

LANGLADE COUNTY

2021 Annual Budget



2021 BUDGET MESSAGE

TO THE HONORABLE LANGLADE COUNTY BOARD OF SUPERVISORS:

On behalf of the Lantlade County Finance Committee, I am pleased to present the 2021 proposed Annual Budget to the County Board for its consideration. The actual budget and tax levy for 2021 will be voted upon at the October 27th County Board meeting.

I first must thank all of the individuals who contributed to building this budget. Creating a county-wide budget is a team effort. In building a financial plan for the upcoming year, the Lantlade County Finance Committee, Finance Department staff, Department Heads, their administrative staff, together, developed an annual budget that offers a wide variety of public services with a minimal tax rate increase. The 2021 budget includes a realistic budget for the increasing costs for public safety and the children's out of home placement costs.

Our County Government continues to function at a high level in part because of the many people dedicated and committed to the success of our community, their work and profession. We have a great group of people who add value to our community through the services they provide.

The tax levy for the County is the total tax levy of all the properties within the County. This year the equalized value of all the properties in Lantlade County is \$1,818,711,500, an increase of \$32,051,000 (1.79%) from the previous year. Lantlade County's net new construction percentage was .709%. The 2021 levy limit for Lantlade County after the reduction for 2021 personal property aid of \$27,750.28 allowed an increase of \$37,612, for a total increase of \$64,078 from the 2020 operating levy. The state levy limit caps keep the operating levy at a .651% increase or \$64,078.

Many of us know how increasingly difficult it is for counties to continue delivering services within the operating tax levy formula, especially small counties. Counties are implementing new strategies to afford the ongoing capital projects, like bonding; wheel tax, shifting projected savings from vacancies and turnover to cover the increasing costs of public service; some are eliminating certain non-mandated services.

The Finance Committee met with all Departments to gather ideas for budget reductions and Department Heads and their staff stepped up with excellent cost-effective solutions that will not necessarily reduce the services offered, but improve efficiencies, resulting in cost savings for county organization.

The Finance Committee created a realistic, affordable budget to move the County forward. A great deal of consideration was taken to address the budget decline in timber sale revenue, increases in out of home placement costs and public safety expenditures, along with potential reductions for sales tax, investment interest and inmate housing revenues. Additionally, should the pandemic persist, it is our hope that the federal government provides direct financial assistance to local units of government because we truly rely upon economic revenues to meet public safety and human service needs. That said, we look for strategies to help bridge the gap as we move forward to better days. This budget delivers short term and long-term adjustments with a strategy and plan to move the county forward to achieve sustainable, county-wide goals.

The initial budget presented by Departments exceeded the operating tax levy limit by approximately \$1,392,670. The Finance Committee, following review of each preliminary budget and budgetary adjustment requests, put careful, thoughtful consideration into decisions which accomplish a balanced budget and continue to fund a variety of mandated services and non-mandated public services which make Langlade County an attractive recreational area and progressive community.

2021 PROPOSED BUDGET			
Proposed New Activities for Functions as compared to 2020 Budget - To be Referred to County Board via Resolution to Adopt the budget			
Equalized Value	1,818,711,500		Budget
		Levy Amount	Incr/(Decr)
	FY2020 Operating Levy W/O LT Debt	9,839,812.00	64,078.00
	FY2021 Operating Levy Limit w/LT Debt Pmt	9,903,890.00	Over Op Levy Limit
	Beginning Submitt	10,799,404.00	(895,514.00)
Description	Department(s)		
Reduction of 2.15 FTE	Jtice/Probate/ Veterans	(117,000)	10,682,404
Casual Employee Maintenance	Maintenance	3,775	10,686,179
Out of Home Placement Expenditures	Social Services	600,000	11,286,179
Sheriff Computer Maintenance Agreement	Sheriff	55,000	11,341,179
6.2% Health Ins Premium Employer Benefit	General/DSS/ HealthDept	66,000	11,407,179
Step Incr plus 1.5% Cost of Living Allowance	General/DSS/ HealthDept	166,042	11,573,221
Increase AVAIL contribution from 2020	Service Organizations	2,000	11,575,221
Increase Boys and Girls Club contr from 2020	Service Organizations	2,000	11,577,221
2.46% vacancy ratio- reorganize/realign positions through attrition	General/DSS/ HealthDept	(282,522)	11,294,699
Discontinue Foster Care Contract	Social Services	(38,000)	11,256,699
Reduce Registration Fees	All Departments	(44,000)	11,212,699
Do not refill County Mgr or HR Director til 4/2021	CM & HR	(61,709)	11,150,990
Reduce Cell Phone Reimb from \$50 to \$25/mo	All Departments	(2,100)	11,148,890
Hwy Roads frm Tax Levy to Brwd Funds	Highway	(800,000)	10,348,890
Reassign Conting/Capital Project on Levy	Department 00	(300,000)	10,048,890
Transfer in from Fund 255 to Fund Econ Develop	Fund Balance	(65,000)	9,983,890
<i>Tx From Assigned for Forest Recreation</i>	Fund Balance	(80,000)	9,903,890

The levy limit was met by reducing staffing levels through attrition. These reductions will be offset through realigning staff assignments and a variety of other reductions to meet the operating tax levy. The County Department Heads and staff have clearly

demonstrated a willingness to invest in each other and are working together to continue offering the public exceptional, value added services.

In addition to meeting the need for operating budget efficiencies, we need to be mindful of the county's capital needs. Deferring maintenance of our infrastructure or deferring upkeep of equipment and IT infrastructure can be costly, not to mention, detrimental to an organization. Our capital needs far exceed what we can begin to accomplish in one budget cycle and as you will note in the final page of the budget book, we accomplished needed capital projects and IT infrastructure needs that were delayed, with some being put off to the point of reaching their end of useful life while in operation.

The Finance Committee proposes short term borrowing at an interest rate of 1.55% for capital projects with \$800,000 being assigned for Highway Roads and \$492,903 for other capital needs. The borrowed funds are at a mill rate of \$.7109 or \$71.08 for a \$100,000 home. A listing of capital projects is included on page 25 in the budget document.

Keep in mind that as the County forest crop regenerates and timber sale revenues recover to where they were, borrowing for roads may not be necessary. The county is moving toward a second judicial court and anticipates costs associated with this. We are seeing accomplishments and all of our planning come to fruition through these hard decisions and tough times. With the enthusiasm, support and help of many volunteers, the opening of the Sober Living Facility is becoming a reality. The operating and capital project needs continue to change, and the Finance Committee is committed to developing strategies that will meet both short and long-term objectives.

The 2021 County Budget includes all assumed operating costs into the 2021 tax levy. County staff continues seeking other sources of revenues to reduce operating expenditures and bring good things to life for Langlade County. There has been some relief for FY2020 through additional federal and state CARES Act funding of approximately \$671,000; the Public Health Department will also receive pandemic relief of approximately \$250,000 to be used in 2021 up to November, 2022. It is unknown if there will be other federal or state aids for the pandemic in FY2021. So while we wait to see what changes occur in 2021, we remain fiscally responsible and judicious in reaching our goals through thoughtful, careful planning.

Total Operating Levy Limit (less LT Debt Payment)	9,284,340
Less 2021 Personal Property Aid	(27,750)
Plus 2021 LT Debt Levy	647,300
Operating Levy Limit for FY2021	9,903,890
Add Short Term Borrowing	1,292,903
Total Proposed Levy 2021	11,196,793
Tax Rate 2020 Budget	5.80100
Tax Rate 2021 Budget	6.15640
Tax Rate Incr/(Decr)	0.355

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

Resolution 59-2020 on October 20, 2020:

Langlade County Economic Development Corporation:	\$ 75,000
Less applied fund balance	- 65,000
Total:	\$ 10,000

Effect on mill rate: \$.0055

AVAIL:	\$ 17,000
Boys and Girls Club:	12,000
Langlade County Humane Society:	3,000
Total:	\$ 32,000

Effect on mill rate: \$.0176

Costs for purchased services and other agencies remained consistent. The funding for NCHC, Family Care, Aging & Disability Resource Center of Central Wisconsin (ADRC-CW), the Sober Living Facility, the Library and other community services, shows the County's commitment to these programs. The 2021 tax levy for the following services is as follows:

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

Sober Living Facility:	\$ 20,000
Antigo Public Library:	\$ 306,690

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

A special thank you is extended to the Finance Committee members, also thank you to Kim Bissonette, Sarah Borneman, Janice Cahak and Leah Marshall, of the Finance Department, and Karalee Brock of UWEX who is helping the Finance Department with the COVID-19 Routes to Recovery and FEMA claims submission. Thank you to all Department Heads, their administrative staff, all of the oversight committees and outside contributors who assisted in developing this budget.

This budget document details the County Department's 2021 proposed budgets, with comparative information for the 2019 actual and 2020 budget. I appreciate your taking the time to review this budget document.

Respectfully Submitted,



Pam Resch, Finance Director

LANGLADE COUNTY FINANCE COMMITTEE

John Medo - Chairman
 Bob Benishek
 Ben Pierce
 Don Scupien
 George Shinnors

**LANGLADE COUNTY, WISCONSIN
2021 ANNUAL BUDGET
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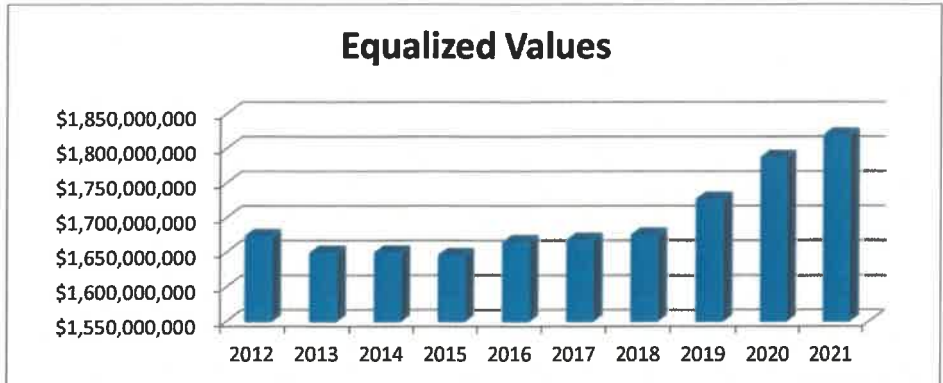
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**TEN-YEAR COMPARISON OF EQUALIZED VALUATIONS,
PROPERTY TAX LEVY, AND PROPERTY TAX RATE**

TAX BUDGET YEAR	EQUALIZED VALUATIONS	% OF CHANGE	PROPERTY TAX LEVY	% OF CHANGE	PROPERTY TAX RATE	% OF CHANGE
2009	1,740,962,800	4.56%	8,167,176	2.00%	4.691	-2.45%
2010	1,731,508,100	-0.54%	8,412,191	3.00%	4.858	3.56%
2011	1,703,583,600	-1.61%	9,017,579	7.20%	5.293	8.95%
2012	1,673,046,200	-1.79%	9,098,523	0.90%	5.438	2.74%
2013	1,649,044,500	-1.43%	9,026,394	-0.79%	5.474	0.66%
2014	1,649,328,300	0.02%	9,079,218	0.59%	5.505	0.57%
2015	1,645,405,700	-0.24%	9,113,650	0.38%	5.539	0.61%
2016	1,664,225,600	1.14%	9,192,331	0.86%	5.523	-0.28%
2017	1,667,402,200	0.19%	9,563,658	4.04%	5.736	3.84%
2018	1,674,467,700	0.42%	9,716,027	1.59%	5.802	1.16%
2019	1,726,253,800	3.09%	9,775,396	0.61%	5.663	-2.41%
2020	1,786,660,500	3.50%	10,364,812	6.03%	5.801	2.44%
2021	1,818,711,500	1.79%	11,196,793	8.03%	6.156	6.12%

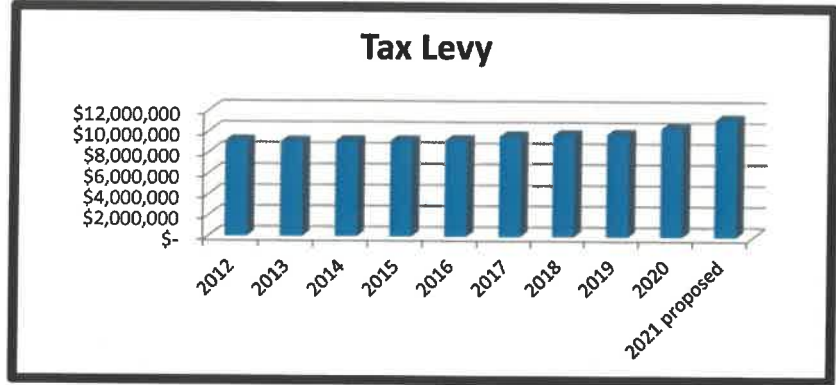
TEN YEAR COMPARISON

Equalized Values	
<u>Year</u>	<u>Amount</u>
2012	1,673,046,200
2013	1,649,044,500
2014	1,649,328,300
2015	1,645,405,700
2016	1,664,225,600
2017	1,667,402,200
2018	1,674,467,700
2019	1,726,253,800
2020	1,786,660,500
2021	1,818,711,500

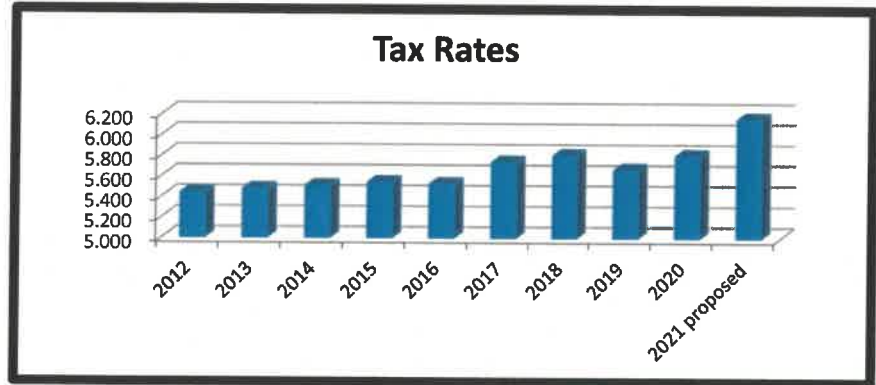


TEN YEAR COMPARISON

Tax Levies		
Year	Amount	Change Inc/(Decr)
2012	9,098,523	
2013	9,026,394	(72,129)
2014	9,079,218	52,824
2015	9,113,650	34,432
2016	9,192,331	78,681
2017	9,563,658	371,327
2018	9,716,027	152,369
2019	9,775,396	59,369
2020	10,364,812	589,416
2021 proposed	11,196,793	831,981

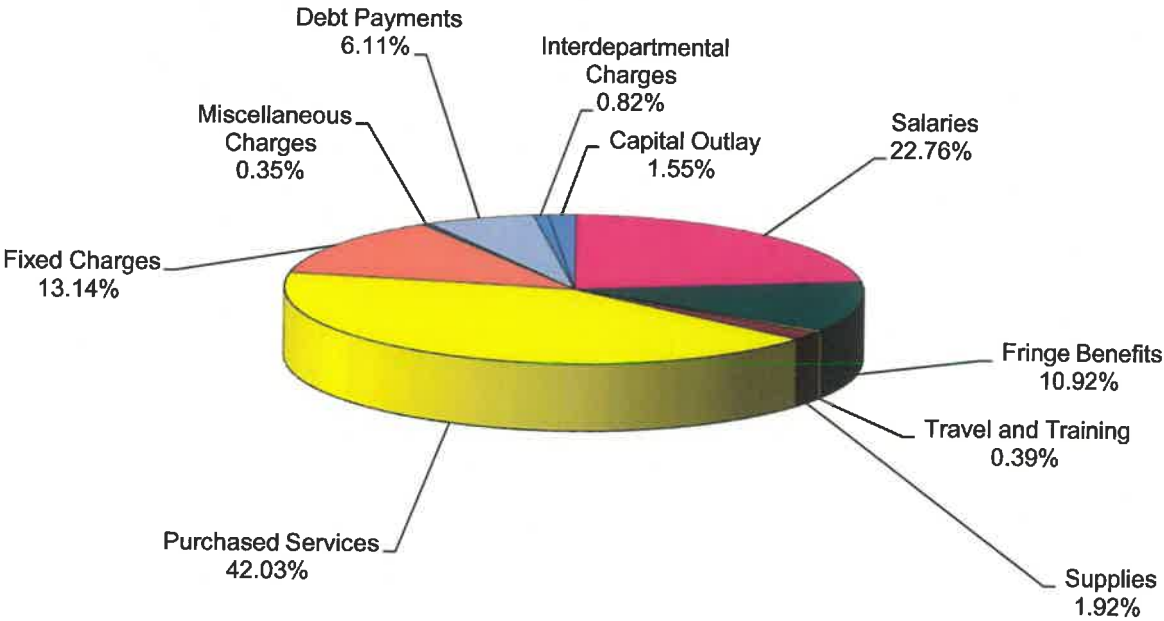


Tax Rates		
Year	Amount	Change Inc/(Decr)
2012	5.438	
2013	5.474	0.04
2014	5.505	0.03
2015	5.539	0.03
2016	5.523	(0.02)
2017	5.736	0.21
2018	5.802	0.07
2019	5.663	(0.14)
2020	5.801	0.14
2021 proposed	6.156	0.36



