Insurance Benefit	33,636.00	35,094.37	35,770.00	13,884.23	35,770.00	36,685.00	36,685.00
521200	Contracted Services	0.00	20.00	0.00	0.00	0.00	20.00	20.00
531000	Office Supplies	0.00	63.57	118.00	19.99	118.00	79.00	79.00
531200	Copies/Printing	0.00	75.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < $5,000	0.00	0.00	0.00	0.00	0.00	120.00	120.00
532200	Public Education/Materials	298.00	163.08	350.00	283.04	350.00	350.00	350.00
533000	Mileage/Travel	1,495.00	2,138.63	3,050.00	470.26	1,000.00	1,500.00	1,500.00
533500	Conventions & Meetings	1,387.00	1,818.64	2,500.00	134.51	1,000.00	1,500.00	1,500.00
534900	Supplies	0.00	11.75	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	27,120.00	56,287.68	35,050.00	14,788.08	22,364.47	38,156.00	38,156.00
598000	Indirect Cost Allocation	15,263.00	18,244.20	19,602.00	7,320.64	19,602.00	16,961.00	16,961.00
	Total expense:	**195,043.00**	**242,483.86**	**219,771.00**	**73,163.20**	**184,020.87**	**194,827.00**	**194,827.00**
	Revenue - Expense:	**0.00**	**-4,536.10**	**0.00**	**-8,774.56**	**12,681.13**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54152 Western Regional Center			
435510	**State Aid - Public Health**		
	Grant	177,866.00	
		Total 435510 State Aid - Public Health:	177,866.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	16,961.00	
		Total 474600 Indirect Cost Allocation Rev:	16,961.00
		Total revenue:	**194,827.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	83,900.00	
		Total 511100 Salaries and Wages:	83,900.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	15,556.00	
		Total 515000 Fringe Benefits:	15,556.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	36,685.00	
		Total 515400 Health Insurance Benefit:	36,685.00
521200	**Contracted Services**		
	Background Checks on Interns	20.00	
		Total 521200 Contracted Services:	20.00
531000	**Office Supplies**		
	Per Historical Usage	79.00	
		Total 531000 Office Supplies:	79.00
531400	**Equipment < $5,000**		
	Microsoft Teams Subscription	120.00	
		Total 531400 Equipment < $5,000:	120.00
532200	**Public Education/Materials**		
	Outreach Supplies	350.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54152 Western Regional Center			
		Total 532200 Public Education/Materials:	350.00
533000	**Mileage/Travel**		
	Per Historical Usage	1,500.00	
		Total 533000 Mileage/Travel:	1,500.00
533500	**Conventions & Meetings**		
	Per Historical Usage	1,500.00	
		Total 533500 Conventions & Meetings:	1,500.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	38,156.00	
		Total 595200 AMSO Expenditure Transfer:	38,156.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	16,961.00	
		Total 598000 Indirect Cost Allocation:	16,961.00
		Total expense:	**194,827.00**
		Total Account # 204-68-54152 Western Regional Center Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54154 Title X Reproductive Health								
435510	State Aid - Public Health	0.00	17,778.05	0.00	10,431.00	0.00	14,000.00	14,000.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	1,085.00	1,085.00
492209	Transfer In - Special Revenue	0.00	967.60	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**18,745.65**	**0.00**	**10,431.00**	**0.00**	**15,085.00**	**15,085.00**
511100	Salaries And Wages	0.00	9,360.59	0.00	0.00	0.00	6,455.00	6,455.00
515000	Fringe Benefits	0.00	1,652.95	0.00	0.00	0.00	1,194.00	1,194.00
515400	Health Insurance Benefit	0.00	2,444.72	0.00	0.00	0.00	2,347.00	2,347.00
524700	Building Maintenance & Supplie	0.00	25.98	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	179.27	0.00	0.00	0.00	100.00	100.00
531400	Equipment < $5,000	0.00	94.97	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	0.00	896.52	0.00	0.00	0.00	500.00	500.00
533000	Mileage/travel	0.00	196.35	0.00	0.00	0.00	200.00	200.00
533500	Conventions & Meetings	0.00	346.75	0.00	0.00	0.00	300.00	300.00
534200	Medical Supplies	0.00	193.72	0.00	0.00	0.00	103.00	103.00
595200	AMSO Expenditure Transfer	0.00	3,353.83	0.00	0.00	0.00	2,801.00	2,801.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	1,085.00	1,085.00
	Total expense:	**0.00**	**18,745.65**	**0.00**	**0.00**	**0.00**	**15,085.00**	**15,085.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**10,431.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54154 Title X Reproductive Health			
435510	**State Aid - Public Health**		
	Grant	14,000.00	
		Total 435510 State Aid - Public Health:	14,000.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	1,085.00	
		Total 474600 Indirect Cost Allocation Rev:	1,085.00
		Total revenue:	**15,085.00**
511100	**Salaries And Wages**		
	Per Personnel Cost Report	6,455.00	
		Total 511100 Salaries And Wages:	6,455.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	1,194.00	
		Total 515000 Fringe Benefits:	1,194.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	2,347.00	
		Total 515400 Health Insurance Benefit:	2,347.00
531000	**Office Supplies**		
	Per Historical Usage	100.00	
		Total 531000 Office Supplies:	100.00
532200	**Public Education/materials**		
	Outreach Materials	500.00	
		Total 532200 Public Education/materials:	500.00
533000	**Mileage/travel**		
	Per Historical Usage	200.00	
		Total 533000 Mileage/travel:	200.00
533500	**Conventions & Meetings**		
	Per Historical Usage	300.00	

ADOPTED

Account # 204-68-54154 Title X Reproductive Health

		Total 533500 Conventions & Meetings:	300.00
534200	**Medical Supplies**		
	Per Historical Usage	103.00	
		Total 534200 Medical Supplies:	103.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	2,801.00	
		Total 595200 AMSO Expenditure Transfer:	2,801.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	1,085.00	
		Total 598000 Indirect Cost Allocation:	1,085.00
		Total expense:	**15,085.00**
		Total Account # 204-68-54154 Title X Reproductive Health Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54156 FIT WIC								
435510	State Aid - Public Health	28,838.00	37,304.00	34,654.00	8,747.00	34,654.00	35,347.00	35,347.00
474600	Indirect Cost Allocation Rev	1,739.00	2,078.05	2,640.00	1,054.56	2,640.00	2,442.00	2,442.00
	Total revenue without property tax:	**30,577.00**	**39,382.05**	**37,294.00**	**9,801.56**	**37,294.00**	**37,789.00**	**37,789.00**
511100	Salaries and Wages	16,027.00	17,185.65	18,607.00	5,398.49	18,607.00	17,941.00	17,941.00
515000	Fringe Benefits	2,976.00	3,098.28	3,412.00	973.03	3,412.00	3,327.00	3,327.00
515400	Health Insurance Benefit	4,415.00	5,160.77	5,314.00	2,353.47	5,314.00	5,281.00	5,281.00
532200	Public Education/Materials	1,086.00	1,625.42	1,200.00	60.75	1,200.00	1,200.00	1,200.00
533000	Mileage/Travel	85.00	287.94	100.00	0.00	0.00	157.00	157.00
533500	Conventions & Meetings	0.00	296.09	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	888.62	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	4,249.00	8,761.23	6,021.00	2,189.15	3,253.37	7,441.00	7,441.00
598000	Indirect Cost Allocation	1,739.00	2,078.05	2,640.00	1,054.56	2,640.00	2,442.00	2,442.00
	Total expense:	**30,577.00**	**39,382.05**	**37,294.00**	**12,029.45**	**34,426.37**	**37,789.00**	**37,789.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-2,227.89**	**2,867.63**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54156 FIT WIC			
435510	**State Aid - Public Health**		
	Grant	35,347.00	
		Total 435510 State Aid - Public Health:	35,347.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	2,442.00	
		Total 474600 Indirect Cost Allocation Rev:	2,442.00
		Total revenue:	**37,789.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	17,941.00	
		Total 511100 Salaries and Wages:	17,941.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	3,327.00	
		Total 515000 Fringe Benefits:	3,327.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	5,281.00	
		Total 515400 Health Insurance Benefit:	5,281.00
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	157.00	
		Total 533000 Mileage/Travel:	157.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	7,441.00	
		Total 595200 AMSO Expenditure Transfer:	7,441.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	2,442.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 204-68-54156 FIT WIC

Total 598000 Indirect Cost Allocation:	2,442.00
Total expense:	**37,789.00**
Total Account # 204-68-54156 FIT WIC Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54157 Reproductive Health								
435510	State Aid - Public Health	0.00	8,679.00	20,000.00	846.02	20,000.00	44,070.00	44,070.00
465142	Program Revenues	0.00	0.00	0.00	227.05	69.00	5,100.00	5,100.00
474600	Indirect Cost Allocation Rev	0.00	0.00	2,408.00	819.55	2,408.00	4,525.00	4,525.00
	Total revenue without property tax:	**0.00**	**8,679.00**	**22,408.00**	**1,892.62**	**22,477.00**	**53,695.00**	**53,695.00**
411100	General Property Taxes	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	Total revenue with property tax:	**0.00**	**8,679.00**	**26,408.00**	**5,892.62**	**26,477.00**	**57,695.00**	**57,695.00**
511100	Salaries And Wages	0.00	3,467.42	11,501.00	2,737.03	11,501.00	26,163.00	26,163.00
515000	Fringe Benefits	0.00	630.75	2,107.00	495.15	2,107.00	4,841.00	4,841.00
515400	Health Insurance Benefit	0.00	2,372.37	4,846.00	984.06	4,846.00	9,786.00	9,786.00
521200	Contracted Services	0.00	-92.04	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	0.00	180.00	0.00	180.00	0.00	0.00
531100	Postage	0.00	0.00	0.00	5.30	0.00	0.00	0.00
533000	Mileage/travel	0.00	-109.81	301.00	48.58	250.00	200.00	200.00
533500	Conventions & Meetings	0.00	92.04	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	0.00	0.00	1,000.00	240.48	1,000.00	748.00	748.00
534900	Supplies	0.00	200.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	134.45	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	1,983.82	4,065.00	1,140.34	1,635.96	11,432.00	11,432.00
598000	Indirect Cost Allocation	0.00	0.00	2,408.00	819.55	2,408.00	4,525.00	4,525.00
	Total expense:	**0.00**	**8,679.00**	**26,408.00**	**6,470.49**	**23,927.96**	**57,695.00**	**57,695.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-577.87**	**2,549.04**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54157 Reproductive Health			
411100	**General Property Taxes**		
	Tax Levy	4,000.00	
		Total 411100 General Property Taxes:	4,000.00
435510	**State Aid - Public Health**		
	Grant	44,070.00	
		Total 435510 State Aid - Public Health:	44,070.00
465142	**Program Revenues**		
	Fee-for-Service Medicaid	5,100.00	
		Total 465142 Program Revenues:	5,100.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	4,525.00	
		Total 474600 Indirect Cost Allocation Rev:	4,525.00
		Total revenue:	**57,695.00**
511100	**Salaries And Wages**		
	Per Personnel Cost Report	26,163.00	
		Total 511100 Salaries And Wages:	26,163.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	4,841.00	
		Total 515000 Fringe Benefits:	4,841.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	9,786.00	
		Total 515400 Health Insurance Benefit:	9,786.00
533000	**Mileage/travel**		
	Per Historical Usage	200.00	
		Total 533000 Mileage/travel:	200.00
534200	**Medical Supplies**		
	Per Historical Usage	748.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54157 Reproductive Health			
		Total 534200 Medical Supplies:	748.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	11,432.00	
		Total 595200 AMSO Expenditure Transfer:	11,432.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	4,525.00	
		Total 598000 Indirect Cost Allocation:	4,525.00
		Total expense:	**57,695.00**
		Total Account # 204-68-54157 Reproductive Health Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54158 WIC BF Peer Counseling								
435510	State Aid - Public Health	11,745.00	9,860.00	9,860.00	0.00	17,102.00	10,750.00	10,750.00
474600	Indirect Cost Allocation Rev	1,204.00	1,439.05	1,140.00	534.25	1,140.00	1,082.00	1,082.00
492209	Transfer in - Special Revenue	0.00	2,341.35	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**12,949.00**	**13,640.40**	**11,000.00**	**534.25**	**18,242.00**	**11,832.00**	**11,832.00**
511100	Salaries and Wages	5,956.00	5,557.58	4,738.00	2,494.64	9,100.00	4,637.00	4,637.00
515000	Fringe Benefits	1,102.00	1,002.32	866.00	453.29	1,638.00	857.00	857.00
515400	Health Insurance Benefit	2,707.00	2,537.69	2,295.00	1,191.73	3,800.00	2,340.00	2,340.00
522300	Cell Phone Costs	0.00	81.63	120.00	43.39	120.00	0.00	0.00
522500	Telephone	0.00	0.00	0.00	0.00	0.00	720.00	720.00
531100	Postage	0.00	0.00	0.00	0.00	603.00	0.00	0.00
532204	Public Relations	0.00	66.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	208.00	45.91	100.00	0.00	100.00	0.00	0.00
595200	AMSO Expenditure Transfer	1,772.00	2,910.22	1,741.00	829.01	1,030.15	2,196.00	2,196.00
598000	Indirect Cost Allocation	1,204.00	1,439.05	1,140.00	534.25	1,140.00	1,082.00	1,082.00
	Total expense:	**12,949.00**	**13,640.40**	**11,000.00**	**5,546.31**	**17,531.15**	**11,832.00**	**11,832.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-5,012.06**	**710.85**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54158 WIC BF Peer Counseling			
435510	**State Aid - Public Health**		
	Grant	10,750.00	
		Total 435510 State Aid - Public Health:	10,750.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	1,082.00	
		Total 474600 Indirect Cost Allocation Rev:	1,082.00
		Total revenue:	**11,832.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	4,637.00	
		Total 511100 Salaries and Wages:	4,637.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	857.00	
		Total 515000 Fringe Benefits:	857.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	2,340.00	
		Total 515400 Health Insurance Benefit:	2,340.00
522500	**Telephone**		
	One Smart Phone	720.00	
		Total 522500 Telephone:	720.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	2,196.00	
		Total 595200 AMSO Expenditure Transfer:	2,196.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	1,082.00	
		Total 598000 Indirect Cost Allocation:	1,082.00

Account Number	Description	Amount	Total

ADOPTED

Account # 204-68-54158 WIC BF Peer Counseling

		Total expense:	**11,832.00**
		Total Account # 204-68-54158 WIC BF Peer Counseling Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54159 Diabetes Grant								
435510	State Aid - Public Health	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	19,650.00	19,650.00
532200	Public Education/Materials	0.00	0.00	0.00	0.00	0.00	200.00	200.00
533000	Mileage/Travel	0.00	0.00	0.00	0.00	0.00	150.00	150.00
	Total expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54159 Diabetes Grant			
435510	**State Aid - Public Health**		
	Grant	20,000.00	
		Total 435510 State Aid - Public Health:	20,000.00
		Total revenue:	**20,000.00**
521200	**Contracted Services**		
	EPI Contracted Services	19,650.00	
		Total 521200 Contracted Services:	19,650.00
532200	**Public Education/Materials**		
	Outreach Materials	200.00	
		Total 532200 Public Education/Materials:	200.00
533000	**Mileage/Travel**		
	Estimated Usage	150.00	
		Total 533000 Mileage/Travel:	150.00
		Total expense:	**20,000.00**
		Total Account # 204-68-54159 Diabetes Grant Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54162 Taking Care of You								
435510	State Aid - Public Health	0.00	8,086.00	0.00	0.00	0.00	0.00	0.00
465142	Program Revenues	0.00	0.00	0.00	0.00	0.00	10,706.00	10,706.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	915.00	915.00
	Total revenue without property tax:	**0.00**	**8,086.00**	**0.00**	**0.00**	**0.00**	**11,621.00**	**11,621.00**
511100	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	5,263.00	5,263.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	973.00	973.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	1,978.00	1,978.00
531000	Office Supplies	0.00	93.04	0.00	0.00	0.00	0.00	0.00
531400	Equipment < $5,000	0.00	7,905.40	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	87.56	0.00	0.00	0.00	138.00	138.00
533000	Mileage/Travel	0.00	0.00	0.00	0.00	0.00	52.00	52.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	2,302.00	2,302.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	915.00	915.00
	Total expense:	**0.00**	**8,086.00**	**0.00**	**0.00**	**0.00**	**11,621.00**	**11,621.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54162 Taking Care of You			
465142	**Program Revenues**		
	Contracted with DHS	10,706.00	
		Total 465142 Program Revenues:	10,706.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	915.00	
		Total 474600 Indirect Cost Allocation Rev:	915.00
		Total revenue:	**11,621.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	5,263.00	
		Total 511100 Salaries and Wages:	5,263.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report	973.00	
		Total 515000 Fringe Benefits:	973.00
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report	1,978.00	
		Total 515400 Health Insurance Benefit:	1,978.00
532200	**Public Education/Materials**		
	Outreach Materials	138.00	
		Total 532200 Public Education/Materials:	138.00
533000	**Mileage/Travel**		
	Estimated Travel	52.00	
		Total 533000 Mileage/Travel:	52.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allcoation	2,302.00	
		Total 595200 AMSO Expenditure Transfer:	2,302.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	915.00	

ADOPTED

Account # 204-68-54162 Taking Care of You

		Total 598000 Indirect Cost Allocation:	915.00
		Total expense:	**11,621.00**
		Total Account # 204-68-54162 Taking Care of You Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54163 Overdose Fatality Review								
435510	State Aid - Public Health	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	48.73	0.00	2,431.00	2,431.00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**48.73**	**30,000.00**	**32,431.00**	**32,431.00**
511100	Salaries and Wages	0.00	0.00	0.00	348.67	15,000.00	15,100.00	15,100.00
515000	Fringe Benefits	0.00	0.00	0.00	63.42	3,000.00	2,793.00	2,793.00
515400	Health Insurance Benefit	0.00	0.00	0.00	121.04	5,000.00	5,257.00	5,257.00
531000	Office Supplies	0.00	0.00	0.00	0.00	0.00	50.00	50.00
532200	Public Education/Materials	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
533000	Mileage/Travel	0.00	0.00	0.00	0.00	0.00	112.00	112.00
533500	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00	200.00	200.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	57.55	5,000.00	6,488.00	6,488.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	48.73	0.00	2,431.00	2,431.00
	Total expense:	**0.00**	**0.00**	**0.00**	**639.41**	**30,000.00**	**32,431.00**	**32,431.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-590.68**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54163 Overdose Fatality Review			
435510	**State Aid - Public Health**		
	Grant	30,000.00	
		Total 435510 State Aid - Public Health:	30,000.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	2,431.00	
		Total 474600 Indirect Cost Allocation Rev:	2,431.00
		Total revenue:	**32,431.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	15,100.00	
		Total 511100 Salaries and Wages:	15,100.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	2,793.00	
		Total 515000 Fringe Benefits:	2,793.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	5,257.00	
		Total 515400 Health Insurance Benefit:	5,257.00
531000	**Office Supplies**		
	Estimated Need	50.00	
		Total 531000 Office Supplies:	50.00
533000	**Mileage/Travel**		
	Estimated Usage	112.00	
		Total 533000 Mileage/Travel:	112.00
533500	**Conventions & Meetings**		
	Conference	200.00	
		Total 533500 Conventions & Meetings:	200.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	6,488.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 204-68-54163 Overdose Fatality Review

		Total 595200 AMSO Expenditure Transfer:	6,488.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	2,431.00	
		Total 598000 Indirect Cost Allocation:	2,431.00
		Total expense:	**32,431.00**
		Total Account # 204-68-54163 Overdose Fatality Review Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54164 COVID Contact Tracing								
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	1,251.12	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**1,251.12**	**0.00**	**0.00**	**0.00**
511100	Salaries and Wages	0.00	0.00	0.00	45,987.13	0.00	0.00	0.00
511200	Overtime	0.00	0.00	0.00	1,705.13	0.00	0.00	0.00
515000	Fringe Benefits	0.00	0.00	0.00	8,662.63	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	0.00	0.00	14,340.60	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	8,010.20	0.00	0.00	0.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	1,251.12	0.00	0.00	0.00
	Total expense:	**0.00**	**0.00**	**0.00**	**79,956.81**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-78,705.69**	**0.00**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54165 GYT - Get Yourself Tested								
435510	State Aid - Public Health	0.00	6,500.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
474600	Indirect Cost Allocation Rev	0.00	0.00	201.00	65.75	201.00	159.00	159.00
492999	Transfer In	0.00	397.03	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**6,897.03**	**5,201.00**	**65.75**	**5,201.00**	**5,159.00**	**5,159.00**
511100	Salaries and Wages	0.00	693.62	1,244.00	0.00	1,244.00	1,025.00	1,025.00
515000	Fringe Benefits	0.00	120.82	228.00	0.00	228.00	190.00	190.00
515400	Health Insurance Benefit	0.00	166.59	405.00	0.00	405.00	343.00	343.00
532200	Public Education/Materials	0.00	5,587.11	2,710.00	0.00	2,710.00	3,005.00	3,005.00
595200	AMSO Expenditure Transfer	0.00	328.89	413.00	0.00	413.00	437.00	437.00
598000	Indirect Cost Allocation	0.00	0.00	201.00	65.75	201.00	159.00	159.00
	Total expense:	**0.00**	**6,897.03**	**5,201.00**	**65.75**	**5,201.00**	**5,159.00**	**5,159.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54165 GYT - Get Yourself Tested			
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	159.00	
		Total 474600 Indirect Cost Allocation Rev:	159.00
		Total revenue:	**5,159.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	1,025.00	
		Total 511100 Salaries and Wages:	1,025.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	190.00	
		Total 515000 Fringe Benefits:	190.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	343.00	
		Total 515400 Health Insurance Benefit:	343.00
532200	**Public Education/Materials**		
	Outreach Supplies and Materials	3,005.00	
		Total 532200 Public Education/Materials:	3,005.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	437.00	
		Total 595200 AMSO Expenditure Transfer:	437.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	159.00	
		Total 598000 Indirect Cost Allocation:	159.00

Account Number	Description	Amount	Total

ADOPTED

Account # 204-68-54165 GYT - Get Yourself Tested

		Total expense:	**5,159.00**
		Total Account # 204-68-54165 GYT - Get Yourself Tested Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54166 COVID Test Coordination								
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	98.54	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**98.54**	**0.00**	**0.00**	**0.00**
511100	Salaries and Wages	0.00	0.00	0.00	5,378.08	0.00	0.00	0.00
511200	Overtime	0.00	0.00	0.00	78.07	0.00	0.00	0.00
515000	Fringe Benefits	0.00	0.00	0.00	988.16	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	0.00	0.00	1,521.44	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	807.75	0.00	0.00	0.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	98.54	0.00	0.00	0.00
	Total expense:	**0.00**	**0.00**	**0.00**	**8,872.04**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-8,773.50**	**0.00**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54171 Food Safety Recreation License								
441100	License Fees	173,092.00	175,863.00	205,641.00	138,178.00	205,641.00	205,641.00	205,641.00
474600	Indirect Cost Allocation Rev	10,390.00	12,419.71	22,927.00	12,037.20	22,927.00	21,354.00	21,354.00
	Total revenue without property tax:	**183,482.00**	**188,282.71**	**228,568.00**	**150,215.20**	**228,568.00**	**226,995.00**	**226,995.00**
411100	General Property Taxes	7,847.00	7,847.00	65,086.00	65,086.00	65,086.00	65,086.00	65,086.00
	Total revenue with property tax:	**191,329.00**	**196,129.71**	**293,654.00**	**215,301.20**	**293,654.00**	**292,081.00**	**292,081.00**
511100	Salaries and Wages	95,476.00	73,911.25	132,800.00	25,614.48	71,120.48	124,070.00	124,070.00
515000	Fringe Benefits	16,380.00	13,403.99	24,109.00	4,678.45	13,006.69	23,002.00	23,002.00
515400	Health Insurance Benefit	25,529.00	22,476.94	46,150.00	8,484.41	23,075.00	46,185.00	46,185.00
522300	Cell Phone Costs	480.00	300.00	480.00	100.00	240.00	480.00	480.00
531000	Office Supplies	0.00	67.49	100.00	56.01	100.00	100.00	100.00
531100	Postage	0.00	0.00	0.00	347.18	0.00	100.00	100.00
531400	Equipment < $5,000	350.00	42.00	100.00	51.95	100.00	50.00	50.00
531902	State Fees	13,100.00	13,543.00	16,300.00	0.00	16,300.00	16,300.00	16,300.00
533000	Mileage/Travel	4,198.00	4,077.68	5,154.00	1,467.86	1,600.00	5,476.00	5,476.00
533500	Conventions & Meetings	500.00	679.37	800.00	23.94	0.00	800.00	800.00
592999	Transfer Out	0.00	12,419.71	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	24,926.00	36,759.47	44,734.00	10,634.85	15,250.72	54,164.00	54,164.00
598000	Indirect Cost Allocation	10,390.00	12,419.71	22,927.00	12,037.20	22,927.00	21,354.00	21,354.00
	Total expense:	**191,329.00**	**190,100.61**	**293,654.00**	**63,496.33**	**163,719.89**	**292,081.00**	**292,081.00**
	Revenue - Expense:	**0.00**	**6,029.10**	**0.00**	**151,804.87**	**129,934.11**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54171 Food Safety Recreation License			
411100	**General Property Taxes**		
	Tax Levy	65,086.00	
		Total 411100 General Property Taxes:	65,086.00
441100	**License Fees**		
	Licensing Fees	205,641.00	
		Total 441100 License Fees:	205,641.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	21,354.00	
		Total 474600 Indirect Cost Allocation Rev:	21,354.00
		Total revenue:	**292,081.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	124,070.00	
		Total 511100 Salaries and Wages:	124,070.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	23,002.00	
		Total 515000 Fringe Benefits:	23,002.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	46,185.00	
		Total 515400 Health Insurance Benefit:	46,185.00
522300	**Cell Phone Costs**		
	2 cell phone allowances at $20 each	480.00	
		Total 522300 Cell Phone Costs:	480.00
531000	**Office Supplies**		
	Per Historical Usage	100.00	
		Total 531000 Office Supplies:	100.00
531100	**Postage**		
	Per Historical Usage	100.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 204-68-54171 Food Safety Recreation License

		Total 531100 Postage:	100.00
531400	**Equipment < $5,000**		
	Small Equipment Purchases	50.00	
		Total 531400 Equipment < $5,000:	50.00
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 2nd position	5,476.00	
		Total 533000 Mileage/Travel:	5,476.00
533500	**Conventions & Meetings**		
	Trainings & Conferences Per Historical Usage	800.00	
		Total 533500 Conventions & Meetings:	800.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	54,164.00	
		Total 595200 AMSO Expenditure Transfer:	54,164.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	21,354.00	
		Total 598000 Indirect Cost Allocation:	21,354.00
		Total expense:	**292,081.00**
		Total Account # 204-68-54171 Food Safety Recreation License Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54172 Infant Immunization Grant								
435510	State Aid - Public Health	17,276.00	14,818.00	14,818.00	3,504.00	14,818.00	14,765.00	14,765.00
474600	Indirect Cost Allocation Rev	1,179.00	1,409.77	1,281.00	475.20	1,281.00	1,140.00	1,140.00
492209	Transfer in - Special Revenue	0.00	3,456.37	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**18,455.00**	**19,684.14**	**16,099.00**	**3,979.20**	**16,099.00**	**15,905.00**	**15,905.00**
511100	Salaries and Wages	9,574.00	8,806.31	7,912.00	1,722.39	7,912.00	7,395.00	7,395.00
515000	Fringe Benefits	1,773.00	1,552.34	1,447.00	308.01	1,447.00	1,367.00	1,367.00
515400	Health Insurance Benefit	3,123.00	2,575.07	2,579.00	756.02	2,579.00	2,465.00	2,465.00
521237	Interpreter Services	0.00	45.53	0.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	0.00	0.00	31.28	100.00	0.00	0.00
533000	Mileage/Travel	181.00	274.85	250.00	70.07	250.00	266.00	266.00
534200	Medical Supplies	0.00	560.64	0.00	0.00	0.00	125.00	125.00
595200	AMSO Expenditure Transfer	2,625.00	4,459.63	2,630.00	859.74	1,313.10	3,147.00	3,147.00
598000	Indirect Cost Allocation	1,179.00	1,409.77	1,281.00	475.20	1,281.00	1,140.00	1,140.00
	Total expense:	**18,455.00**	**19,684.14**	**16,099.00**	**4,222.71**	**14,882.10**	**15,905.00**	**15,905.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-243.51**	**1,216.90**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54172 Infant Immunization Grant			
435510	**State Aid - Public Health**		
	Grant	14,765.00	
		Total 435510 State Aid - Public Health:	14,765.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	1,140.00	
		Total 474600 Indirect Cost Allocation Rev:	1,140.00
		Total revenue:	**15,905.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	7,395.00	
		Total 511100 Salaries and Wages:	7,395.00
515000	**Fringe Benefits**		
	Per Benefits Estimate Report	1,367.00	
		Total 515000 Fringe Benefits:	1,367.00
515400	**Health Insurance Benefit**		
	Per Benefits Estimate Report	2,465.00	
		Total 515400 Health Insurance Benefit:	2,465.00
533000	**Mileage/Travel**		
	Per Historical Usage	266.00	
		Total 533000 Mileage/Travel:	266.00
534200	**Medical Supplies**		
	Per Historical Usage	125.00	
		Total 534200 Medical Supplies:	125.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	3,147.00	
		Total 595200 AMSO Expenditure Transfer:	3,147.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	1,140.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 204-68-54172 Infant Immunization Grant

	Total 598000 Indirect Cost Allocation:	1,140.00
	Total expense:	**15,905.00**
	Total Account # 204-68-54172 Infant Immunization Grant Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54173 Early Hearing Detection & Prev								
435510	State Aid - Public Health	33,000.00	88,488.00	84,000.00	17,737.00	117,000.00	84,000.00	84,000.00
474600	Indirect Cost Allocation Rev	5,265.00	6,292.80	11,305.00	4,279.04	11,305.00	9,984.00	9,984.00
	Total revenue without property tax:	**38,265.00**	**94,780.80**	**95,305.00**	**22,016.04**	**128,305.00**	**93,984.00**	**93,984.00**
511100	Salaries and Wages	21,616.00	29,965.64	35,406.00	14,028.53	35,406.00	33,927.00	33,927.00
515000	Fringe Benefits	3,981.00	5,447.17	6,496.00	2,561.49	6,496.00	6,293.00	6,293.00
515400	Health Insurance Benefit	0.00	17,584.23	22,755.00	9,819.86	22,755.00	21,593.00	21,593.00
522300	Cell Phone Costs	120.00	190.00	120.00	100.00	120.00	720.00	720.00
531200	Copies/Printing	0.00	0.00	0.00	0.60	0.00	0.00	0.00
531400	Equipment < $5,000	180.00	330.57	180.00	1,938.96	3,500.00	350.00	350.00
533000	Mileage/Travel	2,459.00	1,921.91	1,800.00	1,588.97	2,000.00	1,793.00	1,793.00
533500	Conventions & Meetings	0.00	1,207.47	2,999.00	3,425.21	4,000.00	2,000.00	2,000.00
592999	Transfer Out	0.00	17,568.59	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	4,644.00	17,272.42	14,244.00	6,823.47	10,105.79	17,324.00	17,324.00
598000	Indirect Cost Allocation	5,265.00	6,292.80	11,305.00	4,279.04	11,305.00	9,984.00	9,984.00
	Total expense:	**38,265.00**	**97,780.80**	**95,305.00**	**44,566.13**	**95,687.79**	**93,984.00**	**93,984.00**
	Revenue - Expense:	**0.00**	**-3,000.00**	**0.00**	**-22,550.09**	**32,617.21**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54173 Early Hearing Detection & Prev			
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	9,984.00	
		Total 474600 Indirect Cost Allocation Rev:	9,984.00
		Total revenue:	**93,984.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	33,927.00	
		Total 511100 Salaries and Wages:	33,927.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	6,293.00	
		Total 515000 Fringe Benefits:	6,293.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	21,593.00	
		Total 515400 Health Insurance Benefit:	21,593.00
522300	**Cell Phone Costs**		
	One Smart Phone Allowance	720.00	
		Total 522300 Cell Phone Costs:	720.00
531400	**Equipment < $5,000**		
	Calibrate Equipment	350.00	
		Total 531400 Equipment < $5,000:	350.00
533000	**Mileage/Travel**		
	Per Historical Usage	1,793.00	
		Total 533000 Mileage/Travel:	1,793.00
533500	**Conventions & Meetings**		
	Per Historical Usage	2,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54173 Early Hearing Detection & Prev			
		Total 533500 Conventions & Meetings:	2,000.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	17,324.00	
		Total 595200 AMSO Expenditure Transfer:	17,324.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	9,984.00	
		Total 598000 Indirect Cost Allocation:	9,984.00
		Total expense:	**93,984.00**
		Total Account # 204-68-54173 Early Hearing Detection & Prev Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54174 Forward Health Outreach								
435510	State Aid - Public Health	16,409.00	21,352.00	20,000.00	1,219.00	20,000.00	20,000.00	20,000.00
474600	Indirect Cost Allocation Rev	1,588.00	1,897.55	2,528.00	1,185.54	2,528.00	2,639.00	2,639.00
	Total revenue without property tax:	**17,997.00**	**23,249.55**	**22,528.00**	**2,404.54**	**22,528.00**	**22,639.00**	**22,639.00**
511100	Salaries and Wages	7,813.00	7,941.65	9,387.00	2,960.11	9,387.00	8,186.00	8,186.00
515000	Fringe Benefits	1,454.00	1,416.37	1,726.00	518.12	1,726.00	1,514.00	1,514.00
515400	Health Insurance Benefit	4,470.00	4,609.84	5,088.00	879.84	5,088.00	5,709.00	5,709.00
521200	Contracted Services	0.00	13.54	0.00	0.00	0.00	0.00	0.00
521237	Interpreter Services	0.00	200.44	0.00	0.00	0.00	175.00	175.00
531000	Office Supplies	0.00	28.62	0.00	0.00	0.00	0.00	0.00
532204	Public Relations	180.00	257.50	180.00	0.00	180.00	50.00	50.00
532600	Advertising	0.00	357.35	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	6.33	50.00	6.12	50.00	47.00	47.00
592999	Transfer Out	0.00	3,450.04	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,492.00	3,070.32	3,569.00	636.88	381.94	4,319.00	4,319.00
598000	Indirect Cost Allocation	1,588.00	1,897.55	2,528.00	1,185.54	2,528.00	2,639.00	2,639.00
	Total expense:	**17,997.00**	**23,249.55**	**22,528.00**	**6,186.61**	**19,340.94**	**22,639.00**	**22,639.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-3,782.07**	**3,187.06**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54174 Forward Health Outreach			
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	2,639.00	
		Total 474600 Indirect Cost Allocation Rev:	2,639.00
		Total revenue:	**22,639.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	8,186.00	
		Total 511100 Salaries and Wages:	8,186.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	1,514.00	
		Total 515000 Fringe Benefits:	1,514.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	5,709.00	
		Total 515400 Health Insurance Benefit:	5,709.00
521237	**Interpreter Services**		
	Language Line Interpreter Services	175.00	
		Total 521237 Interpreter Services:	175.00
532204	**Public Relations**		
	Facebook Boost Postings	50.00	
		Total 532204 Public Relations:	50.00
533000	**Mileage/Travel**		
	Per Historical Usage	47.00	
		Total 533000 Mileage/Travel:	47.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	4,319.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54174 Forward Health Outreach			
	Total 595200 AMSO Expenditure Transfer:		4,319.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	2,639.00	
	Total 598000 Indirect Cost Allocation:		2,639.00
	Total expense:		**22,639.00**
	Total Account # 204-68-54174 Forward Health Outreach Detail:		**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54176 Environmental Health								
435510	State Aid - Public Health	4,597.00	0.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	2,669.00	3,190.32	0.00	0.00	0.00	0.00	0.00
492209	Transfer In - Special Revenue	0.00	586.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**7,266.00**	**3,776.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
511100	Salaries and Wages	2,312.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	430.00	0.00	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	1,149.00	0.00	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	586.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	706.00	0.00	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	2,669.00	3,190.32	0.00	0.00	0.00	0.00	0.00
	Total expense:	**7,266.00**	**3,776.32**	**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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54178 COVID-19								
435510	State Aid - Public Health	0.00	0.00	0.00	25,765.19	50,000.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	7,915.28	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**33,680.47**	**50,000.00**	**0.00**	**0.00**
511100	Salaries And Wages	0.00	0.00	0.00	117,327.53	316,629.65	0.00	0.00
511200	Overtime	0.00	0.00	0.00	29,923.81	0.00	0.00	0.00
515000	Fringe Benefits	0.00	0.00	0.00	26,527.31	60,282.26	0.00	0.00
515400	Health Insurance Benefit	0.00	0.00	0.00	39,642.50	96,020.72	0.00	0.00
521200	Contracted Services	0.00	0.00	0.00	60.15	100.00	0.00	0.00
522300	Cell Phone Costs	0.00	0.00	0.00	76.02	0.00	0.00	0.00
531000	Office Supplies	0.00	0.00	0.00	238.87	300.00	0.00	0.00
531100	Postage	0.00	0.00	0.00	61.60	0.00	0.00	0.00
531200	Copies/Printing	0.00	0.00	0.00	5.70	100.00	0.00	0.00
531400	Equipment < $5,000	0.00	0.00	0.00	98.00	600.00	0.00	0.00
532200	Public Education/Materials	0.00	0.00	0.00	300.00	0.00	0.00	0.00
532600	Advertising	0.00	0.00	0.00	278.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	0.00	0.00	286.97	1,000.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	0.00	1,307.03	1,925.00	0.00	0.00
534200	Medical Supplies	0.00	0.00	0.00	3,127.55	10,000.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	23,083.59	33,262.42	0.00	0.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	7,915.28	0.00	0.00	0.00
	Total expense:	**0.00**	**0.00**	**0.00**	**250,259.91**	**520,220.05**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-216,579.44**	**-470,220.05**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54180 DHS Agreement								
474500	DHS Agreement	66,389.00	41,552.40	99,000.00	0.00	99,000.00	99,000.00	99,000.00
474600	Indirect Cost Allocation Rev	11,186.00	13,370.89	16,725.00	5,467.97	16,725.00	14,885.00	14,885.00
	Total revenue without property tax:	**77,575.00**	**54,923.29**	**115,725.00**	**5,467.97**	**115,725.00**	**113,885.00**	**113,885.00**
511100	Salaries and Wages	35,790.00	14,240.75	58,951.00	12,743.72	58,951.00	57,162.00	57,162.00
515000	Fringe Benefits	6,645.00	2,581.11	10,658.00	2,334.88	10,658.00	10,576.00	10,576.00
515400	Health Insurance Benefit	13,619.00	2,001.24	11,154.00	948.53	11,154.00	8,673.00	8,673.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	720.00	720.00
531000	Office Supplies	0.00	0.00	0.00	19.12	25.00	15.00	15.00
533000	Mileage/Travel	165.00	431.92	445.00	144.34	420.00	439.00	439.00
592999	Transfer Out	0.00	16,349.70	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	10,170.00	5,947.68	17,792.00	4,234.84	6,703.09	21,415.00	21,415.00
598000	Indirect Cost Allocation	11,186.00	13,370.89	16,725.00	5,467.97	16,725.00	14,885.00	14,885.00
	Total expense:	**77,575.00**	**54,923.29**	**115,725.00**	**25,893.40**	**104,636.09**	**113,885.00**	**113,885.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-20,425.43**	**11,088.91**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54180 DHS Agreement			
474500	**DHS Agreement**		
	SPOE Revenue	99,000.00	
		Total 474500 DHS Agreement:	99,000.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	14,885.00	
		Total 474600 Indirect Cost Allocation Rev:	14,885.00
		Total revenue:	**113,885.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	57,162.00	
		Total 511100 Salaries and Wages:	57,162.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	10,576.00	
		Total 515000 Fringe Benefits:	10,576.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	8,673.00	
		Total 515400 Health Insurance Benefit:	8,673.00
522300	**Cell Phone Costs**		
	One Smart Cell Phone Allowance	720.00	
		Total 522300 Cell Phone Costs:	720.00
531000	**Office Supplies**		
	Per Historical Usage	15.00	
		Total 531000 Office Supplies:	15.00
533000	**Mileage/Travel**		
	Per Historical Usage	439.00	
		Total 533000 Mileage/Travel:	439.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	21,415.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 204-68-54180 DHS Agreement

