

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
GENERAL FUND						
100-00-41110-000-000000	GENERAL PROPERTY TAX	3,271,272.00	3,010,820.00	3,118,538.00	3,118,538.00	.00
100-00-41111-000-000-000000	CHANGE IN DEFERRED TAX REVENU	37,101.00	51,779.16-	.00	.00	.00
100-00-41150-000-000-000000	FOREST CROP TX - COUNTY'S PORT	46,582.98	6,642.46	1,492.29	19,000.00	1,500.00
100-00-41160-000-000-000000	MANAGED FOREST LAND - CO SHAR	35,943.14	106,426.88	105,331.22	108,000.00	105,000.00
100-00-41211-000-000-000000	CO SALES TAX (1/2%) FROM STATE	957,136.24	985,531.44	541,485.09	925,000.00	1,000,000.00
100-00-41310-000-000-000000	AG USE PENALTY	.00	900.00	.00	.00	.00
100-00-41800-000-000-000000	INTEREST ON TAXES	148,428.44	99,523.88	86,853.20	140,000.00	128,514.00
100-00-41801-000-000-000000	PENALTY ON TAXES	75,469.00	50,928.85	45,572.07	65,000.00	66,500.00
100-00-41802-000-000-000000	PERS PROP CHGBACK REV	.00	.00	52.89-	.00	.00
100-00-41900-000-000-000000	OTHER TAXES	1,642.37	1,697.36	2,430.13	2,000.00	2,000.00
100-00-43400-000-000-000000	STATE SHARED TAXES	535,387.59	569,570.88	87,966.79	533,000.00	533,000.00
100-00-43502-000-000-000000	STATE RESOURCES AID FCL, MFL	59,000.67	59,086.64	59,326.99	.00	59,000.00
100-00-43640-000-000-000000	PERSONAL PROPERTY AID	.00	.00	19,290.06	.00	19,290.00
100-00-43650-000-000-000000	COMPUTER STATE AID	9,594.00	9,735.03	9,970.62	9,750.00	9,750.00
100-00-47411-000-000-000000	PRINTING & DUPLICATIONS	5,260.55	5,547.70	3,063.60	5,000.00	5,000.00
100-00-48100-000-000-000000	INTEREST ON INVESTMENTS	56,089.40	113,474.32	128,440.96	50,000.00	75,000.00
100-00-48190-000-000-000000	OTHER INTEREST-CHECKING	11,105.11	16,152.99	7,832.52	10,000.00	10,000.00
100-00-48310-000-000-000000	SALES OF COUNTY PROPERTY	645.00	5,152.00	1,769.30	.00	.00
100-00-48320-000-000-000000	PROFIT ON LAND SALES	132,462.00	21,119.97	109,805.00	.00	.00
100-00-48400-000-000-000000	COBRA AND RETIRE HEALTH	.00	36.63	32.08	.00	.00
100-00-48900-000-000-000000	MISC REVENUES	23.34	10,210.84	4,114.58	.00	.00
100-00-48920-000-000-000000	DIVIDEND CREDIT	26,338.59	23,766.31	28,989.00	25,000.00	25,000.00
Total GENERAL FUND:		5,409,481.42	5,044,545.02	4,362,250.61	5,010,288.00	2,039,554.00
Total Revenue:		5,409,481.42	5,044,545.02	4,362,250.61	5,010,288.00	2,039,554.00
GENERAL FUND						
100-00-51000-799-000-000000	CONTINGENT FUND	.00	.00	.00	28,754.00	.00
100-00-58100-200-000-000000	WRITE OFF - TAX CERT 11YRS	554.31	.00	300.74	.00	.00
100-00-59000-788-000-000000	TRANSFER TO OTHER FUNDS	172,239.00	323,889.00	218,226.00	.00	.00
100-00-59271-788-000-000000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	6,730.00
Total GENERAL FUND:		172,793.31	323,889.00	218,526.74	28,754.00	6,730.00
COUNTY BOARD						
100-01-51110-111-000-000000	WAGES - COUNTY BOARD	6,230.77	6,000.02	4,384.63	6,000.00	6,000.00
100-01-51110-141-000-000000	PER DIEM	23,691.55	22,135.63	15,858.05	22,000.00	22,000.00
100-01-51110-151-000-000000	SOCIAL SECURITY	2,232.50	2,046.13	1,513.85	2,200.00	2,200.00
100-01-51110-156-000-000000	WORKERS COMPENSATION INSURAN	56.31	75.73	53.54	80.00	80.00
100-01-51110-157-000-000000	EDUCATION & TRAINING	95.00	818.16	605.00	750.00	750.00
100-01-51110-212-000-000000	LEGAL SERVICES	.00	918.00	8,822.55	1,000.00	1,000.00
100-01-51110-219-000-000000	CONTRACT/PROFESSIONAL SERVICE	1,745.00	.00	1,023.75	1,000.00	1,000.00
100-01-51110-225-000-000000	TELEPHONE	132.85	134.61	95.38	200.00	200.00
100-01-51110-311-000-000000	POSTAGE	93.80	72.84	21.61	100.00	100.00
100-01-51110-312-000-000000	OFFICE SUPPLIES	145.98	134.64	235.00	200.00	200.00
100-01-51110-313-000-000000	PRINTING & DUPLICATIONS	820.84	825.22	778.71	1,000.00	1,000.00
100-01-51110-321-000-000000	PUBLICATIONS - LEGAL NOTICES	2,595.25	3,118.05	2,030.71	3,000.00	3,000.00
100-01-51110-324-000-000000	MEMBERSHIP DUES	4,806.00	4,806.00	4,806.00	5,000.00	5,000.00
100-01-51110-339-000-000000	MILEAGE/MEALS/LODGING	7,445.75	8,048.95	6,171.25	10,000.00	10,000.00
100-01-51110-390-000-000000	OTHER MISCELLANEOUS EXPENSE	.00	30,105.86	.00	.00	.00
100-01-51110-513-000-000000	PUBLIC LIABILITY INSURANCE	516.05	448.77	426.99	450.00	450.00
100-01-51110-520-000-000000	PREMIUMS ON SURETY BONDS	6.32	5.43	4.96	.00	5.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
Total COUNTY BOARD:		50,613.97	79,694.04	46,831.98	52,980.00	52,985.00
Total Expenditure:		223,407.28	403,583.04	265,358.72	81,734.00	59,715.00
EXECUTIVE/FINANCE						
100-02-43588-000-000-00000	NATL FOREST - TITLE III	.00	.00	27,233.57	.00	.00
100-02-44420-000-000-00000	BRD OF ADJUSTMENT FEES	1,000.00	847.84	.00	.00	.00
100-02-46120-000-000-00000	NSF BANK FEE REVENUE	70.00	220.00	729.67	.00	.00
100-02-48400-000-000-00000	INSURANCE RECOVERIES	4,357.39	225.00	.00	.00	.00
Total EXECUTIVE/FINANCE:		5,427.39	1,292.84	27,963.24	.00	.00
Total Revenue:		5,427.39	1,292.84	27,963.24	.00	.00
EXECUTIVE/FINANCE						
100-02-51120-145-000-00000	NON CO BD MEMB PER DIEM/TRAVEL	.00	109.00	.00	.00	.00
100-02-51120-206-000-00000	INDEPENDENT AUDITING	57,575.00	65,485.00	61,535.00	58,000.00	60,000.00
100-02-51120-336-000-00000	BOARD OF ADJUSTMENTS	943.84	2,709.10	80.00	1,000.00	1,000.00
100-02-51120-338-000-00000	GASB	139.00	.00	.00	.00	.00
100-02-51120-387-000-00000	CENTRAL DUPLICATIONS EXP	1,300.00	2,599.20	1,405.62	2,500.00	2,500.00
100-02-51120-388-000-00000	POSTAGE METER	4,288.61	3,949.10	6,372.57	4,000.00	3,550.00
100-02-51120-572-000-00000	SPECIAL PAYMENTS	5,875.68	.00	.00	.00	.00
100-02-51120-573-000-00000	CLAIMS AGAINST THE COUNTY	.00	225.00	.00	.00	.00
100-02-51120-575-000-00000	BANK FEES	315.00	690.00	402.60	300.00	300.00
100-02-51120-721-000-00000	FUNDING TO AIRPORTS	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
100-02-51120-722-000-00000	DONATION TO FAIR COMMISSION	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
100-02-51120-723-000-00000	DONATION TO ECONOMIC DEV ORG	12,500.00	12,500.00	12,500.00	12,500.00	15,000.00
100-02-51120-724-000-00000	CONTRIBUTION TO FOFS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-02-51120-725-000-00000	NORTHWEST REGIONAL PLAN COMM	14,502.00	14,370.00	14,030.00	14,100.00	14,020.00
100-02-51120-726-000-00000	ITBEC	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-02-51120-727-000-00000	DONATION TO HIST SOCIETY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-02-51120-728-000-00000	RAIL TRAIL	500.00	.00	.00	.00	.00
100-02-51120-729-000-00000	DONATION WAYSIDE - FIFIELD	1,000.00	.00	.00	.00	.00
100-02-51120-731-000-00000	DONATION TO EMBRACE	.00	5,000.00	5,000.00	5,000.00	.00
100-02-51120-732-000-00000	CONTRIBUTION TO CHAMBERS	.00	.00	30,000.00	30,000.00	30,000.00
100-02-51120-905-000-00000	COST ALLOCATION AUDIT	4,520.00	4,520.00	.00	4,500.00	4,520.00
Total EXECUTIVE/FINANCE:		141,459.13	150,156.40	169,325.79	169,900.00	168,890.00
Total Expenditure:		141,459.13	150,156.40	169,325.79	169,900.00	168,890.00
CIRCUIT COURT						
100-03-43511-000-000-00000	STATE AID-CS COOP AGREEMENT	1,453.95	1,682.31	927.96	1,500.00	1,500.00
100-03-43515-000-000-00000	GUARDIAN AD LITEM GRANT	15,138.00	15,102.00	21,011.00	15,000.00	15,000.00
100-03-43516-000-000-00000	JUDICIAL ASST REIMBURSE GRANT	52,275.00	52,275.00	52,275.00	52,275.00	52,275.00
100-03-43517-000-000-00000	INTERPRETER GRANT	.00	500.00	1,000.00	.00	500.00
100-03-45110-000-000-00000	CO ORD FORFEITURES	30,508.04	24,266.14	19,544.57	30,000.00	30,000.00
100-03-45120-000-000-00000	CO'S SHRE-ST FINES & SUIT TAX	39,004.60	35,810.81	27,641.60	40,000.00	40,000.00
100-03-45140-000-000-00000	CO'S SHARE IIDS	1,384.84	1,225.98	877.79	1,200.00	1,200.00
100-03-45175-000-000-00000	DARE	100.00	.00	.00	.00	.00
100-03-45180-000-000-00000	FAMILY COUNSELING	1,205.00	1,415.00	800.00	1,250.00	1,250.00
100-03-45300-000-000-00000	GAL-PRIVATE PAYMENTS	34,290.12	26,499.57	24,234.62	40,000.00	40,000.00
100-03-45350-000-000-00000	JUVENILE REIMBURSE - PRIV PAY	20.16	233.65	65.89	200.00	200.00
100-03-46140-000-000-00000	CLERK'S FEES & COURT COSTS	11,006.89	36,038.76	13,060.25	20,000.00	20,000.00
100-03-46451-000-000-00000	REGISTER IN PROBATE FEES	7,224.51	5,967.92	4,131.14	5,000.00	5,000.00

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100-03-48190-000-000-00000	OTHER INTEREST-CHECKING	.00	.00	234.48	.00	.00
100-03-48710-000-000-00000	COURT ORDERED REIMBURSEMENT	163.86	.00	.00	.00	.00
Total CIRCUIT COURT:		193,774.97	201,017.14	165,804.30	206,425.00	206,925.00
Total Revenue:		193,774.97	201,017.14	165,804.30	206,425.00	206,925.00

CIRCUIT COURT

100-03-51210-111-000-00000	WAGES - CIRCUIT COURT	194,095.86	203,614.61	155,319.63	214,000.00	217,144.00
100-03-51210-112-000-00000	SALARIES - OVERTIME	58.71	30.11	56.22	.00	.00
100-03-51210-129-000-00000	CASUAL EMPLOYEE	258.12	105.63	.00	1,000.00	1,000.00
100-03-51210-135-000-00000	VACATION - CIRCUIT COURT	9,649.30	10,013.52	10,737.59	7,200.00	9,040.00
100-03-51210-136-000-00000	SICK LEAVE	6,256.29	8,718.76	4,205.57	4,300.00	4,935.00
100-03-51210-142-000-00000	JURY PER DIEM/MEALS/MILEAGE	1,163.11	1,741.09	.00	2,500.00	2,500.00
100-03-51210-151-000-00000	SOCIAL SECURITY	14,499.32	15,320.29	11,824.14	16,135.00	17,885.00
100-03-51210-152-000-00000	WRS RETIREMENT	13,056.45	13,427.15	10,297.24	14,660.00	15,780.00
100-03-51210-154-000-00000	HOSPITAL & HEALTH INSURANCE	71,755.20	77,876.48	62,805.26	83,333.00	83,300.00
100-03-51210-155-000-00000	HEALTH SAVINGS ACCOUNT	10,500.00	11,000.00	12,000.00	10,500.00	14,500.00
100-03-51210-156-000-00000	WORKERS COMPENSATION INSURAN	299.96	460.39	365.65	475.00	475.00
100-03-51210-157-000-00000	EDUCATION & TRAINING	135.00	173.99	220.00	400.00	400.00
100-03-51210-193-000-00000	RELATED EMPLOYMENT EXPENSES	762.25	1,655.03	2,141.95	.00	.00
100-03-51210-211-000-00000	MISCELLANEOUS MEDICAL	31,620.21	23,335.70	11,515.00	25,000.00	25,000.00
100-03-51210-213-000-00000	COURT COMMISSIONER	784.00	1,309.00	732.00	750.00	750.00
100-03-51210-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	413.99	362.85	157.00	600.00	600.00
100-03-51210-225-000-00000	TELEPHONE	2,944.26	2,972.28	1,995.79	3,200.00	3,200.00
100-03-51210-251-000-00000	TRANSCRIPTION FEES	434.91	378.25	362.00	600.00	600.00
100-03-51210-311-000-00000	POSTAGE	4,448.00	4,004.07	3,089.34	4,500.00	4,500.00
100-03-51210-312-000-00000	OFFICE SUPPLIES	1,657.32	1,594.79	1,151.92	1,700.00	1,700.00
100-03-51210-313-000-00000	PRINTING & DUPLICATIONS	1,000.00	1,002.91	765.88	1,000.00	1,000.00
100-03-51210-314-000-00000	SMALL ITEMS OF EQUIPMENT	500.00	1,236.66	20.41	500.00	500.00
100-03-51210-329-000-00000	DUES & SUBSCRIPTIONS	410.00	1,576.90	1,526.90	1,900.00	1,900.00
100-03-51210-339-000-00000	MILEAGE/MEALS/LODGING	748.93	782.58	1,313.76	1,500.00	1,500.00
100-03-51210-513-000-00000	PUBLIC LIABILITY INSURANCE	2,749.19	2,728.10	2,916.21	2,750.00	2,750.00
100-03-51210-520-000-00000	PREMIUM ON SURETY BONDS	311.53	281.10	288.06	285.00	285.00
100-03-51210-813-000-00000	CAPITAL OUTLAY	.00	6,174.51	.00	.00	.00
100-03-51250-325-000-00000	LAW LIBRARY	5,954.19	1,712.38	224.70	2,000.00	2,000.00
100-03-51260-201-000-00000	GAL FEES-FAMILY	21,098.13	18,029.63	13,570.53	25,000.00	25,000.00
100-03-51260-203-000-00000	GAL FEES-JUVENILE	6,280.69	12,551.05	3,747.82	6,000.00	6,000.00
100-03-51260-204-000-00000	GAL FEES-PROTECTIVE	16,951.54	15,683.04	10,676.62	15,000.00	15,000.00
100-03-51260-730-000-00000	INTERPRETER	.00	.00	252.00	.00	.00
Total CIRCUIT COURT:		420,796.46	439,852.85	324,279.19	446,788.00	459,244.00
Total Expenditure:		420,796.46	439,852.85	324,279.19	446,788.00	459,244.00

FAMILY COURT COMMISSIONER

100-05-45180-000-000-00000	FAMILY COUNSELING	1,140.00	1,260.00	1,180.00	1,300.00	1,300.00
100-05-48600-000-000-00000	WAGE OVERPAYMENT RECOVERY	.00	320.00	.00	2,080.00	2,080.00
Total FAMILY COURT COMMISSIONER:		1,140.00	1,580.00	1,180.00	3,380.00	3,380.00
Total Revenue:		1,140.00	1,580.00	1,180.00	3,380.00	3,380.00

FAMILY COURT COMMISSIONER

100-05-51240-111-000-00000	WAGES - FAMILY COURT	18,395.36	15,071.20	11,224.00	18,500.00	18,500.00
100-05-51240-151-000-00000	SOCIAL SECURITY	1,407.30	1,128.42	858.60	1,220.00	1,220.00

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100-05-51240-156-000-00000	WORKERS COMPENSATION INSURAN	26.14	40.54	24.70	50.00	50.00
100-05-51240-513-000-00000	PUBLIC LIABILITY INSURANCE	239.59	240.25	197.00	250.00	250.00
100-05-51240-520-000-00000	PREMIUMS ON SURETY BONDS	2.93	2.92	2.29	2.00	2.00
100-05-51245-396-000-00000	FAMILY COUNSELING	1,360.00	1,955.00	.00	2,000.00	2,000.00
Total FAMILY COURT COMMISSIONER:		21,431.32	18,438.33	12,306.59	22,022.00	22,022.00
Total Expenditure:		21,431.32	18,438.33	12,306.59	22,022.00	22,022.00

CORONER

100-09-46100-000-000-00000	CREMATION FEES	8,780.00	7,970.00	6,050.00	10,000.00	10,000.00
100-09-46103-000-000-00000	DC SIGNING FEES	1,750.00	2,840.00	1,380.00	1,750.00	1,750.00
Total CORONER:		10,530.00	10,810.00	7,430.00	11,750.00	11,750.00
Total Revenue:		10,530.00	10,810.00	7,430.00	11,750.00	11,750.00

CORONER

100-09-51270-111-000-00000	WAGES - CORONER	19,119.62	18,640.00	15,835.33	19,200.00	19,480.00
100-09-51270-129-000-00000	CASUAL EMPLOYEE	320.00	279.24	.00	1,000.00	1,000.00
100-09-51270-151-000-00000	SOCIAL SECURITY	2,257.28	2,218.07	1,947.45	2,387.00	2,387.00
100-09-51270-156-000-00000	WORKERS COMPENSATION INSURAN	873.21	1,247.44	1,107.97	1,300.00	1,300.00
100-09-51270-157-000-00000	EDUCATION & TRAINING	150.00	14.83	.00	350.00	350.00
100-09-51270-214-000-00000	SOFTWARE MAINTENANCE	.00	.00	72.00	.00	.00
100-09-51270-225-000-00000	TELEPHONE	1,713.17	1,408.04	1,230.94	1,750.00	1,750.00
100-09-51270-252-000-00000	PATHOLOGY	15,310.94	26,267.35	14,604.49	17,500.00	17,500.00
100-09-51270-260-000-00000	CREMATION	9,720.00	10,620.00	10,000.00	12,000.00	12,000.00
100-09-51270-311-000-00000	POSTAGE	5.98	11.25	9.41	10.00	10.00
100-09-51270-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	.00	43.23	250.00	250.00
100-09-51270-319-000-00000	SUPPLIES/PROFESSIONAL	.00	71.10	.00	50.00	50.00
100-09-51270-329-000-00000	DUES & SUBSCRIPTIONS	90.00	.00	.00	50.00	50.00
100-09-51270-339-000-00000	MILEAGE/MEALS/LODGING	7,426.87	5,791.17	4,529.80	8,000.00	8,000.00
100-09-51270-513-000-00000	PUBLIC LIABILITY INSURANCE	428.43	389.90	393.98	400.00	400.00
100-09-51270-520-000-00000	PREMIUM ON SURETY BONDS	13.11	12.88	13.13	20.00	20.00
Total CORONER:		57,428.61	66,971.27	49,787.73	64,267.00	64,547.00
Total Expenditure:		57,428.61	66,971.27	49,787.73	64,267.00	64,547.00

COUNTY CLERK

100-11-44200-000-000-00000	MARRIAGE LICENSES-CO'S SHARE	1,140.00	1,285.00	1,215.00	1,200.00	1,200.00
100-11-46110-000-000-00000	COUNTY CLERK'S FEES	7,871.96	8,782.63	7,391.28	8,000.00	8,000.00
100-11-46910-000-000-00000	DMV AGENT FEES	2,574.10	2,682.60	2,230.35	2,500.00	2,500.00
Total COUNTY CLERK:		11,586.06	12,750.23	10,836.63	11,700.00	11,700.00
Total Revenue:		11,586.06	12,750.23	10,836.63	11,700.00	11,700.00

COUNTY CLERK

100-11-51420-111-000-00000	WAGES - COUNTY CLERK	50,938.86	51,371.66	40,122.13	52,500.00	53,230.00
100-11-51420-151-000-00000	SOCIAL SECURITY	3,227.03	3,382.30	2,821.53	3,750.00	4,094.00
100-11-51420-152-000-00000	WRS RETIREMENT	3,461.87	3,438.85	2,628.00	3,450.00	3,612.00
100-11-51420-154-000-00000	HOSPITAL & HEALTH INSURANCE	21,331.20	22,344.96	14,581.74	21,979.00	19,340.00
100-11-51420-155-000-00000	HEALTH SAVINGS ACCOUNT	3,000.00	3,000.00	5,925.00	3,000.00	6,550.00
100-11-51420-156-000-00000	WORKERS COMPENSATION INSURAN	68.15	111.67	85.53	115.00	115.00
100-11-51420-157-000-00000	EDUCATION & TRAINING	450.00	219.83	280.00	500.00	500.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
100-11-51420-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,915.51	2,707.82	1,154.75	3,000.00	3,000.00
100-11-51420-225-000-00000	TELEPHONE	436.77	442.18	326.89	450.00	450.00
100-11-51420-311-000-00000	POSTAGE	741.00	698.28	575.54	750.00	750.00
100-11-51420-312-000-00000	OFFICE SUPPLIES	1,157.22	661.23	655.98	1,300.00	1,300.00
100-11-51420-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	1,087.79	.00	.00	.00
100-11-51420-316-000-00000	ASSESSMENTS EXPENSES	206.51	413.77	.00	250.00	250.00
100-11-51420-329-000-00000	DUES & SUBSCRIPTIONS	240.00	240.00	190.00	250.00	250.00
100-11-51420-339-000-00000	MILEAGE/MEALS/LODGING	1,551.54	1,164.87	2,128.77	1,500.00	1,500.00
100-11-51420-513-000-00000	PUBLIC LIABILITY INSURANCE	944.96	661.70	682.12	675.00	680.00
100-11-51420-520-000-00000	PREMIUMS ON SURETY BONDS	29.49	25.57	66.17	30.00	30.00

Total COUNTY CLERK:

89,700.11 91,972.48 72,224.15 93,499.00 95,651.00

INFORMATION TECHNOLOGY

100-12-51450-111-000-00000	WAGES - INFORMATION TECHNOLOG	94,647.29	100,562.82	79,995.41	104,350.00	106,480.00
100-12-51450-112-000-00000	SALARIES - OVERTIME	22.02	111.21	451.59	.00	.00
100-12-51450-125-000-00000	COMP TIME	73.39	1,142.25	608.99	.00	.00
100-12-51450-135-000-00000	VACATION - INFORMATION TECH	6,375.48	8,442.81	6,047.48	6,925.00	8,611.00
100-12-51450-136-000-00000	SICK LEAVE	5,963.87	2,739.47	1,546.99	4,425.00	4,577.00
100-12-51450-151-000-00000	SOCIAL SECURITY	7,336.48	8,056.73	6,553.20	8,275.00	8,578.00
100-12-51450-152-000-00000	WRS RETIREMENT	7,323.22	7,563.54	5,806.57	7,525.00	8,116.00
100-12-51450-154-000-00000	HOSPITAL & HEALTH INSURANCE	42,662.40	33,517.44	14,581.74	21,979.00	19,340.00
100-12-51450-155-000-00000	HEALTH SAVINGS ACCOUNT	6,000.00	4,500.00	5,925.00	3,000.00	6,550.00
100-12-51450-156-000-00000	WORKERS COMPENSATION INSURAN	139.99	235.61	187.08	250.00	250.00
100-12-51450-157-000-00000	EDUCATION & TRAINING	2,100.00	303.67	210.00	2,000.00	500.00
100-12-51450-214-000-00000	SOFTWARE MAINTENANCE	10,768.19	11,847.83	21,917.26	15,000.00	7,300.00
100-12-51450-216-000-00000	CONTRACTED SERVICES - COMPUTE	4,200.00	.00	.00	2,000.00	.00
100-12-51450-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	99,542.25	112,699.44	77,052.23	105,000.00	130,000.00
100-12-51450-225-000-00000	TELEPHONE	3,352.20	6,719.42	1,829.59	3,500.00	3,500.00
100-12-51450-226-000-00000	INTERNET CHARGES	6,154.07	28,667.92	10,454.20	25,000.00	15,500.00
100-12-51450-311-000-00000	POSTAGE	5.98	71.15	31.50	.00	.00
100-12-51450-312-000-00000	OFFICE SUPPLIES	128.72	51.99	.00	300.00	150.00
100-12-51450-314-000-00000	SMALL ITEMS OF EQUIPMENT	9,199.92	8,408.23	8,829.95	10,500.00	10,500.00
100-12-51450-329-000-00000	DUES & SUBSCRIPTIONS	.00	50.00	.00	50.00	50.00
100-12-51450-339-000-00000	MILEAGE/MEALS/LODGING	1,693.30	1,456.20	1,694.56	2,000.00	2,000.00
100-12-51450-511-000-00000	INSURANCE - PROPERTY	.00	.00	8.49	.00	9.00
100-12-51450-513-000-00000	PUBLIC LIABILITY INSURANCE	1,283.04	1,396.10	1,492.04	1,400.00	1,500.00
100-12-51450-520-000-00000	PREMIUMS ON SURETY BONDS	15.71	16.97	17.35	20.00	20.00
100-12-51450-828-000-00000	CAP OUTLAY - COMP HARDWARE	33,637.50	6,602.00	15,688.14	23,500.00	10,000.00
100-12-51450-834-000-00000	CAP OUTLAY - SPECIAL PROJECT	12,730.00	.00	.00	.00	.00

Total INFORMATION TECHNOLOGY:

355,355.02 345,162.80 260,929.36 346,999.00 343,531.00

Total Expenditure:

445,055.13 437,135.28 333,153.51 440,498.00 439,182.00

ELECTIONS

100-15-46105-000-000-00000	MUNICIPAL FEES	8,055.65	11,312.43	9,101.41	8,000.00	8,000.00
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Total ELECTIONS:

8,055.65 11,312.43 9,101.41 8,000.00 8,000.00

Total Revenue:

8,055.65 11,312.43 9,101.41 8,000.00 8,000.00

ELECTIONS

100-15-51440-143-000-00000	ELECTIONS -BD OF CANV.PER DIEM	150.00	300.00	100.00	300.00	300.00
100-15-51440-151-000-00000	SOCIAL SECURITY	11.49	22.98	7.66	100.00	100.00
100-15-51440-311-000-00000	POSTAGE	121.20	153.33	49.45	400.00	400.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
100-15-51440-313-000-00000	PRINTING & DUPLICATIONS	11,320.55	32,276.59	7,656.38	15,000.00	15,000.00
100-15-51440-321-000-00000	PUBLICATIONS - LEGAL NOTICES	3,701.41	5,994.99	2,502.22	5,000.00	5,000.00
100-15-51440-339-000-00000	MILEAGE/MEALS/LODGING	362.05	309.01	1,092.55	700.00	700.00
Total ELECTIONS:		15,666.70	39,056.90	11,408.26	21,500.00	21,500.00
Total Expenditure:		15,666.70	39,056.90	11,408.26	21,500.00	21,500.00

COUNTY TREASURER

100-17-46120-000-000-00000	TREASURER'S FEES	1,165.00	3,470.43	282.95	750.00	750.00
Total COUNTY TREASURER:		1,165.00	3,470.43	282.95	750.00	750.00
Total Revenue:		1,165.00	3,470.43	282.95	750.00	750.00

COUNTY TREASURER

100-17-51520-111-000-00000	WAGES - COUNTY TREASURER	50,938.86	51,371.66	40,122.13	52,500.00	53,230.00
100-17-51520-133-000-00000	LONGEVITY PAY	988.08	.00	.00	.00	.00
100-17-51520-151-000-00000	SOCIAL SECURITY	3,606.64	3,727.26	3,048.27	3,750.00	4,094.00
100-17-51520-152-000-00000	WRS RETIREMENT	3,630.89	3,438.85	2,628.00	3,500.00	3,612.00
100-17-51520-154-000-00000	HOSPITAL & HEALTH INSURANCE	15,109.60	.00	.00	.00	.00
100-17-51520-155-000-00000	HEALTH SAVINGS ACCOUNT	2,125.00	.00	.00	.00	.00
100-17-51520-156-000-00000	WORKERS COMPENSATION INSURAN	68.15	111.67	85.53	115.00	115.00
100-17-51520-157-000-00000	EDUCATION & TRAINING	250.00	339.83	200.00	350.00	350.00
100-17-51520-193-000-00000	RELATED EMPLOYMENT EXPENSES	144.00	.00	.00	.00	.00
100-17-51520-212-000-00000	LEGAL SERVICES	.00	.00	72.00	.00	.00
100-17-51520-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,092.70	957.74	.00	1,100.00	1,100.00
100-17-51520-225-000-00000	TELEPHONE	442.28	448.37	302.50	450.00	450.00
100-17-51520-311-000-00000	POSTAGE	685.68	1,300.63	17.34	750.00	750.00
100-17-51520-312-000-00000	OFFICE SUPPLIES	1,384.75	1,264.43	892.24	1,500.00	1,500.00
100-17-51520-313-000-00000	PRINTING & DUPLICATIONS	63.01	.00	.00	.00	.00
100-17-51520-321-000-00000	PUBLICATIONS - LEGAL NOTICES	.00	.00	80.75	.00	.00
100-17-51520-329-000-00000	DUES & SUBSCRIPTIONS	150.00	100.00	120.00	100.00	120.00
100-17-51520-339-000-00000	MILEAGE/MEALS/LODGING	971.90	1,186.42	701.89	1,250.00	1,230.00
100-17-51520-513-000-00000	PUBLIC LIABILITY INSURANCE	624.57	661.70	682.12	670.00	670.00
100-17-51520-520-000-00000	PREMIUM ON SURETY BONDS	1,278.61	1,278.61	1,308.59	1,300.00	1,300.00
100-17-51910-395-000-00000	UNCOLLECTIBLE TAXES	.00	300.00	.00	.00	.00
Total COUNTY TREASURER:		83,428.70	66,487.17	50,261.36	67,335.00	68,521.00
Total Expenditure:		83,428.70	66,487.17	50,261.36	67,335.00	68,521.00