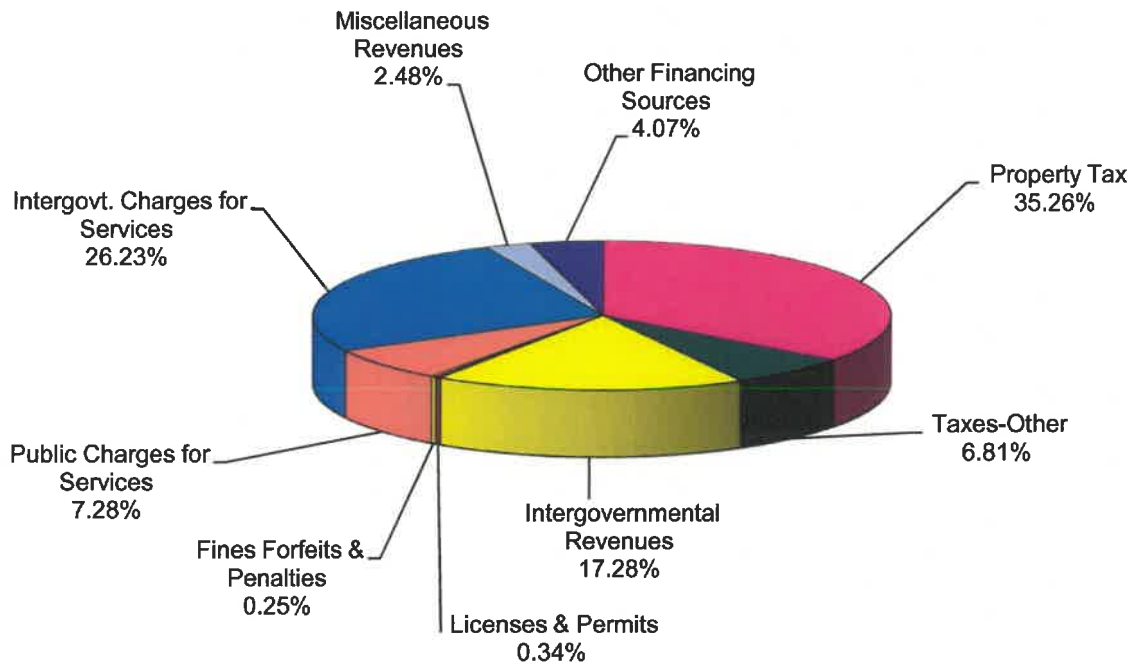
2021 RECOMMENDED BUDGET EXPENDITURES BY CATEGORY

\$31,766,750



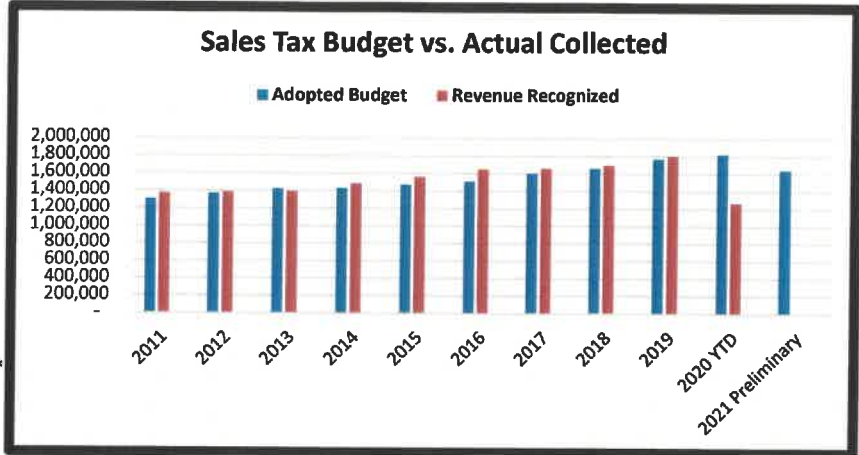
2021 RECOMMENDED BUDGET REVENUES BY CATEGORY

\$31,766,750



Sales Tax

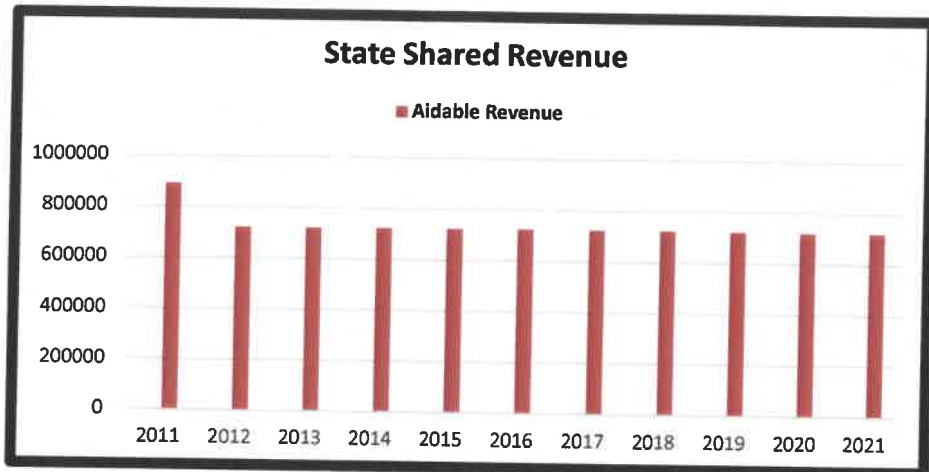
Budget Year	Adopted Budget	Revenue Recognized
2011	1,300,000	1,371,396
2012	1,366,816	1,385,331
2013	1,420,000	1,392,996
2014	1,430,000	1,481,501
2015	1,470,000	1,561,144
2016	1,510,000	1,645,434
2017	1,600,000	1,658,022
2018	1,658,000	1,695,177
2019	1,765,181	1,801,462
2020 YTD	1,824,000	1,263,747 *
2021 Preliminary	1,640,000	



*Actual Collected as of 8/31/2020

State Shared Revenue

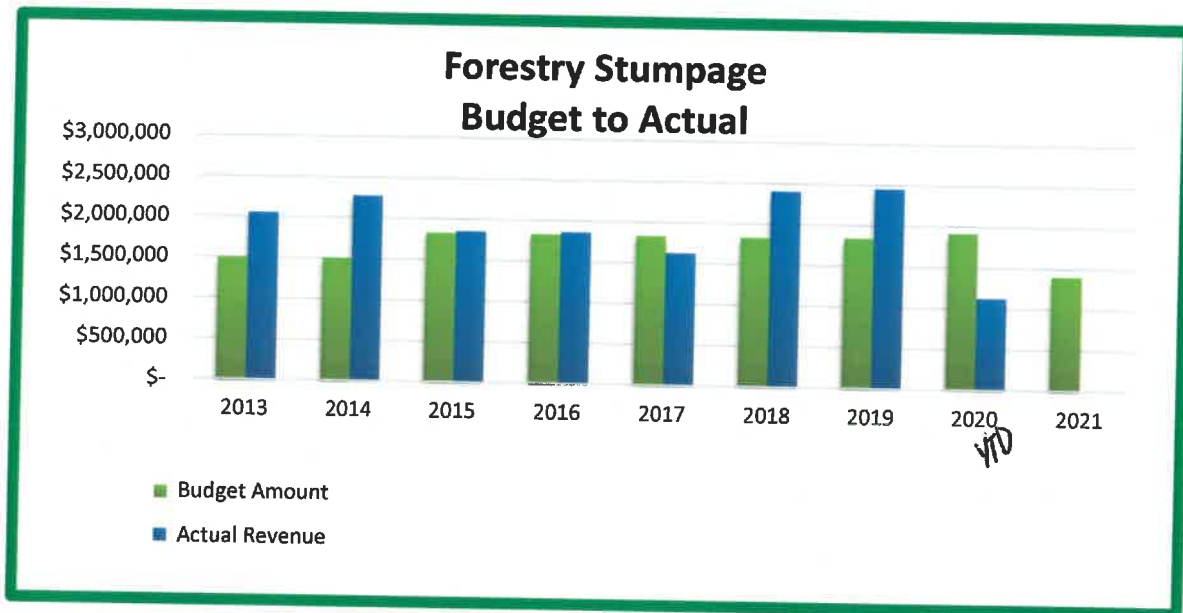
Budget Year	Aidable Revenue
2011	891,364
2012	721,218
2013	722,132
2014	723,222
2015	723,352
2016	724,957
2017	724,091
2018	723,699
2019	723,069
2020	721,924
2021	721,774



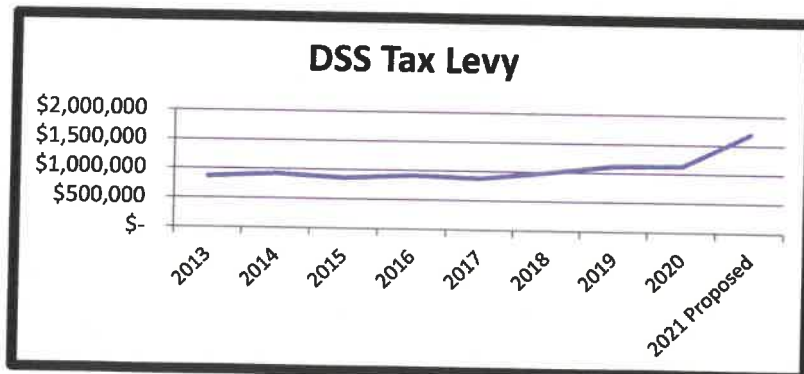
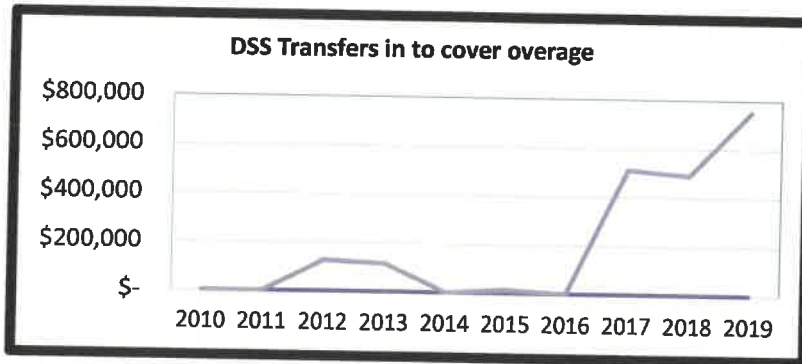
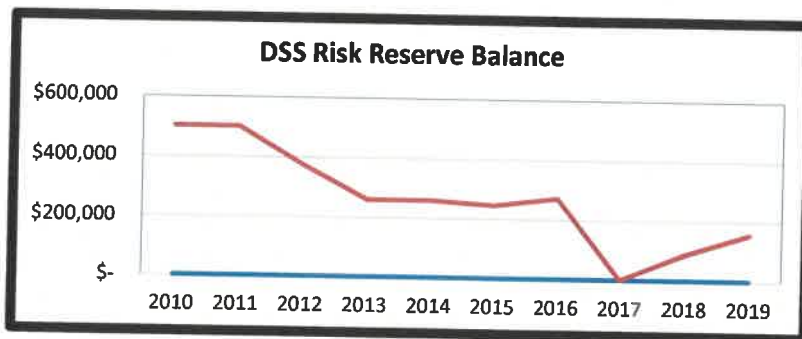
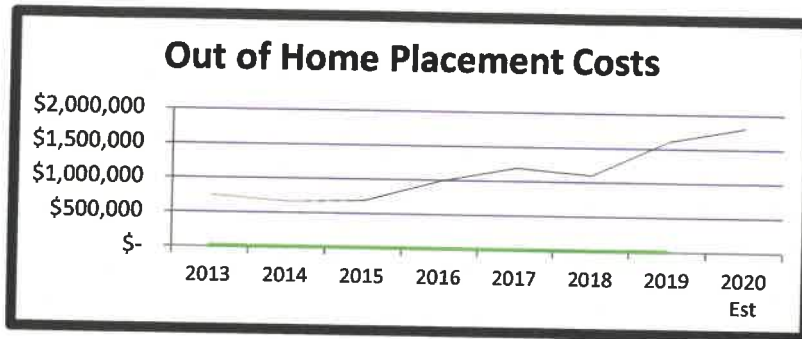
FORESTRY STUMPAGE REVENUES

Year	Budget Amount	Actual Revenue
2013	\$ 1,500,000.00	\$ 2,053,508.33
2014	\$ 1,500,000.00	\$ 2,271,381.72
2015	\$ 1,830,000.00	\$ 1,851,501.72
2016	\$ 1,830,000.00	\$ 1,859,545.50
2017	\$ 1,830,000.00	\$ 1,624,849.90
2018	\$ 1,830,000.00	\$ 2,405,905.00
2019	\$ 1,840,000.00	\$ 2,453,100.20
2020	\$ 1,920,000.00	\$ 1,122,483.00
2021	\$ 1,400,000.00	

*Actual collected as of 9/28/2020



OHHP History



CHILDREN IN OUT OF HOME PLACEMENT

Foster Care

	2016	2017	2018	2019	Projection 2020
Kids	44	43	55	39	56
Yearly Cost	233,583	389,863	403,659	523,108	573,263
Ave Cost/Kid/Month	442	756	612	1,118	853

2019 a couple cases with higher placement needs

Kinship Care

	2016	2017	2018	2019	2020
Kids	16	19	29	21	15
Yearly Cost	51,948	78,357	101,713	97,552	105,806
Ave Cost/Kid/Month	271	344	292	387	588

Sub Guardian

	2016	2017	2018	2019	2020
Kids	5	4	9	10	12
Yearly Cost	29,088	41,564	49,953	47,725	59,032
Ave Cost/Kid/Month	485	866	463	398	410

Youth Aids

	2016	2017	2018	2019	2020
Kids	5	4	5	7	6
Yearly Cost	530,046	531,719	389,512	784,532	1,072,222
Ave Cost/Kid/Month	8,834	11,077	6,492	9,340	14,892

Placement Status

	2016	2017	2018	2019	2020
Juvenile Corrections	0	0	0	1	1
Residential Care	3	2	4	6	4
Group Homes	2	2	1	0	0
Secure Detention	0	0	0	0	1
Trial Reunification	1	0	3	4	2

Social Services Out of Home Placement Costs

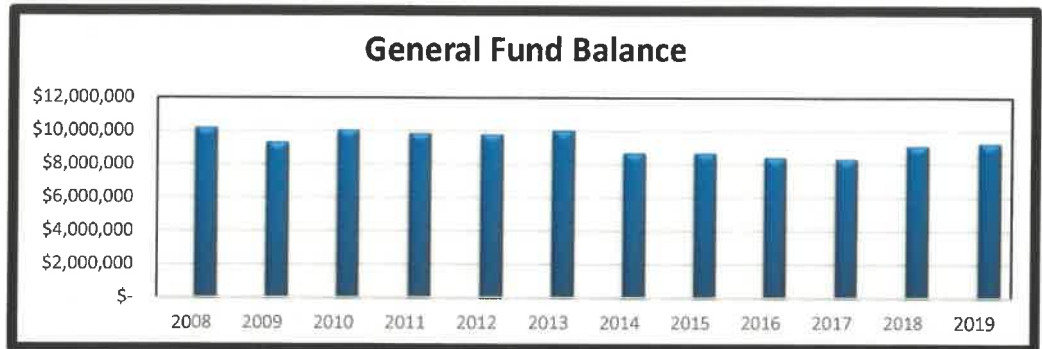
	2020 Funding	Projected Cost Thru December 2020	Actual Cost Thru August 2020	Actual Cost Thru Dec 2019	Actual Cost Thru Dec 2018	Actual Cost Thru Dec 2017	Actual Cost Thru Dec 2016
Foster Care		437,926.00	294,532.16	395,398.92	315,780.95	277,205.13	191,189.20
220.64.545110.8170.4110							
Foster Care Admin	497,431.00	135,336.00	96,020.99	127,709.01	87,878.51	112,957.70	42,393.34
220.64.545110.8190							
Subsidized Guardianship		59,032.00	41,407.59	47,724.90	49,953.40	41,564.03	29,088.00
220.64.545110.8235							
Kinship							
220.64.545110.8260	119,784.00	100,703.00	66,796.35	97,552.46	101,712.73	78,357.08	51,947.60
220.64.545110.8270		5,102.00	2,851.29	3,951.44	4,351.66	4,723.05	3,359.88
Juveniles							
Youth Aids Community		882,291.00	670,015.47	619,131.76	288,003.80	484,113.62	478,173.96
220.64.545130.8510							
Juvenile	331,592.00	159,090.00	90,443.31	149,632.51	153,277.57	146,922.51	143,343.27
220.64.545130.8540							
Juvenile Housing		30,840.00	65,995.00	165,400.00	101,508.80	47,605.00	51,872.00
220.64.545130.8550							
Year Totals	948,807.00	1,810,320.00	1,328,062.16	1,606,501.00	1,102,467.42	1,193,448.12	991,367.25
2020 Projected Expenses less funding:							

2020 Projected Expenses less funding:

General Fund County Roads and Bridges Fund Balance Social Services Fund Balance

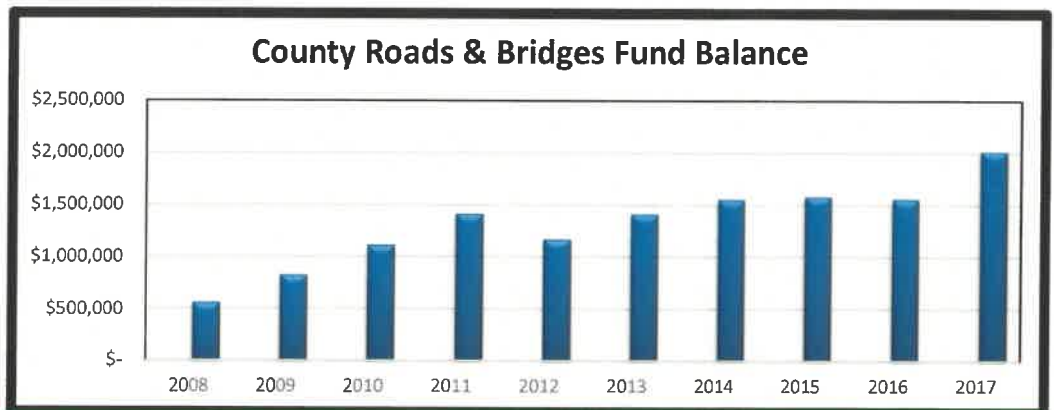
General Fund

Year	Amount
2008	\$ 10,209,665
2009	\$ 9,326,238
2010	\$ 10,057,326
2011	\$ 9,858,197
2012	\$ 9,809,641
2013	\$ 10,031,690
2014	\$ 8,691,066
2015	\$ 8,691,023
2016	\$ 8,399,125
2017	\$ 8,341,104
2018	\$ 9,109,958
2019	\$ 9,261,633