		Total 595200 AMSO Expenditure Transfer:	21,415.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	14,885.00	
		Total 598000 Indirect Cost Allocation:	14,885.00
		Total expense:	**113,885.00**
		Total Account # 204-68-54180 DHS Agreement Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54182 HCET (Health Care, Ed & Tr)								
435510	State Aid - Public Health	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	7,500.00
474600	Indirect Cost Allocation Rev	0.00	0.00	580.00	189.50	580.00	427.00	427.00
	Total revenue without property tax:	**0.00**	**7,500.00**	**8,080.00**	**189.50**	**580.00**	**7,927.00**	**7,927.00**
511100	Salaries and Wages	0.00	42.94	3,120.00	0.00	0.00	2,516.00	2,516.00
515000	Fringe Benefits	0.00	7.80	570.00	0.00	0.00	465.00	465.00
515400	Health Insurance Benefit	0.00	9.29	497.00	0.00	0.00	924.00	924.00
531100	Postage	0.00	5.19	0.00	0.00	0.00	0.00	0.00
531400	Equipment > $5,000	0.00	2,540.34	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	20.00	0.00	0.00	0.00	0.00	0.00
534900	Supplies	0.00	5,061.70	2,500.00	0.00	0.00	2,501.00	2,501.00
592999	Transfer Out	0.00	4.75	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	15.94	813.00	0.00	0.00	1,094.00	1,094.00
598000	Indirect Cost Allocation	0.00	0.00	580.00	189.50	580.00	427.00	427.00
	Total expense:	**0.00**	**7,707.95**	**8,080.00**	**189.50**	**580.00**	**7,927.00**	**7,927.00**
	Revenue - Expense:	**0.00**	**-207.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54182 HCET (Health Care, Ed & Tr)			
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	427.00	
		Total 474600 Indirect Cost Allocation Rev:	427.00
		Total revenue:	**7,927.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	2,516.00	
		Total 511100 Salaries and Wages:	2,516.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	465.00	
		Total 515000 Fringe Benefits:	465.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	924.00	
		Total 515400 Health Insurance Benefit:	924.00
534900	**Supplies**		
	Outreach Materials	2,501.00	
		Total 534900 Supplies:	2,501.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	1,094.00	
		Total 595200 AMSO Expenditure Transfer:	1,094.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	427.00	
		Total 598000 Indirect Cost Allocation:	427.00

Account Number	Description	Amount	Total

ADOPTED

Account # 204-68-54182 HCET (Health Care, Ed & Tr)

		Total expense:	**7,927.00**
		Total Account # 204-68-54182 HCET (Health Care, Ed & Tr) Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54184 Childhood Lead Poisoning Prev.								
435510	State Aid - Public Health	6,963.00	9,463.00	8,000.00	623.00	8,000.00	9,363.00	9,363.00
474600	Indirect Cost Allocation Rev	490.00	585.36	839.00	274.02	839.00	709.00	709.00
	Total revenue without property tax:	**7,453.00**	**10,048.36**	**8,839.00**	**897.02**	**8,839.00**	**10,072.00**	**10,072.00**
511100	Salaries and Wages	3,772.00	2,976.42	4,042.00	186.89	4,042.00	4,840.00	4,840.00
515000	Fringe Benefits	698.00	520.00	744.00	32.78	744.00	894.00	894.00
515400	Health Insurance Benefit	1,333.00	1,237.00	1,688.00	83.36	1,688.00	1,534.00	1,534.00
532200	Public Education/Materials	70.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	37.00	6.81	100.00	0.70	100.00	58.00	58.00
592999	Transfer Out	0.00	3,033.78	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	1,053.00	1,688.99	1,426.00	112.25	183.27	2,037.00	2,037.00
598000	Indirect Cost Allocation	490.00	585.36	839.00	274.02	839.00	709.00	709.00
	Total expense:	**7,453.00**	**10,048.36**	**8,839.00**	**690.00**	**7,596.27**	**10,072.00**	**10,072.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**207.02**	**1,242.73**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54184 Childhood Lead Poisoning Prev.			
435510	**State Aid - Public Health**		
	Grant	6,963.00	
	Lead Inspections	2,400.00	
		Total 435510 State Aid - Public Health:	9,363.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	709.00	
		Total 474600 Indirect Cost Allocation Rev:	709.00
		Total revenue:	**10,072.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	4,840.00	
		Total 511100 Salaries and Wages:	4,840.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	894.00	
		Total 515000 Fringe Benefits:	894.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	1,534.00	
		Total 515400 Health Insurance Benefit:	1,534.00
533000	**Mileage/Travel**		
	Per Historical Usage	58.00	
		Total 533000 Mileage/Travel:	58.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	2,037.00	
		Total 595200 AMSO Expenditure Transfer:	2,037.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	709.00	
		Total 598000 Indirect Cost Allocation:	709.00

ADOPTED

Account # 204-68-54184 Childhood Lead Poisoning Prev.

Total expense:		**10,072.00**
Total Account # 204-68-54184 Childhood Lead Poisoning Prev. Detail:		**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54186 Charity Outreach Program								
465142	Program Revenues	500.00	1,000.00	500.00	0.00	0.00	500.00	500.00
	Total revenue without property tax:	**500.00**	**1,000.00**	**500.00**	**0.00**	**0.00**	**500.00**	**500.00**
579101	Charities Expended	500.00	329.95	500.00	0.00	0.00	500.00	500.00
	Total expense:	**500.00**	**329.95**	**500.00**	**0.00**	**0.00**	**500.00**	**500.00**
	Revenue - Expense:	**0.00**	**670.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54186 Charity Outreach Program			
465142	**Program Revenues**		
	Program Revenue	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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54188 Flouride Supplement Program								
435510	State Aid - Public Health	2,215.00	3,296.00	2,040.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	130.00	155.14	170.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**2,345.00**	**3,451.14**	**2,210.00**	**0.00**	**0.00**	**0.00**	**0.00**
511100	Salaries and Wages	1,137.00	761.13	1,047.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	211.00	137.03	192.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	365.00	389.62	342.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	191.00	1,383.29	111.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	220.12	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	311.00	404.81	348.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	130.00	155.14	170.00	0.00	0.00	0.00	0.00
	Total expense:	**2,345.00**	**3,451.14**	**2,210.00**	**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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54189 Epidemiology & Lab Capacity								
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	12.36	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**12.36**	**0.00**	**0.00**	**0.00**
511100	Salaries and Wages	0.00	0.00	0.00	4,350.75	0.00	0.00	0.00
515000	Fringe Benefits	0.00	0.00	0.00	798.15	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	0.00	0.00	1,346.68	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	1,053.32	0.00	0.00	0.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	12.36	0.00	0.00	0.00
	Total expense:	**0.00**	**0.00**	**0.00**	**7,561.26**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-7,548.90**	**0.00**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 204-68-54190 Public Health Donation Expendi								
485000	Donations & Contributions	2,500.00	1,340.95	2,500.00	116.00	125.00	1,000.00	1,000.00
	Total revenue without property tax:	**2,500.00**	**1,340.95**	**2,500.00**	**116.00**	**125.00**	**1,000.00**	**1,000.00**
531400	Equipment < $5,000	0.00	139.94	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	3,492.00	0.00	0.00	0.00	0.00	0.00
579101	Charities Expended	2,500.00	127.55	2,500.00	36.73	125.00	1,000.00	1,000.00
	Total expense:	**2,500.00**	**3,759.49**	**2,500.00**	**36.73**	**125.00**	**1,000.00**	**1,000.00**
	Revenue - Expense:	**0.00**	**-2,418.54**	**0.00**	**79.27**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54190 Public Health Donation Expendi			
485000	**Donations & Contributions**		
	Donations	1,000.00	
	Total 485000 Donations & Contributions:		1,000.00
	Total revenue:		**1,000.00**
579101	**Charities Expended**		
	Donations Expended	1,000.00	
	Total 579101 Charities Expended:		1,000.00
	Total expense:		**1,000.00**
	Total Account # 204-68-54190 Public Health Donation Expendi Detail:		**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 205-70-54600 ADRC Expenditures								
435515	State Aid - ADRC & Aging	385,000.00	388,068.00	380,086.00	86,716.00	380,086.00	380,086.00	380,086.00
435516	State Aid - MA Matching Fundin	277,483.00	184,839.00	293,426.00	0.00	293,426.00	359,658.00	359,658.00
435518	State Aid - MFP	44,000.00	27,763.00	58,000.00	6,991.00	58,000.00	0.00	0.00
435519	State Aid - MFP MA Match	44,000.00	188,146.00	58,000.00	28,449.00	58,000.00	0.00	0.00
481000	Interest Income	1,000.00	358.42	0.00	0.00	0.00	0.00	0.00
485050	In Kind Contributions	45,198.00	42,782.76	45,452.00	28,919.28	57,838.00	49,600.00	49,600.00
493000	Fund Balance Applied	58,700.00	0.00	49,300.00	0.00	28,903.00	29,000.00	29,000.00
	Total revenue without property tax:	**855,381.00**	**831,957.18**	**884,264.00**	**151,075.28**	**876,253.00**	**818,344.00**	**818,344.00**
511100	Salaries and Wages	410,391.00	441,298.00	449,252.00	199,983.21	432,806.00	446,538.00	446,538.00
511200	Overtime	0.00	770.40	0.00	22.52	59.00	0.00	0.00
514100	Per Diem/Mileage - Committee	1,800.00	1,299.78	1,800.00	478.43	1,200.00	1,200.00	1,200.00
515000	Fringe Benefits	83,094.00	77,549.39	79,469.00	35,018.89	75,864.00	82,229.00	82,229.00
515400	Health Insurance Benefit	98,089.00	119,840.61	111,167.00	52,961.37	106,375.00	118,073.00	118,073.00
521200	Contracted Services	100,809.00	4,730.36	20,183.00	2,161.95	20,000.00	3,000.00	3,000.00
521251	Contracted Services-Non Grant	0.00	39,359.64	49,300.00	13,254.42	28,903.00	29,000.00	29,000.00
521300	Accounting & Auditing Services	2,422.00	1,316.25	2,422.00	0.00	2,422.00	1,316.00	1,316.00
522300	Cell Phone Costs	2,225.00	0.00	2,225.00	0.00	2,225.00	2,225.00	2,225.00
522500	Telephone	1,650.00	739.43	950.00	543.17	1,351.00	739.00	739.00
531000	Office Supplies	2,500.00	393.06	1,750.00	164.50	1,250.00	393.00	393.00
531100	Postage	3,500.00	2,889.66	3,500.00	1,815.99	3,500.00	2,800.00	2,800.00
531200	Copies/Printing	3,000.00	887.50	550.00	189.00	567.00	164.00	164.00
531400	Equipment < $5,000	2,800.00	3,335.58	2,800.00	5,831.71	2,800.00	0.00	0.00
531500	Maintenance/Service Agreements	910.00	0.00	910.00	0.00	910.00	850.00	850.00
531900	Sundry/Miscellaneous	200.00	1,344.16	200.00	210.00	100.00	0.00	0.00
532200	Public Education/Materials	0.00	1,320.00	0.00	1,700.00	3,600.00	0.00	0.00
532205	Health Promotion & Prot Serv	0.00	0.00	8,929.00	0.00	8,929.00	0.00	0.00
532400	Memberships & Dues	650.00	650.00	650.00	420.00	650.00	600.00	600.00
533000	Mileage/Travel	8,350.00	7,519.76	8,350.00	1,566.33	4,699.00	7,520.00	7,520.00
533500	Conventions & Meetings	7,625.00	6,672.30	7,625.00	958.62	2,000.00	6,675.00	6,675.00
551900	Insurance Allocation	5,858.00	2,155.44	5,860.00	0.00	5,860.00	2,155.00	2,155.00
592999	Transfer Out	0.00	109,362.49	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	74,310.00	51,006.61	80,920.00	24,738.42	59,943.00	63,267.00	63,267.00
598000	Indirect Cost Allocation	45,198.00	42,782.76	45,452.00	28,919.28	57,838.00	49,600.00	49,600.00
	Total expense:	**855,381.00**	**917,223.18**	**884,264.00**	**370,937.81**	**823,851.00**	**818,344.00**	**818,344.00**
	Revenue - Expense:	**0.00**	**-85,266.00**	**0.00**	**-219,862.53**	**52,402.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-70-54600 ADRC Expenditures			
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**		
	Includes $10,500 more match than historical trend	359,658.00	
		Total 435516 State Aid - MA Matching Fundin:	359,658.00
485050	**In Kind Contributions**		
	Based on indirect cost plan	49,600.00	
		Total 485050 In Kind Contributions:	49,600.00
493000	**Fund Balance Applied**		
	Non-grant ADRC expenditures	29,000.00	
		Total 493000 Fund Balance Applied:	29,000.00
		Total revenue:	**818,344.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	446,538.00	
		Total 511100 Salaries and Wages:	446,538.00
514100	**Per Diem/Mileage - Committee**		
	Committee per diems	1,200.00	
		Total 514100 Per Diem/Mileage - Committee:	1,200.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	82,229.00	
		Total 515000 Fringe Benefits:	82,229.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	118,073.00	
		Total 515400 Health Insurance Benefit:	118,073.00
521200	**Contracted Services**		
	Translation services	2,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-70-54600 ADRC Expenditures			
	Outreach / public education	1,000.00	
		Total 521200 Contracted Services:	3,000.00
521251	**Contracted Services-Non Grant**		
	Elder placements - Clark County	24,000.00	
	In-home support services	5,000.00	
		Total 521251 Contracted Services-Non Grant:	29,000.00
521300	**Accounting & Auditing Services**		
		1,316.00	
		Total 521300 Accounting & Auditing Services:	1,316.00
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 2019 actual	739.00	
		Total 522500 Telephone:	739.00
531000	**Office Supplies**		
	Based on historical usage	393.00	
		Total 531000 Office Supplies:	393.00
531100	**Postage**		
	Based on historical usage	2,800.00	
		Total 531100 Postage:	2,800.00
531200	**Copies/Printing**		
	Estimated usage	164.00	
		Total 531200 Copies/Printing:	164.00
531500	**Maintenance/Service Agreements**		
	Scanner maintenance agreement	250.00	
	Visix in waiting area	600.00	

ADOPTED

Account # 205-70-54600 ADRC Expenditures

Account Number	Description	Amount	Total
		Total 531500 Maintenance/Service Agreements:	850.00
532400	**Memberships & Dues**		
	WI Assn. of Nutrition Directors	300.00	
	WI Assn. of Benefit Specialists	300.00	
		Total 532400 Memberships & Dues:	600.00
533000	**Mileage/Travel**		
	Based on historical usage	7,520.00	
		Total 533000 Mileage/Travel:	7,520.00
533500	**Conventions & Meetings**		
	Estimated staff training costs	6,675.00	
		Total 533500 Conventions & Meetings:	6,675.00
551900	**Insurance Allocation**		
	Estimated allocation from DOA	2,155.00	
		Total 551900 Insurance Allocation:	2,155.00
595200	**AMSO Expenditure Transfer**		
	AMSO costs allocated based on FTE	63,267.00	
		Total 595200 AMSO Expenditure Transfer:	63,267.00
598000	**Indirect Cost Allocation**		
	Indirect costs allocated based on FTE	49,600.00	
		Total 598000 Indirect Cost Allocation:	49,600.00
		Total expense:	**818,344.00**
		Total Account # 205-70-54600 ADRC Expenditures Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 205-72-54309 Adult Protective Services								
435515	State Aid - ADRC & Aging	77,388.00	81,019.00	0.00	0.00	0.00	0.00	0.00
466090	APS Fees	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
485050	In Kind Contributions	12,063.00	11,418.48	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**89,451.00**	**93,437.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
411100	General Property Taxes	121,050.00	121,050.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	**210,501.00**	**214,487.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
511100	Salaries and Wages	128,579.00	131,986.97	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	23,798.00	23,910.28	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	21,228.00	41,906.86	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	5,000.00	8,522.55	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	19,833.00	13,616.87	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	12,063.00	11,418.48	0.00	0.00	0.00	0.00	0.00
	Total expense:	**210,501.00**	**231,362.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-16,874.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 205-72-54601 Congregate								
435515	State Aid - ADRC & Aging	154,963.00	165,279.00	142,175.00	58,821.00	32,604.00	139,198.00	139,198.00
435517	State Aid - NSIP	28,852.00	2,832.00	0.00	6,016.00	0.00	0.00	0.00
465610	Other Revenues	29,151.00	29,498.49	53,390.00	5,993.25	5,994.00	37,181.00	37,181.00
481000	Interest Income	50.00	0.00	0.00	0.00	0.00	0.00	0.00
485050	In Kind Contributions	20,597.00	4,824.36	21,706.00	3,384.18	2,257.00	23,937.00	23,937.00
	Total revenue without property tax:	**233,613.00**	**202,433.85**	**217,271.00**	**74,214.43**	**40,855.00**	**200,316.00**	**200,316.00**
511100	Salaries and Wages	48,764.00	77,354.45	53,096.00	29,935.77	33,000.00	59,763.00	59,763.00
514100	Per Diem/Mileage - Committee	0.00	625.02	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	7,334.00	12,528.78	7,788.00	4,862.61	5,200.00	9,054.00	9,054.00
515400	Health Insurance Benefit	14,822.00	5,198.59	4,502.00	1,817.65	2,000.00	5,881.00	5,881.00
521200	Contracted Services	0.00	291.36	0.00	179.52	180.00	2,300.00	2,300.00
522300	Cell Phone Costs	700.00	1,969.29	1,100.00	896.05	515.00	1,969.00	1,969.00
522500	Telephone	400.00	0.00	200.00	0.00	0.00	0.00	0.00
529900	Contracted Food Costs	119,817.00	66,793.86	106,782.00	20,739.33	17,615.00	80,000.00	80,000.00
531400	Equipment < $5,000	0.00	3,382.26	0.00	0.00	0.00	3,382.00	3,382.00
533000	Mileage/Travel	0.00	61.20	0.00	60.18	61.00	61.00	61.00
533500	Conventions & Meetings	0.00	185.00	0.00	0.00	0.00	185.00	185.00
534901	Raw Foods	750.00	0.00	749.00	0.00	0.00	0.00	0.00
534902	Consumable Supplies	6,460.00	679.77	5,100.00	53.26	100.00	800.00	800.00
553200	Rentals/Office Space	5,590.00	3,498.39	6,980.00	1,175.83	1,200.00	3,498.00	3,498.00
578408	In Kind-Administration	20,597.00	4,824.36	21,706.00	3,384.18	6,768.00	23,937.00	23,937.00
595200	AMSO Expenditure Transfer	8,379.00	5,753.11	9,268.00	2,894.92	7,014.00	9,486.00	9,486.00
	Total expense:	**233,613.00**	**183,145.44**	**217,271.00**	**65,999.30**	**73,653.00**	**200,316.00**	**200,316.00**
	Revenue - Expense:	**0.00**	**19,288.41**	**0.00**	**8,215.13**	**-32,798.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54601 Congregate			
435515	**State Aid - ADRC & Aging**		
	GWAAR C-1 grant after transfer to C-2	139,198.00	
		Total 435515 State Aid - ADRC & Aging:	139,198.00
465610	**Other Revenues**		
	Estimated donations at meal sites	37,181.00	
		Total 465610 Other Revenues:	37,181.00
485050	**In Kind Contributions**		
	Indirect costs allocated based on FTE	7,437.00	
	Meal site volunteers	16,500.00	
		Total 485050 In Kind Contributions:	23,937.00
		Total revenue:	**200,316.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	59,763.00	
		Total 511100 Salaries and Wages:	59,763.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	9,054.00	
		Total 515000 Fringe Benefits:	9,054.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	5,881.00	
		Total 515400 Health Insurance Benefit:	5,881.00
521200	**Contracted Services**		
	Dietician	2,300.00	
		Total 521200 Contracted Services:	2,300.00
522300	**Cell Phone Costs**		
	Meal site phones	1,969.00	
		Total 522300 Cell Phone Costs:	1,969.00
529900	**Contracted Food Costs**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54601 Congregate			
	Prepared meals based on expected usage	80,000.00	
	Total 529900 Contracted Food Costs:		80,000.00
531400	**Equipment < $5,000**		
	Heating equip. to transport meals to sites	3,382.00	
	Total 531400 Equipment < $5,000:		3,382.00
533000	**Mileage/Travel**		
	Site aide travel	61.00	
	Total 533000 Mileage/Travel:		61.00
533500	**Conventions & Meetings**		
	Estimated staff training costs	185.00	
	Total 533500 Conventions & Meetings:		185.00
534902	**Consumable Supplies**		
	Paper products (napkin's, etc.) used at sites	800.00	
	Total 534902 Consumable Supplies:		800.00
553200	**Rentals/Office Space**		
	Expected rent at meal sites - allocated between congregate and MOW	3,498.00	
	Total 553200 Rentals/Office Space:		3,498.00
578408	**In Kind-Administration**		
	In-kind - meal site volunteers	16,500.00	
	Indirect costs allocated based on FTE	7,437.00	
	Total 578408 In Kind-Administration:		23,937.00
595200	**AMSO Expenditure Transfer**		
	AMSO costs allocated based on FTE	9,486.00	
	Total 595200 AMSO Expenditure Transfer:		9,486.00
	Total expense:		**200,316.00**

Account Number	Description	Amount	Total

ADOPTED

Account # 205-72-54601 Congregate

Total Account # 205-72-54601 Congregate Detail:		**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 205-72-54602 Aging Supportive Services								
435515	State Aid - ADRC & Aging	57,693.00	62,765.00	62,397.00	7,656.00	62,397.00	64,642.00	64,642.00
465610	Other Revenues	31,135.00	176.00	244.00	160.00	244.00	244.00	244.00
485050	In Kind Contributions	3,952.00	3,739.56	2,964.00	1,845.90	2,964.00	4,860.00	4,860.00
	Total revenue without property tax:	**92,780.00**	**66,680.56**	**65,605.00**	**9,661.90**	**65,605.00**	**69,746.00**	**69,746.00**
511100	Salaries and Wages	35,304.00	38,317.60	31,319.00	12,832.84	29,663.00	29,629.00	29,629.00
515000	Fringe Benefits	7,574.00	6,938.67	5,719.00	2,320.51	5,351.00	8,233.00	8,233.00
515400	Health Insurance Benefit	9,951.00	6,756.50	8,892.00	3,823.07	8,161.00	6,049.00	6,049.00
521200	Contracted Services	24,505.00	14,469.28	11,434.00	247.00	11,400.00	10,132.00	10,132.00
521300	Accounting & Auditing Services	0.00	877.50	0.00	0.00	0.00	0.00	0.00
522500	Telephone	0.00	314.25	0.00	333.96	764.00	0.00	0.00
531200	Copies/Printing	0.00	0.00	0.00	0.00	0.00	888.00	888.00
531400	Equipment < $5,000	0.00	0.00	0.00	0.00	0.00	500.00	500.00
531900	Sundry/Miscellaneous	0.00	0.00	0.00	0.00	0.00	250.00	250.00
532200	Public Education/Materials	0.00	0.00	0.00	0.00	0.00	3,005.00	3,005.00
533500	Conventions & Meetings	0.00	143.00	0.00	0.00	0.00	0.00	0.00
551900	Insurance Allocation	0.00	2,906.33	0.00	0.00	0.00	0.00	0.00
571700	Chore Service	5,000.00	687.50	0.00	2,327.50	1,852.00	0.00	0.00
578408	In Kind-Administration	3,951.00	3,739.56	2,964.00	1,845.90	3,682.00	4,860.00	4,860.00
595200	ASMO Expenditure Transfer	6,495.00	4,459.53	5,277.00	1,579.05	3,825.00	6,200.00	6,200.00
	Total expense:	**92,780.00**	**79,609.72**	**65,605.00**	**25,309.83**	**64,698.00**	**69,746.00**	**69,746.00**
	Revenue - Expense:	**0.00**	**-12,929.16**	**0.00**	**-15,647.93**	**907.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54602 Aging Supportive Services			
435515	**State Aid - ADRC & Aging**		
	GWAAR Aging Supportive Services grant	64,642.00	
		Total 435515 State Aid - ADRC & Aging:	64,642.00
465610	**Other Revenues**		
	Consumer donations	244.00	
		Total 465610 Other Revenues:	244.00
485050	**In Kind Contributions**		
	Based on Indirect Cost Plan	4,860.00	
		Total 485050 In Kind Contributions:	4,860.00
		Total revenue:	**69,746.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	29,629.00	
		Total 511100 Salaries and Wages:	29,629.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	8,233.00	
		Total 515000 Fringe Benefits:	8,233.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	6,049.00	
		Total 515400 Health Insurance Benefit:	6,049.00
521200	**Contracted Services**		
	Outreach / public information	1,000.00	
	In-home support	9,132.00	
		Total 521200 Contracted Services:	10,132.00
531200	**Copies/Printing**		
	Estimated based on prior year actual	888.00	
		Total 531200 Copies/Printing:	888.00
531400	**Equipment < $5,000**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54602 Aging Supportive Services			
	Repair or replacement	500.00	
	Total 531400 Equipment < $5,000:		500.00
531900	**Sundry/Miscellaneous**		
	National Council of Aging dues	250.00	
	Total 531900 Sundry/Miscellaneous:		250.00
532200	**Public Education/Materials**		
	Estimated costs	3,005.00	
	Total 532200 Public Education/Materials:		3,005.00
578408	**In Kind-Administration**		
	Indirect costs allocated based on FTE	4,860.00	
	Total 578408 In Kind-Administration:		4,860.00
595200	**ASMO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	6,200.00	
	Total 595200 ASMO Expenditure Transfer:		6,200.00
	Total expense:		**69,746.00**
	Total Account # 205-72-54602 Aging Supportive Services Detail:		**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 205-72-54603 Home Delivered Meals								
435515	State Aid - ADRC & Aging	43,500.00	51,537.00	69,641.00	17,182.00	145,000.00	75,925.00	75,925.00
435517	State Aid - NSIP	0.00	30,178.00	28,849.00	7,267.00	28,849.00	30,314.00	30,314.00
465610	Other Revenues	179,651.00	121,975.96	95,160.00	39,921.79	110,000.00	133,878.00	133,878.00
485050	In Kind Contributions	30,760.00	5,452.32	9,772.00	3,076.50	9,772.00	12,203.00	12,203.00
	Total revenue without property tax:	**253,911.00**	**209,143.28**	**203,422.00**	**67,447.29**	**293,621.00**	**252,320.00**	**252,320.00**
511100	Salaries and Wages	55,324.00	21,577.62	48,906.00	13,862.69	93,739.00	57,859.00	57,859.00
515000	Fringe Benefits	8,015.00	3,570.99	7,097.00	2,390.23	12,297.00	8,781.00	8,781.00
515400	Health Insurance Benefit	19,648.00	6,014.27	3,152.00	2,821.41	6,551.00	5,881.00	5,881.00
521200	Contracted Services	0.00	191.76	0.00	568.48	1,705.00	2,300.00	2,300.00
522300	Cell Phone Costs	600.00	0.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00
522500	Telephone	0.00	125.79	200.00	68.25	205.00	200.00	200.00
529900	Contracted Food Costs	101,400.00	123,163.12	101,430.00	54,722.75	141,000.00	121,708.00	121,708.00
531000	Office Supplies	0.00	105.51	0.00	413.50	85.00	0.00	0.00
531400	Equipment < $5,000	0.00	221.34	0.00	142.66	150.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	143.08	600.00	0.00	0.00	600.00	600.00
533000	Mileage/Travel	0.00	0.00	0.00	1,981.39	800.00	0.00	0.00
533900	Nonemployee Mileage	13,000.00	9,867.67	12,500.00	6,372.83	15,000.00	12,500.00	12,500.00
534901	Raw Foods	750.00	0.00	750.00	0.00	750.00	750.00	750.00
534902	Consumable Supplies	7,534.00	9,190.04	4,900.00	5,998.59	6,500.00	15,000.00	15,000.00
553200	Rentals/Office Space	7,410.00	5,071.86	4,520.00	2,562.57	4,520.00	4,250.00	4,250.00
578408	In Kind-Administration	5,760.00	0.00	4,772.00	0.00	4,772.00	7,203.00	7,203.00
578410	In Kind - HDM	25,000.00	5,452.32	5,000.00	3,076.50	6,153.00	5,000.00	5,000.00
595200	AMSO Expenditure Transfer	9,470.00	6,502.05	8,495.00	2,631.75	6,377.00	9,188.00	9,188.00
	Total expense:	**253,911.00**	**191,197.42**	**203,422.00**	**97,613.60**	**301,704.00**	**252,320.00**	**252,320.00**
	Revenue - Expense:	**0.00**	**17,945.86**	**0.00**	**-30,166.31**	**-8,083.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54603 Home Delivered Meals			
435515	**State Aid - ADRC & Aging**		
	GWAAR after transfer from C-1 to C-2	75,925.00	
		Total 435515 State Aid - ADRC & Aging:	75,925.00
435517	**State Aid - NSIP**		
	GWAAR NSIP used for nutrition	30,314.00	
		Total 435517 State Aid - NSIP:	30,314.00
465610	**Other Revenues**		
	Estimated donations from meal recipients	133,878.00	
		Total 465610 Other Revenues:	133,878.00
485050	**In Kind Contributions**		
	In kind - delivery driver volunteers	5,000.00	
	Indirect costs allocated based on FTE	7,203.00	
		Total 485050 In Kind Contributions:	12,203.00
		Total revenue:	**252,320.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	57,859.00	
		Total 511100 Salaries and Wages:	57,859.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	8,781.00	
		Total 515000 Fringe Benefits:	8,781.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	5,881.00	
		Total 515400 Health Insurance Benefit:	5,881.00
521200	**Contracted Services**		
	Dietician	2,300.00	
		Total 521200 Contracted Services:	2,300.00
522300	**Cell Phone Costs**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54603 Home Delivered Meals			
	Cell phones used by program	1,100.00	
		Total 522300 Cell Phone Costs:	1,100.00
522500	**Telephone**		
	Meal site phone	200.00	
		Total 522500 Telephone:	200.00
529900	**Contracted Food Costs**		
	Prepared meals based on expected usage	121,708.00	
		Total 529900 Contracted Food Costs:	121,708.00
531900	**Sundry/Miscellaneous**		
	Volunteer background checks	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 product used for packaging	15,000.00	
		Total 534902 Consumable Supplies:	15,000.00
553200	**Rentals/Office Space**		
	Expected rent at meal sites - allocated between congregate and MOW	4,250.00	
		Total 553200 Rentals/Office Space:	4,250.00
578408	**In Kind-Administration**		
	Indirect costs allocated based on FTE	7,203.00	
		Total 578408 In Kind-Administration:	7,203.00
578410	**In Kind - HDM**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54603 Home Delivered Meals			
	Volunteer driver hours	5,000.00	
		Total 578410 In Kind - HDM:	5,000.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	9,188.00	
		Total 595200 AMSO Expenditure Transfer:	9,188.00
		Total expense:	**252,320.00**
		Total Account # 205-72-54603 Home Delivered Meals Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 205-72-54605 Senior Community Services - St								
435515	State Aid - ADRC & Aging	8,288.00	8,288.00	8,288.00	0.00	8,288.00	8,288.00	8,288.00
	Total revenue without property tax:	**8,288.00**	**8,288.00**	**8,288.00**	**0.00**	**8,288.00**	**8,288.00**	**8,288.00**
533900	Nonemployee Mileage	8,288.00	8,184.49	8,288.00	0.00	8,288.00	8,288.00	8,288.00
	Total expense:	**8,288.00**	**8,184.49**	**8,288.00**	**0.00**	**8,288.00**	**8,288.00**	**8,288.00**
	Revenue - Expense:	**0.00**	**103.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54605 Senior Community Services - St			
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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 205-72-54606 Family Caregiver Support III-E								
435515	State Aid - ADRC & Aging	25,397.00	43,561.00	29,535.00	23,865.00	29,535.00	31,285.00	31,285.00
485050	In Kind Contributions	0.00	0.00	193.00	0.00	0.00	293.00	293.00
	Total revenue without property tax:	**25,397.00**	**43,561.00**	**29,728.00**	**23,865.00**	**29,535.00**	**31,578.00**	**31,578.00**
511100	Salaries and Wages	0.00	13.06	1,786.00	795.69	1,718.00	2,268.00	2,268.00
515000	Fringe Benefits	0.00	2.28	328.00	144.01	309.00	422.00	422.00
515400	Health Insurance Benefit	0.00	0.00	900.00	374.50	674.00	1,176.00	1,176.00
521200	Contracted Services	0.00	435.25	0.00	0.00	0.00	6,067.00	6,067.00
532200	Public Education/Materials	0.00	0.00	0.00	370.83	0.00	1,000.00	1,000.00
533803	Temporary Respite	25,397.00	10,631.65	26,178.00	2,037.61	26,178.00	19,978.00	19,978.00
579800	In Kind - Admin	0.00	0.00	193.00	0.00	0.00	293.00	293.00
595200	AMSO Expenditure Transfer	0.00	0.00	343.00	0.00	0.00	374.00	374.00
	Total expense:	**25,397.00**	**11,082.24**	**29,728.00**	**3,722.64**	**28,879.00**	**31,578.00**	**31,578.00**
	Revenue - Expense:	**0.00**	**32,478.76**	**0.00**	**20,142.36**	**656.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54606 Family Caregiver Support III-E			
435515	**State Aid - ADRC & Aging**		
	GWAAR AFCSP grant	31,285.00	
		Total 435515 State Aid - ADRC & Aging:	31,285.00
485050	**In Kind Contributions**		
	Based on Indirect Cost Plan	293.00	
		Total 485050 In Kind Contributions:	293.00
		Total revenue:	**31,578.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	2,268.00	
		Total 511100 Salaries and Wages:	2,268.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	422.00	
		Total 515000 Fringe Benefits:	422.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	1,176.00	
		Total 515400 Health Insurance Benefit:	1,176.00
521200	**Contracted Services**		
	Supplemental services	6,067.00	
		Total 521200 Contracted Services:	6,067.00
532200	**Public Education/Materials**		
	Grant-mandated public education	1,000.00	
		Total 532200 Public Education/Materials:	1,000.00
533803	**Temporary Respite**		
	Respite service for caregivers	19,978.00	
		Total 533803 Temporary Respite:	19,978.00
579800	**In Kind - Admin**		
	Indirect costs allocated based on FTE	293.00	