DISTRICT ATTORNEY

100-19-43511-000-000-00000	STATE AID-CS COOP AGREEMENT	.00	4,198.85	.00	3,000.00	3,000.00
100-19-43512-000-000-00000	ST AID-DA VICTIM/WITNESS PROG	16,721.52	17,016.51	8,457.86	16,500.00	16,500.00
100-19-45220-000-000-00000	DA RESTITUTION ACCOUNT	.00	.00	.00	10,000.00	.00
100-19-46705-000-000-00000	PROCESS SERVICE REIMBURSEMEN	4,070.61	3,048.51	2,460.42	4,000.00	3,500.00
100-19-46710-000-000-00000	WITNESS FEE REIMBURSEMENT	740.24	44.18	26.87	300.00	300.00
100-19-47411-000-000-00000	DUPLICATIONS REVENUES	440.05	384.15	368.00	300.00	250.00
100-19-47412-000-000-00000	DUP REV/CD'S	1,544.39	1,340.00	1,065.00	1,200.00	1,200.00
100-19-48900-000-000-00000	MISC REVENUES	83.24	60.20	9.25	100.00	100.00
Total DISTRICT ATTORNEY:		23,600.05	26,092.40	12,387.40	35,400.00	24,850.00
Total Revenue:		23,600.05	26,092.40	12,387.40	35,400.00	24,850.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
DISTRICT ATTORNEY						
100-19-51310-111-000-00000	WAGES - DISTRICT ATTORNEY	86,211.72	89,474.44	70,422.29	90,600.00	93,180.00
100-19-51310-112-000-00000	SALARIES - OVERTIME	94.38	380.88	312.21	.00	.00
100-19-51310-125-000-00000	COMP TIME	4.55	74.97	.00	.00	.00
100-19-51310-135-000-00000	VACATION - DISTRICT ATTORNEY	7,209.74	8,864.41	6,115.10	8,300.00	8,498.00
100-19-51310-136-000-00000	SICK LEAVE	6,248.76	5,153.37	4,227.64	3,375.00	3,448.00
100-19-51310-149-000-00000	PER DIEM - WITNESS FEES	637.00	134.40	40.00	500.00	500.00
100-19-51310-151-000-00000	SOCIAL SECURITY	7,236.53	7,487.01	5,796.30	7,300.00	8,081.00
100-19-51310-152-000-00000	WRS RETIREMENT	6,780.28	6,957.83	5,310.68	6,650.00	7,130.00
100-19-51310-154-000-00000	HOSPITAL & HEALTH INSURANCE	12,604.64	13,278.82	14,990.78	22,209.00	19,644.00
100-19-51310-155-000-00000	HEALTH SAVINGS ACCOUNT	2,460.92	2,449.60	5,148.72	2,400.00	5,900.00
100-19-51310-156-000-00000	WORKERS COMPENSATION INSURAN	150.93	216.11	170.15	225.00	225.00
100-19-51310-157-000-00000	EDUCATION & TRAINING	215.00	808.55	.00	500.00	500.00
100-19-51310-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,042.20	286.74	159.75	800.00	800.00
100-19-51310-225-000-00000	TELEPHONE	1,831.54	1,488.43	1,095.63	1,800.00	1,800.00
100-19-51310-251-000-00000	TRANSCRIPTION FEES	125.50	62.25	53.50	200.00	200.00
100-19-51310-255-000-00000	PAPER SERVICE	5,493.99	4,024.23	2,717.48	6,000.00	3,500.00
100-19-51310-311-000-00000	POSTAGE	1,032.70	1,162.92	831.41	1,200.00	1,200.00
100-19-51310-312-000-00000	OFFICE SUPPLIES	1,527.78	1,540.37	974.15	1,600.00	1,600.00
100-19-51310-313-000-00000	PRINTING & DUPLICATIONS	169.00	.00	.00	175.00	175.00
100-19-51310-314-000-00000	SMALL ITEMS OF EQUIPMENT	652.00	738.49	487.82	700.00	700.00
100-19-51310-329-000-00000	DUES & SUBSCRIPTIONS	1,587.62	1,232.22	1,377.70	2,000.00	2,000.00
100-19-51310-339-000-00000	MILEAGE/MEALS/LODGING	1,181.35	1,783.81	880.14	1,000.00	1,000.00
100-19-51310-385-000-00000	VICTIM/WITNESS MISC EXPENSES	12.78	.00	.00	.00	.00
100-19-51310-513-000-00000	PUBLIC LIABILITY INSURANCE	1,383.28	1,470.34	1,357.07	1,475.00	1,400.00
100-19-51310-520-000-00000	PREMIUMS ON SURETY BONDS	16.93	17.87	18.16	25.00	25.00
100-19-51310-590-000-00000	FIXED CHARGES & FEES	33.75	34.68	55.75	50.00	50.00
100-19-51310-593-000-00000	EVIDENCE CD/DVD	19.70	.00	5.00	100.00	100.00
100-19-51310-720-000-00000	DA RESTITUTION	.00	.00	.00	10,000.00	.00
Total DISTRICT ATTORNEY:		145,964.57	149,122.74	122,547.43	169,184.00	161,656.00
Total Expenditure:		145,964.57	149,122.74	122,547.43	169,184.00	161,656.00
LAND INFORMATION						
100-22-41235-000-000-00000	CO RECORDING FEES RETAINED	20,760.00	26,736.00	20,544.00	27,000.00	27,000.00
100-22-43513-000-000-00000	STATE AID - WLIP GRANT	126,128.00	209,860.00	281,800.00	50,000.00	50,000.00
100-22-43514-000-000-00000	RECORDING FEE DOLLAR	6,920.00	.00	.00	.00	.00
100-22-46170-000-000-00000	SALE OF MAPS	1,624.00	1,106.00	724.60	1,500.00	1,500.00
100-22-46175-000-000-00000	PLAT BOOK REVENUE	4,436.57	11,867.74	4,055.20	5,000.00	5,000.00
100-22-48900-000-000-00000	MISC REVENUES	.00	.00	800.00	.00	.00
Total LAND INFORMATION:		159,868.57	249,569.74	307,923.80	83,500.00	83,500.00
Total Revenue:		159,868.57	249,569.74	307,923.80	83,500.00	83,500.00
LAND INFORMATION						
100-22-51709-214-000-00000	SOFTWARE MAINTENANCE	4,969.56	5,164.40	6,598.29	5,000.00	5,000.00
100-22-51709-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	434.78	.00	.00	20,000.00	20,000.00
100-22-51709-242-000-00000	REPAIR & MAINT - EQUIPMENT	453.92	.00	.00	500.00	500.00
100-22-51709-311-000-00000	POSTAGE	36.74	.70	20.16	50.00	50.00
100-22-51709-312-000-00000	OFFICE SUPPLIES	.00	163.91	.00	1,000.00	1,000.00
100-22-51709-329-000-00000	DUES & SUBSCRIPTIONS	55.00	.00	.00	100.00	100.00
100-22-51709-339-000-00000	MILEAGE/MEALS/LODGING	367.27	52.87	183.64	1,000.00	1,000.00
100-22-51709-382-000-00000	PLAT BOOK PROJECT	.00	19,574.89	.00	10,000.00	10,000.00
100-22-51709-595-000-00000	RECORDING FEE \$2 DOLLAR	3,588.00	18,908.03	12,604.59	15,000.00	15,000.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
100-22-51709-759-003-00000	2011 GRANT AD119539	1,800.00	2,200.00	3,200.00	2,000.00	2,000.00
100-22-51709-759-004-00000	2014 GRANT AD 149846	.00	.00	575.00	.00	.00
100-22-51709-759-006-00000	2016 GRANT AD169040	29,910.38	9,222.09	.00	.00	.00
100-22-51709-759-007-00000	2018 SURVEY GRANT AD189123-018	30,450.22	125,082.33	.00	.00	.00
100-22-51709-759-008-00000	2017 SURVEY GRANT AD179039	187.12	21,628.90	20,610.20	9,000.00	9,000.00
100-22-51709-759-009-00000	2017 STRATEGIC INITV 1790102	29,498.17	17,636.25	800.00	8,000.00	8,000.00
100-22-51709-759-010-00000	2018 BASE BUDGET AD189038	.00	53,143.75	800.00	.00	.00
100-22-51709-759-011-00000	2019 GRANT AD 199038	.00	.00	13,913.46	.00	.00
100-22-51709-759-012-00000	2019 STRATEGIC INITIATIVE	.00	.00	173,020.00	.00	.00
100-22-51709-837-000-00000	CAP OUTLAY - WLIP DOLLAR	6,117.84	846.72	7,747.72	11,850.00	11,850.00
Total LAND INFORMATION:		107,795.52	273,624.84	240,032.74	83,500.00	83,500.00
Total Expenditure:		107,795.52	273,624.84	240,032.74	83,500.00	83,500.00
REGISTER OF DEEDS						
100-23-41230-000-000-00000	TRANSFER FEES - CO'S PORTION	40,658.54	38,579.76	26,281.33	35,000.00	35,000.00
100-23-44220-000-000-00000	ROD FEES - CERT COPIES & MISC	20,310.70	22,307.20	25,192.55	20,000.00	23,000.00
100-23-46130-000-000-00000	ROD FEES - RECORDING	51,900.00	50,380.00	38,545.00	50,000.00	50,000.00
Total REGISTER OF DEEDS:		112,869.24	111,266.96	90,018.88	105,000.00	108,000.00
Total Revenue:		112,869.24	111,266.96	90,018.88	105,000.00	108,000.00
REGISTER OF DEEDS						
100-23-51710-111-000-00000	WAGES - REGISTER OF DEEDS	81,625.06	82,393.21	68,282.41	83,500.00	89,035.00
100-23-51710-135-000-00000	VACATION - REGISTER OF DEEDS	3,212.58	3,551.63	7,952.52	3,650.00	3,352.00
100-23-51710-136-000-00000	SICK LEAVE	783.45	800.10	6,164.09	1,000.00	.00
100-23-51710-151-000-00000	SOCIAL SECURITY	5,720.99	5,735.66	5,769.31	6,300.00	6,625.00
100-23-51710-152-000-00000	WRS RETIREMENT	5,871.03	5,805.42	4,774.33	5,800.00	6,270.00
100-23-51710-154-000-00000	HOSPITAL & HEALTH INSURANCE	29,092.80	30,476.16	26,442.31	29,971.00	31,470.00
100-23-51710-155-000-00000	HEALTH SAVINGS ACCOUNT	4,500.00	4,500.00	9,362.50	4,500.00	4,500.00
100-23-51710-156-000-00000	WORKERS COMPENSATION INSURAN	116.71	187.78	144.15	200.00	200.00
100-23-51710-157-000-00000	EDUCATION & TRAINING	.00	29.66	.00	.00	.00
100-23-51710-214-000-00000	SOFTWARE MAINTENANCE	795.64	476.06	265.28	800.00	800.00
100-23-51710-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	2,781.50	2,463.48	.00	2,800.00	2,800.00
100-23-51710-225-000-00000	TELEPHONE	1,032.84	1,043.56	693.92	1,100.00	1,100.00
100-23-51710-311-000-00000	POSTAGE	725.03	685.41	420.88	725.00	725.00
100-23-51710-312-000-00000	OFFICE SUPPLIES	678.17	685.57	474.80	750.00	750.00
100-23-51710-329-000-00000	DUES & SUBSCRIPTIONS	100.00	100.00	125.00	120.00	120.00
100-23-51710-339-000-00000	MILEAGE/MEALS/LODGING	201.03	.00	.00	200.00	200.00
100-23-51710-513-000-00000	PUBLIC LIABILITY INSURANCE	1,069.67	1,112.70	1,149.63	1,115.00	1,115.00
100-23-51710-520-000-00000	PREMIUMS ON SURETY BONDS	31.02	31.04	31.61	30.00	30.00
100-23-51710-590-000-00000	FIXED CHARGES & FEES	951.49	935.84	.00	1,000.00	1,000.00
Total REGISTER OF DEEDS:		139,289.01	141,013.28	132,052.74	143,561.00	150,092.00
Total Expenditure:		139,289.01	141,013.28	132,052.74	143,561.00	150,092.00
TAX LISTER						
100-24-46115-000-000-00000	COMPUTER FEES	2,410.00	1,840.00	530.00	2,000.00	2,000.00
Total TAX LISTER:		2,410.00	1,840.00	530.00	2,000.00	2,000.00
Total Revenue:		2,410.00	1,840.00	530.00	2,000.00	2,000.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
TAX LISTER						
100-24-51713-111-000-00000	WAGES - TAX LISTER	32,937.57	35,029.51	25,908.54	35,000.00	36,045.00
100-24-51713-135-000-00000	VACATION - TAX LISTER	4,004.50	3,796.38	4,361.53	4,200.00	4,350.00
100-24-51713-136-000-00000	SICK LEAVE	888.15	903.15	153.53	900.00	935.00
100-24-51713-151-000-00000	SOCIAL SECURITY	2,488.56	2,512.53	2,100.08	2,900.00	3,176.00
100-24-51713-152-000-00000	WRS RETIREMENT	2,613.65	2,657.95	1,992.72	2,607.00	2,803.00
100-24-51713-154-000-00000	HOSPITAL & HEALTH INSURANCE	21,331.20	22,344.96	14,581.74	21,979.00	19,340.00
100-24-51713-155-000-00000	HEALTH SAVINGS ACCOUNT	3,000.00	3,000.00	5,925.00	3,000.00	6,550.00
100-24-51713-156-000-00000	WORKERS COMPENSATION INSURAN	48.55	82.17	65.80	85.00	85.00
100-24-51713-157-000-00000	EDUCATION & TRAINING	.00	14.83	.00	.00	.00
100-24-51713-225-000-00000	TELEPHONE	236.94	240.28	172.36	240.00	240.00
100-24-51713-311-000-00000	POSTAGE	134.77	84.11	52.85	150.00	150.00
100-24-51713-329-000-00000	DUES & SUBSCRIPTIONS	60.00	60.00	60.00	60.00	70.00
100-24-51713-339-000-00000	MILEAGE/MEALS/LODGING	87.79	.00	.00	100.00	90.00
100-24-51713-513-000-00000	PUBLIC LIABILITY INSURANCE	444.93	486.91	524.80	490.00	525.00
100-24-51713-520-000-00000	PREMIUMS ON SURETY BONDS	5.45	5.92	6.10	6.00	6.00
Total TAX LISTER:		68,282.06	71,218.70	55,905.05	71,717.00	74,365.00
Total Expenditure:		68,282.06	71,218.70	55,905.05	71,717.00	74,365.00
SURVEYOR						
100-25-46121-000-000-00000	SURVEYORS FEES	145.46	10,713.69	23.00	10,800.00	150.00
Total SURVEYOR:		145.46	10,713.69	23.00	10,800.00	150.00
Total Revenue:		145.46	10,713.69	23.00	10,800.00	150.00
SURVEYOR						
100-25-51720-111-000-00000	WAGES - SURVEYOR	9,713.12	20,144.24	15,203.20	19,800.00	9,900.00
100-25-51720-113-000-00000	SALARIES - RETROACTIVE	355.20	.00	.00	.00	.00
100-25-51720-151-000-00000	SOCIAL SECURITY	770.27	1,540.97	1,163.00	1,500.00	758.00
100-25-51720-156-000-00000	WORKERS COMPENSATION INSURAN	255.48	418.78	738.31	425.00	425.00
100-25-51720-225-000-00000	TELEPHONE	199.89	202.04	141.77	200.00	200.00
100-25-51720-311-000-00000	POSTAGE	4.05	2.07	.00	.00	.00
100-25-51720-312-000-00000	OFFICE SUPPLIES	142.49	69.71	.00	100.00	100.00
100-25-51720-513-000-00000	PUBLIC LIABILITY INSURANCE	125.35	130.89	262.53	130.00	130.00
100-25-51720-520-000-00000	PREMIUM ON SURETY BONDS	12.79	12.79	13.09	15.00	15.00
Total SURVEYOR:		11,578.64	22,521.49	17,521.90	22,170.00	11,528.00
Total Expenditure:		11,578.64	22,521.49	17,521.90	22,170.00	11,528.00
ZONING						
100-27-43600-000-000-00000	WI FUND GRANT PROGRAM - ZONING	5,775.00	.00	.00	.00	.00
100-27-44300-000-000-00000	ZONING FEES - CO'S SHARE	68,389.69	61,774.88	62,609.01	70,000.00	70,000.00
100-27-44410-000-000-00000	NON-METALLIC MINING	12,104.00	16,204.00	14,229.00	12,500.00	12,500.00
Total ZONING:		86,268.69	77,978.88	76,838.01	82,500.00	82,500.00
Total Revenue:		86,268.69	77,978.88	76,838.01	82,500.00	82,500.00
ZONING						
100-27-56400-111-000-00000	WAGES - ZONING	73,340.83	75,961.98	58,505.57	75,750.00	77,610.00
100-27-56400-112-000-00000	SALARIES - OVERTIME	36.73	.00	.00	.00	.00
100-27-56400-125-000-00000	COMP TIME	58.03	9.73	.00	.00	.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
100-27-56400-135-000-00000	VACATION - ZONING	5,942.27	5,240.58	4,773.86	5,525.00	5,718.00
100-27-56400-136-000-00000	SICK LEAVE	3,631.52	3,287.42	2,349.75	2,470.00	2,970.00
100-27-56400-151-000-00000	SOCIAL SECURITY	5,422.61	5,445.41	4,543.86	6,000.00	6,635.00
100-27-56400-152-000-00000	WRS RETIREMENT	5,493.57	5,656.20	4,298.77	5,500.00	5,853.00
100-27-56400-154-000-00000	HOSPITAL & HEALTH INSURANCE	34,365.65	37,785.28	25,469.90	35,752.00	23,208.00
100-27-56400-155-000-00000	HEALTH SAVINGS ACCOUNT	4,809.15	5,073.15	8,579.90	4,800.00	7,860.00
100-27-56400-156-000-00000	WORKERS COMPENSATION INSURAN	1,476.01	1,064.71	991.39	1,100.00	1,100.00
100-27-56400-157-000-00000	EDUCATION & TRAINING	480.94	178.83	390.05	500.00	500.00
100-27-56400-193-000-00000	RELATED EMPLOYMENT EXPENSES	438.02	.00	.00	.00	.00
100-27-56400-212-000-00000	LEGAL SERVICES	1,992.00	1,831.50	.00	1,500.00	1,500.00
100-27-56400-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	345.46	312.57	.00	400.00	400.00
100-27-56400-225-000-00000	TELEPHONE	565.57	579.28	348.31	600.00	600.00
100-27-56400-241-000-00000	REPAIR & MAINT - VEHICLES	787.83	369.78	.00	500.00	500.00
100-27-56400-311-000-00000	POSTAGE	1,312.68	1,482.50	1,125.40	1,400.00	1,400.00
100-27-56400-312-000-00000	OFFICE SUPPLIES	281.29	404.29	162.77	500.00	500.00
100-27-56400-321-000-00000	PUBLICATIONS - LEGAL NOTICES	484.47	674.62	353.15	650.00	650.00
100-27-56400-329-000-00000	DUES & SUBSCRIPTIONS	30.00	100.00	100.00	100.00	100.00
100-27-56400-339-000-00000	MILEAGE/MEALS/LODGING	.00	12.00	7.23	250.00	250.00
100-27-56400-351-000-00000	GAS, OIL, ANTIFREEZE	.00	903.73	556.95	.00	.00
100-27-56400-512-000-00000	INSURANCE - VEHICLES	.00	223.81	233.46	230.00	230.00
100-27-56400-513-000-00000	PUBLIC LIABILITY INSURANCE	4,139.79	5,273.46	3,122.97	5,275.00	5,275.00
100-27-56400-520-000-00000	PREMIUMS ON SURETY BONDS	9.28	7.84	7.78	10.00	10.00
100-27-56400-750-000-00000	WISCONSIN FUND GRANTS	.00	5,775.00	.00	.00	.00
100-27-56400-811-000-00000	CAPITAL OUTLAY - AUTO	2,600.00	2,600.00	5,000.00	5,000.00	2,600.00
Total ZONING:		148,043.70	160,253.67	120,921.07	153,812.00	145,469.00
Total Expenditure:		148,043.70	160,253.67	120,921.07	153,812.00	145,469.00
BUILDING & GROUNDS						
100-31-46721-000-000-00000	DONATION/PLEDGES	.00	.00	3,000.00	.00	.00
100-31-48210-000-000-00000	RENT OF CO BLDGS & OFFICES	32,374.39	35,834.44	25,256.67	32,000.00	27,000.00
100-31-48400-000-000-00000	INSURANCE RECOVERIES	.00	8,259.45	.00	.00	.00
100-31-48900-000-000-00000	B&G MISC REVENUES	1.69	.00	.00	.00	.00
100-31-48950-000-000-00000	UTILITY REIMBURSEMENT	.00	.00	250.00	.00	.00
Total BUILDING & GROUNDS:		32,376.08	44,093.89	28,506.67	32,000.00	27,000.00
Total Revenue:		32,376.08	44,093.89	28,506.67	32,000.00	27,000.00
BUILDING & GROUNDS						
100-31-51600-111-000-00000	WAGES - BUILDING & GROUNDS	165,717.82	169,885.68	129,601.96	172,741.00	180,520.00
100-31-51600-112-000-00000	SALARIES - OVERTIME	446.20	1,029.64	669.44	.00	.00
100-31-51600-115-000-00000	PREMIUM PAY	414.46	785.41	69.94	.00	.00
100-31-51600-125-000-00000	COMP TIME	77.83	194.91	410.80	.00	.00
100-31-51600-129-000-00000	CASUAL EMPLOYEE	4,920.91	4,795.02	16,647.18	8,000.00	8,000.00
100-31-51600-135-000-00000	VACATION - BUILDING & GROUNDS	9,285.36	12,022.88	9,972.61	10,300.00	7,751.00
100-31-51600-136-000-00000	SICK LEAVE	6,957.06	6,617.25	11,836.53	7,570.00	7,267.00
100-31-51600-151-000-00000	SOCIAL SECURITY	12,580.25	12,998.94	11,779.47	13,700.00	15,035.00
100-31-51600-152-000-00000	WRS RETIREMENT	12,527.44	12,569.24	9,066.60	12,500.00	13,265.00
100-31-51600-154-000-00000	HOSPITAL & HEALTH INSURANCE	65,947.20	69,083.52	45,093.67	67,935.00	64,875.00
100-31-51600-155-000-00000	HEALTH SAVINGS ACCOUNT	10,500.00	10,500.00	17,350.00	10,500.00	16,550.00
100-31-51600-156-000-00000	WORKERS COMPENSATION INSURAN	4,471.49	7,776.23	7,275.19	7,950.00	7,950.00
100-31-51600-158-000-00000	UNEMPLOYMENT COMPENSATION	.00	.00	1,850.00	.00	.00
100-31-51600-159-000-00000	UNIFORM ALLOWANCE	250.00	250.00	467.03	250.00	250.00
100-31-51600-193-000-00000	RELATED EMPLOYMENT EXPENSES	156.34	3,751.72	3,991.32	.00	.00

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100-31-51600-212-000-00000	LEGAL SERVICES	240.00	.00	.00	.00	.00
100-31-51600-214-000-00000	SOFTWARE MAINTENANCE	.00	3,522.63	.00	.00	.00
100-31-51600-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	9,649.68	6,326.57	9,297.55	15,000.00	12,000.00
100-31-51600-221-000-00000	WATER, SEWER, & GARBAGE	23,279.86	22,516.50	16,904.48	22,500.00	49,000.00
100-31-51600-222-000-00000	UTILITIES	94,116.64	131,425.17	89,253.04	121,000.00	95,000.00
100-31-51600-224-000-00000	GAS, OIL & ANTIFREEZE	30,761.96	4,002.01	1,910.67	4,000.00	4,000.00
100-31-51600-225-000-00000	TELEPHONE	2,593.35	2,408.53	1,650.06	2,700.00	2,700.00
100-31-51600-228-000-00000	AIR CONDITION & HEATING CONTRA	.00	12,814.41	8,487.26	.00	.00
100-31-51600-229-000-00000	PHONE SYSTEM	4,411.68	4,320.00	2,880.00	4,500.00	4,500.00
100-31-51600-235-000-00000	SNOW REMOVAL/EQUIP/LABOR/MATL	8,554.76	11,896.21	15,351.05	10,000.00	13,000.00
100-31-51600-241-000-00000	REPAIR & MAINT - VEHICLES	891.56	753.78	919.19	500.00	500.00
100-31-51600-242-000-00000	REPAIR & MAINT - EQUIPMENT	17,255.76	8,398.79	1,744.63	15,000.00	14,000.00
100-31-51600-243-000-00000	REPAIR & MAINT- FURNITURE	53.64	.00	.00	.00	.00
100-31-51600-245-000-00000	REPAIR & MAINT - GROUNDS	1,309.83	7,498.66	3,787.90	3,000.00	3,000.00
100-31-51600-247-000-00000	REPAIR & MAINT - BUILDING	33,582.26	23,973.03	24,721.38	20,000.00	20,000.00
100-31-51600-249-000-00000	REPAIR & MAINT - ELEVATOR	2,577.50	3,799.00	4,200.00	3,000.00	3,000.00
100-31-51600-311-000-00000	POSTAGE	127.14	104.65	62.05	100.00	100.00
100-31-51600-312-000-00000	OFFICE SUPPLIES	.00	34.43	.00	.00	.00
100-31-51600-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	.00	600.76	.00	.00
100-31-51600-321-000-00000	PUBLICATIONS - LEGAL NOTICES	213.33	170.00	.00	100.00	100.00
100-31-51600-339-000-00000	MILEAGE/MEALS/LODGING	545.70	1,196.14	806.25	1,000.00	1,000.00
100-31-51600-344-000-00000	JANITORIAL SUPPLIES	24,870.14	26,385.76	15,469.43	22,500.00	22,500.00
100-31-51600-461-000-00000	ELECTRICAL SUPPLIES - LIGHTS	.00	.00	227.57	.00	.00
100-31-51600-511-000-00000	INSURANCE - PROPERTY	19,707.52	18,340.25	10,676.93	18,500.00	18,500.00
100-31-51600-512-000-00000	INSURANCE - VEHICLES	120.41	136.81	169.73	150.00	150.00
100-31-51600-513-000-00000	PUBLIC LIABILITY INSURANCE	2,218.88	2,430.51	2,586.96	2,450.00	2,600.00
100-31-51600-515-000-00000	INSURANCE - BOILER	.00	2,606.25	2,658.12	2,625.00	2,625.00
100-31-51600-520-000-00000	PREMIUMS ON SURETY BONDS	26.86	29.47	30.08	30.00	30.00
100-31-51600-594-000-00000	SAFETY INSPECTION - ELEVATOR	50.00	535.00	.00	.00	3,645.00
100-31-51600-811-000-00000	CAPITAL OUTLAY - AUTO	.00	2,400.00	.00	.00	.00
100-31-51600-818-000-00000	CAPITAL OUTLAY - EQUIPMENT	18,880.75	.00	.00	.00	.00
100-31-51600-822-000-00000	CAPITAL IMPROVEMENT - BUILDING	2,018.49	.00	.00	.00	.00
100-31-51600-828-000-00000	CAP OUTLAY - COMP HARDWARE	.00	4,250.00	.00	.00	.00
100-31-51600-832-000-00000	CAP OUTLAY-PROP IMPROVEMENTS	.00	13,151.04	23,599.54	46,500.00	.00
Total BUILDING & GROUNDS:		592,310.06	627,686.04	504,076.37	626,601.00	593,413.00
Total Expenditure:		592,310.06	627,686.04	504,076.37	626,601.00	593,413.00

SHERIFF DEPT

100-35-43210-000-000-00000	INCOMING FEDERAL REIMBURSEME	697.50	2,563.98	.00	1,350.00	1,350.00
100-35-43503-000-000-00000	STATE AID - NORDEG	6,420.78	6,079.00	349.20	6,000.00	6,000.00
100-35-43521-000-000-00000	PUBLIC SAFETY GRANT	.00	.00	5,476.95	.00	.00
100-35-43523-000-000-00000	STATE AID-POLICE TRAINING	3,360.00	3,200.00	.00	3,360.00	3,360.00
100-35-43700-000-000-00000	SCHOOL AID - DARE	.00	6,828.00	100.00	.00	.00
100-35-45150-000-000-00000	CRIMINAL FORFEITURES	1,366.00	336.00	156.16	.00	.00
100-35-46170-000-000-00000	SALE OF DOCUMENTS	805.88	540.48	311.55	500.00	500.00
100-35-46210-000-000-00000	SHERIFF'S FEES	19,745.12	16,354.44	13,469.69	20,000.00	20,000.00
100-35-46211-000-000-00000	JURY/WITNESS FEES	75.12	48.00	16.00	.00	.00
100-35-46212-000-000-00000	WARRANT FEES	2,678.39	893.34	249.98	1,000.00	1,000.00
100-35-46220-000-000-00000	RESTITUTION	1,016.38	790.01	673.46	750.00	750.00
100-35-46225-000-000-00000	CONTRACT SECURITY	.00	1,273.24	.00	.00	.00
100-35-48150-000-000-00000	INTEREST - CRIMINAL FORFEITURE	.45	4.40	17.13	.00	.00
100-35-48310-000-000-00000	SALE OF COUNTY EQUIPMENT	5.40	2,731.79	.00	.00	.00
100-35-48335-000-000-00000	SALE OF VEHICLES	19,000.00	14,480.00	.00	11,000.00	8,000.00
100-35-48400-000-000-00000	INSURANCE RECOVERIES	3,478.19	2,604.44	23,637.26	4,000.00	4,000.00

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100-35-48555-000-000-00000	DONATION - RESCUE VEHICLES	8,000.00	12,000.00	.00	.00	.00
100-35-48700-000-000-00000	DONATION K-9	.00	.00	43,103.07	.00	.00
100-35-48900-000-000-00000	MISC REIMBURSEMENTS	10,366.56	1,940.28	988.84	150.00	150.00
Total SHERIFF DEPT:		77,015.77	72,667.40	88,549.29	48,110.00	45,110.00
Total Revenue:		77,015.77	72,667.40	88,549.29	48,110.00	45,110.00