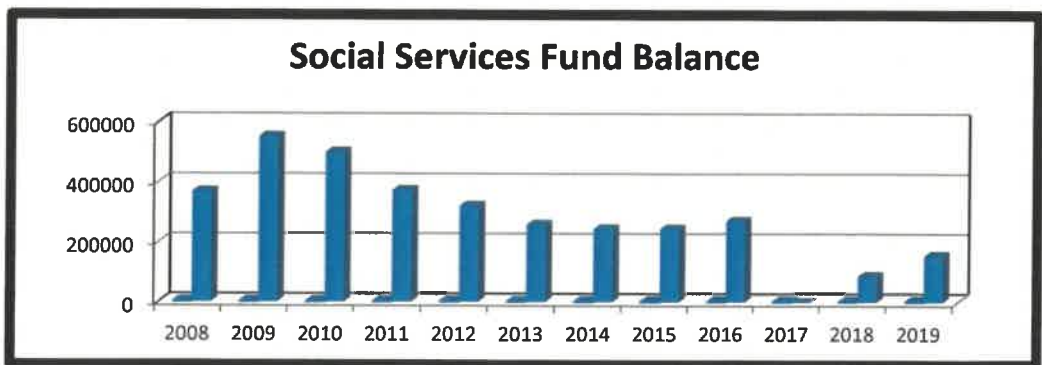
County Rds and Bridges

Year	Amount
2008	\$ 558,770
2009	\$ 823,883
2010	\$ 1,110,747
2011	\$ 1,411,697
2012	\$ 1,166,956
2013	\$ 1,409,123
2014	\$ 1,553,876
2015	\$ 1,576,631
2016	\$ 1,555,791
2017	\$ 2,014,235
2018	\$ 2,752,747
2019	\$ 2,847,481



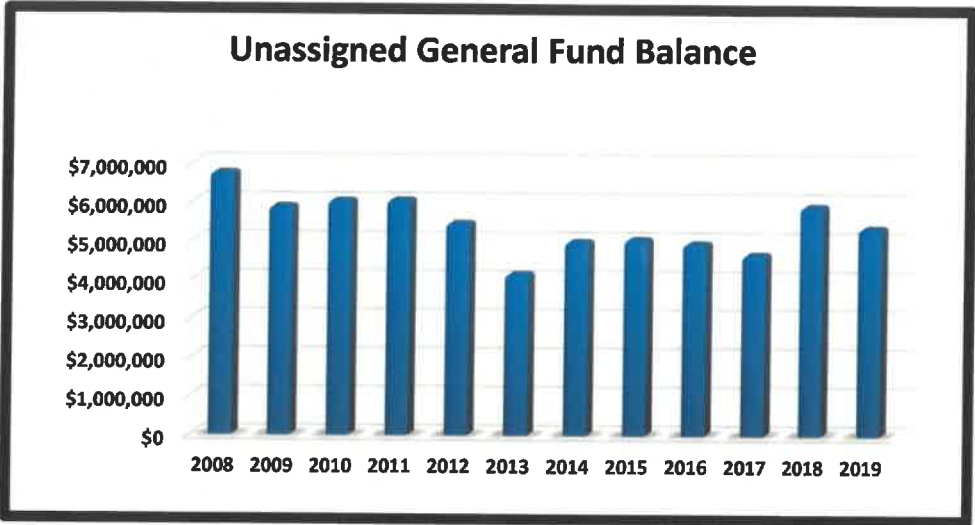
Social Services Fund Balance

Year	Amount
2008	\$ 368,756
2009	\$ 551,694
2010	\$ 500,003
2011	\$ 373,103
2012	\$ 320,709
2013	\$ 258,391
2014	\$ 244,430
2015	\$ 244,430
2016	\$ 270,284
2017	\$ -
2018	\$ 87,126
2019	\$ 155,060



Unassigned Fund Balance

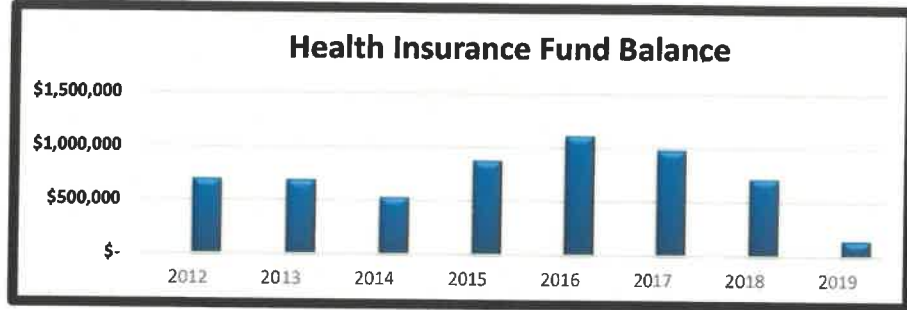
<u>Year</u>		<u>Amount</u>
2008	\$	6,769,146
2009	\$	5,898,071
2010	\$	6,050,137
2011	\$	6,063,534
2012	\$	5,471,684
2013	\$	4,159,076
2014	\$	4,999,025
2015	\$	5,057,000
2016	\$	4,952,856
2017	\$	4,671,001
2018	\$	5,912,992
2019	\$	5,363,599



Health Insurance Fund Balance

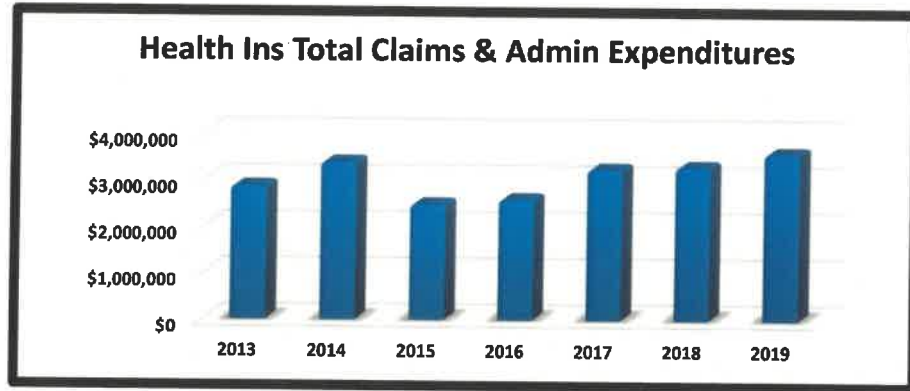
Health Insurance Fund Balance

<u>Year</u>	<u>Amount</u>
2012	696,511
2013	688,481
2014	530,502
2015	878,623
2016	1,112,930
2017	982,104
2018	717,193
2019	143,718



Health Insurance Claims & Admin

<u>Year</u>	<u>Amount</u>
2013	\$ 2,874,079
2014	\$ 3,393,246
2015	\$ 2,483,167
2016	\$ 2,592,252
2017	\$ 3,247,258
2018	\$ 3,296,829
2019	\$ 3,599,598
2020 to 8/31	\$ 1,978,120

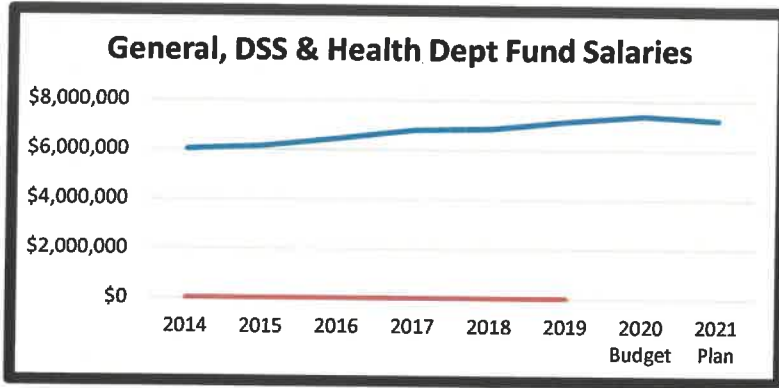


**LANGLADE COUNTY EMPLOYEES
FULL-TIME EQUIVALENT EMPLOYEES**

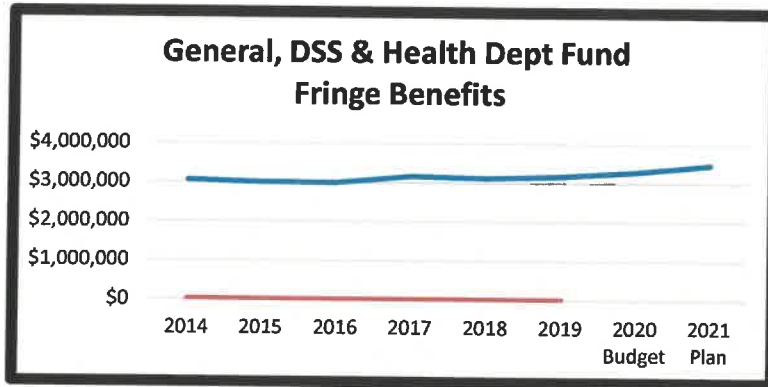
Departments	Notes	Increase/ Decrease 12/31/2019- 9/28/2020	2020 AS OF 09/28/2020	2019 AS OF 12/31/19	2018 AS OF 12/31/18	2017 as of 12/31/17
County Clerk			2	2	2	2
County Treasurer			2	2	2	2
Register of Deeds			3	3	3	3
Reg in Probate/Courts	Reduced 1 FTE	-1.0	4	5	5	6
Circuit Court			5.5	5.5	6	6
District Attorney			2.5	2.5	2.5	2.5
Corporate Counsel			2	2	2	2
Information Services			3	3	2	2
Finance			5	5	5	5
Human Resources			1	1	1.5	1.5
Coroner			0.5	0.5	0.5	0.5
County Manager			1	1	0	0
Buildings/Maint.	Reduced 1 FTE	-1.0	5	6	6	6
Emergency Gov't			0.75	0.75	1	1
Child Support			5	5	5	5
Veterans	Reduced hrs	-0.15	1.85	2	2	2
Health			7.5	7.5	7.5	7.5
Parks			1	1	1	1
Ag/ Ext			2	2	2	2
Land Conservation			1	1	1	1
Forestry			6	6	6	6
Land Records & Reg.			8	8	8	8
Social Services			20	20	20	20
Aging			0	0	0	0
Highway			36	36	36	36
Sheriff/Dispatch			28.25	27.25	28	28
Jail			19	19	19	17
TOTAL:		-2.15	172.85	174	174	173

SALARIES AND FRINGE BENEFITS

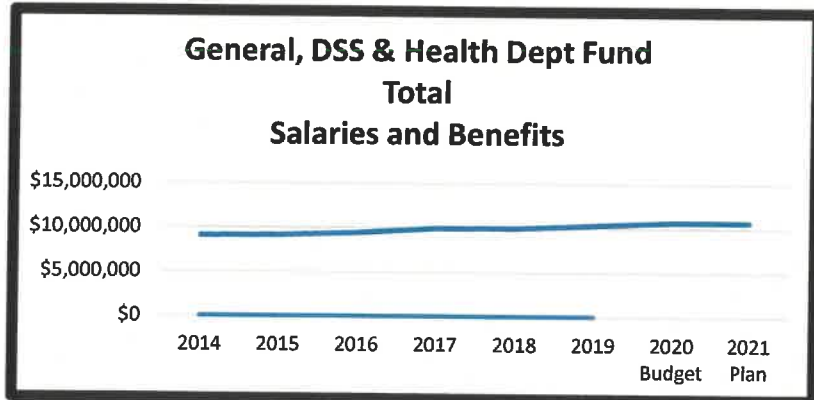
Year	Salaries
2014	\$ 6,022,801.00
2015	\$ 6,153,632.00
2016	\$ 6,454,515.00
2017	\$ 6,807,799.00
2018	\$ 6,866,787.00
2019	\$ 7,164,290.64
2020 Budget	\$ 7,403,484.00
2021 Plan	\$ 7,231,040.00



Year	Fringe Benefits
2014	\$ 3,053,717.20
2015	\$ 3,001,587.09
2016	\$ 2,991,476.75
2017	\$ 3,154,241.52
2018	\$ 3,121,532.07
2019	\$ 3,168,337.66
2020 Budget	\$ 3,286,441.00
2021 Plan	\$ 3,469,272.00



General, DSS, Health Dept	
Year	Wages & Benefits
2014	\$ 9,076,518.20
2015	\$ 9,155,219.09
2016	\$ 9,445,991.75
2017	\$ 9,962,040.52
2018	\$ 9,988,319.07
2019	\$ 10,332,628.30
2020 Budget	\$ 10,689,925.00
2021 Plan	\$ 10,700,312.00



**2021 LANGLADE COUNTY BUDGET
SUMMARY OF EXPENDITURES AND REVENUES BY FUNCTION
EXCLUDING TAX LEVY**

	Expenditures			
	2019 Actual	2020 Budget As Amended	2020 Estimated Actual	
GENERAL FUND				
General Government				
County Board	107,239	116,832	103,506	111,229
Coroner	65,203	73,289	74,106	78,335
Clerk of Court	394,628	422,072	415,639	395,892
Court System	290,863	272,639	270,373	233,101
District Attorney	188,738	167,698	158,952	164,458
Corporation Counsel	197,485	205,452	186,994	194,792
County Clerk	131,308	186,555	156,901	162,533
County Treasurer	149,353	153,094	148,686	153,394
Information Services	513,285	295,705	274,723	279,144
Admin Coord/County Manager		163,415	118,673	104,801
Finance Department	440,026	458,662	436,780	459,141
Human Resources	136,257	106,319	103,503	79,943
Maintenance	915,729	952,513	877,920	861,180
Register of Deeds	207,536	216,150	209,146	217,090
Liability Insurance	325,963	299,881	331,437	333,084
General	854,755	455,857	123,049	93,708
Total General Government	<u>4,918,368</u>	<u>4,546,133</u>	<u>3,990,388</u>	<u>3,921,825</u>
Public Safety				
Sheriff Department	2,904,656	2,937,947	2,846,950	3,032,172
Jail	1,966,974	1,895,448	1,929,617	1,890,331
Emergency Management	106,351	105,224	92,173	100,027
Clean Sweep	-	13,429	13,429	10,000
Total Public Safety	<u>4,977,981</u>	<u>4,952,048</u>	<u>4,882,169</u>	<u>5,032,530</u>
Public Works				
Airport	149,138	156,782	149,380	155,417
Health and Human Services				
Child Support	409,793	444,179	402,557	421,173
Transportation	98,181	95,867	87,500	95,867
Veterans Service Officer	157,176	173,267	158,618	146,791
Service Groups (AVAIL & Boys & Girls Club)	25,000	25,000	25,000	29,000
Family Corner Resource Center	10,833			
Humane Society	3,000	3,000	3,000	3,000
Sober Living Facility	130,000	20,000	20,000	20,000
ADRC	115,070	115,070	115,070	115,070
Family Care Payments	259,523	259,523	259,523	259,523
Adult Protective Services		59,310	59,310	59,310
Birth to Three		88,297	88,297	88,297
North Central Health Care	298,483	150,876	150,876	150,876
Total Health and Human Services	<u>1,507,060</u>	<u>1,434,389</u>	<u>1,369,751</u>	<u>1,388,907</u>
Culture and Recreation				
Parks	839,982	618,635	710,501	593,865
Library	316,808	316,490	316,490	320,385
UW Extension	196,137	234,645	209,426	223,416
Total Culture and Recreation	<u>1,352,927</u>	<u>1,169,770</u>	<u>1,236,417</u>	<u>1,137,666</u>
Conservation and Development				
Land Records	603,013	671,028	649,233	664,003
Land Conservation	209,294	262,412	263,663	256,175
Forestry	657,470	633,845	589,274	593,605
North Region Planning Commission	14,572	14,843	14,572	14,900
Economic Development	75,000	75,000	75,000	75,000
Total Conservation and Development	<u>1,559,350</u>	<u>1,657,128</u>	<u>1,591,742</u>	<u>1,603,683</u>
TOTAL GENERAL FUND	<u>14,464,823</u>	<u>13,916,250</u>	<u>13,219,847</u>	<u>13,240,028</u>

**2021 LANGLADE COUNTY BUDGET
SUMMARY OF EXPENDITURES AND REVENUES BY FUNCTION
EXCLUDING TAX LEVY**

	Expenditures			
	2019 Actual	2020 Budget As Amended	2020 Estimated Actual	2021 Proposed Budget
Fund 210 - County Roads and Bridges	2,770,283	3,333,857	3,554,122	3,167,231
Fund 220 - Social Services	3,530,796	2,844,079	3,330,672	3,372,300
Fund 260 - Health Department	523,733	527,707	593,065	501,360
Fund 240 - Economic Dev Loan	1,586,027	-	-	-
Fund 250 - Housing Rehab	147,811	55,000	55,000	55,000
Fund 255 - Comm Dev Loan	25,000	-	-	21,470
Fund 251 - CDBG Northwoods	1,316,092	1,610,000	2,164,598	885,000
Fund 270 - Jail Assessment	12,989	12,000	12,000	12,000
Fund 280 - Fairgrounds	100,907	70,095	73,909	67,920
Fund 510 - Dog License Trust Fund	20,865	15,000	15,000	15,000
Fund 550 - Jail Commissary Fund	74,160.41	30,000.00	62,600.00	30,000
Fund 571 - Judicial Service Fund	1,031,955	-	-	-
Fund 572 - Jail Commissary Service Fund	468,920.16			
Fund 540 - Lenzner Trust Fund				
Fund 440 - Short term debt - Capital Project Expend	15,174		418,000	492,903
Fund 450 - 2018 Borrowed Funds	851,152	245,000	511,000	
Fund 300 - Debt Service	650,900	1,174,500	650,900	1,940,203
Fund 610 - Highway Department	6,071,970	5,529,097	5,335,265	5,343,202
Fund 620 - Self Funded Health Insurance	3,599,598	2,612,000	2,612,000	2,718,000
Applied Fund Balance Forest Recreation				(80,000)
Applied Fund Balance Economic Development				(65,000)
Deferred Fund Balance Forest Preservation				50,133
TOTAL ALL OTHER FUNDS	<u>\$ 22,798,332</u>	<u>\$ 18,058,335</u>	<u>\$ 19,388,131</u>	<u>\$ 18,526,722</u>
TOTAL ALL FUNDS	<u>\$ 37,263,155</u>	<u>\$ 31,974,585</u>	<u>\$ 32,607,978</u>	<u>\$ 31,766,750</u>

