

LANGLADE COUNTY

2020 Annual Operational Budget



2020 BUDGET MESSAGE

TO THE HONORABLE LANGLADE COUNTY BOARD OF SUPERVISORS:

On behalf of the Lantlade County Finance Committee, I am pleased to present the 2020 proposed Annual Budget to the County Board for its consideration.

I first must thank all of the individuals who contributed to building this budget. Creating a county-wide budget is a team effort. In building a financial plan for the upcoming year, the Lantlade County Finance Committee, Department Heads, their administrative staff, Finance Department staff, together, developed an annual budget that continues to offer a wide variety of public services with a minimal tax rate increase. The tax rate for FY2020 is the same tax rate as the FY2018 budget. Our County Government functions at a high level in part because of the many people dedicated and committed to the success of our community, their work and profession.

The tax levy for the County is the total tax levy of all the properties within the County. This year the equalized value of all the properties in Lantlade County is \$1,786,660,500, an increase of \$60,406,700 (3.50%) from the previous year. The proposed tax rate will be \$5.8012 per \$1,000 as compared to \$5.663 last year; a 2.44% tax rate increase.

Lantlade County's net new construction percentage was .709%. The 2020 levy limit for Lantlade County after the reduction for 2020 personal property aid of \$28,664.86 allowed an increase of \$36,236.70, a total of \$64,902 from our 2019 operating levy; a .396% operating levy increase.

It is increasingly difficult for counties to continue delivering services within the operating tax levy formula, especially small counties. Counties are implementing new strategies to afford the ongoing capital projects, like bonding; some counties are shifting projected savings from vacancies and turnover to cover the increasing costs of public service.

The Finance Committee provided parameters for preparing the 2020 budget, which was a 0% operating expense increase with the exception of fuel and utilities. The Finance Committee, in an effort to create a realistic, affordable budget provided departments the opportunity to submit a budget "enhancement" or budget "adjustment" request. The enhancement/budget adjustment request form was used to identify budgetary needs that Department's and their oversight committee feel are necessary to move the County forward with the County's long-term plan for success and County-wide goals.

The preliminary budgets presented within the parameters set, included these newly added items:

*The position of Administrative Coordinator/County Manager - \$161,003,

*Sober Living Facility - \$20,000

Preliminary enhancement / budget adjustment requests included:

*Register In Probate \$37,000 for medical services, guardian ad litem fee increase, witness fees and legal services,

*Sheriff's Office \$16,550 for computer maintenance agreements,

*Corrections/Jail Department \$44,088 for inmate mental health services,

*Land Conservation Department \$10,000 for the Clean Sweep program and

- *Social Services Department \$740,983 for projected out of home placement costs.
- *Boys and Girls Club \$15,000 for FY2020
- *AVAIL \$20,000 for FY2020
- *Langlade County Humane Society \$3,000 for FY2020
- *Economic Development Corporation \$75,000 for FY2020
- *Family Corner Resource Center was included at \$14,000

The presented budgets with enhancements / budget adjustment requests exceeded the operating tax levy limit by approximately \$1,031,400. The Finance Committee, after reviewing all of the preliminary budgets and enhancement requests, put careful, thoughtful consideration into the following decisions which accomplish a balanced budget and continue to fund a variety of mandated and non-mandated public services:

- 1) Remove Prosecutor position: – funding was approved by the State of WI for 1 FTE Assistant District Attorney. Our current Prosecutor accepted the Assistant District Attorney position effective October 14, 2019. \$87,665 was removed from the District Attorney budget for wages and benefits.
- 2) Register In Probate enhancement is included at 50% or \$18,500.
- 3) Land Conservation Clean Sweep enhancement is included for \$10,000.
- 4) Part-time Detective: \$11,260 is added to the Sheriff's Office budget for PT Detective.
- 5) The enhancement request for Social Services out of home placement costs is approved in the amount of \$78,826.
- 6) Social Services revenue increase for Youth Aids for FY2020: Additional \$131,552 was added to the Social Services Revenue budget.
- 7) The new compensation plan is added to the 2020 budget in the amount of \$185,000 with an expected \$40,000 savings in premium and an estimated \$200,000 savings in the self-funded health insurance plan for FY2020.
- 8) The Highway Department tax levy was reduced by \$200,000, but Highway revenues are increased by \$282,000 following the implementation of the \$15 "wheel tax" for those vehicles subject to wheel tax, less any state deductions, with that increase in revenue, an additional \$82,000 of expenditures was added to Highway for road maintenance.

These changes met the operating levy limit, yet as we know, the last few years have shown a dramatic spike in expenditures related to the drug crisis and out of home placement costs. With that said, the operating budget could have potential gaps due for the unknown costs that will be incurred as we continue working hard to protect children from abuse, neglect and harm. The Finance Committee understands and appreciates the need for all of the enhancement / budget adjustment requests; however, the tax levy limit impacts the county's ability to fully fund all of the requests.

The expenditures for Department of Social Services (DSS) are projected to exceed the budget by about \$750,000 in FY2019. FY2018 had an overage of \$488,000 creating a

trend of significant spikes. A total of \$1,256,682 has been moved from the General Fund to DSS between FY2009 to FY2018 to cover out of home placement costs. As you know, due to tax levy limitations, the county has historically designated extra general fund revenues to the Juvenile risk reserve fund to cover the unknown overages.

This method of funding overages may not be sustainable long term. It is recommended that the County start including some of these costs into the tax levy, seek other sources of revenues and reduce operating expenditures. The county will have some relief for FY2020 through additional state aids of approximately \$130,000 to \$140,000.

The General Fund has a favorable increase for FY2018 in the amount of 768,858. This surplus was quickly set aside for budgetary purposes. \$500,000 being assigned to the DSS Risk Reserve and \$242,667 to the Computer Technology fund for much needed IT updates.

The general fund has been able to cover these unbudgeted expenses, but there is no knowledge of how long this costly trend will last or whether the General Fund will be able to sustain funding for these unknown, anticipated, overages. The General fund has also funded between \$250,000 - \$300,000 of capital projects each year. For FY2020 the Finance Committee is proposing to do short term borrowing for capital projects. This results in a mill rate of \$.2938 or \$29.38 for a \$100,000 home.

The following funding for non-profit organizations included in the FY2020 Budget and will be submitted to the County Board for consideration via the following:

Resolution 48-2019 on October 15, 2019:

Langlade County Economic Development Corporation: \$ 75,000
Effect on mill rate: \$.0420

Resolution 49-2019 on October 15, 2019:

AVAIL:	\$ 20,000
Boys and Girls Club:	5,000
Family Corner Resource Center (In Social Services Budget):	14,000
Langlade County Humane Society:	3,000
Total:	\$ 42,000

Effect on mill rate: \$.0235

The following expenditures are included in the FY2020 Budget and will be submitted to the County Board for consideration via Resolution 50-2019 on October 15, 2019:

Administrative Coordinator:	\$ 161,003
Register In Probate (Medical, Legal and Guardian Ad Litem Fees)	18,500
Social Services Youth Aids:	78,826
Land Conservation Clean Sweep:	10,000
Department of Corrections Inmate Mental Health Services:	44,088
Total:	\$ 312,417

Effect on mill rate: \$.1749

The acquisition of Capital expenditures included in the FY2020 Budget will be submitted to the County Board for consideration via Resolution 52-2019 on October 15, 2019:

General Obligation Debt - Short Term Borrowing: \$ 525,000
Effect on mill rate: \$.2938

Costs for purchased services and other agencies remained consistent. As mentioned earlier, the Sober Living Facility was added for FY2020. North Central Healthcare (NCHC) will manage and direct the program. The funding for NCHC, Family Care, Aging & Disability Resource Center of Central Wisconsin (ADRC-CW), the Sober Living Facility, the Library and other community services, shows the County's commitment to these programs. The 2020 tax levy for the following services is as follows:

North Central Healthcare Services:	\$ 298,483
Family Care Payments:	259,523
ADRC-CW:	115,070
Total:	\$ 673,076
Sober Living Facility:	\$ 20,000
Library:	\$320,557

The summary of key changes are as follows:

- *Remove Prosecutor position from county budget,
- *Add new Administrative Coordinator/County Manager position,
- *Finish capital projects funded by 2018 borrowing,
- *Fund Capital Projects of \$525,000 through short term debt,
- *Implement the Compensation Plan, approximately \$185,000,
- *Savings on employer health insurance premiums of approximately \$40,000
- *Savings on employer health claims cost through network and pharmacy changes, approximately \$200,000,
- *Increase tax levy funding for out of home placement for children,
- *Increase state revenues received for Social Services Youth Aids.
- *Remove \$200,000 from the County tax levy for road improvements; implement wheel tax projected revenues of \$282,000.

The Finance Committee and County Board are dedicated to making responsible financial decisions. It is the County's goal to utilize available funding for the greatest good of the citizens of Langlade County. In order to plan for our future needs and achieve favorable outcomes, it is necessary to engage in both short and long-range strategic and financial planning.

A special thank you is extended to the Finance Committee members, also thank you to Kim Bissonette, Sarah Borneman, Janice Cahak and Leah Marshall, of the Finance Department, thank you to all Department Heads, their administrative staff, all of the oversight committees and outside contributors who assisted in developing this budget.

This budget document details the County Department's 2020 proposed budgets, with comparative information for 2018 and 2019. I appreciate your taking the time to review this budget document.

Respectfully Submitted,



Pam Resch, Finance Director

LANGLADE COUNTY FINANCE COMMITTEE

Don Scupien - Chairman

Vernon Cahak

Sandy Fischer

Douglas Nonnenmacher

Pete Pennington

**LANGLADE COUNTY, WISCONSIN
2020 ANNUAL BUDGET
TABLE OF CONTENTS**

FINANCIAL AND STATISTICAL INFORMATION

Ten-Year Comparison of Equalized Valuations, Property Tax Levy And Property Tax Rate	1
Equalized Values Graph	2
Tax Levies and Rates Graphs	3
Summary of Expenditures and Revenues by Function	4-7
Summary of Expenditures and Revenues by Department	8-9
Expenditures, Revenues and Tax Levy by Fund.....	10
Summary of Tax Levy by Department.....	11
Revenues by Source Pie Chart.....	12
Tax Levy by Activity Pie Chart	13
Debt Service Information	14

DEPARTMENT SUMMARIZED INFORMATION

General Revenues.....	15
Miscellaneous General Government.....	16
Insurance	17
County Board	18
County Clerk.....	19
County Treasurer.....	20
Register of Deeds.....	21
Court System.....	22
Clerk of Court	23
District Attorney	24
Corporation Counsel.....	25
Information Services.....	26
Finance	27
Coroner	28
Administrative Coordinator.....	29
Human Resources.....	30
Maintenance.....	31
Sheriff.....	32
Jail.....	33
Emergency Management.....	34
Airport.....	35
Child Support.....	36
Veterans.....	37
Misc Health & Human Services	38
Parks.....	39
UWEX	40
Misc Culture, Recreation & Education	41
Land Conservation	42
Forestry	43

TABLE OF CONTENTS CONTINUED

Land Records	44
Misc Conservation & Development	45
Social Services	46
Health	47
Fairgrounds	48
County Roads and Bridges	49
Highway	50
Debt Service	51
Health Insurance	52
Transportation	53
Community Development	54
Economic Development	55
Housing Rehab	56
Community Development Loan	57
Northwood's Housing CDBG	58
Dog License Fund	59
Jail Assessment	60
Jail Commissary Account	61
Lenzner Trust Fund	62

CAPITAL IMPROVEMENT PROJECT ITEMS (CIP) FUND 450 FOR \$3.5 MILLION BORROWED FUNDS

Listing of Capital Improvement Revenues/Expenditures	63
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BUDGET NEW ACTIVITIES/FUNCTIONS

New items not funded FY2019/Enhancement/Budget Adjustment Requests/Summary of included/not included in 2020 Budget	64
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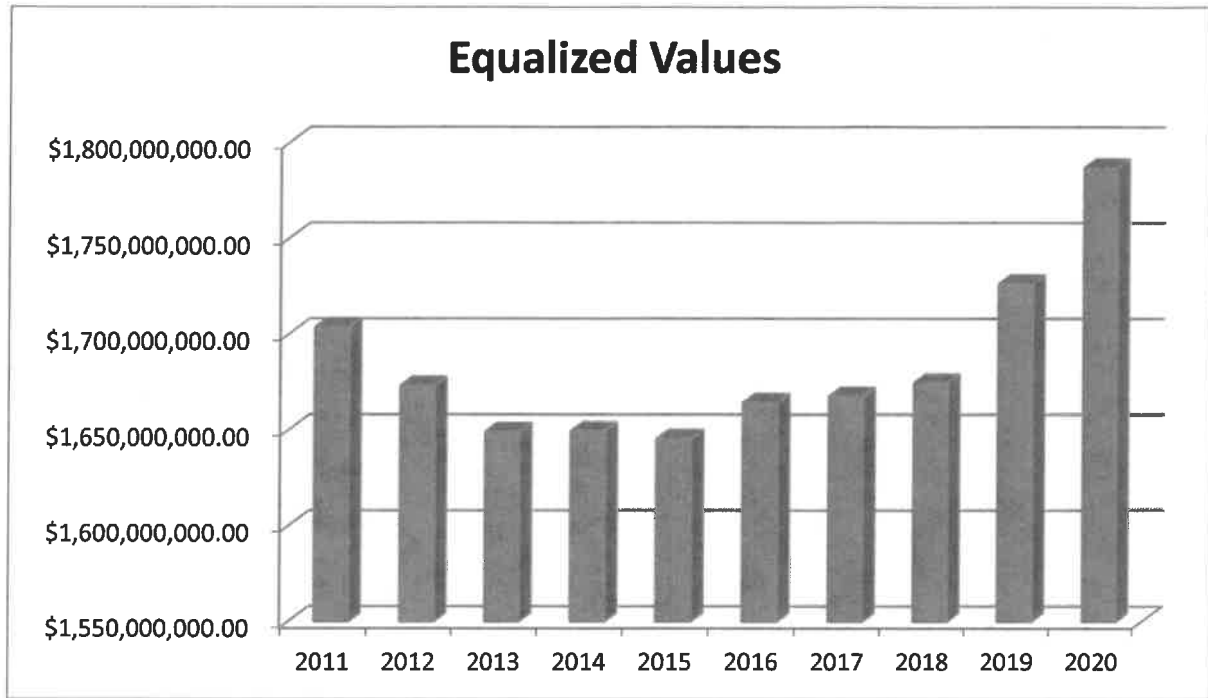
CAPITAL IMPROVEMENT PROJECT ITEMS (CIP)

