

LANGLADE COUNTY

2019 Annual Operational Budget



2019 BUDGET MESSAGE

TO THE HONORABLE LANGLADE COUNTY BOARD OF SUPERVISORS:

On behalf of the Langlade County Finance Committee, I am pleased to present the 2019 proposed Annual Budget to the County Board for its consideration.

Thank you to those 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 Langlade County Finance Committee, Department Heads, their administrative people, and staff in the Finance Department pulled together to develop an annual budget that continues to offer a wide variety of public services at a reduced tax rate. 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 Langlade County is \$1,726,253,800, an increase of \$51,786,100 (3.09%) from the previous year. The tax rate will be \$5.6628 per \$1,000 as compared to \$5.8025 last year; a 2.41% tax rate decrease.

Langlade County's net new construction percentage was .76%. The 2019 levy limit for Langlade County after the reduction for 2019 personal property aid of \$29,579.44 allowed an increase of \$59,369 from our 2018 levy; a .61% tax levy increase.

The Finance and Executive Committees provided parameters for preparing the 2019 budget, which was a 0% operating expense increase. The Finance Committee set the goal of creating realistic budgets, and with that provided departments the opportunity to submit a budget "enhancement" request. The enhancement 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, prepared with the parameters set, allowed the Finance Committee to consider adding \$220,015 of enhancements or budget additions to meet the allowable tax levy. Enhancement/Budget Amendment requests included: Sheriff and Jail Department Staff training on the Records Management (RMS) software, RMS Maintenance Contract fee, Humane Society request for county funding, Human Resource Department's Compensation Study and Plan, Parks Camp Lyle improvements, Social Services out of home placement costs and an increase of 5 hours per week for the Income Maintenance Workers.

The Finance Committee, after reviewing all of the enhancement requests, identified funding sources other than the tax levy for five of the requests as explained in item 1-3 below.

- 1) With Forestry timber sales exceeding anticipated revenues for 2018 the Finance Committee moved to approve the Parks Budget with the enhancement request, and refer back to the Forestry Committee to consider using excess timber sales to fund this enhancement. This results in no impact to the 2019 tax levy.

- 2) Approximately \$64,000 is due Langlade County from the City of Antigo for the RMS software. The RMS Training for the Sheriff and Jail Staff, along with the Compensation Study and Plan will be funded by the City's reimbursement for the RMS Payment. This results in no impact to the 2019 tax levy.
- 3) The Income Maintenance Workers increase of hours from 35/week to 40/week will be paid by the Consortium for the next five years and has no impact to the 2019 tax levy.

This left \$633,782 of the budget adjustments not yet funded. The Finance Committee understands the need for all of the requests; however, the tax levy limit impacts the county's ability to fund all of them.

FY2017 brought excess expenditures of \$564,590 for out of home placement costs resulting in a \$510,042 excess of expenditures over revenue for Social Services Fund. The remaining Juvenile Risk Reserve balance of \$270,284 was utilized and an additional \$239,758 was transferred from the General Fund to cover the overage. Social Services expenditures are predicted to go over budget by \$367,000 to \$500,000 in FY2018 and FY2019. Out of home placement costs are volatile and can vary substantially from year to year. Due to tax levy limitations, the County has not been able to make the Social Services budget realistic for years. It is recommended that short term, the County start including some of these costs into the tax levy; for the long term, the County would benefit from designating extra general fund revenues to the Juvenile risk reserve fund.

The Finance Committee gave much thought to the prosecutor position. This position may result in a savings to the County by reducing the time and expenses related to inmate confinements in the County jail as they await a hearing, and may enhance the effectiveness and efficiency of our judicial process.

The following 2019 budget amendments were submitted to the County Board for consideration via Resolution 39-2018 on October 23, 2018 and the resolution was adopted:

FT Prosecutor:	\$90,000
Foster Care Coordinator:	1,972
Kinship Care:	20,000
Juvenile Secure Detention:	75,000
Subsidized Guardianship:	7,260
Foster Care/Client Services:	16,083
Maintenance Contract For RMS:	6,700
<u>Animal Shelter – Humane Society</u>	<u>3,000</u>
Total:	\$ 220,015

Costs for purchased services and other agencies remained consistent for FY2019. The tax levy for North Central Healthcare (NCHC), Family Care, Aging & Disability Resource Center of Central Wisconsin (ADRC-CW), AVAIL, The Family Corner Resource Center, Boys and Girls Club, and the Library show the commitment of the County to these programs. The 2019 tax levy for these services is unchanged from 2018 as follows:

North Central Healthcare Services:	\$ 298,483
Family Care Payments:	259,523
<u>ADRC-CW:</u>	<u>115,070</u>
Total:	\$ 673,076

AVAIL:	\$15,000
Family Corner Resource Center:	10,000
<u>Boys & Girls Club:</u>	<u>10,000</u>
Total Groups:	\$35,000

Library:	\$320,557
----------	-----------

A resolution capped payments to AVAIL, Family Corner Resource Center and Boys and Girls Club for three years; this ends in 2019. The Library has requests in their CIP Plan, AVAIL is requesting the county increase the existing contribution by \$5,000 for 2020 and the Humane Society is also requesting funding.

The summary of key changes in the 2019 tax levy includes: *New Prosecutor position, *Reduce Human Resources Department to one employee, *Finish capital projects funded by 2018 borrowing, *Increase tax levy funding for out of home placement for children, *Provide \$3,000 to the Humane Society, *Fund Capital Projects of \$301,000.

The Finance Committee and County Board is 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 Department Heads, their staff, the oversight committees and outside contributors who assisted in developing this budget.

This budget document details the County Department's 2019 proposed budgets, with comparative information for 2017 and 2018. Thank you for reviewing 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
2019 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
Human Resources.....	29
Maintenance.....	30
Sheriff.....	31
Jail.....	32
Emergency Management.....	33
Airport.....	34
Child Support.....	35
Veterans.....	36
Misc Health & Human Services	37
Park.....	38
UWEX	39
Misc Culture, Recreation & Education	40
Land Conservation	41
Forestry.....	42

TABLE OF CONTENTS CONTINUED

Land Records 43
Misc Conservation & Development 44
Social Services 45
Health 46
Fairgrounds 47
County Roads and Bridges 48
Highway 49
Debt Service 50
Health Insurance 51
Transportation 52
Community Development 53
Economic Development 54
Housing Rehab 55
Community Development Loan 56
Northwood's Housing CDBG 57
Dog License Fund 58
Jail Assessment 59
Jail Commissary Account 60

CAPITAL IMPROVEMENT PROJECT ITEMS (CIP)

Listing of Capital Improvement Project Items 61

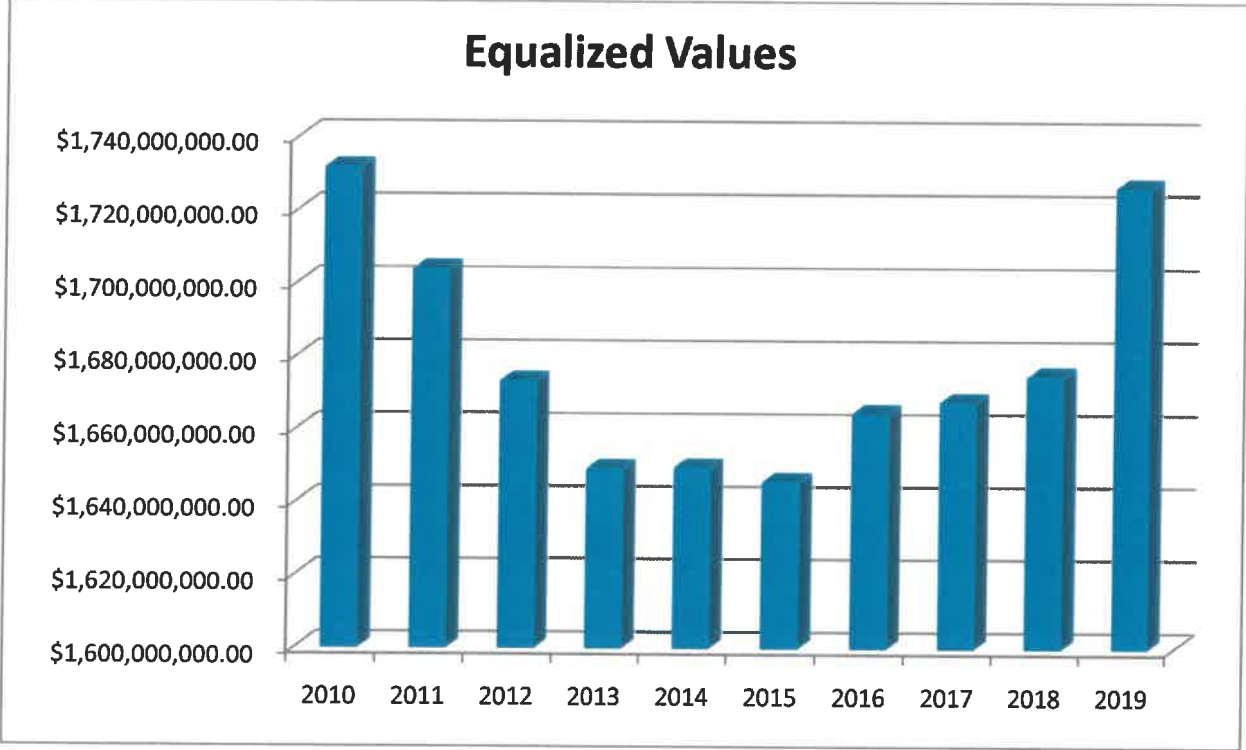
ENHANCEMENT/BUDGET AMENDMENT ITEMS

Listing of Budget Enhancement/ Budget Amendment Items 62

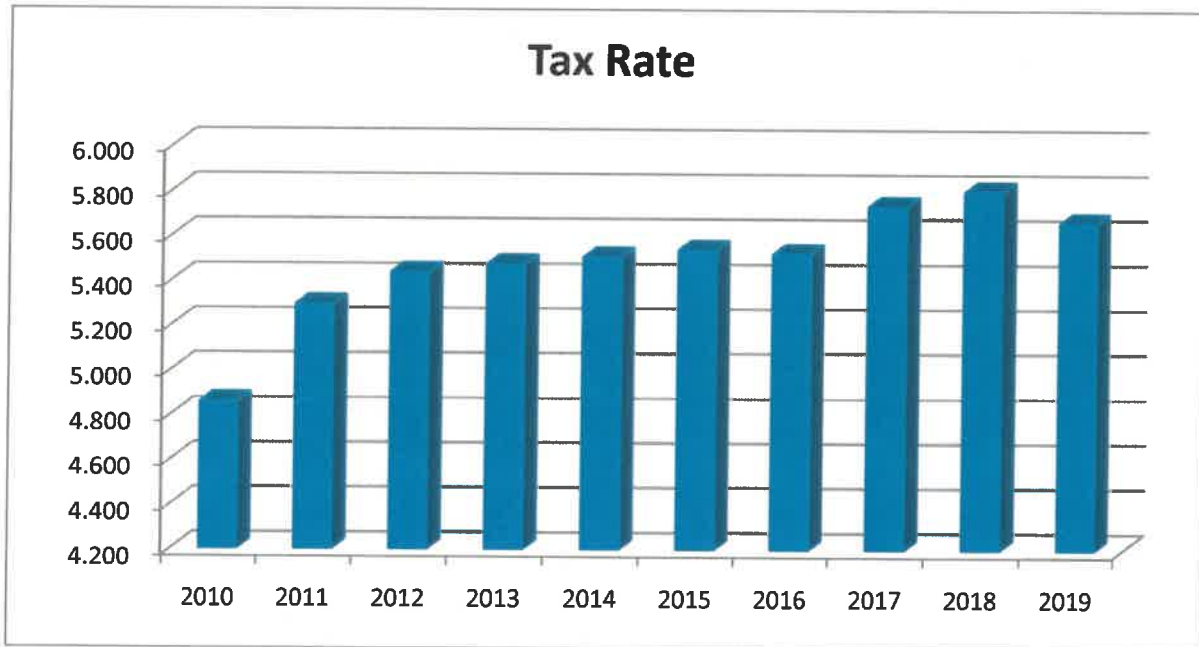
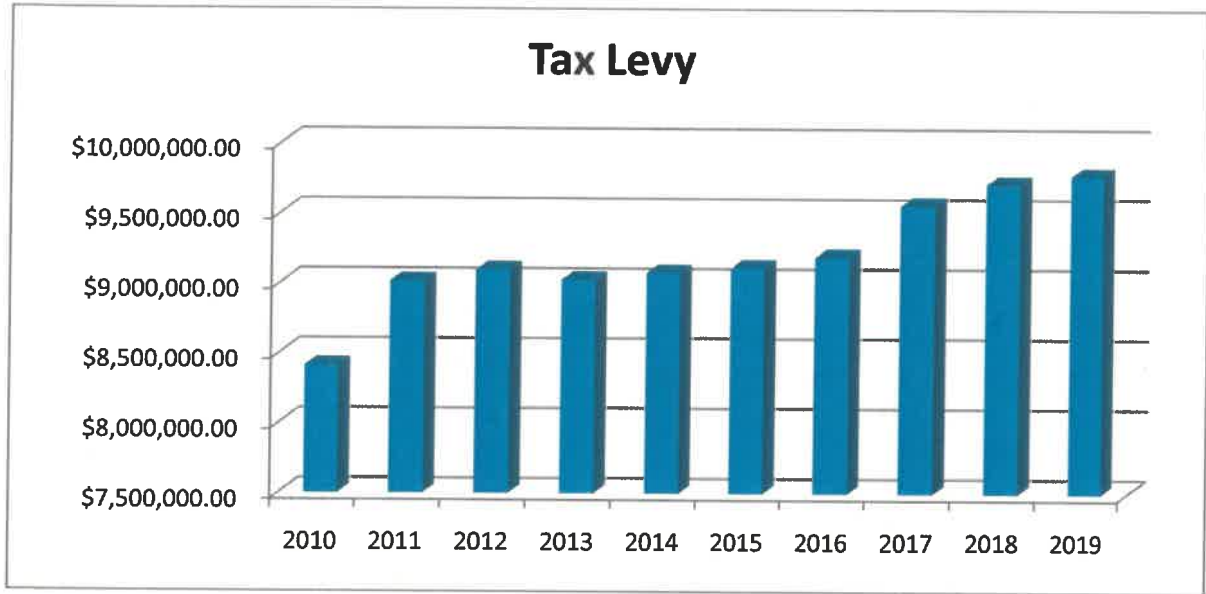
**TEN-YEAR COMPARISON OF EQUALIZED VALUATIONS,
PROPERTY TAX LEVY, AND PROPERTY TAX RATE**