**2021 LANGLADE COUNTY BUDGET
SUMMARY OF EXPENDITURES AND REVENUES BY FUNCTION
EXCLUDING TAX LEVY**

	Revenue			
	2019 Actual	2020 Budget As Amended	2020 Estimated Actual	2021 Proposed Budget
GENERAL FUND				
General Government				
County Board	50,046	65,000	40,166	30,000
Coroner	9,652	8,000	8,000	8,000
Clerk of Court	230,202	218,887	241,428	219,160
Court System	36,875	29,000	15,000	30,500
District Attorney	16,654	16,300	15,700	17,200
Corporation Counsel	0	0	0	0
County Clerk	2,125	1,110	850	850
County Treasurer	1,214	400	220	250
Information Services	47,362	2,500	62,888	2,500
Director of Administration	0	0	0	0
Finance Department	11,875	5,500	19,030	12,000
Human Resources	0	0	5	0
Maintenance	119,000	109,505	109,155	110,166
Register of Deeds	147,570	142,400	142,400	143,000
Liability Insurance	186,610	200,000	197,000	197,000
General	3,704,778	3,389,668	3,496,076	3,870,676
Total General Government	\$ 4,563,962	\$ 4,188,270	\$ 4,347,918	\$ 4,641,302
Public Safety				
Sheriff Department	103,335	72,064	85,903	85,580
Jail	428,281	368,141	211,060	222,908
Emergency Management	72,264	57,104	47,104	48,100
Clean Sweep	0	0	0	0
Total Public Safety	\$ 603,880	\$ 497,309	\$ 344,067	\$ 356,588
Public Works				
Airport	\$ 46,772	\$ 42,255	\$ 63,195	\$ 44,400
Health and Human Services				
Child Support	338,014	379,425	376,425	368,910
Transportation	72,389	79,889	80,240	79,889
Veterans Service Officer	16,401	10,000	11,500	11,500
Service Groups				
ADRC				
Family Care Payment				
North Central Health Care				
Total Health and Human Services	\$ 426,804	\$ 469,314	\$ 468,165	\$ 460,299
Culture and Recreation				
Parks	617,131	451,851	565,442	470,261
Library				
UW Extension	10,940	21,914	22,359	23,569
Total Culture and Recreation	\$ 628,071	\$ 473,765	\$ 587,801	\$ 493,830
Conservation and Development				
Land Records	211,795	287,512	282,331	280,275
Land Conservation	152,723	201,897	211,042	208,596
Forestry	2,610,946	2,051,608	1,543,745	1,534,245
North Region Planning Commission				
Economic Development				
Total Conservation and Development	\$ 2,975,464	\$ 2,541,017	\$ 2,037,118	\$ 2,023,116
TOTAL GENERAL FUND	\$ 9,244,953	\$ 8,211,930	\$ 7,848,264	\$ 8,019,535

**2021 LANGLADE COUNTY BUDGET
SUMMARY OF EXPENDITURES AND REVENUES BY FUNCTION
EXCLUDING TAX LEVY**

	Revenue			
	2019 Actual	2020 Budget As Amended	2020 Estimated Actual	2021 Proposed Budget
Fund 210 - County Roads and Bridges	626,624	1,295,465	1,694,466	1,128,839
Fund 220 - Social Services	2,478,035	1,711,972	1,679,701	1,679,601
Fund 260 - Health Department	162,141	165,206	465,523	132,482
Fund 240 - Economic Dev Loan	760,476		458	
Fund 250 - Housing Rehab	114,793	55,000	55,000	55,000
Fund 255 - Comm Dev Loan	16,253		11,485	21,470
Fund 251 - CDBG Northwoods	1,273,039	1,610,000	2,164,598	885,000
Fund 270 - Jail Assessment	13,226	12,000	12,000	12,000
Fund 280 - Fairgrounds	48,298	40,000	21,925	36,925
Fund 440 - Short term borrowing	1,358		\$ 525,000	492,903
Fund 450 - 2018 Borrowed Funds	28,401	245,000		
Fund 510 - Dog License Trust Fund	10,609	15,000	15,000	15,000
Fund 550 - Jail Commissary Fund	81,573	30,000	55,800	30,000
Fund 570 - Protective Service Fund	9,650			
Fund 571 - Judicial Service Fund	1,382,985			
Fund 572 - Jail Commissary Service Fund	483,399			
Fund 610 - Highway Department	6,502,315	5,529,097	5,899,083	5,343,202
Fund 620 - Self Funded Health Insurance	3,026,123	2,612,000	2,612,000	2,718,000
TOTAL ALL OTHER FUNDS	\$ 17,019,299	\$ 13,320,740	\$ 15,212,039	\$ 12,550,422
TOTAL ALL FUNDS	\$ 26,264,252	\$ 21,532,670	\$ 23,060,303	\$ 20,569,957
Add Property Tax Levy				\$ 11,196,793
Total Revenues				\$ 31,766,750

**2021 LANGLADE COUNTY BUDGET
SUMMARY OF EXPENDITURES AND REVENUES BY DEPARTMENT
EXCLUDING TAX LEVY**

	Expenditures			
	2019 Actual	2020 Budget As Amended	2020 Estimated Actual	2021 Proposed Budget
County Board	\$ 107,239	\$ 116,832	\$ 103,506	\$ 111,229
County Clerk	\$ 152,173	\$ 201,555	\$ 171,901	\$ 177,533
County Treasurer	\$ 149,353	\$ 153,094	\$ 148,686	\$ 153,394
Register of Deeds	\$ 207,536	\$ 216,150	\$ 209,146	\$ 217,090
Court System	\$ 290,863	\$ 272,639	\$ 270,373	\$ 233,101
Liability Insurance	\$ 325,963	\$ 299,881	\$ 331,437	\$ 333,084
Clerk of Court	\$ 394,628	\$ 422,072	\$ 415,639	\$ 395,892
District Attorney	\$ 188,738	\$ 167,698	\$ 158,952	\$ 164,458
Corporation Counsel	\$ 197,485	\$ 205,452	\$ 186,994	\$ 194,792
Information Systems	\$ 513,285	\$ 295,705	\$ 274,723	\$ 279,144
Director of Administration	\$ -	\$ 163,415	\$ 118,673	\$ 104,801
Finance Department	\$ 440,026	\$ 458,662	\$ 436,780	\$ 459,141
Human Resources	\$ 136,257	\$ 106,319	\$ 103,503	\$ 79,943
Coroner	\$ 65,203	\$ 73,289	\$ 74,106	\$ 78,335
Maintenance	\$ 915,729	\$ 952,513	\$ 877,920	\$ 861,180
Fairgrounds	\$ 100,907	\$ 70,095	\$ 73,909	\$ 67,920
Miscellaneous General Government	\$ 854,755	\$ 455,857	\$ 123,049	\$ 93,708
Sheriff	\$ 2,904,656	\$ 2,937,947	\$ 2,846,950	\$ 3,032,172
Jail	\$ 1,979,963	\$ 1,907,448	\$ 1,941,617	\$ 1,902,331
Emergency Management	\$ 106,351	\$ 105,224	\$ 92,173	\$ 100,027
Clean Sweep	\$ -	\$ 13,429	\$ 13,429	\$ 10,000
County Roads and Bridges	\$ 2,770,283	\$ 3,333,857	\$ 3,554,122	\$ 3,167,231
Highway Department	\$ 6,071,970	\$ 5,529,097	\$ 5,335,265	\$ 5,343,202
Airport	\$ 149,138	\$ 156,782	\$ 149,380	\$ 155,417
Child Support	\$ 409,793	\$ 444,179	\$ 402,557	\$ 421,173
Transportation	\$ 98,181	\$ 95,867	\$ 87,500	\$ 95,867
Veterans	\$ 157,176	\$ 173,267	\$ 158,618	\$ 146,791
Health Department	\$ 523,733	\$ 527,707	\$ 593,065	\$ 501,360
Social Services	\$ 3,530,796	\$ 2,844,079	\$ 3,330,672	\$ 3,372,300
Health and Human Services	\$ 841,909	\$ 721,076	\$ 721,076	\$ 725,076
Parks	\$ 839,982	\$ 618,635	\$ 710,501	\$ 593,865
UW Extension	\$ 196,137	\$ 234,645	\$ 209,426	\$ 223,416
Misc. Culture, Recreation & Education	\$ 316,808	\$ 316,490	\$ 316,490	\$ 320,385
Land Conservation	\$ 209,294	\$ 262,412	\$ 263,663	\$ 256,175
Forestry Department	\$ 657,470	\$ 633,845	\$ 589,274	\$ 593,605
Land Records	\$ 603,013	\$ 671,028	\$ 649,233	\$ 664,003
Community Development	\$ 3,149,930	\$ 1,740,000	\$ 2,294,598	\$ 1,036,470
Misc. Conservation & Development	\$ 14,572	\$ 14,843	\$ 14,572	\$ 14,900
Forest Recreation Fund Balance Applied				\$ (80,000)
Economic Development Fund Balance Applied				\$ (65,000)
Forest Preservation Deferred Revenue				\$ 50,133
Total Departments	\$ 30,571,296	\$ 27,913,085	\$ 28,353,478	\$ 26,585,644
Jail Commissary Fund	\$ 74,160	\$ 30,000	\$ 62,600	\$ 30,000
Jail Commissary Service Fund	\$ 468,920	\$ -	\$ -	\$ -
Judicial Service Fund	\$ 1,031,955	\$ -	\$ -	\$ -
Total Service Funds	\$ 1,575,036	\$ 30,000	\$ 62,600	\$ 30,000
Debt Service	\$ 650,900	\$ 1,174,500	\$ 650,900	\$ 1,940,203
Borrowed Funds	\$ 851,152	\$ 245,000	\$ 511,000	\$ -
Self Funded Health Insurance	\$ 3,599,598	\$ 2,612,000	\$ 2,612,000	\$ 2,718,000
Capital Projects-Short term borrow	\$ 15,174	\$ -	\$ 418,000	\$ 492,903
Total County	\$ 37,263,155	\$ 31,974,585	\$ 32,607,978	\$ 31,766,750

**2021 LANGLADE COUNTY BUDGET
SUMMARY OF EXPENDITURES AND REVENUES BY DEPARTMENT
EXCLUDING TAX LEVY**

	Revenue			
	2019 Actual	2020 Budget As Amended	2020 Estimated Actual	2021 Proposed Budget
County Board	\$ 50,046	\$ 65,000	\$ 40,166	\$ 30,000
County Clerk	\$ 12,734	\$ 16,110	\$ 15,850	\$ 15,850
County Treasurer	\$ 1,214	\$ 400	\$ 220	\$ 250
Register of Deeds	\$ 147,570	\$ 142,400	\$ 142,400	\$ 143,000
Court System	\$ 36,875	\$ 29,000	\$ 15,000	\$ 30,500
Liability Insurance	\$ 186,610	\$ 200,000	\$ 197,000	\$ 197,000
Clerk of Court	\$ 230,202	\$ 218,887	\$ 241,428	\$ 219,160
District Attorney	\$ 16,654	\$ 16,300	\$ 15,700	\$ 17,200
Corporation Counsel	\$ -	\$ -	\$ -	\$ -
Information Systems	\$ 47,362	\$ 2,500	\$ 62,888	\$ 2,500
Finance Department	\$ 11,875	\$ 5,500	\$ 19,030	\$ 12,000
Director of Administration	\$ -	\$ -	\$ -	\$ -
Human Resources	\$ -	\$ -	\$ 5	\$ -
Coroner	\$ 9,652	\$ 8,000	\$ 8,000	\$ 8,000
Maintenance	\$ 119,000	\$ 109,505	\$ 109,155	\$ 110,166
Fairgrounds	\$ 48,298	\$ 40,000	\$ 21,925	\$ 36,925
Miscellaneous General Government	\$ 3,704,778	\$ 3,389,668	\$ 3,496,076	\$ 3,870,676
Sheriff	\$ 103,335	\$ 72,064	\$ 85,903	\$ 85,580
Jail	\$ 523,080	\$ 410,141	\$ 278,860	\$ 264,908
Emergency Management	\$ 72,264	\$ 57,104	\$ 47,104	\$ 48,100
Clean Sweep	\$ -	\$ -	\$ -	\$ -
County Roads and Bridges	\$ 626,624	\$ 1,295,465	\$ 1,694,466	\$ 1,128,839
Highway Department	\$ 6,502,315	\$ 5,529,097	\$ 5,899,083	\$ 5,343,202
Airport	\$ 46,772	\$ 42,255	\$ 63,195	\$ 44,400
Child Support	\$ 338,014	\$ 379,425	\$ 376,425	\$ 368,910
Transportation	\$ 72,389	\$ 79,889	\$ 80,240	\$ 79,889
Veterans	\$ 16,401	\$ 10,000	\$ 11,500	\$ 11,500
Health Department	\$ 162,141	\$ 165,206	\$ 465,523	\$ 132,482
Social Services	\$ 2,478,035	\$ 1,711,972	\$ 1,679,701	\$ 1,679,601
Health and Human Services	\$ -	\$ -	\$ -	\$ -
Parks	\$ 617,131	\$ 451,851	\$ 565,442	\$ 470,261
UW Extension	\$ 10,940	\$ 21,914	\$ 22,359	\$ 23,569
Misc. Culture, Recreation & Education	\$ -	\$ -	\$ -	\$ -
Land Conservation	\$ 152,723	\$ 201,897	\$ 211,042	\$ 208,596
Forestry Department	\$ 2,610,946	\$ 2,051,608	\$ 1,543,745	\$ 1,534,245
Land Records	\$ 211,795	\$ 287,512	\$ 282,331	\$ 280,275
Community Development	\$ 2,164,561	\$ 1,665,000	\$ 2,231,541	\$ 961,470
Misc. Conservation & Development	\$ -	\$ -	\$ -	\$ -
Total Departments	\$ 21,332,337	\$ 18,675,670	\$ 19,923,303	\$ 17,359,054
Jail Commissary Service Fund	\$ 483,399	\$ -	\$ -	\$ -
Judicial Service Fund	\$ 1,382,985	\$ -	\$ -	\$ -
Protective Service Fund	\$ 9,650	\$ -	\$ -	\$ -
Total Service Funds	\$ 1,876,034	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Self Funded Health Insurance	\$ 3,026,123	\$ 2,612,000	\$ 2,612,000	\$ 2,718,000
Short Term Borrowing	\$ 1,358	\$ -	\$ 525,000	\$ 492,903
2018 Borrowed Funds	\$ 28,401	\$ 245,000	\$ -	\$ -
Total County Excluding Tax Levy	\$ 26,264,252	\$ 21,532,670	\$ 23,060,303	\$ 20,569,957
Property Tax Levy				\$ 11,196,793
				\$ 31,766,750

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**SUMMARY OF 2021 BUDGET
EXPENDITURES, REVENUES AND LEVY BY FUND**

FUND	2021 EXPENDITURES			2021 REVENUES			2021 TAX LEVY	
	BUDGET AMOUNT	% OF TOTAL	BUDGET AMOUNT	% OF TOTAL	FUND BALANCE APPLIED	BUDGET AMOUNT	% OF TOTAL	
Governmental Funds:								
General	\$ 13,165,028	41.32%	\$ 6,379,535	33.70%	\$ 29,867	\$ 6,755,626	52.63%	
Social Services	\$ 3,372,300	10.58%	\$ 1,679,601	8.87%		\$ 1,692,699	13.19%	
Health Department	\$ 501,360	1.57%	\$ 132,482	0.70%		\$ 368,878	2.87%	
Cty. Rds. & Bridges	\$ 3,167,231	9.94%	\$ 1,128,839	5.96%		\$ 2,038,392	15.88%	
Bridge Aid	\$ -	0.00%	\$ -	0.00%		\$ -	0.00%	
Fairgrounds	\$ 67,920	0.21%	\$ 36,925	0.20%		\$ 30,995	0.24%	
Debt Service	\$ 1,940,203	6.09%	\$ -	0.00%		\$ 1,940,203	15.11%	
Capital Projects	\$ 492,903	1.55%	\$ 492,903	2.60%		\$ -		
Economic Development	\$ 75,000	0.24%	\$ -	0.00%		\$ 75,000	0.58%	
Housing Rehabilitation	\$ 55,000	0.17%	\$ 55,000	0.29%		\$ -	0.00%	
Community Dev Loan	\$ 21,470	0.07%	\$ 21,470	0.11%	\$ 65,000	\$ (65,000)	-0.51%	
CDBG Northwoods	\$ 885,000	2.78%	\$ 885,000	4.68%		\$ -	0.00%	
Jail Assessment	\$ 12,000	0.04%	\$ 12,000	0.06%		\$ -	0.00%	
Jail Commissary Account	\$ 30,000	0.09%	\$ 30,000	0.16%		\$ -	0.00%	
Dog License Fund	\$ 15,000	0.05%	\$ 15,000	0.08%		\$ -	0.00%	
Lenzner Trust Fund	\$ -	0.00%	\$ -	0.00%		\$ -	0.00%	
Proprietary Funds								
Highway Department	\$ 5,343,202	16.77%	\$ 5,343,202	28.23%		\$ -	0.00%	
Self Funded Health Ins	\$ 2,718,000	8.53%	\$ 2,718,000	14.36%		\$ -	0.00%	
Total Funds	\$ 31,861,617	100.00%	\$ 18,929,957	100.00%	\$ 94,867	\$ 12,836,793	99.99%	
						Less: Sales Tax Estimated	\$ (1,640,000)	
						2021 Tax Levy	\$ 11,196,793	