Listing of Capital Improvement Project Items	65
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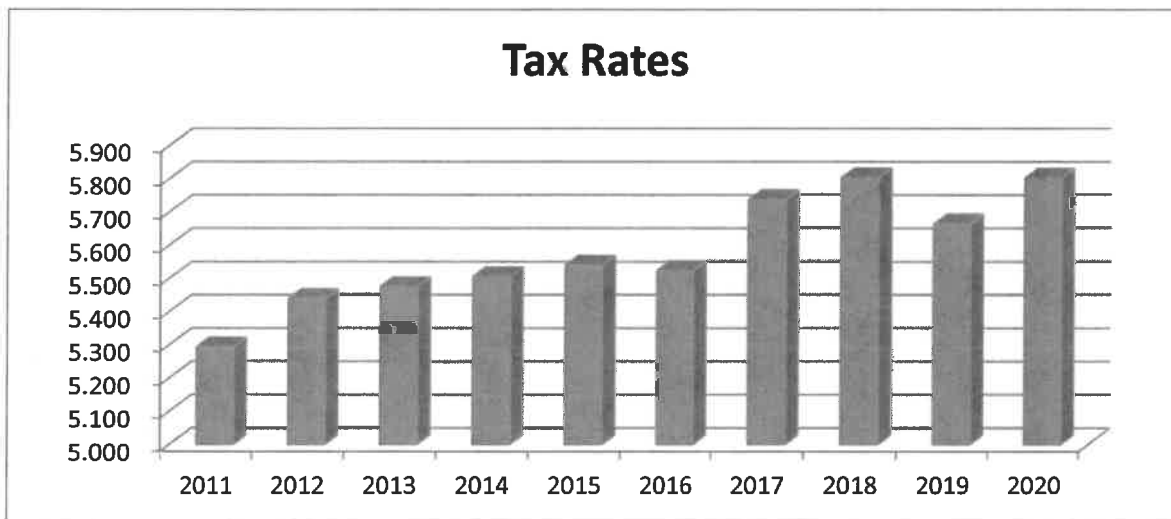
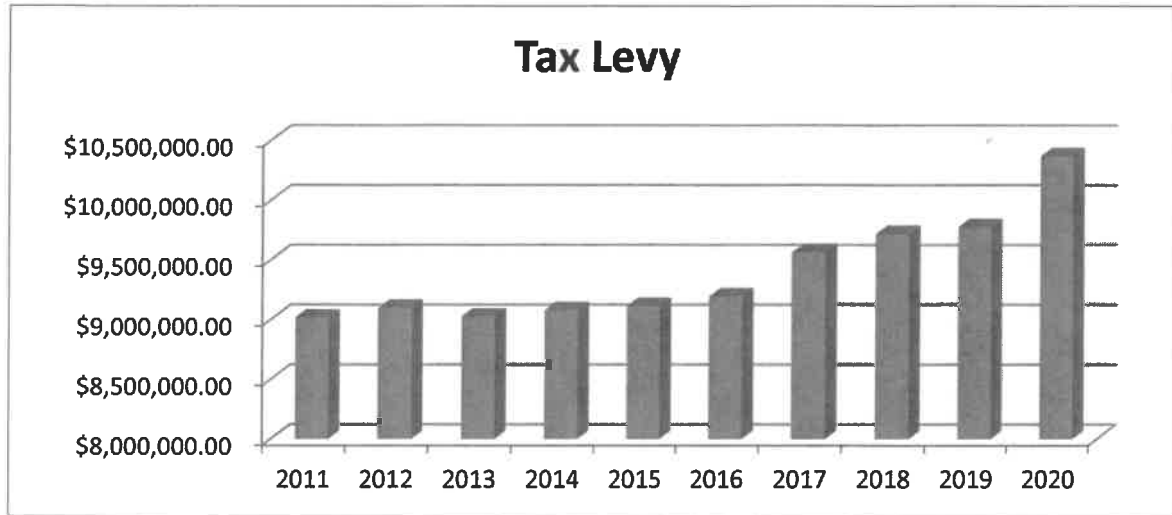
**TEN-YEAR COMPARISON OF EQUALIZED VALUATIONS,
PROPERTY TAX LEVY, AND PROPERTY TAX RATE**

TAX BUDGET YEAR	EQUALIZED VALUATIONS	% OF CHANGE	PROPERTY TAX LEVY	% OF CHANGE	PROPERTY TAX RATE	% OF CHANGE
2009	1,740,962,800	4.56%	8,167,176.00	2.00%	4.691	-2.45%
2010	1,731,508,100	-0.54%	8,412,191.00	3.00%	4.858	3.56%
2011	1,703,583,600	-1.61%	9,017,579.00	7.20%	5.293	8.95%
2012	1,673,046,200	-1.79%	9,098,523.00	0.90%	5.438	2.74%
2013	1,649,044,500	-1.43%	9,026,394.00	-0.79%	5.474	0.66%
2014	1,649,328,300	0.02%	9,079,218.00	0.59%	5.505	0.57%
2015	1,645,405,700	-0.24%	9,113,650.00	0.38%	5.539	0.61%
2016	1,664,225,600	1.14%	9,192,331.00	0.86%	5.523	-0.28%
2017	1,667,402,200	0.19%	9,563,658.00	4.04%	5.736	3.84%
2018	1,674,467,700	0.42%	9,716,027.00	1.59%	5.802	1.16%
2019	1,726,253,800	3.09%	9,775,396.00	0.61%	5.663	-2.41%
2020	1,786,660,500	3.50%	10,364,812.00	6.03%	5.801	2.44%

TEN YEAR COMPARISON



TEN YEAR COMPARISON



**2020 LANGLADE COUNTY BUDGET
SUMMARY OF EXPENDITURES AND REVENUES BY FUNCTION
EXCLUDING TAX LEVY**

	Expenditures			
	2018 Actual	2019 Budget As Amended	2019 Estimated Actual	2020 Proposed Budget
GENERAL FUND				
General Government				
County Board	\$ 155,239	\$ 108,832	\$ 134,887	\$ 108,832
Coroner	\$ 67,123	\$ 69,927	\$ 69,377	\$ 73,289
Clerk of Court	\$ 366,948	\$ 421,843	\$ 399,143	\$ 416,714
Court System	\$ 262,498	\$ 250,774	\$ 260,152	\$ 270,209
District Attorney	\$ 157,814	\$ 253,023	\$ 188,088	\$ 165,485
Corporation Counsel	\$ 195,096	\$ 201,607	\$ 205,191	\$ 202,205
County Clerk	\$ 166,672	\$ 158,095	\$ 154,657	\$ 159,388
County Treasurer	\$ 146,607	\$ 149,846	\$ 149,846	\$ 150,934
Information Services	\$ 303,034	\$ 509,950	\$ 511,829	\$ 279,868
Director of Administration	\$ -	\$ -	\$ -	\$ 161,003
Finance Department	\$ 400,414	\$ 441,586	\$ 440,365	\$ 452,622
Human Resources	\$ 131,539	\$ 130,121	\$ 93,871	\$ 102,772
Maintenance	\$ 912,267	\$ 990,871	\$ 933,081	\$ 944,971
Register of Deeds	\$ 220,794	\$ 212,097	\$ 196,898	\$ 213,254
Liability Insurance	\$ 283,576	\$ 294,000	\$ 294,000	\$ 299,881
General	\$ 636,442	\$ 433,798	\$ 923,049	\$ 573,252
Total General Government	\$ 4,406,062	\$ 4,626,370	\$ 4,954,434	\$ 4,574,679
Public Safety				
Sheriff Department	\$ 2,862,938	\$ 2,953,025	\$ 2,601,972	\$ 2,908,609
Jail	\$ 1,958,370	\$ 1,897,664	\$ 1,806,208	\$ 1,863,783
Emergency Management	\$ 72,425	\$ 85,853	\$ 61,908	\$ 86,336
Clean Sweep	\$ 20,594	\$ 3,429	\$ -	\$ 10,000
Total Public Safety	\$ 4,914,327	\$ 4,939,971	\$ 4,470,088	\$ 4,868,728
Public Works				
Airport	\$ 175,043	\$ 155,957	\$ 151,874	\$ 156,782
Health and Human Services				
Child Support	\$ 435,827	\$ 462,424	\$ 461,824	\$ 439,627
Transportation	\$ 84,414	\$ 86,867	\$ 87,500	\$ 95,867
Veterans Service Officer	\$ 160,595	\$ 170,588	\$ 159,351	\$ 171,076
Service Groups	\$ 33,333	\$ 35,000	\$ 35,000	\$ 25,000
Humane Society	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
ADRC	\$ 115,070	\$ 115,070	\$ 115,070	\$ 115,070
Family Care Payment	\$ 259,523	\$ 259,523	\$ 259,523	\$ 259,523
North Central Health Care	\$ 298,483	\$ 298,483	\$ 298,483	\$ 318,483
Total Health and Human Services	\$ 1,387,245	\$ 1,430,955	\$ 1,419,751	\$ 1,427,646
Culture and Recreation				
Parks	\$ 798,688	\$ 627,702	\$ 678,700	\$ 605,566
Library	\$ 331,750	\$ 320,557	\$ 316,490	\$ 316,490
UW Extension	\$ 190,638	\$ 215,902	\$ 201,782	\$ 233,125
Total Culture and Recreation	\$ 1,321,076	\$ 1,164,161	\$ 1,196,972	\$ 1,155,181
Conservation and Development				
Land Records	\$ 686,378	\$ 703,681	\$ 669,390	\$ 662,563
Land Conservation	\$ 255,668	\$ 268,836	\$ 245,586	\$ 263,737
Forestry	\$ 625,541	\$ 649,350	\$ 556,084	\$ 570,113
North Region Planning Commission	\$ 14,414	\$ 14,572	\$ 14,572	\$ 14,843
Economic Development	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Total Conservation and Development	\$ 1,657,000	\$ 1,711,439	\$ 1,560,632	\$ 1,586,256

**2020 LANGLADE COUNTY BUDGET
SUMMARY OF EXPENDITURES AND REVENUES BY FUNCTION
EXCLUDING TAX LEVY**

	Expenditures			
	2018 Actual	2019 Budget As Amended	2019 Estimated Actual	2020 Proposed Budget
TOTAL GENERAL FUND	<u>\$ 13,860,753</u>	<u>\$ 14,028,853</u>	<u>\$ 13,753,751</u>	<u>\$ 13,769,272</u>
COUNTY ROADS AND BRIDGES	<u>\$ 2,249,929</u>	<u>\$ 3,088,042</u>	<u>\$ 3,021,061</u>	<u>\$ 3,333,857</u>
SOCIAL SERVICES	<u>\$ 2,904,442</u>	<u>\$ 2,657,909</u>	<u>\$ 3,304,613</u>	<u>\$ 2,816,389</u>
HEALTH DEPARTMENT	<u>\$ 451,847</u>	<u>\$ 517,342</u>	<u>\$ 499,014</u>	<u>\$ 522,518</u>
ECONOMIC DEVELOPMENT	<u>\$ 62,390</u>	<u>\$ 4,866</u>	<u>\$ 151,005</u>	<u>\$ -</u>
FUND 250 HOUSING REHABILITATION	<u>\$ 96,818</u>	<u>\$ 55,000</u>	<u>\$ 86,000</u>	<u>\$ 55,000</u>
COMMUNITY DEVELOPMENT LOAN	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FUND 251 CDBG NORTHWOODS	<u>\$ 1,121,730</u>	<u>\$ 1,600,000</u>	<u>\$ 890,000</u>	<u>\$ 1,610,000</u>
JAIL ASSESSMENT FUND	<u>\$ 12,391</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>
FAIRGROUNDS	<u>\$ 118,793</u>	<u>\$ 70,095</u>	<u>\$ 75,164</u>	<u>\$ 70,095</u>
DOG LICENSE FUND	<u>\$ 592</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
JAIL COMMISSARY ACCOUNT	<u>\$ 50,824</u>	<u>\$ 30,000</u>	<u>\$ 47,400</u>	<u>\$ 30,000</u>
LENZNER TRUST FUND	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2018 BORROWED FUNDS	<u>\$ 1,478,895</u>	<u>\$ 1,050,000</u>	<u>\$ 1,896,000</u>	<u>\$ 245,000</u>
DEBT SERVICE	<u>\$ 768,086</u>	<u>\$ 650,900</u>	<u>\$ 650,900</u>	<u>\$ 1,174,500</u>
HIGHWAY DEPARTMENT	<u>\$ 5,203,459</u>	<u>\$ 5,386,275</u>	<u>\$ 5,419,547</u>	<u>\$ 5,529,097</u>
SELF FUNDED HEALTH INSURANCE	<u>\$ 3,296,829</u>	<u>\$ 2,495,491</u>	<u>\$ 2,612,000</u>	<u>\$ 2,612,000</u>
TOTAL ALL OTHER FUNDS	<u>\$ 17,817,026</u>	<u>\$ 17,632,920</u>	<u>\$ 18,679,704</u>	<u>\$ 18,025,456</u>
TOTAL ALL FUNDS	<u>\$ 31,677,779</u>	<u>\$ 31,661,773</u>	<u>\$ 32,433,455</u>	<u>\$ 31,794,728</u>