Account Number	Description	Amount	Total

ADOPTED
Account # 205-72-54606 Family Caregiver Support III-E

		Total 579800 In Kind - Admin:	293.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	374.00	
		Total 595200 AMSO Expenditure Transfer:	374.00
		Total expense:	**31,578.00**
		Total Account # 205-72-54606 Family Caregiver Support III-E Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 205-72-54607 State Benefit Specialist								
435515	State Aid - ADRC & Aging	54,688.00	56,364.00	56,419.00	0.00	56,419.00	57,831.00	57,831.00
485050	In Kind Contributions	3,740.00	3,539.76	3,952.00	2,461.20	3,952.00	4,099.00	4,099.00
	Total revenue without property tax:	**58,428.00**	**59,903.76**	**60,371.00**	**2,461.20**	**60,371.00**	**61,930.00**	**61,930.00**
511100	Salaries and Wages	28,912.00	26,085.12	34,820.00	15,505.03	33,480.00	30,499.00	30,499.00
515000	Fringe Benefits	5,380.00	4,088.05	6,370.00	2,837.36	6,122.00	5,638.00	5,638.00
515400	Health Insurance Benefit	14,248.00	4,948.14	7,852.00	9,084.01	18,294.00	16,465.00	16,465.00
531000	Office Supplies	0.00	0.00	340.00	2.50	100.00	0.00	0.00
533500	Conventions & Meetings	0.00	100.00	0.00	0.00	0.00	0.00	0.00
578408	In Kind-Administration	3,740.00	3,539.76	3,952.00	2,461.20	4,922.00	4,099.00	4,099.00
595200	ASMO Expenditure Transfer	6,148.00	4,221.23	7,037.00	2,105.40	5,102.00	5,229.00	5,229.00
	Total expense:	**58,428.00**	**42,982.30**	**60,371.00**	**31,995.50**	**68,020.00**	**61,930.00**	**61,930.00**
	Revenue - Expense:	**0.00**	**16,921.46**	**0.00**	**-29,534.30**	**-7,649.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54607 State Benefit Specialist			
435515	**State Aid - ADRC & Aging**		
	GWAAR Elder Benefit Specialist grant	28,215.00	
	Fed match on EBS grant	29,616.00	
		Total 435515 State Aid - ADRC & Aging:	57,831.00
485050	**In Kind Contributions**		
	Based on indirect cost plan	4,099.00	
		Total 485050 In Kind Contributions:	4,099.00
		Total revenue:	**61,930.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	30,499.00	
		Total 511100 Salaries and Wages:	30,499.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	5,638.00	
		Total 515000 Fringe Benefits:	5,638.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	16,465.00	
		Total 515400 Health Insurance Benefit:	16,465.00
578408	**In Kind-Administration**		
	Indirect costs based on FTE	4,099.00	
		Total 578408 In Kind-Administration:	4,099.00
595200	**ASMO Expenditure Transfer**		
	AMSO costs allocated based on FTE	5,229.00	
		Total 595200 ASMO Expenditure Transfer:	5,229.00
		Total expense:	**61,930.00**
		Total Account # 205-72-54607 State Benefit Specialist Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 205-72-54608 Health Promotion & Disease Pre								
435515	State Aid - ADRC & Aging	4,457.00	5,487.00	9,237.00	0.00	9,237.00	5,344.00	5,344.00
	Total revenue without property tax:	**4,457.00**	**5,487.00**	**9,237.00**	**0.00**	**9,237.00**	**5,344.00**	**5,344.00**
521200	Contracted Services	4,457.00	3,605.45	9,237.00	725.00	9,237.00	5,344.00	5,344.00
	Total expense:	**4,457.00**	**3,605.45**	**9,237.00**	**725.00**	**9,237.00**	**5,344.00**	**5,344.00**
	Revenue - Expense:	**0.00**	**1,881.55**	**0.00**	**-725.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54608 Health Promotion & Disease Pre			
435515	**State Aid - ADRC & Aging**		
	GWAAR Health Promotion grant	5,344.00	
		Total 435515 State Aid - ADRC & Aging:	5,344.00
		Total revenue:	**5,344.00**
521200	**Contracted Services**		
	GWAAR health promotion activities	5,344.00	
		Total 521200 Contracted Services:	5,344.00
		Total expense:	**5,344.00**
		Total Account # 205-72-54608 Health Promotion & Disease Pre Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 205-72-54610 Donations								
465610	Other Revenues	3,750.00	1,500.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**3,750.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
533803	Temporary Respite	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**3,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 205-72-54611 St. Health Ins Program (SHIP)								
435515	State Aid - ADRC & Aging	4,921.00	4,308.00	4,103.00	3,829.00	2,300.00	8,095.00	8,095.00
485050	In Kind Contribution	337.00	318.60	289.00	307.68	205.00	468.00	468.00
	Total revenue without property tax:	**5,258.00**	**4,626.60**	**4,392.00**	**4,136.68**	**2,505.00**	**8,563.00**	**8,563.00**
511100	Salaries and Wages	2,602.00	4,616.29	2,548.00	1,134.47	2,450.00	3,485.00	3,485.00
515000	Fringe Benefits	484.00	797.75	466.00	207.49	447.00	644.00	644.00
515400	Health Insurance Benefit	1,282.00	1,638.66	575.00	672.64	1,358.00	1,881.00	1,881.00
531400	Equipment < $5,000	0.00	0.00	0.00	0.00	0.00	1,487.00	1,487.00
578408	In Kind-Administration	337.00	318.60	289.00	307.68	615.00	468.00	468.00
595200	AMSO Expenditure Transfer	553.00	379.91	514.00	263.17	638.00	598.00	598.00
	Total expense:	**5,258.00**	**7,751.21**	**4,392.00**	**2,585.45**	**5,508.00**	**8,563.00**	**8,563.00**
	Revenue - Expense:	**0.00**	**-3,124.61**	**0.00**	**1,551.23**	**-3,003.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54611 St. Health Ins Program (SHIP)			
435515	**State Aid - ADRC & Aging**		
	GWAAR MIPPA grant	4,266.00	
	GWAAR SHIP grant	3,829.00	
		Total 435515 State Aid - ADRC & Aging:	8,095.00
485050	**In Kind Contribution**		
	Based on Indirect Cost Plan	468.00	
		Total 485050 In Kind Contribution:	468.00
		Total revenue:	**8,563.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	3,485.00	
		Total 511100 Salaries and Wages:	3,485.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	644.00	
		Total 515000 Fringe Benefits:	644.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	1,881.00	
		Total 515400 Health Insurance Benefit:	1,881.00
531400	**Equipment < $5,000**		
	Reserve for misc.equipment repair or replacement	1,487.00	
		Total 531400 Equipment < $5,000:	1,487.00
578408	**In Kind-Administration**		
	Indirect costs allocated based on FTE	468.00	
		Total 578408 In Kind-Administration:	468.00
595200	**AMSO Expenditure Transfer**		
	AMSO allocated based on FTE	598.00	
		Total 595200 AMSO Expenditure Transfer:	598.00

Account Number	Description	Amount	Total

ADOPTED

Account # 205-72-54611 St. Health Ins Program (SHIP)

		Total expense:	**8,563.00**
		Total Account # 205-72-54611 St. Health Ins Program (SHIP) Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst								
435515	State Aid - ADRC & Aging	11,396.00	6,065.00	6,155.00	0.00	6,155.00	6,065.00	6,065.00
485050	In Kind Contribution	779.00	737.64	434.00	307.68	434.00	410.00	410.00
	Total revenue without property tax:	**12,175.00**	**6,802.64**	**6,589.00**	**307.68**	**6,589.00**	**6,475.00**	**6,475.00**
511100	Salaries and Wages	6,025.00	5,428.27	3,822.00	1,701.57	4,240.00	3,050.00	3,050.00
515000	Fringe Benefits	1,121.00	847.59	699.00	311.60	672.00	564.00	564.00
515400	Health Insurance Benefit	2,969.00	998.05	862.00	1,043.43	2,119.00	1,647.00	1,647.00
531000	Office Supplies	0.00	0.00	0.00	0.00	0.00	281.00	281.00
578408	In Kind-Administration	779.00	737.64	434.00	307.68	615.00	410.00	410.00
595200	AMSO Expenditure Transfer	1,281.00	879.65	772.00	263.17	638.00	523.00	523.00
	Total expense:	**12,175.00**	**8,891.20**	**6,589.00**	**3,627.45**	**8,284.00**	**6,475.00**	**6,475.00**
	Revenue - Expense:	**0.00**	**-2,088.56**	**0.00**	**-3,319.77**	**-1,695.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst			
435515	**State Aid - ADRC & Aging**		
	GWAAR SPAP grant	6,065.00	
		Total 435515 State Aid - ADRC & Aging:	6,065.00
485050	**In Kind Contribution**		
	Based on Indirect Cost Plan	410.00	
		Total 485050 In Kind Contribution:	410.00
		Total revenue:	**6,475.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	3,050.00	
		Total 511100 Salaries and Wages:	3,050.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	564.00	
		Total 515000 Fringe Benefits:	564.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	1,647.00	
		Total 515400 Health Insurance Benefit:	1,647.00
531000	**Office Supplies**		
	Misc Supplies	281.00	
		Total 531000 Office Supplies:	281.00
578408	**In Kind-Administration**		
	Indirect costs allocated based on FTE	410.00	
		Total 578408 In Kind-Administration:	410.00
595200	**AMSO Expenditure Transfer**		
	AMSO allocated based on FTE	523.00	
		Total 595200 AMSO Expenditure Transfer:	523.00

Account Number	Description	Amount	Total

ADOPTED

Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst

	Total expense:	**6,475.00**
	Total Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 205-72-54613 85-21 Transportation								
435515	State Aid - ADRC & Aging	166,423.00	155,989.00	162,015.00	176,049.84	176,050.00	175,237.00	175,237.00
465610	Other Revenues	12,308.00	4,799.28	11,799.00	216.00	10,538.00	11,799.00	11,799.00
485050	In Kind Contribution	4,524.00	4,281.96	3,278.00	2,153.58	3,278.00	4,392.00	4,392.00
	Total revenue without property tax:	**183,255.00**	**165,070.24**	**177,092.00**	**178,419.42**	**189,866.00**	**191,428.00**	**191,428.00**
411100	General Property Taxes	33,285.00	33,285.00	32,403.00	32,403.00	32,403.00	35,047.00	35,047.00
	Total revenue with property tax:	**216,540.00**	**198,355.24**	**209,495.00**	**210,822.42**	**222,269.00**	**226,475.00**	**226,475.00**
511100	Salaries and Wages	31,457.00	31,493.88	29,569.00	12,125.87	26,179.00	43,515.00	43,515.00
511200	Overtime	0.00	184.06	0.00	22.52	58.00	0.00	0.00
515000	Fringe Benefits	5,827.00	5,474.68	5,410.00	2,130.55	4,597.00	8,055.00	8,055.00
515400	Health Insurance Benefit	17,235.00	15,960.45	15,308.00	6,406.61	12,895.00	18,646.00	18,646.00
521200	Contracted Services	150,060.00	140,725.60	150,095.00	59,854.99	155,160.00	145,266.00	145,266.00
530000	Program Expenditures	0.00	580.33	0.00	701.40	1,503.00	1,000.00	1,000.00
533000	Mileage/Travel	0.00	0.00	0.00	29.58	89.00	0.00	0.00
578408	In Kind-Administration	4,524.00	4,281.96	3,278.00	2,153.58	4,307.00	4,392.00	4,392.00
595200	AMSO Expenditure Transfer	7,437.00	5,106.34	5,835.00	1,842.27	4,464.00	5,601.00	5,601.00
	Total expense:	**216,540.00**	**203,807.30**	**209,495.00**	**85,267.37**	**209,252.00**	**226,475.00**	**226,475.00**
	Revenue - Expense:	**0.00**	**-5,452.06**	**0.00**	**125,555.05**	**13,017.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54613 85-21 Transportation			
411100	**General Property Taxes**		
	Tax Levy (required match)	35,047.00	
		Total 411100 General Property Taxes:	35,047.00
435515	**State Aid - ADRC & Aging**		
	Federal transportation funding	175,237.00	
		Total 435515 State Aid - ADRC & Aging:	175,237.00
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	4,392.00	
		Total 485050 In Kind Contribution:	4,392.00
		Total revenue:	**226,475.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	43,515.00	
		Total 511100 Salaries and Wages:	43,515.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	8,055.00	
		Total 515000 Fringe Benefits:	8,055.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	18,646.00	
		Total 515400 Health Insurance Benefit:	18,646.00
521200	**Contracted Services**		
	Transportation provided to consumers	145,266.00	
		Total 521200 Contracted Services:	145,266.00
530000	**Program Expenditures**		
	Outreach / public information	1,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54613 85-21 Transportation			
		Total 530000 Program Expenditures:	1,000.00
578408	**In Kind-Administration**		
	Indirect costs alllocated based on FTE	4,392.00	
		Total 578408 In Kind-Administration:	4,392.00
595200	**AMSO Expenditure Transfer**		
	AMSO allocated based on FTE	5,601.00	
		Total 595200 AMSO Expenditure Transfer:	5,601.00
		Total expense:	**226,475.00**
		Total Account # 205-72-54613 85-21 Transportation Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 205-72-54614 Alzheimers Family Caregiver Su								
435515	State Aid - ADRC & Aging	28,272.00	38,374.00	28,271.00	16,470.00	28,271.00	29,502.00	29,502.00
485050	In Kind Contributions	0.00	0.00	193.00	0.00	193.00	293.00	293.00
	Total revenue without property tax:	**28,272.00**	**38,374.00**	**28,464.00**	**16,470.00**	**28,464.00**	**29,795.00**	**29,795.00**
511100	Salaries and Wages	0.00	13.05	1,786.00	795.79	1,718.00	2,268.00	2,268.00
515000	Fringe Benefits	0.00	2.25	328.00	143.23	309.00	422.00	422.00
515400	Health Insurance Benefit	0.00	0.00	900.00	352.30	675.00	1,176.00	1,176.00
521200	Contracted Services	0.00	1,868.84	0.00	0.00	0.00	5,260.00	5,260.00
531900	Sundry/Miscellaneous	0.00	0.00	0.00	400.00	1,200.00	1,000.00	1,000.00
533803	Temporary Respite	28,272.00	15,232.79	24,914.00	4,988.87	27,264.00	19,000.00	19,000.00
578408	In Kind - Administration	0.00	0.00	193.00	0.00	0.00	293.00	293.00
595200	AMSO Expenditure Transfer	0.00	0.00	343.00	0.00	0.00	376.00	376.00
	Total expense:	**28,272.00**	**17,116.93**	**28,464.00**	**6,680.19**	**31,166.00**	**29,795.00**	**29,795.00**
	Revenue - Expense:	**0.00**	**21,257.07**	**0.00**	**9,789.81**	**-2,702.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54614 Alzheimers Family Caregiver Su			
435515	**State Aid - ADRC & Aging**		
	GWAAR AFCSP grant	29,502.00	
		Total 435515 State Aid - ADRC & Aging:	29,502.00
485050	**In Kind Contributions**		
	Based on Indirect Cost Plan	293.00	
		Total 485050 In Kind Contributions:	293.00
		Total revenue:	**29,795.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	2,268.00	
		Total 511100 Salaries and Wages:	2,268.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	422.00	
		Total 515000 Fringe Benefits:	422.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	1,176.00	
		Total 515400 Health Insurance Benefit:	1,176.00
521200	**Contracted Services**		
	Supplemental services	4,260.00	
	Outreach / Marketing	1,000.00	
		Total 521200 Contracted Services:	5,260.00
531900	**Sundry/Miscellaneous**		
	Outreach / public education	1,000.00	
		Total 531900 Sundry/Miscellaneous:	1,000.00
533803	**Temporary Respite**		
	Respite services	19,000.00	
		Total 533803 Temporary Respite:	19,000.00
578408	**In Kind - Administration**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54614 Alzheimers Family Caregiver Su			
	Indirect costs allocated based on FTE	293.00	
		Total 578408 In Kind - Administration:	293.00
595200	**AMSO Expenditure Transfer**		
	AMSO allocated based on FTE	376.00	
		Total 595200 AMSO Expenditure Transfer:	376.00
		Total expense:	**29,795.00**
		Total Account # 205-72-54614 Alzheimers Family Caregiver Su Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 205-72-54615 MIPPA								
435515	State Aid - ADRC & Aging	0.00	4,129.00	0.00	4,266.00	2,301.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**4,129.00**	**0.00**	**4,266.00**	**2,301.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**4,129.00**	**0.00**	**4,266.00**	**2,301.00**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 205-72-54616 Dementia Specialist								
435515	State Aid - ADRC & Aging	0.00	0.00	0.00	0.00	0.00	101,600.00	101,600.00
465610	Other Revenues	0.00	15,354.18	24,214.00	3,836.95	3,946.00	0.00	0.00
485050	In Kind Contributions	0.00	0.00	723.00	0.00	0.00	5,856.00	5,856.00
	Total revenue without property tax:	**0.00**	**15,354.18**	**24,937.00**	**3,836.95**	**3,946.00**	**107,456.00**	**107,456.00**
511100	Salaries and Wages	0.00	32.83	4,316.00	1,578.38	1,579.00	49,298.00	49,298.00
515000	Fringe Benefits	0.00	5.87	783.00	287.02	0.00	4,163.00	4,163.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	288.00	23,522.00	23,522.00
521200	Contracted Services	0.00	8,435.33	0.00	2,079.00	2,079.00	0.00	0.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	720.00	720.00
530000	Program Expenditures	0.00	0.00	17,828.00	0.00	0.00	7,627.00	7,627.00
531100	Postage	0.00	0.00	0.00	0.00	0.00	200.00	200.00
531200	Copies/Printing	0.00	0.00	0.00	0.00	0.00	600.00	600.00
531900	Sundry/Miscellaneous	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
532200	Public Information/Materials	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
533000	Mileage/Travel	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
533500	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00	800.00	800.00
578408	In Kind - Administration	0.00	0.00	723.00	0.00	0.00	5,856.00	5,856.00
595200	AMSO Expenditure Transfer	0.00	0.00	1,287.00	0.00	0.00	7,470.00	7,470.00
	Total expense:	**0.00**	**8,474.03**	**24,937.00**	**3,944.40**	**3,946.00**	**107,456.00**	**107,456.00**
	Revenue - Expense:	**0.00**	**6,880.15**	**0.00**	**-107.45**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54616 Dementia Specialist			
435515	**State Aid - ADRC & Aging**		
	Dementia Specialist grant	80,000.00	
	Match on grant	21,600.00	
		Total 435515 State Aid - ADRC & Aging:	101,600.00
485050	**In Kind Contributions**		
	Based on Indirect Cost Plan	5,856.00	
		Total 485050 In Kind Contributions:	5,856.00
		Total revenue:	**107,456.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	49,298.00	
		Total 511100 Salaries and Wages:	49,298.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	4,163.00	
		Total 515000 Fringe Benefits:	4,163.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	23,522.00	
		Total 515400 Health Insurance Benefit:	23,522.00
522300	**Cell Phone Costs**		
	$60/mo X 12 months	720.00	
		Total 522300 Cell Phone Costs:	720.00
530000	**Program Expenditures**		
	Outreach / public information	3,280.00	
	Brain Health program	1,200.00	
	DICE program	1,947.00	
	Powerful tools for Caregivers program	1,200.00	
		Total 530000 Program Expenditures:	7,627.00
531100	**Postage**		
	Estimated postage	200.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54616 Dementia Specialist			
		Total 531100 Postage:	200.00
531200	**Copies/Printing**		
	Estimated printing	600.00	
		Total 531200 Copies/Printing:	600.00
531900	**Sundry/Miscellaneous**		
	Alzheimers Assn and WI Caregiver Alliance	600.00	
	Office supplies	600.00	
		Total 531900 Sundry/Miscellaneous:	1,200.00
532200	**Public Information/Materials**		
	Materials for Public Education	2,000.00	
		Total 532200 Public Information/Materials:	2,000.00
533000	**Mileage/Travel**		
	Estimated mileage cost	4,000.00	
		Total 533000 Mileage/Travel:	4,000.00
533500	**Conventions & Meetings**		
	Estimate for training and meetings	800.00	
		Total 533500 Conventions & Meetings:	800.00
578408	**In Kind - Administration**		
	Indirect costs allocated based on FTE	5,856.00	
		Total 578408 In Kind - Administration:	5,856.00
595200	**AMSO Expenditure Transfer**		
	AMSO costs allocated based on FTE	7,470.00	
		Total 595200 AMSO Expenditure Transfer:	7,470.00
		Total expense:	**107,456.00**
		Total Account # 205-72-54616 Dementia Specialist Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 205-72-54617 Dementia Coalition								
485000	Donations & Contibutions	0.00	4,498.00	0.00	2,300.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**4,498.00**	**0.00**	**2,300.00**	**0.00**	**0.00**	**0.00**
579101	Charities Expended	0.00	1,148.85	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**1,148.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**3,349.15**	**0.00**	**2,300.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 208-75-54300 Agency Mang/Overhead								
435800	State Grant Revenue	335,130.00	335,130.00	0.00	0.00	0.00	0.00	0.00
466000	Misc Administrative Collection	350.00	14,165.01	350.00	2,378.55	2,500.00	350.00	350.00
	Total revenue without property tax:	**335,480.00**	**349,295.01**	**350.00**	**2,378.55**	**2,500.00**	**350.00**	**350.00**
511100	Salaries and Wages	353,934.00	251,931.46	276,514.00	119,780.80	268,806.00	278,430.00	278,430.00
511200	Overtime	0.00	425.32	0.00	1,561.42	1,880.00	0.00	0.00
514100	Per Diem/Mileage - Committee	2,500.00	1,686.12	2,400.00	867.67	1,153.00	2,400.00	2,400.00
515000	Fringe Benefits	64,115.00	45,213.75	52,716.00	24,844.19	52,191.00	51,587.00	51,587.00
515400	Health Insurance Benefit	112,887.00	86,358.79	92,726.00	41,602.99	87,948.00	98,150.00	98,150.00
521200	Contracted Services	651,447.00	722,493.06	644,419.00	220,561.45	644,419.00	622,767.00	622,767.00
521300	Accounting & Auditing Services	0.00	5,741.75	19,213.00	0.00	19,213.00	10,710.00	10,710.00
522300	Cell Phone Costs	1,350.00	865.02	975.00	380.10	975.00	975.00	975.00
522500	Telephone	8,036.00	5,274.58	7,250.00	4,279.75	10,293.00	5,400.00	5,400.00
531000	Office Supplies	5,200.00	4,927.34	4,400.00	1,350.72	4,400.00	5,000.00	5,000.00
531100	Postage	7,500.00	8,592.86	7,800.00	4,068.85	8,118.00	8,600.00	8,600.00
531200	Copies/Printing	14,880.00	16,971.19	13,537.00	8,454.19	13,084.00	17,000.00	17,000.00
531400	Equipment < $5,000	6,000.00	6,659.71	4,200.00	147.20	2,200.00	6,800.00	6,800.00
531500	Maintenance/Service Agreements	12,720.00	0.00	12,720.00	7,199.62	12,720.00	40,500.00	40,500.00
531900	Sundry/Miscellaneous	375.00	1,457.20	375.00	41.20	64.00	1,000.00	1,000.00
532400	Memberships & Dues	3,700.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
533000	Mileage/Travel	45,000.00	46,733.94	47,000.00	16,237.82	34,000.00	45,000.00	45,000.00
533500	Conventions & Meetings	4,500.00	2,171.23	4,500.00	281.51	1,600.00	3,000.00	3,000.00
551900	Insurance Allocation	40,403.00	38,249.00	24,000.00	0.00	24,000.00	38,500.00	38,500.00
592999	Transfer Out	0.00	162,522.79	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	-716,516.00	-512,618.58	-606,715.00	-218,435.00	-576,775.00	-627,789.00	-627,789.00
	Total expense:	**618,031.00**	**898,656.53**	**611,030.00**	**236,224.48**	**613,289.00**	**611,030.00**	**611,030.00**
	Revenue - Expense:	**-282,551.00**	**-549,361.52**	**-610,680.00**	**-233,845.93**	**-610,789.00**	**-610,680.00**	**-610,680.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-75-54300 Agency Mang/Overhead			
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	278,430.00	
	Total 511100 Salaries and Wages:		278,430.00
514100	**Per Diem/Mileage - Committee**		
	Estimated usage	2,400.00	
	Total 514100 Per Diem/Mileage - Committee:		2,400.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	51,587.00	
	Total 515000 Fringe Benefits:		51,587.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	98,150.00	
	Total 515400 Health Insurance Benefit:		98,150.00
521200	**Contracted Services**		
	Document shredding	2,000.00	
	Long term care maintenance of effort	611,030.00	
	HIPPA consulting / review	9,737.00	
	Total 521200 Contracted Services:		622,767.00
521300	**Accounting & Auditing Services**		
	Audit	10,710.00	
	Total 521300 Accounting & Auditing Services:		10,710.00
522300	**Cell Phone Costs**		
	Estimated based on historical usage	975.00	
	Total 522300 Cell Phone Costs:		975.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-75-54300 Agency Mang/Overhead			
522500	**Telephone**		
	Phones and long distance based on historical usage	5,400.00	
		Total 522500 Telephone:	5,400.00
531000	**Office Supplies**		
	Estimated based on historical usage	5,000.00	
		Total 531000 Office Supplies:	5,000.00
531100	**Postage**		
	Estimated based on historical usage	8,600.00	
		Total 531100 Postage:	8,600.00
531200	**Copies/Printing**		
	E.O. Johnson agreement and printing	17,000.00	
		Total 531200 Copies/Printing:	17,000.00
531400	**Equipment < $5,000**		
	Unplanned equipment and furniture replacement	6,800.00	
		Total 531400 Equipment < $5,000:	6,800.00
531500	**Maintenance/Service Agreements**		
	E-mail encryption (Zix)	3,200.00	
	Aristotle HIPAA software (Sargeant Labs)	12,720.00	
	Springbrook annual fee	12,610.00	
	Avatar - DHS usage	6,470.00	
	Geneva annual fee	5,000.00	
	Docusign	500.00	
		Total 531500 Maintenance/Service Agreements:	40,500.00
531900	**Sundry/Miscellaneous**		
	Background checks, client birth certs, etc.	1,000.00	
		Total 531900 Sundry/Miscellaneous:	1,000.00
532400	**Memberships & Dues**		
	WCHSA dues	3,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-75-54300 Agency Mang/Overhead			
		Total 532400 Memberships & Dues:	3,000.00
533000	**Mileage/Travel**		
	Estimated based on historical usage	45,000.00	
		Total 533000 Mileage/Travel:	45,000.00
533500	**Conventions & Meetings**		
	WHSFMA Conf. fee and related lodging and travel	600.00	
	WCHSA - conferences and monthly director meetings	2,400.00	
		Total 533500 Conventions & Meetings:	3,000.00
551900	**Insurance Allocation**		
	Allocation from DOA	38,500.00	
		Total 551900 Insurance Allocation:	38,500.00
595200	**AMSO Expenditure Transfer**		
	Distribute costs to operating areas	-627,789.00	
		Total 595200 AMSO Expenditure Transfer:	-627,789.00
		Total expense:	**611,030.00**
		Total Account # 208-75-54300 Agency Mang/Overhead Detail:	**-610,680.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 208-77-54410 Income Maintenance								
466170	Income Maintenance	0.00	0.00	400.00	0.00	250.00	400.00	400.00
474600	Indirect Cost Allocation Rev	178,489.00	115,291.80	113,653.00	77,223.00	154,446.00	144,971.00	144,971.00
	Total revenue without property tax:	**178,489.00**	**115,291.80**	**114,053.00**	**77,223.00**	**154,696.00**	**145,371.00**	**145,371.00**
511100	Salaries and Wages	557,996.00	559,397.07	579,651.00	248,821.42	537,002.00	594,980.00	594,980.00
515000	Fringe Benefits	103,304.00	100,604.82	106,289.00	44,976.13	97,122.00	110,984.00	110,984.00
515400	Health Insurance Benefit	203,413.00	214,374.23	221,206.00	109,163.25	217,496.00	258,836.00	258,836.00
521200	Contracted Services	2,500.00	210.00	579.00	60.00	500.00	1,000.00	1,000.00
531000	Office Supplies	1,500.00	355.35	1,000.00	157.82	1,000.00	500.00	500.00
531100	Postage	100.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	350.00	130.23	0.00	0.00	0.00	0.00	0.00
531400	Equipment < $5,000	0.00	110.00	0.00	105.00	0.00	1,200.00	1,200.00
531900	Sundry/Miscellaneous	179.00	110.00	100.00	105.00	0.00	100.00	100.00
533000	Mileage/Travel	400.00	17.25	400.00	0.00	100.00	200.00	200.00
533500	Conventions & Meetings	2,200.00	730.20	2,600.00	0.00	500.00	2,600.00	2,600.00
595200	AMSO Expenditure Transfer	120,444.00	82,722.52	98,298.00	34,739.05	84,177.00	90,954.00	90,954.00
598000	Indirect Cost Allocation	178,489.00	115,291.80	113,653.00	77,223.00	154,446.00	144,971.00	144,971.00
	Total expense:	**1,170,875.00**	**1,074,053.47**	**1,123,776.00**	**515,350.67**	**1,092,343.00**	**1,206,325.00**	**1,206,325.00**
	Revenue - Expense:	**-992,386.00**	**-958,761.67**	**-1,009,723.00**	**-438,127.67**	**-937,647.00**	**-1,060,954.00**	**-1,060,954.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54410 Income Maintenance			
466170	**Income Maintenance**		
	Misc. consumer collections	400.00	
		Total 466170 Income Maintenance:	400.00
474600	**Indirect Cost Allocation Rev**		
	Based on Indirect Cost Plan	144,971.00	
		Total 474600 Indirect Cost Allocation Rev:	144,971.00
		Total revenue:	**145,371.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Repot	594,980.00	
		Total 511100 Salaries and Wages:	594,980.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	110,984.00	
		Total 515000 Fringe Benefits:	110,984.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	258,836.00	
		Total 515400 Health Insurance Benefit:	258,836.00
521200	**Contracted Services**		
	Food Share qualification drug tests	500.00	
	Economic Support outreach ads	500.00	
		Total 521200 Contracted Services:	1,000.00
531000	**Office Supplies**		
	Estimated based on prior year actuals	500.00	
		Total 531000 Office Supplies:	500.00
531400	**Equipment < $5,000**		
	Transition to telework	1,200.00	
		Total 531400 Equipment < $5,000:	1,200.00
531900	**Sundry/Miscellaneous**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54410 Income Maintenance			
	Visix software annual fee (lobby display)	100.00	
		Total 531900 Sundry/Miscellaneous:	100.00
533000	**Mileage/Travel**		
	Monthly IM consortium meeting and staff travel	200.00	
		Total 533000 Mileage/Travel:	200.00
533500	**Conventions & Meetings**		
	Staff meetings and training	2,600.00	
		Total 533500 Conventions & Meetings:	2,600.00
595200	**AMSO Expenditure Transfer**		
	AMSO costs allocated based on FTE	90,954.00	
		Total 595200 AMSO Expenditure Transfer:	90,954.00
598000	**Indirect Cost Allocation**		
	Indirect costs allocated based on FTE	144,971.00	
		Total 598000 Indirect Cost Allocation:	144,971.00
		Total expense:	**1,206,325.00**
		Total Account # 208-77-54410 Income Maintenance Detail:	**-1,060,954.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 208-77-54411 Child Care								
474600	Indirect Cost Allocation Rev	16,894.00	10,912.44	9,939.00	7,020.30	14,041.00	13,722.00	13,722.00
	Total revenue without property tax:	**16,894.00**	**10,912.44**	**9,939.00**	**7,020.30**	**14,041.00**	**13,722.00**	**13,722.00**
511100	Salaries and Wages	55,967.00	48,046.84	58,268.00	15,702.45	33,776.00	59,094.00	59,094.00
515000	Fringe Benefits	10,357.00	8,567.73	10,728.00	2,871.34	6,187.00	10,636.00	10,636.00
515400	Health Insurance Benefit	16,622.00	14,445.18	16,884.00	6,949.79	13,900.00	27,050.00	27,050.00
521200	Contracted Services	35,000.00	11,800.00	15,000.00	1,512.50	15,000.00	15,000.00	15,000.00
531400	Equipment < $5,000	1,215.00	1,095.58	1,214.00	0.00	1,214.00	0.00	0.00
533000	Mileage/Travel	350.00	0.00	350.00	0.00	250.00	300.00	300.00
533500	Conventions & Meetings	2,000.00	18.21	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	11,400.00	7,829.71	8,422.00	3,158.10	7,653.00	8,609.00	8,609.00
598000	Indirect Cost Allocation	16,894.00	10,912.44	9,939.00	7,020.30	14,040.00	13,722.00	13,722.00
	Total expense:	**149,805.00**	**102,715.69**	**120,805.00**	**37,214.48**	**92,020.00**	**134,411.00**	**134,411.00**
	Revenue - Expense:	**-132,911.00**	**-91,803.25**	**-110,866.00**	**-30,194.18**	**-77,979.00**	**-120,689.00**	**-120,689.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54411 Child Care			
474600	**Indirect Cost Allocation Rev**		
	Based on Indirect Cost Plan	13,722.00	
		Total 474600 Indirect Cost Allocation Rev:	13,722.00
		Total revenue:	**13,722.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	59,094.00	
		Total 511100 Salaries and Wages:	59,094.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	10,636.00	
		Total 515000 Fringe Benefits:	10,636.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	27,050.00	
		Total 515400 Health Insurance Benefit:	27,050.00
521200	**Contracted Services**		
	Child Care Certification contract - EC County	15,000.00	
		Total 521200 Contracted Services:	15,000.00
533000	**Mileage/Travel**		
	Travel to consortium meetings and training meetings	300.00	
		Total 533000 Mileage/Travel:	300.00
595200	**AMSO Expenditure Transfer**		
	AMSO costs allocated based on FTE	8,609.00	
		Total 595200 AMSO Expenditure Transfer:	8,609.00
598000	**Indirect Cost Allocation**		
	Indirect costs allocated based on FTE	13,722.00	
		Total 598000 Indirect Cost Allocation:	13,722.00

ADOPTED

Account # 208-77-54411 Child Care

		Total expense:	**134,411.00**
		Total Account # 208-77-54411 Child Care Detail:	**-120,689.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 208-77-54413 WHEAP								
474600	Indirect Cost Allocation Rev	22,476.00	14,518.20	19,879.00	13,455.54	26,911.00	27,443.00	27,443.00
	Total revenue without property tax:	**22,476.00**	**14,518.20**	**19,879.00**	**13,455.54**	**26,911.00**	**27,443.00**	**27,443.00**
511100	Salaries and Wages	70,090.00	75,965.23	73,605.00	32,680.36	71,607.00	75,633.00	75,633.00
515000	Fringe Benefits	12,324.00	13,056.61	12,844.00	5,811.10	12,666.00	12,814.00	12,814.00
515400	Health Insurance Benefit	28,735.00	31,686.77	29,266.00	14,966.34	29,932.00	30,579.00	30,579.00
521200	Contracted Services	1,681.00	5,740.47	2,100.00	1,902.80	2,100.00	5,100.00	5,100.00
522300	Cell Phone Costs	120.00	100.00	120.00	50.00	120.00	120.00	120.00
531000	Office Supplies	100.00	89.91	0.00	41.89	82.00	0.00	0.00
531200	Copies/Printing	350.00	190.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	102.08	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	160.00	1,000.00	528.00	750.00	1,000.00	1,000.00
595200	AMSO Expenditure Transfer	15,167.00	10,416.92	16,843.00	6,053.01	14,667.00	17,218.00	17,218.00
598000	Indirect Cost Allocation	22,476.00	14,518.20	19,879.00	13,455.54	26,911.00	27,443.00	27,443.00
	Total expense:	**151,043.00**	**152,026.19**	**155,657.00**	**75,489.04**	**158,835.00**	**169,907.00**	**169,907.00**
	Revenue - Expense:	**-128,567.00**	**-137,507.99**	**-135,778.00**	**-62,033.50**	**-131,924.00**	**-142,464.00**	**-142,464.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54413 WHEAP			
474600	**Indirect Cost Allocation Rev**		
	Based on Indirect Cost Plan	27,443.00	
		Total 474600 Indirect Cost Allocation Rev:	27,443.00
		Total revenue:	**27,443.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	75,633.00	
		Total 511100 Salaries and Wages:	75,633.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	12,814.00	
		Total 515000 Fringe Benefits:	12,814.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	30,579.00	
		Total 515400 Health Insurance Benefit:	30,579.00
521200	**Contracted Services**		
	Visix software - lobby display	100.00	
	Crisis heaters	1,000.00	
	Energy assistance outreach ads	4,000.00	
		Total 521200 Contracted Services:	5,100.00
522300	**Cell Phone Costs**		
	Cell phone	120.00	
		Total 522300 Cell Phone Costs:	120.00
533500	**Conventions & Meetings**		
	WHEAP annual conference	500.00	
	Employee training/conf	500.00	
		Total 533500 Conventions & Meetings:	1,000.00
595200	**AMSO Expenditure Transfer**		
	AMSO allocated based on FTE	17,218.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 208-77-54413 WHEAP