Capital Projects: 492,903.00

Fund Balance Applied to General Fund:	
Capital Projects	\$ -
Comm Dev Fund Balance Applied	65,000.00
Forest Recreation Fund Balance Applied	80,000.00
Forest Preservation - Deferred Revenue	(50,133.00)
Total	<u>\$ 94,867.00</u>

Increase for 2021 Budget:	
2020 Operating Levy w/LT Debt	9,839,812.00
2021 Operating Levy w/LT Debt	9,903,890.00
Operating Levy Increase from 2020	<u>64,078.00</u>

2021 Levy with Short term Borrowing	11,196,793.00
2020 Levy with Short term Borrowing	10,364,812.00
Increase from 2020	<u>831,981.00</u>

**2021 LANGLADE COUNTY BUDGET
SUMMARY OF TAX LEVY BY DEPARTMENT**

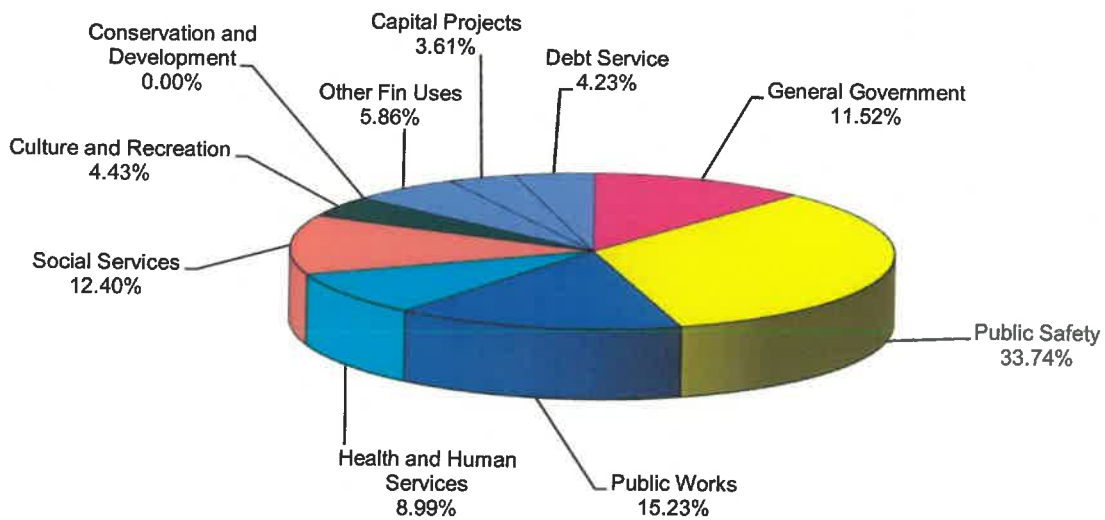
	Tax Levy			
	2020 Tax Levy	2021 Proposed Tax Levy	Difference Increase/ (Decrease)	% Increase/ (Decrease)
County Board	53,832	81,229	27,397	50.89%
County Clerk	158,278	161,683	3,405	2.15%
County Treasurer	150,534	153,144	2,610	1.73%
Register of Deeds	70,854	74,090	3,236	4.57%
Court System	241,209	202,601	(38,608)	-16.01%
Liability Insurance	99,881	136,084	36,203	36.25%
Clerk of Court	197,827	176,732	(21,095)	-10.66%
District Attorney	149,185	147,258	(1,927)	-1.29%
Corporation Counsel	202,205	194,792	(7,413)	-3.67%
Information Systems	277,368	276,644	(724)	-0.26%
Finance Department	447,122	447,141	19	0.00%
Director of Administration	161,003	104,801	(56,202)	-34.91%
Human Resources	102,772	79,943	(22,829)	-22.21%
Coroner	65,289	70,335	5,046	7.73%
Maintenance	835,466	751,014	(84,452)	-10.11%
Fairgrounds	30,095	30,995	900	2.99%
Miscellaneous General Government	(2,816,416)	(3,856,968)	(1,040,552)	36.95%
Sheriff	2,836,545	2,946,592	110,047	3.88%
Jail	1,495,642	1,667,423	171,781	11.49%
Emergency Management	39,232	51,927	12,695	32.36%
Clean Sweep	10,000	10,000	-	0.00%
County Roads and Bridges	2,038,392	2,038,392	-	0.00%
Highway Department	-	-	-	0.00%
Airport	114,527	111,017	(3,510)	-3.06%
Child Support	60,202	52,263	(7,939)	-13.19%
Transportation	15,978	15,978	-	0.00%
Veterans	161,076	135,291	(25,785)	-16.01%
Health Department	362,501	368,878	6,377	1.76%
Social Services	1,132,107	1,692,699	560,592	49.52%
Health and Human Services	721,076	725,076	4,000	0.55%
Parks	153,715	123,604	(30,111)	-19.59%
UW Extension	211,211	199,847	(11,364)	-5.38%
Misc. Culture, Recreation & Education	316,490	320,385	3,895	1.23%
Land Conservation	61,840	47,579	(14,261)	-23.06%
Forestry Department	(1,431,620)	(890,507)	541,113	-37.80%
Land Records	375,051	383,728	8,677	2.31%
Economic Development	75,000	75,000	-	0.00%
Fund Balance Applied from Fund 255		(65,000)	(65,000)	
Misc. Conservation & Development	14,843	14,900	57	0.38%
Total Departments	9,190,312	9,256,590	66,278	0.72%
Debt Service	649,500	647,300	(2,200)	-0.34%
Short Term Borrowing Capital	525,000	1,292,903	767,903	146.27%
Self Funded Health Insurance	-	-	-	0.00%
Total County	10,364,812	11,196,793	831,981	8.027%

2021 Projects

**LANGLADE COUNTY
CAPITAL IMPROVEMENTS PROGRAM 2021-2025
PROJECT LIST AND FUNDING SUMMARY FOR 2021**

	Funding Source								Total
	Fund Balance	Tax Levy	Grants	Borrowing	Forest Preservation	Recreation Fund	Other Revenue	Designated CIP Fund Balance	
Sheriff									
Patrol Vehicle Replacement				119,640					119,640
Sheriff Video Replacement				36,120					36,120
Airport									
Refurbish T-Hangar floors				10,000					10,000
Land Records & Regulations									
Purchase large format printer/scanner/copier				11,500					-
Vehicle to replace older vehicle in department				25,000					-
Information Technology									
Upgrade all servers to the newest Microsoft Server Licensing				50,000					50,000
Replace Loffler VOIP Dispatch Recording System				30,000					30,000
Highway									
Paving county roads		784,000		800,000					784,000
County Bridge/Culvert Aid				8,643			8,643		17,286
County Highway Improvement Program (CHIP)				120,000			120,000		240,000
Maintenance									
Energy Efficiency Improvements- All Langlade County buildings				25,000					-
Jail water metering system				n/a					-
Security Counters for Land Records, Register of Deeds, Treasurer and County Clerk				n/a					-
Concrete Replacement - add concrete where needed				10,000					10,000
Forestry & Recreation									
Culvert replacement					50,000				50,000
Reservation System Software					18,000				18,000
Demolish Scout Camp Lodge						n/a			-
Purchase lawn mower				20,000					20,000
Shoreline, Trail and Boardwalk Design				15,000					15,000
HVAC replacement - Veteran's Memorial Park				12,000					12,000
Produce Gravel on County Forest					20,000				20,000
Reforestation					35,000				35,000
TOTAL PROJECTS - 2021	-	784,000	-	1,292,903	123,000	-	128,643	-	1,467,046

TAX LEVY BY ACTIVITY 2021 LEVY



SCHEDULE OF LANGLADE COUNTY OUSTANDING DEBT

TOTAL DEBT SERVICE BY YEAR:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	575,000.00	72,300.00	647,300.00
	<u>Est Principal</u>	<u>Est 90 day Interest</u>	<u>Total</u>
2021	1,292,903.00	4,941.37	1,297,844.37
	<u>1,867,903.00</u>	<u>77,241.37</u>	<u>1,945,144.37</u>

Equalized Valuation (2020) as certified by WI Department of Revenue	\$ 1,842,991,100
Debt Limit, 5% of Equalized Valuation	\$ 92,149,555
Less Outstanding General Obligation Debt as of 10/1/2020	\$ 2,410,000
Less: Amounts Available for Financing Debt	-
Legal Margin for New Debt	\$ 89,739,555
Percent of Debt Margin Used:	2.615%

Debt Information

\$3,500,000 bonding 2018

Dated:

March 8, 2018

Amount

3,500,000.00

Payment Information

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Payment</u>	<u>Principal Balance</u>
3/8/2018			-	3,500,000.00
10/1/2018		65,354.72	65,354.72	3,500,000.00
4/1/2019		57,950.00	57,950.00	3,500,000.00
10/1/2019	535,000.00	57,950.00	592,950.00	2,965,000.00
4/1/2020		47,250.00	47,250.00	2,965,000.00
10/1/2020	555,000.00	47,250.00	602,250.00	2,410,000.00
4/1/2021		36,150.00	36,150.00	2,410,000.00
10/1/2021	575,000.00	36,150.00	611,150.00	1,835,000.00
4/1/2022		27,525.00	27,525.00	1,835,000.00
10/1/2022	595,000.00	27,525.00	622,525.00	1,240,000.00
4/1/2023		18,600.00	18,600.00	1,240,000.00
10/1/2023	610,000.00	18,600.00	628,600.00	630,000.00
4/1/2024		9,450.00	9,450.00	630,000.00
10/1/2024	630,000.00	9,450.00	639,450.00	-
Totals	3,500,000.00	459,204.72	3,959,204.72	

DEBT PAYMENT SCHEDULE BY YEAR

2018 DEBT PAYMENT	\$ 65,354.72
2019 DEBT PAYMENT	\$ 650,900.00
2020 DEBT PAYMENT	\$ 649,500.00
2021 DEBT PAYMENT	\$ 647,300.00
2022 DEBT PAYMENT	\$ 650,050.00
2023 DEBT PAYMENT	\$ 647,200.00
2024 DEBT PAYMENT	\$ 648,900.00
TOTAL DEBT PAYMENTS	\$ 3,959,204.72

Planning for the future:

- A Committee is working on a Strategic Planning Document to present to the County Board.
- Our capital needs exceed our ability to fund them with fund balance. Deferring maintenance and capital projects is not cost effective and in fact can increase costs in some cases.
- Borrowing for capital is a strategy that allows us to meet our capital needs at a low interest rate and allows the county to incorporate the true cost of out of home placements in the operating levy.
- Over the next few years the Forest Timber revenues will be less than previously budgeted and realized. New strategies will need to be developed to meet that revenue reduction.
- Sales tax revenue for 2020 has been strong; but we cannot rely on it to sustain that course forever.
- Departments are analyzing user fees, the non-mandated services they provide and the “cost of doing business”.
- Internal staff have been picking up the gaps that have evolved through employee retirements and turnover. Staff has been very receptive to receiving new assignments as we reassign and realign our employees to meet the needs of our citizens.
- Transportation Aids may be affected by the reduced fuel prices. There are unknowns on the fiscal impact.
- Housing of Inmate revenue is decreased due to COVID-19 and incarceration of our local population.
- The second judicial court will bring possibilities for improvements in the length of local incarceration, a drug court and additional revenues, along with costs for capital building improvements, equipment and personnel and other operational costs.
- The costs for public safety, health and human services, child welfare, and transportation infrastructure is increasing in cost and the cost to maintain those services is rising faster than the allowable operating levy limit.

Capital Project Accomplishments in 2020:

- **Next Gen 911 upgrade**
- **New Firewall, New Core Switch**
- **Replace most major switches within the county**
- **Wireless Controller and access points**
- **Updating KRONOS**
- **Email conversion from Lotus to Outlook**
- **Highway building caulking**
- **Highway fuel tank**
- **New Patrol vehicles and radios**
- **Aerial / Ortho Photography**
- **Maintenance Kubota Mower/Snowblower**
- **Parking Lot repairs**
- **Jail Mezzanine improvements**
- **Energy Efficiency Improvements**
- **Voting machine**
- **Public Health, Public Safety, Emergency Management and All employee “Can Do Spirit” response to COVID-19**

We are getting through this together!!!

NOTICE OF PUBLIC HEARING 2021 Budget Langlade County

October 27, 2020

Residents and taxpayers will take notice that the Langlade County Board of Supervisors have arranged for a Public Hearing on the 2021 proposed budget to be held in the Clover Room at the Langlade County Fairgrounds, Antigo, on **October 27, 2020 at 6:00 p.m.**

The following is a summary of the Proposed 2021 Budget. Public inspection of the detailed report may take place at the office of the County Clerk or the Finance Department.

	BUDGET 2020	PROPOSED 2021	% Change
EXPENDITURES			
General Fund:			
General Government	4,574,679	3,921,825	-14.27%
Fund Balance Applied		(94,867)	
Public Safety	4,868,728	5,032,530	3.36%
Public Works	156,782	155,417	-0.87%
Health and Human Services	1,427,646	1,388,907	-2.71%
Culture, Recreation & Education	1,155,181	1,137,666	-1.52%
Conservation & Development	1,586,256	1,603,683	1.10%
Total General Fund Expenditures	<u>13,769,272</u>	<u>13,145,161</u>	-4.53%
Special Revenue Funds:			
County Roads and Bridges	3,333,857	3,167,231	-5.00%
Social Services	2,816,389	3,372,300	19.74%
Health Department	522,518	501,360	-4.05%
Economic Development	0	21,470	#DIV/0!
Housing Rehabilitation	55,000	55,000	0.00%
CDBG Northwoods	1,610,000	885,000	-45.03%
Jail Assessment Fund	12,000	12,000	0.00%
Fairgrounds	70,095	67,920	-3.10%
Debt Service Fund	649,500	647,300	-0.34%
General Obligation Debt for Capital Projects	525,000	1,292,903	
Short Term Debt Capital Projects	245,000	492,903	
Internal Service Funds:			
Highway Department	5,529,097	5,343,202	-3.36%
Self Funded Health Insurance	2,612,000	2,718,000	4.06%
Trust Fund:			
Dog License Fund	15,000	15,000	0.00%
Jail Commissary Account	30,000	30,000	0.00%
TOTAL EXPENDITURES	<u><u>31,794,728</u></u>	<u><u>31,766,750</u></u>	-0.09%

	Equalized Value 2019	Equalized Value 2020	Increase from 2019	%
	1,786,660,500	1,818,711,500	32,051,000	1.79%
	Tax Rate Actual 2020	Tax Rate Anticipated 2021	Estimated Increase from 2020	%
	5.801	6.156	0.355	6.12%
	Tax Levy Actual 2020	Tax Levy Anticipated 2021	Estimated Increase from 2020	%
	\$10,364,812	\$11,196,793	\$831,981	8.03%

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REVENUES

General Fund:

Taxes (Other than Property)
Intergovernmental
Licenses and Permits

2,086,000
2,206,767
94,340

-9.78%
0.88%
-0.19%

Finances, Forfeitures and Penalties
Public Charges for Services
Intergovernmental Charges
Miscellaneous Revenue
Other Financing Sources

81,496
2,523,267
836,700
363,184
800,000

-2.06%
-19.86%
-24.14%
-22.79%

Total General Fund Revenues

8,191,930

-2.10%

Special Revenue Funds:

County Roads and Bridges

1,128,839

-12.86%

Social Services

1,679,601

-0.28%

Health Department

132,482

-17.21%

Economic Development

0

#DIV/0!