**2020 LANGLADE COUNTY BUDGET
SUMMARY OF EXPENDITURES AND REVENUES BY FUNCTION
EXCLUDING TAX LEVY**

	Revenue			
	2018 Actual	2019 Budget As Amended	2019 Estimated Actual	2020 Proposed Budget
GENERAL FUND				
General Government				
County Board	\$ 88,219	\$ 55,890	\$ 55,975	\$ 55,000
Coroner	\$ 6,825	\$ 7,000	\$ 7,000	\$ 8,000
Clerk of Court	\$ 215,392	\$ 215,615	\$ 216,065	\$ 218,887
Court System	\$ 30,825	\$ 29,000	\$ 29,000	\$ 29,000
District Attorney	\$ 17,990	\$ 16,600	\$ 16,200	\$ 16,300
Corporation Counsel	\$ -	\$ -	\$ -	\$ -
County Clerk	\$ 4,230	\$ 4,110	\$ 3,110	\$ 1,110
County Treasurer	\$ 1,648	\$ 2,200	\$ 1,150	\$ 400
Information Services	\$ 53,587	\$ 2,500	\$ 53,585	\$ 2,500
Director of Administration	\$ -	\$ -	\$ -	\$ -
Finance Department	\$ 27,262	\$ 5,500	\$ 5,550	\$ 5,500
Human Resources	\$ -	\$ -	\$ -	\$ -
Maintenance	\$ 108,936	\$ 108,514	\$ 108,946	\$ 109,505
Register of Deeds	\$ 160,243	\$ 142,400	\$ 142,400	\$ 142,400
Liability Insurance	\$ 216,508	\$ 192,000	\$ 219,671	\$ 200,000
General	\$ 3,343,760	\$ 3,339,363	\$ 3,626,606	\$ 3,389,668
Total General Government	\$ 4,275,426	\$ 4,120,692	\$ 4,485,258	\$ 4,178,270
Public Safety				
Sheriff Department	\$ 99,697	\$ 90,402	\$ 73,061	\$ 72,064
Jail	\$ 417,153	\$ 341,141	\$ 298,563	\$ 368,141
Emergency Management	\$ 45,602	\$ 47,104	\$ 47,104	\$ 47,104
Clean Sweep	\$ -	\$ -	\$ -	\$ -
Total Public Safety	\$ 562,452	\$ 478,647	\$ 418,728	\$ 487,309
Public Works				
Airport	\$ 34,559	\$ 41,607	\$ 41,607	\$ 42,255
Health and Human Services				
Child Support	\$ 357,529	\$ 379,425	\$ 379,425	\$ 379,425
Transportation	\$ 70,970	\$ 72,389	\$ 72,389	\$ 79,889
Veterans Service Officer	\$ 13,762	\$ 10,000	\$ 14,000	\$ 10,000
Service Groups	\$ -	\$ -	\$ -	\$ -
ADRC	\$ -	\$ -	\$ -	\$ -
Family Care Payment	\$ -	\$ -	\$ -	\$ -
North Central Health Care	\$ -	\$ -	\$ -	\$ -
Total Health and Human Services	\$ 442,261	\$ 461,814	\$ 465,814	\$ 469,314
Culture and Recreation				
Parks	\$ 656,678	\$ 395,495	\$ 536,376	\$ 451,851
Library	\$ -	\$ -	\$ -	\$ -
UW Extension	\$ 33,928	\$ 26,019	\$ 24,519	\$ 21,914
Total Culture and Recreation	\$ 690,606	\$ 421,514	\$ 560,895	\$ 473,765
Conservation and Development				
Land Records	\$ 312,641	\$ 296,603	\$ 298,324	\$ 287,512
Land Conservation	\$ 218,899	\$ 212,257	\$ 186,608	\$ 201,897
Forestry	\$ 2,617,701	\$ 1,973,321	\$ 2,146,818	\$ 2,051,608
North Region Planning Commission	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ -	\$ -	\$ -	\$ -
Total Conservation and Development	\$ 3,149,241	\$ 2,482,181	\$ 2,631,750	\$ 2,541,017

**2020 LANGLADE COUNTY BUDGET
SUMMARY OF EXPENDITURES AND REVENUES BY FUNCTION
EXCLUDING TAX LEVY**

	Revenue			
	2018 Actual	2019 Budget As Amended	2019 Estimated Actual	2020 Proposed Budget
TOTAL GENERAL FUND	\$ 9,154,544	\$ 8,006,455	\$ 8,604,052	\$ 8,191,930
COUNTY ROADS AND BRIDGES	\$ 750,049	\$ 849,650	\$ 784,669	\$ 1,295,465
SOCIAL SERVICES	\$ 1,998,378	\$ 1,537,213	\$ 1,529,001	\$ 1,684,282
HEALTH DEPARTMENT	\$ 109,732	\$ 154,414	\$ 146,787	\$ 160,017
ECONOMIC DEVELOPMENT	\$ 278,903	\$ 267,732	\$ 151,005	\$ -
HOUSING REHABILITATION	\$ 118,686	\$ 55,000	\$ 86,000	\$ 55,000
COMMUNITY DEVELOPMENT LOAN	\$ 16,025	\$ 10,900	\$ 9,500	\$ -
CDBG NORTHWOODS	\$ 1,155,208	\$ 1,600,000	\$ 1,590,000	\$ 1,610,000
JAIL ASSESSMENT FUND	\$ 14,472	\$ 12,000	\$ 12,000	\$ 12,000
FAIRGROUNDS	\$ 86,830	\$ 39,100	\$ 44,925	\$ 40,000
DOG LICENSE FUND	\$ 10,848	\$ 15,000	\$ 15,000	\$ 15,000
JAIL COMMISSARY ACCOUNT	\$ 49,259	\$ 30,000	\$ 55,800	\$ 30,000
LENZNER TRUST FUND	\$ -	\$ -	\$ -	\$ -
2018 BORROWING	\$ 3,541,473	\$ 1,200,000	\$ 1,936,000	\$ 245,000
DEBT SERVICE	\$ 135,596	\$ -	\$ -	\$ -
HIGHWAY DEPARTMENT	\$ 6,349,245	\$ 5,386,275	\$ 5,419,547	\$ 5,529,097
SELF FUNDED HEALTH INSURANCE	\$ 3,031,918	\$ 2,495,491	\$ 2,612,000	\$ 2,612,000
TOTAL ALL FUNDS	<u>\$ 26,801,168</u>	<u>\$ 21,659,230</u>	<u>\$ 22,996,286</u>	<u>\$ 21,479,791</u>

**2020 LANGLADE COUNTY BUDGET
SUMMARY OF EXPENDITURES AND REVENUES BY DEPARTMENT
EXCLUDING TAX LEVY**

Expenditures				
	2018 Actual	2019 Budget As Amended	2019 Estimated Actual	2020 Proposed Budget
County Board	\$ 155,238.76	\$ 108,832.00	\$ 134,887.00	\$ 108,832.00
County Clerk	167,264.62	173,095.00	169,657.00	174,388.00
County Treasurer	146,607.40	149,846.00	149,846.00	150,934.00
Register of Deeds	220,793.50	212,097.00	196,898.00	213,254.00
Court System	262,497.73	250,774.00	260,152.00	270,209.00
Liability Insurance	283,576.44	294,000.00	294,000.00	299,881.00
Clerk of Court	366,947.86	421,843.00	399,143.00	416,714.00
District Attorney	157,813.64	253,023.00	188,088.00	165,485.00
Corporation Counsel	195,096.48	201,607.00	205,191.00	202,205.00
Information Systems	303,033.74	509,950.21	511,829.00	279,868.00
Director of Administration	-	-	-	161,003.00
Finance Department	400,414.11	441,586.00	440,365.00	452,622.00
Human Resources	131,538.70	130,121.00	93,871.00	102,772.00
Coroner	67,122.53	69,927.00	69,377.00	73,289.00
Maintenance	912,266.81	990,870.88	933,081.00	944,971.00
Fairgrounds	118,793.10	70,095.00	75,164.00	70,095.00
Miscellaneous General Government	636,441.64	433,798.12	923,049.00	573,252.00
Sheriff	2,862,937.61	2,953,025.00	2,601,972.00	2,908,609.00
Jail	2,021,585.01	1,939,664.00	1,865,608.00	1,905,783.00
Emergency Management	72,424.73	85,853.00	61,908.00	86,336.00
Clean Sweep	20,594.16	3,429.00	-	10,000.00
County Roads and Bridges	2,249,928.94	3,088,042.00	3,021,061.00	3,333,857.00
Highway Department	5,203,459.40	5,386,275.00	5,419,547.00	5,529,097.00
Airport	175,042.74	155,957.00	151,874.00	156,782.00
Child Support	435,827.42	462,424.00	461,824.00	439,627.00
Transportation	84,414.00	86,867.00	87,500.00	95,867.00
Veterans	160,594.56	170,588.00	159,351.00	171,076.00
Health Department	451,847.24	517,341.62	499,014.00	522,518.00
Social Services	2,904,441.77	2,657,909.36	3,304,613.00	2,816,389.00
Health and Human Services	706,409.30	711,076.00	711,076.00	721,076.00
Parks	798,687.80	627,701.90	678,700.00	605,566.00
UW Extension	190,638.19	215,902.00	201,782.00	233,125.00
Misc. Culture, Recreation & Education	331,750.08	320,557.00	316,490.00	316,490.00
Land Conservation	255,667.86	268,836.00	245,586.00	263,737.00
Forestry Department	625,540.55	649,350.00	556,084.00	570,113.00
Land Records	686,377.78	703,681.00	669,390.00	662,563.00
Community Development	1,355,938.61	1,734,866.00	1,202,005.00	1,740,000.00
Misc. Conservation & Development	14,414.00	14,572.00	14,572.00	14,843.00
Total Departments	<u>26,133,968.81</u>	<u>27,465,382.09</u>	<u>27,274,555.00</u>	<u>27,763,228.00</u>
Debt Service	768,085.57	650,900.00	650,900.00	1,174,500.00
2018 Borrowed Funds	1,478,895.27	1,050,000.00	1,896,000.00	245,000.00
Self Funded Health Insurance	3,296,829.22	2,495,491.00	2,612,000.00	2,612,000.00
Capital Projects	-	-	-	-
Total County	<u>\$31,677,778.87</u>	<u>\$31,661,773.09</u>	<u>\$32,433,455.00</u>	<u>\$31,794,728.00</u>

**2020 LANGLADE COUNTY BUDGET
SUMMARY OF EXPENDITURES AND REVENUES BY DEPARTMENT
EXCLUDING TAX LEVY**

	Revenue			
	2018 Actual	2019 Budget As Amended	2019 Estimated Actual	2020 Proposed Budget
County Board	\$ 88,219.42	\$ 55,890.00	\$ 55,975.00	\$ 55,000.00
County Clerk	15,077.62	19,110.00	18,110.00	16,110.00
County Treasurer	1,648.00	2,200.00	1,150.00	400.00
Register of Deeds	160,243.25	142,400.00	142,400.00	142,400.00
Court System	30,824.80	29,000.00	29,000.00	29,000.00
Liability Insurance	216,507.79	192,000.00	219,671.00	200,000.00
Clerk of Court	215,392.05	215,615.00	216,065.00	218,887.00
District Attorney	17,990.43	16,600.00	16,200.00	16,300.00
Corporation Counsel	-	-	-	-
Information Systems	53,587.26	2,500.00	53,585.00	2,500.00
Finance Department	27,262.19	5,500.00	5,550.00	5,500.00
Director of Administration	-	-	-	-
Human Resources	-	-	-	-
Coroner	6,825.00	7,000.00	7,000.00	8,000.00
Maintenance	108,935.95	108,514.00	108,946.00	109,505.00
Fairgrounds	86,829.99	39,100.00	44,925.00	40,000.00
Miscellaneous General Government	3,343,760.25	3,339,363.00	3,626,606.00	3,389,668.00
Sheriff	99,697.01	90,402.00	73,061.00	72,064.00
Jail	480,883.42	383,141.00	366,363.00	410,141.00
Emergency Management	45,602.41	47,104.00	47,104.00	47,104.00
Clean Sweep	-	-	-	-
County Roads and Bridges	750,049.45	849,650.00	784,669.00	1,295,465.00
Highway Department	6,349,244.50	5,386,275.00	5,419,547.00	5,529,097.00
Airport	34,558.65	41,607.00	41,607.00	42,255.00
Child Support	357,528.89	379,425.00	379,425.00	379,425.00
Transportation	70,970.00	72,389.00	72,389.00	79,889.00
Veterans	13,761.61	10,000.00	14,000.00	10,000.00
Health Department	109,732.24	154,413.62	146,787.00	160,017.00
Social Services	1,998,378.48	1,537,213.36	1,529,001.00	1,684,282.00
Health and Human Services	-	-	-	-
Parks	656,678.04	395,495.00	536,376.00	451,851.00
UW Extension	33,928.31	26,019.00	24,519.00	21,914.00
Misc. Culture, Recreation & Education	-	-	-	-
Land Conservation	218,898.57	212,257.00	186,608.00	201,897.00
Forestry Department	2,617,701.28	1,973,321.00	2,146,818.00	2,051,608.00
Land Records	312,640.80	296,603.00	298,324.00	287,512.00
Community Development	1,568,822.40	1,933,632.00	1,836,505.00	1,665,000.00
Misc. Conservation & Development	-	-	-	-
Total Departments	<u>20,092,180.06</u>	<u>17,963,738.98</u>	<u>18,448,286.00</u>	<u>18,622,791.00</u>
Debt Service	135,595.95	-	-	-
Self Funded Health Insurance	3,031,918.30	2,495,491.00	2,612,000.00	2,612,000.00
2018 Borrowed Funds	3,541,473.33	1,200,000.00	1,936,000.00	245,000.00
Total County	<u>\$26,801,167.64</u>	<u>\$21,659,229.98</u>	<u>\$22,996,286.00</u>	<u>\$21,479,791.00</u>

**SUMMARY OF 2020 BUDGET
EXPENDITURES, REVENUES AND LEVY BY FUND**

FUND	2020 EXPENDITURES		2020 REVENUES		FUND BALANCE APPLIED	2020 TAX LEVY	
	BUDGET AMOUNT	% OF TOTAL	BUDGET AMOUNT	% OF TOTAL		BUDGET AMOUNT	% OF TOTAL
Governmental Funds:							
General	\$ 13,769,272.00	43.31%	\$ 6,367,930.00	32.40%	\$ (49,875.00)	\$ 7,451,217.00	61.13%
Social Services	2,816,389.00	8.86%	1,684,282.00	8.57%		1,132,107.00	9.29%
Health Department	522,518.00	1.64%	160,017.00	0.81%		362,501.00	2.97%
Cty. Rds. & Bridges	3,333,857.00	10.49%	1,295,465.00	6.59%		2,038,392.00	16.72%
Bridge Aid	-	0.00%	-	0.00%		-	0.00%
Fairgrounds	70,095.00	0.22%	40,000.00	0.20%		30,095.00	0.25%
Debt Service	1,174,500.00	3.69%	-	0.00%		1,174,500.00	9.64%
2018 Borrowing	245,000.00	0.77%	245,000.00	1.25%		-	
Economic Development	-	0.00%	-	0.00%		-	0.00%
Housing Rehabilitation	55,000.00	0.17%	55,000.00	0.28%		-	0.00%
Community Dev Loan	-	0.00%	-	0.00%		-	0.00%
CDBG Northwoods	1,610,000.00	5.06%	1,610,000.00	8.19%		-	0.00%
Jail Assessment	12,000.00	0.04%	12,000.00	0.06%		-	0.00%
Jail Commissary Account	30,000.00	0.09%	30,000.00	0.15%		-	0.00%
Dog License Fund	15,000.00	0.05%	15,000.00	0.08%		-	0.00%
Lenzner Trust Fund	-	0.00%	-	0.00%		-	0.00%
Proprietary Funds							
Highway Department	5,529,097.00	17.39%	5,529,097.00	28.13%		-	0.00%
Self Funded Health Ins	2,612,000.00	8.22%	2,612,000.00	13.29%		-	0.00%
Total Funds	<u>\$ 31,794,728.00</u>	<u>100.00%</u>	<u>\$ 19,655,791.00</u>	<u>100.00%</u>	<u>\$ (49,875.00)</u>	<u>12,188,812.00</u>	<u>100.00%</u>
Less: Sales Tax Estimated Revenue						(1,824,000.00)	
2020 Tax Levy						<u>\$10,364,812.00</u>	