		Total 595200 AMSO Expenditure Transfer:	17,218.00
598000	**Indirect Cost Allocation**		
	Indirect allocated based on FTE	27,443.00	
		Total 598000 Indirect Cost Allocation:	27,443.00
		Total expense:	**169,907.00**
		Total Account # 208-77-54413 WHEAP Detail:	**-142,464.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 208-77-54414 General Relief								
466210	General Relief	0.00	370.75	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**370.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**370.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 208-78-54500 Child And Family Ongoing Servi								
474600	Indirect Cost Allocation Rev	183,337.00	108,934.08	129,642.00	87,753.42	175,507.00	156,306.00	156,306.00
	Total revenue without property tax:	**183,337.00**	**108,934.08**	**129,642.00**	**87,753.42**	**175,507.00**	**156,306.00**	**156,306.00**
511100	Salaries and Wages	699,062.00	675,108.52	706,360.00	330,805.11	716,977.00	824,877.00	824,877.00
511200	Overtime	14,042.00	134.53	14,042.00	0.00	0.00	0.00	0.00
514100	Per Diem/Mileage-Committee	0.00	2,848.63	0.00	300.46	868.00	0.00	0.00
515000	Fringe Benefits	125,557.00	119,220.36	127,516.00	59,490.06	129,184.00	152,453.00	152,453.00
515400	Health Insurance Benefit	182,328.00	211,506.13	224,011.00	121,755.95	243,539.00	289,088.00	289,088.00
521200	Contracted Services	183,191.00	346,294.88	232,832.00	43,585.81	290,000.00	142,206.00	142,206.00
522300	Cell Phone Costs	800.00	266.47	800.00	1,491.80	6,000.00	8,640.00	8,640.00
531000	Office Supplies	300.00	291.05	300.00	44.67	134.00	300.00	300.00
531400	Equipment < $5,000	0.00	0.00	0.00	1,773.50	607.00	0.00	0.00
533000	Mileage/Travel	13,500.00	10,292.00	13,000.00	2,762.64	10,000.00	10,000.00	10,000.00
533500	Conventions & Meetings	7,060.00	7,229.11	6,500.00	299.68	3,000.00	6,500.00	6,500.00
595200	AMSO Expenditure Transfer	123,715.00	78,160.90	109,846.00	39,476.20	95,655.00	98,066.00	98,066.00
598000	Indirect Cost Allocation	183,337.00	108,934.08	129,642.00	87,753.42	175,507.00	156,306.00	156,306.00
	Total expense:	**1,532,892.00**	**1,560,286.66**	**1,564,849.00**	**689,539.30**	**1,671,471.00**	**1,688,436.00**	**1,688,436.00**
	Revenue - Expense:	**-1,349,555.00**	**-1,451,352.58**	**-1,435,207.00**	**-601,785.88**	**-1,495,964.00**	**-1,532,130.00**	**-1,532,130.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-78-54500 Child And Family Ongoing Servi			
474600	**Indirect Cost Allocation Rev**		
	Based on Indirect Cost Plan	156,306.00	
		Total 474600 Indirect Cost Allocation Rev:	156,306.00
		Total revenue:	**156,306.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	762,542.00	
	New CAN replacement position approved 6/9/2020	62,335.00	
		Total 511100 Salaries and Wages:	824,877.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	140,921.00	
	New CAN replacement position approved 6/9/2020	11,532.00	
		Total 515000 Fringe Benefits:	152,453.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	267,704.00	
	New CAN replacement position approved 6/9/2020	21,384.00	
		Total 515400 Health Insurance Benefit:	289,088.00
521200	**Contracted Services**		
	Mentoring - based on historical usage	12,000.00	
	Mental health assessments	4,000.00	
	Mandatory supervised visits	45,000.00	
	Subsidized guardianship services	12,000.00	
	Background checks / birth certificates	4,000.00	
	Mandatory drug testing	12,000.00	
	Public Health - Taking Care of You program	10,706.00	
	Gas cards for consumer use	500.00	
	Family therapy services	2,000.00	
	Foster parent respite	40,000.00	
		Total 521200 Contracted Services:	142,206.00
522300	**Cell Phone Costs**		
	12 @ $720/year	8,640.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-78-54500 Child And Family Ongoing Servi			
		Total 522300 Cell Phone Costs:	8,640.00
531000	**Office Supplies**		
	Expected usage	300.00	
		Total 531000 Office Supplies:	300.00
533000	**Mileage/Travel**		
	Expected usage	10,000.00	
		Total 533000 Mileage/Travel:	10,000.00
533500	**Conventions & Meetings**		
	Meetings and trainings based on historical usage	6,500.00	
		Total 533500 Conventions & Meetings:	6,500.00
595200	**AMSO Expenditure Transfer**		
	AMSO costs allocated based on FTE	98,066.00	
		Total 595200 AMSO Expenditure Transfer:	98,066.00
598000	**Indirect Cost Allocation**		
	Indirect costs based on FTE	156,306.00	
		Total 598000 Indirect Cost Allocation:	156,306.00
		Total expense:	**1,688,436.00**
		Total Account # 208-78-54500 Child And Family Ongoing Servi Detail:	**-1,532,130.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 208-78-54502 Kinship								
474600	Indirect Cost Allocation Rev	0.00	0.00	864.00	585.00	1,170.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**0.00**	**864.00**	**585.00**	**1,170.00**	**0.00**	**0.00**
511100	Salaries and Wages	0.00	2,750.32	2,486.00	0.00	0.00	0.00	0.00
511200	Overtime	0.00	14.95	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	309.56	270.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	180.84	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	245,000.00	243,240.87	182,000.00	111,940.61	307,000.00	331,350.00	331,350.00
595200	AMSO Expenditure Transfer	0.00	0.00	732.00	263.17	638.00	0.00	0.00
598000	Indirect Cost Allocation	0.00	0.00	864.00	585.00	1,170.00	0.00	0.00
	Total expense:	**245,000.00**	**246,496.54**	**186,352.00**	**112,788.78**	**308,808.00**	**331,350.00**	**331,350.00**
	Revenue - Expense:	**-245,000.00**	**-246,496.54**	**-185,488.00**	**-112,203.78**	**-307,638.00**	**-331,350.00**	**-331,350.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-78-54502 Kinship			
521200	**Contracted Services**		
	Expected Kinship expenses	331,350.00	
		Total 521200 Contracted Services:	331,350.00
		Total expense:	**331,350.00**
		Total Account # 208-78-54502 Kinship Detail:	**-331,350.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 208-79-54511 Electronic Monitoring								
521200	Contracted Services	14,192.00	10,024.00	14,192.00	2,312.00	10,560.00	13,500.00	13,500.00
	Total expense:	**14,192.00**	**10,024.00**	**14,192.00**	**2,312.00**	**10,560.00**	**13,500.00**	**13,500.00**
	Revenue - Expense:	**-14,192.00**	**-10,024.00**	**-14,192.00**	**-2,312.00**	**-10,560.00**	**-13,500.00**	**-13,500.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54511 Electronic Monitoring			
521200	**Contracted Services**		
	Estimated based on historical usage	13,500.00	
	Total 521200 Contracted Services:		13,500.00
	Total expense:		**13,500.00**
	Total Account # 208-79-54511 Electronic Monitoring Detail:		**-13,500.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 208-79-54513 Shelter Services/Secure/Non-Se								
521200	Contracted Services	51,740.00	20,066.02	51,740.00	14,661.37	51,740.00	51,740.00	51,740.00
	Total expense:	**51,740.00**	**20,066.02**	**51,740.00**	**14,661.37**	**51,740.00**	**51,740.00**	**51,740.00**
	Revenue - Expense:	**-51,740.00**	**-20,066.02**	**-51,740.00**	**-14,661.37**	**-51,740.00**	**-51,740.00**	**-51,740.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54513 Shelter Services/Secure/Non-Se			
521200	**Contracted Services**		
	Secure Detention	37,500.00	
	Shelter Services	14,240.00	
		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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 208-79-54515 Daily Living Skills								
521200	Contracted Services	9,000.00	7,495.08	0.00	-668.30	0.00	0.00	0.00
	Total expense:	**9,000.00**	**7,495.08**	**0.00**	**-668.30**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**-9,000.00**	**-7,495.08**	**0.00**	**668.30**	**0.00**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 208-79-54516 Delinquency Ongoing Services								
466380	Delinquency Ongoing Services	3,250.00	6,479.26	7,000.00	2,348.77	5,500.00	7,000.00	7,000.00
474600	Indirect Cost Allocation Rev	69,780.00	45,072.96	49,005.00	33,346.32	66,692.00	67,653.00	67,653.00
	Total revenue without property tax:	**73,030.00**	**51,552.22**	**56,005.00**	**35,695.09**	**72,192.00**	**74,653.00**	**74,653.00**
511100	Salaries and Wages	288,159.00	276,175.66	311,533.00	141,929.85	301,406.00	311,875.00	311,875.00
515000	Fringe Benefits	53,351.00	47,670.27	52,327.00	24,970.61	53,362.00	55,869.00	55,869.00
515400	Health Insurance Benefit	94,789.00	89,345.07	105,131.00	48,444.25	96,606.00	96,370.00	96,370.00
521200	Contracted Services	17,560.00	45,245.36	17,560.00	12,852.73	17,168.00	52,666.00	52,666.00
522300	Cell Phone Costs	800.00	110.21	800.00	108.00	6,324.00	3,600.00	3,600.00
531000	Office Supplies	250.00	43.96	250.00	24.95	200.00	250.00	250.00
531200	Copies/Printing	0.00	80.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	5,300.00	6,149.91	5,300.00	1,254.62	4,000.00	5,300.00	5,300.00
533500	Conventions & Meetings	1,163.00	3,878.45	1,163.00	464.15	1,000.00	1,163.00	1,163.00
595200	AMSO Expenditure Transfer	47,087.00	32,340.10	65,189.00	15,000.94	36,348.00	42,445.00	42,445.00
598000	Indirect Cost Allocation	69,780.00	45,072.96	49,005.00	33,346.32	66,692.00	67,653.00	67,653.00
	Total expense:	**578,239.00**	**546,111.95**	**608,258.00**	**278,396.42**	**583,106.00**	**637,191.00**	**637,191.00**
	Revenue - Expense:	**-505,209.00**	**-494,559.73**	**-552,253.00**	**-242,701.33**	**-510,914.00**	**-562,538.00**	**-562,538.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54516 Delinquency Ongoing Services			
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	67,653.00	
	Total 474600 Indirect Cost Allocation Rev:		67,653.00
	Total revenue:		**74,653.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	311,875.00	
	Total 511100 Salaries and Wages:		311,875.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	55,869.00	
	Total 515000 Fringe Benefits:		55,869.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	96,370.00	
	Total 515400 Health Insurance Benefit:		96,370.00
521200	**Contracted Services**		
	Respite services for foster parents	12,300.00	
	Consumer services (Strengthening Families, Prime for Life)	11,056.00	
	Transportation services	500.00	
	Shelter services	5,300.00	
	Daily Living Skills training	3,800.00	
	Counseling/therapy	3,060.00	
	Psycho-sexual assessments	2,000.00	
	Drug tests	1,350.00	
	Mentoring	13,300.00	
	Total 521200 Contracted Services:		52,666.00
522300	**Cell Phone Costs**		
	5 @ $720/year	3,600.00	

ADOPTED

Account # 208-79-54516 Delinquency Ongoing Services

		Total 522300 Cell Phone Costs:	3,600.00
531000	**Office Supplies**		
	Estimated usage	250.00	
		Total 531000 Office Supplies:	250.00
533000	**Mileage/Travel**		
	Estimated usage	5,300.00	
		Total 533000 Mileage/Travel:	5,300.00
533500	**Conventions & Meetings**		
	Meetings and trainings	1,163.00	
		Total 533500 Conventions & Meetings:	1,163.00
595200	**AMSO Expenditure Transfer**		
	AMSO allocated based on FTE	42,445.00	
		Total 595200 AMSO Expenditure Transfer:	42,445.00
598000	**Indirect Cost Allocation**		
	Indirect costs allocated based on FTE	67,653.00	
		Total 598000 Indirect Cost Allocation:	67,653.00
		Total expense:	**637,191.00**
		Total Account # 208-79-54516 Delinquency Ongoing Services Detail:	**-562,538.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 208-80-54529	**Children Autism Waiver**							
466510	Collections	0.00	1,081.41	0.00	93.00	200.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**1,081.41**	**0.00**	**93.00**	**200.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**1,081.41**	**0.00**	**93.00**	**200.00**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 208-80-54531 Family Support								
466530	Family Support	0.00	59.92	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	735.00	474.48	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**735.00**	**534.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
511100	Salaries and Wages	2,465.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	457.00	0.00	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	1,149.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	35,000.00	21,621.46	107,862.00	13,127.39	107,862.00	107,862.00	107,862.00
595200	AMSO Expenditure Transfer	495.00	340.43	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	735.00	474.48	0.00	0.00	0.00	0.00	0.00
	Total expense:	**40,301.00**	**22,436.37**	**107,862.00**	**13,127.39**	**107,862.00**	**107,862.00**	**107,862.00**
	Revenue - Expense:	**-39,566.00**	**-21,901.97**	**-107,862.00**	**-13,127.39**	**-107,862.00**	**-107,862.00**	**-107,862.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54531 Family Support			
521200	**Contracted Services**		
	CCOP fund used as waiver match	67,573.00	
	Non-waiver expenses for disabled childre	40,289.00	
	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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 208-80-54533 Childrens DD Waiver								
466550	Children's DD Waiver	0.00	4,444.63	4,900.00	768.86	4,900.00	4,900.00	4,900.00
474600	Indirect Cost Allocation Rev	70,808.00	45,737.16	29,818.00	20,475.78	40,952.00	59,659.00	59,659.00
	Total revenue without property tax:	**70,808.00**	**50,181.79**	**34,718.00**	**21,244.64**	**45,852.00**	**64,559.00**	**64,559.00**
511100	Salaries and Wages	270,134.00	273,234.30	199,146.00	59,522.09	164,000.00	253,050.00	253,050.00
511200	Overtime	0.00	0.00	0.00	18.64	54.00	0.00	0.00
515000	Fringe Benefits	51,189.00	49,095.05	37,030.00	9,098.85	28,000.00	46,795.00	46,795.00
515400	Health Insurance Benefit	104,307.00	85,040.77	72,905.00	22,234.70	60,000.00	87,825.00	87,825.00
521200	Contracted Services	4,411.00	37,301.91	76,410.00	1,191.85	76,000.00	28,411.00	28,411.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	2,160.00	2,160.00
531000	Office Supplies	500.00	0.00	500.00	9.45	400.00	500.00	500.00
533000	Mileage/Travel	6,120.00	2,531.23	4,275.00	248.87	2,000.00	4,275.00	4,275.00
533500	Conventions & Meetings	1,600.00	706.97	1,600.00	0.00	300.00	2,600.00	2,600.00
595200	AMSO Expenditure Transfer	47,781.00	32,816.68	25,265.00	9,211.12	22,320.00	37,430.00	37,430.00
598000	Indirect Cost Allocation	70,808.00	45,737.16	29,818.00	20,475.78	40,951.00	59,659.00	59,659.00
	Total expense:	**556,850.00**	**526,464.07**	**446,949.00**	**122,011.35**	**394,025.00**	**522,705.00**	**522,705.00**
	Revenue - Expense:	**-486,042.00**	**-476,282.28**	**-412,231.00**	**-100,766.71**	**-348,173.00**	**-458,146.00**	**-458,146.00**

ADOPTED			
Account # 208-80-54533 Childrens DD Waiver			
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	59,659.00	
	Total 474600 Indirect Cost Allocation Rev:		59,659.00
	Total revenue:		**64,559.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	253,050.00	
	Total 511100 Salaries and Wages:		253,050.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	46,795.00	
	Total 515000 Fringe Benefits:		46,795.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	87,825.00	
	Total 515400 Health Insurance Benefit:		87,825.00
521200	**Contracted Services**		
	Public Health - Single Point of Access	24,000.00	
	Netsmart charged directly	4,411.00	
	Total 521200 Contracted Services:		28,411.00
522300	**Cell Phone Costs**		
	3 @ $720/year	2,160.00	
	Total 522300 Cell Phone Costs:		2,160.00
531000	**Office Supplies**		
	Expected usage	500.00	
	Total 531000 Office Supplies:		500.00
533000	**Mileage/Travel**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54533 Childrens DD Waiver			
	Expected usage	4,275.00	
		Total 533000 Mileage/Travel:	4,275.00
533500	**Conventions & Meetings**		
	Meetings and trainings	2,600.00	
		Total 533500 Conventions & Meetings:	2,600.00
595200	**AMSO Expenditure Transfer**		
	AMSO costs allocated based on FTE	37,430.00	
		Total 595200 AMSO Expenditure Transfer:	37,430.00
598000	**Indirect Cost Allocation**		
	Indirect costs allocated based on FTE	59,659.00	
		Total 598000 Indirect Cost Allocation:	59,659.00
		Total expense:	**522,705.00**
		Total Account # 208-80-54533 Childrens DD Waiver Detail:	**-458,146.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 208-80-54536 Foster Care								
511100	Salaries and Wages	2,465.00	8,944.86	0.00	3,977.86	8,762.00	0.00	0.00
515000	Fringe Benefits	457.00	1,593.63	0.00	716.27	1,560.00	0.00	0.00
515400	Health Insurance Benefit	1,149.00	4,997.17	0.00	2,135.84	4,272.00	0.00	0.00
521200	Contracted Services	24,000.00	12,647.25	24,000.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	24.29	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	496.00	340.43	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	0.00	474.48	0.00	0.00	0.00	0.00	0.00
	Total expense:	**28,567.00**	**29,022.11**	**24,000.00**	**6,829.97**	**14,594.00**	**0.00**	**0.00**
	Revenue - Expense:	**-28,567.00**	**-29,022.11**	**-24,000.00**	**-6,829.97**	**-14,594.00**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 208-80-54537 Birth To 3								
466590	Birth to Three	7,721.00	39,226.60	7,721.00	2,446.24	7,700.00	7,721.00	7,721.00
474600	Indirect Cost Allocation Rev	44,071.00	28,467.12	29,818.00	20,475.78	40,952.00	36,989.00	36,989.00
	Total revenue without property tax:	**51,792.00**	**67,693.72**	**37,539.00**	**22,922.02**	**48,652.00**	**44,710.00**	**44,710.00**
511100	Salaries and Wages	189,172.00	188,896.02	227,772.00	92,435.92	211,077.00	230,816.00	230,816.00
511200	Overtime	0.00	0.00	0.00	12.43	36.00	0.00	0.00
515000	Fringe Benefits	35,114.00	34,049.72	41,749.00	16,686.49	38,860.00	42,786.00	42,786.00
515400	Health Insurance Benefit	51,673.00	49,868.80	63,437.00	28,342.85	56,359.00	66,999.00	66,999.00
521200	Contracted Services	129,798.00	134,021.78	140,796.00	26,840.66	140,796.00	137,796.00	137,796.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	2,160.00	2,160.00
531000	Office Supplies	0.00	196.73	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	0.00	159.50	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	1,126.40	1,200.00	194.67	600.00	1,200.00	1,200.00
533500	Conventions & Meetings	450.00	220.00	450.00	10.00	200.00	450.00	450.00
595200	AMSO Expenditure Transfer	29,739.00	20,425.10	25,265.00	9,211.12	22,320.00	23,206.00	23,206.00
598000	Indirect Cost Allocation	44,071.00	28,467.12	29,818.00	20,475.78	40,952.00	36,989.00	36,989.00
	Total expense:	**480,017.00**	**457,431.17**	**530,487.00**	**194,209.92**	**511,200.00**	**542,402.00**	**542,402.00**
	Revenue - Expense:	**-428,225.00**	**-389,737.45**	**-492,948.00**	**-171,287.90**	**-462,548.00**	**-497,692.00**	**-497,692.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54537 Birth To 3			
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	36,989.00	
		Total 474600 Indirect Cost Allocation Rev:	36,989.00
		Total revenue:	**44,710.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	230,816.00	
		Total 511100 Salaries and Wages:	230,816.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	42,786.00	
		Total 515000 Fringe Benefits:	42,786.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	66,999.00	
		Total 515400 Health Insurance Benefit:	66,999.00
521200	**Contracted Services**		
	Public Health - Single Point of Access	24,000.00	
	Netsmart charged directly	7,161.00	
	Therapy services for B3 children under Prevea contract	106,635.00	
		Total 521200 Contracted Services:	137,796.00
522300	**Cell Phone Costs**		
	3 @ $720/year	2,160.00	
		Total 522300 Cell Phone Costs:	2,160.00
533000	**Mileage/Travel**		
	Expected usage	1,200.00	
		Total 533000 Mileage/Travel:	1,200.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54537 Birth To 3			
533500	**Conventions & Meetings**		
	Meetings and trainings	450.00	
	Total 533500 Conventions & Meetings:		450.00
595200	**AMSO Expenditure Transfer**		
	Allocated based on FTE	23,206.00	
	Total 595200 AMSO Expenditure Transfer:		23,206.00
598000	**Indirect Cost Allocation**		
	Allocated based on FTE	36,989.00	
	Total 598000 Indirect Cost Allocation:		36,989.00
	Total expense:		**542,402.00**
	Total Account # 208-80-54537 Birth To 3 Detail:		**-497,692.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 208-80-54538 TPA Provider Clearing Account								
521200	Contracted Services	0.00	0.00	0.00	13,827.49	0.00	0.00	0.00
	Total expense:	**0.00**	**0.00**	**0.00**	**13,827.49**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-13,827.49**	**0.00**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 208-81-54550 Placements								
466720	Placements	150,000.00	154,489.82	175,000.00	85,747.90	155,000.00	175,000.00	175,000.00
	Total revenue without property tax:	**150,000.00**	**154,489.82**	**175,000.00**	**85,747.90**	**155,000.00**	**175,000.00**	**175,000.00**
521200	Contracted Services	1,059,551.00	1,671,744.92	1,130,150.00	710,777.70	1,685,724.00	1,379,760.00	1,379,760.00
	Total expense:	**1,059,551.00**	**1,671,744.92**	**1,130,150.00**	**710,777.70**	**1,685,724.00**	**1,379,760.00**	**1,379,760.00**
	Revenue - Expense:	**-909,551.00**	**-1,517,255.10**	**-955,150.00**	**-625,029.80**	**-1,530,724.00**	**-1,204,760.00**	**-1,204,760.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-81-54550 Placements			
466720	**Placements**		
	Consumer collections	175,000.00	
		Total 466720 Placements:	175,000.00
		Total revenue:	**175,000.00**
521200	**Contracted Services**		
	Foster Care	550,000.00	
	Group Home	236,000.00	
	Residential Care Center	426,760.00	
	Youth Secure Detention 180	167,000.00	
		Total 521200 Contracted Services:	1,379,760.00
		Total expense:	**1,379,760.00**
		Total Account # 208-81-54550 Placements Detail:	**-1,204,760.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 208-81-54551 Yes Placements								
466730	Yes Placements	0.00	0.00	0.00	0.00	13,280.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**13,280.00**	**0.00**	**0.00**
521200	Contracted Services	0.00	20,056.43	0.00	13,280.00	0.00	0.00	0.00
	Total expense:	**0.00**	**20,056.43**	**0.00**	**13,280.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-20,056.43**	**0.00**	**-13,280.00**	**13,280.00**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 208-89-54300 Agency Mang/Overhead								
435601	State Aid-DHS Allocation	527,810.00	657,388.00	1,053,138.00	537,578.00	1,053,138.00	1,044,499.00	1,044,499.00
435602	State Aid-DCF Allocation	1,577,634.00	1,783,507.46	1,632,774.00	715,900.70	1,971,774.00	2,094,387.00	2,094,387.00
435605	State Aid- Wis Heating Assista	108,000.00	102,825.00	108,000.00	22,205.00	108,000.00	106,000.00	106,000.00
435606	State Aid-Child Care Administr	132,911.00	103,993.00	111,568.00	0.00	89,057.00	111,568.00	111,568.00
435609	State Aid - IM Consortium	746,187.00	883,100.00	719,273.00	300,498.00	719,273.00	744,034.00	744,034.00
435618	State Aid - TPA Revenue	429,830.00	375,011.51	370,686.00	39,152.19	300,000.00	490,982.00	490,982.00
466000	Misc Administrative Collection	5,291.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
474600	Indirect Cost Allocation Rev	0.00	474.48	0.00	0.00	0.00	0.00	0.00
481000	Interest Income	0.00	30.97	0.00	13.42	20.00	0.00	0.00
	Total revenue without property tax:	**3,527,663.00**	**3,906,330.42**	**3,995,439.00**	**1,615,347.31**	**4,241,262.00**	**4,594,470.00**	**4,594,470.00**
411100	General Property Taxes	2,075,399.00	2,075,399.00	2,102,679.00	2,102,679.00	2,102,679.00	2,100,035.00	2,100,035.00
	Total revenue with property tax:	**5,603,062.00**	**5,981,729.42**	**6,098,118.00**	**3,718,026.31**	**6,343,941.00**	**6,694,505.00**	**6,694,505.00**
	Revenue - Expense:	**5,603,062.00**	**5,981,729.42**	**6,098,118.00**	**3,718,026.31**	**6,343,941.00**	**6,694,505.00**	**6,694,505.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-89-54300 Agency Mang/Overhead			
411100	**General Property Taxes**		
	Income Maintenance 78-54410	316,920.00	
	WHEAP 77-54413	33,464.00	
	Child Protective Services - 78-54500	874,266.00	
	Shelter secure/non-secure 79-54513	51,740.00	
	Electronic Monitoring 79-54511	13,500.00	
	Youth Justice Ongoing 79-54516	234,925.00	
	Birth to 3 80-54537	152,247.00	
	Placements 80-54550	147,423.00	
	LTC MOE - 75-54300	275,550.00	
		Total 411100 General Property Taxes:	2,100,035.00
435601	**State Aid-DHS Allocation**		
	BCA - used by CPS	175,449.00	
	Childrens Community Options Program	107,862.00	
	Birth to 3 grant	140,176.00	
	BCA - used by Placements	80,613.00	
	BCA - used by B3	205,269.00	
	BCA - used by LTC MOE	335,130.00	
		Total 435601 State Aid-DHS Allocation:	1,044,499.00
435602	**State Aid-DCF Allocation**		
	Promoting Safe and Stable Families	42,827.00	
	BCA - used by CPS	415,873.00	
	Kinship Assessments	24,209.00	
	Kinship benefits	307,141.00	
	Youth Aids - YJ Ongoing	327,613.00	
	BCA - used by Placements	798,345.00	
	Youth Aids - used by Placements	178,379.00	
		Total 435602 State Aid-DCF Allocation:	2,094,387.00
435605	**State Aid- Wis Heating Assista**		
	WHEAP grant	106,000.00	
		Total 435605 State Aid- Wis Heating Assista:	106,000.00
435606	**State Aid-Child Care Administr**		
	Child care certification grant	16,135.00	
	Child care administration grant	95,433.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-89-54300 Agency Mang/Overhead			
	Total 435606 State Aid-Child Care Administr:		111,568.00
435609	**State Aid - IM Consortium**		
	Consortium receipt	744,034.00	
	Total 435609 State Aid - IM Consortium:		744,034.00
435618	**State Aid - TPA Revenue**		
	CLTS Case Management	372,982.00	
	CLTS Administration	118,000.00	
	Total 435618 State Aid - TPA Revenue:		490,982.00
466000	**Misc Administrative Collection**		
	Background checks - CPS	3,000.00	
	Total 466000 Misc Administrative Collection:		3,000.00
	Total revenue:		**6,694,505.00**
	Total Account # 208-89-54300 Agency Mang/Overhead Detail:		**6,694,505.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 209-84-54300 Agency Mang/Overhead								
435601	DHS Allocations	1,587,400.00	1,587,400.00	1,117,226.00	0.00	1,117,226.00	1,117,226.00	1,117,226.00
435611	RWC Reimbursements	471,714.00	473,508.63	450,124.00	87,501.60	450,124.00	546,360.00	546,360.00
466000	Misc Administrative Collection	109,143.00	58.66	0.00	0.00	0.00	0.00	0.00
492209	Transfer in - Special Revenue	0.00	162,522.79	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**2,168,257.00**	**2,223,490.08**	**1,567,350.00**	**87,501.60**	**1,567,350.00**	**1,663,586.00**	**1,663,586.00**
411100	General Property Taxes	145,949.00	145,949.00	119,551.00	119,551.00	119,551.00	240,601.00	240,601.00
	Total revenue with property tax:	**2,314,206.00**	**2,369,439.08**	**1,686,901.00**	**207,052.60**	**1,686,901.00**	**1,904,187.00**	**1,904,187.00**
515000	Fringe Benefits	0.00	2.32	0.00	0.00	0.00	0.00	0.00
515400	health Insurance Benefit	0.00	162.72	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	30,900.00	976.80	27,900.00	688.42	19,288.00	22,910.00	22,910.00
522300	Cell Phone Costs	0.00	1,297.59	500.00	570.15	675.00	1,300.00	1,300.00
531000	Office Supplies	0.00	238.75	500.00	127.63	408.00	240.00	240.00
531100	Postage	0.00	1,034.69	500.00	542.07	636.00	1,035.00	1,035.00
531200	Copies/Printing	0.00	1,481.21	0.00	670.02	370.00	1,500.00	1,500.00
531400	Equipment < $5,000	0.00	2,190.00	0.00	0.00	0.00	2,200.00	2,200.00
533000	Mileage/Travel	0.00	313.64	500.00	0.00	333.00	315.00	315.00
533500	Conventions & Meetings	0.00	1,393.16	1,000.00	16.79	683.00	1,400.00	1,400.00
	Total expense:	**30,900.00**	**9,090.88**	**30,900.00**	**2,615.08**	**22,393.00**	**30,900.00**	**30,900.00**
	Revenue - Expense:	**2,283,306.00**	**2,360,348.20**	**1,656,001.00**	**204,437.52**	**1,664,508.00**	**1,873,287.00**	**1,873,287.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54300 Agency Mang/Overhead			
411100	**General Property Taxes**		
	General Tax Levy	240,601.00	
	Total 411100 General Property Taxes:		240,601.00
435601	**DHS Allocations**		
	BCA	1,117,226.00	
	Total 435601 DHS Allocations:		1,117,226.00
435611	**RWC Reimbursements**		
	Partner County Collections	546,360.00	
	Total 435611 RWC Reimbursements:		546,360.00
	Total revenue:		**1,904,187.00**
521200	**Contracted Services**		
	Administrative Contracted Services	22,910.00	
	Total 521200 Contracted Services:		22,910.00
522300	**Cell Phone Costs**		
	Cell Phone Costs	1,300.00	
	Total 522300 Cell Phone Costs:		1,300.00
531000	**Office Supplies**		
	Office Supplies	240.00	
	Total 531000 Office Supplies:		240.00
531100	**Postage**		
	Postage	1,035.00	
	Total 531100 Postage:		1,035.00
531200	**Copies/Printing**		
	Printing Costs	1,500.00	
	Total 531200 Copies/Printing:		1,500.00
531400	**Equipment < $5,000**		
	Small Equipment Costs	2,200.00	

ADOPTED

Account # 209-84-54300 Agency Mang/Overhead

Account Number	Description	Amount	Total
		Total 531400 Equipment < $5,000:	2,200.00
533000	**Mileage/Travel**		
	Travel Costs	315.00	
		Total 533000 Mileage/Travel:	315.00
533500	**Conventions & Meetings**		
	Conventions/Meetings	1,400.00	
		Total 533500 Conventions & Meetings:	1,400.00
		Total expense:	**30,900.00**
		Total Account # 209-84-54300 Agency Mang/Overhead Detail:	**1,873,287.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 209-84-54301 Outpatient Mental Health Servi								
466010	Collections	91.00	0.00	135.00	0.00	90.00	0.00	0.00
474600	Indirect Cost Allocation Rev	167.00	94.92	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**258.00**	**94.92**	**135.00**	**0.00**	**90.00**	**0.00**	**0.00**
511100	Salaries and Wages	749.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	139.00	0.00	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	265.00	22.11	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	6,000.00	108.01	6,000.00	0.00	4,000.00	0.00	0.00
595200	AMSO Expenditure Transfer	143.00	68.08	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	167.00	94.92	0.00	0.00	0.00	0.00	0.00
	Total expense:	**7,463.00**	**293.12**	**6,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
	Revenue - Expense:	**-7,205.00**	**-198.20**	**-5,865.00**	**0.00**	**-3,910.00**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 209-84-54302 Emergency Placements								
466020	Collections	0.00	0.00	2,286.00	0.00	1,524.00	2,286.00	2,286.00
	Total revenue without property tax:	**0.00**	**0.00**	**2,286.00**	**0.00**	**1,524.00**	**2,286.00**	**2,286.00**
521200	Contracted Services	35,000.00	42,285.00	39,756.00	15,636.00	35,870.00	46,668.00	46,668.00
	Total expense:	**35,000.00**	**42,285.00**	**39,756.00**	**15,636.00**	**35,870.00**	**46,668.00**	**46,668.00**
	Revenue - Expense:	**-35,000.00**	**-42,285.00**	**-37,470.00**	**-15,636.00**	**-34,346.00**	**-44,382.00**	**-44,382.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54302 Emergency Placements			
466020	**Collections**		
	WIMCR Deficit Reduction	2,286.00	
		Total 466020 Collections:	2,286.00
		Total revenue:	**2,286.00**
521200	**Contracted Services**		
	Crisis Services	46,668.00	
		Total 521200 Contracted Services:	46,668.00
		Total expense:	**46,668.00**
		Total Account # 209-84-54302 Emergency Placements Detail:	**-44,382.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 209-84-54303 Chapt 51/Crisis Services								
435500	Medical Assistance Revenues	181,262.00	237,169.20	184,129.00	-52,142.00	177,500.00	206,552.00	206,552.00
466030	Collections	17,650.00	67,469.80	21,500.00	52,738.12	15,225.00	51,500.00	51,500.00
474600	Indirect Cost Allocation Rev	27,321.00	19,357.68	12,315.00	11,700.48	12,315.00	20,821.00	20,821.00
	Total revenue without property tax:	**226,233.00**	**323,996.68**	**217,944.00**	**12,296.60**	**205,040.00**	**278,873.00**	**278,873.00**
511100	Salaries and Wages	131,040.00	133,795.65	135,315.00	52,386.41	124,714.00	94,850.00	94,850.00
511200	Overtime	0.00	142.24	0.00	360.04	300.00	0.00	0.00
515000	Fringe Benefits	24,354.00	21,697.22	24,787.00	9,511.13	22,752.00	17,577.00	17,577.00
515400	Health Insurance Benefit	41,147.00	32,616.18	37,327.00	15,689.73	35,247.00	33,359.00	33,359.00
521200	Contracted Services	342,297.00	295,016.36	286,826.00	102,390.88	255,075.00	299,793.00	299,793.00
531000	Office Supplies	750.00	0.00	600.00	0.00	400.00	600.00	600.00
531200	Copies/Printing	0.00	0.00	750.00	0.00	500.00	750.00	750.00
531900	Sundry/Miscellaneous	1,150.00	0.00	550.00	0.00	367.00	550.00	550.00
533000	Mileage/Travel	2,000.00	1,286.02	2,000.00	215.64	1,549.00	2,000.00	2,000.00
533500	Conventions & Meetings	4,748.00	751.27	4,748.00	0.00	3,165.00	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	23,271.00	13,889.21	12,629.00	5,263.48	16,365.00	13,063.00	13,063.00
598000	Indirect Cost Allocation	27,321.00	19,357.68	12,315.00	11,700.48	12,315.00	20,821.00	20,821.00
	Total expense:	**598,778.00**	**518,551.83**	**518,547.00**	**197,517.79**	**473,216.00**	**488,811.00**	**488,811.00**
	Revenue - Expense:	**-372,545.00**	**-194,555.15**	**-300,603.00**	**-185,221.19**	**-268,176.00**	**-209,938.00**	**-209,938.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54303 Chapt 51/Crisis Services			
435500	**Medical Assistance Revenues**		
	Medicaid Revenue	206,552.00	
		Total 435500 Medical Assistance Revenues:	206,552.00
466030	**Collections**		
	Collections	51,500.00	
		Total 466030 Collections:	51,500.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Cost Allocation Rev	20,821.00	
		Total 474600 Indirect Cost Allocation Rev:	20,821.00
		Total revenue:	**278,873.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	94,850.00	
		Total 511100 Salaries and Wages:	94,850.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	17,577.00	
		Total 515000 Fringe Benefits:	17,577.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	33,359.00	
		Total 515400 Health Insurance Benefit:	33,359.00
521200	**Contracted Services**		
	Med Monitoring	10,000.00	
	Psychiatrist	55,000.00	
	Crisis Services-Adult	234,793.00	
		Total 521200 Contracted Services:	299,793.00
531000	**Office Supplies**		
	Office Supplies	600.00	
		Total 531000 Office Supplies:	600.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54303 Chapt 51/Crisis Services			
531200	**Copies/Printing**		
	Printing Costs	750.00	
	Total 531200 Copies/Printing:		750.00
531900	**Sundry/Miscellaneous**		
	Memberships/Dues	550.00	
	Total 531900 Sundry/Miscellaneous:		550.00
533000	**Mileage/Travel**		
	Travel Costs	2,000.00	
	Total 533000 Mileage/Travel:		2,000.00
533500	**Conventions & Meetings**		
	Conventions	4,748.00	
	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 Expenditure	13,063.00	
	Total 595200 AMSO Expenditure Transfer:		13,063.00
598000	**Indirect Cost Allocation**		
	Indirect Cost Allocation	20,821.00	
	Total 598000 Indirect Cost Allocation:		20,821.00
	Total expense:		**488,811.00**
	Total Account # 209-84-54303 Chapt 51/Crisis Services Detail:		**-209,938.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 209-84-54304 MH/AODA Inpatient Services								
521200	Contracted Services	488,305.00	509,192.45	271,516.00	236,336.18	350,000.00	334,537.00	334,537.00
	Total expense:	**488,305.00**	**509,192.45**	**271,516.00**	**236,336.18**	**350,000.00**	**334,537.00**	**334,537.00**
	Revenue - Expense:	**-488,305.00**	**-509,192.45**	**-271,516.00**	**-236,336.18**	**-350,000.00**	**-334,537.00**	**-334,537.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54304 MH/AODA Inpatient Services			
521200	**Contracted Services**		
	Inpatient	40,340.00	
	Medication Monitoring	30,805.00	
	IMD	263,392.00	
		Total 521200 Contracted Services:	334,537.00
		Total expense:	**334,537.00**
		Total Account # 209-84-54304 MH/AODA Inpatient Services Detail:	**-334,537.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 209-84-54305 Residential Services								
466050	Collections	6,200.00	10,385.56	6,200.00	2,501.08	6,634.00	30,000.00	30,000.00
	Total revenue without property tax:	**6,200.00**	**10,385.56**	**6,200.00**	**2,501.08**	**6,634.00**	**30,000.00**	**30,000.00**
521200	Contracted Services	523,733.00	961,724.39	823,067.00	398,842.79	779,043.00	948,898.00	948,898.00
	Total expense:	**523,733.00**	**961,724.39**	**823,067.00**	**398,842.79**	**779,043.00**	**948,898.00**	**948,898.00**
	Revenue - Expense:	**-517,533.00**	**-951,338.83**	**-816,867.00**	**-396,341.71**	**-772,409.00**	**-918,898.00**	**-918,898.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54305 Residential Services			
466050	**Collections**		
	Consumer Collections	30,000.00	
	Total 466050 Collections:		30,000.00
	Total revenue:		**30,000.00**
521200	**Contracted Services**		
	CBRF Costs	930,898.00	
	Shelter Services	18,000.00	
	Total 521200 Contracted Services:		948,898.00
	Total expense:		**948,898.00**
	Total Account # 209-84-54305 Residential Services Detail:		**-918,898.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 209-84-54306 Supportive Employment								
521200	Contracted Services	7,947.00	6,511.75	7,200.00	2,490.00	6,690.00	7,200.00	7,200.00
	Total expense:	**7,947.00**	**6,511.75**	**7,200.00**	**2,490.00**	**6,690.00**	**7,200.00**	**7,200.00**
	Revenue - Expense:	**-7,947.00**	**-6,511.75**	**-7,200.00**	**-2,490.00**	**-6,690.00**	**-7,200.00**	**-7,200.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54306 Supportive Employment			
521200	**Contracted Services**		
	Pre-Vocational 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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 209-84-54307 Community Service Program								
466070	Collections	113,933.00	220,306.90	462,201.00	0.00	308,134.00	497,285.00	497,285.00
474600	Indirect Cost Allocation Rev	36,127.00	25,620.36	23,066.00	21,645.84	23,066.00	42,119.00	42,119.00
	Total revenue without property tax:	**150,060.00**	**245,927.26**	**485,267.00**	**21,645.84**	**331,200.00**	**539,404.00**	**539,404.00**
511100	Salaries and Wages	155,494.00	159,865.90	199,236.00	103,388.85	200,627.00	201,449.00	201,449.00
511200	Overtime	0.00	142.24	0.00	436.37	975.00	0.00	0.00
515000	Fringe Benefits	28,803.00	27,696.40	36,465.00	18,745.68	36,555.00	37,292.00	37,292.00
515400	Health Insurance Benefit	37,424.00	46,248.65	54,353.00	41,248.61	63,296.00	80,740.00	80,740.00
521200	Contracted Services	166,300.00	124,745.07	180,800.00	23,994.39	144,075.00	142,031.00	142,031.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	2,880.00	2,880.00
531000	Office Supplies	1,500.00	0.00	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	1,100.00	0.00	733.00	600.00	600.00
532400	Memberships & Dues	550.00	0.00	550.00	0.00	367.00	550.00	550.00
532900	Subscriptions	200.00	0.00	200.00	0.00	133.00	200.00	200.00
533000	Mileage/Travel	3,000.00	108.77	3,000.00	0.00	2,000.00	3,000.00	3,000.00
533500	Conventions & Meetings	300.00	5,151.00	300.00	0.00	200.00	300.00	300.00
595200	AMSO Expenditure Transfer	30,772.00	18,382.78	23,648.00	9,737.46	30,643.00	26,425.00	26,425.00
598000	Indirect Cost Allocation	36,127.00	25,620.36	23,066.00	21,645.84	23,066.00	42,119.00	42,119.00
	Total expense:	**461,820.00**	**407,961.17**	**524,968.00**	**219,197.20**	**504,170.00**	**539,836.00**	**539,836.00**
	Revenue - Expense:	**-311,760.00**	**-162,033.91**	**-39,701.00**	**-197,551.36**	**-172,970.00**	**-432.00**	**-432.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54307 Community Service Program			
466070	**Collections**		
	Comm Mental Health Programs	135,032.00	
	Medicaid Revenue	228,359.00	
	WIMCR Deficit Reduction	106,857.00	
	MH Block Grant	27,037.00	
		Total 466070 Collections:	497,285.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Cost Allocation Rev	42,119.00	
		Total 474600 Indirect Cost Allocation Rev:	42,119.00
		Total revenue:	**539,404.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	201,449.00	
		Total 511100 Salaries and Wages:	201,449.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	37,292.00	
		Total 515000 Fringe Benefits:	37,292.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	80,740.00	
		Total 515400 Health Insurance Benefit:	80,740.00
521200	**Contracted Services**		
	Supportive Employment	61,431.00	
	Medical Supplies	500.00	
	Psychiatrist	40,000.00	
	Medication Monitoring	40,000.00	
	Adaptive Equipment	100.00	
		Total 521200 Contracted Services:	142,031.00
522300	**Cell Phone Costs**		
	Cell Phone Costs	2,880.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 209-84-54307 Community Service Program