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%

TEN YEAR COMPARISON



TEN YEAR COMPARISON



**2019 LANGLADE COUNTY BUDGET
SUMMARY OF EXPENDITURES AND REVENUES BY FUNCTION
EXCLUDING TAX LEVY**

	Expenditures			
	2017 Actual	2018 Budget As Amended	2018 Estimated Actual	2019 Proposed Budget
GENERAL FUND				
General Government				
County Board	\$ 152,844.37	\$ 108,870.00	\$ 136,217.00	\$ 108,832.00
Coroner	60,022.80	66,146.00	65,326.00	69,927.00
Clerk of Court	368,497.56	382,115.00	383,796.00	421,843.00
Court System	242,935.31	247,409.00	246,498.00	250,774.00
District Attorney	156,249.16	160,862.00	160,399.00	253,023.00
Corporation Counsel	214,491.81	214,498.00	204,881.00	201,607.00
County Clerk	143,524.50	168,998.00	167,346.00	158,095.00
County Treasurer	144,911.70	147,808.00	146,380.00	149,846.00
Information Services	290,399.38	248,189.00	244,929.00	306,050.00
Finance Department	396,836.91	393,832.00	392,074.00	441,586.00
Human Resources	79,002.12	187,419.00	109,222.00	95,121.00
Maintenance	932,074.16	950,244.00	866,975.00	926,469.00
Register of Deeds	204,259.06	204,498.00	208,363.00	212,097.00
Liability Insurance	292,838.45	281,801.00	285,000.00	294,000.00
General	466,247.45	378,785.00	380,000.00	389,700.00
Total General Government	<u>4,145,134.74</u>	<u>4,141,474.00</u>	<u>3,997,406.00</u>	<u>4,278,970.00</u>
Public Safety				
Sheriff Department	2,780,245.49	2,778,995.00	2,520,525.00	2,811,163.00
Jail	2,033,703.51	1,901,270.00	1,840,080.00	1,887,664.00
Emergency Management	76,988.59	106,450.00	85,349.00	85,853.00
Clean Sweep	-	3,429.00	-	-
Total Public Safety	<u>4,890,937.59</u>	<u>4,790,144.00</u>	<u>4,445,954.00</u>	<u>4,784,680.00</u>
Public Works				
Airport	158,342.07	155,957.00	174,407.00	155,957.00
Health and Human Services				
Child Support	445,085.36	460,719.00	453,848.00	462,424.00
Transportation	85,023.60	86,740.00	86,867.00	86,867.00
Veterans Service Officer	142,357.78	170,538.00	163,220.00	170,588.00
Service Groups	34,999.29	35,000.00	35,000.00	38,000.00
ADRC	115,070.00	115,070.00	115,070.00	115,070.00
Family Care Payment	259,523.00	259,523.00	259,523.00	259,523.00
North Central Health Care	298,483.00	298,483.00	298,483.00	298,483.00
Total Health and Human Services	<u>1,380,542.03</u>	<u>1,426,073.00</u>	<u>1,412,011.00</u>	<u>1,430,955.00</u>
Culture and Recreation				
Parks	592,648.97	481,887.00	521,273.00	479,441.00
Library	322,043.48	320,557.00	322,427.00	320,557.00
UW Extension	188,885.01	223,572.00	206,581.00	215,902.00
Total Culture and Recreation	<u>1,103,577.46</u>	<u>1,026,016.00</u>	<u>1,050,281.00</u>	<u>1,015,900.00</u>
Conservation and Development				
Land Records	802,052.44	685,218.00	662,075.00	682,622.00
Land Conservation	212,037.97	246,347.00	245,586.00	261,905.00
Forestry	800,984.58	579,012.00	557,665.00	635,598.00
North Region Planning Commission	14,629.00	15,000.00	29,043.00	14,572.00
Economic Development	75,000.00	75,000.00	75,000.00	75,000.00
Total Conservation and Development	<u>1,904,703.99</u>	<u>1,600,577.00</u>	<u>1,569,369.00</u>	<u>1,669,697.00</u>

**2019 LANGLADE COUNTY BUDGET
SUMMARY OF EXPENDITURES AND REVENUES BY FUNCTION
EXCLUDING TAX LEVY**

	Expenditures			
	2017 Actual	2018 Budget As Amended	2018 Estimated Actual	2019 Proposed Budget
TOTAL GENERAL FUND	13,583,237.88	13,140,241.00	12,649,428.00	13,336,159.00
COUNTY ROADS AND BRIDGES	2,394,078.59	3,088,042.00	3,021,061.00	3,088,042.00
SOCIAL SERVICES	2,868,831.52	2,437,589.00	3,030,863.00	2,585,450.00
HEALTH DEPARTMENT	481,880.85	451,118.00	468,227.00	474,399.00
ECONOMIC DEVELOPMENT	91,126.00	4,250.00	4,866.00	278,632.00
HOUSING REHABILITATION	54,388.78	23,000.00	54,700.00	55,000.00
COMMUNITY DEVELOPMENT LOAN	-	-	-	-
CDBG NORTHWOODS	1,158,963.99	575,000.00	890,000.00	1,600,000.00
JAIL ASSESSMENT FUND	8,023.60	12,000.00	12,000.00	12,000.00
FAIRGROUNDS	169,357.51	66,606.00	65,608.00	70,095.00
DOG LICENSE FUND	10,104.80	5,000.00	13,000.00	15,000.00
JAIL COMMISSARY ACCOUNT	67,215.29	70,000.00	30,000.00	30,000.00
LENZNER TRUST FUND	-	-	-	-
2018 BORROWED FUNDS				1,200,000.00
DEBT SERVICE	652,533.67	635,234.00	700,589.00	650,900.00
HIGHWAY DEPARTMENT	4,889,736.74	5,483,937.00	5,419,547.00	5,386,275.00
SELF FUNDED HEALTH INSURANCE	3,247,258.15	2,579,945.00	2,772,385.00	2,495,491.00
TOTAL ALL FUNDS	<u>\$29,676,737.37</u>	<u>\$28,571,962.00</u>	<u>\$29,132,274.00</u>	<u>\$31,277,443.00</u>

**2019 LANGLADE COUNTY BUDGET
SUMMARY OF EXPENDITURES AND REVENUES BY FUNCTION
EXCLUDING TAX LEVY**

	Revenue			
	2017 Actual	2018 Budget As Amended	2018 Estimated Actual	2019 Proposed Budget
GENERAL FUND				
General Government				
County Board	\$ 152,383.37	\$ 55,890.00	\$ 15,066.00	\$ 55,890.00
Coroner	7,350.00	7,000.00	7,000.00	7,000.00
Clerk of Court	212,955.04	204,315.00	210,520.00	215,615.00
Court System	28,196.83	29,000.00	30,000.00	29,000.00
District Attorney	18,429.18	15,400.00	16,100.00	16,600.00
Corporation Counsel	204.58	-	-	-
County Clerk	4,686.58	610.00	3,110.00	4,110.00
County Treasurer	205.75	250.00	2,200.00	2,200.00
Information Services	41,278.33	2,500.00	2,751.00	2,500.00
Finance Department	2,107.15	2,500.00	2,550.00	5,500.00
Human Resources	1.00	-	-	-
Maintenance	109,814.92	91,000.00	108,117.00	108,514.00
Register of Deeds	159,793.06	140,100.00	140,100.00	142,400.00
Liability Insurance	233,061.09	175,000.00	192,000.00	192,000.00
General	3,166,151.11	3,147,942.00	3,269,086.00	3,320,863.00
Total General Government	<u>4,136,617.99</u>	<u>3,871,507.00</u>	<u>3,998,600.00</u>	<u>4,102,192.00</u>
Public Safety				
Sheriff Department	76,198.39	76,400.00	66,595.00	73,540.00
Jail	372,063.40	353,000.00	295,946.00	341,141.00
Emergency Management	46,925.78	47,104.00	47,104.00	47,104.00
Clean Sweep	-	-	-	-
Total Public Safety	<u>495,187.57</u>	<u>476,504.00</u>	<u>409,645.00</u>	<u>461,785.00</u>
Public Works				
Airport	35,638.59	41,607.00	41,607.00	41,607.00
Health and Human Services				
Child Support	367,205.67	380,066.00	375,361.00	379,425.00
Transportation	69,578.00	67,740.00	70,970.00	72,389.00
Veterans Service Officer	11,339.94	8,500.00	14,000.00	10,000.00
Service Groups	-	-	-	-
ADRC	-	-	-	-
Family Care Payment	-	-	-	-
North Central Health Care	-	-	-	-
Total Health and Human Services	<u>448,123.61</u>	<u>456,306.00</u>	<u>460,331.00</u>	<u>461,814.00</u>
Culture and Recreation				
Parks	485,507.20	394,695.00	446,525.00	395,495.00
Library	-	-	-	-
UW Extension	29,924.92	18,374.00	24,006.00	26,019.00
Total Culture and Recreation	<u>515,432.12</u>	<u>413,069.00</u>	<u>470,531.00</u>	<u>421,514.00</u>
Conservation and Development				
Land Records	419,570.34	301,689.00	244,560.00	300,544.00
Land Conservation	156,559.45	186,578.00	186,608.00	201,897.00
Forestry	1,923,788.19	1,962,584.00	2,097,991.00	1,973,321.00
North Region Planning Commission	-	-	-	-
Economic Development	-	-	-	-
Total Conservation and Development	<u>2,499,917.98</u>	<u>2,450,851.00</u>	<u>2,529,159.00</u>	<u>2,475,762.00</u>

**2019 LANGLADE COUNTY BUDGET
SUMMARY OF EXPENDITURES AND REVENUES BY FUNCTION
EXCLUDING TAX LEVY**

	Revenue			
	2017 Actual	2018 Budget As Amended	2018 Estimated Actual	2019 Proposed Budget
TOTAL GENERAL FUND	8,130,917.86	7,709,844.00	7,909,873.00	7,964,674.00
COUNTY ROADS AND BRIDGES	614,128.84	849,650.00	784,669.00	849,650.00
SOCIAL SERVICES	1,716,647.19	1,444,400.00	1,466,960.00	1,464,754.00
HEALTH DEPARTMENT	122,955.85	110,573.00	114,984.00	111,471.00
ECONOMIC DEVELOPMENT	391,451.86	168,532.00	269,610.00	267,732.00
HOUSING REHABILITATION	131,423.39	23,000.00	54,700.00	55,000.00
COMMUNITY DEVELOPMENT LOAN	15,771.74	12,000.00	15,000.00	10,900.00
CDBG NORTHWOODS	1,167,291.79	575,000.00	890,000.00	1,600,000.00
JAIL ASSESSMENT FUND	14,038.20	12,000.00	12,000.00	12,000.00
FAIRGROUNDS	136,548.38	33,000.00	37,023.00	39,100.00
DOG LICENSE FUND	10,104.80	5,000.00	13,000.00	15,000.00
JAIL COMMISSARY ACCOUNT	70,729.37	70,000.00	30,000.00	30,000.00
LENZNER TRUST FUND	-	-	-	-
2018 BORROWING	-	-	-	1,200,000.00
DEBT SERVICE	-	-	68,099.00	
HIGHWAY DEPARTMENT	4,896,707.15	5,483,937.00	5,419,547.00	5,386,275.00
SELF FUNDED HEALTH INSURANCE	3,116,431.71	2,579,945.00	2,772,385.00	2,495,491.00
TOTAL ALL FUNDS	<u>\$20,535,148.13</u>	<u>\$19,076,881.00</u>	<u>\$19,857,850.00</u>	<u>\$21,502,047.00</u>