SHERIFF DEPT

100-35-52110-111-000-00000	WAGES - SHERIFF	939,580.54	938,692.58	692,423.54	950,000.00	903,000.00
100-35-52110-112-000-00000	SALARIES - OVERTIME	5,841.30	6,431.87	3,925.22	15,000.00	10,000.00
100-35-52110-113-000-00000	SALARIES - RETROACTIVE	4,406.90	.00	.00	.00	.00
100-35-52110-114-000-00000	SHIFT DIFFERENTIAL	3,229.92	3,206.94	2,156.46	3,000.00	3,000.00
100-35-52110-115-000-00000	PREMIUM PAY	2,984.20	3,336.34	1,208.19	.00	3,000.00
100-35-52110-116-000-00000	PAID ADMINISTRATIVE LEAVE	.00	.00	5,943.96	.00	.00
100-35-52110-125-000-00000	COMP TIME	61,290.37	78,449.16	66,263.25	70,000.00	60,000.00
100-35-52110-129-000-00000	CASUAL EMPLOYEE	87,850.21	133,591.18	104,032.71	92,500.00	75,000.00
100-35-52110-135-000-00000	VACATION - SHERIFF	73,272.63	74,682.49	65,299.05	62,500.00	65,000.00
100-35-52110-136-000-00000	SICK LEAVE	32,574.26	29,777.45	35,372.11	26,000.00	30,000.00
100-35-52110-151-000-00000	SOCIAL SECURITY	88,217.85	92,516.53	71,117.62	90,000.00	87,960.00
100-35-52110-152-000-00000	WRS RETIREMENT	124,767.36	133,638.46	96,800.92	123,000.00	131,100.00
100-35-52110-154-000-00000	HOSPITAL & HEALTH INSURANCE	233,947.65	259,635.58	173,986.14	270,000.00	258,098.00
100-35-52110-155-000-00000	HEALTH SAVINGS ACCOUNT	35,002.15	36,675.40	61,865.89	35,000.00	76,200.00
100-35-52110-156-000-00000	WORKERS COMPENSATION INSURAN	24,089.08	35,497.64	30,278.45	35,500.00	35,500.00
100-35-52110-157-000-00000	EDUCATION & TRAINING	9,257.01	7,777.99	4,952.99	9,000.00	9,000.00
100-35-52110-158-000-00000	UNEMPLOYMENT COMPENSATION	.00	.00	3,219.00	.00	.00
100-35-52110-159-000-00000	UNIFORM ALLOWANCE	13,528.81	24,870.00	653.64	12,600.00	12,600.00
100-35-52110-193-000-00000	RELATED EMPLOYMENT EXPENSES	4,054.49	1,829.11	1,519.36	2,500.00	2,500.00
100-35-52110-212-000-00000	LEGAL SERVICES	2,166.00	2,430.00	.00	2,000.00	2,000.00
100-35-52110-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	64,981.53	57,871.81	60,914.26	67,500.00	71,000.00
100-35-52110-225-000-00000	TELEPHONE	15,211.60	13,832.70	8,917.53	16,000.00	15,000.00
100-35-52110-241-000-00000	REPAIR & MAINT - VEHICLES	17,694.17	22,453.23	8,302.88	17,000.00	17,000.00
100-35-52110-242-000-00000	REPAIR & MAINT - EQUIPMENT	2,522.00	2,089.41	2,173.06	2,425.00	2,500.00
100-35-52110-253-000-00000	SPECIAL INVESTIGATION	1,226.87	495.70	2,115.08	.00	.00
100-35-52110-254-000-00000	INVESTIGATION	7,963.89	6,386.76	4,770.25	6,000.00	6,000.00
100-35-52110-281-000-00000	SHERIFF'S RADIO TOWER	900.00	900.00	900.00	900.00	900.00
100-35-52110-292-000-00000	RADIO - MAIN. CONTRACT	22,703.82	7,138.90	16,530.22	23,000.00	23,000.00
100-35-52110-297-000-00000	SERVICE FOR RECORDING MACHINE	1,335.00	.00	.00	1,335.00	.00
100-35-52110-311-000-00000	POSTAGE	4,379.96	3,873.41	792.91	4,500.00	3,500.00
100-35-52110-312-000-00000	OFFICE SUPPLIES	4,710.34	6,324.30	3,261.28	5,000.00	5,000.00
100-35-52110-313-000-00000	PRINTING & DUPLICATIONS	1,885.26	940.63	1,385.90	2,500.00	2,000.00
100-35-52110-314-000-00000	SMALL ITEMS OF EQUIPMENT	14,917.42	13,894.67	6,581.32	15,000.00	16,000.00
100-35-52110-321-000-00000	PUBLICATIONS - LEGAL NOTICES	.00	330.00	.00	200.00	200.00
100-35-52110-329-000-00000	DUES & SUBSCRIPTIONS	2,039.64	1,687.40	1,169.00	2,900.00	2,400.00
100-35-52110-339-000-00000	MILEAGE/MEALS/LODGING	9,607.10	8,847.63	6,230.55	12,500.00	12,500.00
100-35-52110-347-000-00000	FIREARM SUPPLIES	6,875.45	7,792.46	8,157.66	9,000.00	9,500.00
100-35-52110-348-000-00000	INTERVIEW RECORDING	.00	.00	57.74	.00	.00
100-35-52110-349-000-00000	OTHER OPERATING SUPPLIES	10,660.71	13,895.93	8,704.67	10,000.00	11,000.00
100-35-52110-351-000-00000	GAS, OIL & ANTIFREEZE	36,161.15	44,735.39	31,076.48	35,000.00	40,000.00
100-35-52110-399-000-00000	911	13,856.88	13,854.15	9,312.44	14,000.00	14,000.00
100-35-52110-512-000-00000	INSURANCE - VEHICLES	1,711.52	2,021.02	1,901.42	2,025.00	2,025.00
100-35-52110-513-000-00000	PUBLIC LIABILITY INSURANCE	16,629.37	16,228.94	19,185.21	16,500.00	19,000.00
100-35-52110-520-000-00000	PREMIUMS ON SURETY BONDS	353.39	212.28	215.69	200.00	200.00
100-35-52110-525-000-00000	PROPERTY INSURANCE CLAIMS	4,478.19	5,487.48	2,824.26	7,000.00	7,000.00
100-35-52110-533-000-00000	LEASE EQUIPMENT	9,384.00	9,528.00	7,074.00	9,258.00	9,258.00
100-35-52110-578-000-00000	CRIME PREVENTION	1,148.06	1,470.47	131.25	1,500.00	1,500.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
100-35-52110-732-000-00000	EDUCATIONAL SUPPLIES - 911	1,236.84	1,253.56	1,716.88	1,500.00	1,500.00
100-35-52110-737-000-00000	PROTECTIVE EQUIPMENT	3,058.98	4,759.99	198.68	3,995.00	4,800.00
100-35-52110-740-000-00000	PUBLIC SAFETY GRANT	.00	.00	3,775.19	7,500.00	.00
100-35-52110-790-000-00000	DONATION - SEARCH/RESCUE DOGS	1,500.00	1,495.76	500.00	1,500.00	1,500.00
100-35-52110-791-000-00000	NORDEG DISTRIBUTIONS	2,431.60	2,431.60	.00	2,400.00	2,400.00
100-35-52110-798-000-00000	DONATION - LINCOLN CO. SRT	1,500.00	1,500.00	.00	1,500.00	1,500.00
100-35-52110-811-000-00000	CAPITAL OUTLAY - AUTO	65,624.16	70,255.59	36,220.37	.00	.00
100-35-52110-818-000-00000	CAPITAL OUTLAY - EQUIPMENT	14,001.00	.00	.00	.00	.00
100-35-52110-834-000-00000	CAP OUTLAY - SPECIAL PROJECT	.00	30,415.70	.00	9,000.00	.00
100-35-52125-241-000-00000	REPAIR & MAINT - VEHICLES	744.16	900.28	.00	1,000.00	1,000.00
100-35-52125-242-000-00000	REPAIR & MAINT - EQUIPMENT	.00	602.93	520.05	300.00	500.00
100-35-52125-258-000-00000	WATER/ATV RESCUE/RECOVERY	861.75	709.84	176.84	1,500.00	1,500.00
100-35-52125-351-000-00000	GAS, OIL & ANTIFREEZE	109.95	220.47	90.67	150.00	150.00
100-35-52125-512-000-00000	INSURANCE - VEHICLES	51.22	80.08	96.40	80.00	100.00
100-35-52140-151-000-00000	SOCIAL SECURITY	.00	.00	364.41	.00	.00
100-35-52155-703-000-00000	CRIMINAL FORFEITURES	4,277.97	92.00	2,000.00	.00	.00
100-35-52165-241-000-00000	REPAIR & MAINT - VEHICLES	27.16	387.74	17.96	500.00	500.00
100-35-52165-309-000-00000	DARE SUPPLIES	2,431.94	2,505.83	1,503.04	.00	.00
100-35-52180-219-000-00000	K9-CONTRACT/PROFESSIONAL SVCS	.00	.00	13,835.00	.00	4,000.00
100-35-52180-314-000-00000	K9 - SMALL ITEMS OF EQUIPMENT	.00	.00	1,410.50	.00	2,500.00
100-35-52180-349-000-00000	K9 - OPERATIONAL SUPPLIES	.00	.00	696.64	.00	1,000.00
100-35-52180-390-000-00000	K9 - FUNDRAISING EXPENSE	.00	.00	6,705.59	.00	.00

Total SHERIFF DEPT:

2,117,254.78 2,242,942.76 1,703,531.78 2,110,768.00 2,077,391.00

Total Expenditure:

2,117,254.78 2,242,942.76 1,703,531.78 2,110,768.00 2,077,391.00

JAIL

100-36-43210-000-000-00000	STATE OF WISCONSIN-JAIL	1,129.98	1,769.35	.00	1,350.00	1,350.00
100-36-43211-000-000-00000	STATE DNA REIMBURSEMENT - JAIL	.00	600.00	520.00	600.00	600.00
100-36-43310-000-000-00000	SSI - LAW ENFORCEMENT	2,000.00	2,400.00	2,600.00	2,000.00	2,000.00
100-36-43523-000-000-00000	STATE AID-POLICE TRAINING	1,120.00	1,120.00	.00	1,200.00	1,200.00
100-36-46240-000-000-00000	BOARD OF PRISONERS	4,990.00	1,920.00	.00	2,400.00	2,400.00
100-36-46242-000-000-00000	PAY TO STAY	17,688.28	20,655.57	18,653.03	20,000.00	19,000.00
100-36-46243-000-000-00000	ELECTRONIC MONITORING	4,661.02	3,315.00	7,381.54	2,500.00	3,500.00
100-36-46244-000-000-00000	PROCESSING FEES	5,395.26	5,193.31	4,304.46	3,500.00	3,500.00
100-36-46245-000-000-00000	HUBER LAW REIMBURSEMENT	18,417.09	14,127.56	14,669.83	8,000.00	10,000.00
100-36-46700-000-000-00000	INMATE MED REIMBURSEMENT	2,918.24	2,654.56	3,091.18	2,000.00	2,000.00
100-36-48400-000-000-00000	INSURANCE RECOVERIES	.00	3,216.49	.00	.00	.00
100-36-48925-000-000-00000	TELEPHONE REVENUES	4,691.14	1,226.59	779.79	2,000.00	1,000.00

Total JAIL:

63,011.01 58,198.43 51,999.83 45,550.00 46,550.00

Total Revenue:

63,011.01 58,198.43 51,999.83 45,550.00 46,550.00

JAIL

100-36-52700-111-000-00000	WAGES - JAIL	318,129.03	343,995.37	249,351.91	339,100.00	553,201.00
100-36-52700-112-000-00000	SALARIES - OVERTIME	7,361.12	5,066.71	177.71	5,000.00	5,000.00
100-36-52700-114-000-00000	SHIFT DIFFERENTIAL	.00	653.92	829.93	1,000.00	1,000.00
100-36-52700-115-000-00000	PREMIUM PAY	4,750.27	1,405.80	337.32	.00	.00
100-36-52700-116-000-00000	PAID ADMINISTRATIVE LEAVE	.00	1,763.52	.00	.00	.00
100-36-52700-125-000-00000	COMP TIME	18,852.61	31,151.04	25,498.91	18,000.00	18,000.00
100-36-52700-129-000-00000	CASUAL EMPLOYEE	113,263.81	123,148.56	98,790.23	75,000.00	75,000.00
100-36-52700-135-000-00000	VACATION - JAIL	22,064.99	16,209.97	12,067.54	17,383.00	16,000.00
100-36-52700-136-000-00000	SICK LEAVE	7,439.63	12,518.65	7,995.24	14,826.00	12,000.00
100-36-52700-151-000-00000	SOCIAL SECURITY	35,467.64	40,442.08	28,945.91	33,400.00	52,264.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
100-36-52700-152-000-00000	WRS RETIREMENT	34,831.89	37,282.52	24,492.91	30,400.00	46,116.00
100-36-52700-154-000-00000	HOSPITAL & HEALTH INSURANCE	131,537.01	111,647.36	65,888.36	132,000.00	88,870.00
100-36-52700-155-000-00000	HEALTH SAVINGS ACCOUNT	19,349.43	16,000.00	24,306.27	14,500.00	28,150.00
100-36-52700-156-000-00000	WORKERS COMPENSATION INSURAN	10,552.03	16,015.53	12,128.66	16,350.00	16,350.00
100-36-52700-157-000-00000	EDUCATION & TRAINING	3,786.98	3,688.63	1,390.21	4,000.00	4,000.00
100-36-52700-159-000-00000	UNIFORM ALLOWANCE	4,683.12	6,891.87	99.10	5,000.00	5,000.00
100-36-52700-193-000-00000	RELATED EMPLOYMENT EXPENSES	11,138.50	8,667.20	4,191.21	3,000.00	3,000.00
100-36-52700-208-000-00000	FINGERPRINT LIVE SCAN	3,495.00	3,495.00	3,495.00	3,600.00	3,600.00
100-36-52700-209-000-00000	JAIL HEALTH PLAN	50,887.94	51,106.48	46,218.10	50,000.00	60,000.00
100-36-52700-211-000-00000	MISCELLANEOUS MEDICAL	19,037.69	2,842.58	1,163.94	11,000.00	11,000.00
100-36-52700-215-000-00000	SCBA MAINTENANCE CONTRACT	770.46	440.00	840.08	385.00	800.00
100-36-52700-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	17,683.68	16,376.03	18,453.42	25,000.00	26,000.00
100-36-52700-225-000-00000	TELEPHONE	4,244.48	4,103.17	2,656.09	4,500.00	4,500.00
100-36-52700-241-000-00000	REPAIR & MAINT - VEHICLES	3,750.29	3,696.75	2,599.70	4,000.00	4,000.00
100-36-52700-242-000-00000	REPAIR & MAINT - EQUIPMENT	.00	288.91	.00	500.00	500.00
100-36-52700-257-000-00000	SERVICE FEES	66.89	186.49	47.55	250.00	250.00
100-36-52700-259-000-00000	GED PROGRAM	4,103.00	4,196.00	4,223.00	4,210.00	4,250.00
100-36-52700-286-000-00000	ST PRISON ADMIT COST	150.00	75.00	150.00	300.00	300.00
100-36-52700-289-000-00000	FOOD CONTRACT	72,996.67	81,959.02	57,081.02	75,000.00	75,000.00
100-36-52700-292-000-00000	RADIO - MAIN. CONTRACT	34.00	.00	.00	34.00	34.00
100-36-52700-294-000-00000	CONTRACT-BOARD OF PRISONERS	33,929.00	31,500.00	21,637.00	17,250.00	17,250.00
100-36-52700-311-000-00000	POSTAGE	817.13	896.70	297.03	750.00	750.00
100-36-52700-312-000-00000	OFFICE SUPPLIES	2,789.81	4,492.78	928.39	3,500.00	3,500.00
100-36-52700-313-000-00000	PRINTING & DUPLICATIONS	530.98	310.88	416.03	500.00	500.00
100-36-52700-314-000-00000	SMALL ITEMS OF EQUIPMENT	3,358.13	1,887.67	2,757.14	3,500.00	3,500.00
100-36-52700-329-000-00000	DUES & SUBSCRIPTIONS	370.00	90.00	419.56	250.00	500.00
100-36-52700-339-000-00000	MILEAGE/MEALS/LODGING	6,563.82	7,414.02	7,553.93	8,500.00	8,500.00
100-36-52700-344-000-00000	JANITORIAL SUPPLIES	1,499.83	683.38	554.78	1,200.00	1,200.00
100-36-52700-346-000-00000	CLOTHING & UNIFORM PRISONERS	2,867.27	3,073.15	480.67	3,000.00	3,000.00
100-36-52700-349-000-00000	OTHER OPERATING SUPPLIES	5,131.23	4,778.46	3,083.91	5,000.00	5,000.00
100-36-52700-350-000-00000	EMP FEES	2,732.75	4,092.75	5,359.25	2,500.00	3,000.00
100-36-52700-351-000-00000	GAS, OIL & ANTIFREEZE	4,348.61	5,987.00	2,704.62	5,000.00	5,000.00
100-36-52700-511-000-00000	INSURANCE - PROPERTY	2,853.55	2,652.53	1,571.30	2,653.00	1,700.00
100-36-52700-512-000-00000	INSURANCE - VEHICLES	296.04	355.71	443.14	385.00	445.00
100-36-52700-513-000-00000	PUBLIC LIABILITY INSURANCE	6,798.85	6,845.39	7,126.94	6,900.00	7,200.00
100-36-52700-520-000-00000	PREMIUMS ON SURETY BONDS	106.87	69.24	104.40	70.00	70.00
100-36-52700-525-000-00000	PROPERTY INSURANCE CLAIMS	.00	4,516.49	.00	.00	.00
100-36-52700-737-000-00000	PROTECTIVE EQUIPMENT	3,659.90	3,233.95	.00	3,000.00	3,000.00
Total JAIL:		999,081.93	1,028,194.26	748,857.41	951,696.00	1,178,300.00
Total Expenditure:		999,081.93	1,028,194.26	748,857.41	951,696.00	1,178,300.00
JAIL ASSESSMENT						
100-38-45170-000-000-00000	JAIL ASSESSMENTS REVENUE	12,025.30	11,494.18	8,773.15	13,500.00	13,500.00
Total JAIL ASSESSMENT:		12,025.30	11,494.18	8,773.15	13,500.00	13,500.00
Total Revenue:		12,025.30	11,494.18	8,773.15	13,500.00	13,500.00
JAIL ASSESSMENT						
100-38-52150-785-000-00000	JAIL ASSESSMENTS	12,541.03	8,049.56	4,827.22	8,500.00	8,500.00
100-38-52150-787-000-00000	TRANSFER TO FUND BALANCE	.00	5,000.00	.00	5,000.00	5,000.00
Total JAIL ASSESSMENT:		12,541.03	13,049.56	4,827.22	13,500.00	13,500.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
Total Expenditure:		12,541.03	13,049.56	4,827.22	13,500.00	13,500.00
PROJECT LIFESAVER						
100-39-48556-000-000-00000	PROJ LIFESAVER-CLIENT FEES	2,640.00	3,190.00	1,440.00	.00	.00
100-39-48557-000-000-00000	PROJ LIFESAVER-DONATIONS	500.00	.00	25.00	.00	.00
Total PROJECT LIFESAVER:		3,140.00	3,190.00	1,465.00	.00	.00
Total Revenue:		3,140.00	3,190.00	1,465.00	.00	.00
PROJECT LIFESAVER						
100-39-52120-157-002-00000	EDUCATION & TRAINING	.00	.00	400.00	.00	.00
100-39-52120-314-002-00000	SMALL ITEMS OF EQUIPMENT	4,690.90	2,187.96	1,139.54	.00	.00
100-39-52120-318-002-00000	MARKETING & PROMOTION	92.00	527.09	79.98	.00	.00
100-39-52120-339-002-00000	MILEAGE/MEALS/LODGING	.00	.00	568.36	.00	.00
Total PROJECT LIFESAVER:		4,782.90	2,715.05	2,187.88	.00	.00
Total Expenditure:		4,782.90	2,715.05	2,187.88	.00	.00
LOCAL EMERGENCY PLANNING COMM						
100-40-43580-000-000-00000	EPCRA-PLAN ADMIN	8,226.69	8,008.05	.00	8,250.00	8,000.00
100-40-43582-000-000-00000	EPCRA-COMP/HAZ	9,347.52	8,077.05	1,250.47	10,000.00	10,000.00
Total LOCAL EMERGENCY PLANNING COMM:		17,574.21	16,085.10	1,250.47	18,250.00	18,000.00
Total Revenue:		17,574.21	16,085.10	1,250.47	18,250.00	18,000.00
LOCAL EMERGENCY PLANNING COMM						
100-40-52400-145-000-00000	NON CO BD MEMB PER DIEM/TRAVEL	.00	.00	779.49	100.00	100.00
100-40-52400-151-000-00000	SOCIAL SECURITY	.00	.00	15.31	20.00	20.00
100-40-52400-157-000-00000	EDUCATION & TRAINING	.00	.00	.00	500.00	300.00
100-40-52400-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	273.79	1,000.00	199.30	500.00	500.00
100-40-52400-225-000-00000	TELEPHONE	589.56	1,068.89	728.28	600.00	600.00
100-40-52400-242-000-00000	REPAIR & MAINT - EQUIPMENT	387.28	314.55	103.60	500.00	500.00
100-40-52400-312-000-00000	OFFICE SUPPLIES	100.00	99.90	.00	100.00	200.00
100-40-52400-313-000-00000	PRINTING & DUPLICATIONS	.00	103.47	32.45	130.00	30.00
100-40-52400-314-000-00000	SMALL ITEMS OF EQUIPMENT	1,072.16	383.06	183.50	500.00	400.00
100-40-52400-319-000-00000	PROGRAM SUPPLIES	.00	1,462.96	1,000.00	100.00	400.00
100-40-52400-339-000-00000	MILEAGE/MEALS/LODGING	404.46	71.94	89.32	500.00	500.00
100-40-52400-390-000-00000	EXERCISES	.00	200.00	.00	100.00	100.00
100-40-52400-512-000-00000	INSURANCE - VEHICLES	.00	136.75	132.96	.00	.00
100-40-52400-780-000-00000	EPCRA-COMP/HAZ GRANT	11,598.40	10,069.84	5,557.93	12,500.00	12,500.00
Total LOCAL EMERGENCY PLANNING COMM:		14,425.65	14,911.36	8,822.14	16,150.00	16,150.00
Total Expenditure:		14,425.65	14,911.36	8,822.14	16,150.00	16,150.00
EMERGENCY MANAGEMENT						
100-41-43213-000-000-00000	RADIO INTER-OPER GRANT	7,892.80	.00	.00	.00	.00
100-41-43214-000-000-00000	EMPG GRANT	36,938.69	37,129.03	532.55	37,000.00	37,000.00
100-41-47425-000-000-00000	ID CARDS	89.00	166.00	82.00	200.00	200.00
100-41-48900-000-000-00000	MISC REVENUES	.00	16.99	.00	.00	.00
Total EMERGENCY MANAGEMENT:		44,920.49	37,312.02	614.55	37,200.00	37,200.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
Total Revenue:		44,920.49	37,312.02	614.55	37,200.00	37,200.00
EMERGENCY MANAGEMENT						
100-41-52500-111-000-00000	WAGES - EMERGENCY MANAGEMEN	41,593.41	43,592.56	33,441.36	44,000.00	43,764.00
100-41-52500-135-000-00000	VACATION - EMERGENCY MGMT	2,021.85	1,826.80	1,691.36	2,800.00	2,800.00
100-41-52500-136-000-00000	SICK LEAVE	3,048.50	2,046.88	1,931.12	2,100.00	2,100.00
100-41-52500-151-000-00000	SOCIAL SECURITY	3,096.69	3,149.84	2,503.70	3,500.00	3,500.00
100-41-52500-152-000-00000	WRS RETIREMENT	3,171.30	3,177.22	2,427.65	3,175.00	3,175.00
100-41-52500-154-000-00000	HOSPITAL & HEALTH INSURANCE	21,331.20	22,344.96	14,581.74	21,979.00	21,979.00
100-41-52500-155-000-00000	HEALTH SAVINGS ACCOUNT	3,000.00	3,000.00	5,925.00	3,000.00	3,000.00
100-41-52500-156-000-00000	WORKERS COMPENSATION INSURAN	1,011.58	102.41	78.70	105.00	105.00
100-41-52500-157-000-00000	EDUCATION & TRAINING	305.00	711.93	400.00	500.00	500.00
100-41-52500-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	246.33	269.57	359.05	300.00	300.00
100-41-52500-225-000-00000	TELEPHONE	1,508.44	1,544.52	1,364.78	1,500.00	1,500.00
100-41-52500-242-000-00000	REPAIR & MAINT - EQUIPMENT	420.62	492.34	103.60	500.00	500.00
100-41-52500-311-000-00000	POSTAGE	6.19	69.92	7.71	25.00	25.00
100-41-52500-312-000-00000	OFFICE SUPPLIES	258.34	599.89	17.10	500.00	500.00
100-41-52500-313-000-00000	PRINTING & DUPLICATIONS	351.30	70.83	.00	300.00	300.00
100-41-52500-314-000-00000	SMALL ITEMS OF EQUIPMENT	384.87	854.26	208.48	1,000.00	1,000.00
100-41-52500-319-000-00000	PROGRAM SUPPLIES	102.98	249.18	32.96	250.00	250.00
100-41-52500-339-000-00000	MILEAGE/MEALS/LODGING	3,210.29	2,937.41	3,450.71	5,000.00	5,000.00
100-41-52500-390-000-00000	OTHER OPERATING	672.95	799.02	204.95	800.00	800.00
100-41-52500-391-000-00000	AED SUPPLIES	549.25	4,782.50	.00	1,000.00	1,000.00
100-41-52500-512-000-00000	INSURANCE - VEHICLES	.00	136.74	132.96	.00	.00
100-41-52500-513-000-00000	PUBLIC LIABILITY INSURANCE	651.78	634.67	695.87	650.00	650.00
100-41-52500-520-000-00000	PREMIUMS ON SURETY BONDS	7.37	7.35	7.30	10.00	10.00
100-41-52500-585-000-00000	FIRE RADIO SYSTEM	3,380.64	2,750.05	7,579.03	5,000.00	5,000.00
100-41-52500-753-000-00000	HOMELAND SECURITY EQUIPMENT	8,050.80	.00	.00	.00	.00
100-41-52500-755-000-00000	HOMELAND SECURITY EXERCISE 18	.00	.00	5,937.50	.00	.00
100-41-52500-834-000-00000	CAP OUTLAY - SPECIAL PROJECT	.00	.00	911.00	1,000.00	.00
Total EMERGENCY MANAGEMENT:		98,381.68	96,150.85	83,993.63	98,994.00	97,758.00
TRAFFIC SAFETY						
100-42-52900-145-000-00000	NON CO BD MEMBERS PER DIEM	50.00	150.00	.00	300.00	300.00
100-42-52900-151-000-00000	SOCIAL SECURITY	3.83	11.48	.00	35.00	35.00
100-42-52900-312-000-00000	OFFICE SUPPLIES	80.00	40.00	63.30	.00	.00
Total TRAFFIC SAFETY:		133.83	201.48	63.30	335.00	335.00
Total Expenditure:		98,515.51	96,352.33	84,056.93	99,329.00	98,093.00
CHILD SUPPORT						
100-63-43564-000-000-00000	STATE AID - CHILD SUPPORT	181,763.75	179,548.12	89,090.66	218,000.00	218,000.00
100-63-46640-000-000-00000	CHILD SUPPORT - PRIVATE PMTS	1,753.03	2,412.32	1,809.91	2,000.00	2,000.00
Total CHILD SUPPORT:		183,516.78	181,960.44	90,900.57	220,000.00	220,000.00
Total Revenue:		183,516.78	181,960.44	90,900.57	220,000.00	220,000.00
CHILD SUPPORT						
100-63-51330-111-000-00000	WAGES - CHILD SUPPORT	121,078.22	120,368.64	93,140.51	127,297.00	131,525.00
100-63-51330-112-000-00000	CSA SALARIES - OVERTIME	2,069.79	.00	.00	.00	.00
100-63-51330-135-000-00000	VACATION - CHILD SUPPORT	6,230.54	6,392.30	6,906.30	7,740.00	7,873.00
100-63-51330-136-000-00000	SICK LEAVE	4,273.18	7,245.91	5,853.86	5,075.00	4,935.00
100-63-51330-151-000-00000	SOCIAL SECURITY	9,168.49	9,339.72	7,456.41	10,060.00	11,095.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
100-63-51330-152-000-00000	WRS RETIREMENT	6,094.26	5,982.28	4,550.07	9,140.00	9,790.00
100-63-51330-154-000-00000	HOSPITAL & HEALTH INSURANCE	24,317.05	20,731.31	19,080.10	42,360.00	27,072.00
100-63-51330-155-000-00000	HEALTH SAVINGS ACCOUNT	4,475.07	3,600.08	6,287.54	6,600.00	7,600.00
100-63-51330-156-000-00000	WORKERS COMPENSATION INSURAN	2,596.68	291.73	222.18	300.00	300.00
100-63-51330-157-000-00000	EDUCATION & TRAINING	79.00	479.66	40.00	500.00	500.00
100-63-51330-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	.00	1,155.55	.00	.00
100-63-51330-212-000-00000	LEGAL SERVICES	1,314.70	6,498.61	896.25	1,500.00	1,500.00
100-63-51330-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,384.02	1,171.88	783.16	2,000.00	1,500.00
100-63-51330-225-000-00000	TELEPHONE	1,075.43	1,114.52	807.79	1,200.00	1,200.00
100-63-51330-251-000-00000	TRANSCRIPTION FEES	.00	42.00	.00	.00	.00
100-63-51330-255-000-00000	PAPER SERVICE	4,689.05	3,640.75	2,627.68	4,000.00	4,500.00
100-63-51330-311-000-00000	POSTAGE	1,786.34	1,793.38	981.65	2,000.00	1,500.00
100-63-51330-312-000-00000	OFFICE SUPPLIES	857.80	326.84	439.80	1,000.00	1,000.00
100-63-51330-313-000-00000	PRINTING & DUPLICATIONS	247.74	450.00	.00	250.00	250.00
100-63-51330-314-000-00000	SMALL ITEMS OF EQUIPMENT	59.85	.00	2,589.84	.00	.00
100-63-51330-329-000-00000	DUES & SUBSCRIPTIONS	503.93	723.85	579.56	400.00	400.00
100-63-51330-339-000-00000	MILEAGE/MEALS/LODGING	2,178.89	2,262.63	1,979.52	3,000.00	3,500.00
100-63-51330-513-000-00000	PUBLIC LIABILITY INSURANCE	1,274.03	1,515.05	1,771.97	1,520.00	1,800.00
100-63-51330-520-000-00000	PREMIUMS ON SURETY BONDS	15.60	18.46	18.00	20.00	20.00
Total CHILD SUPPORT:		195,769.66	193,989.60	158,167.74	225,962.00	217,860.00
Total Expenditure:		195,769.66	193,989.60	158,167.74	225,962.00	217,860.00
TOURISM						
100-76-46780-000-000-00000	TOURISM FEES COLLECTED	5,863.49	.00	.00	.00	.00
100-76-46781-000-000-00000	COOPERATIVE MARKETING	.00	3,269.30	.00	.00	.00
100-76-48900-000-000-00000	MISC REVENUES	.00	5,913.33	.00	.00	.00
Total TOURISM:		5,863.49	9,182.63	.00	.00	.00
Total Revenue:		5,863.49	9,182.63	.00	.00	.00
TOURISM						
100-76-55400-111-000-00000	WAGES - TOURISM	45,219.58	45,845.97	.00	.00	.00
100-76-55400-112-000-00000	SALARIES OVERTIME	58.13	.00	.00	.00	.00
100-76-55400-135-000-00000	VACATION - TOURISM	5,011.31	9,567.28	.00	.00	.00
100-76-55400-136-000-00000	SICK LEAVE	3,407.84	7,650.22	.00	.00	.00
100-76-55400-151-000-00000	SOCIAL SECURITY	3,310.48	3,846.93	.00	.00	.00
100-76-55400-152-000-00000	WRS RETIREMENT	3,649.27	3,003.81	.00	.00	.00
100-76-55400-154-000-00000	HOSPITAL & HEALTH INSURANCE	13,454.10	6,098.40	.00	.00	.00
100-76-55400-155-000-00000	HEALTH SAVINGS ACCOUNT	2,625.00	1,500.00	.00	.00	.00
100-76-55400-156-000-00000	WORKERS COMPENSATION INSURAN	70.81	117.43	.00	.00	.00
100-76-55400-157-000-00000	EDUCATION & TRAINING	.00	239.83	.00	.00	.00
100-76-55400-158-000-00000	UNEMPLOYMENT COMPENSATION	.00	1,562.47	11,198.48	.00	.00
100-76-55400-190-000-00000	PETTY CASH CLEARING	.00	118.85	.00	.00	.00
100-76-55400-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,480.02	1,304.02	.00	.00	.00
100-76-55400-225-000-00000	TELEPHONE	851.26	844.91	67.76	.00	.00
100-76-55400-311-000-00000	POSTAGE	3,520.29	3,103.87	.00	.00	.00
100-76-55400-312-000-00000	OFFICE SUPPLIES	562.10	23.70	.00	.00	.00
100-76-55400-318-000-00000	MARKETING & PROMOTION	22,783.51	15,657.99	.00	.00	.00
100-76-55400-339-000-00000	MILEAGE/MEALS/LODGING	309.57	954.86	.00	.00	.00
100-76-55400-513-000-00000	PUBLIC LIABILITY INSURANCE	1,085.12	841.73	.00	.00	.00
100-76-55400-520-000-00000	PREMIUMS ON SURETY BONDS	7.94	8.46	.00	.00	.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
Total TOURISM:		107,406.33	102,290.73	11,266.24	.00	.00
Total Expenditure:		107,406.33	102,290.73	11,266.24	.00	.00
UW EXTENSION						
100-77-46770-000-000-00000	UNIVERSITY EXTENSION FEES	26.38	.00	.00	50.00	50.00
100-77-46770-001-001-00000	WATER TESTING BOTTLE	264.00	192.00	48.00	150.00	.00
100-77-46770-002-000-00000	HORTICULTURE	1,965.00	911.00	150.00	1,600.00	800.00
100-77-46770-002-001-00000	MASTER GARDENER	555.00	270.00	.00	600.00	300.00
100-77-46770-003-000-00000	FAMILY LIVING	340.43	583.47	549.00	250.00	250.00
100-77-46770-003-001-00000	STRONG BONES - FAMILY LIVING	6,142.91	5,224.68	4,361.00	6,000.00	6,000.00
100-77-46770-003-002-00000	BABYSITTING CLINIC	340.00	220.00	.00	300.00	300.00
100-77-46770-004-000-00000	4-H	120.00	430.79	.00	500.00	500.00
100-77-47411-000-000-00000	DUPLICATIONS REVENUES	3,882.99	2,896.00	1,203.75	3,000.00	3,000.00
100-77-48900-000-000-00000	MISC REVENUES	3,616.00	701.16	.00	1,000.00	1,000.00
Total UW EXTENSION:		17,252.71	11,429.10	6,311.75	13,450.00	12,200.00
Total Revenue:		17,252.71	11,429.10	6,311.75	13,450.00	12,200.00
UW EXTENSION						
100-77-55620-111-000-00000	WAGES - UW EXTENSTION	28,523.63	12,648.53	9,596.01	16,820.00	13,214.00
100-77-55620-129-000-00000	CASUAL EMPLOYEE	6,241.55	.00	.00	.00	.00
100-77-55620-135-000-00000	VACATION - UW EXTENSTION	859.40	150.58	90.26	.00	503.00
100-77-55620-136-000-00000	SICK LEAVE	30.40	133.13	559.43	.00	167.00
100-77-55620-150-000-00000	UWEX SALARY/BENEFITS DUE STATE	56,801.00	80,193.50	24,339.00	57,000.00	58,474.00
100-77-55620-151-000-00000	SOCIAL SECURITY	2,654.65	989.31	783.78	1,290.00	1,070.00
100-77-55620-152-000-00000	WRS RETIREMENT	1,433.39	3.32	3.32	.00	.00
100-77-55620-154-000-00000	HOSPITAL & HEALTH INSURANCE	2,587.20	.00	.00	.00	.00
100-77-55620-155-000-00000	HEALTH SAVINGS ACCOUNT	500.00	.00	.00	.00	.00
100-77-55620-156-000-00000	WORKERS COMPENSATION INSURAN	74.86	97.65	21.80	100.00	100.00
100-77-55620-157-000-00000	EDUCATION & TRAINING	80.00	14.83	90.00	.00	.00
100-77-55620-193-000-00000	RELATED EMPLOYMENT EXPENSES	785.00	.00	.00	.00	.00
100-77-55620-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	8,843.35	7,735.39	319.50	9,000.00	8,500.00
100-77-55620-225-000-00000	TELEPHONE	1,879.73	1,966.01	1,110.45	1,900.00	1,600.00
100-77-55620-311-000-00000	POSTAGE	1,959.78	1,421.62	633.91	2,000.00	1,500.00
100-77-55620-312-000-00000	OFFICE SUPPLIES	868.76	1,026.74	596.98	1,000.00	800.00
100-77-55620-314-000-00000	SMALL ITEMS OF EQUIPMENT	360.82	.00	.00	250.00	250.00
100-77-55620-331-000-00000	AGENT & STAFF	65.27	.00	.00	.00	.00
100-77-55620-333-000-00000	FAMILY LIVING	1,335.94	1,844.21	593.77	1,600.00	1,300.00
100-77-55620-339-000-00000	MILEAGE/MEALS/LODGING	130.95	.00	253.69	.00	.00
100-77-55620-339-002-00000	HORTICULURE-MILES/MEALS/LODGE	463.01	366.91	74.24	400.00	400.00
100-77-55620-339-003-00000	FAMILY LIVING - M/M/L	1,132.23	2,068.87	1,517.29	1,200.00	1,776.00
100-77-55620-339-004-00000	4-H MILES/MEALS/LODGING	814.95	1,809.68	1,466.58	1,000.00	1,450.00
100-77-55620-393-000-00000	4 - H PROGRAM	1,346.32	1,939.67	1,020.74	1,500.00	1,500.00
100-77-55620-394-000-00000	EXTENSION PROGRAM	897.40	110.00	82.58	200.00	200.00
100-77-55620-394-001-00000	CRD PROGRAMING	156.56	.00	.00	.00	.00
100-77-55620-394-002-00000	HORTICULTURE PROGRAMMING	2,831.82	779.44	72.40	750.00	600.00
100-77-55620-394-003-00000	FAMILY PROGRAMING	427.02	.00	.00	.00	.00
100-77-55620-394-004-00000	4-H & YOUTH DVLPMENT PROGRAM	134.42	.00	.00	.00	.00
100-77-55620-394-005-00000	STRONG BONES - PROGRAM COSTS	5,032.91	4,579.94	2,601.19	5,000.00	5,000.00
100-77-55620-394-006-00000	MASTER GARDENER- PROGRAM CO	513.82	965.50	.00	600.00	400.00
100-77-55620-394-007-00000	BABYSITTING CLINIC- PROG COST	346.24	53.27	.00	200.00	.00
100-77-55620-394-008-00000	WATER BOTTLE TESTING	360.00	180.00	.00	150.00	.00
100-77-55620-513-000-00000	PUBLIC LIABILITY INSURANCE	1,067.95	700.00	313.94	700.00	700.00