Account Number	Description	Amount	Total
	Total 522300 Cell Phone Costs:		2,880.00
531000	**Office Supplies**		
	Office Supplies	1,500.00	
	Total 531000 Office Supplies:		1,500.00
531200	**Copies/Printing**		
	Printing Costs	750.00	
	Total 531200 Copies/Printing:		750.00
531900	**Sundry/Miscellaneous**		
	Miscellaneous Expense	600.00	
	Total 531900 Sundry/Miscellaneous:		600.00
532400	**Memberships & Dues**		
	Membership Dues	550.00	
	Total 532400 Memberships & Dues:		550.00
532900	**Subscriptions**		
	Subscriptions Cost	200.00	
	Total 532900 Subscriptions:		200.00
533000	**Mileage/Travel**		
	Travel Costs	3,000.00	
	Total 533000 Mileage/Travel:		3,000.00
533500	**Conventions & Meetings**		
	Conventions Cost	300.00	
	Total 533500 Conventions & Meetings:		300.00
595200	**AMSO Expenditure Transfer**		
	AMSO Expenditure Transfer	26,425.00	
	Total 595200 AMSO Expenditure Transfer:		26,425.00
598000	**Indirect Cost Allocation**		
	Indirect Cost Allocation	42,119.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 209-84-54307 Community Service Program

	Total 598000 Indirect Cost Allocation:	42,119.00
	Total expense:	**539,836.00**
	Total Account # 209-84-54307 Community Service Program Detail:	**-432.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 209-84-54308 Outpatient Aoda Services								
466080	Collections	67,100.00	62,543.75	120,500.00	23,100.45	114,350.00	120,500.00	120,500.00
	Total revenue without property tax:	**67,100.00**	**62,543.75**	**120,500.00**	**23,100.45**	**114,350.00**	**120,500.00**	**120,500.00**
521200	Contracted Services	120,500.00	174,362.04	120,500.00	43,712.75	101,786.00	120,500.00	120,500.00
	Total expense:	**120,500.00**	**174,362.04**	**120,500.00**	**43,712.75**	**101,786.00**	**120,500.00**	**120,500.00**
	Revenue - Expense:	**-53,400.00**	**-111,818.29**	**0.00**	**-20,612.30**	**12,564.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54308 Outpatient Aoda Services			
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**		
	Preventure - Public Health	19,268.00	
	Counseling and Therapy	101,232.00	
		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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 209-84-54309 Adult Protective Services								
435515	State Aid - ADRC & Aging	0.00	0.00	77,361.00	5.00	77,361.00	21,839.00	21,839.00
466090	APS Fees	0.00	0.00	0.00	250.00	500.00	55,521.00	55,521.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	11,700.48	5,850.00	36,989.00	36,989.00
485050	In Kind Contribution	0.00	0.00	9,639.00	0.00	9,639.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	22,512.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**0.00**	**109,512.00**	**11,955.48**	**93,350.00**	**114,349.00**	**114,349.00**
411100	General Property Taxes	0.00	0.00	121,050.00	121,050.00	121,050.00	0.00	0.00
	Total revenue with property tax:	**0.00**	**0.00**	**230,562.00**	**133,005.48**	**214,400.00**	**114,349.00**	**114,349.00**
511100	Salaries and Wages	0.00	524.96	134,175.00	59,745.79	128,943.00	163,286.00	163,286.00
515000	Fringe Benefits	0.00	93.96	24,531.00	10,907.42	23,548.00	28,514.00	28,514.00
515400	Health Insurance Benefit	0.00	0.00	45,024.00	21,384.00	40,708.00	49,396.00	49,396.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00
533000	Mileage/Travel	0.00	0.00	31.00	292.02	313.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	17,162.00	5,263.48	17,162.00	23,206.00	23,206.00
598000	Indirect Cost Allocation	0.00	0.00	9,639.00	11,700.48	9,639.00	36,989.00	36,989.00
	Total expense:	**0.00**	**618.92**	**230,562.00**	**109,293.19**	**220,313.00**	**302,831.00**	**302,831.00**
	Revenue - Expense:	**0.00**	**-618.92**	**0.00**	**23,712.29**	**-5,913.00**	**-188,482.00**	**-188,482.00**

ADOPTED

Account # 209-84-54309 Adult Protective Services

Account Number	Description	Amount	Total
435515	**State Aid - ADRC & Aging**		
	State Aid - ADRC & Aging	21,839.00	
		Total 435515 State Aid - ADRC & Aging:	21,839.00
466090	**APS Fees**		
	APS Cars Profile 312	55,521.00	
		Total 466090 APS Fees:	55,521.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Cost Allocation Rev	36,989.00	
		Total 474600 Indirect Cost Allocation Rev:	36,989.00
		Total revenue:	**114,349.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	163,286.00	
		Total 511100 Salaries and Wages:	163,286.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	28,514.00	
		Total 515000 Fringe Benefits:	28,514.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	49,396.00	
		Total 515400 Health Insurance Benefit:	49,396.00
522300	**Cell Phone Costs**		
	Cell Phone Costs	1,440.00	
		Total 522300 Cell Phone Costs:	1,440.00
595200	**AMSO Expenditure Transfer**		
	AMSO Expenditure Transfer	23,206.00	
		Total 595200 AMSO Expenditure Transfer:	23,206.00
598000	**Indirect Cost Allocation**		
	Indirect Cost Allocation	36,989.00	

ADOPTED

Account # 209-84-54309 Adult Protective Services

Total 598000 Indirect Cost Allocation:		36,989.00
Total expense:		**302,831.00**
Total Account # 209-84-54309 Adult Protective Services Detail:		**-188,482.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 209-84-54310 Community Recovery Services								
466100	Collections	52,891.00	49,889.73	51,309.00	14,031.19	40,876.00	75,010.00	75,010.00
474600	Indirect Cost Allocation Rev	4,152.00	2,941.56	873.00	585.00	873.00	4,057.00	4,057.00
	Total revenue without property tax:	**57,043.00**	**52,831.29**	**52,182.00**	**14,616.19**	**41,749.00**	**79,067.00**	**79,067.00**
511100	Salaries and Wages	19,995.00	13,021.98	19,587.00	7,588.72	18,164.00	26,450.00	26,450.00
511200	Overtime	0.00	26.29	0.00	83.15	100.00	0.00	0.00
515000	Fringe Benefits	3,705.00	2,207.64	3,589.00	1,358.16	3,292.00	4,898.00	4,898.00
515400	Health Insurance Benefit	6,613.00	3,694.62	5,556.00	2,085.76	5,066.00	11,120.00	11,120.00
521200	Contracted Services	70,000.00	58,683.45	30,000.00	35,390.43	25,159.00	30,000.00	30,000.00
595200	AMSO Expenditure Transfer	3,536.00	2,110.62	895.00	263.17	1,160.00	2,545.00	2,545.00
598000	Indirect Cost Allocation	4,152.00	2,941.56	873.00	585.00	873.00	4,057.00	4,057.00
	Total expense:	**108,001.00**	**82,686.16**	**60,500.00**	**47,354.39**	**53,814.00**	**79,070.00**	**79,070.00**
	Revenue - Expense:	**-50,958.00**	**-29,854.87**	**-8,318.00**	**-32,738.20**	**-12,065.00**	**-3.00**	**-3.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54310 Community Recovery Services			
466100	**Collections**		
	Medicaid Revenue	75,010.00	
		Total 466100 Collections:	75,010.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Cost Allocation Rev	4,057.00	
		Total 474600 Indirect Cost Allocation Rev:	4,057.00
		Total revenue:	**79,067.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	26,450.00	
		Total 511100 Salaries and Wages:	26,450.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	4,898.00	
		Total 515000 Fringe Benefits:	4,898.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	11,120.00	
		Total 515400 Health Insurance Benefit:	11,120.00
521200	**Contracted Services**		
	CBRF	30,000.00	
		Total 521200 Contracted Services:	30,000.00
595200	**AMSO Expenditure Transfer**		
	AMSO Expenditure Transfer	2,545.00	
		Total 595200 AMSO Expenditure Transfer:	2,545.00
598000	**Indirect Cost Allocation**		
	Indirect Cost Allocation	4,057.00	
		Total 598000 Indirect Cost Allocation:	4,057.00

ADOPTED

Account # 209-84-54310 Community Recovery Services

	Total expense:	**79,070.00**
	Total Account # 209-84-54310 Community Recovery Services Detail:	**-3.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 209-84-54312 Adult Comprehensive Comm Serv								
515000	Fringe Benefits	0.00	0.73	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	52.99	0.00	0.00	0.00	0.00	0.00
521202	Lead Agency Admin	0.00	50.75	0.00	35.12	50.00	0.00	0.00
533000	Mileage/Travel	0.00	73.97	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**178.44**	**0.00**	**35.12**	**50.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-178.44**	**0.00**	**-35.12**	**-50.00**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 209-84-54314 County Levy								
466140	Collections	0.00	0.00	15,000.00	0.00	10,000.00	15,000.00	15,000.00
	Total revenue without property tax:	**0.00**	**0.00**	**15,000.00**	**0.00**	**10,000.00**	**15,000.00**	**15,000.00**
521200	Contracted Services	71,090.00	24,794.50	17,657.00	5,032.18	16,804.00	17,657.00	17,657.00
	Total expense:	**71,090.00**	**24,794.50**	**17,657.00**	**5,032.18**	**16,804.00**	**17,657.00**	**17,657.00**
	Revenue - Expense:	**-71,090.00**	**-24,794.50**	**-2,657.00**	**-5,032.18**	**-6,804.00**	**-2,657.00**	**-2,657.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54314 County Levy			
466140	**Collections**		
	AODA Block Grant	15,000.00	
	Total 466140 Collections:		15,000.00
	Total revenue:		**15,000.00**
521200	**Contracted Services**		
	Inpatient - AODA	2,657.00	
	Detox	15,000.00	
	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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 209-84-54315 AODA Residential Service								
466150	Collections	0.00	0.00	8,673.00	0.00	5,782.00	8,673.00	8,673.00
	Total revenue without property tax:	**0.00**	**0.00**	**8,673.00**	**0.00**	**5,782.00**	**8,673.00**	**8,673.00**
521200	Contracted Services	36,442.00	14,575.00	18,000.00	7,950.00	18,625.00	18,000.00	18,000.00
	Total expense:	**36,442.00**	**14,575.00**	**18,000.00**	**7,950.00**	**18,625.00**	**18,000.00**	**18,000.00**
	Revenue - Expense:	**-36,442.00**	**-14,575.00**	**-9,327.00**	**-7,950.00**	**-12,843.00**	**-9,327.00**	**-9,327.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54315 AODA Residential Service			
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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 209-84-54530 Chapt 51/Crisis For Children								
466520	Collections	53,338.00	0.00	75,269.00	0.00	50,179.00	89,446.00	89,446.00
474600	Indirect Cost Allocation Rev	3,616.00	2,562.00	1,587.00	1,755.06	1,936.00	4,713.00	4,713.00
	Total revenue without property tax:	**56,954.00**	**2,562.00**	**76,856.00**	**1,755.06**	**52,115.00**	**94,159.00**	**94,159.00**
511100	Salaries and Wages	16,230.00	12,135.02	29,773.00	4,849.38	23,143.00	37,773.00	37,773.00
511200	Overtime	0.00	78.84	0.00	244.11	200.00	0.00	0.00
515000	Fringe Benefits	3,005.00	2,204.22	5,445.00	891.86	4,214.00	6,987.00	6,987.00
515400	Health Insurance Benefit	5,702.00	3,808.66	9,253.00	1,828.94	7,395.00	12,562.00	12,562.00
521200	Contracted Services	174,634.00	174,022.02	184,296.00	146,622.31	104,500.00	185,227.00	185,227.00
533500	Conventions & Meetings	1,349.00	0.00	1,349.00	0.00	899.00	1,349.00	1,349.00
595200	AMSO Expenditure Transfer	3,080.00	1,838.28	1,630.00	789.55	2,112.00	2,957.00	2,957.00
598000	Indirect Cost Allocation	3,616.00	2,562.00	1,587.00	1,755.06	1,587.00	4,713.00	4,713.00
	Total expense:	**207,616.00**	**196,649.04**	**233,333.00**	**156,981.21**	**144,050.00**	**251,568.00**	**251,568.00**
	Revenue - Expense:	**-150,662.00**	**-194,087.04**	**-156,477.00**	**-155,226.15**	**-91,935.00**	**-157,409.00**	**-157,409.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54530 Chapt 51/Crisis For Children			
466520	**Collections**		
	Medicaid Revenue	89,446.00	
		Total 466520 Collections:	89,446.00
474600	**Indirect Cost Allocation Rev**		
	Inkind Cost Allocation Rev	4,713.00	
		Total 474600 Indirect Cost Allocation Rev:	4,713.00
		Total revenue:	**94,159.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	37,773.00	
		Total 511100 Salaries and Wages:	37,773.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	6,987.00	
		Total 515000 Fringe Benefits:	6,987.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	12,562.00	
		Total 515400 Health Insurance Benefit:	12,562.00
521200	**Contracted Services**		
	Inpatient	38,000.00	
	Crisis Services - Child	100,227.00	
	Emergency Foster Care	7,000.00	
	Counseling/Therapy	40,000.00	
		Total 521200 Contracted Services:	185,227.00
533500	**Conventions & Meetings**		
	Conventions	1,349.00	
		Total 533500 Conventions & Meetings:	1,349.00
595200	**AMSO Expenditure Transfer**		
	AMSO Expenditure Transfer	2,957.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54530 Chapt 51/Crisis For Children			
		Total 595200 AMSO Expenditure Transfer:	2,957.00
598000	**Indirect Cost Allocation**		
	Indirect Cost Allocation	4,713.00	
		Total 598000 Indirect Cost Allocation:	4,713.00
		Total expense:	**251,568.00**
		Total Account # 209-84-54530 Chapt 51/Crisis For Children Detail:	**-157,409.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 209-84-54535 Coordinated Service Teams								
466570	Collections	0.00	0.00	180,000.00	0.00	180,000.00	180,000.00	180,000.00
	Total revenue without property tax:	**0.00**	**0.00**	**180,000.00**	**0.00**	**180,000.00**	**180,000.00**	**180,000.00**
515400	Health Insurance Benefit	0.00	112.31	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	179,759.00	102,707.25	176,717.00	27,859.34	122,955.00	179,840.00	179,840.00
533500	Conventions & Meetings	700.00	0.00	3,283.00	0.00	2,189.00	160.00	160.00
	Total expense:	**180,459.00**	**102,819.56**	**180,000.00**	**27,859.34**	**125,144.00**	**180,000.00**	**180,000.00**
	Revenue - Expense:	**-180,459.00**	**-102,819.56**	**0.00**	**-27,859.34**	**54,856.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54535 Coordinated Service Teams			
466570	**Collections**		
	Coordinated Services Teams	180,000.00	
		Total 466570 Collections:	180,000.00
		Total revenue:	**180,000.00**
521200	**Contracted Services**		
	Consumer/Family Reimbursements	51,932.00	
	Contracted Services	124,625.00	
	Travel	3,123.00	
	Supplies	160.00	
		Total 521200 Contracted Services:	179,840.00
533500	**Conventions & Meetings**		
	Conventions	160.00	
		Total 533500 Conventions & Meetings:	160.00
		Total expense:	**180,000.00**
		Total Account # 209-84-54535 Coordinated Service Teams Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 209-84-54539 Children Comprehensive Com Ser								
521200	Contracted Services	0.00	70.84	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**70.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-70.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 209-85-54312 Adult Comprehensive Comm Serv								
435500	Medical Assistance Revenues	5,470,679.00	11,118,234.72	10,906,435.00	1,210,992.49	9,471,126.00	12,189,408.00	12,189,408.00
474600	Indirect Cost Allocation Rev	144,172.00	49,871.16	49,365.00	20,943.48	49,365.00	44,361.00	44,361.00
	Total revenue without property tax:	**5,614,851.00**	**11,168,105.88**	**10,955,800.00**	**1,231,935.97**	**9,520,491.00**	**12,233,769.00**	**12,233,769.00**
511100	Salaries and Wages	617,525.00	611,331.93	668,139.00	303,611.36	643,751.00	763,783.00	763,783.00
511200	Overtime	0.00	699.75	0.00	1,603.59	1,500.00	0.00	0.00
515000	Fringe Benefits	114,657.00	108,836.38	122,076.00	54,866.02	116,974.00	143,495.00	143,495.00
515400	Health Insurance Benefit	212,339.00	206,598.40	242,109.00	115,454.40	237,084.00	275,273.00	275,273.00
521200	Contracted Services	1,305,954.00	4,502,012.19	4,372,856.00	1,232,000.93	3,662,706.00	4,822,870.00	4,822,870.00
521202	Lead Agency Admin	0.00	197,414.47	80,000.00	209,852.34	204,765.00	369,000.00	369,000.00
522300	Cell Phone Costs	0.00	0.00	0.00	60.00	0.00	9,360.00	9,360.00
531100	Postage	0.00	0.00	0.00	461.17	0.00	0.00	0.00
531400	Equipment < $5,000	0.00	1,840.27	0.00	11,842.70	9,050.00	0.00	0.00
533000	Mileage/Travel	0.00	2,920.02	2,000.00	1,411.28	2,552.00	2,000.00	2,000.00
533500	Conventions & Meetings	0.00	3,286.57	1,000.00	148.72	744.00	1,000.00	1,000.00
595200	AMSO Expenditure Transfer	122,801.00	73,326.89	64,419.00	26,580.65	83,474.00	83,543.00	83,543.00
598000	Indirect Cost Allocation	144,172.00	49,871.16	49,365.00	20,943.48	49,365.00	44,361.00	44,361.00
	Total expense:	**2,517,448.00**	**5,758,138.03**	**5,601,964.00**	**1,978,836.64**	**5,011,965.00**	**6,514,685.00**	**6,514,685.00**
	Revenue - Expense:	**3,097,403.00**	**5,409,967.85**	**5,353,836.00**	**-746,900.67**	**4,508,526.00**	**5,719,084.00**	**5,719,084.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-85-54312 Adult Comprehensive Comm Serv			
435500	**Medical Assistance Revenues**		
	Medicaid Revenue-Children	5,719,105.00	
	Medicaid Revenue-Adult	6,470,303.00	
		Total 435500 Medical Assistance Revenues:	12,189,408.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Cost Allocation Rev	44,361.00	
		Total 474600 Indirect Cost Allocation Rev:	44,361.00
		Total revenue:	**12,233,769.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	763,783.00	
		Total 511100 Salaries and Wages:	763,783.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	143,495.00	
		Total 515000 Fringe Benefits:	143,495.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	275,273.00	
		Total 515400 Health Insurance Benefit:	275,273.00
521200	**Contracted Services**		
	Employee Related Skill Training	115,886.00	
	Ind./Family Psychoeducation	435,001.00	
	Substance Abuse Treatment	180,719.00	
	Service Planning	158,545.00	
	Peer Support	200,825.00	
	Physical Health Monitoring	42,642.00	
	CCS Travel	1,140,685.00	
	Wellness Management	480,643.00	
	Diagnostic Evaluations	23,805.00	
	Psychotherapy	256,771.00	
	Individual Skill Development	1,405,775.00	
	Medication Management	381,573.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-85-54312 Adult Comprehensive Comm Serv			
		Total 521200 Contracted Services:	4,822,870.00
521202	**Lead Agency Admin**		
	Quality Assurance	204,000.00	
	Lead Agency Admin	165,000.00	
		Total 521202 Lead Agency Admin:	369,000.00
522300	**Cell Phone Costs**		
	Cell Phone Costs	9,360.00	
		Total 522300 Cell Phone Costs:	9,360.00
533000	**Mileage/Travel**		
		2,000.00	
		Total 533000 Mileage/Travel:	2,000.00
533500	**Conventions & Meetings**		
	Conventions	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
595200	**AMSO Expenditure Transfer**		
	AMSO Expenditure Transfer	83,543.00	
		Total 595200 AMSO Expenditure Transfer:	83,543.00
598000	**Indirect Cost Allocation**		
	Indirect Cost Allocation	44,361.00	
		Total 598000 Indirect Cost Allocation:	44,361.00
		Total expense:	**6,514,685.00**
		Total Account # 209-85-54312 Adult Comprehensive Comm Serv Detail:	**5,719,084.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 209-85-54539 Children Comprehensive Com Ser								
474600	Indirect Cost Allocation Rev	0.00	31,071.00	31,577.00	13,478.52	31,577.00	24,486.00	24,486.00
	Total revenue without property tax:	**0.00**	**31,071.00**	**31,577.00**	**13,478.52**	**31,577.00**	**24,486.00**	**24,486.00**
511100	Salaries and Wages	379,141.00	296,565.93	470,841.00	194,045.96	444,528.00	456,896.00	456,896.00
511200	Overtime	0.00	356.54	0.00	1,559.53	3,200.00	0.00	0.00
515000	Fringe Benefits	71,205.00	53,061.96	86,003.00	35,076.64	80,713.00	84,475.00	84,475.00
515400	Health Insurance Benefit	129,195.00	80,707.20	133,998.00	53,723.78	122,578.00	137,498.00	137,498.00
521200	Contracted Services	2,351,577.00	4,944,709.92	4,621,258.00	1,539,015.77	3,802,713.00	4,994,124.00	4,994,124.00
533000	Mileage/Travel	0.00	4,084.99	0.00	1,764.68	3,200.00	0.00	0.00
533500	Conventions & Meetings	0.00	212.13	0.00	10.00	10.00	0.00	0.00
595200	AMSO Expenditure Transfer	76,487.00	45,684.63	41,736.00	17,106.35	54,081.00	46,113.00	46,113.00
598000	Indirect Cost Allocation	89,798.00	31,071.00	31,577.00	13,478.52	31,577.00	24,486.00	24,486.00
	Total expense:	**3,097,403.00**	**5,456,454.30**	**5,385,413.00**	**1,855,781.23**	**4,542,600.00**	**5,743,592.00**	**5,743,592.00**
	Revenue - Expense:	**-3,097,403.00**	**-5,425,383.30**	**-5,353,836.00**	**-1,842,302.71**	**-4,511,023.00**	**-5,719,106.00**	**-5,719,106.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-85-54539 Children Comprehensive Com Ser			
474600	**Indirect Cost Allocation Rev**		
	Indirect Cost Allocation Rev	24,486.00	
		Total 474600 Indirect Cost Allocation Rev:	24,486.00
		Total revenue:	**24,486.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	456,896.00	
		Total 511100 Salaries and Wages:	456,896.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	84,475.00	
		Total 515000 Fringe Benefits:	84,475.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	137,498.00	
		Total 515400 Health Insurance Benefit:	137,498.00
521200	**Contracted Services**		
	Ind./Family Psychoeducation	382,719.00	
	Substance Abuse Treatment	4,449.00	
	CCS Travel	1,488,631.00	
	Wellness Management	109,632.00	
	Psychotherapy	357,497.00	
	Medication Management	27,359.00	
	Employment Related Skill Training	30,197.00	
	Service Planning	225,304.00	
	Individual Skill Development	2,282,499.00	
	Physical Health Monitoring	1,875.00	
	Peer Support	1,209.00	
	Diagnostic Evaluations	82,753.00	
		Total 521200 Contracted Services:	4,994,124.00
595200	**AMSO Expenditure Transfer**		
	AMSO Expenditure Transfer	46,113.00	
		Total 595200 AMSO Expenditure Transfer:	46,113.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-85-54539 Children Comprehensive Com Ser			
598000	**Indirect Cost Allocation**		
	Indirect Cost Allocation	24,486.00	
	Total 598000 Indirect Cost Allocation:		24,486.00
	Total expense:		**5,743,592.00**
	Total Account # 209-85-54539 Children Comprehensive Com Ser Detail:		**-5,719,106.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 213-42-56511 Housing CDBG - Chippewa Co								
481000	Interest Income	500.00	5,979.97	3,000.00	715.35	3,000.00	4,500.00	4,500.00
486010	Loan Principal Payment-CDBG-Co	150,000.00	136,057.12	100,000.00	127,167.74	100,000.00	125,000.00	125,000.00
486020	Loan Interest Inc-Housing-Co	2,000.00	1,000.00	500.00	896.26	650.00	1,000.00	1,000.00
	Total revenue without property tax:	**152,500.00**	**143,037.09**	**103,500.00**	**128,779.35**	**103,650.00**	**130,500.00**	**130,500.00**
521249	Administration Exp of CDBG	25,000.00	28,824.18	9,500.00	240.49	9,500.00	15,000.00	15,000.00
530000	Program Expenditures	127,500.00	188,576.00	94,000.00	66,053.00	94,000.00	115,500.00	115,500.00
	Total expense:	**152,500.00**	**217,400.18**	**103,500.00**	**66,293.49**	**103,500.00**	**130,500.00**	**130,500.00**
	Revenue - Expense:	**0.00**	**-74,363.09**	**0.00**	**62,485.86**	**150.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 213-42-56511 Housing CDBG - Chippewa Co			
481000	**Interest Income**		
	Interest income from checking account	4,500.00	
		Total 481000 Interest Income:	4,500.00
486010	**Loan Principal Payment-CDBG-Co**		
	Loan principal payments from individuals	125,000.00	
		Total 486010 Loan Principal Payment-CDBG-Co:	125,000.00
486020	**Loan Interest Inc-Housing-Co**		
	Interest payments on Installment Loans from individuals	1,000.00	
		Total 486020 Loan Interest Inc-Housing-Co:	1,000.00
		Total revenue:	**130,500.00**
521249	**Administration Exp of CDBG**		
	Housing Authority administration of RLF program	15,000.00	
		Total 521249 Administration Exp of CDBG:	15,000.00
530000	**Program Expenditures**		
	Payments to contractors, etc for individuals remodeling	115,500.00	
		Total 530000 Program Expenditures:	115,500.00
		Total expense:	**130,500.00**
		Total Account # 213-42-56511 Housing CDBG - Chippewa Co Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 213-42-56512 Housing CDBG - Regional 2013								
435115	State Aid - Housing Authority	500,000.00	843,254.70	500,000.00	469,098.68	500,000.00	1,000,000.00	1,000,000.00
486010	Loan Principal Pay-Housing-Reg	150,000.00	287,293.00	180,000.00	95,436.00	180,000.00	264,750.00	264,750.00
486020	Loan Interest Inc-Housing-Reg	1,000.00	393.75	400.00	82.66	400.00	250.00	250.00
	Total revenue without property tax:	**651,000.00**	**1,130,941.45**	**680,400.00**	**564,617.34**	**680,400.00**	**1,265,000.00**	**1,265,000.00**
521249	Administration Exp of CDBG	75,000.00	167,174.45	61,900.00	80,319.39	61,900.00	165,000.00	165,000.00
530000	Program Expenditures	576,000.00	963,767.00	618,500.00	482,442.00	618,500.00	1,100,000.00	1,100,000.00
	Total expense:	**651,000.00**	**1,130,941.45**	**680,400.00**	**562,761.39**	**680,400.00**	**1,265,000.00**	**1,265,000.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**1,855.95**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 213-42-56512 Housing CDBG - Regional 2013			
435115	**State Aid - Housing Authority**		
	State Grant for Regional CDBG expires 12/31/2022	1,000,000.00	
		Total 435115 State Aid - Housing Authority:	1,000,000.00
486010	**Loan Principal Pay-Housing-Reg**		
	Loan principal payments from individuals	264,750.00	
		Total 486010 Loan Principal Pay-Housing-Reg:	264,750.00
486020	**Loan Interest Inc-Housing-Reg**		
	Interest received from checking account and individuals	250.00	
		Total 486020 Loan Interest Inc-Housing-Reg:	250.00
		Total revenue:	**1,265,000.00**
521249	**Administration Exp of CDBG**		
	Housing Authority administration of Regions program	165,000.00	
		Total 521249 Administration Exp of CDBG:	165,000.00
530000	**Program Expenditures**		
	Payments to contractors, etc for individuals remodeling	1,100,000.00	
		Total 530000 Program Expenditures:	1,100,000.00
		Total expense:	**1,265,000.00**
		Total Account # 213-42-56512 Housing CDBG - Regional 2013 Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 213-42-56515 Barron Habitat for Humanity								
435115	State Aid	0.00	3,878.00	0.00	43,203.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**3,878.00**	**0.00**	**43,203.00**	**0.00**	**0.00**	**0.00**
521249	Administration Expenses	0.00	2,881.00	0.00	883.00	0.00	0.00	0.00
530000	Program Expenditures	0.00	997.00	0.00	42,320.00	0.00	0.00	0.00
	Total expense:	**0.00**	**3,878.00**	**0.00**	**43,203.00**	**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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 215-24-52702 Jail Assessment Fund								
462172	Jail Assessment Fees	56,000.00	51,530.09	57,500.00	17,004.29	57,500.00	57,500.00	57,500.00
493000	Fund Balance Applied	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00
	Total revenue without property tax:	**56,000.00**	**51,530.09**	**117,500.00**	**17,004.29**	**117,500.00**	**57,500.00**	**57,500.00**
524000	Repair and Maintenance	8,400.00	8,589.99	8,400.00	810.04	8,400.00	8,400.00	8,400.00
529400	Care of Prisoners	18,300.00	17,883.60	18,600.00	10,682.49	18,600.00	19,500.00	19,500.00
531400	Equipment < $5,000	1,450.00	3,258.89	1,450.00	30.52	2,700.00	2,875.00	2,875.00
531500	Maintenance/Service Agreements	15,550.00	15,828.50	16,325.00	0.00	16,325.00	16,725.00	16,725.00
581000	Capital Equipment > $5,000	12,300.00	0.00	72,725.00	0.00	71,475.00	10,000.00	10,000.00
	Total expense:	**56,000.00**	**45,560.98**	**117,500.00**	**11,523.05**	**117,500.00**	**57,500.00**	**57,500.00**
	Revenue - Expense:	**0.00**	**5,969.11**	**0.00**	**5,481.24**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 215-24-52702 Jail Assessment Fund			
462172	**Jail Assessment Fees**		
	$10/citation fee for citations issued within the County	57,500.00	
		Total 462172 Jail Assessment Fees:	57,500.00
		Total revenue:	**57,500.00**
524000	**Repair and Maintenance**		
	Only to be used for equipment maintenance/repairs, system upgrades, medical per State statute	7,600.00	
	Kitchen steamer maintenance/filters	800.00	
	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 $1625/mo	19,500.00	
		Total 529400 Care of Prisoners:	19,500.00
531400	**Equipment < $5,000**		
	Small equipment purchases for jail/kitchen(pots/ food scale/processors/utensils/etc)	2,875.00	
		Total 531400 Equipment < $5,000:	2,875.00
531500	**Maintenance/Service Agreements**		
	Com-tec Security (cameras/intercom maint agreement)	6,225.00	
	SGTS (preventative maintenance for all locks in the jail)	10,500.00	
		Total 531500 Maintenance/Service Agreements:	16,725.00
581000	**Capital Equipment > $5,000**		
	Large equipment purchases for jail/kitchen(freezer, dishwasher, stove, steamer, slicer, walkin cooler, etc)	10,000.00	
		Total 581000 Capital Equipment > $5,000:	10,000.00
		Total expense:	**57,500.00**
		Total Account # 215-24-52702 Jail Assessment Fund Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 220-54-51715 Land Records Program								
412310	R E Recording Fees For Land Re	100,000.00	89,384.00	86,152.00	51,208.00	86,152.00	88,416.00	88,416.00
435810	State Aid - Conservation & Dev	25,000.00	66,928.00	63,848.00	38,904.00	58,848.00	159,149.00	159,149.00
473400	Municipalities Contributions	0.00	8,744.50	0.00	4,076.50	0.00	0.00	0.00
492111	Transfer in from Other Funds	0.00	89,551.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	72,803.00	0.00	161,329.00	0.00	163,564.00	83,672.00	83,672.00
	Total revenue without property tax:	**197,803.00**	**254,607.50**	**311,329.00**	**94,188.50**	**308,564.00**	**331,237.00**	**331,237.00**
592999	Transfer Out	197,803.00	250,310.15	311,329.00	0.00	308,564.00	331,237.00	331,237.00
	Total expense:	**197,803.00**	**250,310.15**	**311,329.00**	**0.00**	**308,564.00**	**331,237.00**	**331,237.00**
	Revenue - Expense:	**0.00**	**4,297.35**	**0.00**	**94,188.50**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 220-54-51715 Land Records Program			
411100	**General Property Taxes**		
	2021 Tax Levy Request (100% of Increase in Salaries, Fringes and Health Iins)	4,846.00	
	2020 Tax Levy Base	139,535.00	
		Total 411100 General Property Taxes:	144,381.00
412310	**R E Recording Fees For Land Re**		
	Estimated 11,052 Docs (5-Yr Average) @ $8/Each	88,416.00	
		Total 412310 R E Recording Fees For Land Re:	88,416.00
435810	**State Aid - Conservation & Dev**		
	2021 Land Information Program - Base Budget Grant	11,584.00	
	2021 Strategic Initiative Grant - First 50%	20,000.00	
	2021 Land Information Program - Training Grant	1,000.00	
	2020 Strategic Initiative Grant - Second 50%	20,000.00	
	2020/2021 LiDAR Acquisitin - USGS 50% Cost Share	106,565.00	
		Total 435810 State Aid - Conservation & Dev:	159,149.00
468281	**Surveyor Fees**		
	Estimated Surveyor Fees	5,000.00	
		Total 468281 Surveyor Fees:	5,000.00
492999	**Transfer in - Other Funds**		
	2020/2021 LiDAR Acquisition from acc't 100-54-51725-592999 - Platbook/Roadmap Publishing	30,000.00	
	2020/2021 Aerial Photogrraphy from acc't 220-54-51715-592999 - 2nd Installment	60,343.00	
	2020/2021 LiDAR Acquisition from acc't 220-54-51715-592999 - USGS 50% Cost Share	106,565.00	
	2021 Land Records Operational Costs from acc't 220-54-51715-592999	164,329.00	
		Total 492999 Transfer in - Other Funds:	361,237.00
493000	**Fund Balance Applied**		
	Fund Balance Applied	83,672.00	
		Total 493000 Fund Balance Applied:	83,672.00
		Total revenue:	**841,855.00**
511100	**Salaries and Wages**		
	Per 2021 PCR - 2.00 Positions	136,013.00	

Account Number	Description	Amount	Total
	ADOPTED		
	Account # 220-54-51715 Land Records Program		
		Total 511100 Salaries and Wages:	136,013.00
515000	**Fringe Benefits**		
	Per 2021 PCR - 2.00 Positions	25,203.00	
		Total 515000 Fringe Benefits:	25,203.00
515400	**Health Insurance Benefit**		
	Per 2021 PCR - 2.00 Positions	47,044.00	
		Total 515400 Health Insurance Benefit:	47,044.00
521200	**Contracted Services**		
	2020/2021 LiDAR Acquisition - Addl't Deliverables - Remaining Balance	30,000.00	
	2020/2021 Aerial Photogrraphy - 2nd Installment	60,343.00	
	2020/2021 LiDAR Acquisition - USGS 50% Cost Share	106,565.00	
		Total 521200 Contracted Services:	196,908.00
521402	**Computer Expense**		
	Annual Maintenance, Upgrades for Software	6,000.00	
		Total 521402 Computer Expense:	6,000.00
521502	**Monumentation/Indexing**		
	PLSS Monumentation (Maintenance & Installation) 150 Corners @ $400/Corner	60,000.00	
		Total 521502 Monumentation/Indexing:	60,000.00
522300	**Cell Phone Costs**		
	2 FTE's @ $10/Month	240.00	
	Verizon Hotspot at $30/Month	360.00	
		Total 522300 Cell Phone Costs:	600.00
522500	**Telephone**		
	3 Extensions @ $90/Extension	270.00	
		Total 522500 Telephone:	270.00
531000	**Office Supplies**		
	$150/Month	1,800.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 220-54-51715 Land Records Program			
		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	
		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 GeoDatabase 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
581000	**Capital Equipment > $5,000**		
	Surveyor Equipment: RTK Rover & Base	15,000.00	
		Total 581000 Capital Equipment > $5,000:	15,000.00
592999	**Transfer Out**		
	2020/2021 LiDAR Acquisition to acc't 100-54-51715-492999 - USGS 50% Cost Share	106,565.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 220-54-51715 Land Records Program			
	2020/2021 Aerial Photogrraphy to acc't 100-54-51715-492999 - 2nd Installment	60,343.00	
	2021 Land Records Operational Cost to acc't 100-54-51715-492999	164,329.00	
		Total 592999 Transfer Out:	331,237.00
		Total expense:	**841,855.00**
		Total Account # 220-54-51715 Land Records Program Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 226-03-56770 Loan Funds Available								
530000	Program Expenditures	0.00	0.00	0.00	470.00	0.00	0.00	0.00
	Total expense:	**0.00**	**0.00**	**0.00**	**470.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-470.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 226-03-56802 Film Tech Loan								
486010	Loan Principal Payment-FilmTec	14,129.00	84,880.13	14,705.00	22,766.83	22,767.00	0.00	0.00
486020	Loan Interest Income-Film Tech	4,095.00	3,344.03	3,519.00	113.65	150.00	0.00	0.00
	Total revenue without property tax:	**18,224.00**	**88,224.16**	**18,224.00**	**22,880.48**	**22,917.00**	**0.00**	**0.00**
530000	Program Expenditures-Film Tech	18,224.00	0.00	18,224.00	0.00	18,224.00	0.00	0.00
	Total expense:	**18,224.00**	**0.00**	**18,224.00**	**0.00**	**18,224.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**88,224.16**	**0.00**	**22,880.48**	**4,693.00**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 226-03-56803 Alliance Plastic Loan								
486010	Loan Principal Payment-Allianc	28,147.00	28,243.95	29,300.00	94,632.79	29,300.00	0.00	0.00
486020	Loan Interest Income-Alliance	4,556.00	4,459.29	3,403.00	1,516.41	3,403.00	0.00	0.00
	Total revenue without property tax:	**32,703.00**	**32,703.24**	**32,703.00**	**96,149.20**	**32,703.00**	**0.00**	**0.00**
530000	Program Expenditures-Alliance	32,703.00	0.00	32,703.00	0.00	32,703.00	0.00	0.00
	Total expense:	**32,703.00**	**0.00**	**32,703.00**	**0.00**	**32,703.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**32,703.24**	**0.00**	**96,149.20**	**0.00**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 226-03-56804 O'Neil Creek Winery								
486010	Loan Prinicipal Payment-O'Neil	0.00	0.00	0.00	0.00	0.00	1,228.00	1,228.00
486020	Loan Interest Income-O'Neil	0.00	0.00	0.00	0.00	0.00	59.00	59.00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,287.00**	**1,287.00**
530000	Program Expenditures-O'Neil	0.00	0.00	0.00	10,000.00	0.00	1,287.00	1,287.00
	Total expense:	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**1,287.00**	**1,287.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-10,000.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 226-03-56804 O'Neil Creek Winery			
486010	**Loan Prinicipal Payment-O'Neil**		
	Principal Payments starting 7/1/2021	1,228.00	
		Total 486010 Loan Prinicipal Payment-O'Neil:	1,228.00
486020	**Loan Interest Income-O'Neil**		
	Interest Payments starting 7/1/2021	59.00	
		Total 486020 Loan Interest Income-O'Neil:	59.00
		Total revenue:	**1,287.00**
530000	**Program Expenditures-O'Neil**		
	Total 2021 Payments starting 7/1/2021	1,287.00	
		Total 530000 Program Expenditures-O'Neil:	1,287.00
		Total expense:	**1,287.00**
		Total Account # 226-03-56804 O'Neil Creek Winery Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 226-03-56805 Just Jen Fitness								
486010	Loan Principal Payment-JustJen	0.00	0.00	0.00	0.00	0.00	614.00	614.00
486020	Loan Interest Income-Just Jen	0.00	0.00	0.00	0.00	0.00	29.00	29.00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**643.00**	**643.00**
530000	Program Expenditures-Just Jen	0.00	0.00	0.00	5,000.00	0.00	643.00	643.00
	Total expense:	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**643.00**	**643.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**0.00**	**0.00**