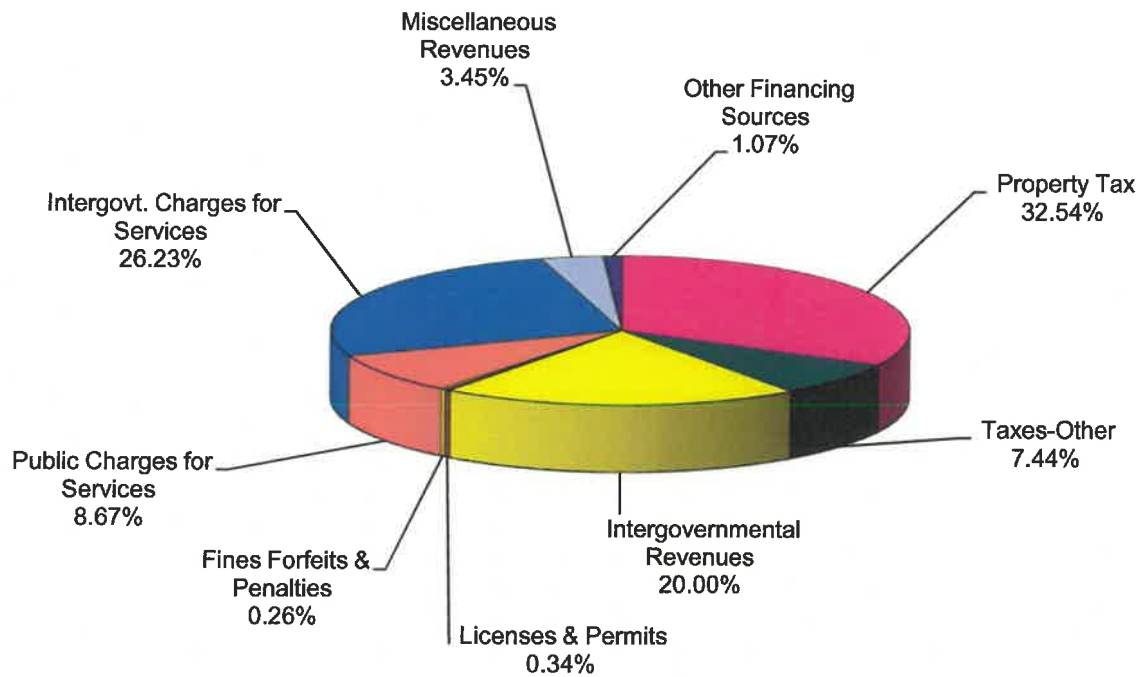
Fund Balance Applied to General Fund:
Forest Preservation - Deferred Revenue (49,875.00)
Total \$ (49,875.00)

Increase for 2020 Budget:
Increase in Tax levy \$ 589,416.00
2020 Capital Projects Generl Ob Debt (525,000.00)
Operating Levy Incr from 2019 64,416.00

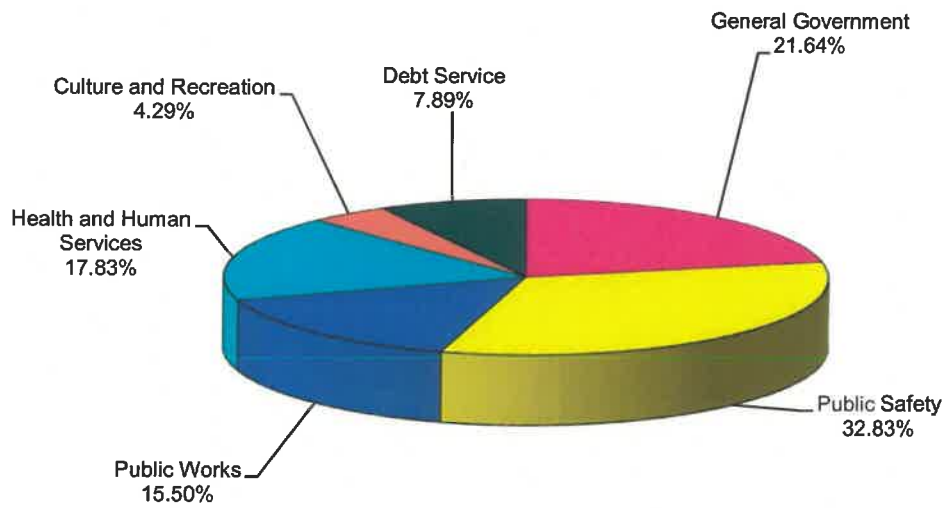
**2020 LANGLADE COUNTY BUDGET
SUMMARY OF TAX LEVY BY DEPARTMENT**

Tax Levy				
	2019 Tax Levy	2020 Proposed Tax Levy	Difference Increase/ (Decrease)	% Increase/ (Decrease)
County Board	52,942	53,832	890	1.68%
County Clerk	153,985	158,278	4,293	2.79%
County Treasurer	147,646	150,534	2,888	1.96%
Register of Deeds	69,697	70,854	1,157	1.66%
Court System	221,774	241,209	19,435	8.76%
Liability Insurance	102,000	99,881	(2,119)	-2.08%
Clerk of Court	206,228	197,827	(8,401)	-4.07%
District Attorney	236,423	149,185	(87,238)	-36.90%
Corporation Counsel	201,607	202,205	598	0.30%
Information Systems	303,550	277,368	(26,182)	-8.63%
Finance Department	436,086	447,122	11,036	2.53%
Director of Administration	-	161,003	161,003	#DIV/0!
Human Resources	95,121	102,772	7,651	8.04%
Coroner	62,927	65,289	2,362	3.75%
Maintenance	817,955	835,466	17,511	2.14%
Fairgrounds	30,995	30,095	(900)	-2.90%
Miscellaneous General Government	(2,931,163)	(2,816,416)	114,747	-3.91%
Sheriff	2,737,623	2,836,545	98,922	3.61%
Jail	1,546,523	1,495,642	(50,881)	-3.29%
Emergency Management	38,749	39,232	483	1.25%
Clean Sweep	-	10,000	10,000	0.00%
County Roads and Bridges	2,238,392	2,038,392	(200,000)	-8.93%
Highway Department	-	-	-	0.00%
Airport	114,350	114,527	177	0.15%
Child Support	82,999	60,202	(22,797)	-27.47%
Transportation	14,478	15,978	1,500	10.36%
Veterans	160,588	161,076	488	0.30%
Health Department	362,928	362,501	(427)	-0.12%
Social Services	1,120,696	1,132,107	11,411	1.02%
Health and Human Services	711,076	721,076	10,000	1.41%
Parks	83,946	153,715	69,769	83.11%
UW Extension	189,883	211,211	21,328	11.23%
Misc. Culture, Recreation & Education	320,557	316,490	(4,067)	-1.27%
Land Conservation	60,008	61,840	1,832	3.05%
Forestry Department	(1,337,723)	(1,431,620)	(93,897)	7.02%
Land Records	382,078	375,051	(7,027)	-1.84%
Economic Development	75,000	75,000	-	0.00%
Misc. Conservation & Development	14,572	14,843	271	1.86%
Total Departments	<u>9,124,496</u>	<u>9,190,312</u>	<u>65,816</u>	<u>0.72%</u>
Debt Service	650,900	1,174,500	523,600	80.44%
Self Funded Health Insurance	-	-	-	0.00%
Total County	<u><u>9,775,396</u></u>	<u><u>10,364,812</u></u>	<u><u>589,416</u></u>	<u><u>6.030%</u></u>

REVENUE BY SOURCE 2020 BUDGET



TAX LEVY BY ACTIVITY 2020 LEVY



SCHEDULE OF LANGLADE COUNTY OUSTANDING DEBT

TOTAL DEBT SERVICE BY YEAR:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	555,000.00	94,500.00	649,500.00
	<u>Est Principal</u>	<u>Est Interest</u>	<u>Total</u>
2020	522,375.00	2,625.00	525,000.00
	<u>1,077,375.00</u>	<u>97,125.00</u>	<u>1,174,500.00</u>

Equalized Valuation (2019) as certified by WI Department of Revenue	\$ 1,807,505,300
Debt Limit, 5% of Equalized Valuation	\$ 90,375,265
Less Outstanding General Obligation Debt as of 10/1/2019	\$ 2,965,000
Less: Amounts Available for Financing Debt	-
Legal Margin for New Debt	\$ 87,410,265
Percent of Debt Margin Used:	3.281%

GENERAL REVENUES

<u>DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>Current</u>	<u>Proposed</u>
				<u>BUDGET</u>	<u>Estimated</u>	<u>Budget</u>
Taxes	6,851,853.32	7,350,429.66	7,489,761.15	7,403,666.00	7,444,831.00	2,086,000.00
Intergovernmental Revenues	774,515.05	761,598.48	754,638.56	754,222.00	785,703.00	780,568.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	811.80	210.00	-	500.00	-	-
Public Charges for Services	-	-	-	-	64,906.00	-
Intrgovmntl Charges for Services	29,936.27	26,963.12	31,471.36	29,000.00	22,103.00	22,000.00
Miscellaneous	41,227.15	72,578.75	189,198.99	140,000.00	254,055.00	140,000.00
Other Financing Sources	227,350.47	6,012.57	8,648.65	-	-	-
Total Revenues	7,925,694.06	8,217,792.58	8,473,718.71	8,327,388.00	8,571,598.00	3,028,568.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	(200,000.00)
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	293,122.65	360,955.96	558,368.57	50,000.00	545,000.00	391,652.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	500.00	275,598.12	300,000.00	300,000.00
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	293,122.65	360,955.96	558,868.57	325,598.12	845,000.00	491,652.00
Net Cost (Income)	(7,632,571.41)	(7,856,836.62)	(7,914,850.14)	(8,001,789.88)	(7,726,598.00)	(2,536,916.00)
Deferred Fund Balance	-	-	-	250,000.00	-	-
Fund Balance Applied	-	-	-	(971,838.90)	-	-
Net Cost (Income)	(7,632,571.41)	(7,856,836.62)	(7,914,850.14)	(8,723,628.78)	(7,726,598.00)	(2,536,916.00)

MISCELLANEOUS GENERAL GOVERNMENT

<u>DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>Current</u>	<u>Proposed</u>
				<u>BUDGET</u>	<u>Estimated</u>	<u>Budget</u>
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	8,199.64	4,141.28	6,345.40	-	6,678.00	5,000.00
Intrgovmntl Charges for Services	353,161.31	310,434.34	323,236.22	372,560.00	381,272.00	341,000.00
Miscellaneous	17,555.66	28,085.91	15,520.92	10,900.00	38,543.00	15,100.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	378,916.61	342,661.53	345,102.54	383,460.00	426,493.00	361,100.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	4,426.55	7,320.68	4,526.38	10,000.00	5,700.00	6,700.00
Fixed Charges	868.63	799.76	2,635.25	19,500.00	2,200.00	2,200.00
Miscellaneous Charges	113,370.45	97,171.05	70,392.79	78,700.00	70,149.00	72,700.00
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	118,665.63	105,291.49	77,554.42	108,200.00	78,049.00	81,600.00
Net Cost (Income)	(260,250.98)	(237,370.04)	(267,548.12)	(275,260.00)	(348,444.00)	(279,500.00)
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(260,250.98)	(237,370.04)	(267,548.12)	(275,260.00)	(348,444.00)	(279,500.00)

INSURANCE

<u>DESCRIPTION</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>REVISED</u> <u>BUDGET</u>	<u>2019</u> <u>Current</u> <u>Estimated</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	195,964.58	189,097.39	208,466.79	182,000.00	206,001.00	190,000.00
Miscellaneous	-	43,963.70	8,041.00	10,000.00	13,670.00	10,000.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	195,964.58	233,061.09	216,507.79	192,000.00	219,671.00	200,000.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	(127,727.93)	(161,608.55)	(174,864.56)	(161,000.00)	(176,835.00)	(180,371.00)
Fixed Charges	400,762.00	454,447.00	458,441.00	455,000.00	470,835.00	480,252.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	273,034.07	292,838.45	283,576.44	294,000.00	294,000.00	299,881.00
Net Cost (Income)	77,069.49	59,777.36	67,068.65	102,000.00	74,329.00	99,881.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	77,069.49	59,777.36	67,068.65	102,000.00	74,329.00	99,881.00

COUNTY BOARD

<u>DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>Current</u>	<u>Proposed</u>
				<u>BUDGET</u>	<u>Estimated</u>	<u>Budget</u>
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	55,003.00	152,383.37	88,219.42	55,890.00	55,975.00	55,000.00
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	55,003.00	152,383.37	88,219.42	55,890.00	55,975.00	55,000.00
EXPENDITURES						
Salaries	53,989.97	62,354.70	61,064.70	52,500.00	52,500.00	52,500.00
Fringe Benefits	5,009.24	5,668.62	5,580.82	4,682.00	4,682.00	4,682.00
Travel and Training	11,073.26	10,359.80	10,797.45	11,200.00	11,803.00	11,200.00
Supplies	12,704.32	13,949.23	12,368.74	13,350.00	13,402.00	13,350.00
Purchased Services	51,499.86	58,632.77	46,668.48	15,100.00	50,500.00	15,100.00
Fixed Charges	1,436.00	1,819.25	1,819.25	2,000.00	2,000.00	2,000.00
Miscellaneous Charges	-	60.00	1,317.95	10,000.00	-	10,000.00
Capital Outlay	-	-	15,621.37	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	135,712.65	152,844.37	155,238.76	108,832.00	134,887.00	108,832.00
Net Cost (Income)	80,709.65	461.00	67,019.34	52,942.00	78,912.00	53,832.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	80,709.65	461.00	67,019.34	52,942.00	78,912.00	53,832.00

COUNTY CLERK

<u>DESCRIPTION</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>REVISED</u> <u>BUDGET</u>	<u>2019</u> <u>Current</u> <u>Estimated</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	3,613.36	-	-	-	-
Licenses and Permits	-	-	2,181.25	2,000.00	2,000.00	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	1,028.94	1,023.22	2,048.47	2,110.00	1,110.00	1,110.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	50.00	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	1,028.94	4,686.58	4,229.72	4,110.00	3,110.00	1,110.00
EXPENDITURES						
Salaries	91,046.77	90,666.06	91,922.00	94,037.00	91,412.00	94,880.00
Fringe Benefits	40,643.70	32,664.17	21,410.30	21,870.00	21,457.00	22,320.00
Travel and Training	274.74	800.97	920.54	1,875.00	1,875.00	1,875.00
Supplies	46,990.97	18,390.44	51,724.53	38,768.00	38,368.00	38,768.00
Purchased Services	827.09	825.36	486.85	995.00	995.00	995.00
Fixed Charges	177.50	177.50	208.20	550.00	550.00	550.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	179,960.77	143,524.50	166,672.42	158,095.00	154,657.00	159,388.00
Net Cost (Income)	178,931.83	138,837.92	162,442.70	153,985.00	151,547.00	158,278.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	178,931.83	138,837.92	162,442.70	153,985.00	151,547.00	158,278.00