**2019 LANGLADE COUNTY BUDGET
SUMMARY OF EXPENDITURES AND REVENUES BY DEPARTMENT
EXCLUDING TAX LEVY**

	Expenditures			
	2017 Actual	2018 Budget As Amended	2018 Estimated Actual	2019 Proposed Budget
County Board	\$ 152,844.37	\$ 108,870.00	\$ 136,217.00	\$ 108,832.00
County Clerk	153,629.30	173,998.00	180,346.00	173,095.00
County Treasurer	144,911.70	147,808.00	146,380.00	149,846.00
Register of Deeds	204,259.06	204,498.00	208,363.00	212,097.00
Court System	242,935.31	247,409.00	246,498.00	250,774.00
Liability Insurance	292,838.45	281,801.00	285,000.00	294,000.00
Clerk of Court	368,497.56	382,115.00	383,796.00	421,843.00
District Attorney	156,249.16	160,862.00	160,399.00	253,023.00
Corporation Counsel	214,491.81	214,498.00	204,881.00	201,607.00
Information Systems	290,399.38	248,189.00	244,929.00	306,050.00
Finance Department	396,836.91	393,832.00	392,074.00	441,586.00
Human Resources	79,002.12	187,419.00	109,222.00	95,121.00
Coroner	60,022.80	66,146.00	65,326.00	69,927.00
Maintenance	932,074.16	950,244.00	866,975.00	926,469.00
Fairgrounds	169,357.51	66,606.00	65,608.00	70,095.00
Miscellaneous General Government	466,247.45	378,785.00	380,000.00	389,700.00
Sheriff	2,780,245.49	2,778,995.00	2,520,525.00	2,811,163.00
Jail	2,108,942.40	1,983,270.00	1,882,080.00	1,929,664.00
Emergency Management	76,988.59	106,450.00	85,349.00	85,853.00
Clean Sweep	-	3,429.00	-	-
County Roads and Bridges	2,394,078.59	3,088,042.00	3,021,061.00	3,088,042.00
Highway Department	4,889,736.74	5,483,937.00	5,419,547.00	5,386,275.00
Airport	158,342.07	155,957.00	174,407.00	155,957.00
Child Support	445,085.36	460,719.00	453,848.00	462,424.00
Transportation	85,023.60	86,740.00	86,867.00	86,867.00
Veterans	142,357.78	170,538.00	163,220.00	170,588.00
Health Department	481,880.85	451,118.00	468,227.00	474,399.00
Social Services	2,868,831.52	2,437,589.00	3,030,863.00	2,585,450.00
Health and Human Services	708,075.29	708,076.00	708,076.00	711,076.00
Parks	592,648.97	481,887.00	521,273.00	479,441.00
UW Extension	188,885.01	223,572.00	206,581.00	215,902.00
Misc. Culture, Recreation & Education	322,043.48	320,557.00	322,427.00	320,557.00
Land Conservation	212,037.97	246,347.00	245,586.00	261,905.00
Forestry Department	800,984.58	579,012.00	557,665.00	635,598.00
Land Records	802,052.44	685,218.00	662,075.00	682,622.00
Community Development	1,379,478.77	677,250.00	1,024,566.00	2,008,632.00
Misc. Conservation & Development	14,629.00	15,000.00	29,043.00	14,572.00
Total Departments	<u>25,776,945.55</u>	<u>25,356,783.00</u>	<u>25,659,300.00</u>	<u>26,931,052.00</u>
Debt Service	652,533.67	635,234.00	700,589.00	650,900.00
2019 Capital Projects from Borrowed Funds				1,200,000.00
Self Funded Health Insurance	3,247,258.15	2,579,945.00	2,772,385.00	2,495,491.00
Capital Projects	-	-	-	-
Total County	<u>\$29,676,737.37</u>	<u>\$28,571,962.00</u>	<u>\$29,132,274.00</u>	<u>\$31,277,443.00</u>

**2019 LANGLADE COUNTY BUDGET
SUMMARY OF EXPENDITURES AND REVENUES BY DEPARTMENT
EXCLUDING TAX LEVY**

	Revenue			
	2017 Actual	2018 Budget As Amended	2018 Estimated Actual	2019 Proposed Budget
County Board	\$ 152,383.37	\$ 55,890.00	\$ 15,066.00	\$ 55,890.00
County Clerk	14,791.38	5,610.00	16,110.00	19,110.00
County Treasurer	205.75	250.00	2,200.00	2,200.00
Register of Deeds	159,793.06	140,100.00	140,100.00	142,400.00
Court System	28,196.83	29,000.00	30,000.00	29,000.00
Liability Insurance	233,061.09	175,000.00	192,000.00	192,000.00
Clerk of Court	212,955.04	204,315.00	210,520.00	215,615.00
District Attorney	18,429.18	15,400.00	16,100.00	16,600.00
Corporation Counsel	204.58	-	-	-
Information Systems	41,278.33	2,500.00	2,751.00	2,500.00
Finance Department	2,107.15	2,500.00	2,550.00	5,500.00
Human Resources	1.00	-	-	-
Coroner	7,350.00	7,000.00	7,000.00	7,000.00
Maintenance	109,814.92	91,000.00	108,117.00	108,514.00
Fairgrounds	136,548.38	33,000.00	37,023.00	39,100.00
Miscellaneous General Government	3,166,151.11	3,147,942.00	3,269,086.00	3,320,863.00
Sheriff	76,198.39	76,400.00	66,595.00	73,540.00
Jail	456,830.97	435,000.00	337,946.00	383,141.00
Emergency Management	46,925.78	47,104.00	47,104.00	47,104.00
Clean Sweep	-	-	-	-
County Roads and Bridges	614,128.84	849,650.00	784,669.00	849,650.00
Highway Department	4,896,707.15	5,483,937.00	5,419,547.00	5,386,275.00
Airport	35,638.59	41,607.00	41,607.00	41,607.00
Child Support	367,205.67	380,066.00	375,361.00	379,425.00
Transportation	69,578.00	67,740.00	70,970.00	72,389.00
Veterans	11,339.94	8,500.00	14,000.00	10,000.00
Health Department	122,955.85	110,573.00	114,984.00	111,471.00
Social Services	1,716,647.19	1,444,400.00	1,466,960.00	1,464,754.00
Health and Human Services	-	-	-	-
Parks	485,507.20	394,695.00	446,525.00	395,495.00
UW Extension	29,924.92	18,374.00	24,006.00	26,019.00
Misc. Culture, Recreation & Education	-	-	-	-
Land Conservation	156,559.45	186,578.00	186,608.00	201,897.00
Forestry Department	1,923,788.19	1,962,584.00	2,097,991.00	1,973,321.00
Land Records	419,570.34	301,689.00	244,560.00	300,544.00
Community Development	1,705,938.78	778,532.00	1,229,310.00	1,933,632.00
Misc. Conservation & Development	-	-	-	-
Total Departments	<u>17,418,716.42</u>	<u>16,496,936.00</u>	<u>17,017,366.00</u>	<u>17,806,556.00</u>
Debt Service	-	-	68,099.00	-
Self Funded Health Insurance	3,116,431.71	2,579,945.00	2,772,385.00	2,495,491.00
2019 Capital Projects from Borrowed Fun	-	-	-	1,200,000.00
Total County	<u>\$20,535,148.13</u>	<u>\$19,076,881.00</u>	<u>\$19,857,850.00</u>	<u>\$21,502,047.00</u>

**SUMMARY OF 2019 BUDGET
EXPENDITURES, REVENUES AND LEVY BY FUND**

FUND	2019 EXPENDITURES		2019 REVENUES		FUND BALANCE APPLIED	2019 TAX LEVY	
	BUDGET AMOUNT	% OF TOTAL	BUDGET AMOUNT	% OF TOTAL		BUDGET AMOUNT	% OF TOTAL
Governmental Funds:							
General	\$ 13,336,359.00	43.00%	\$ 6,199,493.00	33.46%	\$ 200.00	\$ 7,136,666.00	61.84%
Social Services	2,585,450.00	8.34%	1,464,754.00	7.90%		1,120,696.00	9.71%
Health Department	474,399.00	1.53%	111,471.00	0.60%		362,928.00	3.14%
Cty. Rds. & Bridges	3,088,042.00	9.96%	849,650.00	4.58%		2,238,392.00	19.40%
Bridge Aid	-	0.00%	-	0.00%		-	0.00%
Fairgrounds	70,095.00	0.23%	39,100.00	0.21%		30,995.00	0.27%
Debt Service	650,900.00	2.10%	-	0.00%		650,900.00	5.64%
2018 Borrowing	1,200,000.00	3.87%	-				
Economic Development	4,866.00	0.02%	267,732.00	1.44%	(262,866.00)	-	0.00%
Housing Rehabilitation	55,000.00	0.18%	55,000.00	0.30%		-	0.00%
Community Dev Loan	-	0.00%	10,900.00	0.06%	(10,900.00)	-	0.00%
CDBG Northwoods	1,600,000.00	5.16%	1,600,000.00	8.63%		-	0.00%
Jail Assessment	12,000.00	0.04%	12,000.00	0.06%		-	0.00%
Jail Commissary Account	30,000.00	0.10%	30,000.00	0.16%		-	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	5,386,275.00	17.37%	5,386,275.00	29.06%		-	0.00%
Self Funded Health Ins	2,495,491.00	8.05%	2,495,491.00	13.46%		-	0.00%
Total Funds	<u>\$ 31,003,877.00</u>	<u>100.00%</u>	<u>\$ 18,536,866.00</u>	<u>100.00%</u>	<u>\$ (273,566.00)</u>	<u>11,540,577.00</u>	<u>100.00%</u>
Less: Sales Tax Applied						(1,765,181.00)	
2019 Tax Levy						<u>\$ 9,775,396.00</u>	

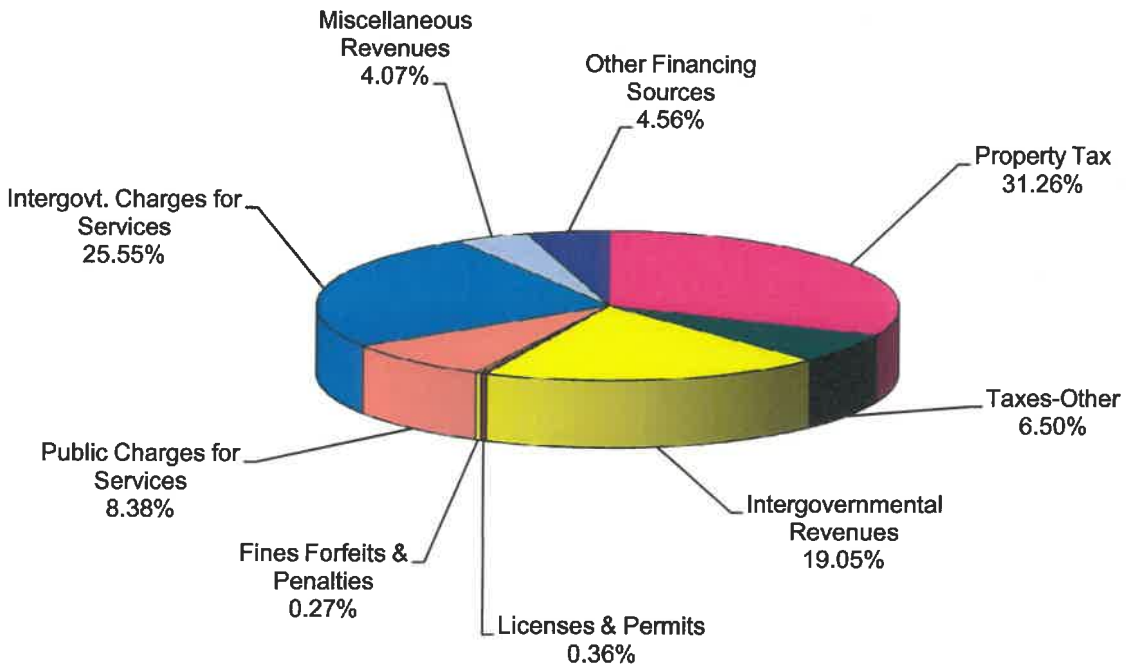
Fund Balance Applied to General Fund:	
Capital Projects	\$ 300,000.00
Forest Timber Sales - Deferred	(250,000.00)
Forest Preservation - Deferred	(49,800.00)
Total	<u>\$ 200.00</u>