ADOPTED

Account # 226-03-56805 Just Jen Fitness

Account Number	Description	Amount	Total
486010	**Loan Principal Payment-JustJen**		
	Principal Payments starting 7/1/2021	614.00	
		Total 486010 Loan Principal Payment-JustJen:	614.00
486020	**Loan Interest Income-Just Jen**		
	Interest Payments starting 7/1/2021	29.00	
		Total 486020 Loan Interest Income-Just Jen:	29.00
		Total revenue:	**643.00**
530000	**Program Expenditures-Just Jen**		
	Total 2021 Payments starting 7/1/2021	643.00	
		Total 530000 Program Expenditures-Just Jen:	643.00
		Total expense:	**643.00**
		Total Account # 226-03-56805 Just Jen Fitness Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 226-03-56806 Lake Holcombe Cafe								
486010	Loan Principal Payment-LH Cafe	0.00	0.00	0.00	0.00	0.00	1,228.00	1,228.00
486020	Loan Interest Income-LH Cafe	0.00	0.00	0.00	0.00	0.00	59.00	59.00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,287.00**	**1,287.00**
530000	Program Expenditures-LH Cafe	0.00	0.00	0.00	10,000.00	0.00	1,287.00	1,287.00
	Total expense:	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**1,287.00**	**1,287.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-10,000.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 226-03-56806 Lake Holcombe Cafe			
486010	**Loan Principal Payment-LH Cafe**		
	Principal Payments starting 7/1/2021	1,228.00	
		Total 486010 Loan Principal Payment-LH Cafe:	1,228.00
486020	**Loan Interest Income-LH Cafe**		
	Interest Payments starting 7/1/2021	59.00	
		Total 486020 Loan Interest Income-LH Cafe:	59.00
		Total revenue:	**1,287.00**
530000	**Program Expenditures-LH Cafe**		
	Total 2021 Payments starting 7/1/2021	1,287.00	
		Total 530000 Program Expenditures-LH Cafe:	1,287.00
		Total expense:	**1,287.00**
		Total Account # 226-03-56806 Lake Holcombe Cafe Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 226-03-56807 4Corners 4 Fun LLC								
486010	Loan Principal Payment-4Corner	0.00	0.00	0.00	0.00	0.00	1,228.00	1,228.00
486020	Loan Interest Income-4Corner	0.00	0.00	0.00	0.00	0.00	59.00	59.00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,287.00**	**1,287.00**
530000	Program Expenditures-4Corner	0.00	0.00	0.00	10,000.00	0.00	1,287.00	1,287.00
	Total expense:	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**1,287.00**	**1,287.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-10,000.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 226-03-56807 4Corners 4 Fun LLC			
486010	**Loan Principal Payment-4Corner**		
	Principal Payments starting 7/1/2021	1,228.00	
		Total 486010 Loan Principal Payment-4Corner:	1,228.00
486020	**Loan Interest Income-4Corner**		
	Interest Payments starting 7/1/2021	59.00	
		Total 486020 Loan Interest Income-4Corner:	59.00
		Total revenue:	**1,287.00**
530000	**Program Expenditures-4Corner**		
	Total 2021 Payments starting 7/1/2021	1,287.00	
		Total 530000 Program Expenditures-4Corner:	1,287.00
		Total expense:	**1,287.00**
		Total Account # 226-03-56807 4Corners 4 Fun LLC Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 230-03-59305 Sales Tax Property Tax Relief								
412200	County Sales Tax Revenue	5,406,530.00	6,097,543.40	5,508,540.00	1,740,549.89	5,508,540.00	5,563,625.00	5,563,625.00
481000	Interest Income	20,000.00	71,753.13	20,300.00	12,551.22	20,300.00	20,605.00	20,605.00
492999	Transfer in - Other Funds	0.00	10,172.17	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	509,582.00	0.00	201,011.00	0.00	201,011.00	75,236.00	220,236.00
	Total revenue without property tax:	**5,936,112.00**	**6,179,468.70**	**5,729,851.00**	**1,753,101.11**	**5,729,851.00**	**5,659,466.00**	**5,804,466.00**
592900	Transfer Out-Property Tax	1,470,041.00	1,470,041.00	1,514,142.00	1,514,142.00	1,514,142.00	1,548,967.00	1,548,967.00
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	300,000.00	300,000.00	0.00	0.00	0.00	303,900.00	303,900.00
592904	Transfer Out-L/C Stewardship F	0.00	0.00	14,400.00	14,400.00	14,400.00	0.00	0.00
592906	Transfer Out-Sheriff Capital I	100,000.00	100,000.00	0.00	0.00	0.00	225,000.00	225,000.00
592910	Transfer Out-Debt Service Fund	1,545,800.00	1,545,800.00	1,867,038.00	1,867,038.00	1,867,038.00	1,655,025.00	1,800,025.00
592912	Transfer Out-Computer Pool Fun	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	245,000.00	245,000.00
592913	Transfer Out-Vehicle Pool Fund	175,000.00	175,000.00	200,000.00	200,000.00	200,000.00	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	131,574.00	131,574.00
592920	Transfer Out-Radio System Repl	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
592933	Transfer Out-Election Equip	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
592934	Transfer Out-Sound & Video Equ	0.00	0.00	89,000.00	89,000.00	89,000.00	0.00	0.00
592935	Transfer Out-Jail Washer/Dryer	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00
592936	Transfer Out-LCFM	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total expense:	**5,936,112.00**	**5,936,112.00**	**5,729,851.00**	**5,729,851.00**	**5,729,851.00**	**5,659,466.00**	**5,804,466.00**
	Revenue - Expense:	**0.00**	**243,356.70**	**0.00**	**-3,976,749.89**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 230-03-59305 Sales Tax Property Tax Relief			
412200	**County Sales Tax Revenue**		
	Estimated Sales Tax	5,563,625.00	
		Total 412200 County Sales Tax Revenue:	5,563,625.00
481000	**Interest Income**		
	Interest	20,605.00	
		Total 481000 Interest Income:	20,605.00
493000	**Fund Balance Applied**		
		220,236.00	
		Total 493000 Fund Balance Applied:	220,236.00
		Total revenue:	**5,804,466.00**
592900	**Transfer Out-Property Tax**		
	Transfer Out Property Tax CPI Index 2.3	1,548,967.00	
		Total 592900 Transfer Out-Property Tax:	1,548,967.00
592901	**Transfer Out-Highway Fund**		
	Bridge & Road Construction per 2021-2025 CIP Plan Res 21-20	1,300,000.00	
		Total 592901 Transfer Out-Highway Fund:	1,300,000.00
592902	**Transfer Out-Facilities Proj**		
	Conference Room.Lactation.Storage Remodel (old Land Records) per 2021-2025 CIP Plan Res 20-20	63,900.00	
	Variable Air Volume (VAV) Box Upgrade Phase 2 per 2021-2025 CIP Plan Res 20-20	240,000.00	
		Total 592902 Transfer Out-Facilities Proj:	303,900.00
592906	**Transfer Out-Sheriff Capital I**		
	Full Body Security Scanner per 2021-2025 CIP Plan Res 24-20	150,000.00	
	Clerical Room Redesign per 2021-2025 CIP Plan Res 24-20	75,000.00	
		Total 592906 Transfer Out-Sheriff Capital I:	225,000.00
592910	**Transfer Out-Debt Service Fund**		
	Debt Service & Interest Payments August 2018 CIP Bonding per 2021-2025 CIP Plan Res 18-20	1,199,400.00	
	Debt Service & Interest Payments October 2013 Transportation Bond per 2021-2025 CIP Plan Res 18-20	455,625.00	
	Debt Service Payment per 2021 & 2022 Bonding for Highway Projects Res 30-20	145,000.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 230-03-59305 Sales Tax Property Tax Relief

Account Number	Description	Amount	Total
		Total 592910 Transfer Out-Debt Service Fund:	1,800,025.00
592912	**Transfer Out-Computer Pool Fun**		
	Replacement Equipment for End Users & Data Center per 2021-2025 CIP Plan Res 22-20	245,000.00	
		Total 592912 Transfer Out-Computer Pool Fun:	245,000.00
592913	**Transfer Out-Vehicle Pool Fund**		
	Non-Highway Fleet Vehicle Purchase per 2021-2025 CIP Plan Res 21-20	200,000.00	
		Total 592913 Transfer Out-Vehicle Pool Fund:	200,000.00
592914	**Transfer Out-Airport Debt/Co**		
	2023-$132,890	0.00	
	Airport Contract with Eau Claire County	131,574.00	
	2022-$131,574	0.00	
		Total 592914 Transfer Out-Airport Debt/Co:	131,574.00
592936	**Transfer Out-LCFM**		
	Boundary Waters Project per 2021-2025 CIP Plan Res 23-20	50,000.00	
		Total 592936 Transfer Out-LCFM:	50,000.00
		Total expense:	**5,804,466.00**
		Total Account # 230-03-59305 Sales Tax Property Tax Relief Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 306-01-58120 Sick Leave/Vacation Expenditur								
481000	Interest Income	0.00	18,796.30	0.00	3,685.60	4,500.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**18,796.30**	**0.00**	**3,685.60**	**4,500.00**	**0.00**	**0.00**
519108	Courthse PTO Convertion Payout	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
	Total expense:	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**18,796.30**	**0.00**	**3,685.60**	**0.00**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 312-01-58011 2011 Capital Projects Bonding								
492909	Transfer in - Sales Tax Fund	241,850.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**241,850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
562000	Interest Payments	71,850.00	0.00	0.00	0.00	0.00	0.00	0.00
562100	Principal Payments	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**241,850.00**	**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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 313-01-58012 Nov 11 Refunding Loan								
492909	Transfer in - Sales Tax Fund	238,198.00	847,525.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	609,327.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**847,525.00**	**847,525.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
562000	Interest Payments	12,525.00	12,525.00	0.00	0.00	0.00	0.00	0.00
562100	Principal Payments	835,000.00	835,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**847,525.00**	**847,525.00**	**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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 314-01-58013 2013 CIP Bonds								
492909	Transfer in - Sales Tax Fund	456,425.00	456,425.00	451,688.00	451,688.00	451,688.00	455,625.00	455,625.00
	Total revenue without property tax:	**456,425.00**	**456,425.00**	**451,688.00**	**451,688.00**	**451,688.00**	**455,625.00**	**455,625.00**
562000	Interest Payments	26,425.00	26,425.00	16,688.00	11,062.50	16,688.00	5,625.00	5,625.00
562100	Principal Payments	430,000.00	430,000.00	435,000.00	435,000.00	435,000.00	450,000.00	450,000.00
	Total expense:	**456,425.00**	**456,425.00**	**451,688.00**	**446,062.50**	**451,688.00**	**455,625.00**	**455,625.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**5,625.50**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 314-01-58013 2013 CIP Bonds			
492909	**Transfer in - Sales Tax Fund**		
	Principal & Interest Payment on 2013 Transportation Bond	455,625.00	
		Total 492909 Transfer in - Sales Tax Fund:	455,625.00
		Total revenue:	**455,625.00**
562000	**Interest Payments**		
	2/1/21 Interest Payment	5,625.00	
		Total 562000 Interest Payments:	5,625.00
562100	**Principal Payments**		
	2/1/21 Principal Payment	450,000.00	
		Total 562100 Principal Payments:	450,000.00
		Total expense:	**455,625.00**
		Total Account # 314-01-58013 2013 CIP Bonds Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 315-01-58015 2019 CIP Bonds								
492909	Transfer in - Sales Tax Fund	0.00	241,850.00	1,415,350.00	1,415,350.00	1,415,350.00	1,199,400.00	1,199,400.00
	Total revenue without property tax:	**0.00**	**241,850.00**	**1,415,350.00**	**1,415,350.00**	**1,415,350.00**	**1,199,400.00**	**1,199,400.00**
562000	Interest Payments	0.00	254,866.67	285,350.00	151,150.00	285,350.00	249,400.00	249,400.00
562100	Principal Payments	0.00	295,000.00	1,130,000.00	1,130,000.00	1,130,000.00	950,000.00	950,000.00
	Total expense:	**0.00**	**549,866.67**	**1,415,350.00**	**1,281,150.00**	**1,415,350.00**	**1,199,400.00**	**1,199,400.00**
	Revenue - Expense:	**0.00**	**-308,016.67**	**0.00**	**134,200.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 315-01-58015 2019 CIP Bonds			
492909	**Transfer in - Sales Tax Fund**		
	Principal & Interest Payment on 2018 CIP Bond	1,199,400.00	
		Total 492909 Transfer in - Sales Tax Fund:	1,199,400.00
		Total revenue:	**1,199,400.00**
562000	**Interest Payments**		
	2/1/21 Interest Payment	134,200.00	
	8/1/21 Interest Payment	115,200.00	
		Total 562000 Interest Payments:	249,400.00
562100	**Principal Payments**		
	2/1/21 Principal Payment	950,000.00	
		Total 562100 Principal Payments:	950,000.00
		Total expense:	**1,199,400.00**
		Total Account # 315-01-58015 2019 CIP Bonds Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 316-01-58016 2021 CIP Bonds								
492909	Transfer in - Sales Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145,000.00**
562100	Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00
	Total expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145,000.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 316-01-58016 2021 CIP Bonds			
492909	**Transfer in - Sales Tax Fund**		
	2/1/21 Principal Payments	145,000.00	
		Total 492909 Transfer in - Sales Tax Fund:	145,000.00
		Total revenue:	**145,000.00**
562100	**Principal Payments**		
	2/1/21 Principal Payment	145,000.00	
		Total 562100 Principal Payments:	145,000.00
		Total expense:	**145,000.00**
		Total Account # 316-01-58016 2021 CIP Bonds Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 415-01-57015 2019 CIP Bond								
481000	Interest Income	0.00	130,637.29	0.00	21,627.11	30,000.00	0.00	0.00
493000	Fund Balance Applied	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**5,000,000.00**	**130,637.29**	**0.00**	**21,627.11**	**30,000.00**	**0.00**	**0.00**
562300	Debt Issue Cost	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
592999	Transfer Out	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
	Revenue - Expense:	**4,000,000.00**	**130,637.29**	**0.00**	**21,627.11**	**0.00**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 415-24-57015 2019 CIP Bond								
581059	Radio System Replacement	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**4,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**-4,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 415-38-57015 2019 CIP Bond								
581000	Capital Expenditures >$5,000	0.00	1,157,725.12	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**1,157,725.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-1,157,725.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 602-04-54712 Land Development Fund								
411120	Return Of Tax Increment Dist T	400,000.00	0.00	383,414.00	0.00	383,414.00	436,116.00	436,116.00
465610	Other Revenues	0.00	63,804.55	0.00	3,750.00	0.00	0.00	0.00
481000	Interest Income	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00
482010	Rental/Lease Income	4,000.00	26.00	0.00	0.00	500.00	0.00	0.00
483010	Sale of County Property	44,000.00	518,001.00	10,000.00	0.00	10,000.00	0.00	0.00
	Total revenue without property tax:	**449,000.00**	**581,831.55**	**393,914.00**	**3,750.00**	**393,914.00**	**436,116.00**	**436,116.00**
521002	Commissions Paid on Land Sales	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Program Expenditures	418,000.00	22,634.92	243,914.00	-14,750.41	243,914.00	286,116.00	286,116.00
584900	Other LWBP Improve/Mainten Exp	15,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
593200	Cost Of Land Sold	10,000.00	136,000.27	100,000.00	0.00	100,000.00	100,000.00	100,000.00
	Total expense:	**449,000.00**	**158,635.19**	**393,914.00**	**-14,750.41**	**393,914.00**	**436,116.00**	**436,116.00**
	Revenue - Expense:	**0.00**	**423,196.36**	**0.00**	**18,500.41**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 602-04-54712 Land Development Fund			
411120	**Return Of Tax Increment Dist T**		
	Tax Increment #14 Incentive City of Chippewa Falls for Fleet Farm	377,783.00	
	Tax Increment #14 Incentive City of Chippewa Falls for EDI	58,333.00	
		Total 411120 Return Of Tax Increment Dist T:	436,116.00
		Total revenue:	**436,116.00**
530000	**Program Expenditures**		
	Land Development Share of CCEDC Contract	18,000.00	
	Future Projects or Land Purchase	218,116.00	
	Signage at Business Park	50,000.00	
		Total 530000 Program Expenditures:	286,116.00
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:	**436,116.00**
		Total Account # 602-04-54712 Land Development Fund Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53111 Highway Administration								
435340	Administration-LRIP Revenue	6,700.00	7,197.72	7,000.00	0.00	7,000.00	7,200.00	7,200.00
441000	Driveway/Utility Permits	10,000.00	24,552.00	10,000.00	21,670.00	20,000.00	20,000.00	20,000.00
472390	Records & Reports	300,000.00	315,521.09	270,000.00	152,091.35	280,000.00	175,000.00	175,000.00
472400	Municipal Roads Admin Fee	0.00	0.00	0.00	0.00	0.00	14,291.00	14,291.00
	Total revenue without property tax:	**316,700.00**	**347,270.81**	**287,000.00**	**173,761.35**	**307,000.00**	**216,491.00**	**216,491.00**
411100	General Property Taxes	133,418.00	133,418.00	171,230.00	171,230.00	171,230.00	269,313.00	269,313.00
	Total revenue with property tax:	**450,118.00**	**480,688.81**	**458,230.00**	**344,991.35**	**478,230.00**	**485,804.00**	**485,804.00**
512000	Wages	220,370.00	188,316.00	207,084.00	97,170.32	210,900.00	216,645.00	216,645.00
512200	Overtime - HWY	0.00	75.68	0.00	364.32	365.00	0.00	0.00
513200	PTO	6,500.00	18,442.45	16,000.00	4,396.48	14,500.00	12,000.00	12,000.00
513400	Holiday	8,500.00	8,182.96	8,500.00	2,897.52	8,359.00	8,500.00	8,500.00
513500	Compensatory Pay	0.00	0.00	1,000.00	0.00	250.00	500.00	500.00
513600	Accrual Pay Out Lump Sum	13,000.00	6,349.17	2,918.00	0.00	2,890.00	3,000.00	3,000.00
514101	Per Diem/Mileage - Committee	2,890.00	2,450.84	2,600.00	406.53	2,500.00	2,500.00	2,500.00
514900	Medicare	3,627.00	4,230.50	3,521.00	1,987.65	4,300.00	4,250.00	4,250.00
515000	Fringe Benefits	0.00	181.54	200.00	26.76	190.00	200.00	200.00
515100	Social Security	15,505.00	21,608.29	21,300.00	10,008.69	20,100.00	21,600.00	21,600.00
515200	Retirement-Employer's Share	17,006.00	19,316.80	17,269.00	9,347.56	19,710.00	18,180.00	18,180.00
515400	Health Insurance Benefit	88,416.00	67,230.00	77,112.00	42,768.00	75,000.00	94,088.00	94,088.00
515500	Life Insurance	200.00	61.70	100.00	19.08	70.00	100.00	100.00
515600	Worker's Compensation	8,753.00	10,367.27	9,022.00	4,842.57	9,700.00	9,222.00	9,222.00
515800	Unemployment Compensation	0.00	3,953.00	0.00	0.00	0.00	0.00	0.00
515900	Disability Insurance	1,350.00	1,175.16	1,036.00	551.20	1,200.00	1,250.00	1,250.00
521300	Accounting & Auditing Services	12,000.00	14,420.00	13,000.00	2,500.00	12,000.00	13,000.00	13,000.00
521400	Data Processing Services	14,000.00	15,333.10	17,000.00	0.00	15,400.00	30,291.00	30,291.00
522300	Cell Phone Costs	450.00	420.00	450.00	173.00	450.00	450.00	450.00
522500	Telephone	3,345.00	2,574.26	3,500.00	1,264.50	3,204.00	3,300.00	3,300.00
531000	Office Supplies	10,938.00	8,293.65	9,418.00	1,928.27	8,400.00	8,500.00	8,500.00
531100	Postage	1,600.00	706.58	1,200.00	283.44	780.00	900.00	900.00
531200	Copies/Printing	2,500.00	3,279.65	4,000.00	1,962.06	3,500.00	3,500.00	3,500.00
532500	Registration Fees & Tuition	2,200.00	839.90	3,000.00	1,012.36	2,285.00	2,228.00	2,228.00
532900	Subscriptions	1,000.00	8,187.49	1,000.00	650.00	5,200.00	2,500.00	2,500.00
533501	Meals	500.00	64.80	500.00	132.81	500.00	500.00	500.00
533600	Lodging	1,800.00	1,004.00	2,500.00	710.34	1,500.00	2,000.00	2,000.00
553400	Machinery	2,900.00	1,661.98	4,500.00	249.40	1,650.00	2,600.00	2,600.00
554100	Provision for Depreciation	10,768.00	4,014.51	11,500.00	277.83	5,850.00	6,000.00	6,000.00
595000	Expenditure Transfer	0.00	17,381.25	0.00	0.00	0.00	0.00	0.00
595300	Buildings & Grounds Allocation	0.00	0.00	19,000.00	0.00	19,000.00	18,000.00	18,000.00

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved

ADOPTED

Account # 701-38-53111 Highway Administration

Total expense:	**450,118.00**	**430,122.53**	**458,230.00**	**185,930.69**	**449,753.00**	**485,804.00**	**485,804.00**
Revenue - Expense:	**0.00**	**50,566.28**	**0.00**	**159,060.66**	**28,477.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53111 Highway Administration			
411100	**General Property Taxes**		
	2021 Requested Tax Levy	269,313.00	
		Total 411100 General Property Taxes:	269,313.00
435340	**Administration-LRIP Revenue**		
	LRIP Admin Reimbursement	7,200.00	
		Total 435340 Administration-LRIP Revenue:	7,200.00
441000	**Driveway/Utility Permits**		
	Driveway/Utility Permits Issued	20,000.00	
		Total 441000 Driveway/Utility Permits:	20,000.00
472390	**Records & Reports**		
	Admin Fee Reimbursement from Customers	175,000.00	
		Total 472390 Records & Reports:	175,000.00
472400	**Municipal Roads Admin Fee**		
	1% Admin Fee Reimbursement from Municipal Customers	14,291.00	
		Total 472400 Municipal Roads Admin Fee:	14,291.00
		Total revenue:	**485,804.00**
512000	**Wages**		
	Per Personnel Cost Report	216,645.00	
		Total 512000 Wages:	216,645.00
513200	**PTO**		
	Estimated PTO Usage by Admin Staff	12,000.00	
		Total 513200 PTO:	12,000.00
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	500.00	

Account Number	Description	Amount	Total

ADOPTED
Account # 701-38-53111 Highway Administration

Account Number	Description	Amount	Total
		Total 513500 Compensatory Pay:	500.00
513600	**Accrual Pay Out Lump Sum**		
	Per Personnel Cost Report	3,000.00	
		Total 513600 Accrual Pay Out Lump Sum:	3,000.00
514101	**Per Diem/Mileage - Committee**		
	Highway Committee Per Diems and Mileage Reimbursement	2,500.00	
		Total 514101 Per Diem/Mileage - Committee:	2,500.00
514900	**Medicare**		
	Per Fringe Benefit Report Estimated for Admin Staff	4,250.00	
		Total 514900 Medicare:	4,250.00
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	21,600.00	
		Total 515100 Social Security:	21,600.00
515200	**Retirement-Employer's Share**		
	Per Fringe Benefit Report Estimated for Admin Staff	18,180.00	
		Total 515200 Retirement-Employer's Share:	18,180.00
515400	**Health Insurance Benefit**		
	Per Fringe Benefit Report Estimated for Admin Staff	94,088.00	
		Total 515400 Health Insurance Benefit:	94,088.00
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	9,222.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 701-38-53111 Highway Administration

Account Number	Description	Amount	Total
		Total 515600 Worker's Compensation:	9,222.00
515900	**Disability Insurance**		
	Per Fringe Benefit Report Estimated for Admin Staff	1,250.00	
		Total 515900 Disability Insurance:	1,250.00
521300	**Accounting & Auditing Services**		
	Closing of the Highway Books and Auditing by the External Auditors (CLA)	13,000.00	
		Total 521300 Accounting & Auditing Services:	13,000.00
521400	**Data Processing Services**		
	RT Vision Electronic Timecards	13,750.00	
	Allocation of Springbrook Maintenance Fees	14,541.00	
	AWS Maintenance Fees	2,000.00	
		Total 521400 Data Processing Services:	30,291.00
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 $54/extension plus long distance billings)	3,300.00	
		Total 522500 Telephone:	3,300.00
531000	**Office Supplies**		
	Office Supplies for Staff	8,500.00	
		Total 531000 Office Supplies:	8,500.00
531100	**Postage**		
	Postage for outgoing mail	900.00	
		Total 531100 Postage:	900.00
531200	**Copies/Printing**		
	Print Management Charges for Staff	3,500.00	
		Total 531200 Copies/Printing:	3,500.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53111 Highway Administration			
532500	**Registration Fees & Tuition**		
	NACE Annual Conference	500.00	
	Meetings and Trainings for Highway Committee and Admin Staff	1,728.00	
	Total 532500 Registration Fees & Tuition:		2,228.00
532900	**Subscriptions**		
	Subscriptions to Trade Publications	2,500.00	
	Total 532900 Subscriptions:		2,500.00
533501	**Meals**		
	Meals for meetings at Trainings for Highway Committee and Admin Staff	500.00	
	Total 533501 Meals:		500.00
533600	**Lodging**		
	NACE Annual Conference	1,000.00	
	Lodging for meetings and Trainings for Highway Committee and Admin Staff	1,000.00	
	Total 533600 Lodging:		2,000.00
553400	**Machinery**		
	Admin Staff Vehicle Costs	2,600.00	
	Total 553400 Machinery:		2,600.00
554100	**Provision for Depreciation**		
	Depreciation for Admin Staff Vehicles	6,000.00	
	Total 554100 Provision for Depreciation:		6,000.00
595300	**Buildings & Grounds Allocation**		
	Allocation of Buildings and Cost Pool at Year End	18,000.00	
	Total 595300 Buildings & Grounds Allocation:		18,000.00
	Total expense:		**485,804.00**
	Total Account # 701-38-53111 Highway Administration Detail:		**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53112 Safety Management								
411100	General Property Taxes	31,185.00	31,185.00	31,185.00	31,185.00	31,185.00	31,185.00	31,185.00
	Total revenue with property tax:	**31,185.00**	**31,185.00**	**31,185.00**	**31,185.00**	**31,185.00**	**31,185.00**	**31,185.00**
521200	Contracted Services	31,185.00	29,376.00	31,185.00	29,376.00	31,185.00	31,185.00	31,185.00
	Total expense:	**31,185.00**	**29,376.00**	**31,185.00**	**29,376.00**	**31,185.00**	**31,185.00**	**31,185.00**
	Revenue - Expense:	**0.00**	**1,809.00**	**0.00**	**1,809.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53112 Safety Management			
411100	**General Property Taxes**		
	2021 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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53119 Engineering Technician								
411100	General Property Taxes	35,000.00	35,000.00	29,506.00	29,506.00	29,506.00	29,748.00	29,748.00
	Total revenue with property tax:	**35,000.00**	**35,000.00**	**29,506.00**	**29,506.00**	**29,506.00**	**29,748.00**	**29,748.00**
512000	Wages	18,500.00	5,207.20	16,050.00	3,162.56	12,200.00	16,050.00	16,050.00
513000	Employees Benefits	13,500.00	3,646.64	11,556.00	2,366.64	9,113.00	12,198.00	12,198.00
536000	Misc Services	0.00	0.00	0.00	662.39	0.00	0.00	0.00
537000	Materials	1,000.00	0.00	500.00	0.00	140.00	300.00	300.00
553400	Machinery	2,000.00	0.00	1,400.00	419.76	600.00	1,200.00	1,200.00
	Total expense:	**35,000.00**	**8,853.84**	**29,506.00**	**6,611.35**	**22,053.00**	**29,748.00**	**29,748.00**
	Revenue - Expense:	**0.00**	**26,146.16**	**0.00**	**22,894.65**	**7,453.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53119 Engineering Technician			
411100	**General Property Taxes**		
	2021 Requested Tax Levy	29,748.00	
		Total 411100 General Property Taxes:	29,748.00
		Total revenue:	**29,748.00**
512000	**Wages**		
	Per Personnel Cost Report	16,050.00	
		Total 512000 Wages:	16,050.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	12,198.00	
		Total 513000 Employees Benefits:	12,198.00
537000	**Materials**		
	Estimated Materials Usage	300.00	
		Total 537000 Materials:	300.00
553400	**Machinery**		
	Estimated Equipment Usage	1,200.00	
		Total 553400 Machinery:	1,200.00
		Total expense:	**29,748.00**
		Total Account # 701-38-53119 Engineering Technician Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53182 County Aid Bridges								
411100	General Property Taxes	348,305.00	348,305.00	97,981.00	97,981.00	97,981.00	49,453.00	49,453.00
	Total revenue with property tax:	**348,305.00**	**348,305.00**	**97,981.00**	**97,981.00**	**97,981.00**	**49,453.00**	**49,453.00**
537000	Materials	348,305.00	412,188.29	97,981.00	28,633.01	127,500.00	49,453.00	49,453.00
	Total expense:	**348,305.00**	**412,188.29**	**97,981.00**	**28,633.01**	**127,500.00**	**49,453.00**	**49,453.00**
	Revenue - Expense:	**0.00**	**-63,883.29**	**0.00**	**69,347.99**	**-29,519.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53182 County Aid Bridges			
411100	**General Property Taxes**		
	2021 Request for County Aid from Towns for Bridge and Culvert Maintenance & Replacement	49,453.00	
		Total 411100 General Property Taxes:	49,453.00
		Total revenue:	**49,453.00**
537000	**Materials**		
	Sigel - 50th Ave .75 miles W Replace culvert	2,400.00	
	Cleveland - 215th Ave Replace culvert	1,875.00	
	Estella - 270 St Replace 2 culverts	15,000.00	
	Birch Creek - 253rd St Replace culvert	6,565.00	
	Sigel - 50th Ave .5 miles W Replace culvert	3,750.00	
	Woodmohr - 82nd Ave Replace culvert	8,000.00	
	Arthur - 170th Ave Replace culvert	1,261.00	
	Cleveland - 180th St Replace 2 culverts	1,680.00	
	Arthur - 290th St 1,792 ft N of Cty Tk S Add additional culvert	3,746.00	
	Edson - 325th St 1/8 mile N of Cty Hwy MM Replace 2 culverts	3,426.00	
	Howard - 82nd Ave Replace Culvert	1,750.00	
		Total 537000 Materials:	49,453.00
		Total expense:	**49,453.00**
		Total Account # 701-38-53182 County Aid Bridges Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53191 Other Admin. & Supervision								
472310	Maintenance S.T.H.S.	0.00	0.00	137,187.00	10,114.21	0.00	141,555.00	141,555.00
	Total revenue without property tax:	**0.00**	**0.00**	**137,187.00**	**10,114.21**	**0.00**	**141,555.00**	**141,555.00**
411100	General Property Taxes	6,125.00	6,125.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	**6,125.00**	**6,125.00**	**137,187.00**	**10,114.21**	**0.00**	**141,555.00**	**141,555.00**
512000	Wages	72,231.00	60,929.07	73,946.00	31,445.24	73,200.00	75,145.00	75,145.00
513000	Employees Benefits	48,114.00	43,632.81	53,241.00	22,713.30	54,680.00	57,110.00	57,110.00
537000	Materials	0.00	155.00	0.00	210.00	0.00	1,300.00	1,300.00
553400	Machinery	10,234.00	5,872.16	10,000.00	2,172.28	7,200.00	8,000.00	8,000.00
	Total expense:	**130,579.00**	**110,589.04**	**137,187.00**	**56,540.82**	**135,080.00**	**141,555.00**	**141,555.00**
	Revenue - Expense:	**-124,454.00**	**-104,464.04**	**0.00**	**-46,426.61**	**-135,080.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53191 Other Admin. & Supervision			
472310	**Maintenance S.T.H.S.**		
	100% of Patrol Superintendent Paid by WisDOT	141,555.00	
		Total 472310 Maintenance S.T.H.S.:	141,555.00
		Total revenue:	**141,555.00**
512000	**Wages**		
	Per Personnel Cost Report	75,145.00	
		Total 512000 Wages:	75,145.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	57,110.00	
		Total 513000 Employees Benefits:	57,110.00
537000	**Materials**		
	Estimated Material Usage	1,300.00	
		Total 537000 Materials:	1,300.00
553400	**Machinery**		
	Estimated Equipment Usage	8,000.00	
		Total 553400 Machinery:	8,000.00
		Total expense:	**141,555.00**
		Total Account # 701-38-53191 Other Admin. & Supervision Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
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	250.00	150.50	250.00	0.00	120.00	200.00	200.00
513000	Employees Benefits	150.00	108.36	180.00	0.00	90.00	152.00	152.00
524000	Repair and Maintenance	2,470.00	5,044.01	2,470.00	669.34	4,200.00	2,548.00	2,548.00
537000	Materials	130.00	2,853.21	100.00	0.00	500.00	100.00	100.00
	Total expense:	**3,000.00**	**8,156.08**	**3,000.00**	**669.34**	**4,910.00**	**3,000.00**	**3,000.00**
	Revenue - Expense:	**0.00**	**-5,156.08**	**0.00**	**2,330.66**	**-1,910.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53192 Radio Expense			
411100	**General Property Taxes**		
	2021 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	200.00	
		Total 512000 Wages:	200.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	152.00	
		Total 513000 Employees Benefits:	152.00
524000	**Repair and Maintenance**		
	Miscellaneous Repairs of Radios	2,548.00	
		Total 524000 Repair and Maintenance:	2,548.00
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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53193 General Public Liability								
411100	General Property Taxes	40,272.00	40,272.00	40,272.00	40,272.00	40,272.00	62,300.00	62,300.00
	Total revenue with property tax:	**40,272.00**	**40,272.00**	**40,272.00**	**40,272.00**	**40,272.00**	**62,300.00**	**62,300.00**
551900	Insurance Allocation	40,272.00	62,263.48	40,272.00	0.00	67,273.00	62,300.00	62,300.00
	Total expense:	**40,272.00**	**62,263.48**	**40,272.00**	**0.00**	**67,273.00**	**62,300.00**	**62,300.00**
	Revenue - Expense:	**0.00**	**-21,991.48**	**0.00**	**40,272.00**	**-27,001.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53193 General Public Liability			
411100	**General Property Taxes**		
	2021 Requested Tax Levy	62,300.00	
		Total 411100 General Property Taxes:	62,300.00
		Total revenue:	**62,300.00**
551900	**Insurance Allocation**		
	Estimated Highway Dept. Allocation for Property and Liability Insurance	62,300.00	
		Total 551900 Insurance Allocation:	62,300.00
		Total expense:	**62,300.00**
		Total Account # 701-38-53193 General Public Liability Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53211 Employe Taxes & Benefits								
512000	Wages	0.00	19,404.92	0.00	149,035.79	45,000.00	0.00	0.00
512200	Overtime - HWY	0.00	0.00	0.00	23.67	25.00	0.00	0.00
513200	PTO	328,817.00	354,453.17	305,000.00	85,106.49	310,100.00	330,000.00	330,000.00
513400	Holiday	125,142.00	123,669.68	129,000.00	41,553.84	124,800.00	127,000.00	127,000.00
513600	Accrual Pay Out Lump Sum	89,643.00	28,998.08	76,500.00	27,854.04	77,500.00	77,500.00	77,500.00
513800	Others	256.00	136.95	450.00	136.95	380.00	450.00	450.00
514900	Medicare	60,253.00	58,413.77	67,931.00	24,409.81	60,500.00	70,171.00	70,171.00
515100	Social Security	257,633.00	246,038.84	252,520.00	102,702.84	248,655.00	256,169.00	256,169.00
515200	Retirement-Employer's Share	271,274.00	260,780.53	274,000.00	113,059.44	269,781.00	288,196.00	288,196.00
515400	Health Insurance Benefit	1,375,380.00	1,326,358.07	1,372,728.00	632,361.26	1,350,360.00	1,421,106.00	1,421,106.00
515500	Life Insurance	1,530.00	1,334.76	1,850.00	568.86	1,358.00	1,500.00	1,500.00
515600	Worker's Compensation	145,438.00	147,006.68	148,946.00	62,218.30	148,400.00	151,911.00	151,911.00
515800	Unemployment Compensation	23,500.00	5,083.60	15,000.00	8,457.53	12,600.00	10,000.00	10,000.00
515900	Disability Insurance	34,571.00	15,263.59	15,467.00	6,355.88	17,578.00	21,040.00	21,040.00
516000	Jury Duty	200.00	100.84	300.00	0.00	240.00	200.00	200.00
519500	Other Post Employment Benefits	24,520.00	2,946.00	15,000.00	0.00	22,950.00	10,000.00	10,000.00
519600	WRS Asset Adjustment	350,000.00	374,998.00	115,000.00	0.00	115,000.00	250,000.00	250,000.00
522300	Cell Phone Costs	3,449.00	3,640.00	3,600.00	1,155.00	3,710.00	3,600.00	3,600.00
533500	Conventions & Meetings	2,010.00	570.00	0.00	0.00	0.00	0.00	0.00
533501	Meals	1,007.00	1,221.09	300.00	341.16	1,300.00	300.00	300.00
534600	Uniforms	33,411.00	32,269.81	33,000.00	18,351.30	32,900.00	33,000.00	33,000.00
591000	Cost Pool Allocation	-3,128,034.00	-2,624,744.38	-2,826,592.00	-1,018,021.39	-2,814,252.00	-3,052,143.00	-3,052,143.00
	Total expense:	**0.00**	**377,944.00**	**0.00**	**255,670.77**	**28,885.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-377,944.00**	**0.00**	**-255,670.77**	**-28,885.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53211 Employe Taxes & Benefits			
513200	**PTO**		
	Per Personnel Cost Report	330,000.00	
		Total 513200 PTO:	330,000.00
513400	**Holiday**		
	Per Personnel Cost Report	127,000.00	
		Total 513400 Holiday:	127,000.00
513600	**Accrual Pay Out Lump Sum**		
	Per Personnel Cost Report	77,500.00	
		Total 513600 Accrual Pay Out Lump Sum:	77,500.00
513800	**Others**		
	Per Fringe Benefit Estimate Report	450.00	
		Total 513800 Others:	450.00
514900	**Medicare**		
	Per Fringe Benefit Estimate Report	70,171.00	
		Total 514900 Medicare:	70,171.00
515100	**Social Security**		
	Per Fringe Benefit Estimate Report	256,169.00	
		Total 515100 Social Security:	256,169.00
515200	**Retirement-Employer's Share**		
	Per Fringe Benefit Estimate Report	288,196.00	
		Total 515200 Retirement-Employer's Share:	288,196.00
515400	**Health Insurance Benefit**		
	Per Fringe Benefit Estimate Report	1,421,106.00	
		Total 515400 Health Insurance Benefit:	1,421,106.00
515500	**Life Insurance**		
	Per Fringe Benefit Estimate Report	1,500.00	
		Total 515500 Life Insurance:	1,500.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53211 Employe Taxes & Benefits			
515600	**Worker's Compensation**		
	Per Fringe Benefit Estimate Report	151,911.00	
		Total 515600 Worker's Compensation:	151,911.00
515800	**Unemployment Compensation**		
	Per Fringe Benefit Estimate Report	10,000.00	
		Total 515800 Unemployment Compensation:	10,000.00
515900	**Disability Insurance**		
	Per Fringe Benefit Estimate Report	21,040.00	
		Total 515900 Disability Insurance:	21,040.00
516000	**Jury Duty**		
	Per Personnel Cost Report	200.00	
		Total 516000 Jury Duty:	200.00
519500	**Other Post Employment Benefits**		
	Estimated Year End Adjustment	10,000.00	
		Total 519500 Other Post Employment Benefits:	10,000.00
519600	**WRS Asset Adjustment**		
	Estimated Year End Adjustment	250,000.00	
		Total 519600 WRS Asset Adjustment:	250,000.00
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