COUNTY TREASURER

DESCRIPTION	2016	2017	2018	2019	2019	2020
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED BUDGET</u>	<u>Current Estimated</u>	<u>Proposed Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	1,519.25	2,000.00	750.00	100.00
Fines, Forfeits & Penalties	150.00	50.00	-	-	-	-
Public Charges for Services	187.83	155.75	128.75	200.00	400.00	300.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	337.83	205.75	1,648.00	2,200.00	1,150.00	400.00
EXPENDITURES						
Salaries	86,977.40	90,528.26	91,532.00	93,593.00	93,593.00	94,379.00
Fringe Benefits	41,208.97	41,842.05	41,847.29	42,455.00	42,455.00	42,757.00
Travel and Training	738.87	1,235.05	895.30	1,400.00	1,300.00	1,400.00
Supplies	9,651.36	9,357.97	10,536.74	10,343.00	10,740.00	10,640.00
Purchased Services	872.90	880.29	616.36	900.00	573.00	573.00
Fixed Charges	1,452.81	1,068.08	1,179.71	1,155.00	1,185.00	1,185.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	140,902.31	144,911.70	146,607.40	149,846.00	149,846.00	150,934.00
Net Cost (Income)	140,564.48	144,705.95	144,959.40	147,646.00	148,696.00	150,534.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	140,564.48	144,705.95	144,959.40	147,646.00	148,696.00	150,534.00

REGISTER OF DEEDS

<u>DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>Current</u>	<u>Proposed</u>
				<u>BUDGET</u>	<u>Estimated</u>	<u>Budget</u>
Taxes	32,293.90	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	122,587.57	159,793.06	160,243.25	142,400.00	142,400.00	142,400.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	154,881.47	159,793.06	160,243.25	142,400.00	142,400.00	142,400.00
EXPENDITURES						
Salaries	131,812.92	112,799.62	124,576.75	125,689.00	112,358.00	126,477.00
Fringe Benefits	55,388.20	62,489.06	66,975.68	67,888.00	66,070.00	68,257.00
Travel and Training	1010.76	1092.63	700.66	1,230.00	1,230.00	1,280.00
Supplies	8,153.26	7,159.41	10,723.02	8,150.00	7,350.00	6,800.00
Purchased Services	1,356.46	2,160.25	4,007.29	1,320.00	1,270.00	1,270.00
Fixed Charges	3,715.10	18,558.09	13,810.10	7,820.00	8,620.00	9,170.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	93,353.93	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	294,790.63	204,259.06	220,793.50	212,097.00	196,898.00	213,254.00
Net Cost (Income)	139,909.16	44,466.00	60,550.25	69,697.00	54,498.00	70,854.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	(7,136.00)	(3,535.00)	-
Net Cost (Income)	139,909.16	44,466.00	60,550.25	62,561.00	50,963.00	70,854.00

COURT SYSTEM

<u>DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>Current</u>	<u>Proposed</u>
				<u>BUDGET</u>	<u>Estimated</u>	<u>Budget</u>
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	22,021.55	19,384.16	23,151.95	21,000.00	21,000.00	21,000.00
Licenses and Permits						
Fines, Forfeits & Penalties						
Public Charges for Services	7,061.86	4,974.08	4,330.50	5,500.00	5,500.00	8,000.00
Intrgovmntl Charges for Services	3,194.80	3,838.59	3,342.35	2,500.00	2,500.00	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	32,278.21	28,196.83	30,824.80	29,000.00	29,000.00	29,000.00
EXPENDITURES						
Salaries	110,498.00	99,452.59	102,458.39	105,553.00	99,442.00	106,168.00
Fringe Benefits	27,290.36	34,917.01	35,638.81	36,074.00	35,402.00	36,394.00
Travel and Training	-	245.87	398.50	1,500.00	1,500.00	1,500.00
Supplies	11,796.12	9,940.22	11,400.27	11,200.00	11,100.00	11,450.00
Purchased Services	98,691.22	97,758.72	112,101.76	95,847.00	112,108.00	114,197.00
Fixed Charges	525.09	620.90	500.00	600.00	600.00	500.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	248,800.79	242,935.31	262,497.73	250,774.00	260,152.00	270,209.00
Net Cost (Income)	216,522.58	214,738.48	231,672.93	221,774.00	231,152.00	241,209.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	216,522.58	214,738.48	231,672.93	221,774.00	231,152.00	241,209.00

22

CLERK OF COURT

DESCRIPTION	2016	2017	2018	2019	2019	2020
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED BUDGET</u>	<u>Current Estimated</u>	<u>Proposed Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	55,213.46	57,777.16	60,047.21	58,975.00	59,775.00	59,815.00
Licenses and Permits	1,940.00	1,920.00	1,700.00	2,140.00	1,640.00	1,916.00
Fines, Forfeits & Penalties	80,744.36	79,922.90	79,846.22	82,500.00	82,500.00	81,496.00
Public Charges for Services	77,157.52	71,086.81	69,037.52	68,500.00	67,150.00	70,536.00
Intrgovmntl Charges for Services						1,200.00
Miscellaneous	4,027.26	2,248.17	4,761.10	3,500.00	5,000.00	3,924.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	219,082.60	212,955.04	215,392.05	215,615.00	216,065.00	218,887.00
EXPENDITURES						
Salaries	224,393.16	225,796.02	221,853.61	236,683.00	226,420.00	242,558.00
Fringe Benefits	143,026.18	124,622.68	125,660.54	158,461.00	145,674.00	147,457.00
Travel and Training	1,020.39	368.53	569.74	1,010.00	1,010.00	985.00
Supplies	10,666.86	7,916.01	9,737.80	7,450.00	7,350.00	7,285.00
Purchased Services	12,150.70	9,710.37	9,077.17	17,864.00	18,314.00	18,054.00
Fixed Charges	83.95	83.95	49.00	375.00	375.00	375.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	391,341.24	368,497.56	366,947.86	421,843.00	399,143.00	416,714.00
Net Cost (Income)	172,258.64	155,542.52	151,555.81	206,228.00	183,078.00	197,827.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	172,258.64	155,542.52	151,555.81	206,228.00	183,078.00	197,827.00

DISTRICT ATTORNEY

<u>DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>Current</u>	<u>Proposed</u>
				<u>BUDGET</u>	<u>Estimated</u>	<u>Budget</u>
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	15,504.32	13,955.88	14,217.83	13,500.00	13,500.00	13,500.00
Licenses and Permits						
Fines, Forfeits & Penalties						
Public Charges for Services	3,326.80	4,473.30	3,772.60	3,100.00	2,700.00	2,800.00
Intrgovmtl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	18,831.12	18,429.18	17,990.43	16,600.00	16,200.00	16,300.00
EXPENDITURES						
Salaries	89,377.96	91,451.14	93,734.81	152,025.00	120,526.00	96,909.00
Fringe Benefits	53,998.25	54,650.63	54,737.79	85,584.00	55,173.00	55,786.00
Travel and Training	468.88	860.63	792.16	2,050.00	2,050.00	2,200.00
Supplies	5,885.92	5,654.56	5,256.23	9,104.00	6,183.00	6,160.00
Purchased Services	1,903.22	3,193.20	2,853.65	3,760.00	3,656.00	3,930.00
Fixed Charges		439.00	439.00	500.00	500.00	500.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	151,634.23	156,249.16	157,813.64	253,023.00	188,088.00	165,485.00
Net Cost (Income)	132,803.11	137,819.98	139,823.21	236,423.00	171,888.00	149,185.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	132,803.11	137,819.98	139,823.21	236,423.00	171,888.00	149,185.00

CORPORATION COUNSEL

<u>DESCRIPTION</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>REVISED</u> <u>BUDGET</u>	<u>2019</u> <u>Current</u> <u>Estimated</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	20.63					
Intrgovmntl Charges for Services	274.65	204.58				
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	295.28	204.58				
EXPENDITURES						
Salaries	139,446.03	143,593.53	139,878.46	141,366.00	145,382.00	141,569.00
Fringe Benefits	59,111.23	60,004.27	44,019.37	47,322.00	47,984.00	47,717.00
Travel and Training	2,277.51	3,035.05	2,997.53	3,150.00	3,150.00	3,150.00
Supplies	3,958.24	5,315.98	5,818.93	6,444.00	5,575.00	6,144.00
Purchased Services	3,517.09	2,494.98	2,334.19	3,325.00	3,100.00	3,625.00
Fixed Charges	43.20	48.00	48.00			
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	208,353.30	214,491.81	195,096.48	201,607.00	205,191.00	202,205.00
Net Cost (Income)	208,058.02	214,287.23	195,096.48	201,607.00	205,191.00	202,205.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	208,058.02	214,287.23	195,096.48	201,607.00	205,191.00	202,205.00

25

INFORMATION SERVICES

<u>DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>Current</u>	<u>Proposed</u>
				<u>BUDGET</u>	<u>Estimated</u>	<u>Budget</u>
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	2,909.68	3,828.33	2,502.26	2,500.00	2,500.00	2,500.00
Intrgovmntl Charges for Services	35,600.00	37,450.00	51,085.00		51,085.00	
Miscellaneous	19.87					
Other Financing Sources	-	-	-	-	-	-
Total Revenues	38,529.55	41,278.33	53,587.26	2,500.00	53,585.00	2,500.00
EXPENDITURES						
Salaries	108,430.80	112,187.76	116,248.32	151,919.00	111,627.00	157,671.00
Fringe Benefits	56,836.93	57,502.97	56,313.47	84,255.00	57,783.00	52,321.00
Travel and Training	1,344.32	652.29	969.53	4,903.00	4,603.00	7,474.00
Supplies	51,637.21	40,727.01	32,297.38	8,795.00	8,870.00	9,385.00
Purchased Services	20,824.51	11,002.20	20,025.74	20,550.00	20,800.00	20,800.00
Fixed Charges	24,406.93	29,808.20	27,179.30	35,628.00	30,000.00	32,217.00
Miscellaneous Charges						
Capital Outlay	16,498.00	38,518.95	50,000.00	203,900.21	331,731.00	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	279,978.70	290,399.38	303,033.74	509,950.21	565,414.00	279,868.00
Net Cost (Income)	241,449.15	249,121.05	249,446.48	507,450.21	511,829.00	277,368.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	241,449.15	249,121.05	249,446.48	507,450.21	511,829.00	277,368.00

FINANCE

<u>DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>Current</u>	<u>Proposed</u>
				<u>BUDGET</u>	<u>Estimated</u>	<u>Budget</u>
Taxes	-	-	-	-	-	-
Intergovernmental Revenues						
Licenses and Permits			27,232.19		5,500.00	5,500.00
Fines, Forfeits & Penalties						
Public Charges for Services						
Intrgovmntl Charges for Services	52.00	18.00	30.00		50.00	
Miscellaneous	9,152.18	2,089.15		5,500.00		
Other Financing Sources						
Total Revenues	9,204.18	2,107.15	27,262.19	5,500.00	5,550.00	5,500.00
EXPENDITURES						
Salaries	236,007.09	234,617.49	211,859.69	254,227.00	254,647.00	263,289.00
Fringe Benefits	115,845.43	102,387.42	83,958.31	115,354.00	113,718.00	117,328.00
Travel and Training	5,094.67	(124.08)	2,456.93	5,100.00	5,910.00	4,050.00
Supplies	10,483.36	9,392.89	10,676.37	9,630.00	8,990.00	10,700.00
Purchased Services	31,941.90	32,312.99	72,530.55	38,275.00	36,800.00	36,955.00
Fixed Charges	17,711.82	18,250.20	18,932.26	19,000.00	20,300.00	20,300.00
Miscellaneous Charges						
Capital Outlay						
Other Financing Uses						
Total Expenditures	417,084.27	396,836.91	400,414.11	441,586.00	440,365.00	452,622.00
Net Cost (Income)	407,880.09	394,729.76	373,151.92	436,086.00	434,815.00	447,122.00
Deferred Fund Balance						
Fund Balance Applied						
Net Cost (Income)	407,880.09	394,729.76	373,151.92	436,086.00	434,815.00	447,122.00

CORONER

<u>DESCRIPTION</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>REVISED</u> <u>BUDGET</u>	<u>2019</u> <u>Current</u> <u>Estimated</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	7,500.00	7,350.00	6,825.00	7,000.00	7,000.00	8,000.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	7,500.00	7,350.00	6,825.00	7,000.00	7,000.00	8,000.00
EXPENDITURES						
Salaries	25,404.65	27,524.30	27,680.30	34,215.00	34,215.00	37,215.00
Fringe Benefits	23,815.92	24,036.19	24,075.22	24,830.00	24,830.00	25,192.00
Travel and Training	4,337.82	3,850.37	4,178.89	4,550.00	4,550.00	4,550.00
Supplies	290.14	517.50	497.14	830.00	861.00	830.00
Purchased Services	7,088.41	4,094.44	10,679.98	5,492.00	4,911.00	5,492.00
Fixed Charges	11.00	-	11.00	10.00	10.00	10.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	60,947.94	60,022.80	67,122.53	69,927.00	69,377.00	73,289.00
Net Cost (Income)	53,447.94	52,672.80	60,297.53	62,927.00	62,377.00	65,289.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	53,447.94	52,672.80	60,297.53	62,927.00	62,377.00	65,289.00

ADMINISTRATIVE COORDINATOR

<u>DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>CURRENT</u>	<u>PROPOSED</u>
				<u>BUDGET</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
EXPENDITURES						
Salaries	-	-	-	-	-	107,000.00
Fringe Benefits	-	-	-	-	-	36,643.00
Travel and Training	-	-	-	-	-	3,400.00
Supplies	-	-	-	-	-	3,760.00
Purchased Services	-	-	-	-	-	10,100.00
Fixed Charges	-	-	-	-	-	100.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	161,003.00
Net Cost (Income)	-	-	-	-	-	161,003.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	-	-	-	-	-	161,003.00

HUMAN RESOURCES

<u>DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>Current</u>	<u>Proposed</u>
				<u>BUDGET</u>	<u>Estimated</u>	<u>Budget</u>
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	64.75	1.00	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	64.75	1.00	-	-	-	-
EXPENDITURES						
Salaries	67,960.52	50,460.31	83,459.14	60,705.00	60,765.00	67,273.00
Fringe Benefits	28,485.93	18,579.54	39,396.27	29,480.00	29,480.00	30,563.00
Travel and Training	-	777.85	2,057.14	1,500.00	1,500.00	2,000.00
Supplies	2,346.00	2,083.30	2,733.45	2,150.00	1,450.00	1,650.00
Purchased Services	6,140.63	7,053.12	3,844.70	36,286.00	676.00	1,286.00
Fixed Charges	43.20	48.00	48.00	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	104,976.28	79,002.12	131,538.70	130,121.00	93,871.00	102,772.00
Net Cost (Income)	104,911.53	79,001.12	131,538.70	130,121.00	93,871.00	102,772.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	104,911.53	79,001.12	131,538.70	130,121.00	93,871.00	102,772.00