Increase for 2019 Budget:
Increase in Tax levy \$ 59,369.00

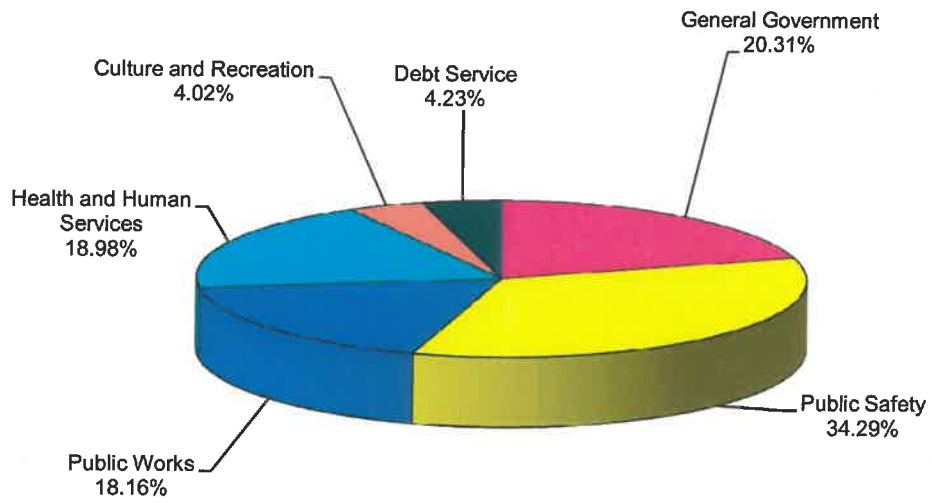
**2019 LANGLADE COUNTY BUDGET
SUMMARY OF TAX LEVY BY DEPARTMENT**

Tax Levy				
	2018 Tax Levy	2019 Proposed Tax Levy	Difference Increase/ (Decrease)	% Increase/ (Decrease)
County Board	\$ 52,980.00	\$ 52,942.00	\$ (38.00)	-0.072%
County Clerk	168,388.00	\$ 153,985.00	(14,403.00)	-8.553%
County Treasurer	147,558.00	\$ 147,646.00	88.00	0.060%
Register of Deeds	57,262.00	\$ 69,697.00	12,435.00	21.716%
Court System	218,409.00	\$ 221,774.00	3,365.00	1.541%
Liability Insurance	106,801.00	\$ 102,000.00	(4,801.00)	-4.495%
Clerk of Court	169,800.00	\$ 206,228.00	36,428.00	21.453%
District Attorney	145,462.00	\$ 236,423.00	90,961.00	62.532%
Corporation Counsel	214,498.00	\$ 201,607.00	(12,891.00)	-6.010%
Information Systems	245,689.00	\$ 303,550.00	57,861.00	23.551%
Finance Department	391,332.00	\$ 436,086.00	44,754.00	11.436%
Human Resources	187,419.00	\$ 95,121.00	(92,298.00)	0.000%
Coroner	59,146.00	\$ 62,927.00	3,781.00	6.393%
Maintenance	859,244.00	\$ 817,955.00	(41,289.00)	-4.805%
Fairgrounds	33,606.00	30,995.00	(2,611.00)	-7.769%
Miscellaneous General Government	(2,764,657.00)	(2,931,163.00)	(166,506.00)	-6.023%
Sheriff	2,710,595.00	\$ 2,737,623.00	27,028.00	0.997%
Jail	1,548,270.00	\$ 1,546,523.00	(1,747.00)	-0.113%
Emergency Management	59,346.00	\$ 38,749.00	(20,597.00)	-34.707%
Clean Sweep	-	-	-	0.000%
County Roads and Bridges	2,238,392.00	2,238,392.00	-	0.000%
Highway Department	-	-	-	0.000%
Airport	114,350.00	\$ 114,350.00	-	0.000%
Child Support	80,653.00	\$ 82,999.00	2,346.00	2.909%
Transportation	19,000.00	\$ 14,478.00	(4,522.00)	-23.800%
Veterans	162,038.00	\$ 160,588.00	(1,450.00)	-0.895%
Health Department	340,545.00	362,928.00	22,383.00	6.573%
Social Services	993,189.00	\$ 1,120,696.00	127,507.00	12.838%
Health and Human Services	708,076.00	\$ 711,076.00	3,000.00	0.424%
Parks	84,692.00	\$ 83,946.00	(746.00)	-0.881%
UW Extension	205,198.00	\$ 189,883.00	(15,315.00)	-7.464%
Misc. Culture, Recreation & Education	320,557.00	\$ 320,557.00	-	0.000%
Land Conservation	63,198.00	\$ 60,008.00	(3,190.00)	-5.048%
Forestry Department	(1,333,772.00)	\$ (1,337,723.00)	(3,951.00)	-0.296%
Land Records	383,529.00	\$ 382,078.00	(1,451.00)	-0.378%
Economic Development	75,000.00	75,000.00	-	0.000%
Misc. Conservation & Development	15,000.00	\$ 14,572.00	(428.00)	-2.853%
Total Departments	<u>9,080,793.00</u>	<u>9,124,496.00</u>	<u>43,703.00</u>	<u>0.481%</u>
Debt Service	635,234.00	650,900.00	15,666.00	2.466%
Self Funded Health Insurance	-	-	-	0.000%
Total County	<u><u>\$ 9,716,027.00</u></u>	<u><u>\$ 9,775,396.00</u></u>	<u><u>\$ 59,369.00</u></u>	<u><u>0.611%</u></u>

REVENUE BY SOURCE 2019 BUDGET



TAX LEVY BY ACTIVITY 2019 LEVY



SCHEDULE OF LANGLADE COUNTY OUSTANDING DEBT

	<u>Issue Date</u>	<u>Original Issue</u>	<u>Balance Outstanding</u>	<u>Last Year of Payments</u>
Refinanced Jail Debt	2015	1,070,000.00	\$ -	2018
Wood Technology Project Debt	2012	1,199,301.00	\$ -	2018
HVAC Project Debt	2012	300,000.00	\$ -	2018
2018 Borrowing	2018	3,500,000.00	\$ 3,500,000.00	2024
Total Outstanding Debt			<u>\$ 3,500,000.00</u>	

TOTAL DEBT SERVICE BY YEAR:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	535,000.00	115,900.00	650,900.00
	<u>535,000.00</u>	<u>115,900.00</u>	<u>650,900.00</u>

GENERAL REVENUES

<u>DESCRIPTION</u> REVENUES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 Current Estimated	2019 Proposed Budget
Taxes	6,741,539.26	6,851,853.32	7,350,429.66	7,428,061.00	7,469,138.00	2,032,181.00
Intergovernmental Revenues	766,755.34	774,515.05	761,598.48	767,222.00	754,239.00	754,222.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	702.50	811.80	210.00	500.00	500.00	500.00
Public Charges for Services	-	-	-	-	-	-
Intergovmntl Charges for Services	37,463.72	29,936.27	26,963.12	35,000.00	20,000.00	29,000.00
Miscellaneous	32,084.11	41,227.15	72,578.75	36,000.00	140,000.00	140,000.00
Other Financing Sources	47,630.00	227,350.47	6,012.57	-	-	-
Total Revenues	7,626,174.93	7,925,694.06	8,217,792.58	8,266,783.00	8,383,877.00	2,955,903.00

EXPENDITURES

Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	275,584.56	293,122.65	360,955.96	25,000.00	1,500.00	50,000.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	245,500.00	245,500.00	300,000.00
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	275,584.56	293,122.65	360,955.96	270,500.00	247,000.00	350,000.00
Net Cost (Income)	(7,350,590.37)	(7,632,571.41)	(7,856,836.62)	(7,996,283.00)	(8,136,877.00)	(2,605,903.00)
Deferred Fund Balance	-	-	-	250,000.00	250,000.00	250,000.00
Fund Balance Applied	-	-	-	(248,000.00)	(245,000.00)	(300,000.00)
Net Cost (Income)	(7,350,590.37)	(7,632,571.41)	(7,856,836.62)	(7,994,283.00)	(7,886,877.00)	(2,655,903.00)

MISCELLANEOUS GENERAL GOVERNMENT

<u>DESCRIPTION</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</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	12,091.75	8,199.64	4,141.28	-	4,000.00	-
Intrgovmntl Charges for Services	339,154.34	353,161.31	310,434.34	345,070.00	345,070.00	354,060.00
Miscellaneous	27,069.42	17,555.66	28,085.91	11,150.00	11,200.00	10,900.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	378,315.51	378,916.61	342,661.53	356,220.00	360,270.00	364,960.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	11,207.35	4,426.55	7,320.68	1,000.00	5,700.00	10,000.00
Purchased Services	4,380.37	868.63	799.76	1,000.00	1,000.00	1,000.00
Fixed Charges	105,317.86	113,370.45	97,171.05	106,285.00	126,300.00	78,700.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	120,905.58	118,665.63	105,291.49	108,285.00	133,000.00	89,700.00
Net Cost (Income)	(257,409.93)	(260,250.98)	(237,370.04)	(247,935.00)	(227,270.00)	(275,260.00)
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(257,409.93)	(260,250.98)	(237,370.04)	(247,935.00)	(227,270.00)	(275,260.00)

INSURANCE

<u>DESCRIPTION</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</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	184,923.21	195,964.58	189,097.39	175,000.00	182,000.00	182,000.00
Miscellaneous	0.01	-	43,963.70	-	10,000.00	10,000.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	184,923.22	195,964.58	233,061.09	175,000.00	192,000.00	192,000.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	(130,262.60)	(127,727.93)	(161,608.55)	(165,000.00)	(162,000.00)	(161,000.00)
Fixed Charges	375,987.00	400,762.00	454,447.00	446,801.00	447,000.00	455,000.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	245,724.40	273,034.07	292,838.45	281,801.00	285,000.00	294,000.00
Net Cost (Income)	60,801.18	77,069.49	59,777.36	106,801.00	93,000.00	102,000.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	60,801.18	77,069.49	59,777.36	106,801.00	93,000.00	102,000.00

COUNTY BOARD

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</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	79,777.95	55,003.00	152,383.37	55,890.00	15,066.00	55,890.00
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	79,777.95	55,003.00	152,383.37	55,890.00	15,066.00	55,890.00
EXPENDITURES						
Salaries	40,615.97	53,989.97	62,354.70	52,500.00	52,500.00	52,500.00
Fringe Benefits	3,983.67	5,009.24	5,668.62	4,682.00	4,689.00	4,682.00
Travel and Training	8,918.96	11,073.26	10,359.80	11,200.00	11,200.00	11,200.00
Supplies	15,830.69	12,704.32	13,949.23	13,350.00	15,268.00	13,350.00
Purchased Services	36,606.56	51,499.86	58,632.77	15,138.00	50,500.00	15,100.00
Fixed Charges	-	1,436.00	1,819.25	2,000.00	2,000.00	2,000.00
Miscellaneous Charges	-	-	60.00	10,000.00	60.00	10,000.00
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	105,955.85	135,712.65	152,844.37	108,870.00	136,217.00	108,832.00
Net Cost (Income)	26,177.90	80,709.65	461.00	52,980.00	121,151.00	52,942.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	26,177.90	80,709.65	461.00	52,980.00	121,151.00	52,942.00

COUNTY CLERK

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	3,613.36	-	-	-
Licenses and Permits	-	-	-	-	2,000.00	2,000.00
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	862.00	1,028.94	1,023.22	610.00	1,110.00	2,110.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	50.00	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	862.00	1,028.94	4,686.58	610.00	3,110.00	4,110.00
EXPENDITURES						
Salaries	92,834.26	91,046.77	90,666.06	92,203.00	91,416.00	94,037.00
Fringe Benefits	41,687.99	40,643.70	32,664.17	34,267.00	34,018.00	21,870.00
Travel and Training	958.43	274.74	800.97	1,225.00	1,225.00	1,875.00
Supplies	12,912.69	46,990.97	18,390.44	39,758.00	39,113.00	38,768.00
Purchased Services	944.90	827.09	825.36	995.00	1,024.00	995.00
Fixed Charges	177.50	177.50	177.50	550.00	550.00	550.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	149,515.77	179,960.77	143,524.50	168,998.00	167,346.00	158,095.00
Net Cost (Income)	148,653.77	178,931.83	138,837.92	168,388.00	164,236.00	153,985.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	148,653.77	178,931.83	138,837.92	168,388.00	164,236.00	153,985.00