Account Number	Description	Amount	Total

ADPOTED

Account # 701-38-53211 Employe Taxes & Benefits

591000	**Cost Pool Allocation**		
	Fringe Benefit Cost Pool Allocation	-3,052,143.00	
		Total 591000 Cost Pool Allocation:	-3,052,143.00
		Total expense:	**0.00**
		Total Account # 701-38-53211 Employe Taxes & Benefits Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53212 Comp Time								
512000	Wages	0.00	0.00	0.00	-4,299.13	0.00	0.00	0.00
	Total expense:	**0.00**	**0.00**	**0.00**	**-4,299.13**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**4,299.13**	**0.00**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53220 Small Tools								
512000	Wages	1,625.00	5,797.61	2,000.00	728.19	1,400.00	2,200.00	2,200.00
513000	Employees Benefits	1,232.00	4,142.50	1,440.00	536.28	1,046.00	1,672.00	1,672.00
531019	COVID-19 Expense	0.00	0.00	0.00	2,522.88	2,200.00	0.00	0.00
537000	Materials	41,670.00	52,856.76	40,000.00	44,877.08	44,000.00	46,088.00	46,088.00
538100	Shop Overhead	317.00	310.06	360.00	0.00	345.00	340.00	340.00
553400	Machinery	2,400.00	1,910.03	2,400.00	0.00	2,190.00	2,200.00	2,200.00
592000	Field Small Tools	-47,244.00	-65,016.96	-46,200.00	-21,242.75	-68,400.00	-52,500.00	-52,500.00
	Total expense:	**0.00**	**0.00**	**0.00**	**27,421.68**	**-17,219.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-27,421.68**	**17,219.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53220 Small Tools			
512000	**Wages**		
	Per Personnel Cost Report	2,200.00	
		Total 512000 Wages:	2,200.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	1,672.00	
		Total 513000 Employees Benefits:	1,672.00
537000	**Materials**		
	Estimated Materials Usage	46,088.00	
		Total 537000 Materials:	46,088.00
538100	**Shop Overhead**		
	Estimated Shop Overhead	340.00	
		Total 538100 Shop Overhead:	340.00
553400	**Machinery**		
	Estimated Equipment Usage	2,200.00	
		Total 553400 Machinery:	2,200.00
592000	**Field Small Tools**		
	Estimated Cost Pool Allocation	-52,500.00	
		Total 592000 Field Small Tools:	-52,500.00
		Total expense:	**0.00**
		Total Account # 701-38-53220 Small Tools Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53230 Shop Operation								
512000	Wages	142,885.00	153,046.76	145,000.00	65,328.02	151,200.00	148,000.00	148,000.00
512200	Overtime - HWY	5,330.00	4,114.62	5,000.00	789.50	4,110.00	4,500.00	4,500.00
513000	Employees Benefits	100,020.00	109,297.56	108,000.00	48,415.39	116,017.00	115,900.00	115,900.00
535000	Shop Supplies	49,570.00	41,120.90	45,000.00	16,303.42	42,600.00	43,000.00	43,000.00
537000	Materials	31,343.00	2,469.23	14,000.00	1,467.45	4,323.00	5,000.00	5,000.00
538100	Shop Overhead	88,160.00	83,876.67	85,000.00	0.00	85,975.00	84,500.00	84,500.00
538200	Inventory Adjustment	1,650.00	-9,094.98	2,600.00	-698.71	-2,100.00	2,500.00	2,500.00
539000	Other Supplies & Expenses	17,049.00	14,803.86	10,000.00	8,105.71	15,200.00	12,000.00	12,000.00
539100	Supply Discount	-1,181.00	-826.19	-1,200.00	-251.94	-1,050.00	-1,100.00	-1,100.00
553400	Machinery	76,936.00	85,217.27	76,200.00	389.28	78,961.00	85,300.00	85,300.00
554100	Provision for Depreciation	14,251.00	10,258.93	12,500.00	6,152.70	11,186.00	11,500.00	11,500.00
590000	Cost Pool & Revenue Closing En	-516,013.00	-460,631.00	-492,100.00	-846.25	-497,322.00	-498,100.00	-498,100.00
591000	Cost Pool Allocation	0.00	-26,769.04	0.00	0.00	0.00	0.00	0.00
593000	Cost Pool Allocation - Shop Se	-10,000.00	-6,884.59	-10,000.00	-4,328.78	-9,100.00	-13,000.00	-13,000.00
	Total expense:	**0.00**	**0.00**	**0.00**	**140,825.79**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-140,825.79**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53230 Shop Operation			
512000	**Wages**		
	Per Personnel Cost Report	148,000.00	
		Total 512000 Wages:	148,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	4,500.00	
		Total 512200 Overtime - HWY:	4,500.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	115,900.00	
		Total 513000 Employees Benefits:	115,900.00
535000	**Shop Supplies**		
	Estimated Shop Supplies Usage	43,000.00	
		Total 535000 Shop Supplies:	43,000.00
537000	**Materials**		
	Estimated Materials Usage	5,000.00	
		Total 537000 Materials:	5,000.00
538100	**Shop Overhead**		
	Estimated Shop Overhead	84,500.00	
		Total 538100 Shop Overhead:	84,500.00
538200	**Inventory Adjustment**		
	Estimated Inventory Adjustment	2,500.00	
		Total 538200 Inventory Adjustment:	2,500.00
539000	**Other Supplies & Expenses**		
	Estimated Other Supplies & Expenses	12,000.00	
		Total 539000 Other Supplies & Expenses:	12,000.00
539100	**Supply Discount**		
	Estimated Supply Discounts	-1,100.00	
		Total 539100 Supply Discount:	-1,100.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53230 Shop Operation			
553400	**Machinery**		
	Estimated Equipment Usage	85,300.00	
		Total 553400 Machinery:	85,300.00
554100	**Provision for Depreciation**		
	Estimated Depreciation	11,500.00	
		Total 554100 Provision for Depreciation:	11,500.00
590000	**Cost Pool & Revenue Closing En**		
	Estimated Cost Pool Allocation	-498,100.00	
		Total 590000 Cost Pool & Revenue Closing En:	-498,100.00
593000	**Cost Pool Allocation - Shop Se**		
	Estimated Cost Pool Allocation	-13,000.00	
		Total 593000 Cost Pool Allocation - Shop Se:	-13,000.00
		Total expense:	**0.00**
		Total Account # 701-38-53230 Shop Operation Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53239 Fuel Handling								
512000	Wages	38,475.00	28,510.46	31,500.00	10,276.31	30,400.00	30,000.00	30,000.00
512200	Overtime - HWY	306.00	224.25	200.00	0.00	150.00	200.00	200.00
513000	Employees Benefits	29,962.00	20,147.17	22,824.00	7,585.93	22,821.00	22,952.00	22,952.00
537000	Materials	9,182.00	7,237.64	6,000.00	3,187.13	6,400.00	7,000.00	7,000.00
553400	Machinery	12,250.00	14,862.92	10,500.00	0.00	12,760.00	10,500.00	10,500.00
554100	Provision for Depreciation	18,325.00	18,904.81	18,800.00	9,452.40	18,910.00	18,900.00	18,900.00
591000	Cost Pool Allocation	-108,500.00	-89,887.25	-89,824.00	-43,518.01	-87,945.00	-89,552.00	-89,552.00
	Total expense:	**0.00**	**0.00**	**0.00**	**-13,016.24**	**3,496.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**13,016.24**	**-3,496.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53239 Fuel Handling			
512000	**Wages**		
	Per Personnel Cost Report	30,000.00	
		Total 512000 Wages:	30,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	200.00	
		Total 512200 Overtime - HWY:	200.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	22,952.00	
		Total 513000 Employees Benefits:	22,952.00
537000	**Materials**		
	Estimated Materials Usage	7,000.00	
		Total 537000 Materials:	7,000.00
553400	**Machinery**		
	Estimated Equipment Usage	10,500.00	
		Total 553400 Machinery:	10,500.00
554100	**Provision for Depreciation**		
	Estimated Depreciation	18,900.00	
		Total 554100 Provision for Depreciation:	18,900.00
591000	**Cost Pool Allocation**		
	Estimated Cost Pool Allocation	-89,552.00	
		Total 591000 Cost Pool Allocation:	-89,552.00
		Total expense:	**0.00**
		Total Account # 701-38-53239 Fuel Handling Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53240 Machinery Operation								
489000	Miscellaneous Revenue	0.00	61.01	0.00	39,523.20	400.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**61.01**	**0.00**	**39,523.20**	**400.00**	**0.00**	**0.00**
512000	Wages	390,000.00	301,809.79	275,000.00	168,935.25	282,470.00	330,000.00	330,000.00
512200	Overtime - HWY	22,850.00	10,247.56	18,000.00	4,513.36	14,244.00	13,000.00	13,000.00
513000	Employees Benefits	292,500.00	265,638.89	210,960.00	127,412.08	221,645.00	260,680.00	260,680.00
535100	Fuel	625,971.00	682,381.10	661,000.00	240,923.30	595,000.00	683,000.00	683,000.00
535200	Oil, Grease & Antifreeze	29,659.00	27,953.46	24,500.00	17,099.58	26,700.00	29,000.00	29,000.00
535300	Machinery & Equipment Parts	670,113.00	666,278.53	696,000.00	365,586.77	710,000.00	675,000.00	675,000.00
535400	Paint Supplies	1,200.00	913.92	1,700.00	713.78	1,600.00	1,200.00	1,200.00
535500	Tires & Batteries	83,597.00	88,140.10	78,500.00	28,470.97	89,200.00	82,000.00	82,000.00
535600	Sundry Expenditures	35,450.00	33,387.17	23,000.00	145.00	35,400.00	35,000.00	35,000.00
538100	Shop Overhead	402,290.00	397,236.67	380,000.00	0.00	407,905.00	390,000.00	390,000.00
553400	Machinery	4,974.00	3,148.52	2,500.00	2,283.73	2,875.00	2,900.00	2,900.00
554100	Provision for Depreciation	805,590.00	779,904.90	850,000.00	450,763.62	815,690.00	800,000.00	800,000.00
591000	Cost Pool Allocation	-3,364,194.00	-4,000,681.49	-3,221,160.00	-1,578,881.79	-3,602,125.00	-3,301,780.00	-3,301,780.00
	Total expense:	**0.00**	**-743,640.88**	**0.00**	**-172,034.35**	**-399,396.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**743,701.89**	**0.00**	**211,557.55**	**399,796.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53240 Machinery Operation			
512000	**Wages**		
	Per Personnel Cost Report	330,000.00	
		Total 512000 Wages:	330,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	13,000.00	
		Total 512200 Overtime - HWY:	13,000.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	260,680.00	
		Total 513000 Employees Benefits:	260,680.00
535100	**Fuel**		
	Estimated Fuel Costs for Equipment	683,000.00	
		Total 535100 Fuel:	683,000.00
535200	**Oil, Grease & Antifreeze**		
	Estimated Oil, Grease & Antifreeze Costs for Equipment	29,000.00	
		Total 535200 Oil, Grease & Antifreeze:	29,000.00
535300	**Machinery & Equipment Parts**		
	Estimated Parts for Equipment Repairs	675,000.00	
	Per Adopted CIP Plan & Resolution 21-20 $950,000 for Machinery Purchases	0.00	
		Total 535300 Machinery & Equipment Parts:	675,000.00
535400	**Paint Supplies**		
	Estimated Paint Supplies for Equipment	1,200.00	
		Total 535400 Paint Supplies:	1,200.00
535500	**Tires & Batteries**		
	Estimated Tires & Batteries for Equipment	82,000.00	
		Total 535500 Tires & Batteries:	82,000.00
535600	**Sundry Expenditures**		
	Estimated Insurance Allocated Costs for Equipment	35,000.00	

ADOPTED

Account # 701-38-53240 Machinery Operation

		Total 535600 Sundry Expenditures:	35,000.00
538100	**Shop Overhead**		
	Estimated Shop Overhead	390,000.00	
		Total 538100 Shop Overhead:	390,000.00
553400	**Machinery**		
	Estimated Equipment Usage	2,900.00	
		Total 553400 Machinery:	2,900.00
554100	**Provision for Depreciation**		
	Estimated Depreciation	800,000.00	
		Total 554100 Provision for Depreciation:	800,000.00
591000	**Cost Pool Allocation**		
	Estimated Cost Pool Allocation	-3,301,780.00	
		Total 591000 Cost Pool Allocation:	-3,301,780.00
		Total expense:	**0.00**
		Total Account # 701-38-53240 Machinery Operation Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53250 Pit & Quarry Operation								
512000	Wages	175,000.00	106,656.85	110,000.00	32,440.86	112,680.00	112,000.00	112,000.00
512200	Overtime - HWY	18,256.00	10,441.82	10,500.00	150.26	10,860.00	11,000.00	11,000.00
513000	Employees Benefits	131,250.00	82,111.78	86,760.00	24,381.34	92,284.00	93,480.00	93,480.00
522600	Electric	1,100.00	1,010.87	950.00	363.27	1,050.00	1,200.00	1,200.00
522900	Miscellaneous Utilities	0.00	3,009.50	750.00	1,187.50	2,000.00	1,500.00	1,500.00
536000	Misc Services	0.00	2,003.68	0.00	0.00	1,000.00	2,000.00	2,000.00
536200	Small Tool Allowance	2,736.00	1,656.38	2,200.00	875.77	3,260.00	2,500.00	2,500.00
537000	Materials	194,265.00	55,818.60	70,000.00	23,632.65	70,000.00	65,000.00	65,000.00
553400	Machinery	524,381.00	410,770.16	450,000.00	105,248.90	420,400.00	440,000.00	440,000.00
591000	Cost Pool Allocation	-1,046,988.00	-386,280.00	-731,160.00	-401,150.00	-650,000.00	-728,680.00	-728,680.00
	Total expense:	**0.00**	**287,199.64**	**0.00**	**-212,869.45**	**63,534.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-287,199.64**	**0.00**	**212,869.45**	**-63,534.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53250 Pit & Quarry Operation			
512000	**Wages**		
	Per Personnel Cost Report	112,000.00	
		Total 512000 Wages:	112,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	11,000.00	
		Total 512200 Overtime - HWY:	11,000.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	93,480.00	
		Total 513000 Employees Benefits:	93,480.00
522600	**Electric**		
	Estimated Electric Costs	1,200.00	
		Total 522600 Electric:	1,200.00
522900	**Miscellaneous Utilities**		
	Estimated Miscellaneous Costs	1,500.00	
		Total 522900 Miscellaneous Utilities:	1,500.00
536000	**Misc Services**		
	Estimated Miscellaneous Service Costs	2,000.00	
		Total 536000 Misc Services:	2,000.00
536200	**Small Tool Allowance**		
	Estimated Small Tools Allowance	2,500.00	
		Total 536200 Small Tool Allowance:	2,500.00
537000	**Materials**		
	Estimated Materials Costs	65,000.00	
		Total 537000 Materials:	65,000.00
553400	**Machinery**		
	Estimated Equipment Usage	440,000.00	
		Total 553400 Machinery:	440,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53250 Pit & Quarry Operation			
591000	**Cost Pool Allocation**		
	Estimated Cost Pool Allocation	-728,680.00	
		Total 591000 Cost Pool Allocation:	-728,680.00
		Total expense:	**0.00**
		Total Account # 701-38-53250 Pit & Quarry Operation Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53255 Brine Operations								
512000	Wages	0.00	1,270.20	2,500.00	1,005.23	2,000.00	2,200.00	2,200.00
512200	Overtime - Hwy	0.00	98.76	0.00	0.00	0.00	0.00	0.00
513000	Employee Benefits	0.00	1,011.65	1,800.00	670.43	1,494.00	1,672.00	1,672.00
522100	Sewer & Water	0.00	0.00	4,000.00	6.54	300.00	900.00	900.00
522600	Electric	0.00	89.94	1,100.00	0.00	0.00	0.00	0.00
522900	Miscellaneous Utilities	0.00	131.34	0.00	232.21	520.00	428.00	428.00
537000	Materials	0.00	482.34	2,000.00	441.88	800.00	0.00	0.00
553400	Machinery	0.00	527.18	500.00	375.52	750.00	900.00	900.00
554100	Provision for Depreciation	0.00	8,664.11	0.00	0.00	8,665.00	0.00	0.00
591000	Cost Pool Allocation	0.00	-12,275.52	-11,900.00	-12,701.78	-16,700.00	-6,100.00	-6,100.00
	Total expense:	**0.00**	**0.00**	**0.00**	**-9,969.97**	**-2,171.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**9,969.97**	**2,171.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53255 Brine Operations			
512000	**Wages**		
	Per Personnel Cost Report	2,200.00	
		Total 512000 Wages:	2,200.00
513000	**Employee Benefits**		
	Fringe Benefit Cost Pool	1,672.00	
		Total 513000 Employee Benefits:	1,672.00
522100	**Sewer & Water**		
	Estimated Water Charges for Brine	900.00	
		Total 522100 Sewer & Water:	900.00
522900	**Miscellaneous Utilities**		
	Estimated Gas Charges for Brine	428.00	
		Total 522900 Miscellaneous Utilities:	428.00
553400	**Machinery**		
	Estimated Equipment Usage	900.00	
		Total 553400 Machinery:	900.00
591000	**Cost Pool Allocation**		
	Estimated Cost Pool Allocation	-6,100.00	
		Total 591000 Cost Pool Allocation:	-6,100.00
		Total expense:	**0.00**
		Total Account # 701-38-53255 Brine Operations Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53260 Bituminous Operation								
512000	Wages	236,684.00	120,612.04	200,000.00	24,395.11	204,940.00	190,000.00	190,000.00
512200	Overtime - HWY	44,620.00	12,019.26	21,000.00	623.79	16,000.00	22,000.00	22,000.00
513000	Employees Benefits	177,513.00	94,336.47	159,120.00	18,787.75	165,042.00	161,120.00	161,120.00
522500	Telephone	1,195.00	1,267.06	1,400.00	630.98	1,280.00	1,300.00	1,300.00
522600	Electric	25,919.00	26,075.48	26,350.00	5,913.46	26,200.00	27,350.00	27,350.00
522900	Miscellaneous Utilities	2,000.00	0.00	250.00	0.00	500.00	250.00	250.00
536200	Small Tool Allowance	4,466.00	1,635.68	3,300.00	807.02	4,885.00	3,750.00	3,750.00
537000	Materials	462,875.00	428,344.62	425,000.00	273,477.13	415,000.00	430,000.00	430,000.00
537600	Road Oil	1,587,084.00	918,726.92	1,300,000.00	75,958.96	880,000.00	1,200,000.00	1,200,000.00
553400	Machinery	521,955.00	291,650.33	415,000.00	32,576.65	325,000.00	375,000.00	375,000.00
591000	Cost Pool Allocation	-3,064,311.00	-1,740,578.78	-2,551,420.00	-544,297.62	-1,900,200.00	-2,410,770.00	-2,410,770.00
	Total expense:	**0.00**	**154,089.08**	**0.00**	**-111,126.77**	**138,647.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-154,089.08**	**0.00**	**111,126.77**	**-138,647.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53260 Bituminous Operation			
512000	**Wages**		
	Per Personnel Cost Report	190,000.00	
		Total 512000 Wages:	190,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	22,000.00	
		Total 512200 Overtime - HWY:	22,000.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	161,120.00	
		Total 513000 Employees Benefits:	161,120.00
522500	**Telephone**		
	Estimated Telephone Costs at Hot Mix Plant	1,300.00	
		Total 522500 Telephone:	1,300.00
522600	**Electric**		
	Estimated Electric Costs at Hot Mix Plant	27,350.00	
		Total 522600 Electric:	27,350.00
522900	**Miscellaneous Utilities**		
	Estimated Miscellaneous Utilities Cost 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	3,750.00	
		Total 536200 Small Tool Allowance:	3,750.00
537000	**Materials**		
	Estimated Materials Usage	430,000.00	
		Total 537000 Materials:	430,000.00
537600	**Road Oil**		
	Estimated Road Oil Costs for Producing Hot Mix	1,200,000.00	
		Total 537600 Road Oil:	1,200,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53260 Bituminous Operation			
553400	**Machinery**		
	Estimated Equipment Usage	375,000.00	
		Total 553400 Machinery:	375,000.00
591000	**Cost Pool Allocation**		
	Estimated Cost Pool Allocation	-2,410,770.00	
		Total 591000 Cost Pool Allocation:	-2,410,770.00
		Total expense:	**0.00**
		Total Account # 701-38-53260 Bituminous Operation Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53270 Buildings & Grounds Operations								
472380	State Aid-Equipment Storage	148,850.00	144,455.87	146,825.00	157,109.38	157,110.00	151,300.00	151,300.00
	Total revenue without property tax:	**148,850.00**	**144,455.87**	**146,825.00**	**157,109.38**	**157,110.00**	**151,300.00**	**151,300.00**
512000	Wages	63,500.00	61,801.66	68,230.00	27,710.15	70,500.00	64,950.00	64,950.00
512200	Overtime - HWY	1,855.00	1,189.51	1,925.00	181.68	1,400.00	1,325.00	1,325.00
513000	Employees Benefits	42,804.00	43,970.07	50,512.00	20,304.19	53,709.00	50,369.00	50,369.00
521600	Janitorial	5,267.00	5,310.92	3,150.00	1,636.15	4,300.00	4,000.00	4,000.00
522500	Telephone	3,000.00	2,812.84	3,175.00	1,233.07	3,000.00	3,175.00	3,175.00
522600	Electric	48,585.00	48,376.61	49,525.00	21,257.92	48,250.00	49,325.00	49,325.00
522700	Heating	44,798.00	40,970.01	48,630.00	25,017.89	42,300.00	46,970.00	46,970.00
522900	Miscellaneous Utilities	15,850.00	15,684.23	16,400.00	8,941.61	17,025.00	16,200.00	16,200.00
535000	Shop Supplies	250.00	0.00	250.00	0.00	250.00	200.00	200.00
536000	Misc Services	0.00	4,297.79	0.00	0.00	0.00	0.00	0.00
537000	Materials	68,257.00	116,055.03	124,350.00	19,755.25	118,650.00	132,200.00	132,200.00
553400	Machinery	2,950.00	7,676.00	11,750.00	1,960.55	9,500.00	9,750.00	9,750.00
554100	Provision for Depreciation	274,690.00	264,166.35	275,400.00	135,579.05	264,500.00	275,400.00	275,400.00
591000	Cost Pool Allocation	-422,956.00	-612,311.02	-506,472.00	-1,800.00	-633,384.00	-502,564.00	-502,564.00
	Total expense:	**148,850.00**	**0.00**	**146,825.00**	**261,777.51**	**0.00**	**151,300.00**	**151,300.00**
	Revenue - Expense:	**0.00**	**144,455.87**	**0.00**	**-104,668.13**	**157,110.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53270 Buildings & Grounds Operations			
472380	**State Aid-Equipment Storage**		
	Estimated Equipment Storage Revenues from WisDOT	151,300.00	
		Total 472380 State Aid-Equipment Storage:	151,300.00
		Total revenue:	**151,300.00**
512000	**Wages**		
	Per Personnel Cost Report	64,950.00	
		Total 512000 Wages:	64,950.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	1,325.00	
		Total 512200 Overtime - HWY:	1,325.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	50,369.00	
		Total 513000 Employees Benefits:	50,369.00
521600	**Janitorial**		
	Estimated Janitorial Supplies	4,000.00	
		Total 521600 Janitorial:	4,000.00
522500	**Telephone**		
	Estimated Telephone Costs for Sheds	3,175.00	
		Total 522500 Telephone:	3,175.00
522600	**Electric**		
	Estimated Electric Costs for Sheds	49,325.00	
		Total 522600 Electric:	49,325.00
522700	**Heating**		
	Estimated Heating Costs for Sheds	46,970.00	
		Total 522700 Heating:	46,970.00
522900	**Miscellaneous Utilities**		
	Estimated Miscellaneous Utilities for Sheds	16,200.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 701-38-53270 Buildings & Grounds Operations

		Total 522900 Miscellaneous Utilities:	16,200.00
535000	**Shop Supplies**		
	Estimated Shop Supplies	200.00	
		Total 535000 Shop Supplies:	200.00
537000	**Materials**		
	Estimated Materials Usage	132,200.00	
	Per Adopted CIP Plan & Resolution 21-20 $100,000 for Improvements of current structures	0.00	
	Per Adopted CIP Plan & Resolution 21-20 $225,000 for Phase 1 of Highway Implementation of County Wide Security System	0.00	
		Total 537000 Materials:	132,200.00
553400	**Machinery**		
	Estimated Equipment Usage	9,750.00	
		Total 553400 Machinery:	9,750.00
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	-502,564.00	
		Total 591000 Cost Pool Allocation:	-502,564.00
		Total expense:	**151,300.00**
		Total Account # 701-38-53270 Buildings & Grounds Operations Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53280 Equipment & Material Acqusitio								
512000	Wages	18,000.00	23,007.48	20,000.00	7,708.37	24,300.00	23,000.00	23,000.00
512200	Overtime - HWY	250.00	38.55	400.00	0.00	330.00	300.00	300.00
513000	Employees Benefits	13,850.00	16,083.53	14,688.00	5,621.16	18,399.00	17,708.00	17,708.00
537000	Materials	-33,649.00	-39,129.57	-36,138.00	270,040.52	-43,949.00	-41,858.00	-41,858.00
538100	Shop Overhead	200.00	0.00	300.00	0.00	95.00	100.00	100.00
553400	Machinery	1,349.00	0.00	750.00	213.36	825.00	750.00	750.00
	Total expense:	**0.00**	**-0.01**	**0.00**	**283,583.41**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.01**	**0.00**	**-283,583.41**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53280 Equipment & Material Acqusitio			
512000	**Wages**		
	Per Personnel Cost Report	23,000.00	
		Total 512000 Wages:	23,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	300.00	
		Total 512200 Overtime - HWY:	300.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	17,708.00	
		Total 513000 Employees Benefits:	17,708.00
537000	**Materials**		
	Allocating Costs for the equipment to Fixed Assets to account for the true cost of asset to prepare for use	-41,858.00	
		Total 537000 Materials:	-41,858.00
538100	**Shop Overhead**		
	Estimated Shop Overhead	100.00	
		Total 538100 Shop Overhead:	100.00
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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53310 Maintenance CTHS								
435310	Local Transportation Aids	1,565,413.00	1,617,956.62	1,617,957.00	460,087.35	1,840,349.00	1,840,350.00	1,840,350.00
485000	Donations & Contributions	0.00	1,202.87	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**1,565,413.00**	**1,619,159.49**	**1,617,957.00**	**460,087.35**	**1,840,349.00**	**1,840,350.00**	**1,840,350.00**
411100	General Property Taxes	125,000.00	125,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00
	Total revenue with property tax:	**1,690,413.00**	**1,744,159.49**	**1,692,957.00**	**535,087.35**	**1,915,349.00**	**1,840,350.00**	**1,840,350.00**
512000	Wages	524,217.00	462,559.36	501,544.00	250,750.22	478,000.00	513,896.00	513,896.00
512200	Overtime - HWY	9,196.00	17,028.68	8,000.00	3,668.85	9,600.00	11,150.00	11,150.00
513000	Employees Benefits	328,454.00	316,390.25	366,872.00	186,071.03	364,237.00	399,035.00	399,035.00
530038	Hwy Year End Closing	0.00	5,724.21	0.00	0.00	0.00	0.00	0.00
536000	Misc Services	0.00	36.00	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	9,000.00	6,742.42	7,000.00	4,372.06	10,360.00	8,000.00	8,000.00
536300	Sign Parts & Supplies	0.00	0.00	115.00	0.00	115.00	130.00	130.00
537000	Materials	313,508.00	633,658.75	261,834.00	322,475.64	425,660.00	380,539.00	380,539.00
553400	Machinery	506,038.00	408,834.52	547,592.00	250,643.52	447,156.00	527,600.00	527,600.00
	Total expense:	**1,690,413.00**	**1,850,974.19**	**1,692,957.00**	**1,017,981.32**	**1,735,128.00**	**1,840,350.00**	**1,840,350.00**
	Revenue - Expense:	**0.00**	**-106,814.70**	**0.00**	**-482,893.97**	**180,221.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53310 Maintenance CTHS			
435310	**Local Transportation Aids**		
	Estimated Local Transportation Aids - Actual for 2020	1,840,350.00	
		Total 435310 Local Transportation Aids:	1,840,350.00
		Total revenue:	**1,840,350.00**
512000	**Wages**		
	Per Personnel Cost Report	513,896.00	
		Total 512000 Wages:	513,896.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	11,150.00	
		Total 512200 Overtime - HWY:	11,150.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	399,035.00	
		Total 513000 Employees Benefits:	399,035.00
536200	**Small Tool Allowance**		
	Estimated Small Tool Allowance	8,000.00	
		Total 536200 Small Tool Allowance:	8,000.00
536300	**Sign Parts & Supplies**		
	Estimated Sign Supplies	130.00	
		Total 536300 Sign Parts & Supplies:	130.00
537000	**Materials**		
	Estimated Materials Usage	380,539.00	
		Total 537000 Materials:	380,539.00
553400	**Machinery**		
	Estimated Equipment Usage	527,600.00	
		Total 553400 Machinery:	527,600.00

Account Number	Description	Amount	Total

ADOPTED

Account # 701-38-53310 Maintenance CTHS

	Total expense:	**1,840,350.00**
	Total Account # 701-38-53310 Maintenance CTHS Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53311 Winter Maintenance CTHS								
442000	Vehicle Registration Fee	540,000.00	555,338.46	0.00	5,968.00	4,120.00	0.00	0.00
	Total revenue without property tax:	**540,000.00**	**555,338.46**	**0.00**	**5,968.00**	**4,120.00**	**0.00**	**0.00**
411100	General Property Taxes	1,750,000.00	1,750,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
	Total revenue with property tax:	**2,290,000.00**	**2,305,338.46**	**1,600,000.00**	**1,605,968.00**	**1,604,120.00**	**1,600,000.00**	**1,600,000.00**
512000	Wages	474,687.00	338,259.72	300,000.00	156,984.11	308,058.00	320,000.00	320,000.00
512200	Overtime - HWY	65,086.00	163,890.25	110,000.00	40,902.36	85,900.00	105,000.00	105,000.00
513000	Employees Benefits	356,015.00	341,754.17	295,200.00	142,594.84	294,287.00	323,000.00	323,000.00
536200	Small Tool Allowance	8,790.00	7,290.18	6,200.00	2,089.21	9,180.00	7,100.00	7,100.00
537000	Materials	750,816.00	467,776.21	377,200.00	155,411.69	490,000.00	392,400.00	392,400.00
553400	Machinery	634,606.00	957,031.12	511,400.00	323,306.67	710,000.00	452,500.00	452,500.00
	Total expense:	**2,290,000.00**	**2,276,001.65**	**1,600,000.00**	**821,288.88**	**1,897,425.00**	**1,600,000.00**	**1,600,000.00**
	Revenue - Expense:	**0.00**	**29,336.81**	**0.00**	**784,679.12**	**-293,305.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53311 Winter Maintenance CTHS			
411100	**General Property Taxes**		
	2021 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	320,000.00	
		Total 512000 Wages:	320,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	105,000.00	
		Total 512200 Overtime - HWY:	105,000.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	323,000.00	
		Total 513000 Employees Benefits:	323,000.00
536200	**Small Tool Allowance**		
	Estimated Small Tool Allowance	7,100.00	
		Total 536200 Small Tool Allowance:	7,100.00
537000	**Materials**		
	Estimated Materials Usage	392,400.00	
		Total 537000 Materials:	392,400.00
553400	**Machinery**		
	Estimated Equipment Usage	452,500.00	
		Total 553400 Machinery:	452,500.00
		Total expense:	**1,600,000.00**
		Total Account # 701-38-53311 Winter Maintenance CTHS Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53312 County Bridge								
435350	State Aid-Local Bridge Revenue	0.00	101,192.41	0.00	0.00	0.00	0.00	0.00
491100	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
492909	Transfer in - Sales Tax Fund	0.00	0.00	425,000.00	425,000.00	425,000.00	400,000.00	400,000.00
493000	Fund Balance Applied	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**101,192.41**	**625,000.00**	**425,000.00**	**425,000.00**	**600,000.00**	**600,000.00**
411100	General Property Taxes	290,394.00	290,394.00	275,000.00	275,000.00	275,000.00	209,000.00	209,000.00
	Total revenue with property tax:	**290,394.00**	**391,586.41**	**900,000.00**	**700,000.00**	**700,000.00**	**809,000.00**	**809,000.00**
512000	Wages	43,686.00	125,032.81	85,000.00	14,533.26	83,350.00	87,000.00	87,000.00
512200	Overtime - HWY	0.00	3,907.12	2,100.00	0.00	2,500.00	2,500.00	2,500.00
513000	Employees Benefits	34,420.00	90,081.41	62,712.00	10,765.96	64,130.00	68,020.00	68,020.00
536000	Misc Services	0.00	35,449.58	0.00	36,243.22	40,000.00	0.00	0.00
536200	Small Tool Allowance	679.00	1,923.79	900.00	272.36	1,340.00	1,100.00	1,100.00
537000	Materials	186,805.00	203,817.74	548,360.00	21,987.42	520,000.00	549,452.00	549,452.00
553400	Machinery	24,804.00	89,781.91	200,928.00	8,814.00	170,000.00	100,928.00	100,928.00
	Total expense:	**290,394.00**	**549,994.36**	**900,000.00**	**92,616.22**	**881,320.00**	**809,000.00**	**809,000.00**
	Revenue - Expense:	**0.00**	**-158,407.95**	**0.00**	**607,383.78**	**-181,320.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53312 County Bridge			
411100	**General Property Taxes**		
	2021 Requested Tax Levy	209,000.00	
		Total 411100 General Property Taxes:	209,000.00
491100	**Bond Proceeds**		
	Bonding per Adopted CIP Resolution 21-20	200,000.00	
		Total 491100 Bond Proceeds:	200,000.00
492909	**Transfer in - Sales Tax Fund**		
	Per Adopted CIP Resolution 21-20	400,000.00	
		Total 492909 Transfer in - Sales Tax Fund:	400,000.00
		Total revenue:	**809,000.00**
512000	**Wages**		
	Per Personnel Cost Report	87,000.00	
		Total 512000 Wages:	87,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	2,500.00	
		Total 512200 Overtime - HWY:	2,500.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	68,020.00	
		Total 513000 Employees Benefits:	68,020.00
536200	**Small Tool Allowance**		
	Estimated Small Tool Allowance	1,100.00	
		Total 536200 Small Tool Allowance:	1,100.00
537000	**Materials**		
	Per Adopted CIP Plan & Resolution 21-20 $400,000 CTH S Bridge Replacement	0.00	
	Per Adopted CIP Plan & Resolution 21-20 $200,000 CTH TT Final Bridge Design	0.00	
	Per Adopted CIP Plan & Resolution 21-20 $209,000 Miscellaneous Bridge Repairs	0.00	
	Estimated Materials Usage	549,452.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53312 County Bridge			
		Total 537000 Materials:	549,452.00
553400	**Machinery**		
	Estimated Equipment Usage	100,928.00	
		Total 553400 Machinery:	100,928.00
		Total expense:	**809,000.00**
		Total Account # 701-38-53312 County Bridge Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53313 Road Construction CTHS								
435330	Local Road Improvement Program	408,500.00	381,064.85	430,000.00	0.00	430,000.00	0.00	0.00
435370	FAS Revenue	414,000.00	-3,807.54	0.00	0.00	0.00	466,898.00	466,898.00
491100	Bond Proceeds	0.00	1,157,725.12	0.00	0.00	1,000,000.00	1,500,000.00	1,500,000.00
492909	Transfer in - Sales Tax Fund	1,300,000.00	1,300,000.00	875,000.00	875,000.00	875,000.00	900,000.00	900,000.00
492999	Transfer in - Other Funds	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**3,122,500.00**	**2,834,982.43**	**2,305,000.00**	**875,000.00**	**2,305,000.00**	**2,866,898.00**	**2,866,898.00**
411100	General Property Taxes	1,728,346.00	1,728,346.00	1,793,740.00	1,793,740.00	1,793,740.00	1,909,740.00	1,909,740.00
	Total revenue with property tax:	**4,850,846.00**	**4,563,328.43**	**4,098,740.00**	**2,668,740.00**	**4,098,740.00**	**4,776,638.00**	**4,776,638.00**
512000	Wages	762,261.00	617,827.10	734,232.00	262,226.19	730,200.00	740,500.00	740,500.00
512200	Overtime - HWY	26,790.00	31,617.46	28,850.00	3,366.99	25,000.00	29,700.00	29,700.00
513000	Employees Benefits	571,695.00	459,856.24	549,419.00	192,869.17	564,134.00	585,352.00	585,352.00
536000	Misc Services	0.00	691,788.83	350,000.00	185,377.06	472,200.00	578,927.00	578,927.00
536200	Small Tool Allowance	13,744.00	8,804.75	11,200.00	6,641.74	16,580.00	12,800.00	12,800.00
537000	Materials	2,268,549.00	1,728,777.36	1,965,378.00	595,954.13	1,900,000.00	2,355,178.00	2,355,178.00
553400	Machinery	1,207,807.00	537,585.85	459,661.00	224,862.52	490,000.00	474,181.00	474,181.00
	Total expense:	**4,850,846.00**	**4,076,257.59**	**4,098,740.00**	**1,471,297.80**	**4,198,114.00**	**4,776,638.00**	**4,776,638.00**
	Revenue - Expense:	**0.00**	**487,070.84**	**0.00**	**1,197,442.20**	**-99,374.00**	**0.00**	**0.00**