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100-77-55620-520-000-00000	PREMIUMS ON SURETY BONDS	46.77	45.01	2.02	50.00	50.00
Total UW EXTENSION:		131,587.10	121,823.11	46,136.24	102,710.00	99,554.00
Total Expenditure:		131,587.10	121,823.11	46,136.24	102,710.00	99,554.00

FORESTRY - COUNTY

100-79-43270-000-100-00000	GRANT FUNDED-NICKLE AN ACRE	4,325.79	4,326.40	.00	4,325.00	4,325.00
100-79-43270-000-300-00000	GRANT FUNDED-RUFFED GROUSE	17,000.00	.00	.00	12,500.00	.00
100-79-43270-000-400-00000	GRANT FUNDED-TURKEY	5,875.00	.00	.00	2,500.00	.00
100-79-43508-000-000-00000	FORESTRY STEWARDSHIP GRANT	32,288.96	.00	.00	.00	.00
100-79-43539-000-000-00000	STATE AID - ATV TRAILS	76,051.53	26,511.56	.00	27,410.00	27,410.00
100-79-43539-200-000-00000	STATE AID - TROUTS TRAILS	396.84	792.83	.00	750.00	750.00
100-79-43540-000-000-00000	STATE AID - CO FOREST ROADS	3,229.97	3,201.75	3,198.32	3,500.00	3,500.00
100-79-43541-000-000-00000	STATE - CONSERVATION AIDS	27,611.44	.00	5,936.00	5,000.00	5,000.00
100-79-43573-000-000-00000	STATE AID - SNOWMOBILE TRAILS	.00	.00	123,465.00	.00	.00
100-79-43578-000-000-00000	SUSTAINABLE FOREST GRANT	24,098.97	49,711.59	2,332.62	.00	.00
100-79-43578-000-001-00000	SUSTAINABLE FOREST GRANT IPAD	.00	.00	20,189.68	.00	.00
100-79-43578-000-002-00000	SUSTAINABLE FOREST GRANT RAHM	.00	.00	45,125.00	.00	.00
100-79-43583-000-000-00000	ST. AID-FORESTRY WILDLIFE MGMT	.00	.00	4,323.45	.00	.00
100-79-46720-000-000-00000	PARK FEES	60.00	.00	.00	.00	.00
100-79-46720-100-000-00000	PARK FEES - SOLBERG LAKE	93,333.68	99,993.74	96,525.08	90,000.00	90,000.00
100-79-46720-200-000-00000	PARK FEES - SMITH LAKE	43,412.81	33,995.14	36,054.48	40,000.00	40,000.00
100-79-46720-300-000-00000	PARK FEES - TUSCOBIA TRAILHEAD	246.51	346.84	153.17	200.00	200.00
100-79-46720-400-000-00000	PARK FEES - BIG FALLS COUNTY	2,343.72	2,310.76	2,108.30	2,000.00	2,000.00
100-79-46720-500-000-00000	PARK FEES - TIMM'S HILL	1,102.74	929.66	480.89	750.00	750.00
100-79-46810-000-000-00000	COUNTY FOREST STUMPAGE	829,035.73	1,447,774.95	1,259,022.17	1,200,000.00	1,200,000.00
100-79-46811-000-000-00000	MISC FOREST REV - SCALE,TREES	20,380.04	9,158.22	1,498.26	5,000.00	5,000.00
100-79-48179-000-000-00000	INTEREST STUMPAGE	2,400.00	3,600.00	4,600.00	5,000.00	4,000.00
100-79-48310-000-000-00000	SALES OF COUNTY PROPERTY	4,211.11	.00	.00	.00	.00
Total FORESTRY - COUNTY:		1,187,284.84	1,682,653.44	1,605,012.42	1,398,935.00	1,382,935.00
Total Revenue:		1,187,284.84	1,682,653.44	1,605,012.42	1,398,935.00	1,382,935.00

FORESTRY - COUNTY

100-79-55300-242-000-00000	REPAIR & MAINT - EQUIPMENT	235.65	16.35	51.89	.00	.00
100-79-55300-834-000-00000	CAP OUTLAY - SPECIAL PROJECT	7,968.10	.00	.00	.00	.00
100-79-55350-244-000-00000	ATV TRAILS - REPAIR & MAINT	27,426.62	56,057.29	119,799.19	27,410.00	27,410.00
100-79-55350-244-200-00000	TROUTS TRAILS - REPAIR & MAINT	.00	850.00	1,050.00	750.00	750.00
100-79-55350-511-000-00000	INSURANCE - PROPERTY	1,571.56	1,500.59	581.49	1,700.00	1,700.00
100-79-55590-246-000-00000	WILDLIFE TRAILS-REPAIR & MAINT	.00	536.98	.00	.00	.00
100-79-56110-111-000-00000	WAGES - COUNTY FOREST	141,807.78	147,697.85	115,462.37	159,950.00	165,985.00
100-79-56110-112-000-00000	COUNTY FOREST-SALARIES OVERTI	393.45	267.30	171.18	.00	.00
100-79-56110-115-000-00000	PREMIUM PAY	.00	.00	241.41	.00	.00
100-79-56110-125-000-00000	COMP TIME	4,137.36	3,946.61	2,475.97	.00	.00
100-79-56110-129-000-00000	CASUAL EMPLOYEE	8,943.38	10,310.50	9,178.50	11,900.00	11,900.00
100-79-56110-135-000-00000	VACATION - COUNTY FOREST	8,723.45	7,536.79	6,065.07	9,200.00	9,507.00
100-79-56110-136-000-00000	SICK LEAVE	7,816.32	4,985.69	2,993.30	4,000.00	4,130.00
100-79-56110-151-000-00000	SOCIAL SECURITY	11,389.58	11,463.79	9,376.40	12,400.00	14,719.00
100-79-56110-152-000-00000	WRS RETIREMENT	10,932.92	11,058.67	8,377.94	11,250.00	12,185.00
100-79-56110-154-000-00000	HOSPITAL & HEALTH INSURANCE	65,419.53	70,492.28	46,716.11	73,930.00	66,412.00
100-79-56110-155-000-00000	HEALTH SAVINGS ACCOUNT	9,900.11	10,200.09	18,370.05	10,500.00	21,150.00
100-79-56110-156-000-00000	WORKERS COMPENSATION INSURAN	3,229.02	6,570.28	6,211.10	6,700.00	6,700.00
100-79-56110-157-000-00000	EDUCATION & TRAINING	495.00	643.83	754.58	650.00	650.00
100-79-56110-159-000-00000	UNIFORM ALLOWANCE	179.34	791.75	344.94	.00	250.00

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100-79-56110-193-000-00000	RELATED EMPLOYMENT EXPENSES	1,931.55	407.94	606.11	500.00	500.00
100-79-56110-214-000-00000	SOFTWARE MAINTENANCE	400.00	400.00	419.96	500.00	500.00
100-79-56110-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,112.41	2,188.87	.00	1,100.00	1,100.00
100-79-56110-225-000-00000	TELEPHONE	1,141.23	1,447.29	1,201.01	1,500.00	1,500.00
100-79-56110-232-000-00000	ROADS	667.18	2,109.52	.00	1,000.00	1,000.00
100-79-56110-241-000-00000	REPAIR & MAINT - VEHICLES	4,569.66	3,543.76	76.34	7,000.00	3,000.00
100-79-56110-242-000-00000	REPAIR & MAINT - EQUIPMENT	9,743.25	7,772.47	18,233.82	10,000.00	12,000.00
100-79-56110-247-000-00000	REPAIR & MAINT - BUILDING	3,193.51	3,826.56	3,167.95	3,000.00	3,500.00
100-79-56110-248-000-00000	REPAIR & MAINT - COUNTY PARKS	3,105.00	11,105.48	1,972.10	3,000.00	3,000.00
100-79-56110-248-100-00000	SOLBERG LAKE COUNTY PARK	38,993.01	47,430.32	34,205.10	45,000.00	45,000.00
100-79-56110-248-200-00000	SMITH LAKE COUNTY PARK	15,348.02	15,840.87	15,488.46	20,000.00	20,000.00
100-79-56110-248-300-00000	TUSCOBIA TRAILHEAD COUNTY PAR	6,964.68	6,904.41	4,795.49	5,000.00	5,000.00
100-79-56110-248-400-00000	BIG FALLS COUNTY PARK	5,390.62	5,534.45	3,860.57	5,000.00	5,000.00
100-79-56110-248-500-00000	TIMMS HILL COUNTY PARK	5,992.30	6,268.19	9,699.29	5,000.00	5,000.00
100-79-56110-248-600-00000	WI CONCRETE COUNTY PARK	6,488.35	6,576.35	5,938.57	7,500.00	7,500.00
100-79-56110-311-000-00000	POSTAGE	802.23	832.15	543.08	1,000.00	1,000.00
100-79-56110-312-000-00000	OFFICE SUPPLIES	1,120.71	443.45	353.52	1,000.00	1,000.00
100-79-56110-329-000-00000	DUES & SUBSCRIPTIONS	4,371.12	6,265.12	6,335.12	5,000.00	6,890.00
100-79-56110-339-000-00000	MILEAGE/MEALS/LODGING	868.33	1,019.70	495.59	1,000.00	1,000.00
100-79-56110-349-000-00000	OTHER OPERATING SUPPLIES	241.99	.00	.00	.00	.00
100-79-56110-351-000-00000	GAS, OIL, ANTIFREEZE	.00	7,557.72	5,456.29	.00	4,000.00
100-79-56110-392-000-00000	TIMBER SALES	9,375.87	8,968.06	3,910.76	10,000.00	10,000.00
100-79-56110-393-000-00000	REFORESTATION	24,893.30	.00	11,590.28	.00	.00
100-79-56110-511-000-00000	INSURANCE - PROPERTY	3,585.81	3,492.61	1,593.94	3,500.00	3,500.00
100-79-56110-512-000-00000	INSURANCE - VEHICLES	1,638.14	1,966.15	1,863.29	2,000.00	2,000.00
100-79-56110-513-000-00000	PUBLIC LIABILITY INSURANCE	4,317.57	3,544.21	4,972.19	3,550.00	3,550.00
100-79-56110-520-000-00000	PREMIUMS ON SURETY BONDS	33.96	35.35	34.75	40.00	40.00
100-79-56110-700-100-00000	GRANT EXPENSE-NICKLE AN ACRE	770.60	701.98	.00	.00	4,325.00
100-79-56110-700-200-00000	GRANT EXPENSE-RIFLE RANGE	161.71	349.46	.00	.00	.00
100-79-56110-700-300-00000	GRANT EXPENSE-RUFFED GROUSE	1,628.00	964.02	870.29	.00	.00
100-79-56110-700-400-00000	GRANT EXPENSE-TURKEY	135.98	1,053.25	1,657.74	.00	.00
100-79-56110-701-000-00000	SUSTAINABLE FORESTRY GRANT	19,021.78	50,972.55	.00	.00	.00
100-79-56110-701-001-00000	SUSTAINABLE FOREST GRANT IPAD	.00	.00	22,522.30	.00	.00
100-79-56110-701-002-00000	SUSTAINABLE FOREST GRANT RAHM	.00	.00	24,842.26	.00	.00
100-79-56110-701-003-00000	SUSTAINABLE FOREST GRANT WAYN	.00	.00	12,096.40	.00	.00
100-79-56110-811-000-00000	CAPITAL OUTLAY - AUTO	12,725.00	12,700.00	15,000.00	15,000.00	12,700.00
100-79-56111-372-000-00000	COUNTY FOREST ROADS EXPENSES	4,078.06	3,231.45	3,018.76	3,500.00	3,500.00
100-79-56115-239-000-00000	CONSERVATION AIDS	18,318.59	3,964.43	3,697.69	.00	3,500.00
Total FORESTRY - COUNTY:		523,698.69	573,270.82	568,740.51	491,030.00	514,053.00
Total Expenditure:		523,698.69	573,270.82	568,740.51	491,030.00	514,053.00
DAMS						
100-83-43508-000-000-00000	DAMS GRANT - JOBES	.00	73,604.50	.00	.00	.00
100-83-43508-000-002-00000	DAMS GRANT - PRENTICE	.00	78,765.48	.00	.00	.00
100-83-43508-000-005-00000	DAMS GRANT - WEIMERS	.00	86,632.50	.00	.00	.00
100-83-48900-000-000-00000	MISC REVENUES	.00	5.41	.00	.00	.00
100-83-49270-000-000-00000	TRANS FROM CAP IMP FUND	.00	239,063.73	.00	.00	.00
Total DAMS:		.00	478,071.62	.00	.00	.00
Total Revenue:		.00	478,071.62	.00	.00	.00
DAMS						
100-83-56210-111-000-00000	WAGES - DAMS	40,578.57	28,619.16	27,197.96	34,700.00	35,855.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
100-83-56210-156-000-00000	WORKERS COMPENSATION INSURAN	1,000.58	2,219.73	1,951.63	2,260.00	2,260.00
100-83-56210-157-000-00000	EDUCATION & TRAINING	.00	919.83	55.00	1,000.00	1,000.00
100-83-56210-158-000-00000	FRINGE BENEFITS	23,034.05	18,821.96	20,683.76	14,000.00	27,542.00
100-83-56210-193-000-00000	RELATED EMPLOYMENT EXPENSES	80.48	.00	.00	.00	.00
100-83-56210-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	12,181.44	2,214.89	159.75	1,000.00	1,000.00
100-83-56210-222-000-00000	ELECTRIC SERVICE	1,348.08	1,458.55	1,057.04	1,500.00	1,500.00
100-83-56210-225-000-00000	TELEPHONE	635.40	630.16	444.13	700.00	700.00
100-83-56210-235-000-00000	SNOW REMOVAL/EQUIP/LABOR/MATL	380.00	.00	680.00	1,100.00	1,100.00
100-83-56210-236-000-00000	SMALL TOOLS	1,863.45	122.69	1,551.16	.00	.00
100-83-56210-237-000-00000	EQUIPMENT CHARGES FROM HIGHW	13,504.21	9,909.74	11,363.54	.00	.00
100-83-56210-245-000-00000	REPAIR & MAINT - GROUNDS	1,333.96	2,161.11	4,445.38	1,000.00	1,000.00
100-83-56210-311-000-00000	POSTAGE	37.95	.47	2.00	20.00	20.00
100-83-56210-312-000-00000	OFFICE SUPPLIES	271.02	.00	38.65	.00	50.00
100-83-56210-314-000-00000	SMALL ITEMS OF EQUIPMENT	600.02	9.95	.00	.00	50.00
100-83-56210-321-000-00000	PUBLICATIONS - LEGAL NOTICES	.00	.00	.00	50.00	260.00
100-83-56210-339-000-00000	MILEAGE/MEALS/LODGING	.00	864.27	.00	.00	500.00
100-83-56210-513-000-00000	PUBLIC LIABILITY INSURANCE	490.92	693.79	693.97	700.00	700.00
100-83-56210-520-000-00000	PREMIUMS ON SURETY BONDS	6.01	6.39	4.42	7.00	7.00
100-83-56210-597-000-00000	DAMS INSPECTION	3,191.00	940.00	.00	2,000.00	2,000.00
100-83-56210-834-000-00000	CAP OUTLAY - JOBES DAM	391,876.90	14,305.00	.00	.00	.00
100-83-56210-834-001-00000	CAP OUTLAY - MUSSER DAM	.00	.00	4,376.13	.00	.00
100-83-56210-834-004-00000	CAP OUTLAY - SOLBERG DAM	.00	.00	10,080.67	.00	.00
100-83-56210-834-005-00000	CAP OUTLAY - WEIMER DAM	.00	19,928.03	.00	.00	.00

Total DAMS: 492,414.04 103,825.72 84,785.19 60,037.00 75,544.00

Total Expenditure: 492,414.04 103,825.72 84,785.19 60,037.00 75,544.00

LAND CONSERVATION

100-91-43271-000-000-00000	WIS LAKES GRANT	.00	.00	.00	5,000.00	5,000.00
100-91-43573-000-000-00000	ST AID-SNOWMOBILE TRAILS	179,734.18	389,604.91	68,493.97	180,000.00	180,000.00
100-91-43585-000-000-00000	STATE AID - WILDLIFE ABATEMT	23,567.00	30,157.82	.00	25,000.00	25,000.00
100-91-43587-000-000-00000	STATE AID - LAND CONSERV PROJE	103,765.15	126,375.65	.00	120,000.00	120,000.00
100-91-48900-000-000-00000	MISC REVENUES	40.00	120.00	40.00	1,500.00	1,500.00

Total LAND CONSERVATION: 307,106.33 546,258.38 68,533.97 331,500.00 331,500.00

Total Revenue: 307,106.33 546,258.38 68,533.97 331,500.00 331,500.00

LAND CONSERVATION

100-91-55300-724-000-00000	PAYMENTS TO ORGANIZATIONS	179,734.18	298,277.77	61,752.52	180,000.00	180,000.00
100-91-55300-834-000-00000	CAP OUTLAY - SPECIAL PROJECT	.00	86,560.00	.00	.00	.00
100-91-56220-389-000-00000	WILDLIFE ABATEMENT-ADMIN	23,567.36	30,157.46	14,881.50	25,000.00	25,000.00
100-91-56230-111-000-00000	WAGES - LAND CONSERVATION	70,807.54	84,770.07	66,723.45	88,070.00	91,065.00
100-91-56230-112-000-00000	SALARIES - OVERTIME	36.73	386.46	.00	.00	.00
100-91-56230-125-000-00000	COMP TIME	895.63	937.50	395.51	200.00	200.00
100-91-56230-135-000-00000	VACATION - LAND CONSERVATION	2,600.89	3,632.77	2,177.63	3,800.00	3,930.00
100-91-56230-136-000-00000	SICK LEAVE	2,625.29	2,052.03	1,818.67	1,850.00	1,915.00
100-91-56230-141-000-00000	BOARD & COMMITTEE	.00	.00	.00	200.00	200.00
100-91-56230-151-000-00000	SOCIAL SECURITY	5,407.70	6,309.82	4,933.46	6,700.00	7,467.00
100-91-56230-152-000-00000	WRS RETIREMENT	5,087.17	6,142.50	4,658.07	6,100.00	6,575.00
100-91-56230-154-000-00000	HOSPITAL & HEALTH INSURANCE	22,319.82	28,241.30	21,142.20	27,773.00	14,194.00
100-91-56230-155-000-00000	HEALTH SAVINGS ACCOUNT	3,349.86	4,199.78	4,389.89	4,200.00	3,465.00
100-91-56230-156-000-00000	WORKERS COMPENSATION INSURAN	993.27	2,727.42	3,035.19	2,780.00	3,000.00
100-91-56230-157-000-00000	EDUCATION & TRAINING	490.00	588.66	485.00	500.00	500.00
100-91-56230-193-000-00000	RELATED EMPLOYMENT EXPENSES	2,314.32	1.53	1.50	.00	.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
100-91-56230-212-000-00000	LEGAL SERVICES	976.00	.00	.00	.00	.00
100-91-56230-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	345.46	3,540.29	3,237.50	350.00	350.00
100-91-56230-225-000-00000	TELEPHONE	443.99	453.45	284.10	800.00	800.00
100-91-56230-241-000-00000	REPAIR & MAINT - VEHICLES	635.83	.00	.00	1,000.00	1,000.00
100-91-56230-307-000-00000	CONSTRUCTION MATERIALS	.00	.00	.00	2,000.00	2,000.00
100-91-56230-311-000-00000	POSTAGE	192.46	180.91	154.09	100.00	190.00
100-91-56230-312-000-00000	OFFICE SUPPLIES	565.88	435.59	248.75	500.00	500.00
100-91-56230-329-000-00000	DUES & SUBSCRIPTIONS	1,660.00	1,658.00	1,658.00	1,700.00	1,700.00
100-91-56230-339-000-00000	MILEAGE/MEALS/LODGING	375.35	611.43	458.19	750.00	750.00
100-91-56230-351-000-00000	GAS, OIL, ANTIFREEZE	.00	602.69	452.89	.00	600.00
100-91-56230-512-000-00000	INSURANCE - VEHICLES	145.40	248.11	257.85	250.00	260.00
100-91-56230-513-000-00000	PUBLIC LIABILITY INSURANCE	4,197.57	3,712.59	6,648.90	3,715.00	3,715.00
100-91-56230-520-000-00000	PREMIUMS ON SURETY BONDS	12.99	13.84	16.17	15.00	15.00
100-91-56230-751-000-00000	DATCP C/S GRANT	25,539.65	49,570.65	18,349.84	30,000.00	30,000.00
100-91-56230-758-000-00000	WIS LAKES GRANT	.00	.00	.00	5,000.00	5,000.00
100-91-56230-811-000-00000	CAPITAL OUTLAY - AUTO	2,300.00	2,300.00	5,000.00	5,000.00	2,500.00
100-91-56250-705-000-00000	CLEAN SWEEP	9,692.52	9,649.17	9,693.12	10,000.00	10,000.00
Total LAND CONSERVATION:		367,312.86	627,961.79	232,853.99	408,353.00	396,891.00
OFFICE OF CORP COUNSEL						
100-98-51480-111-000-00000	WAGES - LEGAL SERVICES OFFICE	55,731.65	59,591.94	47,934.60	61,520.00	63,645.00
100-98-51480-135-000-00000	VACATION-LEGAL SERVICES OFFICE	6,384.03	4,688.03	3,258.77	4,850.00	5,017.00
100-98-51480-136-000-00000	SICK LEAVE	3,029.67	2,597.38	1,477.72	3,030.00	3,135.00
100-98-51480-151-000-00000	SOCIAL SECURITY	4,270.97	4,432.36	3,654.38	4,975.00	5,146.00
100-98-51480-152-000-00000	WRS RETIREMENT	4,427.31	4,476.51	3,449.94	4,510.00	4,870.00
100-98-51480-154-000-00000	HOSPITAL & HEALTH INSURANCE	16,896.48	17,736.95	13,920.06	17,583.00	18,463.00
100-98-51480-155-000-00000	HEALTH SAVINGS ACCOUNT	2,376.29	2,381.20	1,899.96	2,400.00	2,400.00
100-98-51480-156-000-00000	WORKERS COMPENSATION INSURAN	111.74	144.18	111.76	150.00	150.00
100-98-51480-157-000-00000	EDUCATION & TRAINING	1,099.00	72.35	1,274.00	1,250.00	1,250.00
100-98-51480-212-000-00000	LEGAL SERVICES	465.75	618.44	.00	.00	1,000.00
100-98-51480-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	.00	.00	177.75	.00	.00
100-98-51480-311-000-00000	POSTAGE	2.30	.94	.00	50.00	10.00
100-98-51480-312-000-00000	OFFICE SUPPLIES	.00	.00	.00	250.00	250.00
100-98-51480-321-000-00000	PUBLICATIONS - LEGAL NOTICES	.00	.00	72.35	.00	.00
100-98-51480-329-000-00000	DUES & SUBSCRIPTIONS	537.24	259.15	.00	1,500.00	750.00
100-98-51480-339-000-00000	MILEAGE/MEALS/LODGING	1,116.03	48.41	.00	1,000.00	500.00
100-98-51480-513-000-00000	PUBLIC LIABILITY INSURANCE	1,024.14	1,067.95	891.31	1,070.00	1,070.00
100-98-51480-520-000-00000	PREMIUMS ON SURETY BONDS	12.54	12.96	12.96	15.00	15.00
Total OFFICE OF CORP COUNSEL:		97,485.14	98,128.75	78,135.56	104,153.00	107,671.00
Total Expenditure:		464,798.00	726,090.54	310,989.55	512,506.00	504,562.00
ADMINISTRATION OFFICE						
100-99-48900-000-000-00000	MISC REVENUES	234.00	291.00	129.00	.00	.00
Total ADMINISTRATION OFFICE:		234.00	291.00	129.00	.00	.00
Total Revenue:		234.00	291.00	129.00	.00	.00
ADMINISTRATION OFFICE						
100-99-51480-111-000-00000	WAGES - ADMINISTRATIVE OFFICE	258,814.56	250,998.16	212,205.44	280,490.00	286,450.00
100-99-51480-112-000-00000	OVERTIME - ADMIN OFFICE	76.34	132.34	65.21	.00	.00
100-99-51480-125-000-00000	COMP TIME	144.06	132.03	28.49	.00	.00
100-99-51480-135-000-00000	VACATION-ADMINISTRATIVE OFFICE	5,940.70	13,418.38	10,632.04	9,000.00	10,802.00