Housing Rehabilitation

55,000

0.00%

CDBG Northwoods

1,610,000

-45.03%

Jail Assessment Fund

12,000

0.00%

Fairgrounds

40,000

-7.69%

Debt Service Fund

0

0.00%

Capital Projects-Borrowed Funds

245,000

0.00%

Internal Service Fund:

Highway Department

5,343,202

-3.36%

Self Funded Health Insurance

2,718,000

4.06%

Trust Fund:

Dog License Fund

15,000

0.00%

Jail Commissary Account

30,000

0.00%

TOTAL REVENUES

21,479,791

-4.24%

GENERAL PROPERTY TAX

General Fund

5,627,217

5,115,626

Special Revenue Funds:

County Roads and Bridges

2,038,392

2,038,392

Bridge Aid

0

0

Social Services

1,132,107

1,692,699

Health Department

362,501

368,878

Economic Development

0

10,000

Housing Rehabilitation

0

0

Jail Assessment Fund

0

0

Fairgrounds

30,095

30,995

Debt Service Fund

649,500

647,300

Capital Projects Borrowed Funds

525,000

1,292,903

Internal Service Fund:

Highway Department

0

0

Self Funded Health Insurance

0

0

Trust Fund:

Dog License Fund

0

0

Jail Commissary Account

0

0

Total Gen1 Property Tax-All Funds

10,364,812

11,196,793

Section A: Additions to the budget

Short Term Borrowing for Capital Projects

Description	Amount \$	Effect Tax Rate \$
Patrol Vehicle replacement	119,640	0.0658
Replace Squad Video	36,120	0.0199
Refurbish Airport Hangar Floors	10,000	0.0055
Large Format Copier	11,500	0.0063
Land Records Vehicle Replacement	25,000	0.0137
IT Upgrade Servers	50,000	0.0275
IT Replace Loffler VOIP Dispatch	30,000	0.0165
Highway Road Construction	800,000	0.4399
Highway County Bridge/Culvert Aid	8,643	0.0048
Country Hwy Impr Program	120,000	0.0660
Energy Efficiency Improvements	25,000	0.0137
Concrete Replacements	10,000	0.0055
Shoreline, Trail and Boardwalk Desi	15,000	0.0082
HVAC Replacement - VMP	12,000	0.0066
Forestry Lawn Mower	20,000	0.0110

Description	Amount \$	Effect Tax Rate \$
Section A Cont: Additions to the b		
Transfer in from Fund 255 to the Op	65,000	0.0000
Transfer in From Assigned for Fores	80,000	0.0000
Increase Out of Home Placement Ca	600,000	0.3299
Casual Employee Maintenance	3,775	0.0021
Sheriff Computer Maintenance Agree	55,000	0.0302
Section B: Reductions to the Bud		
Reduction of 2.15 FTE	(117,000)	(0.0643)
Discontinue FC contract	(38,000)	(0.0209)
Registration Fees	(44,000)	(0.0242)
2.46% reduct personnel costs for va	(282,522)	(0.1553)

ALL GOVERNMENTAL AND PROPRIETARY FUNDS COMBINED

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST FUNDS	INTERNAL SERVICE	PROPRIETARY FUNDS	TOTAL
Est. Fund Balance 1/1/2020	3,898,035	3,277,714	6,977	583,176	109,460	4,152,346	0	7,175,749
Est. Undesignated Fund Balance 1/1/2020	5,363,602	0	0	0	0	0	0	5,363,602
Budgeted Revenue	8,191,930	4,856,764	0	245,000	45,000	8,141,097	0	14,223,194
Tax Levy	5,627,217	3,563,095	649,500	525,000	0	0	0	18,795,909
Budgeted Expenditures	13,769,272	8,419,859	649,500	770,000	45,000	8,141,097	0	22,189,131
Est. Fund Balance 12/31/2020	3,947,910	3,277,714	6,977	583,176	109,460	4,152,346	0	7,225,624
Est. Undesignated Fund Balance 12/31/2020	5,263,212	0	0	0	0	0	0	5,263,212

Respectfully submitted by the Langlade County Finance Committee:
 John Medo, Chairman, Bob Benishek,, Ben Pierce, Don Scupien, George Shinniers

Dated: September 30, 2020

Pam Resch
 Langlade County Finance Director

GENERAL REVENUES

<u>DESCRIPTION</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>REVISED</u> <u>BUDGET</u>	<u>2020</u> <u>Current</u> <u>Estimated</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	7,350,429.66	7,489,761.15	7,456,897.00	7,713,217.00	7,619,000.00	1,882,000.00
Intergovernmental Revenues	761,598.48	754,638.56	785,626.05	780,568.00	844,961.00	780,746.00
Licenses and Permits						
Fines, Forfeits & Penalties	210.00					
Public Charges for Services			64,905.89		64,906.00	
Intrgovmntl Charges for Services	26,963.12	31,471.36	26,990.02	22,000.00	25,516.00	20,000.00
Miscellaneous	72,578.75	189,198.99	327,306.03	140,000.00	124,000.00	90,000.00
Other Financing Sources	6,012.57	8,648.65	38,430.00			800,000.00
Total Revenues	8,217,792.58	8,473,718.71	8,700,154.99	8,655,785.00	8,678,383.00	3,572,746.00
EXPENDITURES						
Salaries	-	-	-	-	-	-149,092.00
Fringe Benefits						66,000.00
Travel and Training						
Supplies						
Purchased Services	360,955.96	558,368.57	783,056.34	74,257.00	45,000.00	100,000.00
Fixed Charges						
Miscellaneous Charges						
Capital Outlay		500.00		300,000.00		
Other Financing Uses						
Total Expenditures	360,955.96	558,868.57	783,056.34	374,257.00	45,000.00	16,908.00
Net Cost (Income)	(7,856,836.62)	(7,914,850.14)	(7,917,098.65)	(8,281,528.00)	(8,633,383.00)	(3,555,838.00)
Deferred Fund Balance						(80,000.00)
Fund Balance Applied				(146,728.06)		
Net Cost (Income)	(7,856,836.62)	(7,914,850.14)	(7,917,098.65)	(8,428,256.06)	(8,633,383.00)	(3,635,838.00)

MISCELLANEOUS GENERAL GOVERNMENT

<u>DESCRIPTION</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>REVISED</u> <u>BUDGET</u>	<u>2020</u> <u>Current</u> <u>Estimated</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	4,141.28	6,345.40	3,558.05	5,000.00	6,708.00	3,230.00
Intrgovmntl Charges for Services	310,434.34	323,236.22	356,546.53	341,000.00	280,842.00	281,000.00
Miscellaneous	28,085.91	15,520.92	16,003.00	15,100.00	30,143.00	13,700.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	342,661.53	345,102.54	376,107.58	361,100.00	317,693.00	297,930.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	7,320.68	4,526.38	1,954.68	6,700.00	5,700.00	5,500.00
Fixed Charges	799.76	2,635.25	689.72	2,200.00	2,200.00	800.00
Miscellaneous Charges	97,171.05	70,392.79	69,054.65	72,700.00	70,149.00	70,500.00
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	105,291.49	77,554.42	71,699.05	81,600.00	78,049.00	76,800.00
Net Cost (Income)	(237,370.04)	(267,548.12)	(304,408.53)	(279,500.00)	(239,644.00)	(221,130.00)
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(237,370.04)	(267,548.12)	(304,408.53)	(279,500.00)	(239,644.00)	(221,130.00)

INSURANCE

<u>DESCRIPTION</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>REVISED</u> <u>BUDGET</u>	<u>2020</u> <u>Current</u> <u>Estimated</u>	<u>2021</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	189,097.39	208,466.79	180,775.22	190,000.00	197,000.00	197,000.00
Miscellaneous	43,963.70	8,041.00	5,835.00	10,000.00	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	233,061.09	216,507.79	186,610.22	200,000.00	197,000.00	197,000.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	(161,608.55)	(174,864.56)	(169,299.82)	(180,371.00)	(193,363.00)	(197,816.00)
Fixed Charges	454,447.00	458,441.00	495,263.00	480,252.00	524,800.00	530,900.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	454,447.00	458,441.00	495,263.00	480,252.00	524,800.00	530,900.00
Net Cost (Income)	59,777.36	67,068.65	139,352.96	99,881.00	134,437.00	136,084.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	59,777.36	67,068.65	139,352.96	99,881.00	134,437.00	136,084.00

COUNTY BOARD

<u>DESCRIPTION</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>REVISED</u> <u>BUDGET</u>	<u>2020</u> <u>Current</u> <u>Estimated</u>	<u>2021</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	152,383.37	88,219.42	50,045.67	65,000.00	40,166.00	30,000.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	152,383.37	88,219.42	50,045.67	65,000.00	40,166.00	30,000.00
EXPENDITURES						
Salaries	62,354.70	61,064.70	68,400.87	52,500.00	52,500.00	52,500.00
Fringe Benefits	5,668.62	5,580.82	6,109.10	4,682.00	4,682.00	4,154.00
Travel and Training	10,359.80	10,797.45	12,560.61	11,200.00	5,450.00	11,200.00
Supplies	13,949.23	12,368.74	10,466.31	23,350.00	22,750.00	12,775.00
Purchased Services	58,632.77	46,668.48	8,902.13	13,100.00	17,324.00	28,600.00
Fixed Charges	1,819.25	1,819.25	800.00	2,000.00	800.00	2,000.00
Miscellaneous Charges	60.00	1,317.95		10,000.00		
Capital Outlay		15,621.37				
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	152,844.37	155,238.76	107,239.02	116,832.00	103,506.00	111,229.00
Net Cost (Income)	461.00	67,019.34	57,193.35	51,832.00	63,340.00	81,229.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	461.00	67,019.34	57,193.35	51,832.00	63,340.00	81,229.00

COUNTY CLERK

<u>DESCRIPTION</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>REVISED</u> <u>BUDGET</u>	<u>2020</u> <u>Current</u> <u>Estimated</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	3,613.36	-	-	-	-	-
Licenses and Permits	-	2,181.25	742.50	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	1,023.22	2,048.47	1,382.00	1,110.00	850.00	850.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	50.00	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	4,686.58	4,229.72	2,124.50	1,110.00	850.00	850.00
EXPENDITURES						
Salaries	90,666.06	91,922.00	93,630.21	96,763.00	93,595.00	98,091.00
Fringe Benefits	32,664.17	21,410.30	21,575.93	22,604.00	22,168.00	22,652.00
Travel and Training	800.97	920.54	1,677.10	1,875.00	1,175.00	1,725.00
Supplies	18,390.44	51,724.53	13,306.13	63,768.00	38,438.00	38,438.00
Purchased Services	825.36	486.85	878.49	995.00	975.00	1,067.00
Fixed Charges	177.50	208.20	240.50	550.00	550.00	560.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	143,524.50	166,672.42	131,308.36	186,555.00	156,901.00	162,533.00
Net Cost (Income)	138,837.92	162,442.70	129,183.86	185,445.00	156,051.00	161,683.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	138,837.92	162,442.70	129,183.86	185,445.00	156,051.00	161,683.00

COUNTY TREASURER

<u>DESCRIPTION</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>REVISED</u> <u>BUDGET</u>	<u>2020</u> <u>Current</u> <u>Estimated</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	742.50	100.00	50.00	100.00
Fines, Forfeits & Penalties	50.00	1,519.25	-	-	-	-
Public Charges for Services	155.75	128.75	471.25	300.00	170.00	150.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	205.75	1,648.00	1,213.75	400.00	220.00	250.00
EXPENDITURES						
Salaries	90,528.26	91,532.00	93,479.18	96,256.00	93,703.00	97,484.00
Fringe Benefits	41,842.05	41,847.29	41,883.94	43,040.00	42,657.00	43,210.00
Travel and Training	1,235.05	895.30	1,061.35	1,400.00	600.00	1,400.00
Supplies	9,357.97	10,536.74	10,865.30	10,640.00	9,540.00	8,860.00
Purchased Services	880.29	616.36	707.68	573.00	873.00	1,155.00
Fixed Charges	1,068.08	1,179.71	1,355.05	1,185.00	1,313.00	1,285.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	144,911.70	146,607.40	149,352.50	153,094.00	148,686.00	153,394.00
Net Cost (Income)	144,705.95	144,959.40	148,138.75	152,694.00	148,466.00	153,144.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	144,705.95	144,959.40	148,138.75	152,694.00	148,466.00	153,144.00

REGISTER OF DEEDS

<u>DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</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	159,793.06	160,243.25	147,569.63	142,400.00	142,400.00	143,000.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	159,793.06	160,243.25	147,569.63	142,400.00	142,400.00	143,000.00
EXPENDITURES						
Salaries	112,799.62	124,576.75	125,602.27	128,993.00	125,177.00	130,200.00
Fringe Benefits	62,489.06	66,975.68	66,866.77	68,637.00	68,095.00	68,800.00
Travel and Training	1,092.63	700.66	849.06	1,280.00	875.00	1,100.00
Supplies	7,159.41	10,723.02	6,807.16	6,800.00	6,575.00	6,675.00
Purchased Services	2,160.25	4,007.29	835.94	1,270.00	1,165.00	1,320.00
Fixed Charges	18,558.09	13,810.10	6,574.92	9,170.00	7,259.00	8,995.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	204,259.06	220,793.50	207,536.12	216,150.00	209,146.00	217,090.00
Net Cost (Income)	44,466.00	60,550.25	59,966.49	73,750.00	66,746.00	74,090.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	44,466.00	60,550.25	59,966.49	73,750.00	66,746.00	74,090.00

COURT SYSTEM

<u>DESCRIPTION</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>REVISED</u> <u>BUDGET</u>	<u>2020</u> <u>Current</u> <u>Estimated</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	19,384.16	23,151.95	30,516.06	21,000.00	10,000.00	24,000.00
Licenses and Permits						
Fines, Forfeits & Penalties						
Public Charges for Services	4,974.08	4,330.50	3,127.26	8,000.00	2,000.00	3,500.00
Intergovntl Charges for Services	3,838.59	3,342.35	3,231.48		3,000.00	3,000.00
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	28,196.83	30,824.80	36,874.80	29,000.00	15,000.00	30,500.00
EXPENDITURES						
Salaries	99,452.59	102,458.39	106,129.95	108,279.00	104,825.00	76,049.00
Fringe Benefits	34,917.01	35,638.81	35,888.80	36,713.00	35,965.00	31,894.00
Travel and Training	245.87	398.50	214.77	1,500.00		1,300.00
Supplies	9,940.22	11,400.27	10,949.25	11,450.00	9,600.00	9,325.00
Purchased Services	97,758.72	112,101.76	137,618.65	114,197.00	119,483.00	114,033.00
Fixed Charges	620.90	500.00	61.64	500.00	500.00	500.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	242,935.31	262,497.73	290,863.06	272,639.00	270,373.00	233,101.00
Net Cost (Income)	214,738.48	231,672.93	253,988.26	243,639.00	255,373.00	202,601.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	214,738.48	231,672.93	253,988.26	243,639.00	255,373.00	202,601.00

CLERK OF COURT

<u>DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</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	57,777.16	60,047.21	65,359.90	59,815.00	59,975.00	61,075.00
Licenses and Permits	1,920.00	1,700.00	1,920.00	1,916.00	1,290.00	1,740.00
Fines, Forfeits & Penalties	79,922.90	79,846.22	83,390.44	81,496.00	108,825.00	79,815.00
Public Charges for Services	71,086.81	69,037.52	70,377.36	70,536.00	64,138.00	70,080.00
Intrgovmntl Charges for Services	-	-	-	1,200.00	1,200.00	1,200.00
Miscellaneous	2,248.17	4,761.10	9,154.65	3,924.00	6,000.00	5,250.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	212,955.04	215,392.05	230,202.35	218,887.00	241,428.00	219,160.00
EXPENDITURES						
Salaries	225,796.02	221,853.61	241,766.40	247,377.00	243,905.00	247,756.00
Fringe Benefits	124,622.68	125,660.54	129,405.46	147,996.00	147,029.00	121,939.00
Travel and Training	368.53	569.74	935.32	985.00	339.00	973.00
Supplies	7,916.01	9,737.80	7,854.31	7,622.50	9,073.00	8,750.00
Purchased Services	9,710.37	9,077.17	14,617.02	17,716.50	15,209.00	16,275.00
Fixed Charges	83.95	49.00	49.00	375.00	84.00	199.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	368,497.56	366,947.86	394,627.51	422,072.00	415,639.00	395,892.00
Net Cost (Income)	155,542.52	151,555.81	164,425.16	203,185.00	174,211.00	176,732.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	155,542.52	151,555.81	164,425.16	203,185.00	174,211.00	176,732.00

DISTRICT ATTORNEY

<u>DESCRIPTION</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>REVISED</u> <u>BUDGET</u>	<u>2020</u> <u>Current</u> <u>Estimated</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	13,955.88	14,217.83	13,034.75	13,500.00	12,000.00	13,500.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	4,473.30	3,772.60	3,619.30	2,800.00	3,700.00	3,700.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	18,429.18	17,990.43	16,654.05	16,300.00	15,700.00	17,200.00
EXPENDITURES						
Salaries	91,451.14	93,734.81	118,116.02	98,833.00	94,875.00	97,949.00
Fringe Benefits	54,650.63	54,737.79	59,537.20	56,075.00	53,937.00	55,271.00
Travel and Training	860.63	792.16	542.00	2,080.00	800.00	1,610.00
Supplies	5,654.56	5,256.23	6,451.14	6,280.00	5,255.00	5,278.00
Purchased Services	3,193.20	2,853.65	4,091.24	3,930.00	3,585.00	3,850.00
Fixed Charges	439.00	439.00	-	500.00	500.00	500.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	156,249.16	157,813.64	188,737.60	167,698.00	158,952.00	164,458.00
Net Cost (Income)	137,819.98	139,823.21	172,083.55	151,398.00	143,252.00	147,258.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	137,819.98	139,823.21	172,083.55	151,398.00	143,252.00	147,258.00

CORPORATION COUNSEL

<u>DESCRIPTION</u>	<u>#REF!</u> <u>ACTUAL</u>	<u>#REF!</u> <u>ACTUAL</u>	<u>#REF!</u> <u>ACTUAL</u>	2020		2020	2020	2021
				<u>REVIS</u> <u>BUDGET</u>	<u>BUDGET</u>	<u>Current</u> <u>Estimated</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	204.58							
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Revenues	204.58							
EXPENDITURES								
Salaries	143,593.53	139,878.46	141,354.12	144,390.00	138,609.00	143,063.00		
Fringe Benefits	60,004.27	44,019.37	46,671.13	48,143.00	39,090.00	39,736.00		
Travel and Training	3,035.05	2,997.53	1,857.64	3,150.00	1,620.00	2,950.00		
Supplies	5,315.98	5,818.93	5,167.45	6,144.00	4,880.00	5,780.00		
Purchased Services	2,494.98	2,334.19	2,386.85	3,625.00	2,795.00	3,263.00		
Fixed Charges	48.00	48.00	48.00					
Miscellaneous Charges	-	-	-	-	-	-		
Capital Outlay	-	-	-	-	-	-		
Other Financing Uses	-	-	-	-	-	-		
Total Expenditures	214,491.81	195,096.48	197,485.19	205,452.00	186,994.00	194,792.00		
Net Cost (Income)	214,287.23	195,096.48	197,485.19	205,452.00	186,994.00	194,792.00		
Deferred Fund Balance	-	-	-	-	-	-		
Fund Balance Applied	-	-	-	-	-	-		
Net Cost (Income)	214,287.23	195,096.48	197,485.19	205,452.00	186,994.00	194,792.00		