MAINTENANCE

<u>DESCRIPTION</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>REVISED</u> <u>BUDGET</u>	<u>2019</u> <u>Current</u> <u>Estimated</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes						
Intergovernmental Revenues	4,002.00	887.50	470.00	500.00	732.00	500.00
Licenses and Permits						
Fines, Forfeits & Penalties						
Public Charges for Services						
Intrgovmntl Charges for Services						
Miscellaneous	89,017.25	108,927.42	108,465.95	108,014.00	108,214.00	109,005.00
Other Financing Sources						
Total Revenues	<u>93,019.25</u>	<u>109,814.92</u>	<u>108,935.95</u>	<u>108,514.00</u>	<u>108,946.00</u>	<u>109,505.00</u>
EXPENDITURES						
Salaries	309,026.57	301,265.82	305,129.63	310,186.00	314,759.00	308,453.00
Fringe Benefits	160,647.62	154,512.21	158,908.01	161,792.00	161,792.00	182,072.00
Travel and Training	4,069.59	3,217.64	2,258.38	5,300.00	4,300.00	5,000.00
Supplies	44,936.65	57,753.36	62,825.01	76,050.00	64,705.00	75,705.00
Purchased Services	279,632.49	282,254.47	266,747.62	321,675.00	316,777.00	322,275.00
Fixed Charges	89,462.62	70,726.43	80,048.56	51,466.00	55,575.00	51,466.00
Miscellaneous Charges						
Capital Outlay	305,670.62	62,344.23	36,349.60	64,401.88	15,173.00	
Other Financing Uses						
Total Expenditures	<u>1,193,446.16</u>	<u>932,074.16</u>	<u>912,266.81</u>	<u>990,870.88</u>	<u>933,081.00</u>	<u>944,971.00</u>
Net Cost (Income)	<u>1,100,426.91</u>	<u>822,259.24</u>	<u>803,330.86</u>	<u>882,356.88</u>	<u>824,135.00</u>	<u>835,466.00</u>
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	<u>1,100,426.91</u>	<u>822,259.24</u>	<u>803,330.86</u>	<u>882,356.88</u>	<u>824,135.00</u>	<u>835,466.00</u>

SHERIFF

<u>DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>Current</u>	<u>Proposed</u>
				<u>BUDGET</u>	<u>Estimated</u>	<u>Budget</u>
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	65,340.73	38,476.55	34,836.30	55,602.00	36,861.00	35,564.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	25,989.40	28,207.31	31,626.56	29,800.00	31,200.00	29,800.00
Introgvmtl Charges for Services	1,646.66	1,284.51	30,734.15	1,700.00	5,000.00	6,700.00
Miscellaneous	11,293.88	8,230.02	2,500.00	3,300.00	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	104,270.67	76,198.39	99,697.01	90,402.00	73,061.00	72,064.00
EXPENDITURES						
Salaries	1,586,441.84	1,681,267.95	1,688,585.27	1,790,912.00	1,664,051.00	1,813,944.00
Fringe Benefits	693,355.77	714,893.71	710,948.25	777,194.00	709,430.00	839,608.00
Travel and Training	18,603.42	14,687.75	13,096.06	10,900.00	13,350.00	10,900.00
Supplies	77,076.73	120,312.41	109,102.70	117,416.00	93,650.00	117,416.00
Purchased Services	55,383.09	51,571.12	123,090.35	49,044.09	38,461.00	40,786.00
Fixed Charges	74,736.16	75,109.00	74,872.98	83,955.00	83,030.00	85,955.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	310,837.55	122,403.55	143,242.06	129,862.00	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	2,816,434.56	2,780,245.49	2,862,937.67	2,959,283.09	2,601,972.00	2,908,609.00
Net Cost (Income)	2,712,163.89	2,704,047.10	2,763,240.66	2,868,881.09	2,528,911.00	2,836,545.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	2,712,163.89	2,704,047.10	2,763,240.66	2,868,881.09	2,528,911.00	2,836,545.00

32

JAIL

<u>DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>Current</u>	<u>Proposed</u>
				<u>BUDGET</u>	<u>Estimated</u>	<u>Budget</u>
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	1,776.46	2,676.96	2,441.96	3,541.00	3,541.00	3,541.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	69,797.71	79,920.88	116,554.85	88,800.00	96,222.00	88,800.00
Intrgovmntl Charges for Services	45,910.66	289,446.37	268,091.99	198,800.00	198,800.00	275,800.00
Miscellaneous	15,059.63	19.19	30,063.98	50,000.00	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	132,544.46	372,063.40	417,152.78	341,141.00	298,563.00	368,141.00
EXPENDITURES						
Salaries	886,366.96	1,076,748.30	1,062,614.54	1,008,405.00	988,454.00	940,303.00
Fringe Benefits	332,186.38	417,751.13	409,837.33	433,482.00	375,994.00	423,615.00
Travel and Training	1,946.42	5,574.68	849.46	5,256.00	5,256.00	5,256.00
Supplies	36,287.41	44,631.52	38,067.81	36,900.00	28,400.00	36,900.00
Purchased Services	316,763.50	402,615.22	418,952.91	384,600.00	423,171.00	429,770.00
Fixed Charges	24,206.52	26,857.80	28,048.11	29,021.00	29,021.00	27,939.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	59,524.86	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	1,597,757.19	2,033,703.51	1,958,370.16	1,897,664.00	1,850,296.00	1,863,783.00
Net Cost (Income)	1,465,212.73	1,661,640.11	1,541,217.38	1,556,523.00	1,551,733.00	1,495,642.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	1,465,212.73	1,661,640.11	1,541,217.38	1,556,523.00	1,551,733.00	1,495,642.00

EMERGENCY MANAGEMENT

<u>DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>Current</u>	<u>Proposed</u>
				<u>BUDGET</u>	<u>Estimated</u>	<u>Budget</u>
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	63,783.79	46,925.78	45,602.41	47,104.00	47,104.00	47,104.00
Licenses and Permits						
Fines, Forfeits & Penalties						
Public Charges for Services						
Intrgovmntl Charges for Services						
Miscellaneous						
Other Financing Sources						
Total Revenues	63,783.79	46,925.78	45,602.41	47,104.00	47,104.00	47,104.00
EXPENDITURES						
Salaries	44,851.66	40,562.38	48,873.55	50,939.00	27,442.00	47,374.00
Fringe Benefits	26,839.46	18,484.19	10,248.84	9,524.00	4,396.00	13,572.00
Travel and Training	1,281.96	1,523.94	1,221.20	1,600.00	1,650.00	1,600.00
Supplies	16,814.33	11,081.36	3,337.42	12,801.00	12,701.00	12,801.00
Purchased Services	2,370.18	988.01	590.30	6,620.00	11,350.00	6,620.00
Fixed Charges	4,531.30	4,348.71	8,153.42	4,369.00	4,369.00	4,369.00
Miscellaneous Charges						
Capital Outlay	14,262.00					
Other Financing Uses						
Total Expenditures	110,950.89	76,988.59	72,424.73	85,853.00	61,908.00	86,336.00
Net Cost (Income)	47,167.10	30,062.81	26,822.32	38,749.00	14,804.00	39,232.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	47,167.10	30,062.81	26,822.32	38,749.00	14,804.00	39,232.00

AIRPORT

<u>DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>Current</u>	<u>Proposed</u>
				<u>BUDGET</u>	<u>Estimated</u>	<u>Budget</u>
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	23,309.00	26,601.09	25,521.15	29,000.00	29,000.00	29,000.00
Intrgovmntl Charges for Services						
Miscellaneous	34,037.50	9,037.50	9,037.50	12,607.00	12,607.00	13,255.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	57,346.50	35,638.59	34,558.65	41,607.00	41,607.00	42,255.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training				950.00		950.00
Supplies	6,130.16	5,867.60	8,902.74	14,125.00	13,225.00	13,826.00
Purchased Services	94,255.29	95,922.29	95,478.39	98,017.00	97,517.00	100,241.00
Fixed Charges	39,982.91	36,740.16	32,011.04	42,865.00	41,132.00	41,765.00
Miscellaneous Charges						
Capital Outlay	-	19,812.02	38,650.57	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	140,368.36	158,342.07	175,042.74	155,957.00	151,874.00	156,782.00
Net Cost (Income)	83,021.86	122,703.48	140,484.09	114,350.00	110,267.00	114,527.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	83,021.86	122,703.48	140,484.09	114,350.00	110,267.00	114,527.00

CHILD SUPPORT

<u>DESCRIPTION</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>REVISED</u> <u>BUDGET</u>	<u>2019</u> <u>Current</u> <u>Estimated</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	355,338.10	362,839.84	353,051.42	374,425.00	374,425.00	374,425.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	4,991.84	4,365.83	4,477.47	5,000.00	5,000.00	5,000.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	360,329.94	367,205.67	357,528.89	379,425.00	379,425.00	379,425.00
EXPENDITURES						
Salaries	189,046.88	192,797.83	192,373.85	201,106.00	201,106.00	198,891.00
Fringe Benefits	132,252.55	133,136.39	129,913.52	134,797.00	134,797.00	114,215.00
Travel and Training	4,190.28	3,615.63	3,388.12	7,060.00	7,060.00	7,710.00
Supplies	10,777.62	24,067.41	17,908.11	23,326.96	19,420.00	16,720.00
Purchased Services	90,628.64	87,633.61	88,458.59	92,151.04	95,458.00	98,108.00
Fixed Charges	2,900.22	3,834.49	3,785.23	3,983.00	3,983.00	3,983.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	429,796.19	445,085.36	435,827.42	462,424.00	461,824.00	439,627.00
Net Cost (Income)	69,466.25	77,879.69	78,298.53	82,999.00	82,399.00	60,202.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	69,466.25	77,879.69	78,298.53	82,999.00	82,399.00	60,202.00

VETERANS

<u>DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>ESTIMATED</u>	<u>BUDGET</u>	<u>Proposed</u>
							<u>Budget</u>
Taxes	-	-	-	-	-	-	-
Intergovernmental Revenues	12,618.79	11,227.94	13,761.61	10,000.00	14,000.00	10,000.00	10,000.00
Licenses and Permits	-	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-	-
Miscellaneous	-	112.00	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-
Total Revenues	12,618.79	11,339.94	13,761.61	10,000.00	14,000.00	10,000.00	10,000.00
EXPENDITURES							
Salaries	74,182.51	81,690.57	85,065.20	87,889.00	87,139.00	87,139.00	87,400.00
Fringe Benefits	20,719.12	36,195.30	43,571.76	43,834.00	43,834.00	43,834.00	44,061.00
Travel and Training	12,985.23	11,674.71	12,210.11	13,894.00	11,750.00	11,750.00	14,844.00
Supplies	3,415.78	3,955.51	7,112.52	8,800.00	4,209.00	4,209.00	7,050.00
Purchased Services	5,761.35	7,547.41	11,240.69	14,670.00	10,918.00	10,918.00	16,220.00
Fixed Charges	496.28	1,294.28	1,394.28	1,501.00	1,501.00	1,501.00	1,501.00
Miscellaneous Charges	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-
Total Expenditures	117,560.27	142,357.78	160,594.56	170,588.00	159,351.00	170,588.00	171,076.00
Net Cost (Income)	104,941.48	131,017.84	146,832.95	160,588.00	145,351.00	160,588.00	161,076.00
Deferred Fund Balance	-	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-	-
Net Cost (Income)	104,941.48	131,017.84	146,832.95	160,588.00	145,351.00	160,588.00	161,076.00

MISC HEALTH & HUMAN SERVICES

<u>DESCRIPTION</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>REVISED</u> <u>BUDGET</u>	<u>2019</u> <u>Current</u> <u>Estimated</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	699,716.00	673,076.00	673,076.00	676,076.00	676,076.00	696,076.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	15,000.00	34,999.29	33,333.30	35,000.00	35,000.00	25,000.00
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	714,716.00	708,075.29	706,409.30	711,076.00	711,076.00	721,076.00
Net Cost (Income)	714,716.00	708,075.29	706,409.30	711,076.00	711,076.00	721,076.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	714,716.00	708,075.29	706,409.30	711,076.00	711,076.00	721,076.00

PARKS

<u>DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>Current</u>	<u>Proposed</u>
				<u>BUDGET</u>	<u>Estimated</u>	<u>Budget</u>
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	269,555.61	335,578.28	492,215.02	259,995.00	396,801.00	296,951.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	144,440.96	149,029.17	163,835.67	134,500.00	139,000.00	154,000.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	561.00	899.75	627.35	1,000.00	575.00	900.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	414,557.57	485,507.20	656,678.04	395,495.00	536,376.00	451,851.00
EXPENDITURES						
Salaries	71,027.33	80,235.55	93,768.75	107,858.00	101,002.00	107,863.00
Fringe Benefits	23,730.84	33,887.88	35,486.64	37,737.00	36,836.00	37,822.00
Travel and Training	3,952.80	3,905.50	3,978.50	4,000.00	4,000.00	4,000.00
Supplies	28,327.71	42,835.15	20,690.73	32,853.02	19,525.00	20,700.00
Purchased Services	51,050.69	51,066.62	52,097.34	71,805.00	59,087.00	71,955.00
Fixed Charges	311,388.05	368,376.27	565,645.04	311,450.00	442,980.00	363,226.00
Miscellaneous Charges	2,500.00	2,500.00	2,500.00	2,500.00	-	-
Capital Outlay	45,683.35	9,842.00	24,520.80	69,280.96	15,270.00	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	537,660.77	592,648.97	798,687.80	637,483.98	678,700.00	605,566.00
Net Cost (Income)	123,103.20	107,141.77	142,009.76	241,988.98	142,324.00	153,715.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	123,103.20	107,141.77	142,009.76	241,988.98	142,324.00	153,715.00

UWEX

<u>DESCRIPTION</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>REVISED</u> <u>BUDGET</u>	<u>2019</u> <u>Current</u> <u>Estimated</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	2,226.00	-	4,649.54	4,749.00	4,749.00	4,749.00
Licenses and Permits						
Fines, Forfeits & Penalties						
Public Charges for Services	2,364.10	4,627.37	1,790.05	2,770.00	3,670.00	2,165.00
Intrgovmtl Charges for Services						
Miscellaneous	23,722.61	25,297.55	27,488.72	18,500.00	16,100.00	15,000.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	28,312.71	29,924.92	33,928.31	26,019.00	24,519.00	21,914.00
EXPENDITURES						
Salaries	131,557.56	123,104.07	128,085.90	147,185.00	133,932.00	145,424.00
Fringe Benefits	19,002.65	35,785.21	29,549.11	30,717.00	30,184.00	51,486.00
Travel and Training	3,956.26	3,679.70	3,691.66	5,800.00	5,800.00	6,450.00
Supplies	20,467.37	19,686.87	17,241.98	20,640.00	20,340.00	21,540.00
Purchased Services	8,006.00	4,188.70	7,034.20	7,663.62	7,544.00	4,890.00
Fixed Charges	6,188.79	2,440.46	5,035.34	3,982.00	3,982.00	3,335.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	189,178.63	188,885.01	190,638.19	215,987.62	201,782.00	233,125.00
Net Cost (Income)	160,865.92	158,960.09	156,709.88	189,968.62	177,263.00	211,211.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	160,865.92	158,960.09	156,709.88	189,968.62	177,263.00	211,211.00