COUNTY TREASURER

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues						
Licenses and Permits		150.00	50.00		2,000.00	2,000.00
Fines, Forfeits & Penalties		187.83	155.75	250.00	200.00	200.00
Public Charges for Services	259.10					
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	259.10	337.83	205.75	250.00	2,200.00	2,200.00
EXPENDITURES						
Salaries	93,198.66	86,977.40	90,528.26	91,595.00	90,531.00	93,593.00
Fringe Benefits	51,201.85	41,208.97	41,842.05	42,415.00	42,364.00	42,455.00
Travel and Training	783.01	738.87	1,235.05	1,400.00	1,275.00	1,400.00
Supplies	9,888.44	9,651.36	9,357.97	10,343.00	10,130.00	10,343.00
Purchased Services	833.86	872.90	880.29	900.00	925.00	900.00
Fixed Charges	1,009.01	1,452.81	1,068.08	1,155.00	1,155.00	1,155.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	156,914.83	140,902.31	144,911.70	147,808.00	146,380.00	149,846.00
Net Cost (Income)	156,655.73	140,564.48	144,705.95	147,558.00	144,180.00	147,646.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	156,655.73	140,564.48	144,705.95	147,558.00	144,180.00	147,646.00

20

REGISTER OF DEEDS

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	43,346.52	32,293.90	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	107,052.20	122,587.57	159,793.06	140,100.00	140,100.00	142,400.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	150,398.72	154,881.47	159,793.06	140,100.00	140,100.00	142,400.00
EXPENDITURES						
Salaries	120,144.93	131,812.92	112,799.62	122,979.00	112,658.00	125,689.00
Fringe Benefits	56,953.40	55,388.20	62,489.06	55,399.00	66,090.00	67,888.00
Travel and Training	1058.71	1010.76	1092.63	1,455.00	1,110.00	1,230.00
Supplies	6,705.76	8,153.26	7,159.41	7,650.00	6,456.00	7,350.00
Purchased Services	1,243.45	1,356.46	2,160.25	1,295.00	4,656.00	1,320.00
Fixed Charges	4,620.50	3,715.10	18,558.09	15,720.00	17,393.00	8,620.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	93,353.93	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	190,726.75	294,790.63	204,259.06	204,498.00	208,363.00	212,097.00
Net Cost (Income)	40,328.03	139,909.16	44,466.00	64,398.00	68,263.00	69,697.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	(7,136.00)	(3,535.00)	-
Net Cost (Income)	40,328.03	139,909.16	44,466.00	57,262.00	64,728.00	69,697.00

COURT SYSTEM

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	22,286.30	22,021.55	19,384.16	21,000.00	22,000.00	21,000.00
Licenses and Permits						
Fines, Forfeits & Penalties						
Public Charges for Services	4,303.67	7,061.86	4,974.08	5,500.00	5,500.00	5,500.00
Intrgovmntl Charges for Services	2,812.05	3,194.80	3,838.59	2,500.00	2,500.00	2,500.00
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	29,402.02	32,278.21	28,196.83	29,000.00	30,000.00	29,000.00
EXPENDITURES						
Salaries	102,489.10	110,498.00	99,452.59	102,506.00	99,442.00	105,553.00
Fringe Benefits	36,486.23	27,290.36	34,917.01	35,756.00	35,348.00	36,074.00
Travel and Training	491.76		245.87	1,500.00	1,300.00	1,500.00
Supplies	12,017.71	11,796.12	9,940.22	11,050.00	10,850.00	11,200.00
Purchased Services	93,795.35	98,691.22	97,758.72	95,997.00	98,958.00	95,847.00
Fixed Charges	490.00	525.09	620.90	600.00	600.00	600.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	245,770.15	248,800.79	242,935.31	247,409.00	246,498.00	250,774.00
Net Cost (Income)	216,368.13	216,522.58	214,738.48	218,409.00	216,498.00	221,774.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	216,368.13	216,522.58	214,738.48	218,409.00	216,498.00	221,774.00

CLERK OF COURT

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	54,246.40	55,213.46	57,777.16	54,275.00	59,380.00	58,975.00
Licenses and Permits	2,380.00	1,940.00	1,920.00	2,140.00	2,140.00	2,140.00
Fines, Forfeits & Penalties	84,465.69	80,744.36	79,922.90	79,000.00	76,000.00	82,500.00
Public Charges for Services	77,386.96	77,157.52	71,086.81	65,400.00	70,000.00	68,500.00
Intrgovmntl Charges for Services						
Miscellaneous	3,582.83	4,027.26	2,248.17	3,500.00	3,000.00	3,500.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	222,061.88	219,082.60	212,955.04	204,315.00	210,520.00	215,615.00
EXPENDITURES						
Salaries	218,148.10	224,393.16	225,796.02	230,278.00	226,270.00	236,683.00
Fringe Benefits	147,564.76	143,026.18	124,622.68	125,138.00	131,571.00	158,461.00
Travel and Training	517.06	1,020.39	368.53	1,010.00	630.00	1,010.00
Supplies	9,373.54	10,666.86	7,916.01	7,450.00	7,250.00	7,450.00
Purchased Services	14,390.15	12,150.70	9,710.37	17,864.00	17,725.00	17,864.00
Fixed Charges	93.42	83.95	83.95	375.00	350.00	375.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	390,087.03	391,341.24	368,497.56	382,115.00	383,796.00	421,843.00
Net Cost (Income)	168,025.15	172,258.64	155,542.52	177,800.00	173,276.00	206,228.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	168,025.15	172,258.64	155,542.52	177,800.00	173,276.00	206,228.00

DISTRICT ATTORNEY

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	13,740.73	15,504.32	13,955.88	12,800.00	13,500.00	13,500.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	4,465.10	3,326.80	4,473.30	2,600.00	2,600.00	3,100.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	18,205.83	18,831.12	18,429.18	15,400.00	16,100.00	16,600.00
EXPENDITURES						
Salaries	85,441.87	89,377.96	91,451.14	92,883.00	92,883.00	185,036.00
Fringe Benefits	53,959.26	53,998.25	54,650.63	55,189.00	55,186.00	55,197.00
Travel and Training	1,118.05	468.88	860.63	2,100.00	2,100.00	2,050.00
Supplies	4,531.75	5,885.92	5,654.56	6,430.00	6,210.00	6,480.00
Purchased Services	2,801.69	1,903.22	3,193.20	3,760.00	3,520.00	3,760.00
Fixed Charges	-	-	439.00	500.00	500.00	500.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	147,852.62	151,634.23	156,249.16	160,862.00	160,399.00	253,023.00
Net Cost (Income)	129,646.79	132,803.11	137,819.98	145,462.00	144,299.00	236,423.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	129,646.79	132,803.11	137,819.98	145,462.00	144,299.00	236,423.00

CORPORATION COUNSEL

<u>DESCRIPTION</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</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	-	20.63	-	-	-	-
Intrgovmntl Charges for Services	882.06	274.65	204.58	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	882.06	295.28	204.58	-	-	-
EXPENDITURES						
Salaries	136,262.83	139,446.03	143,593.53	141,378.00	145,562.00	141,366.00
Fringe Benefits	60,846.02	59,111.23	60,004.27	60,201.00	48,194.00	47,322.00
Travel and Training	3,188.28	2,277.51	3,035.05	3,150.00	3,150.00	3,150.00
Supplies	4,305.34	3,958.24	5,315.98	6,444.00	4,600.00	6,444.00
Purchased Services	2,335.08	3,517.09	2,494.98	3,325.00	3,375.00	3,325.00
Fixed Charges	36.00	43.20	48.00	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	206,973.55	208,353.30	214,491.81	214,498.00	204,881.00	201,607.00
Net Cost (Income)	206,091.49	208,058.02	214,287.23	214,498.00	204,881.00	201,607.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	206,091.49	208,058.02	214,287.23	214,498.00	204,881.00	201,607.00

25

INFORMATION SERVICES

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	3,615.70	2,909.68	3,828.33	2,500.00	2,751.00	2,500.00
Intrgovmntl Charges for Services	31,500.00	35,600.00	37,450.00	-	-	-
Miscellaneous	-	19.87	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	35,115.70	38,529.55	41,278.33	2,500.00	2,751.00	2,500.00
EXPENDITURES						
Salaries	106,468.24	108,430.80	112,187.76	116,246.00	111,627.00	151,919.00
Fringe Benefits	57,783.09	56,836.93	57,502.97	58,761.00	57,783.00	84,255.00
Travel and Training	849.75	1,344.32	652.29	3,775.00	3,775.00	4,903.00
Supplies	69,878.32	51,637.21	40,727.01	8,450.00	24,236.00	8,795.00
Purchased Services	4,384.72	20,824.51	11,002.20	15,809.00	20,508.00	20,550.00
Fixed Charges	24,359.53	24,406.93	29,808.20	45,148.00	27,000.00	35,628.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	16,498.00	38,518.95	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	263,723.65	279,978.70	290,399.38	248,189.00	244,929.00	306,050.00
Net Cost (Income)	228,607.95	241,449.15	249,121.05	245,689.00	242,178.00	303,550.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	228,607.95	241,449.15	249,121.05	245,689.00	242,178.00	303,550.00

FINANCE

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	20.00	52.00	18.00	-	50.00	-
Intrgovmntl Charges for Services	8,152.37	9,152.18	2,089.15	2,500.00	2,500.00	5,500.00
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	8,172.37	9,204.18	2,107.15	2,500.00	2,550.00	5,500.00
EXPENDITURES						
Salaries	254,488.93	236,007.09	234,617.49	218,971.00	234,057.00	254,227.00
Fringe Benefits	117,548.76	115,845.43	102,387.42	102,706.00	90,727.00	115,354.00
Travel and Training	4,496.71	5,094.67	(124.08)	7,150.00	1,690.00	5,100.00
Supplies	11,092.96	10,483.36	9,392.89	10,580.00	7,799.00	9,630.00
Purchased Services	31,422.32	31,941.90	32,312.99	35,425.00	40,118.00	38,275.00
Fixed Charges	17,493.21	17,711.82	18,250.20	19,000.00	17,683.00	19,000.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	436,542.89	417,084.27	396,836.91	393,832.00	392,074.00	441,586.00
Net Cost (Income)	428,370.52	407,880.09	394,729.76	391,332.00	389,524.00	436,086.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	428,370.52	407,880.09	394,729.76	391,332.00	389,524.00	436,086.00

CORONER

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	8,250.00	7,500.00	7,350.00	7,000.00	7,000.00	7,000.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	8,250.00	7,500.00	7,350.00	7,000.00	7,000.00	7,000.00
EXPENDITURES						
Salaries	25,184.36	25,404.65	27,524.30	30,713.00	30,449.00	34,215.00
Fringe Benefits	23,694.46	23,815.92	24,036.19	24,551.00	24,227.00	24,830.00
Travel and Training	3,579.94	4,337.82	3,850.37	4,550.00	4,550.00	4,550.00
Supplies	352.87	290.14	517.50	1,050.00	1,050.00	830.00
Purchased Services	6,433.98	7,088.41	4,094.44	5,272.00	5,040.00	5,492.00
Fixed Charges	11.00	11.00		10.00	10.00	10.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	59,256.61	60,947.94	60,022.80	66,146.00	65,326.00	69,927.00
Net Cost (Income)	51,006.61	53,447.94	52,672.80	59,146.00	58,326.00	62,927.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	51,006.61	53,447.94	52,672.80	59,146.00	58,326.00	62,927.00

HUMAN RESOURCES

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	64.75	1.00	-	-	-
Intrgovmtl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	-	64.75	1.00	-	-	-
EXPENDITURES						
Salaries	12,147.87	67,960.52	50,460.31	106,896.00	60,621.00	60,705.00
Fringe Benefits	7,169.83	28,485.93	18,579.54	57,203.00	38,885.00	29,480.00
Travel and Training			777.85	4,300.00	2,000.00	1,500.00
Supplies	1,264.28	2,346.00	2,083.30	2,810.00	2,120.00	2,150.00
Purchased Services	2,341.90	6,140.63	7,053.12	16,210.00	5,596.00	1,286.00
Fixed Charges		43.20	48.00			
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	22,923.88	104,976.28	79,002.12	187,419.00	109,222.00	95,121.00
Net Cost (Income)	22,923.88	104,911.53	79,001.12	187,419.00	109,222.00	95,121.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	22,923.88	104,911.53	79,001.12	187,419.00	109,222.00	95,121.00