ADOPTED

Account # 701-38-53313 Road Construction CTHS

Account Number	Description	Amount	Total
411100	**General Property Taxes**		
	$50,000 Year 8 of 10 Transportation Plan is Included	0.00	
	2021 Requested Tax Levy Per Adopted CIP Resolution 21-20	1,909,740.00	
		Total 411100 General Property Taxes:	1,909,740.00
435370	**FAS Revenue**		
	Per Estimated STP Rural/STP Urban/TAP Funding	466,898.00	
		Total 435370 FAS Revenue:	466,898.00
491100	**Bond Proceeds**		
	Bonding per Adopted CIP Resolution 21-20	1,500,000.00	
		Total 491100 Bond Proceeds:	1,500,000.00
492909	**Transfer in - Sales Tax Fund**		
	Per Adopted CIP Resolution 21-20	900,000.00	
		Total 492909 Transfer in - Sales Tax Fund:	900,000.00
		Total revenue:	**4,776,638.00**
512000	**Wages**		
	Per Personnel Cost Report	740,500.00	
		Total 512000 Wages:	740,500.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	29,700.00	
		Total 512200 Overtime - HWY:	29,700.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	585,352.00	
		Total 513000 Employees Benefits:	585,352.00
536000	**Misc Services**		
	Estimated Services such as Engineering, etc.	578,927.00	
		Total 536000 Misc Services:	578,927.00
536200	**Small Tool Allowance**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53313 Road Construction CTHS			
	Estimated Small Tool Allowance	12,800.00	
	Total 536200 Small Tool Allowance:		12,800.00
537000	**Materials**		
	Estimated Materials Usage	2,355,178.00	
	Per Adopted CIP Plan & Resolution 21-20 $100,000 CTH (Lake Holcombe - STH 27) Drainage Improvements	0.00	
	Per Adopted CIP Plan & Resolution 21-20 $480,000 Chip-Seal Projects	0.00	
	Per Adopted CIP Plan & Resolution 21-20 $160,000 CTH J (50th Ave. Intersection) Final Design	0.00	
	Per Adopted CIP Plan & Resolution 21-20 $1,050,000 CTH SS (STH 64 - 83rd St.)	0.00	
	Per Adopted CIP Plan & Resolution 21-20 $150,000 HMA Wedging/Rut Wedging	0.00	
	Per Adopted CIP Plan & Resolution 21-20 $193,200 CTH J (50th Ave. SRTS Path) Final Design	0.00	
	Per Adopted CIP Plan & Resolution 21-20 $490,000 Construction Supervision	0.00	
	Per Adopted CIP Plan & Resolution 21-20 $114,140 CTH OO (172nd St. - 180th St.)	0.00	
	Per Adopted CIP Plan & Resolution 21-20 $670,000 CTH F (CTH S - CTH B)	0.00	
	Per Adopted CIP Plan & Resolution 21-20 $230,423 CTH SS (83rd St - CTH Q) Final Design	0.00	
	Per Adopted CIP Plan & Resolution 21-20 $480,000 CTH M (Dunn County - 60th Ave)	0.00	
	Per Adopted CIP Plan & Resolution 21-20 $240,015 Drainage Maintenance Projects	0.00	
	Per Adopted CIP Plan & Resolution 21-20 $405,000 CTH J (160th St. - CTH X)	0.00	
	Per Adopted CIP Plan & Resolution 21-20 $50,000 Various Design County-Wide	0.00	
	Total 537000 Materials:		2,355,178.00
553400	**Machinery**		
	Estimated Equipment Usage	474,181.00	
	Total 553400 Machinery:		474,181.00
	Total expense:		**4,776,638.00**
	Total Account # 701-38-53313 Road Construction CTHS Detail:		**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53315 Land Acquisition								
483010	Sale of County Property	0.00	50.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**50.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
537000	Materials	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00
	Total expense:	**0.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53321 Maintenance STHS								
472310	Maintenance S.T.H.S.	2,575,900.00	2,687,471.43	2,438,613.00	1,200,573.03	2,576,000.00	2,434,245.00	2,434,245.00
	Total revenue without property tax:	**2,575,900.00**	**2,687,471.43**	**2,438,613.00**	**1,200,573.03**	**2,576,000.00**	**2,434,245.00**	**2,434,245.00**
512000	Wages	940,085.00	492,496.67	550,000.00	250,199.77	500,000.00	525,000.00	525,000.00
512200	Overtime - HWY	95,855.00	180,111.80	100,500.00	62,896.12	105,000.00	112,000.00	112,000.00
513000	Employees Benefits	415,783.00	479,493.35	468,360.00	227,954.70	451,935.00	484,120.00	484,120.00
530038	Hwy Year End Closing	0.00	0.08	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	10,264.00	9,759.78	11,060.00	4,505.70	16,370.00	12,600.00	12,600.00
537000	Materials	439,239.00	389,817.48	430,880.00	77,541.21	435,000.00	409,200.00	409,200.00
553400	Machinery	550,220.00	1,217,315.19	877,813.00	519,852.13	932,450.00	891,325.00	891,325.00
	Total expense:	**2,451,446.00**	**2,768,994.35**	**2,438,613.00**	**1,142,949.63**	**2,440,755.00**	**2,434,245.00**	**2,434,245.00**
	Revenue - Expense:	**124,454.00**	**-81,522.92**	**0.00**	**57,623.40**	**135,245.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53321 Maintenance STHS			
472310	**Maintenance S.T.H.S.**		
	Estimated Funding From WisDOT for RMA (Actual expenses paid for)	2,434,245.00	
		Total 472310 Maintenance S.T.H.S.:	2,434,245.00
		Total revenue:	**2,434,245.00**
512000	**Wages**		
	Per Personnel Cost Report	525,000.00	
		Total 512000 Wages:	525,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	112,000.00	
		Total 512200 Overtime - HWY:	112,000.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	484,120.00	
		Total 513000 Employees Benefits:	484,120.00
536200	**Small Tool Allowance**		
	Estimated Small Tool Allowance	12,600.00	
		Total 536200 Small Tool Allowance:	12,600.00
537000	**Materials**		
	Estimated Materials Usage	409,200.00	
		Total 537000 Materials:	409,200.00
553400	**Machinery**		
	Estimated Equipment Usage	891,325.00	
		Total 553400 Machinery:	891,325.00
		Total expense:	**2,434,245.00**
		Total Account # 701-38-53321 Maintenance STHS Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53322 Damage Claims STHS								
472310	Maintenance S.T.H.S.	0.00	0.00	106,464.00	5,615.39	0.00	103,036.00	103,036.00
	Total revenue without property tax:	**0.00**	**0.00**	**106,464.00**	**5,615.39**	**0.00**	**103,036.00**	**103,036.00**
512000	Wages	0.00	29,859.66	26,500.00	11,013.69	26,300.00	27,000.00	27,000.00
512200	Overtime - HWY	0.00	1,701.77	2,200.00	220.71	2,100.00	2,100.00	2,100.00
513000	Employees Benefits	0.00	21,529.48	20,664.00	8,250.64	21,215.00	22,116.00	22,116.00
536200	Small Tool Allowance	0.00	479.16	450.00	196.50	670.00	520.00	520.00
537000	Materials	0.00	16,251.01	16,500.00	8,131.68	15,500.00	13,500.00	13,500.00
553400	Machinery	0.00	42,180.10	40,150.00	14,471.43	38,000.00	37,800.00	37,800.00
	Total expense:	**0.00**	**112,001.18**	**106,464.00**	**42,284.65**	**103,785.00**	**103,036.00**	**103,036.00**
	Revenue - Expense:	**0.00**	**-112,001.18**	**0.00**	**-36,669.26**	**-103,785.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53322 Damage Claims STHS			
472310	**Maintenance S.T.H.S.**		
	Estimated Funding from WisDOT for RMA (Actual expenses paid for)	103,036.00	
		Total 472310 Maintenance S.T.H.S.:	103,036.00
		Total revenue:	**103,036.00**
512000	**Wages**		
	Per Personnel Cost Report	27,000.00	
		Total 512000 Wages:	27,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	2,100.00	
		Total 512200 Overtime - HWY:	2,100.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	22,116.00	
		Total 513000 Employees Benefits:	22,116.00
536200	**Small Tool Allowance**		
	Estimated Small Tools Allowance	520.00	
		Total 536200 Small Tool Allowance:	520.00
537000	**Materials**		
	Estimated Materials Usage	13,500.00	
		Total 537000 Materials:	13,500.00
553400	**Machinery**		
	Estimated Equipment Usage	37,800.00	
		Total 553400 Machinery:	37,800.00
		Total expense:	**103,036.00**
		Total Account # 701-38-53322 Damage Claims STHS Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53325 State Performance Based Maint								
472500	PBM S.T.H.S	400,000.00	165,365.02	235,446.00	844.28	434,000.00	150,628.00	150,628.00
	Total revenue without property tax:	**400,000.00**	**165,365.02**	**235,446.00**	**844.28**	**434,000.00**	**150,628.00**	**150,628.00**
512000	Wages	96,250.00	36,321.21	25,000.00	11,364.94	50,000.00	24,000.00	24,000.00
512200	Overtime - HWY	1,000.00	370.89	9,300.00	941.00	2,050.00	3,300.00	3,300.00
513000	Employees Benefits	72,180.00	26,418.37	24,696.00	9,352.46	38,881.00	20,748.00	20,748.00
536200	Small Tool Allowance	1,566.00	378.67	850.00	876.29	1,260.00	980.00	980.00
537000	Materials	139,720.00	12,741.73	145,600.00	161,830.92	245,400.00	81,600.00	81,600.00
553400	Machinery	89,284.00	28,599.46	30,000.00	44,593.33	36,540.00	20,000.00	20,000.00
	Total expense:	**400,000.00**	**104,830.33**	**235,446.00**	**228,958.94**	**374,131.00**	**150,628.00**	**150,628.00**
	Revenue - Expense:	**0.00**	**60,534.69**	**0.00**	**-228,114.66**	**59,869.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53325 State Performance Based Maint			
472500	**PBM S.T.H.S**		
	Estimated Funding from WisDOT for PBM Projects	150,628.00	
		Total 472500 PBM S.T.H.S:	150,628.00
		Total revenue:	**150,628.00**
512000	**Wages**		
	Per Personnel Cost Report	24,000.00	
		Total 512000 Wages:	24,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	3,300.00	
		Total 512200 Overtime - HWY:	3,300.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	20,748.00	
		Total 513000 Employees Benefits:	20,748.00
536200	**Small Tool Allowance**		
	Estimated Small Tools Allowance	980.00	
		Total 536200 Small Tool Allowance:	980.00
537000	**Materials**		
	Estimated Materials Usage	81,600.00	
		Total 537000 Materials:	81,600.00
553400	**Machinery**		
	Estimated Equipment Usage	20,000.00	
		Total 553400 Machinery:	20,000.00
		Total expense:	**150,628.00**
		Total Account # 701-38-53325 State Performance Based Maint Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53327 AVL-GPS								
472510	AVL-GPS	0.00	0.00	0.00	702.00	0.00	8,500.00	8,500.00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**702.00**	**0.00**	**8,500.00**	**8,500.00**
537000	Materials	0.00	7,587.00	0.00	3,510.00	8,424.00	8,500.00	8,500.00
	Total expense:	**0.00**	**7,587.00**	**0.00**	**3,510.00**	**8,424.00**	**8,500.00**	**8,500.00**
	Revenue - Expense:	**0.00**	**-7,587.00**	**0.00**	**-2,808.00**	**-8,424.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53327 AVL-GPS			
472510	**AVL-GPS**		
	Estimated Funding from WisDOT for AVL/GPS (Actual expenses paid for)	8,500.00	
		Total 472510 AVL-GPS:	8,500.00
		Total revenue:	**8,500.00**
537000	**Materials**		
	Estimated Materials Usage	8,500.00	
		Total 537000 Materials:	8,500.00
		Total expense:	**8,500.00**
		Total Account # 701-38-53327 AVL-GPS Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53328 Advances State Aid Constructio								
472330	Advances State Aid Constructio	0.00	0.00	42,149.00	13,420.74	0.00	21,520.00	21,520.00
	Total revenue without property tax:	**0.00**	**0.00**	**42,149.00**	**13,420.74**	**0.00**	**21,520.00**	**21,520.00**
512000	Wages	0.00	1,237.25	12,300.00	261.18	7,500.00	7,300.00	7,300.00
512200	Overtime - HWY	0.00	287.20	525.00	740.72	400.00	325.00	325.00
513000	Employees Benefits	0.00	1,097.61	9,234.00	0.00	5,901.00	5,795.00	5,795.00
536200	Small Tool Allowance	0.00	15.73	90.00	97.79	135.00	100.00	100.00
537000	Materials	0.00	109.34	8,600.00	1,323.39	5,600.00	2,600.00	2,600.00
553400	Machinery	0.00	1,500.60	11,400.00	5,480.52	3,500.00	5,400.00	5,400.00
	Total expense:	**0.00**	**4,247.73**	**42,149.00**	**7,903.60**	**23,036.00**	**21,520.00**	**21,520.00**
	Revenue - Expense:	**0.00**	**-4,247.73**	**0.00**	**5,517.14**	**-23,036.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53328 Advances State Aid Constructio			
472330	**Advances State Aid Constructio**		
	Estimated Funding from WisDOT for LFA (Actual expenses paid for)	21,520.00	
		Total 472330 Advances State Aid Constructio:	21,520.00
		Total revenue:	**21,520.00**
512000	**Wages**		
	Per Personnel Cost Report	7,300.00	
		Total 512000 Wages:	7,300.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	325.00	
		Total 512200 Overtime - HWY:	325.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	5,795.00	
		Total 513000 Employees Benefits:	5,795.00
536200	**Small Tool Allowance**		
	Estimated Small Tools Allowance	100.00	
		Total 536200 Small Tool Allowance:	100.00
537000	**Materials**		
	Estimated Materials Usage	2,600.00	
		Total 537000 Materials:	2,600.00
553400	**Machinery**		
	Estimated Equipment Usage	5,400.00	
		Total 553400 Machinery:	5,400.00
		Total expense:	**21,520.00**
		Total Account # 701-38-53328 Advances State Aid Constructio Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53330 Other Local Government Roads								
473300	Other Local Government Roads	1,300,000.00	1,298,101.10	1,401,380.00	250,101.81	1,432,010.00	1,429,100.00	1,429,100.00
	Total revenue without property tax:	**1,300,000.00**	**1,298,101.10**	**1,401,380.00**	**250,101.81**	**1,432,010.00**	**1,429,100.00**	**1,429,100.00**
512000	Wages	117,313.00	155,535.92	155,000.00	13,327.40	141,300.00	165,000.00	165,000.00
512200	Overtime - HWY	8,500.00	14,174.82	11,500.00	3,934.61	13,110.00	12,500.00	12,500.00
513000	Employees Benefits	83,293.00	120,506.61	119,880.00	12,413.94	115,344.00	134,900.00	134,900.00
536000	Misc Services	0.00	351,998.21	0.00	2,147.11	6,500.00	0.00	0.00
536200	Small Tool Allowance	1,067.00	1,955.87	2,000.00	257.48	2,960.00	2,000.00	2,000.00
537000	Materials	974,677.00	409,999.27	958,000.00	177,693.30	958,000.00	950,000.00	950,000.00
538100	Shop Overhead	4,990.00	4,205.76	5,000.00	3,242.32	4,600.00	4,700.00	4,700.00
553400	Machinery	110,160.00	239,724.64	150,000.00	30,836.61	190,196.00	160,000.00	160,000.00
	Total expense:	**1,300,000.00**	**1,298,101.10**	**1,401,380.00**	**243,852.77**	**1,432,010.00**	**1,429,100.00**	**1,429,100.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**6,249.04**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53330 Other Local Government Roads			
473300	**Other Local Government Roads**		
	Estimated Funding from other municipalities (Actual expenses paid for)	1,429,100.00	
		Total 473300 Other Local Government Roads:	1,429,100.00
		Total revenue:	**1,429,100.00**
512000	**Wages**		
	Per Personnel Cost Report	165,000.00	
		Total 512000 Wages:	165,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	12,500.00	
		Total 512200 Overtime - HWY:	12,500.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	134,900.00	
		Total 513000 Employees Benefits:	134,900.00
536200	**Small Tool Allowance**		
	Estimated Small Tools Allowance	2,000.00	
		Total 536200 Small Tool Allowance:	2,000.00
537000	**Materials**		
	Estimated Materials Usage	950,000.00	
		Total 537000 Materials:	950,000.00
538100	**Shop Overhead**		
	Estimated Shop Overhead	4,700.00	
		Total 538100 Shop Overhead:	4,700.00
553400	**Machinery**		
	Estimated Equipment Usage	160,000.00	
		Total 553400 Machinery:	160,000.00

ADOPTED

Account # 701-38-53330 Other Local Government Roads

	Total expense:	**1,429,100.00**
	Total Account # 701-38-53330 Other Local Government Roads Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53340 Local Departments								
474000	Revenues from Local Department	120,000.00	146,992.93	199,998.00	65,980.00	184,356.00	200,283.00	200,283.00
	Total revenue without property tax:	**120,000.00**	**146,992.93**	**199,998.00**	**65,980.00**	**184,356.00**	**200,283.00**	**200,283.00**
512000	Wages	25,369.00	11,226.81	45,000.00	9,603.80	42,000.00	35,000.00	35,000.00
512200	Overtime - HWY	500.00	398.05	900.00	60.80	500.00	800.00	800.00
513000	Employees Benefits	19,027.00	8,080.81	33,048.00	7,258.76	31,748.00	27,208.00	27,208.00
535100	Fuel	275.00	835.01	650.00	353.16	650.00	800.00	800.00
536200	Small Tool Allowance	162.00	147.29	550.00	223.35	800.00	625.00	625.00
537000	Materials	13,057.00	23,220.90	14,000.00	15,712.41	14,000.00	25,000.00	25,000.00
538100	Shop Overhead	1,453.00	858.40	850.00	767.80	940.00	850.00	850.00
553400	Machinery	60,157.00	102,225.66	105,000.00	31,786.33	93,718.00	110,000.00	110,000.00
	Total expense:	**120,000.00**	**146,992.93**	**199,998.00**	**65,766.41**	**184,356.00**	**200,283.00**	**200,283.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**213.59**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53340 Local Departments			
474000	**Revenues from Local Department**		
	Estimated Funding from other departments (Actual Expenses paid for)	200,283.00	
		Total 474000 Revenues from Local Department:	200,283.00
		Total revenue:	**200,283.00**
512000	**Wages**		
	Per Personnel Cost Report	35,000.00	
		Total 512000 Wages:	35,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	800.00	
		Total 512200 Overtime - HWY:	800.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	27,208.00	
		Total 513000 Employees Benefits:	27,208.00
535100	**Fuel**		
	Estimated Fuel Usage excluding Non-Highway Fleet Vehicles	800.00	
		Total 535100 Fuel:	800.00
536200	**Small Tool Allowance**		
	Estimated Small Tools Allowance	625.00	
		Total 536200 Small Tool Allowance:	625.00
537000	**Materials**		
	Estimated Materials Usage	25,000.00	
		Total 537000 Materials:	25,000.00
538100	**Shop Overhead**		
	Estimated Shop Overhead	850.00	
		Total 538100 Shop Overhead:	850.00
553400	**Machinery**		
	Estimated Equipment Usage	110,000.00	

ADOPTED

Account # 701-38-53340 Local Departments

Total 553400 Machinery:		110,000.00
Total expense:		**200,283.00**
Total Account # 701-38-53340 Local Departments Detail:		**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53360 Non-Governmental								
472360	Non-Governmental	200,000.00	362,132.60	165,092.00	43,838.92	200,000.00	191,973.00	191,973.00
	Total revenue without property tax:	**200,000.00**	**362,132.60**	**165,092.00**	**43,838.92**	**200,000.00**	**191,973.00**	**191,973.00**
512000	Wages	31,146.00	30,805.77	21,500.00	1,861.58	22,500.00	25,500.00	25,500.00
512200	Overtime - HWY	2,375.00	1,073.20	2,100.00	38.14	1,650.00	1,800.00	1,800.00
513000	Employees Benefits	27,910.00	22,593.27	16,992.00	1,330.57	18,040.00	20,748.00	20,748.00
536200	Small Tool Allowance	649.00	319.23	400.00	27.48	600.00	425.00	425.00
537000	Materials	91,535.00	262,699.73	93,000.00	37,700.40	122,600.00	108,000.00	108,000.00
538100	Shop Overhead	7,988.00	1,820.43	4,100.00	318.65	2,040.00	2,500.00	2,500.00
553400	Machinery	38,397.00	42,820.97	27,000.00	2,185.76	32,570.00	33,000.00	33,000.00
	Total expense:	**200,000.00**	**362,132.60**	**165,092.00**	**43,462.58**	**200,000.00**	**191,973.00**	**191,973.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**376.34**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53360 Non-Governmental			
472360	**Non-Governmental**		
	Estimated Funding from other entities (Actual expenses paid for)	191,973.00	
		Total 472360 Non-Governmental:	191,973.00
		Total revenue:	**191,973.00**
512000	**Wages**		
	Per Personnel Cost Report	25,500.00	
		Total 512000 Wages:	25,500.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	1,800.00	
		Total 512200 Overtime - HWY:	1,800.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	20,748.00	
		Total 513000 Employees Benefits:	20,748.00
536200	**Small Tool Allowance**		
	Estimated Small Tools Allowance	425.00	
		Total 536200 Small Tool Allowance:	425.00
537000	**Materials**		
	Estimated Materials Usage	108,000.00	
		Total 537000 Materials:	108,000.00
538100	**Shop Overhead**		
	Estimated Shop Overhead	2,500.00	
		Total 538100 Shop Overhead:	2,500.00
553400	**Machinery**		
	Estimated Equipment Usage	33,000.00	
		Total 553400 Machinery:	33,000.00

Account Number	Description	Amount	Total

ADOPTED

Account # 701-38-53360 Non-Governmental

	Total expense:	**191,973.00**
	Total Account # 701-38-53360 Non-Governmental Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53560 Non-Highway Fleet Pool								
474300	Non-Highway Fleet Billings	110,000.00	89,473.44	85,000.00	23,840.46	91,000.00	91,000.00	91,000.00
483010	Sale of County Property	25,000.00	-3,105.31	17,500.00	0.00	8,000.00	13,500.00	13,500.00
492109	Transfer in - General Fund	0.00	49,404.40	0.00	0.00	0.00	0.00	0.00
492209	Transfer in - Special Revenue	175,000.00	175,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	Total revenue without property tax:	**310,000.00**	**310,772.53**	**302,500.00**	**223,840.46**	**299,000.00**	**304,500.00**	**304,500.00**
411100	General Property Taxes	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	Total revenue with property tax:	**510,000.00**	**510,772.53**	**502,500.00**	**423,840.46**	**499,000.00**	**504,500.00**	**504,500.00**
512000	Wages	38,750.00	24,498.05	31,500.00	14,181.86	31,819.00	29,500.00	29,500.00
512200	Overtime - HWY	2,500.00	514.18	2,000.00	468.71	800.00	1,500.00	1,500.00
513000	Employees Benefits	25,292.00	17,362.72	24,120.00	10,746.77	24,366.00	23,560.00	23,560.00
535100	Fuel	151,315.00	173,578.52	170,820.00	64,127.69	151,655.00	174,600.00	174,600.00
535200	Oil, Grease & Antifreeze	2,538.00	2,595.87	2,200.00	1,205.56	2,390.00	2,700.00	2,700.00
535300	Machinery & Equipment Parts	58,017.00	63,222.12	49,160.00	16,357.11	56,000.00	45,140.00	45,140.00
535400	Paint Supplies	15.00	0.00	0.00	0.00	0.00	0.00	0.00
535500	Tires & Batteries	13,483.00	16,768.02	12,500.00	8,717.23	18,200.00	16,800.00	16,800.00
535600	Sundry Expenditures	4,719.00	6,780.40	5,200.00	15.00	5,770.00	6,500.00	6,500.00
538100	Shop Overhead	36,371.00	29,137.95	28,000.00	0.00	30,000.00	29,200.00	29,200.00
554100	Provision for Depreciation	177,000.00	174,653.00	177,000.00	38,981.91	178,000.00	175,000.00	175,000.00
	Total expense:	**510,000.00**	**509,110.83**	**502,500.00**	**154,801.84**	**499,000.00**	**504,500.00**	**504,500.00**
	Revenue - Expense:	**0.00**	**1,661.70**	**0.00**	**269,038.62**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53560 Non-Highway Fleet Pool			
411100	**General Property Taxes**		
	2021 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	91,000.00	
		Total 474300 Non-Highway Fleet Billings:	91,000.00
483010	**Sale of County Property**		
	Estimated Sale of Non-Highway Fleet Vehicles	13,500.00	
		Total 483010 Sale of County Property:	13,500.00
492209	**Transfer in - Special Revenue**		
	Per Adopted CIP Resolution 21-20	200,000.00	
		Total 492209 Transfer in - Special Revenue:	200,000.00
		Total revenue:	**504,500.00**
512000	**Wages**		
	Per Personnel Cost Report	29,500.00	
		Total 512000 Wages:	29,500.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	1,500.00	
		Total 512200 Overtime - HWY:	1,500.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	23,560.00	
		Total 513000 Employees Benefits:	23,560.00
535100	**Fuel**		
	Estimated Fuel Costs	174,600.00	
		Total 535100 Fuel:	174,600.00
535200	**Oil, Grease & Antifreeze**		
	Estimated Oil, Grease, & Antifreeze Costs	2,700.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53560 Non-Highway Fleet Pool			
		Total 535200 Oil, Grease & Antifreeze:	2,700.00
535300	**Machinery & Equipment Parts**		
	Per Adopted CIP Plan & Resolution 21-20 $200,000 for Replacement of Non-Highway Fleet Vehicles	0.00	
	Estimated Repair Parts Costs	45,140.00	
		Total 535300 Machinery & Equipment Parts:	45,140.00
535500	**Tires & Batteries**		
	Estimated Tires & Batteries Costs	16,800.00	
		Total 535500 Tires & Batteries:	16,800.00
535600	**Sundry Expenditures**		
	Estimated Insurance Allocated Costs for Equipment	6,500.00	
		Total 535600 Sundry Expenditures:	6,500.00
538100	**Shop Overhead**		
	Estimated Shop Overhead	29,200.00	
		Total 538100 Shop Overhead:	29,200.00
554100	**Provision for Depreciation**		
	Estimated Depreciation for Non-Highway Fleet Vehicles	175,000.00	
		Total 554100 Provision for Depreciation:	175,000.00
		Total expense:	**504,500.00**
		Total Account # 701-38-53560 Non-Highway Fleet Pool Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 702-05-51933 Workmens Compensation Insuranc								
474000	Revenues from Local Department	731,130.00	753,965.02	769,354.00	334,941.55	700,000.00	788,493.00	788,493.00
481000	Interest Income	1,500.00	11,798.81	1,500.00	2,313.53	5,000.00	1,500.00	1,500.00
484000	Insurance Recoveries	0.00	184.95	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**732,630.00**	**765,948.78**	**770,854.00**	**337,255.08**	**705,000.00**	**789,993.00**	**789,993.00**
511100	Salaries and Wages	10,000.00	1,720.65	10,000.00	0.00	5,000.00	10,000.00	10,000.00
514020	Safety Program Expenditures	50,000.00	17,090.00	50,000.00	2,899.00	30,000.00	50,000.00	50,000.00
514030	All Employee Training/Safety	1,500.00	2,399.65	13,500.00	2,835.54	10,000.00	16,500.00	16,500.00
515000	Fringe Benefits	2,000.00	393.46	2,000.00	0.00	500.00	2,000.00	2,000.00
515400	Health Insurance Benefit	0.00	1,539.00	0.00	0.00	0.00	0.00	0.00
515610	Payment to Individuals	529,758.00	189,018.89	540,932.00	42,358.34	250,000.00	554,071.00	554,071.00
521107	Adjustment for YE IBNR	0.00	-326,191.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	40,250.00	43,118.82	54,300.00	37,117.50	50,000.00	57,300.00	57,300.00
521230	Legal Services	8,000.00	1,895.05	13,000.00	241.50	5,000.00	13,000.00	13,000.00
531000	Office Supplies	2,000.00	1,746.85	2,000.00	128.99	2,000.00	2,000.00	2,000.00
531200	Copies/Printing	150.00	429.17	150.00	93.83	300.00	150.00	150.00
531400	Equipment < $5,000	7,000.00	2,170.21	5,000.00	-1,294.95	5,000.00	5,000.00	5,000.00
532400	Memberships & Dues	750.00	0.00	750.00	0.00	350.00	750.00	750.00
533000	Mileage/Travel	700.00	0.00	700.00	0.00	700.00	700.00	700.00
533500	Conventions & Meetings	9,300.00	1,027.00	2,300.00	-666.50	2,300.00	2,300.00	2,300.00
551000	Insurance Premiums	40,000.00	40,986.00	45,000.00	43,533.32	4,500.00	45,000.00	45,000.00
592999	Transfer Out	0.00	757,383.03	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:	**732,630.00**	**765,948.78**	**770,854.00**	**127,246.57**	**396,872.00**	**789,993.00**	**789,993.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**210,008.51**	**308,128.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 702-05-51933 Workmens Compensation Insuranc			
474000	**Revenues from Local Department**		
	Per Benefit Estimate Report (3.5% WC rate assessed to Depts)	788,493.00	
		Total 474000 Revenues from Local Department:	788,493.00
481000	**Interest Income**		
	Interest earnings on WC Fund Reserve and Non-laspsing Fund Balance	1,500.00	
		Total 481000 Interest Income:	1,500.00
		Total revenue:	**789,993.00**
511100	**Salaries and Wages**		
	Estimated wages for employees on light duty working outside of their dept	10,000.00	
		Total 511100 Salaries and Wages:	10,000.00
514020	**Safety Program Expenditures**		
	MSDS Online Annual Fee	3,000.00	
	Misc Safety Program Starter Fees	15,000.00	
	Fit for Duty Assessments	2,000.00	
	Health Assessments and Flu Shots not covered by insurance	20,000.00	
	Learning Mgmt System (LMS) - Local Gov U Fee	10,000.00	
		Total 514020 Safety Program Expenditures:	50,000.00
514030	**All Employee Training/Safety**		
	MLK Day - Training Inservice	5,000.00	
	Leadership Training	10,000.00	
	Safety Workgroup or CVTC Safety Training	1,500.00	
		Total 514030 All Employee Training/Safety:	16,500.00
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 employees	554,071.00	
		Total 515610 Payment to Individuals:	554,071.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 702-05-51933 Workmens Compensation Insuranc			
521200	**Contracted Services**		
	Keeping Safety Simple / Safety Consultant Annual Fee (HR pays 55% of total bill)	45,000.00	
	Safety Consultant Printing Fees	300.00	
	Trifecta 1st Report of Injury Report (REALiving)	12,000.00	
		Total 521200 Contracted Services:	57,300.00
521230	**Legal Services**		
	WC legal / Consulting fees	13,000.00	
		Total 521230 Legal Services:	13,000.00
531000	**Office Supplies**		
	Pens, paper, 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, document trays, keyboard rests, 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 Insurance Premium	45,000.00	

ADOPTED

Account # 702-05-51933 Workmens Compensation Insuranc

		Total 551000 Insurance Premiums:	45,000.00
595000	**Expenditure Transfer**		
	Expenditure transfer allocated costs 55% HR	31,222.00	
		Total 595000 Expenditure Transfer:	31,222.00
		Total expense:	**789,993.00**
		Total Account # 702-05-51933 Workmens Compensation Insuranc Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 704-05-51937 Self-Funded Liability Insuranc								
474000	Revenues from Local Department	186,800.00	194,424.75	252,000.00	0.00	252,000.00	252,000.00	252,000.00
481000	Interest Income	5,000.00	4,421.16	4,500.00	2,425.99	4,500.00	5,000.00	5,000.00
484000	Insurance Recoveries	36,400.00	500.00	5,000.00	0.00	5,000.00	0.00	0.00
484002	Dividends	60,000.00	35,866.00	40,000.00	0.00	40,000.00	35,000.00	35,000.00
	Total revenue without property tax:	**288,200.00**	**235,211.91**	**301,500.00**	**2,425.99**	**301,500.00**	**292,000.00**	**292,000.00**
521100	Insurance Claims Paid	77,000.00	157,778.26	45,250.00	52,526.60	45,250.00	35,400.00	35,400.00
521101	Auto Collision Claims Paid	3,000.00	0.00	2,000.00	0.00	2,000.00	1,000.00	1,000.00
521107	Adjustment for YE IBNR	0.00	-142,175.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	13,000.00	18,009.96	13,000.00	3,559.60	13,000.00	13,000.00	13,000.00
532400	Memberships & Dues	0.00	0.00	150.00	0.00	150.00	100.00	100.00
551000	Insurance Premiums	160,000.00	179,474.00	206,000.00	201,335.00	206,000.00	206,000.00	206,000.00
595000	Expenditure Transfer	35,200.00	35,200.00	35,100.00	0.00	35,100.00	36,500.00	36,500.00
	Total expense:	**288,200.00**	**248,287.22**	**301,500.00**	**257,421.20**	**301,500.00**	**292,000.00**	**292,000.00**
	Revenue - Expense:	**0.00**	**-13,075.31**	**0.00**	**-254,995.21**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 704-05-51937 Self-Funded Liability Insuranc			
474000	**Revenues from Local Department**		
	Estimated Revenues from other departments (Funds) for insurance allocation	102,000.00	
	Estimated Revenues from General Fund insurance allocation	150,000.00	
		Total 474000 Revenues from Local Department:	252,000.00
481000	**Interest Income**		
	Interest Income for WMMIC SIRS Account	5,000.00	
		Total 481000 Interest Income:	5,000.00
484002	**Dividends**		
	WMMIC Dividend issued for Capital Investment & Operating Experience	35,000.00	
		Total 484002 Dividends:	35,000.00
		Total revenue:	**292,000.00**
521100	**Insurance Claims Paid**		
	Estimated Claims Paid	35,400.00	
		Total 521100 Insurance Claims Paid:	35,400.00
521101	**Auto Collision Claims Paid**		
	Estimated Auto Claims Paid	1,000.00	
		Total 521101 Auto Collision Claims Paid:	1,000.00
521200	**Contracted Services**		
	Specialized services as needed	5,000.00	
	Shredding of confidential items	8,000.00	
		Total 521200 Contracted Services:	13,000.00
532400	**Memberships & Dues**		
	PRIMA membership	100.00	
		Total 532400 Memberships & Dues:	100.00
551000	**Insurance Premiums**		
	Estimated Property & Liability Insurance premiums paid to WMMIC	206,000.00	
		Total 551000 Insurance Premiums:	206,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 704-05-51937 Self-Funded Liability Insuranc			
595000	**Expenditure Transfer**		
	Transfer for administration to Corp Counsel budget (CC 10% , LA 30%)	36,500.00	
		Total 595000 Expenditure Transfer:	36,500.00
		Total expense:	**292,000.00**
		Total Account # 704-05-51937 Self-Funded Liability Insuranc Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 705-05-51939 Section 125 Payroll Deduction								
474020	Revenue from Employees	375,000.00	264,805.60	275,000.00	138,540.77	275,000.00	265,000.00	265,000.00
	Total revenue without property tax:	**375,000.00**	**264,805.60**	**275,000.00**	**138,540.77**	**275,000.00**	**265,000.00**	**265,000.00**
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:	**381,000.00**	**270,805.60**	**281,000.00**	**144,540.77**	**281,000.00**	**271,000.00**	**271,000.00**
521102	Section 125 Claims Paid	375,000.00	266,636.72	275,000.00	110,501.44	275,000.00	265,000.00	265,000.00
521900	Administration Expense	6,000.00	7,835.58	6,000.00	3,552.75	6,000.00	6,000.00	6,000.00
	Total expense:	**381,000.00**	**274,472.30**	**281,000.00**	**114,054.19**	**281,000.00**	**271,000.00**	**271,000.00**
	Revenue - Expense:	**0.00**	**-3,666.70**	**0.00**	**30,486.58**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 705-05-51939 Section 125 Payroll Deduction			
411100	**General Property Taxes**		
	Tax levy for administration expenses with Diversified Benefit Services (DBS)	6,000.00	
		Total 411100 General Property Taxes:	6,000.00
474020	**Revenue from Employees**		
	Contributions from employees to Flexible Spending Plans	265,000.00	
		Total 474020 Revenue from Employees:	265,000.00
		Total revenue:	**271,000.00**
521102	**Section 125 Claims Paid**		
	Claims paid by Diversified Benefit Services (DBS) for employee claims	265,000.00	
		Total 521102 Section 125 Claims Paid:	265,000.00
521900	**Administration Expense**		
	Administration Expenses for Diviersifed Benefit Services (DBS)	6,000.00	
		Total 521900 Administration Expense:	6,000.00
		Total expense:	**271,000.00**
		Total Account # 705-05-51939 Section 125 Payroll Deduction Detail:	**0.00**

Account Number	Description	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 804-06-56230 Dog License Fund								
442011	Dog Licenses	56,300.00	47,918.95	56,300.00	3,592.95	56,300.00	56,300.00	56,300.00
	Total revenue without property tax:	**56,300.00**	**47,918.95**	**56,300.00**	**3,592.95**	**56,300.00**	**56,300.00**	**56,300.00**
521105	Veterinary Services	500.00	1,185.37	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	1,138.41	800.00	0.00	800.00	800.00	800.00
532601	Publication of Legal Notices	0.00	0.00	0.00	29.86	0.00	0.00	0.00
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	45,595.11	51,000.00	0.00	51,000.00	51,000.00	51,000.00
	Total expense:	**56,300.00**	**47,918.89**	**56,300.00**	**29.86**	**56,300.00**	**56,300.00**	**56,300.00**
	Revenue - Expense:	**0.00**	**0.06**	**0.00**	**3,563.09**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
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, dog tags	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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
	Grand total revenue without property tax:	62,418,516.96	61,424,691.35	63,457,426.19	19,532,698.72	60,310,710.99	61,822,793.00	62,209,826.00
	Grand total property tax:	19,136,194.00	19,136,194.00	19,543,812.00	19,543,812.00	19,543,812.00	20,082,438.00	19,953,142.00
	Grand total revenue with property tax:	81,554,710.96	80,560,885.35	83,001,238.19	39,076,510.72	79,854,522.99	81,905,231.00	82,162,968.00
	Grand total expense:	81,554,710.96	80,201,870.71	83,001,238.19	36,638,094.24	79,820,125.57	81,905,231.00	82,162,968.00
	Grand total revenue - expense:	0.00	359,014.64	0.00	2,438,416.48	34,397.42	0.00	0.00