MISC CULTURE, RECREATION & EDUCATION

<u>DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>Current</u>	<u>Proposed</u>
				<u>BUDGET</u>	<u>Estimated</u>	<u>Budget</u>
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	3,163.27	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	317,184.71	318,880.21	323,756.54	320,557.00	316,490.00	316,490.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	30,476.12	-	7,993.54	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	347,660.83	322,043.48	331,750.08	320,557.00	316,490.00	316,490.00
Net Cost (Income)	347,660.83	322,043.48	331,750.08	320,557.00	316,490.00	316,490.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	347,660.83	322,043.48	331,750.08	320,557.00	316,490.00	316,490.00

LAND CONSERVATION

<u>DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>Current</u>	<u>Proposed</u>
				<u>BUDGET</u>	<u>Estimated</u>	<u>Budget</u>
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	166,469.50	156,069.15	216,464.62	211,907.00	186,378.00	201,547.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	851.09	490.30	2,433.95	350.00	230.00	350.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	167,320.59	156,559.45	218,898.57	212,257.00	186,608.00	201,897.00
EXPENDITURES						
Salaries	75,997.17	83,263.53	80,162.23	81,182.00	82,792.00	82,591.00
Fringe Benefits	47,997.15	44,544.69	48,924.90	48,757.00	44,773.00	49,180.00
Travel and Training	6,332.23	6,066.72	6,570.62	6,299.00	5,500.00	6,299.00
Supplies	5,374.52	4,444.29	6,114.63	5,400.00	3,700.00	5,400.00
Purchased Services	89,323.34	71,819.82	132,580.03	128,490.00	106,896.00	128,130.00
Fixed Charges	1,803.47	1,898.92	1,909.61	2,137.00	1,925.00	2,137.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	226,827.88	212,037.97	276,262.02	272,265.00	245,586.00	273,737.00
Net Cost (Income)	59,507.29	55,478.52	57,363.45	60,008.00	58,978.00	71,840.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	59,507.29	55,478.52	57,363.45	60,008.00	58,978.00	71,840.00

4a

FORESTRY

<u>DESCRIPTION</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>REVISED</u> <u>BUDGET</u>	<u>2019</u> <u>Current</u> <u>Estimated</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	122,779.21	184,767.41	120,328.24	110,315.00	113,312.00	111,602.00
Licenses and Permits						
Fines, Forfeits & Penalties						
Public Charges for Services	1,879,024.20	1,729,159.10	2,491,634.16	1,859,006.00	2,031,506.00	1,939,006.00
Intrgovmntl Charges for Services						
Miscellaneous	247.17	9,861.68	5,738.88	4,000.00	2,000.00	1,000.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	2,002,050.58	1,923,788.19	2,617,701.28	1,973,321.00	2,146,818.00	2,051,608.00
EXPENDITURES						
Salaries	313,366.02	338,431.78	315,032.46	337,704.00	318,700.00	332,198.00
Fringe Benefits	129,407.40	135,962.65	123,688.98	140,118.00	114,138.00	127,443.00
Travel and Training	1,277.34	1,447.25	1,923.30	2,300.00	1,875.00	2,300.00
Supplies	24,717.87	28,058.67	27,473.29	33,300.00	24,734.00	28,300.00
Purchased Services	36,507.30	196,133.48	70,122.28	36,904.00	39,524.00	36,640.00
Fixed Charges	67,687.09	45,447.25	87,300.24	40,472.00	44,583.00	43,232.00
Miscellaneous Charges						
Capital Outlay	16,930.00	55,503.50		63,552.00	12,530.00	
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	589,893.02	800,984.58	625,540.55	654,350.00	556,084.00	570,113.00
Net Cost (Income)	(1,412,157.56)	(1,122,803.61)	(1,992,160.73)	(1,318,971.00)	(1,590,734.00)	(1,481,495.00)
Deferred Fund Balance	-	-	-	49,800.00	49,875.00	49,875.00
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(1,412,157.56)	(1,122,803.61)	(1,992,160.73)	(1,269,171.00)	(1,540,859.00)	(1,431,620.00)

LAND RECORDS

<u>DESCRIPTION</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>REVISED</u> <u>BUDGET</u>	<u>2019</u> <u>Current</u> <u>Estimated</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	72,137.89	309,628.60	184,100.00	169,112.00	171,719.00	160,512.00
Licenses and Permits	107,124.14	80,059.73	90,596.60	92,500.00	92,450.00	92,500.00
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	37,469.72	29,882.01	37,944.20	34,991.00	34,155.00	34,500.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	216,731.75	419,570.34	312,640.80	296,603.00	298,324.00	287,512.00
EXPENDITURES						
Salaries	326,220.09	341,250.62	354,133.84	379,216.00	370,077.00	377,547.00
Fringe Benefits	151,624.02	172,876.66	165,637.28	184,497.00	184,990.00	185,738.00
Travel and Training	6,542.12	5,831.61	5,429.57	7,350.00	5,295.00	7,200.00
Supplies	26,969.24	24,850.37	26,808.33	27,316.00	25,623.00	23,988.00
Purchased Services	44,405.33	246,975.21	93,996.08	87,370.00	66,230.00	55,100.00
Fixed Charges	12,009.20	10,267.97	10,372.68	17,932.00	17,175.00	12,990.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	30,000.00	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	567,770.00	802,052.44	686,377.78	703,681.00	669,390.00	662,563.00
Net Cost (Income)	351,038.25	382,482.10	373,736.98	407,078.00	371,066.00	375,051.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	351,038.25	382,482.10	373,736.98	407,078.00	371,066.00	375,051.00

44

MISC CONSERVATION & DEVELOPMENT

<u>DESCRIPTION</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>REVISED</u> <u>BUDGET</u>	<u>2019</u> <u>Current</u> <u>Estimated</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	15,056.00	14,629.00	14,414.00	14,572.00	14,572.00	14,843.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	15,056.00	14,629.00	14,414.00	14,572.00	14,572.00	14,843.00
Net Cost (Income)	-	-	-	-	-	-
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	15,056.00	14,629.00	14,414.00	14,572.00	14,572.00	14,843.00

45

SOCIAL SERVICES

DESCRIPTION	2016	2017	2018	2019	2019	2020
	ACTUAL	ACTUAL	ACTUAL	REVISED BUDGET	Current Estimated	Proposed Budget
REVENUES						
Taxes	916,749.00	881,898.00	993,189.00	1,120,696.00	1,120,696.00	1,580,182.00
Intergovernmental Revenues	1,368,352.81	1,363,509.12	1,390,351.96	1,465,173.36	1,422,617.00	
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	64,887.04	113,380.12	119,236.35	69,100.00	105,659.00	104,100.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	725.00	-
Other Financing Sources	209,115.61	239,757.95	488,790.17	2,940.00	-	-
Total Revenues	2,559,104.46	2,598,545.19	2,991,567.48	2,657,909.36	2,649,697.00	1,684,282.00
EXPENDITURES						
Salaries	890,411.89	934,220.39	975,076.82	1,040,275.00	1,004,536.00	1,088,679.00
Fringe Benefits	449,192.86	506,017.61	538,920.25	551,458.00	555,666.00	594,898.00
Travel and Training	18,264.47	26,204.20	21,781.33	18,250.00	22,558.00	22,500.00
Supplies	31,255.04	36,004.71	43,087.71	27,500.00	35,189.00	35,175.00
Purchased Services	1,119,733.36	1,315,473.55	1,290,747.88	987,608.36	1,673,071.00	1,041,319.00
Fixed Charges	23,890.48	30,357.56	33,967.78	32,278.00	13,533.00	33,778.00
Miscellaneous Charges	500.00	780.00	860.00	540.00	60.00	40.00
Capital Outlay	-	19,773.50	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	2,533,248.10	2,868,831.52	2,904,441.77	2,657,909.36	3,304,613.00	2,816,389.00
Net Cost (Income)	(25,856.36)	270,286.33	(87,125.71)	-	654,916.00	1,132,107.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(25,856.36)	270,286.33	(87,125.71)	-	654,916.00	1,132,107.00

46

HEALTH

DESCRIPTION	2016	2017	2018	2019	2019	2020
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED BUDGET</u>	<u>Current Estimated</u>	<u>Proposed Budget</u>
REVENUES						
Taxes	388,531.00	358,925.00	340,545.00	362,928.00	362,928.00	67,561.00
Intergovernmental Revenues	79,394.77	75,798.85	50,310.40	71,545.00	69,499.00	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	59,974.06	42,401.57	53,515.85	44,228.62	37,150.00	37,050.00
Intrgovmntl Charges for Services	2,581.00	191.00	190.00	300.00	200.00	200.00
Miscellaneous	3,310.19	4,564.43	5,715.99	38,340.00	39,938.00	55,206.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	<u>533,791.02</u>	<u>481,880.85</u>	<u>450,277.24</u>	<u>517,341.62</u>	<u>509,715.00</u>	<u>160,017.00</u>
EXPENDITURES						
Salaries	265,921.99	260,978.49	239,320.91	281,507.00	273,175.00	284,929.00
Fringe Benefits	147,500.89	122,252.35	104,902.32	129,308.00	128,470.00	135,314.00
Travel and Training	13,090.39	16,604.66	16,786.62	16,525.00	16,759.00	15,675.00
Supplies	65,726.13	52,625.89	61,615.51	58,668.62	58,061.00	51,854.00
Purchased Services	36,387.74	23,872.84	23,594.22	25,303.00	16,775.00	28,966.00
Fixed Charges	4,493.87	5,446.62	5,427.66	5,630.00	5,574.00	5,580.00
Miscellaneous Charges	670.00	100.00	200.00	400.00	200.00	200.00
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	<u>533,791.01</u>	<u>481,880.85</u>	<u>451,847.24</u>	<u>517,341.62</u>	<u>499,014.00</u>	<u>522,518.00</u>
Net Cost (Income)	(0.01)	-	1,570.00	-	(10,701.00)	362,501.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	<u>(0.01)</u>	<u>-</u>	<u>1,570.00</u>	<u>-</u>	<u>(10,701.00)</u>	<u>362,501.00</u>

FAIRGROUNDS

<u>DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>Current</u>	<u>Estimated</u>	<u>Proposed</u>
				<u>BUDGET</u>			<u>Budget</u>
Taxes	36,305.00	37,606.00	33,606.00	30,995.00	30,995.00	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-	-
Public Charges for Services	25,392.16	32,652.02	28,318.66	30,100.00	29,000.00	-	30,000.00
Intrgovmntl Charges for Services	-	-	-	-	-	-	-
Miscellaneous	9,082.00	10,654.40	20,928.63	9,000.00	15,925.00	-	10,000.00
Other Financing Sources	25,558.08	93,241.96	37,582.70	-	-	-	-
Total Revenues	96,337.24	174,154.38	120,435.99	70,095.00	75,920.00	40,000.00	40,000.00
EXPENDITURES							
Salaries	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-	-
Supplies	6,409.33	7,123.32	10,089.95	6,500.00	6,500.00	-	6,500.00
Purchased Services	49,640.87	53,127.05	49,621.99	50,400.00	43,500.00	-	49,200.00
Fixed Charges	31,923.27	57,332.58	49,037.72	13,195.00	25,164.00	-	14,395.00
Miscellaneous Charges	-	-	-	-	-	-	-
Capital Outlay	4,325.00	51,774.56	10,043.44	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-
Total Expenditures	92,298.47	169,357.51	118,793.10	70,095.00	75,164.00	70,095.00	70,095.00
Net Cost (Income)	(4,038.77)	(4,796.87)	(1,642.89)	-	(756.00)	-	30,095.00
Deferred Fund Balance	-	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-	-
Net Cost (Income)	(4,038.77)	(4,796.87)	(1,642.89)	-	(756.00)	30,095.00	30,095.00

COUNTY ROADS AND BRIDGES

<u>DESCRIPTION</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>REVISED</u> <u>BUDGET</u>	<u>2019</u> <u>Current</u> <u>Estimated</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	2,238,392.00	2,238,392.00	2,238,392.00	2,238,392.00	2,238,392.00	282,000.00
Intergovernmental Revenues	859,264.10	612,128.84	750,049.45	849,650.00	782,669.00	1,013,465.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	2,000.00	2,000.00	-	-	2,000.00	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	3,099,656.10	2,852,520.84	2,988,441.45	3,088,042.00	3,023,061.00	1,295,465.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	3,120,494.31	2,394,078.59	2,249,928.94	3,088,042.00	3,021,061.00	3,333,857.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	3,120,494.31	2,394,078.59	2,249,928.94	3,088,042.00	3,021,061.00	3,333,857.00
Net Cost (Income)	20,838.21	(458,442.25)	(738,512.51)	-	(2,000.00)	2,038,392.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	20,838.21	(458,442.25)	(738,512.51)	-	(2,000.00)	2,038,392.00

HIGHWAY

<u>DESCRIPTION</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>REVISED</u> <u>BUDGET</u>	<u>2019</u> <u>Current</u> <u>Estimated</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	13,805.13	8,971.28	(8,407.80)	11,000.00	10,000.00	11,000.00
Intrgovmntl Charges for Services	5,539,498.32	4,638,785.87	5,256,600.13	5,118,650.00	5,160,597.00	5,414,837.00
Miscellaneous	156,410.41	-	11,094.63	-	-	-
Other Financing Sources	269,755.82	248,950.00	1,089,938.95	256,625.00	248,950.00	103,260.00
Total Revenues	<u>5,979,469.68</u>	<u>4,896,707.15</u>	<u>6,349,225.91</u>	<u>5,386,275.00</u>	<u>5,419,547.00</u>	<u>5,529,097.00</u>
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	187,643.00	30,966.45	-	-	-
Travel and Training	-	62.81	633.61	-	-	-
Supplies	-	810.49	691.12	-	-	-
Purchased Services	5,638,911.24	4,701,220.44	5,171,168.22	5,386,275.00	5,419,547.00	5,529,097.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	<u>5,638,911.24</u>	<u>4,889,736.74</u>	<u>5,203,459.40</u>	<u>5,386,275.00</u>	<u>5,419,547.00</u>	<u>5,529,097.00</u>
Net Cost (Income)	(340,558.44)	(6,970.41)	(1,145,766.51)	-	-	-
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	<u>(340,558.44)</u>	<u>(6,970.41)</u>	<u>(1,145,766.51)</u>	<u>-</u>	<u>-</u>	<u>-</u>

