

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: LZwiefelhofer
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 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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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

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	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	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	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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 100-48-55620 University Extension								
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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

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	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	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	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	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	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	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	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

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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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 & Contributions	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	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	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	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	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	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	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	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	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	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	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

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	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	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	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	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	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	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	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	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	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	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	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

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	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	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	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	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	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	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	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	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	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	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	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-Alliance	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 Principal 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	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

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	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	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	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 Conversion 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	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	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	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	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	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	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	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	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	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	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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53211 Employee 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	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	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	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	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	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	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	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	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	2019 Budget	2019 Actual	2020 Budget	06/30/20 Actual	2020 Est. Actual	2021 Request	2021 Approved
ADOPTED								
Account # 701-38-53280 Equipment & Material Acquisitio								
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	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	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	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	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

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	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	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	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	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	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	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	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	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	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	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	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	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	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

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