MAINTENANCE

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes						
Intergovernmental Revenues	550.00	4,002.00	887.50		470.00	500.00
Licenses and Permits						
Fines, Forfeits & Penalties						
Public Charges for Services						
Intrgovmntl Charges for Services						
Miscellaneous	85,214.60	89,017.25	108,927.42	91,000.00	107,647.00	108,014.00
Other Financing Sources						
Total Revenues	85,764.60	93,019.25	109,814.92	91,000.00	108,117.00	108,514.00
EXPENDITURES						
Salaries	260,647.46	309,026.57	301,265.82	305,698.00	305,750.00	310,186.00
Fringe Benefits	150,882.02	160,647.62	154,512.21	161,178.00	155,598.00	161,792.00
Travel and Training	3,108.34	4,069.59	3,217.64	5,350.00	1,500.00	5,300.00
Supplies	42,073.68	44,936.65	57,753.36	106,118.00	64,635.00	76,050.00
Purchased Services	289,391.10	279,632.49	282,254.47	347,025.00	281,945.00	321,675.00
Fixed Charges	90,020.73	89,462.62	70,726.43	24,875.00	42,374.00	51,466.00
Miscellaneous Charges						
Capital Outlay	163,008.10	305,670.62	62,344.23		15,173.00	
Other Financing Uses						
Total Expenditures	999,131.43	1,193,446.16	932,074.16	950,244.00	866,975.00	926,469.00
Net Cost (Income)	913,366.83	1,100,426.91	822,259.24	859,244.00	758,858.00	817,955.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	913,366.83	1,100,426.91	822,259.24	859,244.00	758,858.00	817,955.00

SHERIFF

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	29,306.05	65,340.73	38,476.55	34,200.00	36,861.00	38,740.00
Licenses and Permits						
Fines, Forfeits & Penalties						
Public Charges for Services	36,336.18	25,989.40	28,207.31	40,500.00	28,000.00	29,800.00
Intrgovmntl Charges for Services	2,276.51	1,646.66	1,284.51	1,700.00	1,734.00	1,700.00
Miscellaneous	378.08	11,293.88	8,230.02			3,300.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	68,296.82	104,270.67	76,198.39	76,400.00	66,595.00	73,540.00
EXPENDITURES						
Salaries	1,494,094.50	1,586,441.84	1,681,267.95	1,713,564.00	1,592,576.00	1,778,912.00
Fringe Benefits	703,477.83	693,355.77	714,893.71	817,074.00	709,779.00	777,194.00
Travel and Training	11,438.23	18,603.42	14,687.75	10,900.00	11,653.00	10,900.00
Supplies	73,798.20	77,076.73	120,312.41	117,416.00	104,816.00	117,416.00
Purchased Services	45,259.54	55,383.09	51,571.12	42,786.00	38,470.00	42,786.00
Fixed Charges	71,084.54	74,736.16	75,109.00	77,255.00	61,708.00	83,955.00
Miscellaneous Charges						
Capital Outlay	84,986.25	310,837.55	122,403.55		301,523.00	
Other Financing Uses						
Total Expenditures	2,484,139.09	2,816,434.56	2,780,245.49	2,778,995.00	2,820,525.00	2,811,163.00
Net Cost (Income)	2,415,842.27	2,712,163.89	2,704,047.10	2,702,595.00	2,753,930.00	2,737,623.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	2,415,842.27	2,712,163.89	2,704,047.10	2,702,595.00	2,753,930.00	2,737,623.00

JAIL

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	2,400.00	1,776.46	2,676.96	2,700.00	3,541.00	3,541.00
Licenses and Permits						
Fines, Forfeits & Penalties						
Public Charges for Services	77,224.23	69,797.71	79,920.88	68,000.00	92,810.00	88,800.00
Intrgovmntl Charges for Services	66,052.63	45,910.66	289,446.37	282,300.00	199,595.00	198,800.00
Miscellaneous		15,059.63	19.19			50,000.00
Other Financing Sources						
Total Revenues	<u>145,676.86</u>	<u>132,544.46</u>	<u>372,063.40</u>	<u>353,000.00</u>	<u>295,946.00</u>	<u>341,141.00</u>
EXPENDITURES						
Salaries	862,407.04	886,366.96	1,076,748.30	993,737.00	983,224.00	998,405.00
Fringe Benefits	336,950.79	332,186.38	417,751.13	451,756.00	401,885.00	433,482.00
Travel and Training	878.32	1,946.42	5,574.68	5,256.00	3,300.00	5,256.00
Supplies	31,784.30	36,287.41	44,631.52	38,900.00	35,900.00	36,900.00
Purchased Services	292,446.44	316,763.50	402,615.22	382,600.00	386,750.00	384,600.00
Fixed Charges	21,313.78	24,206.52	26,857.80	29,021.00	29,021.00	29,021.00
Miscellaneous Charges						
Capital Outlay			59,524.86			
Other Financing Uses						
Total Expenditures	<u>1,545,780.67</u>	<u>1,597,757.19</u>	<u>2,033,703.51</u>	<u>1,901,270.00</u>	<u>1,840,080.00</u>	<u>1,887,664.00</u>
Net Cost (Income)	1,400,103.81	1,465,212.73	1,661,640.11	1,548,270.00	1,544,134.00	1,546,523.00
Deferred Fund Balance						
Fund Balance Applied						
Net Cost (Income)	<u>1,400,103.81</u>	<u>1,465,212.73</u>	<u>1,661,640.11</u>	<u>1,548,270.00</u>	<u>1,544,134.00</u>	<u>1,546,523.00</u>

EMERGENCY MANAGEMENT

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	49,641.14	63,783.79	46,925.78	47,104.00	47,104.00	47,104.00
Licenses and Permits						
Fines, Forfeits & Penalties						
Public Charges for Services						
Intrgovmntl Charges for Services						
Miscellaneous	7,500.00					
Other Financing Sources						
Total Revenues	57,141.14	63,783.79	46,925.78	47,104.00	47,104.00	47,104.00
EXPENDITURES						
Salaries	40,336.69	44,851.66	40,562.38	49,612.00	49,612.00	50,939.00
Fringe Benefits	26,862.21	26,839.46	18,484.19	31,198.00	10,447.00	9,524.00
Travel and Training	1,442.27	1,281.96	1,523.94	1,850.00	1,600.00	1,600.00
Supplies	12,842.50	16,814.33	11,081.36	12,801.00	12,701.00	12,801.00
Purchased Services	8,652.02	2,370.18	988.01	6,620.00	6,620.00	6,620.00
Fixed Charges	2,254.26	4,531.30	4,348.71	4,369.00	4,369.00	4,369.00
Miscellaneous Charges						
Capital Outlay		14,262.00				
Other Financing Uses						
Total Expenditures	92,389.95	110,950.89	76,988.59	106,450.00	85,349.00	85,853.00
Net Cost (Income)	35,248.81	47,167.10	30,062.81	59,346.00	38,245.00	38,749.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	35,248.81	47,167.10	30,062.81	59,346.00	38,245.00	38,749.00

AIRPORT

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	31,264.89	23,309.00	26,601.09	29,000.00	29,000.00	29,000.00
Intrgovmntl Charges for Services						
Miscellaneous	9,037.50	34,037.50	9,037.50	12,607.00	12,607.00	12,607.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	40,302.39	57,346.50	35,638.59	41,607.00	41,607.00	41,607.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	950.00	-	950.00
Supplies	7,918.64	6,130.16	5,867.60	14,125.00	9,650.00	14,125.00
Purchased Services	92,683.68	94,255.29	95,922.29	98,017.00	95,532.00	98,017.00
Fixed Charges	51,191.68	39,982.91	36,740.16	42,865.00	37,225.00	42,865.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	19,812.02	-	32,000.00	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	151,794.00	140,368.36	158,342.07	155,957.00	174,407.00	155,957.00
Net Cost (Income)	111,491.61	83,021.86	122,703.48	114,350.00	132,800.00	114,350.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	111,491.61	83,021.86	122,703.48	114,350.00	132,800.00	114,350.00

CHILD SUPPORT

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	343,655.42	355,338.10	362,839.84	375,566.00	370,861.00	374,425.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	5,283.69	4,991.84	4,365.83	4,500.00	4,500.00	5,000.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	348,939.11	360,329.94	367,205.67	380,066.00	375,361.00	379,425.00
EXPENDITURES						
Salaries	183,837.82	189,046.88	192,797.83	196,107.00	195,753.00	201,106.00
Fringe Benefits	126,346.22	132,252.55	133,136.39	134,791.00	134,968.00	134,797.00
Travel and Training	5,721.97	4,190.28	3,615.63	7,560.00	6,050.00	7,060.00
Supplies	10,223.56	10,777.62	24,067.41	21,520.00	21,041.00	18,720.00
Purchased Services	82,632.20	90,628.64	87,633.61	96,758.00	92,145.00	96,758.00
Fixed Charges	3,759.38	2,900.22	3,834.49	3,983.00	3,891.00	3,983.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	412,521.15	429,796.19	445,085.36	460,719.00	453,848.00	462,424.00
Net Cost (Income)	63,582.04	69,466.25	77,879.69	80,653.00	78,487.00	82,999.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	63,582.04	69,466.25	77,879.69	80,653.00	78,487.00	82,999.00

VETERANS

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	14,577.13	12,618.79	11,227.94	8,500.00	14,000.00	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	14,577.13	12,618.79	11,339.94	8,500.00	14,000.00	10,000.00
EXPENDITURES						
Salaries	74,371.29	74,182.51	81,690.57	85,088.00	85,088.00	87,139.00
Fringe Benefits	21,082.48	20,719.12	36,195.30	43,835.00	43,835.00	43,834.00
Travel and Training	14,073.08	12,985.23	11,674.71	15,894.00	12,420.00	13,894.00
Supplies	3,706.29	3,415.78	3,955.51	8,800.00	6,175.00	8,800.00
Purchased Services	4,915.47	5,761.35	7,547.41	15,420.00	14,201.00	15,420.00
Fixed Charges	2,804.79	496.28	1,294.28	1,501.00	1,501.00	1,501.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	120,953.40	117,560.27	142,357.78	170,538.00	163,220.00	170,588.00
Net Cost (Income)	106,376.27	104,941.48	131,017.84	162,038.00	149,220.00	160,588.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	106,376.27	104,941.48	131,017.84	162,038.00	149,220.00	160,588.00

MISC HEALTH & HUMAN SERVICES

<u>DESCRIPTION</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</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	673,076.00	699,716.00	673,076.00	673,076.00	673,076.00	676,076.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	15,000.00	15,000.00	34,999.29	35,000.00	35,000.00	35,000.00
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	688,076.00	714,716.00	708,075.29	708,076.00	708,076.00	711,076.00
Net Cost (Income)	688,076.00	714,716.00	708,075.29	708,076.00	708,076.00	711,076.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	688,076.00	714,716.00	708,075.29	708,076.00	708,076.00	711,076.00

PARKS

<u>DESCRIPTION</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</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	331,050.67	269,555.61	335,578.28	259,995.00	286,979.00	259,995.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	127,213.60	144,440.96	149,029.17	133,700.00	159,000.00	134,500.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	38,848.78	561.00	899.75	1,000.00	546.00	1,000.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	497,113.05	414,557.57	485,507.20	394,695.00	446,525.00	395,495.00
EXPENDITURES						
Salaries	70,932.59	71,027.33	80,235.55	82,468.00	78,100.00	83,458.00
Fringe Benefits	11,312.33	23,730.84	33,887.88	34,464.00	33,262.00	34,328.00
Travel and Training	4,209.00	3,952.80	3,905.50	4,000.00	4,000.00	4,000.00
Supplies	10,383.42	28,327.71	42,835.15	13,000.00	15,900.00	13,000.00
Purchased Services	50,481.94	51,050.69	51,066.62	52,205.00	49,160.00	52,205.00
Fixed Charges	373,989.92	311,388.05	368,376.27	293,250.00	340,851.00	292,450.00
Miscellaneous Charges	2,500.00	2,500.00	2,500.00	2,500.00	-	-
Capital Outlay	322,263.79	45,683.35	9,842.00	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	846,072.99	537,660.77	592,648.97	481,887.00	521,273.00	479,441.00
Net Cost (Income)	348,959.94	123,103.20	107,141.77	87,192.00	74,748.00	83,946.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	348,959.94	123,103.20	107,141.77	87,192.00	74,748.00	83,946.00