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100-99-51480-136-000-00000	SICK LEAVE	1,518.48	8,317.50	1,361.74	2,825.00	3,222.00
100-99-51480-151-000-00000	SOCIAL SECURITY	18,277.03	18,954.98	15,936.01	20,950.00	23,104.00
100-99-51480-152-000-00000	WRS RETIREMENT	18,110.71	17,988.95	14,691.37	19,050.00	20,386.00
100-99-51480-154-000-00000	HOSPITAL & HEALTH INSURANCE	73,990.89	99,876.30	78,545.62	109,896.00	104,176.00
100-99-51480-155-000-00000	HEALTH SAVINGS ACCOUNT	10,508.13	13,409.26	22,525.00	15,000.00	25,650.00
100-99-51480-156-000-00000	WORKERS COMPENSATION INSURAN	349.22	575.14	453.96	600.00	600.00
100-99-51480-157-000-00000	EDUCATION & TRAINING	892.00	982.33	955.00	2,150.00	2,000.00
100-99-51480-193-000-00000	RELATED EMPLOYMENT EXPENSES	5,496.84	6,530.80	.00	.00	.00
100-99-51480-212-000-00000	LEGAL SERVICES	18,062.35	17,025.53	11,668.95	20,000.00	20,000.00
100-99-51480-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,604.09	1,986.77	2,299.50	5,000.00	5,000.00
100-99-51480-225-000-00000	TELEPHONE	1,225.89	1,014.41	1,127.63	1,300.00	1,300.00
100-99-51480-311-000-00000	POSTAGE	708.17	726.63	596.51	750.00	750.00
100-99-51480-312-000-00000	OFFICE SUPPLIES	1,826.54	1,619.75	1,484.79	1,800.00	1,800.00
100-99-51480-313-000-00000	PRINTING & DUPLICATIONS	.00	180.44	.00	500.00	400.00
100-99-51480-314-000-00000	SMALL ITEMS OF EQUIPMENT	209.00	13,524.45	195.10	10,000.00	10,000.00
100-99-51480-329-000-00000	DUES & SUBSCRIPTIONS	100.00	110.00	100.00	250.00	250.00
100-99-51480-339-000-00000	MILEAGE/MEALS/LODGING	5,252.37	5,131.57	5,732.44	5,500.00	5,500.00
100-99-51480-513-000-00000	PUBLIC LIABILITY INSURANCE	2,880.29	3,408.06	3,620.47	3,410.00	3,600.00
100-99-51480-520-000-00000	PREMIUMS ON SURETY BONDS	35.26	41.63	41.96	40.00	40.00
100-99-51480-730-000-00000	EMPLOYEE ASSISTANCE PROGRAM	3,187.80	3,002.85	2,448.00	3,200.00	3,200.00
100-99-51480-800-000-00000	CAPITAL OPERATIONS - COUNTY	.00	.00	.00	.00	105,000.00
100-99-51480-834-000-00000	CAP OUTLAY - SPECIAL PROJECT	38,165.69	1,150.00	19,217.22	50,000.00	25,000.00
Total ADMINISTRATION OFFICE:		467,376.41	480,238.26	405,932.45	561,711.00	658,230.00
Total Expenditure:		467,376.41	480,238.26	405,932.45	561,711.00	658,230.00
CAPITAL IMPROVEMENT						
105-04-49210-000-000-00000	TRANS FROM GENL FUND (OPER IN)	172,239.00	328,889.00	218,226.00	.00	.00
Total CAPITAL IMPROVEMENT:		172,239.00	328,889.00	218,226.00	.00	.00
Total Revenue:		172,239.00	328,889.00	218,226.00	.00	.00
CAPITAL IMPROVEMENT						
105-04-51130-622-000-00000	INTEREST PAYMENT	2,638.88	.00	.00	.00	.00
105-04-59210-789-000-00000	TRANSFER TO GENERAL FUND	.00	239,063.73	.00	.00	.00
105-04-59270-788-000-00000	TRANSFER TO OTHER FUNDS	133,300.00	197,281.43	153,300.00	.00	.00
Total CAPITAL IMPROVEMENT:		135,938.88	436,345.16	153,300.00	.00	.00
Total Expenditure:		135,938.88	436,345.16	153,300.00	.00	.00
SENIOR SERVICES-ADMINISTRATION						
110-66-41110-000-000-00000	TAX LEVY COUNTY/COA ADMIN	28,103.00	19,720.00	27,308.00	27,308.00	.00
110-66-43590-000-000-00000	III-B/COA	23,965.00	25,659.00	8,984.00	23,965.00	25,500.00
110-66-48210-000-000-00000	RENT OF SENIOR SERVICES SITE	320.00	45.00	.00	.00	.00
Total SENIOR SERVICES-ADMINISTRATION:		52,388.00	45,424.00	36,292.00	51,273.00	25,500.00
Total Revenue:		52,388.00	45,424.00	36,292.00	51,273.00	25,500.00
SENIOR SERVICES-ADMINISTRATION						
110-66-54600-111-000-00000	WAGES- COMMISSION ON AGING AD	26,911.62	28,385.90	20,035.14	25,073.00	27,680.00
110-66-54600-129-000-00000	CASUAL EMPLOYEE	.00	.00	7.58	.00	.00
110-66-54600-135-000-00000	VACATION- COMM ON AGING ADM	1,355.73	1,483.59	1,549.29	.00	1,775.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
110-66-54600-136-000-00000	SICK LEAVE	441.54	705.69	1,305.08	20.00	440.00
110-66-54600-145-000-00000	NON CO BD MEMB PER DIEM/TRAVEL	880.00	810.00	300.00	800.00	800.00
110-66-54600-151-000-00000	SOCIAL SECURITY	1,975.49	2,128.98	1,679.40	1,814.00	2,300.00
110-66-54600-152-000-00000	WRS RETIREMENT	1,947.69	2,018.89	1,498.00	1,644.00	2,028.00
110-66-54600-154-000-00000	HOSPITAL & HEALTH INSURANCE	11,651.76	11,913.83	7,993.82	8,792.00	10,506.00
110-66-54600-155-000-00000	HEALTH SAVINGS ACCOUNT	1,667.22	1,631.31	3,250.71	1,310.00	3,546.00
110-66-54600-156-000-00000	WORKERS COMPENSATION INSURAN	3,241.66	5,731.42	5,208.47	5,700.00	5,300.00
110-66-54600-157-000-00000	EDUCATION & TRAINING	235.20	395.44	113.75	250.00	250.00
110-66-54600-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	151.39	47.54	.00	.00
110-66-54600-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	637.61	558.86	682.65	650.00	600.00
110-66-54600-225-000-00000	PHONE, POST & DUPLICATIONS	277.17	274.92	119.25	300.00	275.00
110-66-54600-321-000-00000	PUBLICATIONS - LEGAL NOTICES	44.88	269.36	264.17	50.00	150.00
110-66-54600-339-000-00000	MILEAGE/MEALS/LODGING	452.80	465.98	235.44	525.00	550.00
110-66-54600-349-000-00000	OTHER OPERATING SUPPLIES	73.34	85.36	50.69	125.00	100.00
110-66-54600-513-000-00000	PUBLIC LIABILITY INSURANCE	3,608.02	4,172.86	4,503.89	4,200.00	4,500.00
110-66-54600-520-000-00000	PREMIUMS ON SURETY BONDS	19.31	19.93	17.10	20.00	20.00

Total SENIOR SERVICES-ADMINISTRATION: 55,421.04 61,203.71 48,861.97 51,273.00 60,820.00

Total Expenditure: 55,421.04 61,203.71 48,861.97 51,273.00 60,820.00

SS-NUTRITION-CONGREGATE

110-67-41110-000-000-00000	TAX LEVY COUNTY/HD NUTRITION	59,881.00	59,116.00	58,199.00	58,199.00	.00
110-67-43591-000-000-00000	C-1/CONGREGATE MEALS	60,182.00	64,683.00	15,493.00	60,184.00	64,798.00
110-67-43594-000-000-00000	USDA INCOME	7,622.00	8,546.00	.00	6,001.00	8,000.00
110-67-46651-000-000-00000	PROGRAM INCOME CONGREGATE	35,822.37	36,053.71	20,326.76	37,712.00	35,600.00
110-67-46652-000-000-00000	CONGREGATE DONATIONS	.00	150.00	.00	100.00	.00
110-67-48190-000-000-00000	INTEREST	3.02	.70	1.08	6.00	.00

Total SS-NUTRITION-CONGREGATE: 163,510.39 168,549.41 94,019.84 162,202.00 108,398.00

Total Revenue: 163,510.39 168,549.41 94,019.84 162,202.00 108,398.00

SS-NUTRITION-CONGREGATE

110-67-54600-111-000-00000	WAGES - COA CONGREGATE	54,481.92	60,016.98	45,327.32	65,141.00	65,810.00
110-67-54600-129-000-00000	CASUAL EMPLOYEE	4,754.30	1,660.50	1,570.88	2,160.00	2,100.00
110-67-54600-135-000-00000	VACATION - COA CONGREGATE	1,672.75	1,070.97	1,000.94	.00	1,163.00
110-67-54600-136-000-00000	SICK LEAVE	1,619.12	542.61	791.55	20.00	296.00
110-67-54600-151-000-00000	SOCIAL SECURITY - CONGREGATE	4,604.82	4,668.26	3,663.81	5,045.00	5,335.00
110-67-54600-152-000-00000	WRS RETIREMENT - CONGREGATE	1,298.61	1,343.96	979.47	1,644.00	4,565.00
110-67-54600-154-000-00000	HOSPITAL & HEALTH INSURANCE	7,385.52	7,444.96	5,077.36	8,792.00	6,638.00
110-67-54600-155-000-00000	HEALTH SAVINGS ACCOUNT	1,067.21	1,031.31	2,065.67	1,310.00	2,236.00
110-67-54600-193-000-00000	RELATED EMPLOYMENT EXPENSES	854.10	962.29	1,201.64	.00	.00
110-67-54600-216-000-00000	CONTRACTED SERVICES - LAUNDRY	201.00	190.00	136.00	200.00	200.00
110-67-54600-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	637.61	558.86	.00	600.00	600.00
110-67-54600-225-000-00000	PHONE, POST & DUPLICATIONS	286.97	304.72	130.25	300.00	300.00
110-67-54600-298-000-00000	DELIVERY - NUTRITION	19,275.90	18,917.80	12,492.50	16,500.00	19,500.00
110-67-54600-299-000-00000	CONTRACTED SERVICES - FOOD	50,594.00	46,281.43	41,414.43	50,000.00	50,000.00
110-67-54600-329-000-00000	DUES & SUBSCRIPTIONS	75.00	.00	75.00	75.00	75.00
110-67-54600-339-000-00000	MILEAGE/MEALS/LODGING	1,057.72	1,934.88	961.70	1,000.00	1,000.00
110-67-54600-349-000-00000	SUPPLIES & MAINTENANCE	5,042.10	4,421.47	4,367.34	5,104.00	5,000.00
110-67-54600-532-000-00000	RENT/LEASES	4,652.38	4,128.24	1,430.00	3,411.00	3,500.00
110-67-54600-731-000-00000	VOLUNTEER RECOGNITION	800.00	765.33	751.96	800.00	800.00
110-67-54600-790-000-00000	CONGREGATE DONATIONS EXPENSE	.00	94.50	.00	100.00	.00
110-67-54600-832-000-00000	CAPITAL OUTLAY - PROP IMPROVEM	.00	1,547.00	1,254.68	.00	.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
Total SS-NUTRITION-CONGREGATE:		160,361.03	157,886.07	124,692.50	162,202.00	169,118.00
Total Expenditure:		160,361.03	157,886.07	124,692.50	162,202.00	169,118.00
SS - HOME DELIVERED MEALS						
110-68-41110-000-000-00000	TAX LEVY COUNTY/HD NUTRITION	29,714.00	18,561.00	5,674.00	5,674.00	.00
110-68-43592-000-000-00000	C-2 INCOME	13,975.00	14,808.00	.00	13,976.00	14,960.00
110-68-43594-000-000-00000	USDA INCOME	7,526.00	6,001.00	7,312.00	7,622.00	7,622.00
110-68-46651-000-000-00000	PROGRAM INCOME HD NUTRITION	48,450.00	45,819.75	31,941.16	48,302.00	48,000.00
110-68-46652-000-000-00000	HM DEL DONATIONS	.00	150.00	.00	150.00	.00
Total SS - HOME DELIVERED MEALS:		99,665.00	85,339.75	44,927.16	75,724.00	70,582.00
Total Revenue:		99,665.00	85,339.75	44,927.16	75,724.00	70,582.00
SS - HOME DELIVERED MEALS						
110-68-54600-111-000-00000	WAGES - COA HOME DELIVERED	4,071.87	4,571.03	3,571.91	4,452.00	5,362.00
110-68-54600-129-000-00000	CASUAL EMPLOYEE	6,055.42	4,978.80	3,569.40	5,370.00	4,450.00
110-68-54600-135-000-00000	VACATION - COA HOME DELIVERED	80.82	.00	.00	.00	.00
110-68-54600-136-000-00000	SICK LEAVE	146.45	.00	.00	.00	.00
110-68-54600-151-000-00000	SOCIAL SECURITY	789.30	730.41	546.07	752.00	750.00
110-68-54600-152-000-00000	WRS RETIREMENT	.57	.00	.00	.00	.00
110-68-54600-299-000-00000	CONTRACTED SERVICES - FOOD	47,699.40	44,019.15	18,779.16	53,000.00	50,520.00
110-68-54600-339-000-00000	MILEAGE/MEALS/LODGING	10,860.13	8,144.11	6,648.24	12,000.00	9,500.00
110-68-54600-349-000-00000	SUPPLIES & MAINTENANCE	65.00	.00	.00	.00	.00
110-68-54600-790-000-00000	HD DEL DONATION EXPENSE	.00	94.50	.00	150.00	.00
Total SS - HOME DELIVERED MEALS:		69,768.96	62,538.00	33,114.78	75,724.00	70,582.00
Total Expenditure:		69,768.96	62,538.00	33,114.78	75,724.00	70,582.00
SS - TRANSPORTATION						
110-70-41110-000-000-00000	TAX LEVY - TRANSPORTATION	2,263.00	9,212.00	10,635.00	10,635.00	.00
110-70-46653-000-000-00000	PROGRAM INCOME TRANSPORTATIO	4,132.67	4,889.83	2,036.37	7,500.00	5,000.00
110-70-46675-000-000-00000	OTHER INCOME	1,936.40	393.22	888.55	1,600.00	1,600.00
110-70-48190-000-000-00000	INTEREST INCOME	.00	444.26	.00	.00	.00
Total SS - TRANSPORTATION:		8,332.07	14,939.31	13,559.92	19,735.00	6,600.00
Total Revenue:		8,332.07	14,939.31	13,559.92	19,735.00	6,600.00
SS - TRANSPORTATION						
110-70-54600-111-000-00000	WAGES - COA TRANSPORTATION	8,759.36	9,371.08	6,325.66	10,929.00	7,947.00
110-70-54600-129-000-00000	CASUAL EMPLOYEE	.00	.00	7.58	.00	.00
110-70-54600-135-000-00000	VACATION - COA TRANSPORTATION	534.93	658.33	452.54	.00	551.00
110-70-54600-136-000-00000	SICK LEAVE	160.62	380.02	277.61	10.00	151.00
110-70-54600-151-000-00000	SOCIAL SECURITY	643.90	725.60	513.11	791.00	665.00
110-70-54600-152-000-00000	WRS RETIREMENT	639.24	669.06	460.92	716.00	588.00
110-70-54600-154-000-00000	HOSPITAL & HEALTH INSURANCE	3,119.28	2,976.04	2,160.99	4,396.00	2,770.00
110-70-54600-155-000-00000	HEALTH SAVINGS ACCOUNT	467.22	431.33	880.67	571.00	926.00
110-70-54600-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	137.39	67.54	.00	.00
110-70-54600-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	637.61	558.86	.00	640.00	600.00
110-70-54600-225-000-00000	PHONE, POST & DUPLICATIONS	422.17	274.92	119.25	451.00	275.00
110-70-54600-349-000-00000	SUPPLIES & MAINTENANCE	1,241.41	970.97	405.74	131.00	800.00
110-70-54600-351-000-00000	GAS, OIL & ANTIFREEZE	733.20	306.33	511.14	500.00	500.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
110-70-54600-512-000-00000	INSURANCE - VEHICLES	236.56	275.30	287.17	600.00	300.00
Total SS - TRANSPORTATION:		16,129.10	17,735.23	12,469.92	19,735.00	16,073.00
Total Expenditure:		16,129.10	17,735.23	12,469.92	19,735.00	16,073.00
SENIOR SERVICES - ESCORT						
110-71-41110-000-000-00000	TAX LEVY TRANSPORTATION ESCOR	.00	13,916.00	14,478.00	14,478.00	.00
110-71-43531-000-000-00000	DOT INCOME	69,578.00	70,970.00	72,388.00	72,389.00	79,889.00
110-71-43593-000-000-00000	SENIOR COMM SERVICE	6,567.00	6,567.00	1,642.00	6,567.00	6,567.00
110-71-46653-000-000-00000	PROGRAM INCOME - ESCORT	12,398.30	14,559.99	6,109.14	.00	12,000.00
110-71-46675-000-000-00000	OTHER INCOME - ESCORT	5,779.15	1,179.66	2,665.63	5,000.00	3,000.00
110-71-46676-000-000-00000	BART BUS - DONATIONS	12,500.00	20,000.00	.00	20,000.00	20,000.00
Total SENIOR SERVICES - ESCORT:		106,822.45	127,192.65	97,282.77	118,434.00	121,456.00
Total Revenue:		106,822.45	127,192.65	97,282.77	118,434.00	121,456.00
SENIOR SERVICES - ESCORT						
110-71-54600-339-000-00000	MILEAGE/MEALS/LODGING - VOLNTR	45,070.65	44,123.23	31,132.08	73,434.00	76,226.00
110-71-54600-397-000-00000	TCC PROGRAM	228.12	1,741.88	210.00	1,000.00	230.00
110-71-54600-398-000-00000	BART BUS TRANSPORTATION	21,984.00	33,991.00	45,694.00	44,000.00	45,000.00
110-71-54600-811-000-00000	CAPITAL OUTLAY - AUTO	20,558.50	.00	253.19	.00	.00
110-71-54600-828-000-00000	CAPITAL OUTLAY - COMPUTERS	.00	19,243.19	.00	.00	.00
Total SENIOR SERVICES - ESCORT:		87,841.27	99,099.30	77,289.27	118,434.00	121,456.00
Total Expenditure:		87,841.27	99,099.30	77,289.27	118,434.00	121,456.00
SS - BENEFIT SPECIALIST						
110-72-41110-000-000-00000	TAX LEVY - EBA	26,802.00	11,966.00	9,651.00	9,651.00	.00
110-72-43219-000-000-00000	MEDICARE PART D	3,753.00	34,565.00	8,050.00	35,000.00	34,000.00
110-72-43597-000-000-00000	STATE BENEFIT SPECIALIST	62,980.00	31,490.00	4,975.00	28,215.00	30,000.00
110-72-46654-000-000-00000	ADVOCACY & DEFENSE INCOME	18.00	36.27	.00	25.00	.00
Total SS - BENEFIT SPECIALIST:		93,553.00	78,057.27	22,676.00	72,891.00	64,000.00
Total Revenue:		93,553.00	78,057.27	22,676.00	72,891.00	64,000.00
SS - BENEFIT SPECIALIST						
110-72-54600-111-000-00000	WAGES - COA EBA	38,201.47	40,681.33	31,051.81	40,576.00	41,260.00
110-72-54600-125-000-00000	COMP TIME	.00	13.99	.00	.00	.00
110-72-54600-129-000-00000	CASUAL EMPLOYEE	.00	.00	7.58	.00	.00
110-72-54600-135-000-00000	VACATION - COA EBA	3,913.27	3,948.69	3,206.96	.00	4,151.00
110-72-54600-136-000-00000	SICK LEAVE	2,023.38	2,005.80	1,223.01	3.00	1,911.00
110-72-54600-151-000-00000	SOCIAL SECURITY	2,874.90	3,069.73	2,437.31	2,846.00	3,637.00
110-72-54600-152-000-00000	WRS RETIREMENT	2,996.27	3,094.77	2,322.74	2,658.00	3,209.00
110-72-54600-154-000-00000	HOSPITAL & HEALTH INSURANCE	24,450.48	25,320.89	16,742.91	21,980.00	22,110.00
110-72-54600-155-000-00000	HEALTH SAVINGS ACCOUNT	3,467.17	3,431.09	6,805.31	3,168.00	7,476.00
110-72-54600-157-000-00000	EDUCATION & TRAINING	291.99	320.83	230.00	250.00	250.00
110-72-54600-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	127.39	47.54	.00	.00
110-72-54600-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	637.61	558.86	.00	600.00	600.00
110-72-54600-225-000-00000	PHONE, POST & DUPLICATIONS	277.17	274.92	119.25	300.00	300.00
110-72-54600-329-000-00000	DUES & SUBSCRIPTIONS	35.00	35.00	35.00	35.00	35.00
110-72-54600-339-000-00000	MILEAGE/MEALS/LODGING	406.64	211.23	36.08	250.00	250.00
110-72-54600-349-000-00000	SUPPLIES & MAINTENANCE	198.28	108.59	50.69	225.00	200.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
Total SS - BENEFIT SPECIALIST:		79,773.63	83,203.11	64,316.19	72,891.00	85,389.00
Total Expenditure:		79,773.63	83,203.11	64,316.19	72,891.00	85,389.00
SENIOR SERVICES - WELLNESS						
110-73-43598-000-000-00000	III-D IN HOME SERVICES	1,411.00	403.00	.00	1,731.00	2,325.00
Total SENIOR SERVICES - WELLNESS:		1,411.00	403.00	.00	1,731.00	2,325.00
Total Revenue:		1,411.00	403.00	.00	1,731.00	2,325.00
SENIOR SERVICES - WELLNESS						
110-73-54600-630-000-00000	ELDER SERVICES	1,410.78	403.00	.00	1,731.00	2,325.00
Total SENIOR SERVICES - WELLNESS:		1,410.78	403.00	.00	1,731.00	2,325.00
Total Expenditure:		1,410.78	403.00	.00	1,731.00	2,325.00
SENIOR SERVICES - CAREGIVERS						
110-74-43220-000-000-00000	CAREGIVERS SUPPORT	8,158.00	7,498.00	.00	8,158.00	8,158.00
Total SENIOR SERVICES - CAREGIVERS:		8,158.00	7,498.00	.00	8,158.00	8,158.00
Total Revenue:		8,158.00	7,498.00	.00	8,158.00	8,158.00
SENIOR SERVICES - CAREGIVERS						
110-74-54600-741-000-00000	INFORMATION OUTREACH	.00	1,457.03	249.00	1,713.00	583.00
110-74-54600-745-000-00000	RESPIRE (III-E)	7,049.00	6,041.29	3,337.35	4,813.00	7,000.00
110-74-54600-748-000-00000	SUPPLEMENTAL SERVICES	1,109.00	.00	.00	1,632.00	575.00
Total SENIOR SERVICES - CAREGIVERS:		8,158.00	7,498.32	3,586.35	8,158.00	8,158.00
Total Expenditure:		8,158.00	7,498.32	3,586.35	8,158.00	8,158.00
PUBLIC HEALTH						
115-51-41110-000-000-00000	GENERAL PROPERTY TAX	414,475.00	404,412.00	402,479.00	402,479.00	.00
115-51-43120-000-000-00000	WIMCR	11,737.10	10,623.15	.00	12,000.00	11,000.00
115-51-43246-000-000-00000	EBOLA	1,125.00	.00	.00	.00	.00
115-51-43247-000-000-00000	ADULT IMMUNIZATION	1,698.00	220.00	.00	.00	.00
115-51-43520-000-000-00000	PREVENTATIVE HEALTH & SERVICES	.00	.00	384.00	.00	.00
115-51-43547-000-000-00000	BIOTERRORISM GRANT	39,463.00	35,570.00	19,932.00	36,492.00	36,674.00
115-51-43549-000-000-00000	MA PRENATAL CASE	5,243.35	4,117.31	.00	10,000.00	6,000.00
115-51-43552-000-000-00000	MA HEALTH CHECK	6,071.08	5,830.86	2,515.31	7,000.00	7,000.00
115-51-43554-000-000-00000	MCH - PGI	131.25	.00	.00	.00	.00
115-51-43555-000-000-00000	MA - CASE MANAGEMENT	4,033.03	4,118.03	.00	5,000.00	5,000.00
115-51-43557-000-000-00000	IMMUNIZATION GRANT	6,490.00	5,824.00	2,411.00	6,419.00	5,730.00
115-51-43558-000-000-00000	STATE AID - LEAD GRANT	2,567.00	2,567.00	1,674.00	2,567.00	2,567.00
115-51-43559-000-000-00000	STATE AID - HIV GRANT	5,947.00	3,259.00	2,162.00	8,000.00	4,000.00
115-51-43560-000-000-00000	RURAL HEALTH CARE PROGRAM	12,744.04	5,116.27	.00	15,016.00	5,000.00
115-51-43561-000-000-00000	MENTAL HEALTH/AODA COALITION	1,500.00	26,346.00	6,400.00	1,000.00	1,000.00
115-51-43569-000-000-00000	COMM DIS CTRL & PREV	.00	5,239.00	961.00	.00	3,100.00
115-51-43606-000-000-00000	INFANT CHILD HEALTH	8,877.00	7,882.00	6,023.00	8,877.00	8,492.00
115-51-46510-000-000-00000	GENERAL HEALTH - PUBLIC FEES	23,722.42	44,717.04	8,462.42	37,000.00	40,700.00
115-51-46512-000-000-00000	LAB SVCS	954.00	34.00	236.00	300.00	300.00
115-51-46516-000-000-00000	HEALTH CHECK - HMO	13,325.50	12,645.07	4,861.01	22,000.00	13,000.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
115-51-46519-000-000-00000	STRONG FAMILIES/STRONG KIDS	3,371.56	5,310.18	308.48	1,000.00	1,000.00
115-51-48750-000-000-00000	WELLNESS COALITION	94.44	.00	500.00	1,000.00	.00
Total PUBLIC HEALTH:		563,569.77	583,830.91	459,309.22	576,150.00	150,563.00
Total Revenue:		563,569.77	583,830.91	459,309.22	576,150.00	150,563.00

PUBLIC HEALTH

115-51-54100-111-000-00000	WAGES - HEALTH DEPARTMENT	247,512.50	265,596.47	202,659.16	312,103.00	314,485.00
115-51-54100-112-000-00000	SALARIES - OVERTIME	742.81	831.38	326.50	.00	.00
115-51-54100-125-000-00000	COMP TIME	.00	.26	.00	.00	.00
115-51-54100-135-000-00000	VACATION - HEALTH DEPARTMENT	32,331.74	28,992.63	21,880.74	.00	.00
115-51-54100-136-000-00000	SICK LEAVE	18,952.46	13,729.05	14,772.64	1,497.00	.00
115-51-54100-138-000-00000	LICENSE FEE	216.96	202.00	112.48	.00	250.00
115-51-54100-141-000-00000	PER DIEM	.00	.00	25.00	.00	.00
115-51-54100-145-000-00000	NON CO BD MEMB PER DIEM/TRAVEL	775.00	475.00	600.00	675.00	1,200.00
115-51-54100-151-000-00000	SOCIAL SECURITY	18,356.14	19,196.62	16,619.21	22,454.00	24,280.00
115-51-54100-152-000-00000	WRS RETIREMENT	19,659.44	20,680.54	15,076.65	20,541.00	21,342.00
115-51-54100-154-000-00000	HOSPITAL & HEALTH INSURANCE	82,286.09	107,169.59	63,187.94	93,758.00	79,485.00
115-51-54100-155-000-00000	HEALTH SAVINGS ACCOUNT	12,260.42	14,024.26	28,154.76	20,153.00	23,349.00
115-51-54100-156-000-00000	WORKERS COMPENSATION INSURAN	12,239.93	13,545.78	9,817.65	13,600.00	10,000.00
115-51-54100-157-000-00000	EDUCATION & TRAINING	180.00	423.66	70.00	550.00	550.00
115-51-54100-158-000-00000	UNEMPLOYMENT COMPENSATION	1,039.88	.00	3,762.00	.00	.00
115-51-54100-193-000-00000	RELATED EMPLOYMENT EXPENSES	99.50	117.20	2,928.85	.00	.00
115-51-54100-214-000-00000	SOFTWARE MAINTENANCE	329.02	1,587.00	1,376.40	2,500.00	4,000.00
115-51-54100-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	4,939.20	4,315.00	4,080.59	7,500.00	5,000.00
115-51-54100-220-000-00000	COUNTY HEALTH OFFICER EXPENSE	158.55	25.00	25.00	500.00	500.00
115-51-54100-225-000-00000	TELEPHONE	4,597.76	4,239.29	2,667.22	5,000.00	5,000.00
115-51-54100-242-000-00000	REPAIR & MAINT - EQUIPMENT	.00	327.50	410.68	250.00	300.00
115-51-54100-257-000-00000	EBOLA	1,125.00	.00	.00	.00	.00
115-51-54100-291-000-00000	RENT	3,113.52	2,579.52	2,365.00	3,500.00	3,000.00
115-51-54100-311-000-00000	POSTAGE	657.58	724.40	497.02	800.00	800.00
115-51-54100-312-000-00000	OFFICE SUPPLIES	651.07	1,299.69	276.28	1,200.00	1,200.00
115-51-54100-313-000-00000	PRINTING & DUPLICATION	.00	.00	.00	100.00	.00
115-51-54100-314-000-00000	SMALL ITEMS OF EQUIPMENT	287.99	698.40	.00	2,000.00	1,000.00
115-51-54100-319-000-00000	SUPPLIES/PROFESSIONAL SERVICES	.00	.00	45.96	500.00	.00
115-51-54100-321-000-00000	PUBLICATIONS - LEGAL NOTICES	26.00	13.00	4.17	100.00	50.00
115-51-54100-322-000-00000	SUBSCRIPT - NEWSPAPER	95.00	50.00	.00	100.00	100.00
115-51-54100-324-000-00000	MEMBERSHIP DUES	1,610.00	1,809.00	810.00	1,700.00	1,700.00
115-51-54100-339-000-00000	MILEAGE/MEALS/LODGING	6,534.50	5,268.17	4,299.82	8,000.00	7,000.00
115-51-54100-342-000-00000	MEDICAL SUPPLIES	2,753.38	3,191.62	1,493.68	3,000.00	3,000.00
115-51-54100-357-000-00000	RADON GRANT	37.81	27.75	11.77	.00	50.00
115-51-54100-362-000-00000	MCH -MATERNAL CHILD HEALTH GNT	906.53	339.70	530.23	1,000.00	1,000.00
115-51-54100-368-000-00000	WOMENS HEALTH ALLIANCE EXP	172.50	173.44	123.75	150.00	150.00
115-51-54100-513-000-00000	PUBLIC LIABILITY INSURANCE	13,204.93	13,076.59	13,656.99	13,100.00	13,100.00
115-51-54100-520-000-00000	PREMIUMS ON SURETY BONDS	83.03	77.56	74.53	78.00	78.00
115-51-54100-558-000-00000	COMM DIS CTRL & PREV	.00	1,395.92	879.39	.00	500.00
115-51-54100-577-000-00000	WELLNESS COALITION	94.44	333.30	182.33	500.00	.00
115-51-54100-578-000-00000	MH/AODA COALITION	175.00	21,911.74	1,757.46	1,500.00	1,500.00
115-51-54100-596-000-00000	LAB FEES	405.00	150.00	335.00	500.00	500.00
115-51-54100-713-000-00000	STRONG FAMILIES/STRONG KIDS	641.26	7,494.25	265.00	500.00	1,000.00
115-51-54100-746-000-00000	VACCINES	9,498.14	22,749.33	15,911.05	12,000.00	15,000.00
115-51-54100-747-000-00000	MEDICAL WASTE DISPOSAL	393.86	594.36	304.20	525.00	525.00
115-51-54100-761-000-00000	HIV/AIDS GRANT	2,635.29	1,363.90	1,438.32	1,500.00	1,500.00
115-51-54100-762-000-00000	IMMUNIZATION GRANT EXPENSE	566.53	641.41	18.50	600.00	600.00
115-51-54100-767-000-00000	BIOTERRORISM GRANT	7,474.94	5,065.71	8,891.09	6,750.00	6,750.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
115-51-54100-780-000-00000	RURAL HEALTH CARE PROGRAM	2,931.12	1,176.74	.00	15,016.00	1,200.00
115-51-54100-781-000-00000	LEAD GRANT	241.14	319.08	201.05	250.00	250.00
115-51-54100-792-000-00000	ENVIRONMENTAL HEALTH EXPENSE	14.14	2.98	.00	100.00	50.00
Total PUBLIC HEALTH:		513,007.10	588,005.79	442,926.06	576,150.00	551,344.00
Total Expenditure:		513,007.10	588,005.79	442,926.06	576,150.00	551,344.00

PUBLIC HEALTH - WIC

115-52-41110-000-000-00000	TAX LEVY	24,766.00	15,919.00	12,829.00	12,829.00	.00
115-52-43553-100-000-00000	WIC TOTAL GRANTS (STATE)	91,989.00	97,538.00	47,506.00	94,770.00	103,420.00
115-52-43553-200-000-00000	WIC BF PEER COUNSELOR GRANT	.00	.00	24.00	.00	.00
115-52-43553-300-000-00000	WIC FARMERS MARKET GRANT	999.00	1,185.00	324.00	999.00	565.00
115-52-43553-400-000-00000	WIC BREASTFEEDING PEER COUNSE	1,154.00	.00	.00	.00	.00
Total PUBLIC HEALTH - WIC:		118,908.00	114,642.00	60,683.00	108,598.00	103,985.00
Total Revenue:		118,908.00	114,642.00	60,683.00	108,598.00	103,985.00