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INFORMATION SERVICES

<u>DESCRIPTION</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>REVISED</u> <u>BUDGET</u>	<u>2020</u> <u>Current</u> <u>Estimated</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	3,828.33	2,502.26	2,926.90	2,500.00	2,500.00	2,500.00
Intrgovmntl Charges for Services	37,450.00	51,085.00	44,285.00	-	45,000.00	-
Miscellaneous	-	-	150.00	-	15,388.00	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	41,278.33	53,587.26	47,361.90	2,500.00	62,888.00	2,500.00
EXPENDITURES						
Salaries	112,187.76	116,248.32	144,090.30	171,412.00	167,165.00	167,396.00
Fringe Benefits	57,502.97	56,313.47	45,700.41	54,417.00	53,410.00	53,715.00
Travel and Training	652.29	969.53	3,961.58	7,474.00	550.00	7,503.00
Supplies	40,727.01	32,297.38	85,642.97	9,385.00	8,420.00	9,045.00
Purchased Services	11,002.20	20,025.74	19,031.59	20,800.00	20,178.00	20,600.00
Fixed Charges	29,808.20	27,179.30	19,491.67	32,217.00	25,000.00	20,885.00
Miscellaneous Charges						
Capital Outlay	38,518.95	50,000.00	351,749.96	45,000.00	125,000.00	
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	290,399.38	303,033.74	669,668.48	340,705.00	399,723.00	279,144.00
Net Cost (Income)	249,121.05	249,446.48	622,306.58	338,205.00	336,835.00	276,644.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	249,121.05	249,446.48	622,306.58	338,205.00	336,835.00	276,644.00

FINANCE

<u>DESCRIPTION</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>REVISED</u> <u>BUDGET</u>	<u>2020</u> <u>Current</u> <u>Estimated</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	27,232.19	11,788.55	5,500.00	19,000.00	12,000.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	18.00	30.00	86.88	-	30.00	-
Intrgovmntl Charges for Services	2,089.15	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	2,107.15	27,262.19	11,875.43	5,500.00	19,030.00	12,000.00
EXPENDITURES						
Salaries	234,617.49	211,859.69	258,077.14	268,537.00	251,571.00	270,897.00
Fringe Benefits	102,387.42	83,958.31	114,347.13	118,120.00	113,615.00	118,439.00
Travel and Training	(124.08)	2,456.93	3,280.03	4,050.00	868.00	3,100.00
Supplies	9,392.89	10,676.37	9,547.65	10,700.00	10,760.00	8,750.00
Purchased Services	32,312.99	72,530.55	35,352.77	36,955.00	39,466.00	37,155.00
Fixed Charges	18,250.20	18,932.26	19,421.33	20,300.00	20,500.00	20,800.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	396,836.91	400,414.11	440,026.05	458,662.00	436,780.00	459,141.00
Net Cost (Income)	394,729.76	373,151.92	428,150.62	453,162.00	417,750.00	447,141.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	394,729.76	373,151.92	428,150.62	453,162.00	417,750.00	447,141.00

CORONER

<u>DESCRIPTION</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>REVISED</u> <u>BUDGET</u>	<u>2020</u> <u>Current</u> <u>Estimated</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	7,350.00	6,825.00	9,652.12	8,000.00	8,000.00	8,000.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	7,350.00	6,825.00	9,652.12	8,000.00	8,000.00	8,000.00
EXPENDITURES						
Salaries	27,524.30	27,680.30	32,104.90	37,215.00	37,215.00	39,215.00
Fringe Benefits	24,036.19	24,075.22	24,394.12	25,192.00	25,192.00	25,434.00
Travel and Training	3,850.37	4,178.89	5,007.29	4,550.00	4,000.00	4,550.00
Supplies	517.50	497.14	456.38	830.00	830.00	767.00
Purchased Services	4,094.44	10,679.98	3,240.03	5,492.00	6,859.00	8,359.00
Fixed Charges	-	11.00	-	10.00	10.00	10.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	60,022.80	67,122.53	65,202.72	73,289.00	74,106.00	78,335.00
Net Cost (Income)	52,672.80	60,297.53	55,550.60	65,289.00	66,106.00	70,335.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	52,672.80	60,297.53	55,550.60	65,289.00	66,106.00	70,335.00

ADMINISTRATIVE COORDINATOR

<u>DESCRIPTION</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>REVISED</u> <u>BUDGET</u>	<u>2020</u> <u>Current</u> <u>Estimated</u>	<u>2021</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	-	-	-	109,093.00	93,658.00	77,036.00
Fringe Benefits	-	-	-	36,962.00	21,905.00	24,915.00
Travel and Training	-	-	-	3,400.00	350.00	350.00
Supplies	-	-	-	3,760.00	1,960.00	2,000.00
Purchased Services	-	-	-	10,100.00	750.00	450.00
Fixed Charges	-	-	-	100.00	50.00	50.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	-	-	-	163,415.00	118,673.00	104,801.00
Net Cost (Income)	-	-	-	163,415.00	118,673.00	104,801.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	-	-	-	163,415.00	118,673.00	104,801.00

HUMAN RESOURCES

<u>DESCRIPTION</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>REVISED</u> <u>BUDGET</u>	<u>2020</u> <u>Current</u> <u>Estimated</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	1.00	-	-	-	5.00	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	1.00	-	-	-	5.00	-
EXPENDITURES						
Salaries	50,460.31	83,459.14	65,928.29	68,617.00	67,616.00	53,179.00
Fringe Benefits	18,579.54	39,396.27	29,922.80	30,766.00	30,820.00	19,885.00
Travel and Training	777.85	2,057.14	1,492.08	1,530.00	599.00	1,240.00
Supplies	2,083.30	2,733.45	1,859.07	1,650.00	1,215.00	1,710.00
Purchased Services	7,053.12	3,844.70	37,007.04	3,756.00	3,205.00	3,881.00
Fixed Charges	48.00	48.00	48.00	-	48.00	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	79,002.12	131,538.70	136,257.28	106,319.00	103,503.00	79,943.00
Net Cost (Income)	79,001.12	131,538.70	136,257.28	106,319.00	103,498.00	79,943.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	79,001.12	131,538.70	136,257.28	106,319.00	103,498.00	79,943.00

MAINTENANCE

<u>DESCRIPTION</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>REVISED</u> <u>BUDGET</u>	<u>2020</u> <u>Current</u> <u>Estimated</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes						
Intergovernmental Revenues	887.50	470.00	732.00	500.00		
Licenses and Permits						
Fines, Forfeits & Penalties						
Public Charges for Services						
Intrgovmntl Charges for Services						
Miscellaneous	108,927.42	108,465.95	118,267.71	109,005.00	109,155.00	110,166.00
Other Financing Sources						
Total Revenues	<u>109,814.92</u>	<u>108,935.95</u>	<u>118,999.71</u>	<u>109,505.00</u>	<u>109,155.00</u>	<u>110,166.00</u>
EXPENDITURES						
Salaries	301,265.82	305,129.63	310,848.20	314,065.00	293,240.00	288,756.00
Fringe Benefits	154,512.21	158,908.01	160,344.18	184,002.00	164,194.00	144,274.00
Travel and Training	3,217.64	2,258.38	2,826.51	5,000.00	2,400.00	3,475.00
Supplies	57,753.36	62,825.01	46,969.76	75,705.00	65,200.00	64,955.00
Purchased Services	282,254.47	266,747.62	262,709.94	322,275.00	288,340.00	301,940.00
Fixed Charges	70,726.43	80,048.56	97,963.97	51,466.00	64,546.00	57,780.00
Miscellaneous Charges						
Capital Outlay	62,344.23	36,349.60	34,066.55		55,000.00	
Other Financing Uses						
Total Expenditures	<u>932,074.16</u>	<u>912,266.81</u>	<u>915,729.11</u>	<u>952,513.00</u>	<u>932,920.00</u>	<u>861,180.00</u>
Net Cost (Income)	<u>822,259.24</u>	<u>803,330.86</u>	<u>796,729.40</u>	<u>843,008.00</u>	<u>823,765.00</u>	<u>751,014.00</u>
Deferred Fund Balance						
Fund Balance Applied						
Net Cost (Income)	<u>822,259.24</u>	<u>803,330.86</u>	<u>796,729.40</u>	<u>843,008.00</u>	<u>823,765.00</u>	<u>751,014.00</u>

SHERIFF

<u>DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</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	38,476.55	34,836.30	56,241.45	35,564.00	54,153.00	49,080.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	28,207.31	31,626.56	33,146.56	29,800.00	27,600.00	29,800.00
Intrgovmntl Charges for Services	1,284.51	30,734.15	5,634.67	6,700.00	4,150.00	6,700.00
Miscellaneous	8,230.02	2,500.00	8,312.29	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	76,198.39	99,697.01	103,334.97	72,064.00	85,903.00	85,580.00
EXPENDITURES						
Salaries	1,681,267.95	1,688,585.27	1,775,911.48	1,815,818.00	1,819,478.00	1,883,049.00
Fringe Benefits	714,893.71	710,948.25	719,589.76	842,512.00	815,945.00	847,379.00
Travel and Training	14,687.75	13,096.06	11,716.10	10,900.00	6,400.00	10,900.00
Supplies	120,312.41	109,102.70	89,927.31	98,616.00	73,011.00	96,120.00
Purchased Services	51,571.12	123,090.35	48,349.11	52,585.47	40,586.00	41,401.00
Fixed Charges	75,109.00	74,872.98	95,867.34	85,955.00	91,530.00	153,323.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	122,403.55	143,242.06	503,162.56	31,560.93	457,000.00	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	2,780,245.49	2,862,937.67	3,244,523.66	2,937,947.40	3,303,950.00	3,032,172.00
Net Cost (Income)	2,704,047.10	2,763,240.66	3,141,188.69	2,865,883.40	3,218,047.00	2,946,592.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	2,704,047.10	2,763,240.66	3,141,188.69	2,865,883.40	3,218,047.00	2,946,592.00

JAIL/DETENTION

<u>DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</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	2,676.96	2,441.96	1,600.00	3,541.00	2,760.00	3,308.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	79,920.88	116,554.85	125,612.33	88,800.00	82,500.00	93,800.00
Intfgovmntl Charges for Services	289,446.37	268,091.99	300,198.97	275,800.00	125,800.00	125,800.00
Miscellaneous	19.19	30,063.98	869.72	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	372,063.40	417,152.78	428,281.02	368,141.00	211,060.00	222,908.00
EXPENDITURES						
Salaries	1,076,748.30	1,062,614.54	1,066,347.40	968,014.00	1,055,010.00	946,858.00
Fringe Benefits	417,751.13	409,837.33	397,704.28	427,569.00	420,776.00	426,342.00
Travel and Training	5,574.68	849.46	4,602.76	5,256.00	20.00	4,606.00
Supplies	44,631.52	38,067.81	34,816.64	36,900.00	26,425.00	38,048.00
Purchased Services	402,615.22	418,952.91	434,511.83	429,770.00	399,254.00	442,268.00
Fixed Charges	26,857.80	28,048.11	28,991.15	27,939.00	28,132.00	32,209.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	59,524.86	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	2,033,703.51	1,958,370.16	1,966,974.06	1,895,448.00	1,929,617.00	1,890,331.00
Net Cost (Income)	1,661,640.11	1,541,217.38	1,538,693.04	1,527,307.00	1,718,557.00	1,667,423.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	1,661,640.11	1,541,217.38	1,538,693.04	1,527,307.00	1,718,557.00	1,667,423.00

EMERGENCY MANAGEMENT

<u>DESCRIPTION</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>REVISED</u> <u>BUDGET</u>	<u>2020</u> <u>Current</u> <u>Estimated</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	46,925.78	45,602.41	68,564.76	57,104.00	47,104.00	48,100.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	3,699.50	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	46,925.78	45,602.41	72,264.26	57,104.00	47,104.00	48,100.00
EXPENDITURES						
Salaries	40,562.38	48,873.55	44,234.40	56,262.00	42,475.00	58,005.00
Fringe Benefits	18,484.19	10,248.84	10,042.55	13,572.00	11,942.00	16,663.00
Travel and Training	1,523.94	1,221.20	1,365.70	1,600.00	793.00	1,650.00
Supplies	11,081.36	3,337.42	12,941.66	12,801.00	12,601.00	12,651.00
Purchased Services	988.01	590.30	33,119.17	16,620.00	20,025.00	6,350.00
Fixed Charges	4,348.71	8,153.42	4,647.28	4,369.00	4,337.00	4,708.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	76,988.59	72,424.73	106,350.76	105,224.00	92,173.00	100,027.00
Net Cost (Income)	30,062.81	26,822.32	34,086.50	48,120.00	45,069.00	51,927.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	30,062.81	26,822.32	34,086.50	48,120.00	45,069.00	51,927.00

AIRPORT

<u>DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</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	-	-	-	-	20,000.00	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	26,601.09	25,521.15	34,722.45	29,000.00	29,940.00	29,940.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	9,037.50	9,037.50	12,050.00	13,255.00	13,255.00	14,460.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	35,638.59	34,558.65	46,772.45	42,255.00	63,195.00	44,400.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	950.00	150.00	150.00
Supplies	5,867.60	8,902.74	11,839.57	13,826.00	12,179.00	13,455.00
Purchased Services	95,922.29	95,478.39	95,304.57	100,241.00	97,622.00	99,196.00
Fixed Charges	36,740.16	32,011.04	41,993.90	41,765.00	39,429.00	42,616.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	19,812.02	38,650.57	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	158,342.07	175,042.74	149,138.04	156,782.00	149,380.00	155,417.00
Net Cost (Income)	122,703.48	140,484.09	102,365.59	114,527.00	86,185.00	111,017.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	122,703.48	140,484.09	102,365.59	114,527.00	86,185.00	111,017.00

CHILD SUPPORT

<u>DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</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	362,839.84	353,051.42	333,691.60	374,425.00	374,425.00	364,310.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	4,365.83	4,477.47	4,322.26	5,000.00	2,000.00	4,600.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	367,205.67	357,528.89	338,013.86	379,425.00	376,425.00	368,910.00
EXPENDITURES						
Salaries	192,797.83	192,373.85	190,803.10	202,846.00	197,658.00	202,938.00
Fringe Benefits	133,136.39	129,913.52	109,372.11	114,812.00	93,551.00	94,155.00
Travel and Training	3,615.63	3,388.12	4,665.24	7,710.00	-	6,600.00
Supplies	24,067.41	17,908.11	17,908.30	16,720.00	13,865.00	16,365.00
Purchased Services	87,633.61	88,458.59	83,552.64	98,108.00	93,404.00	96,883.00
Fixed Charges	3,834.49	3,785.23	3,492.09	3,983.00	4,079.00	4,232.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	445,085.36	435,827.42	409,793.48	444,179.00	402,557.00	421,173.00
Net Cost (Income)	77,879.69	78,298.53	71,779.62	64,754.00	26,132.00	52,263.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	77,879.69	78,298.53	71,779.62	64,754.00	26,132.00	52,263.00

VETERANS

<u>DESCRIPTION</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>REVISED</u> <u>BUDGET</u>	<u>2020</u> <u>Current</u> <u>Estimated</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	11,227.94	13,761.61	12,998.39	10,000.00	11,500.00	11,500.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	112.00	-	3,402.61	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	11,339.94	13,761.61	16,401.00	10,000.00	11,500.00	11,500.00
EXPENDITURES						
Salaries	81,690.57	85,065.20	87,895.01	89,140.00	87,889.00	74,176.00
Fringe Benefits	36,195.30	43,571.76	43,567.77	44,512.00	43,834.00	41,605.00
Travel and Training	11,674.71	12,210.11	10,745.32	14,844.00	7,050.00	12,315.00
Supplies	3,955.51	7,112.52	5,210.78	7,050.00	5,230.00	5,180.00
Purchased Services	7,547.41	11,240.69	8,358.11	16,220.00	13,320.00	12,220.00
Fixed Charges	1,294.28	1,394.28	1,399.36	1,501.00	1,295.00	1,295.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	142,357.78	160,594.56	157,176.35	173,267.00	158,618.00	146,791.00
Net Cost (Income)	131,017.84	146,832.95	140,775.35	163,267.00	147,118.00	135,291.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	131,017.84	146,832.95	140,775.35	163,267.00	147,118.00	135,291.00

MISC HEALTH & HUMAN SERVICES

<u>DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</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	-	-	-	-	-	-
Intrgovmtl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	673,076.00	673,076.00	676,076.00	696,076.00	696,076.00	696,076.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	34,999.29	33,333.30	35,833.29	25,000.00	25,000.00	29,000.00
Capital Outlay	-	-	130,000.00	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	708,075.29	706,409.30	841,909.29	721,076.00	721,076.00	725,076.00
Net Cost (Income)	708,075.29	706,409.30	841,909.29	721,076.00	721,076.00	725,076.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	708,075.29	706,409.30	841,909.29	721,076.00	721,076.00	725,076.00

PARKS

<u>DESCRIPTION</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>REVISED</u> <u>BUDGET</u>	<u>2020</u> <u>Current</u> <u>Estimated</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	335,578.28	492,215.02	477,457.99	296,951.00	432,601.00	297,411.00
Licenses and Permits						
Fines, Forfeits & Penalties						
Public Charges for Services	149,029.17	163,835.67	139,097.54	154,000.00	132,000.00	172,000.00
Intrgovmntl Charges for Services						
Miscellaneous	899.75	627.35	575.50	900.00	841.00	850.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	485,507.20	656,678.04	617,131.03	451,851.00	565,442.00	470,261.00
EXPENDITURES						
Salaries	80,235.55	93,768.75	91,816.60	108,856.00	101,455.00	105,987.00
Fringe Benefits	33,887.88	35,486.64	34,811.02	40,698.00	36,873.00	36,822.00
Travel and Training	3,905.50	3,978.50	3,853.40	4,000.00	4,000.00	4,000.00
Supplies	42,835.15	20,690.73	37,961.53	23,700.00	17,515.00	32,765.00
Purchased Services	51,066.62	52,097.34	49,796.35	71,955.00	56,582.00	59,330.00
Fixed Charges	368,376.27	565,645.04	545,396.23	366,926.00	494,076.00	354,961.00
Miscellaneous Charges	2,500.00	2,500.00	2,500.00	2,500.00		
Capital Outlay	9,842.00	24,520.80	73,847.11			
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	592,648.97	798,687.80	839,982.24	618,635.00	710,501.00	593,865.00
Net Cost (Income)	107,141.77	142,009.76	222,851.21	166,784.00	145,059.00	123,604.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	107,141.77	142,009.76	222,851.21	166,784.00	145,059.00	123,604.00