UWEX

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	4,749.00	2,226.00	-	4,749.00	4,749.00	4,749.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	2,468.21	2,364.10	4,627.37	1,625.00	3,157.00	2,770.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	45,408.26	23,722.61	25,297.55	12,000.00	16,100.00	18,500.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	52,625.47	28,312.71	29,924.92	18,374.00	24,006.00	26,019.00
EXPENDITURES						
Salaries	160,889.82	131,557.56	123,104.07	146,996.00	127,572.00	147,185.00
Fringe Benefits	16,031.13	19,002.65	35,785.21	39,041.00	31,239.00	30,717.00
Travel and Training	4,452.62	3,956.26	3,679.70	6,097.00	5,850.00	5,800.00
Supplies	24,539.30	20,467.37	19,686.87	22,878.00	22,153.00	20,640.00
Purchased Services	9,062.79	8,006.00	4,188.70	6,538.00	15,576.00	7,578.00
Fixed Charges	4,721.48	6,188.79	2,440.46	2,022.00	4,191.00	3,982.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	219,697.14	189,178.63	188,885.01	223,572.00	206,581.00	215,902.00
Net Cost (Income)	167,071.67	160,865.92	158,960.09	205,198.00	182,575.00	189,883.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	167,071.67	160,865.92	158,960.09	205,198.00	182,575.00	189,883.00

MISC CULTURE, RECREATION & EDUCATION

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</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	-	-	3,163.27	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	314,056.12	317,184.71	318,880.21	320,557.00	322,427.00	320,557.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	30,476.12	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	314,056.12	347,660.83	322,043.48	320,557.00	322,427.00	320,557.00
Net Cost (Income)	314,056.12	347,660.83	322,043.48	320,557.00	322,427.00	320,557.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	314,056.12	347,660.83	322,043.48	320,557.00	322,427.00	320,557.00

LAND CONSERVATION

<u>DESCRIPTION</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</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	173,583.45	166,469.50	156,069.15	186,378.00	186,378.00	201,547.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	142.18	851.09	490.30	200.00	230.00	350.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	30.00	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	173,755.63	167,320.59	156,559.45	186,578.00	186,608.00	201,897.00
EXPENDITURES						
Salaries	73,409.08	75,997.17	83,263.53	79,547.00	82,792.00	81,182.00
Fringe Benefits	46,058.13	47,997.15	44,544.69	48,794.00	44,773.00	48,757.00
Travel and Training	5,704.07	6,332.23	6,066.72	5,987.00	5,500.00	6,299.00
Supplies	3,250.40	5,374.52	4,444.29	5,400.00	3,700.00	5,400.00
Purchased Services	87,705.71	89,323.34	71,819.82	107,915.00	106,896.00	118,130.00
Fixed Charges	2,086.63	1,803.47	1,898.92	2,133.00	1,925.00	2,137.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	218,214.02	226,827.88	212,037.97	249,776.00	245,586.00	261,905.00
Net Cost (Income)	44,458.39	59,507.29	55,478.52	63,198.00	58,978.00	60,008.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	44,458.39	59,507.29	55,478.52	63,198.00	58,978.00	60,008.00

FORESTRY

<u>DESCRIPTION</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</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	113,072.69	122,779.21	915,467.41	109,578.00	110,276.00	110,315.00
Licenses and Permits						
Fines, Forfeits & Penalties						
Public Charges for Services	1,870,918.72	1,879,024.20	1,729,159.10	1,849,006.00	1,981,715.00	1,859,006.00
Intrgovmntl Charges for Services						
Miscellaneous	61.77	247.17	9,861.68	4,000.00	6,000.00	4,000.00
Other Financing Sources						
Total Revenues	1,984,053.18	2,002,050.58	2,654,488.19	1,962,584.00	2,097,991.00	1,973,321.00
EXPENDITURES						
Salaries	295,542.05	313,366.02	338,431.78	326,588.00	294,222.00	337,704.00
Fringe Benefits	125,380.36	129,407.40	135,962.65	135,173.00	120,706.00	140,118.00
Travel and Training	1,584.26	1,277.34	1,447.25	2,300.00	1,800.00	2,300.00
Supplies	24,517.26	24,717.87	28,058.67	28,600.00	23,893.00	28,300.00
Purchased Services	32,931.50	36,507.30	196,133.48	36,904.00	38,089.00	36,904.00
Fixed Charges	69,548.84	67,687.09	45,447.25	49,447.00	78,955.00	40,472.00
Miscellaneous Charges						
Capital Outlay	33,325.00	16,930.00	1,405,533.50			
Other Financing Uses						
Total Expenditures	582,829.27	589,893.02	2,151,014.58	579,012.00	557,665.00	585,798.00
Net Cost (Income)	(1,401,223.91)	(1,412,157.56)	(503,473.61)	(1,383,572.00)	(1,540,326.00)	(1,387,523.00)
Deferred Fund Balance	-	-	-	49,800.00	-	49,800.00
Fund Balance Applied	-	-	-	-	49,645.00	-
Net Cost (Income)	(1,401,223.91)	(1,412,157.56)	(503,473.61)	(1,333,772.00)	(1,490,681.00)	(1,337,723.00)

LAND RECORDS

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	68,482.38	72,137.89	309,628.60	154,625.00	86,524.00	173,053.00
Licenses and Permits	90,215.98	107,124.14	80,059.73	91,500.00	91,290.00	92,500.00
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	21,857.53	37,469.72	29,882.01	55,564.00	66,746.00	34,991.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	180,555.89	216,731.75	419,570.34	301,689.00	244,560.00	300,544.00
EXPENDITURES						
Salaries	296,645.61	326,220.09	341,250.62	363,536.00	347,191.00	367,996.00
Fringe Benefits	145,872.42	151,624.02	172,876.66	185,464.00	173,916.00	185,336.00
Travel and Training	4,170.48	6,542.12	5,831.61	5,350.00	5,812.00	5,950.00
Supplies	22,065.47	26,969.24	24,850.37	24,980.00	24,042.00	23,980.00
Purchased Services	56,976.50	44,405.33	246,975.21	95,598.00	101,494.00	81,428.00
Fixed Charges	11,022.52	12,009.20	10,267.97	10,290.00	9,620.00	17,932.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	56,940.00	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	593,693.00	567,770.00	802,052.44	685,218.00	662,075.00	682,622.00
Net Cost (Income)	413,137.11	351,038.25	382,482.10	383,529.00	417,515.00	382,078.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	413,137.11	351,038.25	382,482.10	383,529.00	417,515.00	382,078.00

MISC CONSERVATION & DEVELOPMENT

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</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	15,216.00	15,056.00	14,629.00	15,000.00	29,043.00	14,572.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	15,216.00	15,056.00	14,629.00	15,000.00	29,043.00	14,572.00
Net Cost (Income)	15,216.00	15,056.00	14,629.00	15,000.00	29,043.00	14,572.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	15,216.00	15,056.00	14,629.00	15,000.00	29,043.00	14,572.00

SOCIAL SERVICES

<u>DESCRIPTION</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>Current</u>	<u>Proposed</u>
<u>REVENUES</u>				<u>BUDGET</u>	<u>Estimated</u>	<u>Budget</u>
Taxes	863,887.00	916,749.00	881,898.00	881,898.00	881,898.00	
Intergovernmental Revenues	1,470,654.43	1,368,352.81	1,363,509.12	1,379,300.00	1,361,316.00	1,395,654.00
Licenses and Permits						
Fines, Forfeits & Penalties						
Public Charges for Services	69,295.28	64,887.04	113,380.12	65,100.00	105,644.00	69,100.00
Intrgovmntl Charges for Services						
Miscellaneous						
Other Financing Sources	108,479.00	209,115.61	239,757.95	111,291.00		
Total Revenues	<u>2,512,315.71</u>	<u>2,559,104.46</u>	<u>2,598,545.19</u>	<u>2,437,589.00</u>	<u>2,348,858.00</u>	<u>1,464,754.00</u>
EXPENDITURES						
Salaries	882,010.55	890,411.89	934,220.39	980,788.00	1,005,489.00	1,004,853.00
Fringe Benefits	473,195.49	449,192.86	506,017.61	547,130.00	555,892.00	550,611.00
Travel and Training	24,041.47	18,264.47	26,204.20	18,250.00	23,769.00	18,250.00
Supplies	43,388.90	31,255.04	36,004.71	27,500.00	35,388.00	27,500.00
Purchased Services	1,059,944.26	1,119,733.36	1,315,473.55	831,063.00	1,375,732.00	951,418.00
Fixed Charges	29,599.92	23,890.48	30,357.56	32,318.00	14,533.00	32,278.00
Miscellaneous Charges	135.00	500.00	780.00	540.00	1,060.00	540.00
Capital Outlay			19,773.50		19,000.00	
Other Financing Uses						
Total Expenditures	<u>2,512,315.59</u>	<u>2,533,248.10</u>	<u>2,868,831.52</u>	<u>2,437,589.00</u>	<u>3,030,863.00</u>	<u>2,585,450.00</u>
Net Cost (Income)	(0.12)	(25,856.36)	270,286.33	-	682,005.00	1,120,696.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	<u>(0.12)</u>	<u>(25,856.36)</u>	<u>270,286.33</u>	<u>-</u>	<u>682,005.00</u>	<u>1,120,696.00</u>

HEALTH

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	394,761.00	388,531.00	358,925.00	340,545.00	358,925.00	
Intergovernmental Revenues	91,171.59	79,394.77	75,798.85	67,373.00	76,284.00	68,576.00
Licenses and Permits						
Fines, Forfeits & Penalties						
Public Charges for Services	47,205.65	59,974.06	42,401.57	42,900.00	38,400.00	42,595.00
Intergovmtl Charges for Services	245.08	2,581.00	191.00	300.00	300.00	300.00
Miscellaneous	2,270.01	3,310.19	4,564.43			
Other Financing Sources	9,978.00					
Total Revenues	<u>545,631.33</u>	<u>533,791.02</u>	<u>481,880.85</u>	<u>451,118.00</u>	<u>473,909.00</u>	<u>111,471.00</u>
EXPENDITURES						
Salaries	257,566.87	265,921.99	260,978.49	248,167.00	267,322.00	270,403.00
Fringe Benefits	147,950.17	147,500.89	122,252.35	126,478.00	126,813.00	127,765.00
Travel and Training	8,926.42	13,090.39	16,604.66	9,769.00	11,889.00	13,150.00
Supplies	55,059.14	65,726.13	52,625.89	41,611.00	37,344.00	35,454.00
Purchased Services	70,950.95	36,387.74	23,872.84	18,904.00	19,408.00	21,597.00
Fixed Charges	4,927.79	4,493.87	5,446.62	5,789.00	5,251.00	5,630.00
Miscellaneous Charges	250.00	670.00	100.00	400.00	200.00	400.00
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	<u>545,631.34</u>	<u>533,791.01</u>	<u>481,880.85</u>	<u>451,118.00</u>	<u>468,227.00</u>	<u>474,399.00</u>
Net Cost (Income)	0.01	(0.01)	-	-	(5,682.00)	362,928.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	<u>0.01</u>	<u>(0.01)</u>	<u>-</u>	<u>-</u>	<u>(5,682.00)</u>	<u>362,928.00</u>

FAIRGROUNDS

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	36,305.00	36,305.00	37,606.00	33,606.00		
Intergovernmental Revenues						
Licenses and Permits						
Fines, Forfeits & Penalties						
Public Charges for Services	22,641.73	25,392.16	32,652.02	24,000.00	29,000.00	30,100.00
Intrgovmntl Charges for Services						
Miscellaneous	4,392.15	9,082.00	10,654.40	9,000.00	8,023.00	9,000.00
Other Financing Sources	95,418.32	25,558.08	93,241.96			
Total Revenues	158,757.20	96,337.24	174,154.38	66,606.00	37,023.00	39,100.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	5,827.35	6,409.33	7,123.32	6,500.00	6,500.00	6,500.00
Purchased Services	46,134.16	49,640.87	53,127.05	46,911.00	44,671.00	50,400.00
Fixed Charges	86,162.80	31,923.27	57,332.58	13,195.00	14,437.00	13,195.00
Miscellaneous Charges						
Capital Outlay	21,121.72	4,325.00	51,774.56			
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	159,246.03	92,298.47	169,357.51	66,606.00	65,608.00	70,095.00
Net Cost (Income)	488.83	(4,038.77)	(4,796.87)	-	28,585.00	30,995.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	488.83	(4,038.77)	(4,796.87)	-	28,585.00	30,995.00

COUNTY ROADS AND BRIDGES

<u>DESCRIPTION</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</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	2,238,392.00	2,238,392.00	2,238,392.00	2,238,392.00	2,236,392.00	-
Intergovernmental Revenues	1,476,830.69	859,264.10	612,128.84	849,650.00	782,669.00	849,650.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	880.00	2,000.00	2,000.00	-	2,000.00	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	3,716,102.69	3,099,656.10	2,852,520.84	3,088,042.00	3,021,061.00	849,650.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	3,693,347.90	3,120,494.31	2,394,078.59	3,088,042.00	3,021,061.00	3,088,042.00
Purchased Services	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	3,693,347.90	3,120,494.31	2,394,078.59	3,088,042.00	3,021,061.00	3,088,042.00
Net Cost (Income)	(22,754.79)	20,838.21	(458,442.25)	-	-	2,238,392.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(22,754.79)	20,838.21	(458,442.25)	-	-	2,238,392.00