PUBLIC HEALTH - WIC

115-52-54110-111-000-00000	WAGES - WIC	63,147.07	68,717.74	43,495.24	64,456.00	64,100.00
115-52-54110-151-000-00000	SOCIAL SECURITY	4,830.75	5,256.90	3,327.39	4,675.00	4,930.00
115-52-54110-152-000-00000	WRS RETIREMENT	4,294.00	4,604.11	2,848.94	4,222.00	4,350.00
115-52-54110-154-000-00000	HOSPITAL & HEALTH INSURANCE	25,203.74	25,619.49	17,194.15	17,244.00	30,298.00
115-52-54110-155-000-00000	HEALTH SAVINGS ACCOUNT	3,774.62	3,783.18	6,066.98	4,620.00	10,261.00
115-52-54110-157-000-00000	EDUCATION & TRAINING	.00	.00	.00	50.00	.00
115-52-54110-225-000-00000	TELEPHONE	480.00	876.00	584.00	480.00	480.00
115-52-54110-291-000-00000	RENT	7,878.00	8,064.00	7,458.00	8,652.00	8,652.00
115-52-54110-311-000-00000	POSTAGE	240.00	173.46	169.29	250.00	250.00
115-52-54110-312-000-00000	OFFICE SUPPLIES	1,097.83	979.32	87.92	200.00	500.00
115-52-54110-314-000-00000	SMALL ITEMS OF EQUIPMENT	155.20	1,110.00	.00	500.00	500.00
115-52-54110-319-000-00000	SUPPLIES/PROFESSIONAL	391.00	.00	198.00	375.00	.00
115-52-54110-322-000-00000	DUES & SUBSCRIPTIONS	.00	.00	1,841.00	50.00	50.00
115-52-54110-339-000-00000	MILEAGE/MEALS/LODGING	870.47	1,410.81	665.54	1,200.00	1,200.00
115-52-54110-342-000-00000	MEDICAL SUPPLIES	244.40	749.54	42.43	300.00	300.00
115-52-54111-111-000-00000	WAGES - BFPC	995.70	.00	.00	.00	.00
115-52-54111-151-000-00000	SOCIAL SECURITY	76.17	.00	.00	.00	.00
115-52-54111-152-000-00000	WRS RETIREMENT	67.71	.00	.00	.00	.00
115-52-54111-154-000-00000	HOSPITAL & HEALTH INSURANCE	426.00	.00	.00	.00	.00
115-52-54111-155-000-00000	HEALTH SAVINGS ACCOUNT	59.97	.00	.00	.00	.00
115-52-54111-339-000-00000	MILEAGE/MEALS/LODGING	9.63	.00	.00	.00	.00
115-52-54112-111-000-00000	WAGES - FMNP	583.96	1,011.19	294.11	736.00	1,015.00
115-52-54112-151-000-00000	SOCIAL SECURITY	44.67	77.35	22.51	54.00	78.00
115-52-54112-152-000-00000	WRS RETIREMENT	39.71	67.75	19.26	48.00	69.00
115-52-54112-154-000-00000	HOSPITAL & HEALTH INSURANCE	251.24	345.77	114.04	235.00	491.00
115-52-54112-155-000-00000	HEALTH SAVINGS ACCOUNT	36.10	53.93	41.32	68.00	166.00
115-52-54112-339-000-00000	MILEAGE/MEALS/LODGING	.00	17.44	.00	183.00	.00
Total PUBLIC HEALTH - WIC:		115,197.94	122,917.98	84,470.12	108,598.00	127,690.00
Total Expenditure:		115,197.94	122,917.98	84,470.12	108,598.00	127,690.00

PUBLIC HEALTH- FAMILY PLANNING

115-53-41110-000-000-00000	TAX LEVY	3,700.00	18,795.00	2,660.00	2,660.00	.00
115-53-43543-000-000-00000	FAMILY PLANNING MEDICAL ASSIST	76,202.75	79,287.61	38,611.73	71,858.00	75,000.00
115-53-43556-000-000-00000	FAMILY PLANNING GRANT	406,327.00	621,194.00	455,287.00	411,327.00	543,536.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
115-53-46513-000-000-00000	FAMILY PLANNING PRIVATE PAY	5,353.67	2,186.82	12,989.74	5,000.00	4,000.00
Total PUBLIC HEALTH- FAMILY PLANNING:		491,583.42	721,463.43	509,548.47	490,845.00	622,536.00
Total Revenue:		491,583.42	721,463.43	509,548.47	490,845.00	622,536.00

PUBLIC HEALTH- FAMILY PLANNING

115-53-54120-111-000-00000	WAGES - FAMILY PLANNING	78,697.47	66,647.80	47,967.45	77,639.00	28,367.00
115-53-54120-151-000-00000	SOCIAL SECURITY	6,020.36	5,098.57	3,669.51	5,542.00	2,182.00
115-53-54120-152-000-00000	WRS RETIREMENT	5,351.43	4,465.42	3,141.89	5,096.00	1,925.00
115-53-54120-154-000-00000	HOSPITAL & HEALTH INSURANCE	34,392.74	32,144.12	12,716.06	27,838.00	6,780.00
115-53-54120-155-000-00000	HEALTH SAVINGS ACCOUNT	4,893.42	4,333.45	3,802.33	5,280.00	1,664.00
115-53-54120-157-000-00000	EDUCATION & TRAINING	332.24	264.21	945.00	150.00	150.00
115-53-54120-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	795.00	795.00	22,235.53	800.00	1,000.00
115-53-54120-225-000-00000	TELEPHONE	2,850.43	1,636.65	1,083.96	3,000.00	1,700.00
115-53-54120-256-000-00000	MEDICAL SERVICES - FAMILY PLAN	125.31	931.74	.00	4,000.00	1,000.00
115-53-54120-290-000-00000	FISCAL AGENT - FAMILY PLANNING	326,200.92	541,698.00	532,517.82	334,000.00	476,915.00
115-53-54120-291-000-00000	RENT	2,892.00	2,568.00	2,387.00	3,350.00	2,700.00
115-53-54120-311-000-00000	POSTAGE	704.54	851.22	738.91	800.00	800.00
115-53-54120-312-000-00000	OFFICE SUPPLIES	481.90	1,437.91	297.39	750.00	750.00
115-53-54120-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	.00	3,813.91	100.00	100.00
115-53-54120-319-000-00000	SUPPLIES/PROFESSIONAL	1,690.95	1,980.00	.00	1,700.00	1,700.00
115-53-54120-321-000-00000	PUBLICATIONS - LEGAL NOTICES	.00	.00	.00	300.00	300.00
115-53-54120-322-000-00000	DUES & SUBSCRIPTIONS	1,717.00	629.00	350.00	1,500.00	1,500.00
115-53-54120-339-000-00000	MILEAGE/MEALS/LODGING	2,947.01	2,350.93	2,747.65	3,000.00	3,000.00
115-53-54120-398-000-00000	MEDICAL SUPPLIES - FAMILY PLAN	14,184.96	14,672.99	8,383.06	16,000.00	15,000.00
Total PUBLIC HEALTH- FAMILY PLANNING:		484,277.68	682,505.01	646,797.47	490,845.00	547,533.00
Total Expenditure:		484,277.68	682,505.01	646,797.47	490,845.00	547,533.00

PUBLIC HEALTH - ORAL HEALTH

115-55-41110-000-000-00000	TAX LEVY	15,928.00	21,841.00	18,923.00	18,923.00	.00
115-55-43507-100-000-00000	FLUORIDE SUPPLEMENT GRANT	3,010.00	2,790.00	1,801.00	3,010.00	3,010.00
115-55-43507-200-000-00000	FLUORIDE RINSE GRANT	651.00	651.00	17.00	651.00	651.00
115-55-43545-000-000-00000	NW TOBACCO FREE COALITION	2,438.69	2,259.08	2,700.00	2,000.00	2,000.00
115-55-43546-000-000-00000	DENTAL HEALTH - PGI	994.90	761.04	3,466.96	200.00	1,000.00
115-55-43550-000-000-00000	PREVENTION GRANT	9,331.00	1,527.00	3,995.00	4,034.00	5,400.00
115-55-43551-000-000-00000	SEAL A SMILE GRANT	21,851.00	21,480.00	10,740.00	21,480.00	21,480.00
115-55-43552-000-000-00000	MA HEALTH CHECK DENTAL	14,689.73	15,181.11	12,030.65	15,000.00	15,000.00
115-55-46518-000-000-00000	MA DENTAL HYGIENIST	5,325.21	5,013.44	3,343.56	5,000.00	5,000.00
115-55-48525-000-000-00000	HEALTHY SMILES FOR SENIORS PGI	184.00	294.00	93.00	500.00	500.00
Total PUBLIC HEALTH - ORAL HEALTH:		74,403.53	71,797.67	57,110.17	70,798.00	54,041.00
Total Revenue:		74,403.53	71,797.67	57,110.17	70,798.00	54,041.00

PUBLIC HEALTH - ORAL HEALTH

115-55-54130-111-000-00000	WAGES - SEAL A SMILE SALARIES	23,249.65	23,540.68	16,612.66	20,092.00	16,926.00
115-55-54130-136-000-00000	SICK LEAVE	.00	.00	.00	193.00	.00
115-55-54130-151-000-00000	SOCIAL SECURITY	1,778.60	1,800.87	1,270.88	1,425.00	1,302.00
115-55-54130-152-000-00000	WRS RETIREMENT	1,580.96	1,577.23	1,088.14	1,316.00	1,149.00
115-55-54130-154-000-00000	HOSPITAL & HEALTH INSURANCE	9,751.05	10,322.50	1,849.90	6,347.00	7,572.00
115-55-54130-155-000-00000	HEALTH SAVINGS ACCOUNT	1,372.63	1,386.28	670.40	1,440.00	2,565.00
115-55-54130-157-000-00000	EDUCATION & TRAINING	.00	.00	75.00	.00	.00
115-55-54130-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	3,225.00	5,685.00	5,000.00	4,000.00	4,400.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
115-55-54130-311-000-00000	POSTAGE	78.37	84.78	62.29	100.00	100.00
115-55-54130-312-000-00000	OFFICE SUPPLIES	269.49	344.77	6.33	300.00	300.00
115-55-54130-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	.00	.00	500.00	.00
115-55-54130-319-000-00000	SUPPLIES/PROFESSIONAL	2,846.73	3,524.55	2,132.53	2,500.00	2,500.00
115-55-54130-339-000-00000	MILEAGE/MEALS/LODGING	365.29	591.75	241.20	1,800.00	550.00
115-55-54131-111-000-00000	WAGES - FLUORIDE SUPPLEMENT	3,356.67	3,205.16	2,459.09	4,146.00	2,584.00
115-55-54131-151-000-00000	SOCIAL SECURITY	256.80	245.19	188.12	294.00	199.00
115-55-54131-152-000-00000	WRS RETIREMENT	228.25	214.74	161.07	272.00	175.00
115-55-54131-154-000-00000	HOSPITAL & HEALTH INSURANCE	1,410.33	1,403.40	701.39	1,329.00	1,445.00
115-55-54131-155-000-00000	HEALTH SAVINGS ACCOUNT	198.52	188.54	254.18	300.00	489.00
115-55-54131-311-000-00000	POSTAGE	75.12	174.44	123.73	100.00	150.00
115-55-54131-319-000-00000	SUPPLIES/PROFESSIONAL SERVICES	44.72	596.01	.00	300.00	600.00
115-55-54131-339-000-00000	MILEAGE/MEALS/LODGING	.00	.00	.00	150.00	.00
115-55-54132-111-000-00000	WAGES - FLUORIDE VARNISH	6,591.61	7,156.22	3,458.93	6,218.00	4,776.00
115-55-54132-151-000-00000	SOCIAL SECURITY	504.27	547.43	264.60	441.00	367.00
115-55-54132-152-000-00000	WRS RETIREMENT	448.22	479.47	226.56	407.00	324.00
115-55-54132-154-000-00000	HOSPITAL & HEALTH INSURANCE	2,548.15	3,119.40	444.31	1,968.00	2,671.00
115-55-54132-155-000-00000	HEALTH SAVINGS ACCOUNT	358.70	421.10	161.02	450.00	905.00
115-55-54132-319-000-00000	SUPPLIES/PROFESSIONAL SERVICES	549.13	957.35	686.62	800.00	800.00
115-55-54132-339-000-00000	MILEAGE/MEALS/LODGING	175.48	212.56	156.02	300.00	250.00
115-55-54133-319-000-00000	CONTRACT/PROFESSIONAL SERVICE	.00	167.48	.00	.00	.00
115-55-54134-111-000-00000	WAGES - HEALTHY SMILES SENIORS	2,763.66	2,351.79	1,499.27	4,146.00	1,640.00
115-55-54134-151-000-00000	SOCIAL SECURITY	211.43	179.90	114.70	294.00	126.00
115-55-54134-152-000-00000	WRS RETIREMENT	187.93	157.58	98.20	272.00	111.00
115-55-54134-154-000-00000	HOSPITAL & HEALTH INSURANCE	1,109.28	1,029.46	417.87	1,328.00	917.00
115-55-54134-155-000-00000	HEALTH SAVINGS ACCOUNT	156.16	138.17	151.43	300.00	310.00
115-55-54134-311-000-00000	POSTAGE	6.00	.47	1.80	20.00	20.00
115-55-54134-319-000-00000	SUPPLIES/PROFESSIONAL SERVICES	432.66	65.09	110.20	250.00	250.00
115-55-54134-339-000-00000	MILEAGE/MEALS/LODGING	17.12	10.90	4.64	50.00	50.00
115-55-54135-111-000-00000	WAGES - TOBACCO COMMUNITY	2,206.07	2,560.63	2,205.87	4,146.00	1,847.00
115-55-54135-151-000-00000	SOCIAL SECURITY	168.79	195.89	168.73	294.00	142.00
115-55-54135-152-000-00000	WRS RETIREMENT	150.01	171.56	144.47	272.00	125.00
115-55-54135-154-000-00000	HOSPITAL & HEALTH INSURANCE	880.85	1,117.40	597.98	1,328.00	1,033.00
115-55-54135-155-000-00000	HEALTH SAVINGS ACCOUNT	124.01	150.69	216.70	300.00	350.00
115-55-54135-311-000-00000	POSTAGE	58.72	48.51	47.00	50.00	50.00
115-55-54135-339-000-00000	MILEAGE/MEALS/LODGING	13.91	27.25	2.32	50.00	50.00
115-55-54136-319-000-00000	SUPPLIES/PROFESSIONAL SERVICES	517.95	.00	17.19	210.00	.00
Total PUBLIC HEALTH - ORAL HEALTH:		70,268.29	76,152.19	44,093.34	70,798.00	60,120.00
Total Expenditure:		70,268.29	76,152.19	44,093.34	70,798.00	60,120.00
PUBLIC HEALTH - TITLE TEN						
115-59-43556-000-000-00000	TITLE TEN GRANT	.00	.00	10,597.00	.00	91,760.00
Total PUBLIC HEALTH - TITLE TEN:		.00	.00	10,597.00	.00	91,760.00
Total Revenue:		.00	.00	10,597.00	.00	91,760.00
PUBLIC HEALTH - TITLE TEN						
115-59-54120-111-000-00000	WAGES	.00	.00	.00	.00	27,743.00
115-59-54120-151-000-00000	SOCIAL SECURITY	.00	.00	.00	.00	2,122.00
115-59-54120-152-000-00000	WRS RETIREMENT	.00	.00	.00	.00	1,873.00
115-59-54120-154-000-00000	HOSPITAL & HEALTH INSURANCE	.00	.00	.00	.00	6,533.00
115-59-54120-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	.00	.00	.00	1,599.00
115-59-54120-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	.00	.00	.00	.00	200.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
115-59-54120-256-000-00000	FISCAL AGENT - TITLE TEN	.00	.00	.00	.00	51,690.00
Total PUBLIC HEALTH - TITLE TEN:		.00	.00	.00	.00	91,760.00
VETERANS RELIEF						
130-65-59200-787-000-00000	TRANSFER FROM OTHER FUND	19,269.85	.00	.00	.00	.00
Total VETERANS RELIEF:		19,269.85	.00	.00	.00	.00
Total Expenditure:		19,269.85	.00	.00	.00	91,760.00
VETERANS SERVICES						
140-65-41110-000-000-00000	GENERAL PROPERTY TAX	96,120.00	83,960.00	82,855.00	82,855.00	.00
140-65-43565-000-000-00000	STATE AID - VETERANS SERVICE	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
140-65-43566-000-000-00000	STATE AID-TRANSPORTATION GRANT	751.53	.00	.00	.00	.00
140-65-46305-000-000-00000	TRANSPORTATION FEES	1,883.25	.00	790.25	250.00	250.00
140-65-49220-000-000-00000	TRANSFER VETS SERVICE FUND	19,269.85	.00	.00	.00	.00
Total VETERANS SERVICES:		126,524.63	92,460.00	92,145.25	91,605.00	8,750.00
Total Revenue:		126,524.63	92,460.00	92,145.25	91,605.00	8,750.00
VETERANS SERVICES						
140-65-54720-111-000-00000	WAGES - VETS SERVICES	62,065.35	57,532.45	51,886.70	66,175.00	67,532.00
140-65-54720-135-000-00000	VACATION - VETS SERVICES	7,652.34	1,830.40	215.84	1,900.00	2,321.00
140-65-54720-136-000-00000	SICK LEAVE	3,980.88	1,224.56	1,287.25	1,525.00	2,018.00
140-65-54720-151-000-00000	SOCIAL SECURITY	5,515.23	4,576.35	4,028.68	5,080.00	5,526.00
140-65-54720-152-000-00000	WRS RETIREMENT	4,788.68	3,892.89	3,496.99	3,200.00	3,342.00
140-65-54720-154-000-00000	HOSPITAL & HEALTH INSURANCE	2,608.71	1,607.06	.00	.00	.00
140-65-54720-155-000-00000	HEALTH SAVINGS ACCOUNT	366.87	215.74	.00	.00	.00
140-65-54720-156-000-00000	WORKERS COMPENSATION INSURAN	1,411.23	154.83	95.41	160.00	160.00
140-65-54720-157-000-00000	EDUCATION & TRAINING	220.00	144.83	45.00	400.00	200.00
140-65-54720-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	361.40	.00	.00	.00
140-65-54720-214-000-00000	SOFTWARE MAINTENANCE	750.00	.00	3,400.00	.00	.00
140-65-54720-216-000-00000	CONTRACTED SERVICES - COMPUTE	.00	750.00	.00	750.00	1,100.00
140-65-54720-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,027.81	708.26	319.50	1,000.00	1,200.00
140-65-54720-225-000-00000	TELEPHONE	772.66	933.79	617.09	800.00	800.00
140-65-54720-311-000-00000	POSTAGE	101.45	155.27	53.38	175.00	175.00
140-65-54720-312-000-00000	OFFICE SUPPLIES	199.81	455.90	.00	460.00	200.00
140-65-54720-314-000-00000	SMALL ITEMS OF EQUIPMENT	4,313.24	2,485.43	1,870.61	1,800.00	1,800.00
140-65-54720-329-000-00000	DUES & SUBSCRIPTIONS	430.10	309.11	225.00	450.00	450.00
140-65-54720-339-000-00000	MILEAGE/MEALS/LODGING	748.62	2,304.77	2,694.06	3,800.00	3,800.00
140-65-54720-513-000-00000	PUBLIC LIABILITY INSURANCE	988.58	917.43	760.89	920.00	920.00
140-65-54720-520-000-00000	PREMIUMS ON SURETY BONDS	12.10	6.02	8.85	10.00	10.00
140-65-54720-716-000-00000	TRANSPORTATION	7,705.55	1,647.88	3,554.18	3,000.00	3,000.00
Total VETERANS SERVICES:		105,659.21	82,214.37	74,559.43	91,605.00	94,554.00
Total Expenditure:		105,659.21	82,214.37	74,559.43	91,605.00	94,554.00
LIBRARY SERVICES -PRICE COUNTY						
150-69-41110-000-000-00000	GENERAL PROPERTY TAX	299,826.00	285,251.00	304,775.00	304,775.00	.00
150-69-49210-000-000-00000	TRANS FROM GENL FUND (OPER IN)	.00	.00	.00	13,000.00	13,000.00
Total LIBRARY SERVICES -PRICE COUNTY:		299,826.00	285,251.00	304,775.00	317,775.00	13,000.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
Total Revenue:		299,826.00	285,251.00	304,775.00	317,775.00	13,000.00
LIBRARY SERVICES -PRICE COUNTY						
150-69-55110-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	17,500.00	.00	35,000.00	17,500.00	17,500.00
150-69-55110-728-000-00000	REIMBURSE LIBRARIES	282,326.18	300,897.51	300,274.60	300,275.00	298,877.00
Total LIBRARY SERVICES -PRICE COUNTY:		299,826.18	300,897.51	335,274.60	317,775.00	316,377.00
Total Expenditure:		299,826.18	300,897.51	335,274.60	317,775.00	316,377.00

AIRPORT						
160-49-41110-000-000-00000	GENERAL PROPERTY TAX	96,632.00	92,361.00	106,754.00	106,754.00	.00
160-49-46340-000-000-00000	FUEL	73,466.61	94,775.03	69,772.97	122,000.00	114,000.00
160-49-48220-000-000-00000	AIRPORT LEASES	24,622.90	21,144.89	20,409.48	24,000.00	19,300.00
160-49-48400-000-000-00000	INSURANCE RECOVERIES	.00	.00	25,502.67	.00	.00
160-49-48800-000-000-00000	OIL	.00	1,891.36	1,057.75	2,000.00	1,000.00
160-49-48900-000-000-00000	MISC REVENUE	1,623.44	2,518.18	2,504.25	2,500.00	2,500.00
Total AIRPORT:		196,344.95	212,690.46	226,001.12	257,254.00	136,800.00
Total Revenue:		196,344.95	212,690.46	226,001.12	257,254.00	136,800.00

AIRPORT						
160-49-53510-111-000-00000	WAGES - AIRPORT	58,529.44	64,539.80	48,465.00	64,300.00	65,836.00
160-49-53510-112-000-00000	OVERTIME	2,560.09	161.16	130.17	.00	.00
160-49-53510-115-000-00000	PREMIUM PAY	.00	210.76	.00	.00	.00
160-49-53510-129-000-00000	CASUAL EMPLOYEE	1,565.63	37.50	.00	.00	.00
160-49-53510-135-000-00000	VACATION - AIRPORT	1,559.33	1,074.45	1,114.05	1,310.00	1,325.00
160-49-53510-136-000-00000	SICK LEAVE	.00	.00	1,752.00	1,750.00	1,752.00
160-49-53510-151-000-00000	SOCIAL SECURITY	4,948.66	4,766.81	3,726.57	5,100.00	5,576.00
160-49-53510-152-000-00000	WRS RETIREMENT	3,930.57	4,693.33	3,370.74	4,380.00	4,667.00
160-49-53510-154-000-00000	HOSPITAL & HEALTH INSURANCE	3,880.80	22,344.96	17,400.20	21,979.00	23,078.00
160-49-53510-155-000-00000	HEALTH SAVINGS ACCOUNT	750.00	3,000.00	2,375.00	3,000.00	3,000.00
160-49-53510-156-000-00000	WORKERS COMPENSATION INSURAN	3,395.10	4,755.66	3,714.19	4,775.00	4,775.00
160-49-53510-157-000-00000	EDUCATION & TRAINING	99.00	239.83	.00	250.00	500.00
160-49-53510-158-000-00000	UNEMPLOYMENT COMPENSATION	1,993.46	.00	.00	.00	.00
160-49-53510-159-000-00000	UNIFORM ALLOWANCE	500.00	.00	.00	.00	500.00
160-49-53510-193-000-00000	RELATED EMPLOYMENT EXPENSES	6,207.67	26.62	33.46	.00	.00
160-49-53510-216-000-00000	CONTRACTED SERVICES - WEATHER	3,045.47	.00	.00	.00	.00
160-49-53510-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	13,274.36	1,139.29	407.75	1,000.00	1,000.00
160-49-53510-221-000-00000	WATER, SEWER & GARBAGE	3,117.24	4,335.02	2,828.59	3,500.00	3,500.00
160-49-53510-222-000-00000	ELECTRIC SERVICE	15,447.11	15,209.41	9,313.38	16,000.00	16,000.00
160-49-53510-225-000-00000	TELEPHONE	2,314.58	2,259.47	1,587.87	2,500.00	2,500.00
160-49-53510-226-000-00000	CREDIT CARD PROCESSING FEE	408.90	1,580.35	1,480.98	1,000.00	1,500.00
160-49-53510-235-000-00000	SNOW REMOVAL/EQUIP/LABOR/MATL	4,022.68	5,936.32	10,507.66	5,000.00	5,000.00
160-49-53510-241-000-00000	REPAIR & MAINT - VEHICLES	14.99	.00	.00	850.00	850.00
160-49-53510-242-000-00000	REPAIR & MAINT - EQUIPMENT	6,700.15	5,036.77	6,839.04	6,000.00	6,000.00
160-49-53510-245-000-00000	REPAIR & MAINT - GROUNDS	27,975.76	22,317.95	1,971.07	10,000.00	10,000.00
160-49-53510-247-000-00000	REPAIR & MAINT - BUILDING	93.09	5,874.12	2,983.79	1,500.00	1,500.00
160-49-53510-311-000-00000	POSTAGE	198.94	147.91	66.91	150.00	150.00
160-49-53510-312-000-00000	OFFICE SUPPLIES	403.15	160.46	.00	200.00	200.00
160-49-53510-313-000-00000	PRINTING & DUPLICATIONS	22.36	.00	.00	.00	.00
160-49-53510-314-000-00000	SMALL ITEMS OF EQUIPMENT	334.22	144.42	25.98	250.00	250.00
160-49-53510-321-000-00000	PUBLICATIONS - LEGAL NOTICES	47.00	47.00	.00	50.00	50.00
160-49-53510-330-000-00000	AIRSHOW CONTRIBUTION	.00	3,000.00	3,275.75	.00	500.00
160-49-53510-339-000-00000	MILEAGE/MEALS/LODGING	221.95	522.04	313.60	750.00	750.00

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160-49-53510-351-000-00000	AVIATION FUEL & OIL PURCHASES	43,250.64	49,078.10	32,063.95	50,000.00	50,000.00
160-49-53510-352-000-00000	JET FUEL	10,342.16	36,490.42	17,648.23	40,000.00	35,000.00
160-49-53510-461-000-00000	ELECTRICAL SUPPLIES - LIGHTS	.00	294.39	463.12	.00	500.00
160-49-53510-511-000-00000	INSURANCE - PROPERTY	2,275.29	2,679.00	2,638.18	2,700.00	2,700.00
160-49-53510-512-000-00000	INSURANCE - VEHICLES	495.59	547.89	549.82	550.00	550.00
160-49-53510-513-000-00000	PUBLIC LIABILITY INSURANCE	6,855.09	6,841.84	1,582.90	6,900.00	6,900.00
160-49-53510-520-000-00000	PREMIUMS ON SURETY BONDS	11.34	10.02	10.17	10.00	10.00
160-49-53510-525-000-00000	PROPERTY INSURANCE CLAIMS	.00	11,318.46	.00	.00	.00
160-49-53510-591-000-00000	SALES TAX DUE STATE-GAS SALES	1,378.26	1,605.36	1,146.18	1,500.00	1,500.00
Total AIRPORT:		232,170.07	282,426.89	179,786.30	257,254.00	257,919.00
Total Expenditure:		232,170.07	282,426.89	179,786.30	257,254.00	257,919.00
HEALTH INSURANCE						
175-50-48693-000-000-00000	INSURANCE REVENUES (INT)	311.67	.00	.00	.00	.00
175-50-48694-000-000-00000	EMPLOYEE HEALTH INS PREMIUM	1,470.00	.00	.00	2,102,000.00	2,190,771.00
175-50-48695-000-000-00000	RETIREE HEALTH INS PAY	2,214.93	.00	2,025.38	.00	.00
175-50-48696-000-000-00000	COBRA HEALTH	735.00	.00	.00	.00	.00
175-50-48697-000-000-00000	PERFORMANCE BONUS	290.13	.00	.00	.00	.00
175-50-48698-000-000-00000	REBATES	11,575.92	.00	.00	.00	.00
175-50-48900-000-000-00000	MISC REVENUES	3,671.38	.00	.00	.00	.00
Total HEALTH INSURANCE:		20,269.03	.00	2,025.38	2,102,000.00	2,190,771.00
Total Revenue:		20,269.03	.00	2,025.38	2,102,000.00	2,190,771.00
HEALTH INSURANCE						
175-50-59940-516-000-00000	INSURANCE CLAIMS	.00	.00	.00	2,102,000.00	2,190,771.00
Total HEALTH INSURANCE:		.00	.00	.00	2,102,000.00	2,190,771.00
Total Expenditure:		.00	.00	.00	2,102,000.00	2,190,771.00
FORESTRY - STATE						
180-79-41110-000-000-00000	GENERAL PROPERTY TAX	1,500.00	2,147.00	6,274.00	6,274.00	.00
180-79-43525-000-000-00000	STATE AID-FOREST ADMIN GRANT	43,239.50	42,138.04	44,268.90	42,930.00	42,867.00
Total FORESTRY - STATE:		44,739.50	44,285.04	50,542.90	49,204.00	42,867.00
Total Revenue:		44,739.50	44,285.04	50,542.90	49,204.00	42,867.00
FORESTRY - STATE						
180-79-56120-111-000-00000	WAGES - STATE FORESTRY	25,694.88	26,435.24	21,595.93	27,500.00	28,455.00
180-79-56120-135-000-00000	VACATION - STATE FORESTRY	3,089.72	3,204.16	1,696.07	3,125.00	3,235.00
180-79-56120-136-000-00000	SICK LEAVE	667.44	683.52	.00	.00	.00
180-79-56120-151-000-00000	SOCIAL SECURITY	2,032.24	2,011.03	1,657.47	2,200.00	2,437.00
180-79-56120-152-000-00000	WRS RETIREMENT	2,045.47	2,028.61	1,525.60	2,000.00	2,151.00
180-79-56120-154-000-00000	HOSPITAL & HEALTH INSURANCE	10,665.33	11,172.39	7,290.71	10,989.00	9,670.00
180-79-56120-155-000-00000	HEALTH SAVINGS ACCOUNT	1,499.94	1,499.96	2,962.47	1,500.00	3,275.00
180-79-56120-329-000-00000	DUES & SUBSCRIPTIONS	1,890.00	.00	.00	1,890.00	.00
180-79-56120-339-000-00000	MILEAGE/MEALS/LODGING	28.46	.00	.00	.00	.00
Total FORESTRY - STATE:		47,613.48	47,034.91	36,728.25	49,204.00	49,223.00

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Total Expenditure:		47,613.48	47,034.91	36,728.25	49,204.00	49,223.00
ANIMAL CONTROL						
183-10-41110-000-000-00000	GENERAL PROPERTY TAX	31,406.00	31,406.00	31,303.00	31,303.00	.00
183-10-44211-000-000-00000	DOG LICENSES CO SHARE	8,017.30	7,634.50	5,749.85	10,023.00	20,023.00
183-10-48500-000-000-00000	DONATIONS	.00	.00	9,000.00	.00	.00
Total ANIMAL CONTROL:		39,423.30	39,040.50	46,052.85	41,326.00	20,023.00
Total Revenue:		39,423.30	39,040.50	46,052.85	41,326.00	20,023.00
ANIMAL CONTROL						
183-10-51940-111-000-00000	WAGES - DOG	1,252.52	515.46	2,185.89	2,000.00	12,360.00
183-10-51940-151-000-00000	SOCIAL SECURITY	95.83	39.43	167.22	153.00	946.00
183-10-51940-152-000-00000	WRS RETIREMENT	82.68	34.55	143.17	131.00	835.00
183-10-51940-154-000-00000	HOSPITAL & HEALTH INSURANCE	.00	.00	.00	.00	4,448.00
183-10-51940-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	.00	.00	.00	1,506.00
183-10-51940-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	37,770.36	38,074.11	26,836.07	38,022.00	42,000.00
183-10-51940-225-000-00000	TELEPHONE	81.47	23.24	15.36	200.00	200.00
183-10-51940-339-000-00000	MILEAGE/MEALS/LODGING	29.96	.00	.00	120.00	120.00
183-10-51940-390-000-00000	OTHER OPERATING	.00	104.06	6,551.28	350.00	350.00
183-10-51940-397-000-00000	DOG LICENSES EXPENSES	313.60	262.48	316.53	350.00	350.00
Total ANIMAL CONTROL:		39,626.42	39,053.33	36,215.52	41,326.00	63,115.00
Total Expenditure:		39,626.42	39,053.33	36,215.52	41,326.00	63,115.00
HUMAN SVCS - SAFE & STABLE FAM						
220-54-43561-000-350-00000	FAMILY PRESERVATION	33,310.00	33,309.00	27,941.00	33,310.00	33,310.00
220-54-46610-000-350-00306	FAMILY PRESERVATION	.00	.00	40.55	.00	.00
Total HUMAN SVCS - SAFE & STABLE FAM:		33,310.00	33,309.00	27,981.55	33,310.00	33,310.00
Total Revenue:		33,310.00	33,309.00	27,981.55	33,310.00	33,310.00
HUMAN SVCS - SAFE & STABLE FAM						
220-54-54420-111-000-00306	WAGES	9,542.07	12,844.40	12,434.14	17,464.00	16,674.00
220-54-54420-129-000-00306	CASUAL EMPLOYEE	.00	.00	2,920.26	.00	.00
220-54-54420-135-000-00306	VACATION	.00	.00	255.94	.00	702.00
220-54-54420-136-000-00306	SICK LEAVE	.00	736.94	573.77	.00	808.00
220-54-54420-151-000-00306	SOCIAL SECURITY	730.03	1,039.01	1,238.11	1,336.00	1,391.00
220-54-54420-157-300-00306	EDUCATION - ADMIN	232.00	14.83	.00	200.00	125.00
220-54-54420-160-300-00306	MILEAGE - ADMIN	904.69	2,394.21	2,257.94	3,000.00	2,000.00
220-54-54420-193-000-00306	RELATED EMPLOYMENT EXPENSES	746.00	.00	.00	.00	.00
220-54-54420-919-350-00306	FAMILY PRESERVATION	21,155.21	16,280.61	7,395.02	11,310.00	11,610.00
Total HUMAN SVCS - SAFE & STABLE FAM:		33,310.00	33,310.00	27,075.18	33,310.00	33,310.00
Total Expenditure:		33,310.00	33,310.00	27,075.18	33,310.00	33,310.00
HUMAN SVCS - C&Y						
220-56-41110-000-000-00000	TAX LEVY	988,449.00	1,317,924.00	1,666,011.00	1,666,011.00	.00
220-56-43561-000-000-03411	JJ YOUTH AIDS- AODA	595.00	2,657.80	1,124.00	1,000.00	1,263.00
220-56-43561-000-000-03413	JJ YOUTH AIDS	124,921.00	130,421.00	123,146.00	125,100.00	125,000.00
220-56-43561-000-000-03414	JJ COMMUNITY SUPERVISION SERVI	.00	.00	22,134.00	.00	.00
220-56-43561-000-377-00000	KINSHIP CARE BASE BENEFIT 377	11,166.00	21,023.00	4,974.00	13,000.00	12,105.00