DEBT SERVICE

<u>DESCRIPTION</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>REVISED</u> <u>BUDGET</u>	<u>2019</u> <u>Current</u> <u>Estimated</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	649,111.00	652,534.00	635,234.00	650,900.00	650,900.00	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	713.51	-	-	-	-	-
Other Financing Sources	-	-	135,595.95	-	-	-
Total Revenues	649,824.51	652,534.00	770,829.95	650,900.00	650,900.00	-
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	209,115.61	-	67,497.22	-	-	525,000.00
Fixed Charges	649,110.89	652,533.67	700,588.35	650,900.00	650,900.00	649,500.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	858,226.50	652,533.67	768,085.57	650,900.00	650,900.00	1,174,500.00
Net Cost (Income)	208,401.99	(0.33)	(2,744.38)	-	-	1,174,500.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	208,401.99	(0.33)	(2,744.38)	-	-	1,174,500.00

HEALTH INSURANCE

<u>DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>Current</u>	<u>Proposed</u>
				<u>BUDGET</u>	<u>Estimated</u>	<u>Budget</u>
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	45,414.17	12,926.64	19,263.99	22,191.00	22,191.00	22,191.00
Intrgovmntl Charges for Services	2,385,379.90	2,447,257.25	2,383,884.01	2,100,000.00	2,100,000.00	2,100,000.00
Miscellaneous	395,764.68	656,247.82	628,770.30	373,300.00	489,809.00	489,809.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	2,826,558.75	3,116,431.71	3,031,918.30	2,495,491.00	2,612,000.00	2,612,000.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	12,826.65	5,806.00	-	5,000.00	5,000.00	5,000.00
Purchased Services	-	-	-	-	-	-
Fixed Charges	2,579,424.87	3,241,452.15	3,296,829.22	2,490,491.00	2,607,000.00	2,607,000.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	2,592,251.52	3,247,258.15	3,296,829.22	2,495,491.00	2,612,000.00	2,612,000.00
Net Cost (Income)	(234,307.23)	130,826.44	264,910.92	-	-	-
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(234,307.23)	130,826.44	264,910.92	-	-	-

TRANSPORTATION

<u>DESCRIPTION</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>REVISED</u> <u>BUDGET</u>	<u>2019</u> <u>Current</u> <u>Estimated</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	68,844.00	69,578.00	70,970.00	72,389.00	72,389.00	79,889.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	68,844.00	69,578.00	70,970.00	72,389.00	72,389.00	79,889.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	81,863.00	85,023.60	84,414.00	86,867.00	87,500.00	95,867.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	81,863.00	85,023.60	84,414.00	86,867.00	87,500.00	95,867.00
Net Cost (Income)	13,019.00	15,445.60	13,444.00	14,478.00	15,111.00	15,978.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	13,019.00	15,445.60	13,444.00	14,478.00	15,111.00	15,978.00

COMMUNITY DEVELOPMENT

<u>DESCRIPTION</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>REVISED</u> <u>BUDGET</u>	<u>2019</u> <u>Current</u> <u>Estimated</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmtl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Net Cost (Income)	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00

ECONOMIC DEVELOPMENT

<u>DESCRIPTION</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>REVISED</u> <u>BUDGET</u>	<u>2019</u> <u>Current</u> <u>Estimated</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	281,736.21	391,451.86	278,902.70	267,732.00	151,005.00	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	281,736.21	391,451.86	278,902.70	267,732.00	151,005.00	-
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	183,116.00	91,126.00	62,390.00	4,866.00	151,005.00	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	183,116.00	91,126.00	62,390.00	4,866.00	151,005.00	-
Net Cost (Income)	(98,620.21)	(300,325.86)	(216,512.70)	(262,866.00)	-	-
Deferred Fund Balance	-	-	-	262,866.00	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(98,620.21)	(300,325.86)	(216,512.70)	-	-	-

HOUSING REHAB

<u>DESCRIPTION</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>REVISED</u> <u>BUDGET</u>	<u>2019</u> <u>Current</u> <u>Estimated</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	99,455.39	131,423.39	118,686.29	55,000.00	86,000.00	55,000.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	99,455.39	131,423.39	118,686.29	55,000.00	86,000.00	55,000.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	77,390.29	54,388.78	96,818.40	55,000.00	86,000.00	55,000.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	77,390.29	54,388.78	96,818.40	55,000.00	86,000.00	55,000.00
Net Cost (Income)	(22,065.10)	(77,034.61)	(21,867.89)	-	-	-
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(22,065.10)	(77,034.61)	(21,867.89)	-	-	-

COMMUNITY DEVELOPMENT LOAN

<u>DESCRIPTION</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>REVISED</u> <u>BUDGET</u>	<u>2019</u> <u>Current</u> <u>Estimated</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	14,111.73	15,771.74	16,025.39	10,900.00	9,500.00	10,900.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	14,111.73	15,771.74	16,025.39	10,900.00	9,500.00	10,900.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	21,170.85	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	21,170.85	-	-	-	-	-
Net Cost (Income)	7,059.12	(15,771.74)	(16,025.39)	(10,900.00)	(9,500.00)	(10,900.00)
Deferred Fund Balance	-	-	-	12,000.00	15,000.00	10,900.00
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	7,059.12	(15,771.74)	(16,025.39)	1,100.00	5,500.00	-

NORTHWOODS HOUSING CDBG

<u>DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>Current</u>	<u>Proposed</u>
				<u>BUDGET</u>	<u>Estimated</u>	<u>Budget</u>
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	949,959.00	1,081,023.77	1,050,817.23	1,500,000.00	1,500,000.00	1,500,000.00
Licenses and Permits						
Fines, Forfeits & Penalties						
Public Charges for Services						
Intrgovmntl Charges for Services						
Miscellaneous	36,708.00	86,268.02	104,390.79	100,000.00	90,000.00	110,000.00
Other Financing Sources						
Total Revenues	986,667.00	1,167,291.79	1,155,208.02	1,600,000.00	1,590,000.00	1,610,000.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies		50.00		200.00		
Purchased Services	953,813.87	1,158,963.99	1,121,680.21	1,599,800.00	890,000.00	1,610,000.00
Fixed Charges						
Miscellaneous Charges						
Capital Outlay						
Other Financing Uses						
Total Expenditures	953,813.87	1,158,963.99	1,121,730.21	1,600,000.00	890,000.00	1,610,000.00
Net Cost (Income)	(32,853.13)	(8,327.80)	(33,477.81)	-	(700,000.00)	-
Deferred Fund Balance						
Fund Balance Applied						
Net Cost (Income)	(32,853.13)	(8,327.80)	(33,477.81)	-	(700,000.00)	-

DOG LICENSE FUND

<u>DESCRIPTION</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>REVISED</u> <u>BUDGET</u>	<u>2019</u> <u>Current</u> <u>Estimated</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	5,656.00	10,104.80	10,847.90	15,000.00	15,000.00	15,000.00
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	5,656.00	10,104.80	10,847.90	15,000.00	15,000.00	15,000.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	5,656.00	10,104.80	592.20	15,000.00	15,000.00	15,000.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	5,656.00	10,104.80	592.20	15,000.00	15,000.00	15,000.00
Net Cost (Income)	-	-	(10,255.70)	-	-	-
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	-	-	(10,255.70)	-	-	-

JAIL ASSESSMENT

<u>DESCRIPTION</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>REVISED</u> <u>BUDGET</u>	<u>2019</u> <u>Current</u> <u>Estimated</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	12,061.37	14,038.20	14,471.68	12,000.00	12,000.00	12,000.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	12,061.37	14,038.20	14,471.68	12,000.00	12,000.00	12,000.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	120.59					
Fixed Charges	10,913.77	8,023.60	12,390.61	12,000.00	12,000.00	12,000.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	11,034.36	8,023.60	12,390.61	12,000.00	12,000.00	12,000.00
Net Cost (Income)	(1,027.01)	(6,014.60)	(2,081.07)	-	-	-
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(1,027.01)	(6,014.60)	(2,081.07)	-	-	-

JAIL COMMISSARY ACCOUNT

<u>DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>Budget</u>
Taxes	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-	-
Public Charges for Services	69,254.85	56,458.08	26,169.88	20,000.00	42,000.00	-	20,000.00
Intrgovmntl Charges for Services	10,930.87	14,271.29	23,089.08	10,000.00	13,800.00	-	10,000.00
Miscellaneous	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-
Total Revenues	80,185.72	70,729.37	49,258.96	30,000.00	55,800.00	55,800.00	30,000.00
EXPENDITURES							
Salaries	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-	-
Supplies	2,525.03	1,384.48	2,663.40	3,700.00	1,700.00	-	1,700.00
Purchased Services	65,633.87	65,830.81	48,160.84	26,300.00	45,700.00	-	28,300.00
Fixed Charges	-	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-
Total Expenditures	68,158.90	67,215.29	50,824.24	30,000.00	47,400.00	47,400.00	30,000.00
Net Cost (Income)	(12,026.82)	(3,514.08)	1,565.28	-	(8,400.00)	-	-
Deferred Fund Balance	-	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-	-
Net Cost (Income)	(12,026.82)	(3,514.08)	1,565.28	-	(8,400.00)	-	-

61

LENZNER TRUST FUND

<u>DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>Current</u>	<u>Proposed</u>
				<u>BUDGET</u>	<u>Estimated</u>	<u>Budget</u>
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Net Cost (Income)	-	-	-	-	-	-
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	-	-	-	-	-	-

62

CAPITAL PROJECTS FUND 450 for \$3.5 MILLION BORROWED FUNDS

<u>DESCRIPTION</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>REVISED</u> <u>BUDGET</u>	<u>2019</u> <u>Current</u> <u>Estimated</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	730,700.00	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	41,473.33	30,000.00	40,000.00	6,800.00
Other Financing Sources	-	-	3,500,000.00	1,170,000.00	1,896,000.00	238,200.00
Total Revenues	-	730,700.00	3,541,473.33	1,200,000.00	1,936,000.00	245,000.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	-	-	1,042,672.04	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	1,373,534.70	436,223.23	1,050,000.00	1,896,000.00	245,000.00
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	-	1,373,534.70	1,478,895.27	1,050,000.00	1,896,000.00	245,000.00
Net Cost (Income)	0.00	642,834.70	(2,062,578.06)	(150,000.00)	(40,000.00)	0.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	150,000.00	2,340,000.00	-
Net Cost (Income)	-	642,834.70	(2,062,578.06)	-	2,300,000.00	-

63

LANGLADE COUNTY 2020 BUDGET NEW ACTIVITIES / FUNCTIONS

**NEW ITEMS THAT WERE NOT FUNDED IN FY2019 BUDGET
ENHANCEMENT/BUDGET ADJUSTMENT REQUEST RESOLUTION #50-2019
SUMMARY OF INCLUDED / NOT INCLUDED IN THE 2020 BUDGET**

		Requested Amount <u>Total</u>	FUNDING SOURCE	
			\$ Amount funded through Tax <u>Levy</u>	\$ Balance Not approved as additions to the FY2020 Tax Levy/budget
Director of Administrative Services				
	Administrative Coordinator/County Manager	161,003	161,003	-
Register In Probate				
	Medical Services	24,000	12,000	12,000
	Legal Fees	10,000	5,000	5,000
	Witness Fees	3,000	1,500	1,500
Social Services				
	Sub Care	188,296	78,826	109,470
	Subsidized Guardianship Pmts	3,000	-	3,000
	Secure detention for juveniles	500,000	-	500,000
	Kinship Benefits	22,687	-	22,687
	Client Service	24,000	-	24,000
	Client Service	3,000	-	3,000
Sheriff				
	Maintenance Contracts funding to be found within existing budget	16,550	-	16,550
Jail				
	Medical Services for Mental Healthcare	44,088	44,088	-
Land Conservation				
	Clean Sweep	10,000	10,000	-
TOTAL		\$ 1,009,624	\$ 312,417	\$ 697,207

Note: The Social Services expenditures for out of home placement of children has exceeded the adopted budget for several years. The unfunded budget amendment request is a projected cost for 2020.

The Juvenile Risk Reserve currently has a \$587,125 balance that will be used for FY2019 anticipated overages. Should the Social Services expenditures for out of home placement exceed the FY2020 adopted budget, the excess of expenditures over revenues in the Social Services Fund will need to be paid from any excess in the Risk Reserve, or the General Fund.

Short and long terms goals: continue seeking effective and affordable methods that help educate families; protect children from abuse, neglect and violence.

64

**LANGLADE COUNTY
CAPITAL IMPROVEMENTS PROGRAM 2020-2024
PROJECT LIST AND FUNDING SUMMARY FOR 2020**

	Funding Source							Designated Fund Balance	Total	
	Short Term Borrowing	Tax Levy	Computer Tech Fund	Grants	Borrowing	Forest Preservation	Recreation Fund			Other Revenue
Sheriff										
Patrol Vehicle Replacement	105,000								105,000	
Replace squad radios	20,000								20,000	
Communications radio replacement					200,000				200,000	
Radio and Repeater Stations					109,642				-	
Airport										
Construct aircraft ops area security	17,500								17,500	
Land Records & Regulations										
Aerial Photography/Ortho Photography	30,000			40,000					70,000	
Court										
Branch II Courtroom renovation		Unknown								
Information Technology										
Replace network switches in forestry & maintenance depts; install fiber from forestry to maintenance.					60,000				60,000	
Replace network switches in the courthouse, 1 st floor, clerk of courts, resource center, DSS, highway, and jail wiring closets.					70,000				70,000	
Replace Barracuda Backup Appliances					75,000				75,000	
Replace IntraDyn Email Archiver	25,000		5,000						30,000	
Highway										
Paving county roads		1,240,000					282,000		1,522,000	
County Highway Improvement Program (CHIP)		295,229		144,223					439,452	
Federal Surface Transportation Program for Local Bridges (STP Bridge)		96,740		386,960					483,700	
Fuel System Upgrade	272,500									
Maintenance										
Pick-up truck replacement	20,000								20,000	
Purchase new tractor									-	
Energy efficiency improvements-all Langlade County buildings	10,000								10,000	
Parking lot repairs-Courthouse & Health Service Center	25,000								25,000	
Forestry & Recreation										
Trail and boardwalk development						20,000			20,000	
Restroom renovation – Scout Camp						40,000			40,000	
Scout Camp shoreline/beach improvements						25,000			25,000	
Culvert replacement					50,000				50,000	
Produce gravel on county forest					20,000				20,000	
Pick-up truck replacement					33,000				33,000	
Update Aerial photographs					40,000				40,000	
Tree Planting					25,000				25,000	
TOTAL PROJECTS - 2020	525,000	1,631,969		571,183	514,642	168,000	85,000	282,000	-	3,400,652

65