HIGHWAY

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	10,814.67	13,805.13	8,971.28	11,000.00	10,000.00	11,000.00
Intrgovmntl Charges for Services	4,871,918.05	5,539,498.32	4,638,785.87	5,216,312.00	5,160,597.00	5,118,650.00
Miscellaneous	188,467.70	156,410.41				
Other Financing Sources	271,504.00	269,755.82	248,950.00	256,625.00	248,950.00	256,625.00
Total Revenues	5,342,704.42	5,979,469.68	4,896,707.15	5,483,937.00	5,419,547.00	5,386,275.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	187,643.00	-	-	-
Travel and Training	-	-	62.81	-	-	-
Supplies	-	-	810.49	-	-	-
Purchased Services	4,992,524.18	5,638,911.24	4,701,220.44	5,483,937.00	5,419,547.00	5,386,275.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	4,992,524.18	5,638,911.24	4,889,736.74	5,483,937.00	5,419,547.00	5,386,275.00
Net Cost (Income)	(350,180.24)	(340,558.44)	(6,970.41)	-	-	-
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(350,180.24)	(340,558.44)	(6,970.41)	-	-	-

DEBT SERVICE

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	653,534.00	649,111.00	652,534.00	652,534.00	652,534.00	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	534.88	713.51	-	-	-	-
Other Financing Sources	1,086,960.75	-	-	-	68,099.00	-
Total Revenues	1,741,029.63	649,824.51	652,534.00	652,534.00	720,633.00	-
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	22,729.72	209,115.61	-	-	-	-
Fixed Charges	1,713,533.67	649,110.89	652,533.67	635,234.00	700,589.00	650,900.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	1,736,263.39	858,226.50	652,533.67	635,234.00	700,589.00	650,900.00
Net Cost (Income)	(4,766.24)	208,401.99	(0.33)	(17,300.00)	(20,044.00)	650,900.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	17,300.00	-	-
Net Cost (Income)	(4,766.24)	208,401.99	(0.33)	-	(20,044.00)	650,900.00

HEALTH INSURANCE

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	39,435.65	45,414.17	12,926.64	8,385.00	22,385.00	22,191.00
Intrgovmntl Charges for Services	2,451,189.72	2,385,379.90	2,447,257.25	2,400,000.00	2,410,000.00	2,100,000.00
Miscellaneous	340,662.17	395,764.68	656,247.82	171,560.00	340,000.00	373,300.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	2,831,287.54	2,826,558.75	3,116,431.71	2,579,945.00	2,772,385.00	2,495,491.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	8,103.00	12,826.65	5,806.00	10,000.00	4,760.00	5,000.00
Purchased Services	1,055.07	-	-	-	-	-
Fixed Charges	2,474,008.92	2,579,424.87	3,241,452.15	2,569,945.00	2,767,625.00	2,490,491.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	2,483,166.99	2,592,251.52	3,247,258.15	2,579,945.00	2,772,385.00	2,495,491.00
Net Cost (Income)	(348,120.55)	(234,307.23)	130,826.44	-	-	-
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(348,120.55)	(234,307.23)	130,826.44	-	-	-

TRANSPORTATION

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	68,117.00	68,844.00	69,578.00	67,740.00	70,970.00	72,389.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	68,117.00	68,844.00	69,578.00	67,740.00	70,970.00	72,389.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	81,740.00	81,863.00	85,023.60	86,740.00	86,867.00	86,867.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	81,740.00	81,863.00	85,023.60	86,740.00	86,867.00	86,867.00
Net Cost (Income)	13,623.00	13,019.00	15,445.60	19,000.00	15,897.00	14,478.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	13,623.00	13,019.00	15,445.60	19,000.00	15,897.00	14,478.00

COMMUNITY DEVELOPMENT

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</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	-	-	-	-	-	-
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>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</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	203,774.28	281,736.21	391,451.86	168,532.00	269,610.00	267,732.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	203,774.28	281,736.21	391,451.86	168,532.00	269,610.00	267,732.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	119,120.50	183,116.00	91,126.00	4,250.00	4,866.00	4,866.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	119,120.50	183,116.00	91,126.00	4,250.00	4,866.00	4,866.00
Net Cost (Income)	(84,653.78)	(98,620.21)	(300,325.86)	(164,282.00)	(264,744.00)	(262,866.00)
Deferred Fund Balance	-	-	-	164,282.00	264,744.00	262,866.00
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(84,653.78)	(98,620.21)	(300,325.86)	-	-	-

HOUSING REHAB

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</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	123,249.40	99,455.39	131,423.39	23,000.00	54,700.00	55,000.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	123,249.40	99,455.39	131,423.39	23,000.00	54,700.00	55,000.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	144,918.90	77,390.29	54,388.78	23,000.00	54,700.00	55,000.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	144,918.90	77,390.29	54,388.78	23,000.00	54,700.00	55,000.00
Net Cost (Income)	21,669.50	(22,065.10)	(77,034.61)	-	-	-
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	21,669.50	(22,065.10)	(77,034.61)	-	-	-

COMMUNITY DEVELOPMENT LOAN

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</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	1,903.94	14,111.73	15,771.74	12,000.00	15,000.00	10,900.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	1,903.94	14,111.73	15,771.74	12,000.00	15,000.00	10,900.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	4,979.79	21,170.85	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	77,877.91	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	82,857.70	21,170.85	-	-	-	-
Net Cost (Income)	80,953.76	7,059.12	(15,771.74)	(12,000.00)	(15,000.00)	(10,900.00)
Deferred Fund Balance	-	-	-	12,000.00	15,000.00	10,900.00
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	80,953.76	7,059.12	(15,771.74)	-	-	-

NORTHWOODS HOUSING CDBG

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	864,519.74	949,959.00	1,081,023.77	575,000.00	800,000.00	1,500,000.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	22,428.00	36,708.00	86,268.02	-	90,000.00	100,000.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	886,947.74	986,667.00	1,167,291.79	575,000.00	890,000.00	1,600,000.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	200.00
Purchased Services	899,928.06	953,813.87	1,158,963.99	575,000.00	890,000.00	1,599,800.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	899,928.06	953,813.87	1,158,963.99	575,000.00	890,000.00	1,600,000.00
Net Cost (Income)	12,980.32	(32,853.13)	(8,327.80)	-	-	-
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	12,980.32	(32,853.13)	(8,327.80)	-	-	-

DOG LICENSE FUND

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	5,130.75	5,656.00	10,104.80	5,000.00	13,000.00	15,000.00
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	5,130.75	5,656.00	10,104.80	5,000.00	13,000.00	15,000.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	5,130.75	5,656.00	10,104.80	5,000.00	13,000.00	15,000.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	5,130.75	5,656.00	10,104.80	5,000.00	13,000.00	15,000.00
Net Cost (Income)	-	-	-	-	-	-
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	-	-	-	-	-	-

JAIL ASSESSMENT

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	10,970.35	12,061.37	14,038.20	12,000.00	12,000.00	12,000.00
Intrgovmtl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	10,970.35	12,061.37	14,038.20	12,000.00	12,000.00	12,000.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	-	120.59	-	-	-	-
Fixed Charges	10,797.75	10,913.77	8,023.60	12,000.00	12,000.00	12,000.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	6,145.00	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	16,942.75	11,034.36	8,023.60	12,000.00	12,000.00	12,000.00
Net Cost (Income)	5,972.40	(1,027.01)	(6,014.60)	-	-	-
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	5,972.40	(1,027.01)	(6,014.60)	-	-	-

JAIL COMMISSARY ACCOUNT

<u>DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>Current</u> <u>Estimated</u>	<u>2019</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	65,990.00	69,254.85	56,458.08	60,000.00	20,000.00	20,000.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	12,305.56	10,930.87	14,271.29	10,000.00	10,000.00	10,000.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	78,295.56	80,185.72	70,729.37	70,000.00	30,000.00	30,000.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	2,555.88	2,525.03	1,384.48	3,700.00	3,700.00	3,700.00
Purchased Services	53,457.77	65,633.87	65,830.81	66,300.00	26,300.00	26,300.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	56,013.65	68,158.90	67,215.29	70,000.00	30,000.00	30,000.00
Net Cost (Income)	(22,281.91)	(12,026.82)	(3,514.08)	-	-	-
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(22,281.91)	(12,026.82)	(3,514.08)	-	-	-

**LANGLADE COUNTY
CAPITAL IMPROVEMENTS
PROJECTS PRELIMINARILY APPROVED BY FUNDING SOURCE - SUMMARY FOR 2019
Resolution #38-2019 Adopted 10/23/18 County Board Meeting**

	Funding Source	Fund Balance	Computer Replacement Fund	Tax Levy	Grants	Borrowing	Forest Preservation	Recreation Fund	Other Revenue	Designated Fund Balance	Total
Sheriff											
3 - Patrol Vehicle Replacements		93,000									93,000
Replace Squad Radios		20,000									20,000
Airport											
Construct parallel taxiway with lighting & resurface runway 9/27					3,323,027	174,896					3,497,923
Refurbish T-Hangar Floors											-
Information Services											
Update iSeries AS400		75,000									75,000
WORM Backup (IMS21 Imaging)		48,000									48,000
Replace network switches in Forestry & Maintenance Dept's.											-
Install Fiber from Forestry to Maintenance											-
Replace Switches in Resource Center & Health Care Center											-
Upgrade Computers to Newest Office Suite Licensing			60,000								60,000
Land Records											
FarmLand Preservation Tracking											-
Purchase large format printer/scanner/copier											-
Comp Plan Revision		25,000									25,000
Vehicle to Replace 2004 Astro Van											-
Maintenance											
Courthouse Parking Lot											-
Health Care Center West Parking Lot Replacement											-
Maintenance Shop Asphalt Replacement											-
Highway Building HVAC Renovations		30,000									30,000
Floor Scrubber											-
Resource Center Parking Lot Replacement											-
Health Care Center Window Replacement											-
Energy Efficiency Improvements, Safety/H/C/H		10,000									10,000
Update Highway Building					1,500,000						1,500,000
Forestry											
Purchase lawn mower VMP											20,000
Replace UTV - Invasive Species work						15,000					15,000
Camp Lyle Restroom renovations											35,000
Camp Lyle - Boat Landing Construction											25,000
Produce Gravel on County Forest											20,000
Camp Lyle - Purchase Tractor											35,000
Highway											
Fuel system upgrade										275,000	275,000
Paving County Roads				1,244,800							1,244,800
County Highway Improvement Program (CHIP)				232,926	104,883						337,809
Federal Surface Transportation Program for Local Bridges				107,021	428,085						535,106
County Aid Bridge Program				63,500							63,500
TOTAL		301,000	60,000	1,648,247	3,855,985	1,674,896	35,000	115,000	-	275,000	7,965,138

61

LANGLADE COUNTY
2019 BUDGET
ENHANCEMENT / BUDGET ADJUSTMENT REQUESTS

APPROVED 10/23/18 COUNTY BOARD RESOLUTION #39-2018 BUDGET ENHANCEMENT / BUDGET ADJUSTMENTS PRELIMINARILY APPROVED BY FUNDING SOURCE SUMMARY FOR 2019					
	<u>Project</u>	<u>Not Funded</u>	<u>FUNDING SOURCE</u>		
			<u>Tax Levy</u>	<u>Other Revenue Source</u>	
				<u>Total</u>	
<u>Humane Society</u>	Animal Shelter Tax Levy Contribution		3,000		3,000
<u>District Attorney</u>	New - Prosecutor Position		90,000		90,000
<u>Social Services</u>	Foster Care Coordinator		1,972		1,972
	Kinship Care		20,000		20,000
	Subsidized Guardianship Pmnts		7,260		7,260
	Secure detention for juveniles		75,000		75,000
	Foster Care or Client Services		16,083		16,083
	Foster Care Client Services	163,767			163,767
	DSS Client Service payments	250,000			250,000
	IM workers increase to 40 hr/week			34,513	34,513
<u>Sheriff</u>	Maintenance Contract for new RMS		6,700		6,700
	RMS Training			12,000	12,000
<u>Jail</u>	RMS Training			10,000	10,000
<u>Forestry</u>	Camp Lyle Improvements			69,114	69,114
<u>Human Resources</u>	Compensation Plan			35,000	35,000
	TOTAL	\$ 413,767	\$ 220,015	\$ 160,627	\$ 794,409