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220-56-43561-000-380-00000	KINSHIP CARE-ASSESSMENTS 374	607.00	603.00	1,413.00	610.00	801.00
220-56-43561-000-397-00000	CAP BLDG EARLY INTERVEN 83026	2,784.00	10,854.00	2,224.00	6,400.00	6,400.00
220-56-43561-000-528-00000	CST COUNTY EXPANSION	60,000.00	60,000.00	.00	.00	.00
220-56-43561-000-681-00000	SOCIAL SERVICES MATCH	19,507.00	.00	21,493.00	21,285.00	19,504.00
220-56-43561-000-725-00000	BASE ALLOCATION 561	247,007.00	290,453.00	270,986.35	269,166.00	375,000.00
220-56-46610-000-300-00300	REFUNDS - AGENCY ADMIN	74.54	25.50	34.00	.00	.00
220-56-46610-000-323-00000	SUBSTITUTE CARE/CCI/GH/FC	5,033.40	.00	.00	.00	.00
220-56-46610-000-323-00561	SUBSTITUTE CARE/CCI/GH/FC	49,240.45	60,035.81	33,468.00	43,000.00	46,000.00
220-56-46610-000-325-00325	YOUTH AIDS/CCI/FH/FC	7,823.89	22,543.96	12,442.31	15,000.00	16,000.00
220-56-46610-000-359-00366	YA RESTITUTION	1,666.65	1,499.98	2,820.48	1,000.00	1,000.00
220-56-46610-000-502-00366	SECURE DETENTION	120.00	90.00	30.00	200.00	100.00
220-56-46610-000-725-00561	BASE ALLOCATION	216.00	524.86	3,643.71	250.00	4,500.00
220-56-46610-790-000-00000	DONATIONS	.00	110.00	.00	.00	.00
Total HUMAN SVCS - C&Y:		1,519,210.93	1,918,765.91	2,165,943.85	2,162,022.00	607,673.00
Total Revenue:		1,519,210.93	1,918,765.91	2,165,943.85	2,162,022.00	607,673.00

HUMAN SVCS - C&Y

220-56-54420-111-000-00300	WAGES ADMIN	75,243.24	82,629.37	62,367.55	58,579.00	82,808.00
220-56-54420-111-000-00366	SALARIES	44,726.59	46,258.86	35,568.41	49,786.00	42,120.00
220-56-54420-111-000-00528	SALARIES	25,179.36	25,121.19	.00	24,634.00	.00
220-56-54420-111-000-00561	SALARIES	358,210.83	359,093.60	316,203.21	466,429.00	483,560.00
220-56-54420-112-000-00366	OVERTIME	.00	370.81	329.36	.00	650.00
220-56-54420-112-000-00528	OVERTIME	12.77	329.03	.00	.00	.00
220-56-54420-112-000-00561	OVERTIME	426.61	9,123.03	5,327.52	4,000.00	9,000.00
220-56-54420-113-000-00561	RETROACTIVE	14.78	.00	.00	.00	.00
220-56-54420-115-000-00528	PREMIUM PAY	.00	51.43	.00	.00	.00
220-56-54420-115-000-00561	PREMIUM PAY	80.15	1,479.94	1,215.99	.00	2,000.00
220-56-54420-125-000-00528	COMP TIME	866.66	837.02	.00	.00	.00
220-56-54420-125-000-00561	COMP TIME	9,163.75	11,299.14	7,422.96	.00	9,700.00
220-56-54420-129-000-00300	CASUAL EMPLOYEE	.00	.00	136.48	.00	.00
220-56-54420-129-000-00561	CASUAL EMPLOYEE	.00	10,086.84	281.20	.00	.00
220-56-54420-135-000-00300	VACATION ADMIN	5,934.26	8,136.18	3,833.60	.00	4,776.00
220-56-54420-135-000-00366	VACATION	3,174.55	2,495.17	2,516.86	.00	3,411.00
220-56-54420-135-000-00528	VACATION	919.04	2,338.91	.00	.00	.00
220-56-54420-135-000-00561	VACATION	33,329.98	16,082.87	16,516.81	.00	26,282.00
220-56-54420-136-000-00300	SICK LEAVE	1,735.37	5,268.97	488.09	252.00	1,526.00
220-56-54420-136-000-00366	SICK LEAVE	695.83	1,847.43	809.19	325.00	662.00
220-56-54420-136-000-00528	SICK LEAVE	447.79	3,356.45	.00	.00	.00
220-56-54420-136-000-00561	SICK LEAVE	22,460.78	6,491.63	8,338.93	1,088.00	13,875.00
220-56-54420-138-000-00561	SOC WKR LICENSE FEE	401.25	.00	269.17	354.00	175.00
220-56-54420-141-000-00300	PER DIEM BRD MEMBERS	540.00	513.00	248.50	1,520.00	705.00
220-56-54420-145-000-00300	NON CO BD MEMBERS PER DIEM	418.50	256.50	283.75	.00	564.00
220-56-54420-151-000-00300	SOCIAL SECURITY ADMIN	5,915.95	7,126.77	4,932.71	4,494.00	6,948.00
220-56-54420-151-000-00366	SOCIAL SECURITY	3,124.84	3,324.60	2,540.98	3,630.00	3,601.00
220-56-54420-151-000-00528	SOCIAL SECURITY	1,947.60	2,205.27	.00	1,762.00	.00
220-56-54420-151-000-00561	SOCIAL SECURITY	29,163.31	28,432.62	25,076.93	34,375.00	41,848.00
220-56-54420-152-000-00300	RETIREMENT ADMIN	5,583.36	5,986.41	4,342.98	3,853.00	6,131.00
220-56-54420-152-000-00366	RETIREMENT	3,278.54	3,436.99	2,459.92	3,282.00	3,177.00
220-56-54420-152-000-00528	WRS RETIREMENT	1,864.07	2,065.73	.00	1,614.00	.00
220-56-54420-152-000-00561	RETIREMENT	27,210.95	26,909.72	23,257.46	30,900.00	36,924.00
220-56-54420-154-000-00300	HEALTH INSURANCE	17,672.63	13,295.28	14,965.91	10,283.00	17,973.00
220-56-54420-154-000-00366	HEALTH INSURANCE	22,770.52	23,682.08	15,331.05	16,956.00	16,052.00
220-56-54420-154-000-00528	HEALTH INSURANCE	11,293.21	11,538.78	.00	10,102.00	.00
220-56-54420-154-000-00561	HEALTH INSURANCE	141,752.91	142,790.92	100,713.54	165,028.00	138,491.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
220-56-54420-155-000-00300	HEALTH SAVINGS ACCOUNT	2,994.76	2,353.28	5,634.23	1,740.00	5,827.00
220-56-54420-155-000-00366	HEALTH SAVINGS ACCOUNT	3,145.65	3,179.70	6,261.67	2,490.00	5,437.00
220-56-54420-155-000-00528	HEALTH SAVINGS ACCOUNT	1,592.06	1,552.07	.00	1,500.00	.00
220-56-54420-155-000-00561	HEALTH SAVINGS ACCOUNT	20,332.31	19,554.77	34,855.33	24,510.00	41,114.00
220-56-54420-156-300-00999	INSURANCE - WORKERS COMP	9,027.25	15,916.72	14,584.64	15,920.00	15,000.00
220-56-54420-157-300-00300	EDUCATION ADMIN	458.50	1,056.74	207.27	700.00	770.00
220-56-54420-157-725-00561	EDUCATION - BASE ALLOCATION	3,528.95	4,207.00	3,494.00	3,000.00	3,600.00
220-56-54420-158-300-00300	UNEMPLOYMENT COMPENSATION	110.86	478.87	.00	.00	.00
220-56-54420-158-725-00561	UNEMPLOYMENT COMPENSATION	.00	9,618.79	.00	.00	.00
220-56-54420-160-300-00300	MILEAGE ADMIN	2,479.55	1,174.50	432.85	1,000.00	1,600.00
220-56-54420-160-300-00528	MILEAGE - ADMIN	1,929.35	1,392.39	.00	2,000.00	.00
220-56-54420-160-725-00561	MILEAGE - BASE ALLOCATION	24,553.12	27,808.78	20,274.34	24,658.00	26,000.00
220-56-54420-193-000-00561	RELATED EMPLOYMENT EXPENSES	1,361.00	9,583.34	11,769.27	.00	.00
220-56-54420-193-300-00300	RELATED EMPLOYMENT EXPENSES	1,115.47	2,369.87	1,022.07	.00	.00
220-56-54420-214-000-00561	DATA PROCESSING	1,955.00	1,955.00	1,955.00	1,955.00	1,955.00
220-56-54420-219-300-00300	CONTRACT/PROFESSIONAL SVCS	2,273.76	2,009.08	2,645.78	2,200.00	2,200.00
220-56-54420-225-300-00300	TELEPHONE ADMIN	4,162.62	4,023.64	2,293.92	4,600.00	4,000.00
220-56-54420-310-300-00300	POSTAGE & SUPPLIES ADMIN	4,313.94	5,993.09	4,131.30	4,500.00	5,100.00
220-56-54420-314-000-00300	SMALL ITEMS OF EQUIPMENT	.00	.00	.00	500.00	.00
220-56-54420-513-300-00999	INSURANCE - LIABILITY	14,661.04	17,211.89	16,064.91	17,220.00	16,000.00
220-56-54420-520-300-00999	PREMIUMS ON SURETY BONDS	83.93	86.61	91.96	87.00	95.00
220-56-54420-790-000-00000	DONATIONS	.00	38.64	.00	.00	.00
220-56-54420-813-300-00561	OUTLAY	.00	.00	5,468.48	.00	.00
220-56-54420-919-000-00683	COST ALLOCATION	138,056.00	183,710.00	132,066.00	172,344.00	176,088.00
220-56-54420-919-000-00999	UNITS CLEARING ACCOUNT	138,056.00	183,710.00	132,066.00	172,344.00	176,088.00
220-56-54420-919-000-03414	JJ COMMUNITY SUPERVISION SERV	.00	.00	30,459.00	.00	.00
220-56-54420-919-323-00561	SUBSTITUTE CARE/CCI/GH/FC	467,986.79	503,422.97	244,499.97	496,175.00	500,000.00
220-56-54420-919-325-00325	YOUTH AIDS/CCI/GH/FC	201,230.20	406,017.35	369,292.19	425,685.00	400,000.00
220-56-54420-919-329-00329	CHILD PLACEMENT AGENCY ADMIN	51,856.92	103,988.80	61,281.13	102,490.00	102,000.00
220-56-54420-919-331-00366	JUVENILE SHELTER	.00	910.00	260.00	1,500.00	1,000.00
220-56-54420-919-331-00561	JUVENILE SHELTER	2,860.00	3,900.00	7,980.00	1,500.00	4,000.00
220-56-54420-919-359-00366	YA RESTITUTION	1,666.65	1,499.98	2,820.48	1,200.00	1,000.00
220-56-54420-919-370-00369	YOUTH AIDS - AODA	595.00	2,657.80	1,150.75	1,500.00	2,200.00
220-56-54420-919-375-00380	KINSHIP CARE-ASSESSMENTS	2,037.50	601.81	2,170.66	595.00	2,100.00
220-56-54420-919-377-00377	KINSHIP CARE-BENEFITS	12,803.65	21,023.33	5,706.45	23,425.00	12,105.00
220-56-54420-919-397-83026	CAPACITY BLDG EARLY INTRVNTIO	3,071.87	10,566.58	4,509.73	6,400.00	6,400.00
220-56-54420-919-502-00366	SECURE DETENTION	68,125.00	120,284.00	58,844.00	88,726.00	105,000.00
220-56-54420-919-502-00561	SECURE DETENTION	.00	11,785.00	450.00	.00	5,000.00
220-56-54420-919-528-00528	CST EXPANSION GRANT	13,948.21	9,211.73	.00	.00	.00
220-56-54420-919-616-00561	CONSULTANTS	8,485.40	7,714.00	4,628.40	10,000.00	8,500.00
220-56-54420-919-725-00561	BASE ALLOCATION	1,095.00	8,135.85	20,774.35	1,000.00	15,000.00

Total HUMAN SVCS - C&Y:

1,791,401.29	2,207,546.51	1,600,174.81	2,162,022.00	2,245,962.00
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Total Expenditure:

1,791,401.29	2,207,546.51	1,600,174.81	2,162,022.00	2,245,962.00
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HUMAN SVCS - ES

220-58-41110-000-000-00000	TAX LEVY	130,040.00	121,924.00	89,815.00	89,815.00	.00
220-58-43561-000-061-00000	WHEAP CRISIS	11,855.00	13,908.00	6,363.00	12,319.00	12,319.00
220-58-43561-000-063-00000	WHEAP PUBLIC BENEFITS	4,740.00	5,873.00	3,750.00	5,214.00	5,214.00
220-58-43561-000-161-00000	WHEAP OPERATION	16,723.00	13,848.00	4,134.00	12,347.00	12,347.00
220-58-43561-000-165-00000	IM ALLOCATION	.00	14.00	.00	.00	.00
220-58-43561-000-283-00000	IMAA STATE SHARE	77,012.00	72,360.00	72,359.50	72,360.00	72,360.00
220-58-43561-000-284-00000	IMAA FEDERAL SHARE	178,609.00	200,518.00	104,929.50	183,000.00	185,000.00
220-58-43561-000-670-00000	CHILD CARE ADMINISTRATION 852	13,347.48	5,043.00	4,975.85	13,218.00	5,000.00
220-58-43561-000-746-00000	CC CERTIFICATION	2,146.00	2,069.00	656.00	3,600.00	2,500.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
220-58-43561-000-834-00000	WHEAP OUTREACH	10,762.00	5,278.00	2,258.00	5,839.00	5,839.00
220-58-43561-000-836-00000	WHEAP WEATHERIZATION	7,691.00	8,849.00	5,232.00	8,342.00	8,342.00
220-58-43561-000-965-00000	FS AGENCY INCENTIVE 965	861.01	1,646.11	1,712.90	.00	3,400.00
220-58-43561-000-980-00000	MEDICAID AGENCY INCENTIVES	392.28	855.61	883.57	.00	1,600.00
220-58-46610-000-300-00300	REFUNDS - AGENCY ADMIN	.00	.00	.00	50.00	.00
220-58-46610-000-671-00833	CC CERTIFICATION FEES	60.00	60.00	5.00	100.00	50.00
220-58-46631-000-300-00300	PROTECTIVE PAYEE	3,160.20	2,864.83	1,933.38	4,128.00	2,850.00
Total HUMAN SVCS - ES:		457,398.97	455,110.55	299,007.70	410,332.00	316,821.00
Total Revenue:		457,398.97	455,110.55	299,007.70	410,332.00	316,821.00
HUMAN SVCS - ES						
220-58-54420-111-000-00100	WAGES RMS POOL	132,158.93	135,947.01	93,300.90	158,852.00	109,975.00
220-58-54420-111-000-00300	WAGES ADMIN	48,446.34	49,799.54	40,419.20	48,635.00	71,310.00
220-58-54420-112-000-00100	OVERTIME RMS POOL	2,186.99	71.14	14.45	.00	.00
220-58-54420-112-000-00300	OVERTIME ADMIN	.00	41.40	.00	.00	.00
220-58-54420-125-000-00100	COMP TIME	7.08	.00	.00	.00	.00
220-58-54420-129-000-00300	CASUAL EMPLOYEE	.00	.00	60.65	.00	.00
220-58-54420-135-000-00100	VACATION RMS POOL	8,504.01	10,525.59	5,622.09	.00	8,559.00
220-58-54420-135-000-00300	VACATION ADMIN	3,879.61	5,606.34	2,641.99	.00	4,362.00
220-58-54420-136-000-00100	SICK LEAVE	5,014.95	7,331.51	4,144.90	929.00	4,104.00
220-58-54420-136-000-00300	SICK LEAVE	2,359.20	4,126.00	1,413.26	115.00	2,302.00
220-58-54420-141-000-00300	PER DIEM BRD MEMBERS	200.00	190.00	105.00	686.00	300.00
220-58-54420-145-000-00300	NON CO BD MEMBERS PER DIEM	155.00	95.00	120.00	135.00	240.00
220-58-54420-151-000-00100	SOCIAL SECURITY RMS POOL	10,088.45	10,600.30	7,276.18	11,489.00	9,427.00
220-58-54420-151-000-00300	SOCIAL SECURITY ADMIN	3,622.76	4,084.08	3,118.30	3,580.00	6,036.00
220-58-54420-152-000-00100	RETIREMENT RMS POOL	10,040.15	10,241.89	6,751.85	10,466.00	8,318.00
220-58-54420-152-000-00300	RETIREMENT ADMIN	3,692.77	3,790.12	2,901.16	3,193.00	5,289.00
220-58-54420-154-000-00100	HEALTH INSURANCE RMS POOL	63,814.51	66,720.50	35,208.86	73,308.00	38,680.00
220-58-54420-154-000-00300	HEALTH INSURANCE	19,370.00	17,257.12	14,985.76	24,436.00	27,281.00
220-58-54420-155-000-00100	HEALTH SAVINGS ACCOUNT	8,974.79	8,957.14	16,365.81	10,800.00	13,100.00
220-58-54420-155-000-00300	HEALTH SAVINGS ACCOUNT	2,805.22	2,562.60	6,187.16	780.00	9,125.00
220-58-54420-156-026-00999	INSURANCE - WORKERS COMP	358.59	419.08	1,830.53	420.00	1,800.00
220-58-54420-157-062-00833	EDUCATION - WHEAP	264.00	264.00	264.00	230.00	264.00
220-58-54420-157-300-00100	EDUCATION RMS POOL	.00	.00	.00	50.00	.00
220-58-54420-157-300-00300	EDUCATION ADMIN	201.74	438.50	88.20	225.00	225.00
220-58-54420-158-000-00076	UNEMPLOYMENT COMPENSATION	5,920.00	.00	.00	.00	.00
220-58-54420-160-000-00831	MILEAGE- CC CERTIFICATION	.00	.00	.00	20.00	.00
220-58-54420-160-062-00833	MILEAGE - WHEAP OPERATIONS	246.04	237.58	.00	245.00	245.00
220-58-54420-160-062-00834	MILEAGE - WHEAP OUTREACH	405.53	.00	.00	245.00	.00
220-58-54420-160-300-00100	MILEAGE RMS POOL	94.70	29.44	.00	50.00	50.00
220-58-54420-160-300-00300	MILEAGE ADMIN	385.83	458.22	183.07	500.00	500.00
220-58-54420-193-000-00076	RELATED EMPLOYMENT EXPENSES	.00	.00	1,079.95	.00	.00
220-58-54420-193-300-00300	RELATED EMPLOYMENT EXPENSES	490.82	1,067.01	451.61	.00	.00
220-58-54420-219-300-00300	CONTRACT/PROFESSIONAL SVCS	1,101.05	972.17	937.57	1,138.00	1,100.00
220-58-54420-225-026-00076	TELEPHONE ADMIN	948.00	968.14	968.14	970.00	968.00
220-58-54420-225-300-00300	TELEPHONE ADMIN	1,106.90	1,135.13	600.47	1,100.00	1,100.00
220-58-54420-310-026-00076	POSTAGE & SUPPLIES	272.90	59.16	1,310.41	50.00	120.00
220-58-54420-310-300-00300	POSTAGE & SUPPLIES ADMIN	1,723.75	3,354.22	2,476.84	1,764.00	2,400.00
220-58-54420-314-000-00300	SMALL ITEMS OF EQUIPMENT	.00	.00	.00	300.00	.00
220-58-54420-513-026-00999	INSURANCE - LIABILITY	5,551.84	5,052.85	6,759.25	5,050.00	7,000.00
220-58-54420-520-026-00999	PREMIUMS ON SURETY BONDS	54.56	56.30	40.64	50.00	50.00
220-58-54420-919-000-00100	COST ALLOCATION	60,744.00	80,832.00	56,197.00	74,932.00	74,928.00
220-58-54420-919-000-00999	UNITS CLEARING ACCOUNT	60,744.00	80,832.00	56,197.00	74,932.00	74,928.00
220-58-54420-919-026-00076	IM SERVICES	135.00	110.00	100.00	110.00	110.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
220-58-54420-919-161-00832	WHEAP CLIENT CRISIS	11,854.74	13,909.59	6,363.89	12,319.00	12,319.00
220-58-54420-919-161-00833	WHEAP OPERATIONS	16,212.27	13,347.59	3,869.37	12,347.00	12,347.00
220-58-54420-919-161-00834	WHEAP OUTREACH	10,361.21	5,258.51	3,263.93	5,839.00	5,839.00
220-58-54420-919-161-00835	WHEAP PUBLIC BENEFITS	4,739.57	5,874.15	3,748.92	5,214.00	5,214.00
220-58-54420-919-161-00836	WHEAP WEATHERIZATION	7,693.06	8,848.89	6,871.22	8,342.00	8,342.00
220-58-54420-919-671-00831	CC CERTIFICATION	2,205.53	2,128.86	1,219.58	2,500.00	2,500.00
220-58-54420-919-672-00832	CC ELIGIBILITY	227.39	234.10	160.98	200.00	200.00
220-58-54420-919-674-00841	CC FRAUD PROVIDER (840)	585.02	535.13	535.13	550.00	535.00
220-58-54420-919-675-00843	CC FRAUD CLIENT (840)	49.88	.00	.00	.00	.00
220-58-54420-919-736-00736	GENERAL ASSISTANCE - REGULAR	1,000.00	.00	500.00	1,000.00	1,000.00
220-58-54420-919-965-00000	FS AGENCY INCENTIVES	861.01	1,646.11	819.94	1,300.00	3,400.00
220-58-54420-919-980-00000	MEDICAID AGENCY INCENTIVES	444.53	803.35	804.69	800.00	1,600.00
Total HUMAN SVCS - ES:		400,816.22	405,155.36	285,885.85	410,332.00	387,636.00
Total Expenditure:		400,816.22	405,155.36	285,885.85	410,332.00	387,636.00

HUMAN SVCS - DIS & PROTECTIVE

220-60-41110-000-000-00000	TAX LEVY	490,016.00	505,109.00	36,295.00	36,295.00	.00
220-60-43561-000-312-00000	ADULT PROTECTIVE SVCS	17,053.00	17,053.00	12,562.00	17,053.00	17,053.00
220-60-43561-000-377-00000	CHILDRENS COP REVENUE 377	5,483.00	4,612.00	17,851.00	6,000.00	20,000.00
220-60-43561-000-381-00000	ALZHEIMERS CAREGIVER	9,136.00	8,977.00	5,170.00	8,988.00	8,988.00
220-60-43561-000-427-00000	CLTS DD AUTISM FED	21,296.58	26,030.42	17,708.47	30,000.00	27,000.00
220-60-43561-000-501-00999	ELDERLY ABUSE SERVICE	11,315.00	11,315.00	.00	11,315.00	11,000.00
220-60-43561-000-516-00000	COMMUNITY MENTAL HEALTH PROG	86,318.00	86,319.00	.00	.00	.00
220-60-43561-000-550-00000	BIRTH TO THREE	20,789.00	20,789.00	20,789.00	20,789.00	20,789.00
220-60-43561-000-681-00000	STATE/COUNTY MATCH 681	58,649.00	58,649.00	999.62	29,325.00	58,649.00
220-60-43561-000-684-00000	ACT 318 ADJ - WIMCR	7,204.60	6,089.16	.00	5,000.00	5,000.00
220-60-43561-000-725-00000	BASE ALLOCATION - STATE	534,221.00	533,312.00	193,064.95	266,656.00	266,569.00
220-60-43561-000-733-00000	MI BLOCK	8,029.00	8,029.00	.00	.00	.00
220-60-43561-000-734-00000	AODA BLOCK	19,379.00	19,379.00	.00	.00	.00
220-60-43561-000-882-00000	CLTS STATE MATCHED PARENTAL FE	276.00-	226.00-	39.00-	250.00	275.00
220-60-43561-000-917-00000	CSH ADJ TPA CLTS BCA MTCH	.00	.00	16,130.00-	.00	.00
220-60-43561-000-919-00000	CSH ADJ TPA CLTS FSP MTCH	3,428.00-	.00	.00	.00	.00
220-60-43561-000-921-00000	TPA CLTS CWA MATCH	.00	.00	14.00-	.00	.00
220-60-43561-000-947-00000	MENDOTA ADJ	.00	19,982.00-	.00	.00	.00
220-60-43561-000-948-00000	WINNEBAGO ADJ	65,117.00-	61,395.00-	.00	.00	.00
220-60-43561-000-997-00000	ADRC FEDERAL DRAW DOWN	114,828.00	125,568.35	50,852.65	135,000.00	125,000.00
220-60-43561-000-998-00999	LTS PRIOR YEAR	.00	100.00	.00	.00	.00
220-60-46610-000-000-00938	INTENSIVE SUPERVISION PROGRAM	1,789.00	1,740.00	.00	.00	.00
220-60-46610-000-059-00000	CCS	.00	15,791.21	.00	.00	.00
220-60-46610-000-300-00300	REFUNDS - AGENCY ADMIN	106.45	70.75	2.30	200.00	100.00
220-60-46610-000-377-37700	CHILDRENS COP REFUND	279.79	593.63	.00	.00	811.00
220-60-46610-000-381-00381	ALZHEIMER'S CARE GIVER	.00	110.00	.00	.00	.00
220-60-46610-000-550-00550	BIRTH TO THREE	24,443.45	26,361.13	14,785.11	20,000.00	25,000.00
220-60-46610-000-724-00561	HFS 34 - CRISIS	6,404.66	5,217.51	.00	.00	.00
220-60-46610-000-725-00561	BASE - CLIENT	6,181.85	6,409.90	42.20	8,000.00	.00
220-60-46610-000-726-00561	BASE-CSP	140,223.06	148,491.69	.00	.00	.00
220-60-46610-000-729-00561	BASE-MH-AODA	54,955.14	24,888.01	100.00	.00	.00
220-60-46610-000-731-00561	INTOXICATED DRIVER PROGRAM	2,070.08	829.67	.00	.00	.00
220-60-46610-000-731-00999	INTOXICATED DRIVER PROGRAM	13,757.34	11,436.43	.00	.00	.00
220-60-46610-000-738-00738	GENERAL ASSISTANCE - LTS	1,272.88	2,660.00	.00	.00	.00
220-60-46610-000-882-00882	CLTS STATE MATCHED PARENTAL FE	275.95	227.19	183.24	.00	300.00
220-60-46721-000-000-00000	DONATIONS/PLEDGES	.00	300.00	.00	.00	.00
220-60-48190-000-000-00999	INTEREST - COP	4.32	4.54	17.91	5.00	5.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
Total HUMAN SVCS - DIS & PROTECTIVE:		1,586,660.15	1,594,859.59	354,240.45	594,876.00	586,539.00
Total Revenue:		1,586,660.15	1,594,859.59	354,240.45	594,876.00	586,539.00
HUMAN SVCS - DIS & PROTECTIVE						
220-60-54420-111-000-00300	WAGES ADMIN	42,212.87	46,172.30	27,525.27	32,585.00	36,750.00
220-60-54420-111-000-00550	SALARIES	21,985.72	22,983.77	16,798.93	.00	10,355.00
220-60-54420-111-000-00561	SALARIES	215,634.29	222,969.65	139,416.55	277,733.00	216,248.00
220-60-54420-111-729-00561	SALARIES-CRISIS ON CALL	32.63	.00	.00	.00	.00
220-60-54420-112-000-00550	OVERTIME	116.95	.00	.00	.00	.00
220-60-54420-112-000-00561	OVERTIME	1,440.92	2,639.93	.00	.00	.00
220-60-54420-113-000-00561	RETROACTIVE	15.02	3.41	.00	.00	.00
220-60-54420-114-000-00561	BEEPER PAY	2,352.00	.00	.00	.00	.00
220-60-54420-115-000-00561	PREMIUM PAY	242.05	.00	.00	.00	.00
220-60-54420-125-000-00550	COMP TIME	796.19	141.53	74.80	.00	800.00
220-60-54420-125-000-00561	COMP TIME	2,911.34	2,034.43	583.66	.00	2,500.00
220-60-54420-129-000-00300	CASUAL EMPLOYEE	.00	.00	75.82	.00	.00
220-60-54420-129-000-00561	CASUAL EMPLOYEE	.00	1,905.89	.00	.00	.00
220-60-54420-135-000-00300	VACATION ADMIN	3,297.05	4,520.20	1,693.91	.00	2,110.00
220-60-54420-135-000-00550	VACATION	2,473.09	2,134.92	1,912.73	.00	2,160.00
220-60-54420-135-000-00561	VACATION	21,824.90	27,792.27	19,430.36	.00	16,115.00
220-60-54420-136-000-00300	SICK LEAVE	964.14	2,927.25	189.90	139.00	514.00
220-60-54420-136-000-00550	SICK LEAVE	783.94	974.93	2,085.79	.00	838.00
220-60-54420-136-000-00561	SICK LEAVE	7,907.58	15,071.60	12,243.14	.00	6,764.00
220-60-54420-138-000-00561	SOC WKR LICENSE FEE	191.25	.00	141.67	142.00	142.00
220-60-54420-141-000-00300	PER DIEM BRD MEMBERS	260.00	259.50	112.00	854.00	315.00
220-60-54420-145-000-00300	NON CO BD MEMBERS PER DIEM	201.50	123.50	127.75	.00	250.00
220-60-54420-145-059-00000	CCS-NON CO BD MEMBERS PER DIE	.00	200.00	.00	.00	.00
220-60-54420-151-000-00300	SOCIAL SECURITY ADMIN	3,312.50	3,991.28	2,176.44	2,566.00	3,071.00
220-60-54420-151-000-00550	SOCIAL SECURITY	2,001.02	2,007.08	1,596.84	.00	1,087.00
220-60-54420-151-000-00561	SOCIAL SECURITY	17,937.68	19,541.47	12,579.05	20,659.00	18,574.00
220-60-54420-151-729-00561	SOCIAL SECURITY-CRISIS ON CALL	2.49	.00	.00	.00	.00
220-60-54420-152-000-00000	WRS RETIREMENT	.00	.07	.00	.00	.00
220-60-54420-152-000-00300	RETIREMENT ADMIN	3,130.26	3,343.38	1,914.72	2,143.00	2,671.00
220-60-54420-152-000-00550	RETIREMENT	1,777.71	1,756.19	1,367.19	.00	905.00
220-60-54420-152-000-00561	RETIREMENT	17,149.37	17,411.71	9,860.20	18,192.00	16,220.00
220-60-54420-154-000-00300	HEALTH INSURANCE	9,860.34	7,414.21	6,697.44	6,594.00	7,941.00
220-60-54420-154-000-00550	HEALTH INSURANCE	134.48	352.26	389.46	.00	.00
220-60-54420-154-000-00561	HEALTH INSURANCE	63,206.60	61,365.40	29,235.24	59,343.00	23,078.00
220-60-54420-155-000-00300	HEALTH SAVINGS ACCOUNT	1,671.42	1,312.22	2,814.95	960.00	2,575.00
220-60-54420-155-000-00550	HEALTH SAVINGS ACCOUNT	18.89	47.42	141.13	.00	.00
220-60-54420-155-000-00561	HEALTH SAVINGS ACCOUNT	8,915.33	7,862.60	14,337.50	7,200.00	3,000.00
220-60-54420-156-300-00999	INSURANCE - WORKERS COMP	7,820.59	10,950.55	9,972.40	5,475.00	10,000.00
220-60-54420-157-300-00300	EDUCATION ADMIN	256.76	668.06	92.61	200.00	450.00
220-60-54420-157-550-00550	EDUCATION - BIRTH TO THREE	.00	49.50	.00	.00	.00
220-60-54420-157-725-00561	EDUCATION - BASE	1,144.99	1,263.50	724.00	500.00	800.00
220-60-54420-160-300-00300	MILEAGE ADMIN	931.35	1,031.43	370.45	359.00	900.00
220-60-54420-160-370-00000	MILEAGE - CCS	.00	358.16	.00	.00	.00
220-60-54420-160-550-00550	MILEAGE - BIRTH TO THREE	1,274.33	1,712.96	821.28	1,000.00	1,000.00
220-60-54420-160-725-00561	MILEAGE - BASE	8,945.21	7,269.52	3,851.42	4,125.00	8,700.00
220-60-54420-160-729-00561	MILEAGE-CRISIS ON CALL	92.02	.00	.00	.00	.00
220-60-54420-193-000-00561	RELATED EMPLOYMENT EXPENSES	.00	244.80	3,360.00	.00	.00
220-60-54420-193-300-00300	RELATED EMPLOYMENT EXPENSES	624.66	1,326.86	451.61	.00	.00
220-60-54420-219-300-00300	CONTRACT/PROFESSIONAL SVCS	1,263.20	1,116.22	1,115.32	928.00	1,200.00
220-60-54420-225-300-00300	TELEPHONE ADMIN	3,840.07	3,283.90	1,817.26	1,695.00	3,300.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
220-60-54420-310-300-00000	POSTAGE & SUPPLIES 300	.00	6.70	.00	.00	.00
220-60-54420-310-300-00300	POSTAGE & SUPPLIES ADMIN	2,586.50	4,010.12	2,423.75	1,500.00	3,100.00
220-60-54420-310-300-00550	BIRTH TO 3 POSTAGE & SUPPLIES	1,083.73	426.73	267.80	500.00	500.00
220-60-54420-310-300-00561	POSTAGE & SUPPLIES	437.36	660.81	561.53	500.00	580.00
220-60-54420-314-000-00300	SMALL ITEMS OF EQUIPMENT	.00	.00	.00	391.00	.00
220-60-54420-513-300-00999	INSURANCE - LIABILITY	8,749.18	8,283.83	8,880.14	4,150.00	9,000.00
220-60-54420-520-300-00999	PREMIUMS ON SURETY BONDS	47.00	48.50	40.64	48.00	48.00
220-60-54420-919-000-00682	COST ALLOCATION	77,311.00	102,877.00	59,011.00	127,385.00	78,684.00
220-60-54420-919-000-00938	CONTRACTUAL - ISP	25.00	.00	.00	.00	.00
220-60-54420-919-000-00999	UNITS CLEARING ACCOUNT	77,311.00	102,877.00	59,011.00	127,385.00	78,684.00
220-60-54420-919-059-00000	CCS	.00	21,890.09	.00	.00	.00
220-60-54420-919-312-00312	ADULT PROTECTIVE SVCS	17,052.94	17,052.39	13,240.08	17,053.00	17,053.00
220-60-54420-919-377-37700	CHILDRENS COP	2,359.01	5,203.94	1,456.73	6,000.00	20,000.00
220-60-54420-919-381-00381	ALZHEIMER'S CARE GIVER	9,136.23	9,097.79	6,014.50	8,988.00	8,988.00
220-60-54420-919-429-00999	CLTS DD FEDERAL	837.95	6,457.37	751.45	30,000.00	27,000.00
220-60-54420-919-501-00999	ELDER ABUSE SERVICES	11,314.69	11,314.73	1,779.90	11,315.00	11,315.00
220-60-54420-919-516-00516	COMMUNITY MENTAL HEALTH PROG	86,319.00	86,319.00	.00	.00	.00
220-60-54420-919-550-00550	BIRTH TO THREE	67,319.61	78,730.70	52,567.04	20,789.00	20,789.00
220-60-54420-919-725-00561	BASE - FAMILY CARE	206,339.90	188,466.69	94,790.83	50,000.00	190,000.00
220-60-54420-919-726-00561	COMMUNITY SUPPORT PROG	250,618.78	297,927.12	.41	.00	.00
220-60-54420-919-729-00561	BASE-MH/AODA	599,673.70	523,370.83	34,028.12	.00	59,000.00
220-60-54420-919-731-00561	INTOXICATED DRIVER PROGRAM	10,244.63	50,033.12	540.00	.00	.00
220-60-54420-919-733-00569	MI BLOCK	8,029.00	8,029.00	.00	.00	.00
220-60-54420-919-734-00570	AODA BLOCK	19,378.97	19,379.00	.00	.00	.00
220-60-54420-919-738-00738	GENERAL ASSISTANCE - LTS	124.81	166.91	.00	250.00	.00
220-60-54420-998-000-00999	PRIOR YEAR'S EXPENSE	56,010.00	37,266.10	.00	.00	.00
220-60-54421-729-000-00999	DONATION DISBURSEMENT	.00	300.00	.00	.00	.00
Total HUMAN SVCS - DIS & PROTECTIVE:		1,838,642.69	1,882,977.30	545,441.71	594,876.00	768,706.00
Total Expenditure:		1,838,642.69	1,882,977.30	545,441.71	594,876.00	768,706.00

HUMAN SVCS - BEHAVIORAL HEALTH

220-61-41110-000-000-00000	TAX LEVY	.00	.00	510,894.00	510,894.00	.00
220-61-43561-000-059-00000	COMP COMMUNITY SVCS - MA	.00	.00	.00	144,290.00	.00
220-61-43561-000-516-00000	COMMUNITY MENTAL HEALTH PROG	.00	.00	40,302.00	86,319.00	86,319.00
220-61-43561-000-528-00000	CST COUNTY EXPANSION GRANT	.00	.00	23,219.00	60,000.00	60,000.00
220-61-43561-000-681-00000	STATE/COUNTY MATCH 681	.00	.00	57,649.38	29,324.00	29,324.00
220-61-43561-000-684-00000	ACT 318 ADJ - WIMCR	.00	.00	.00	161,194.00	5,000.00
220-61-43561-000-725-00000	BASE ALLOCATIONS - STATE	.00	.00	340,072.05	266,656.00	266,568.00
220-61-43561-000-733-00000	MH BLOCK	.00	.00	8,029.00	8,029.00	8,029.00
220-61-43561-000-734-00000	AODA BLOCK	.00	.00	400.00	19,379.00	19,379.00
220-61-43561-000-947-00000	MENDOTA MHI ADJUSTMENT	.00	.00	14,085.00	.00	.00
220-61-43561-000-948-00000	WINNEBAGO ADJ	.00	.00	10,841.00	.00	.00
220-61-46610-000-000-00938	INTENSIVE SUPERVISION PROGRAM	.00	.00	618.00	1,500.00	1,700.00
220-61-46610-000-059-00000	COMP COMMUNITY SVCS	.00	.00	39,588.26	.00	113,000.00
220-61-46610-000-724-00561	HFS 34 CRISIS	.00	.00	4,228.83	15,000.00	7,000.00
220-61-46610-000-725-00561	BASE - CLIENT	.00	.00	4,022.02	8,000.00	5,000.00
220-61-46610-000-726-00561	BASE - COMMUNITY SUPPORT PROG	.00	.00	78,904.65	142,505.00	178,000.00
220-61-46610-000-729-00561	BASE MH AODA	.00	.00	17,206.76	55,000.00	23,000.00
220-61-46610-000-731-00561	INTOXICATED DRIVER PROGRAM	.00	.00	777.97	2,000.00	1,600.00
220-61-46610-000-731-00999	INTOXICATED DRIVER PROGRAM	.00	.00	8,396.05	12,000.00	12,500.00
220-61-46610-000-734-00570	AODA BLOCK	.00	.00	.00	250.00	.00
220-61-46610-000-738-00738	GENERAL ASSISTANCE - BH MEDS	.00	.00	750.00	.00	900.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
Total HUMAN SVCS - BEHAVIORAL HEALTH:		.00	.00	1,159,983.97	1,522,340.00	817,319.00
Total Revenue:		.00	.00	1,159,983.97	1,522,340.00	817,319.00
HUMAN SVCS - BEHAVIORAL HEALTH						
220-61-54420-111-000-00300	WAGES ADMIN	.00	.00	15,951.17	12,220.00	21,185.00
220-61-54420-111-000-00515	WAGES - CST	.00	.00	15,080.07	49,938.00	19,430.00
220-61-54420-111-000-00561	WAGES	.00	.00	67,631.45	51,452.00	134,225.00
220-61-54420-111-059-00000	WAGES - CCS	.00	.00	23,869.57	49,938.00	.00
220-61-54420-125-000-00515	COMP TIME - CST	.00	.00	106.30	.00	.00
220-61-54420-125-000-00561	COMP TIME	.00	.00	411.31	.00	.00
220-61-54420-135-000-00300	VACATION ADMIN	.00	.00	980.68	.00	1,222.00
220-61-54420-135-000-00515	VACATION - CST	.00	.00	367.05	.00	811.00
220-61-54420-135-000-00561	VACATION	.00	.00	1,910.50	.00	4,567.00
220-61-54420-136-000-00300	SICK LEAVE	.00	.00	182.85	52.00	390.00
220-61-54420-136-000-00515	SICK LEAVE - CST	.00	.00	641.29	.00	631.00
220-61-54420-136-000-00561	SICK LEAVE	.00	.00	4,943.89	.00	3,501.00
220-61-54420-138-000-00561	SOC WORKER LICENSE FEE	.00	.00	195.16	142.00	100.00
220-61-54420-141-000-00300	PER DIEM BOARD MEMBERS	.00	.00	60.50	853.00	180.00
220-61-54420-145-000-00300	NON CO BRD MEMBERS PER DIEM	.00	.00	70.50	.00	144.00
220-61-54420-145-059-00000	NON CO BRD MEMBERS PER DIEM	.00	.00	50.00	.00	.00
220-61-54420-151-000-00300	SOCIAL SECURITY ADMIN	.00	.00	1,263.47	906.00	1,778.00
220-61-54420-151-000-00515	SOCIAL SECURITY - CST	.00	.00	1,150.82	3,578.00	1,605.00
220-61-54420-151-000-00561	SOCIAL SECURITY	.00	.00	5,151.68	3,686.00	10,941.00
220-61-54420-151-059-00000	SOCIAL SECURITY CCS	.00	.00	1,829.85	3,578.00	.00
220-61-54420-152-000-00300	WRS RETIREMENT ADMIN	.00	.00	1,115.73	797.00	1,546.00
220-61-54420-152-000-00515	WRS RETIREMENT CST	.00	.00	1,060.71	3,271.00	1,416.00
220-61-54420-152-000-00561	WRS RETIREMENT	.00	.00	4,905.86	3,370.00	9,654.00
220-61-54420-152-059-00000	WRS RETIREMENT - CCS	.00	.00	1,563.45	3,271.00	.00
220-61-54420-154-000-00300	HEALTH INSURANCE	.00	.00	3,631.32	2,092.00	4,598.00
220-61-54420-154-000-00515	HEALTH INSURANCE CST	.00	.00	6,071.51	20,218.00	7,736.00
220-61-54420-154-000-00561	HEALTH INSURANCE	.00	.00	26,789.22	20,852.00	50,284.00
220-61-54420-154-059-00000	HEALTH INSURANCE CCS	.00	.00	7,727.71	20,218.00	.00
220-61-54420-155-000-00300	HEALTH SAVINGS ACCOUNT	.00	.00	705.00	360.00	1,491.00
220-61-54420-155-000-00515	HEALTH SAVINGS ACCOUNT CST	.00	.00	1,098.16	2,970.00	2,620.00
220-61-54420-155-000-00561	HEALTH SAVINGS ACCOUNT	.00	.00	2,667.02	3,060.00	17,030.00
220-61-54420-155-059-00000	HEALTH SAVINGS ACCOUNT - CCS	.00	.00	2,800.50	2,970.00	.00
220-61-54420-156-300-00999	INSURANCE - WORKERS COMP	.00	.00	2,922.08	5,475.00	3,000.00
220-61-54420-157-059-00000	EDUCATION - CCS	.00	.00	82.00	1,500.00	200.00
220-61-54420-157-300-00300	EDUCATION ADMIN	.00	.00	107.92	200.00	200.00
220-61-54420-157-725-00561	EDUCATION - BASE	.00	.00	1,122.00	500.00	1,000.00
220-61-54420-160-059-00000	MILEAGE - CCS	.00	.00	990.64	6,000.00	1,600.00
220-61-54420-160-300-00300	MILEAGE - ADMIN	.00	.00	206.66	359.00	390.00
220-61-54420-160-515-00515	MILEAGE - CST	.00	.00	660.02	.00	1,160.00
220-61-54420-160-725-00561	MILEAGE - BASE	.00	.00	4,964.96	4,125.00	7,900.00
220-61-54420-193-000-00561	RELATED EMPLOYMENT EXPENSES	.00	.00	10.00	.00	.00
220-61-54420-193-300-00300	RELATED EMPLOYMENT EXPENSES	.00	.00	261.44	.00	.00
220-61-54420-219-300-00300	CONTRACT/PROFESSIONAL SERVICE	.00	.00	842.18	928.00	1,000.00
220-61-54420-225-300-00300	TELEPHONE ADMIN	.00	.00	347.71	1,694.00	540.00
220-61-54420-310-300-00300	POSTAGE & SUPPLIES ADMIN	.00	.00	2,053.66	1,500.00	2,300.00
220-61-54420-314-000-00300	SMALL ITEMS OF EQUIPMENT	.00	.00	.00	391.00	.00
220-61-54420-513-300-00999	INSURANCE - LIABILITY	.00	.00	2,980.84	4,150.00	3,000.00
220-61-54420-520-300-00999	PREMIUMS ON SURETY BOND	.00	.00	23.53	30.00	30.00
220-61-54420-919-000-00682	COST ALLOCATION	.00	.00	33,721.00	33,719.00	44,964.00
220-61-54420-919-000-00999	UNITS CLEARING ACCOUNT	.00	.00	33,721.00-	33,719.00-	44,964.00-

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
220-61-54420-919-059-00000	CCS	.00	.00	39,629.98	150,000.00	113,000.00
220-61-54420-919-515-00515	CST COUNTY EXPANSION GRANT	.00	.00	5,618.03	17,000.00	60,000.00
220-61-54420-919-516-00516	COMMUNITY MENTAL HEALTH PROG	.00	.00	42,505.51	86,319.00	86,319.00
220-61-54420-919-725-00561	BASE	.00	.00	68.75	150,000.00	100.00
220-61-54420-919-726-00561	COMMUNITY SUPPORT PROGRAM	.00	.00	143,477.46	269,278.00	240,000.00
220-61-54420-919-729-00561	BASE MH AODA	.00	.00	177,046.52	521,691.00	330,000.00
220-61-54420-919-731-00561	INTOXICATED DRIVER PROGRAM	.00	.00	8,731.37	14,000.00	12,000.00
220-61-54420-919-733-00569	MH BLOCK	.00	.00	8,471.16	8,029.00	8,029.00
220-61-54420-919-734-00545	AODA TREATMENT SVCS	.00	.00	140.00	.00	.00
220-61-54420-919-734-00570	AODA BLOCK	.00	.00	2,245.00	19,379.00	19,379.00
Total HUMAN SVCS - BEHAVIORAL HEALTH:		.00	.00	647,493.72	1,522,340.00	1,188,232.00
Total Expenditure:		.00	.00	647,493.72	1,522,340.00	1,188,232.00
DEBT SERVICE						
300-00-41110-000-000-00000	GENERAL PROPERTY TAX	500,000.00	986,000.00	1,412,697.00	1,412,697.00	.00
300-00-49100-000-000-00000	PROCEEDS FROM LONG TERM DEBT	.00	3,500,000.00	.00	.00	.00
300-00-49210-000-000-00000	TRANS FROM GENL FUND (OPER IN)	100,000.00-	585,888.00-	710,945.00-	.00	.00
Total DEBT SERVICE:		400,000.00	3,900,112.00	701,752.00	1,412,697.00	.00
Total Revenue:		400,000.00	3,900,112.00	701,752.00	1,412,697.00	.00
DEBT SERVICE						
300-00-58200-610-000-00000	PRINCIPAL-DEBT SERVICE	404,701.76	3,876,402.70	176,250.00	1,378,282.00	1,583,000.00
300-00-58200-620-000-00000	INTEREST-DEBT SERVICE	17,093.18	63,300.09	78,408.91	34,415.00	17,410.00
300-00-58300-000-000-00000	DEBT SERVICE CHARGES	1,475.00	.00	.00	.00	.00
Total DEBT SERVICE:		423,269.94	3,939,702.79	254,658.91	1,412,697.00	1,600,410.00
Total Expenditure:		423,269.94	3,939,702.79	254,658.91	1,412,697.00	1,600,410.00
CAPITAL PROJECTS						
400-07-43589-000-000-00000	PROCEEDS FROM GRANT MATCH	42,435.67	.00	.00	.00	.00
400-07-49110-000-000-00000	PROCEEDS FRM CONSTRUCTION DE	2,000,000.00	1,500,000.00	.00	.00	.00
400-07-49220-000-000-00000	TRANS FROM GEN FUND	.00	66,481.43	.00	.00	.00
Total CAPITAL PROJECTS:		2,042,435.67	1,566,481.43	.00	.00	.00
Total Revenue:		2,042,435.67	1,566,481.43	.00	.00	.00
CAPITAL PROJECTS						
400-07-57000-818-012-00000	VHF REPEATERS	.00	.00	45,180.00	.00	.00
400-07-57000-818-013-00000	911 SYSTEM	.00	.00	13,501.50	.00	.00
400-07-57000-818-014-00000	SECURITY & VOICE SYSTEM	13,960.25	.00	.00	.00	.00
400-07-57000-818-019-00000	NORMAL BUILDING SECURITY SYSTM	6,994.23	.00	.00	.00	.00
400-07-57000-822-001-00000	BUILDINGS & GROUNDS EQUIPMENT	.00	.00	46,401.00	.00	.00
400-07-57000-822-018-00000	LAW ENFORCEMENT CENTER UPGR	2,848,705.72	1,184,334.36	4,000.00	.00	.00
400-07-57000-822-020-00000	COURTHOUSE ELEVATOR PROJECT	100,663.79	.00	.00	.00	.00
400-07-57000-822-021-00000	FORESTRY SOLDBERG PARK	84,871.34	.00	6,008.89	.00	.00
400-07-57000-823-019-00000	IT - HP STORAGE PROJECT	36,798.58	.00	.00	.00	.00
Total CAPITAL PROJECTS:		3,091,993.91	1,184,334.36	115,091.39	.00	.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
Total Expenditure:		3,091,993.91	1,184,334.36	115,091.39	.00	.00
HIGHWAY DEPARTMENT						
700-47-41110-000-000-00000	TAX LEVY - HIGHWAY	1,562,244.00	1,571,384.00	1,178,846.00	1,178,846.00	.00
700-47-43531-000-000-00000	LOCAL TRANSPORTATION AID	531,450.84	585,314.01	433,681.72	576,200.00	656,910.00
700-47-43532-000-000-00000	C.H.I. PROGRAMS	.00	188,458.48	.00	125,000.00	90,000.00
700-47-44220-000-000-00000	DRIVEWAY PERMIT	.00	.00	100.00	.00	.00
700-47-47100-000-000-00000	FEDERAL GOVERNMENT REVENUE	.00	.00	.00	200.00	200.00
700-47-47231-000-000-00000	STATE RMA REVENUE	1,261,780.58	1,228,393.11	847,281.79	1,550,000.00	1,222,000.00
700-47-47233-000-000-00000	STATE LFA REVENUE	8,311.05	4,497.39	.00	10,000.00	10,000.00
700-47-47234-000-000-00000	STATE DMA REVENUE	44,913.17	11,206.60	197,546.13	25,000.00	25,000.00
700-47-47236-000-000-00000	STATE CAR DEER KILL SERVICES	.00	3,901.64	3,104.00	4,600.00	3,165.00
700-47-47250-000-000-00000	PERFORMANCE BASED MAINTENCE	669,289.78	92,479.02	67,351.28	.00	85,000.00
700-47-47300-000-000-00000	OTHER LOCAL GOVERNMENT REVEN	165,911.45	224,010.52	101,852.89	168,000.00	180,000.00
700-47-47400-000-000-00000	LOCAL DEPARTMENT REVENUES	555,093.64	230,685.80	146,005.26	120,000.00	228,000.00
700-47-47600-000-000-00000	NON GOVERNMENT REVENUE	225.11	404.13	418.80	250.00	250.00
700-47-48330-000-000-00000	SALE OF MATERIALS AND SUPPLIES	369.86	836.00	.00	500.00	.00
700-47-48900-000-000-00000	MISC REVENUE	8,351.82	3,304.25	1,462.97	.00	.00
700-47-49220-000-000-00000	PROCEEDS-DEBT SERVICE LEVIED	100,000.00	.00	.00	700,000.00	700,000.00
700-47-49230-000-000-00000	TRANSFER FROM DEBT SERVICE FU	.00	585,888.00	710,945.00	710,945.00	716,410.00
700-47-49270-000-000-00000	TRANS FROM CAP IMP FUND	133,300.00	130,800.00	153,300.00	153,300.00	.00
Total HIGHWAY DEPARTMENT:		5,041,241.30	4,861,562.95	3,841,895.84	5,322,841.00	3,916,935.00
Total Revenue:		5,041,241.30	4,861,562.95	3,841,895.84	5,322,841.00	3,916,935.00
HIGHWAY DEPARTMENT						
700-47-53000-111-000-00000	WAGES	93,465.89	.00	112,963.21	.00	.00
700-47-53000-112-000-00000	SALARIES - OVERTIME	.00	.00	1,085.21	.00	.00
700-47-53000-113-000-00000	WAGES RETRO	.00	.00	2,800.00	.00	.00
700-47-53000-115-000-00000	PREMIUM PAY	.00	.00	864.69	.00	.00
700-47-53000-125-000-00000	COMP TIME	.00	.00	709.46	.00	.00
700-47-53000-129-000-00000	CASUAL EMPLOYEE	.00	.00	10,659.24	.00	.00
700-47-53000-135-000-00000	VACATION	.00	.00	6,970.04	.00	.00
700-47-53000-136-000-00000	SICK LEAVE	.00	.00	4,955.71	.00	.00
700-47-53000-141-000-00000	PER DIEM	.00	.00	450.00	.00	.00
700-47-53000-151-000-00000	SOCIAL SECURITY	.00	.00	10,232.46	.00	.00
700-47-53000-152-000-00000	WRS RETIREMENT	.00	.00	8,781.07	.00	.00
700-47-53000-154-000-00000	HEALTH INSURANCE	.00	.00	38,453.33	.00	.00
700-47-53000-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	.00	7,643.70	.00	.00
700-47-53000-159-000-00000	UNIFORM ALLOWANCE	.00	.00	488.75	.00	.00
700-47-53000-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	.00	2,253.65	.00	.00
700-47-53000-225-000-00000	TELEPHONE/CELLPHONE	.00	.00	16.13	.00	.00
700-47-53000-311-000-00000	POSTAGE	.00	.00	29.70	.00	.00
700-47-53000-339-000-00000	MILEAGE/MEALS/LODGING	.00	.00	92.32	.00	.00
700-47-53000-788-100-00000	TRANSFER TO CONSTRUCTION FUN	.00	179,684.56	404,904.00	.00	.00
700-47-53000-788-200-00000	TRANSFER TO BLDG & GROUND FUN	.00	255,178.22	51,364.00	.00	.00
700-47-53100-000-000-00000	HIGHWAY AP EXPENSE CLEARING	.00	.00	686,303.27	.00	.00
700-47-53110-000-000-00000	HIGHWAY ADMINISTRATION	277,413.13	288,605.42	141,366.16	320,620.00	313,920.00
700-47-53191-000-000-00000	PATROL SUPERINTENDENT	87,902.61	103,020.37	83,736.76	117,700.00	111,100.00
700-47-53192-000-000-00000	RADIO EXPENSES	6,142.56	7,104.91	9,610.25	6,300.00	6,500.00
700-47-53193-000-000-00000	GENERAL PUBLIC LIABILITY INS	22,347.00	27,518.00	31,587.00	30,000.00	35,000.00
700-47-53210-000-000-00000	INCIDENTAL LABOR EXPENSES	.00	4,214.96	13,477.95	.00	5,000.00
700-47-53220-000-000-00000	FIELD SMALL TOOLS EXPENSE	.00	.00	1,446.84	.00	.00
700-47-53230-000-000-00000	SHOP OPERATIONS	.00	.00	72,269.64	.00	.00
700-47-53232-000-000-00000	FUEL HANDLING	.00	.00	7,994.23	.00	.00

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019 Current year Actual	2019 Current Year Budget	2020 Future Year Budget
700-47-53240-000-000-00000	MACHINERY OPERATIONS	996,381.38	970,101.97	435,183.87	626,000.00	680,000.00
700-47-53247-000-000-00000	MACHINERY DEPRECIATIONS	.00	.00	.00	305,000.00	225,000.00
700-47-53249-000-000-00000	EQUIPMENT RENTAL REVENUE	1,094,766.73-	1,165,498.35-	823,423.37-	931,000.00-	905,000.00-
700-47-53270-222-000-00000	ELECTRIC- HWY B&G	.00	.00	15,838.07	25,875.00	25,800.00
700-47-53270-224-000-00000	NATURAL GAS - HWY B&G	.00	.00	16,453.65	19,900.00	22,000.00
700-47-53270-227-000-00000	WATER/SEWER - HWY B&G	.00	.00	3,732.29	7,000.00	7,000.00
700-47-53270-247-000-00000	MAINTENANCE & REPAIR - HWY B&G	.00	.00	41,381.97	57,300.00	55,000.00
700-47-53270-249-000-00000	FACILITIES IMPROV - HWY B&G	.00	.00	.00	113,000.00	120,000.00
700-47-53270-250-000-00000	COST POOL ALLOCATION OFFSET	.00	.00	.00	223,075.00-	229,800.00-
700-47-53281-000-000-00000	REPAIR& MAINT OF CAPITAL ASSET	.00	.00	126,700.31	50,000.00	.00
700-47-53283-000-000-00000	MAKE SALT SAND	.00	.00	728.43-	.00	.00
700-47-53285-000-000-00000	MAKE SALT BRINE	.00	.00	2,904.40	.00	.00
700-47-53291-000-000-00000	DNR CONTRACT - DEER PICK UP	.00	.00	374.58	.00	.00
700-47-53311-000-000-00000	COUNTY ROUTINE MAINTENANCE	976,330.58	981,473.47	575,130.10	697,462.00	711,411.00
700-47-53312-000-000-00000	COUNTY WINTER MAINTENANCE	510,491.46	572,029.45	495,939.91	711,065.00	741,065.00
700-47-53313-000-000-00000	COUNTY ROADS CAPITAL IMPROVE	566,630.22	770,844.14	108,070.09	1,000,000.00	220,000.00
700-47-53316-000-000-00000	STORM/FLOOD DAMAGE	493,347.24	18,062.01	.00	.00	.00
700-47-53317-000-000-00000	COUNTY CONSTRUCTION (LFA)	50,298.05	103.19	.00	.00	.00
700-47-53318-000-000-00000	BRIDGE CONSTRUCTION	350,000.30	375,544.00	50,543.02	.00	800,000.00
700-47-53321-000-000-00000	STATE HIGHWAY MAINTENANCE	1,030,420.62	1,042,794.39	886,235.06	1,250,000.00	1,167,100.00
700-47-53323-000-000-00000	STATE OTHER	82,759.50	72,913.57	.00	.00	.00
700-47-53324-000-000-00000	PERFORMANCE BASED MAINTENAN	461,090.41	32,854.95	.00	.00	.00
700-47-53325-000-000-00000	OTHER PBM CONTRACTS	1,795.69	.00	.00	.00	.00
700-47-53330-000-000-00000	OTHER LOCAL GOVERNMENTS	155,096.60	210,980.71	90,408.16	155,000.00	148,025.00
700-47-53339-000-000-00000	BAD DEBT EXPENSE	115.00	.00	.00	.00	.00
700-47-53340-000-000-00000	LOCAL DEPARTMENTS	78,220.02	112,763.23	122,416.99	120,000.00	120,000.00
700-47-53350-000-000-00000	OTHER NON-PROFIT	222.88	.00	74.46	250.00	250.00
700-47-53360-000-000-00000	NON GOVERNMENTAL CUSTOMERS	215.48	386.17	400.54	200.00	.00
700-47-53391-101-000-00000	COUNTY DEPTS-DAMS	441,181.29	100,661.85	.00	.00	.00
700-47-53391-102-000-00000	COUNTY DEPTS-AIRPORTS	21,133.13	.00	.00	.00	.00
700-47-53511-000-000-00000	INSURANCE ON BUILDINGS	.00	.00	5,184.97	.00	.00
700-47-53710-000-000-00000	INTEREST EXPENSE - BOND	7,675.00	5,175.00	3,300.00	3,300.00	.00
700-47-53711-000-000-00000	PRINCIPAL PAYMENT - BOND	.00	.00	.00	150,000.00	.00
700-47-53712-000-000-00000	PRINCIPAL PAYMENT - LOAN	.00	.00	.00	698,430.00	700,000.00
700-47-53720-000-000-00000	INTEREST EXPENSE - GO	5,903.51	10,873.51	8,072.65	12,514.00	16,410.00
Total HIGHWAY DEPARTMENT:		5,434,881.04	4,977,389.70	3,847,852.48	5,322,841.00	5,095,781.00
Total Expenditure:		5,434,881.04	4,977,389.70	3,847,852.48	5,322,841.00	5,095,781.00
HIGHWAY B & G FUND						
705-00-49210-000-000-00000	TRNS FRM HWY FND (OPER IN)	.00	255,178.22	51,364.00	.00	.00
Total HIGHWAY B & G FUND:		.00	255,178.22	51,364.00	.00	.00
HIGHWAY EQUIPMENT FUND						
710-00-49210-000-000-00000	TRNS FRM HWY FND (OPER IN)	.00	179,684.56	404,904.00	.00	.00
Total HIGHWAY EQUIPMENT FUND:		.00	179,684.56	404,904.00	.00	.00
Total Revenue:		.00	434,862.78	456,268.00	.00	.00
Net Grand Totals:		2,068,051.35-	159,593.00	2,108,068.46	.00	9,343,479.00-