UWEX

<u>DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</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	-	4,649.54	3,372.00	4,749.00	4,749.00	4,749.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	4,627.37	1,790.05	5,224.76	2,165.00	1,510.00	3,320.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	25,297.55	27,488.72	2,343.32	15,000.00	16,100.00	15,500.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	<u>29,924.92</u>	<u>33,928.31</u>	<u>10,940.08</u>	<u>21,914.00</u>	<u>22,359.00</u>	<u>23,569.00</u>
EXPENDITURES						
Salaries	123,104.07	128,085.90	120,734.54	146,745.00	145,952.00	145,015.00
Fringe Benefits	35,785.21	29,549.11	36,915.35	51,685.00	30,184.00	51,483.00
Travel and Training	3,679.70	3,691.66	6,258.14	6,450.00	5,950.00	4,900.00
Supplies	19,686.87	17,241.98	21,369.29	21,540.00	18,114.00	13,688.00
Purchased Services	4,188.70	7,034.20	8,017.60	4,890.00	5,889.00	5,050.00
Fixed Charges	2,440.46	5,035.34	2,842.35	3,335.00	3,337.00	3,280.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	<u>188,885.01</u>	<u>190,638.19</u>	<u>196,137.27</u>	<u>234,645.00</u>	<u>209,426.00</u>	<u>223,416.00</u>
Net Cost (Income)	158,960.09	156,709.88	185,197.19	212,731.00	187,067.00	199,847.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	<u>158,960.09</u>	<u>156,709.88</u>	<u>185,197.19</u>	<u>212,731.00</u>	<u>187,067.00</u>	<u>199,847.00</u>

MISC CULTURE, RECREATION & EDUCATION

<u>DESCRIPTION</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>REVISED</u> <u>BUDGET</u>	<u>2020</u> <u>Current</u> <u>Estimated</u>	<u>2021</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	318,880.21	323,756.54	316,807.73	316,490.00	316,490.00	320,385.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	7,993.54	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	322,043.48	331,750.08	316,807.73	316,490.00	316,490.00	320,385.00
Net Cost (Income)	322,043.48	331,750.08	316,807.73	316,490.00	316,490.00	320,385.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	322,043.48	331,750.08	316,807.73	316,490.00	316,490.00	320,385.00

LAND CONSERVATION

<u>DESCRIPTION</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>REVISED</u> <u>BUDGET</u>	<u>2020</u> <u>Current</u> <u>Estimated</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	156,069.15	216,464.62	150,865.14	201,547.00	206,965.00	208,596.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	490.30	2,433.95	1,857.50	350.00	4,077.19	-
Intrgovmtl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	156,559.45	218,898.57	152,722.64	201,897.00	211,042.19	208,596.00
EXPENDITURES						
Salaries	83,263.53	80,162.23	82,421.09	84,177.00	80,829.00	83,178.00
Fringe Benefits	44,544.69	48,924.90	48,667.51	49,698.00	48,842.00	49,478.00
Travel and Training	6,066.72	6,570.62	5,715.15	6,299.00	3,400.00	4,350.00
Supplies	4,444.29	6,114.63	6,331.22	5,400.00	7,980.00	5,240.00
Purchased Services	71,819.82	132,580.03	64,544.20	128,130.00	134,146.00	122,030.00
Fixed Charges	1,898.92	1,909.61	1,614.92	2,137.00	1,895.00	1,899.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	212,037.97	276,262.02	209,294.09	275,841.00	277,092.00	266,175.00
Net Cost (Income)	55,478.52	57,363.45	56,571.45	73,944.00	66,049.81	57,579.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	55,478.52	57,363.45	56,571.45	73,944.00	66,049.81	57,579.00

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FORESTRY

<u>DESCRIPTION</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>REVISED</u> <u>BUDGET</u>	<u>2020</u> <u>Current</u> <u>Estimated</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	915,467.41	120,328.24	110,597.62	111,602.00	114,739.00	114,739.00
Licenses and Permits						
Fines, Forfeits & Penalties						
Public Charges for Services	1,729,159.10	2,491,634.16	2,497,261.66	1,939,006.00	1,428,506.00	1,419,006.00
Intrgovmntl Charges for Services						
Miscellaneous	9,861.68	5,738.88	3,086.98	1,000.00	500.00	500.00
Other Financing Sources						
Total Revenues	2,654,488.19	2,617,701.28	2,610,946.26	2,051,608.00	1,543,745.00	1,534,245.00
EXPENDITURES						
Salaries	338,431.78	315,032.46	341,000.19	344,904.75	330,200.00	322,773.00
Fringe Benefits	135,962.65	123,688.98	122,762.87	129,145.61	138,883.00	158,444.00
Travel and Training	1,447.25	1,923.30	1,952.83	2,300.00	1,400.00	1,500.00
Supplies	28,058.67	27,473.29	32,765.51	28,300.00	24,065.00	24,960.00
Purchased Services	196,133.48	70,122.28	40,311.27	58,349.80	51,969.00	37,511.00
Fixed Charges	45,447.25	87,300.24	55,125.51	43,232.00	42,757.00	48,417.00
Miscellaneous Charges						
Capital Outlay	1,405,533.50		63,552.00	47,362.50		
Other Financing Uses						
Total Expenditures	2,151,014.58	625,540.55	657,470.18	653,594.66	589,274.00	593,605.00
Net Cost (Income)	(503,473.61)	(1,992,160.73)	(1,953,476.08)	(1,398,013.34)	(954,471.00)	(940,640.00)
Deferred Fund Balance	-	-	-	49,875.00	50,133.00	50,133.00
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(503,473.61)	(1,992,160.73)	(1,953,476.08)	(1,348,138.34)	(904,338.00)	(890,507.00)

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LAND RECORDS

<u>DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</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	309,628.60	184,100.00	88,011.07	160,512.00	155,231.00	153,175.00
Licenses and Permits	80,059.73	90,596.60	90,403.59	92,500.00	92,500.00	92,500.00
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	29,882.01	37,944.20	33,107.44	34,500.00	34,600.00	34,600.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	272.52	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	419,570.34	312,640.80	211,794.62	287,512.00	282,331.00	280,275.00
EXPENDITURES						
Salaries	341,250.62	354,133.84	362,293.31	384,245.00	377,626.00	387,465.00
Fringe Benefits	172,876.66	165,637.28	169,943.65	187,505.00	180,611.00	183,259.00
Travel and Training	5,831.61	5,429.57	5,702.68	7,200.00	5,826.00	6,050.00
Supplies	24,850.37	26,808.33	21,717.61	23,988.00	21,427.00	20,142.00
Purchased Services	246,975.21	93,996.08	27,010.91	55,100.00	43,105.00	43,400.00
Fixed Charges	10,267.97	10,372.68	16,345.30	12,990.00	20,638.00	23,687.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	30,000.00	-	-	30,000.00	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	802,052.44	686,377.78	603,013.46	671,028.00	679,233.00	664,003.00
Net Cost (Income)	382,482.10	373,736.98	391,218.84	383,516.00	396,902.00	383,728.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	382,482.10	373,736.98	391,218.84	383,516.00	396,902.00	383,728.00

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MISC CONSERVATION & DEVELOPMENT

<u>DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</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	-	-	-	-	-	-
Intrgovmtl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	14,629.00	14,414.00	14,572.00	14,843.00	14,572.00	14,900.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	14,629.00	14,414.00	14,572.00	14,843.00	14,572.00	14,900.00
Net Cost (Income)	14,629.00	14,414.00	14,572.00	14,843.00	14,572.00	14,900.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	14,629.00	14,414.00	14,572.00	14,843.00	14,572.00	14,900.00

SOCIAL SERVICES

<u>DESCRIPTION</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>REVISED</u> <u>BUDGET</u>	<u>2020</u> <u>Current</u> <u>Estimated</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	881,898.00	993,189.00	1,120,696.00	1,132,107.00	1,132,107.00	1,575,601.00
Intergovernmental Revenues	1,363,509.12	1,390,351.96	1,577,714.60	1,580,182.00	1,575,601.00	1,575,601.00
Licenses and Permits						
Fines, Forfeits & Penalties						
Public Charges for Services	113,380.12	119,236.35	146,604.60	104,100.00	104,100.00	104,000.00
Intrgovmntl Charges for Services						
Miscellaneous			775.65			
Other Financing Sources	239,757.95	488,790.17	752,940.00	27,690.00		
Total Revenues	<u>2,598,545.19</u>	<u>2,991,567.48</u>	<u>3,598,730.85</u>	<u>2,844,079.00</u>	<u>2,811,808.00</u>	<u>1,679,601.00</u>
EXPENDITURES						
Salaries	934,220.39	975,076.82	1,029,112.07	1,109,995.00	1,090,253.00	1,069,712.00
Fringe Benefits	506,017.61	538,920.25	550,272.04	601,272.00	594,656.00	570,491.00
Travel and Training	26,204.20	21,781.33	28,913.66	22,500.00	5,767.00	12,475.00
Supplies	36,004.71	43,087.71	36,200.15	35,175.00	26,820.00	30,245.00
Purchased Services	1,315,473.55	1,290,747.88	1,852,684.70	1,041,319.00	1,583,832.00	1,658,582.00
Fixed Charges	30,357.56	33,967.78	31,990.62	33,778.00	29,304.00	30,755.00
Miscellaneous Charges	780.00	860.00	300.00	40.00	40.00	40.00
Capital Outlay	19,773.50					
Other Financing Uses						
Total Expenditures	<u>2,868,831.52</u>	<u>2,904,441.77</u>	<u>3,529,473.24</u>	<u>2,844,079.00</u>	<u>3,330,672.00</u>	<u>3,372,300.00</u>
Net Cost (Income)	<u>270,286.33</u>	<u>(87,125.71)</u>	<u>(69,257.61)</u>	<u>-</u>	<u>518,864.00</u>	<u>1,692,699.00</u>
Deferred Fund Balance						
Fund Balance Applied						
Net Cost (Income)	<u>270,286.33</u>	<u>(87,125.71)</u>	<u>(69,257.61)</u>	<u>-</u>	<u>518,864.00</u>	<u>1,692,699.00</u>

HEALTH

<u>DESCRIPTION</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>REVISED</u> <u>BUDGET</u>	<u>2020</u> <u>Current</u> <u>Estimated</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	358,925.00	340,545.00	362,928.00	362,501.00	362,501.00	65,354.00
Intergovernmental Revenues	75,798.85	50,310.40	76,046.53	67,561.00	375,606.00	
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	42,401.57	53,515.85	52,515.75	37,050.00	36,800.00	36,500.00
Intrgovmntl Charges for Services	191.00	190.00	208.90	200.00	200.00	200.00
Miscellaneous	4,564.43	5,715.99	33,370.18	55,206.00	52,917.00	30,428.00
Other Financing Sources				5,189.00		
Total Revenues	481,880.85	450,277.24	525,069.36	527,707.00	828,024.00	132,482.00
EXPENDITURES						
Salaries	260,978.49	239,320.91	256,763.07	288,573.00	349,038.00	286,179.00
Fringe Benefits	122,252.35	104,902.32	117,140.12	136,859.00	140,595.00	128,059.00
Travel and Training	16,604.66	16,786.62	19,240.53	15,675.00	15,205.00	13,183.00
Supplies	52,625.89	61,615.51	68,373.03	51,854.00	53,575.00	55,450.00
Purchased Services	23,872.84	23,594.22	57,059.27	28,966.00	29,349.00	13,052.00
Fixed Charges	5,446.62	5,427.66	4,956.78	5,580.00	5,103.00	5,237.00
Miscellaneous Charges	100.00	200.00	200.00	200.00	200.00	200.00
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	481,880.85	451,847.24	523,732.80	527,707.00	593,065.00	501,360.00
Net Cost (Income)	-	1,570.00	(1,336.56)	-	(234,959.00)	368,878.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	-	1,570.00	(1,336.56)	-	(234,959.00)	368,878.00

(65)

FAIRGROUNDS

<u>DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</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	37,606.00	33,606.00	30,995.00	30,095.00	30,995.00	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	32,652.02	28,318.66	25,365.70	30,000.00	11,000.00	26,000.00
Introgvmtl Charges for Services	-	-	-	-	-	-
Miscellaneous	10,654.40	20,928.63	22,932.23	10,000.00	10,925.00	10,925.00
Other Financing Sources	93,241.96	37,582.70	-	-	-	-
Total Revenues	174,154.38	120,435.99	79,292.93	70,095.00	52,920.00	36,925.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	7,123.32	10,089.95	5,820.61	6,500.00	5,700.00	6,100.00
Purchased Services	53,127.05	49,621.99	46,130.62	49,200.00	45,893.00	47,075.00
Fixed Charges	57,332.58	49,037.72	42,112.61	14,395.00	22,316.00	14,745.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	51,774.56	10,043.44	6,843.25	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	169,357.51	118,793.10	100,907.09	70,095.00	73,909.00	67,920.00
Net Cost (Income)	(4,796.87)	(1,642.89)	21,614.16	-	20,989.00	30,995.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(4,796.87)	(1,642.89)	21,614.16	-	20,989.00	30,995.00

(66)

COUNTY ROADS AND BRIDGES

<u>DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</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	2,238,511.00	2,320,392.00	2,320,392.00	282,000.00
Intergovernmental Revenues	612,128.84	750,049.45	626,505.37	1,013,465.00	1,412,466.00	846,839.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmtl Charges for Services	-	-	-	-	-	-
Miscellaneous	2,000.00	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	2,852,520.84	2,988,441.45	2,865,016.37	3,333,857.00	3,732,858.00	1,128,839.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	2,394,078.59	2,249,928.94	2,770,282.58	3,333,857.00	3,554,122.00	3,167,231.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	2,394,078.59	2,249,928.94	2,770,282.58	3,333,857.00	3,554,122.00	3,167,231.00
Net Cost (Income)	(458,442.25)	(738,512.51)	(94,733.79)	-	(178,736.00)	2,038,392.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(458,442.25)	(738,512.51)	(94,733.79)	-	(178,736.00)	2,038,392.00

HIGHWAY

<u>DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>Current</u>	<u>Proposed</u>
				<u>BUDGET</u>	<u>Estimated</u>	<u>Budget</u>
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	8,971.28	(8,407.80)	3,139.84	11,000.00	62,014.00	63,000.00
Intrgovmntl Charges for Services	4,638,785.87	5,256,600.13	6,267,487.99	5,414,837.00	5,221,049.00	5,279,049.00
Miscellaneous		11,094.63	3,105.48			1,153.00
Other Financing Sources	248,950.00	1,089,938.95	228,582.06	103,260.00	616,020.00	
Total Revenues	4,896,707.15	6,349,225.91	6,502,315.37	5,529,097.00	5,899,083.00	5,343,202.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	187,643.00	30,966.45	138,803.50	-	-	-
Travel and Training	62.81	633.61		-	-	-
Supplies	810.49	691.12	415.94	-	-	-
Purchased Services	4,701,220.44	5,171,168.22	5,932,750.41	5,529,097.00	5,335,265.00	5,343,202.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	4,889,736.74	5,203,459.40	6,071,969.85	5,529,097.00	5,335,265.00	5,343,202.00
Net Cost (Income)	(6,970.41)	(1,145,766.51)	(430,345.52)	-	(563,818.00)	-
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(6,970.41)	(1,145,766.51)	(430,345.52)	-	(563,818.00)	-

(68)

DEBT SERVICE

<u>DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</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	652,534.00	635,234.00	650,900.00	649,500.00	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmtl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	135,595.95	-	-	-	-
Total Revenues	652,534.00	770,829.95	650,900.00	649,500.00	-	-
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	-	67,497.22	-	525,000.00	-	-
Fixed Charges	652,533.67	700,588.35	650,900.00	649,500.00	650,900.00	1,940,203.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	652,533.67	768,085.57	650,900.00	1,174,500.00	650,900.00	1,940,203.00
Net Cost (Income)	(0.33)	(2,744.38)	-	525,000.00	650,900.00	1,940,203.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(0.33)	(2,744.38)	-	525,000.00	650,900.00	1,940,203.00

(69)

HEALTH INSURANCE

<u>DESCRIPTION</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>REVISED</u> <u>BUDGET</u>	<u>2020</u> <u>Current</u> <u>Estimated</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	12,926.64	19,263.99	29,074.98	22,191.00	-	30,000.00
Intrgovmntl Charges for Services	2,447,257.25	2,383,884.01	2,407,235.79	2,100,000.00	2,612,000.00	2,420,000.00
Miscellaneous	656,247.82	628,770.30	589,812.20	489,809.00	-	268,000.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	3,116,431.71	3,031,918.30	3,026,122.97	2,612,000.00	2,612,000.00	2,718,000.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	5,806.00	-	3,570.00	5,000.00	5,000.00	5,000.00
Purchased Services	-	-	-	-	-	-
Fixed Charges	3,241,452.15	3,296,829.22	3,596,027.97	2,607,000.00	2,607,000.00	2,713,000.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	3,247,258.15	3,296,829.22	3,599,597.97	2,612,000.00	2,612,000.00	2,718,000.00
Net Cost (Income)	130,826.44	264,910.92	573,475.00	-	-	-
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	130,826.44	264,910.92	573,475.00	-	-	-

TRANSPORTATION

<u>DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</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	69,578.00	70,970.00	72,389.00	79,889.00	80,240.00	79,889.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	69,578.00	70,970.00	72,389.00	79,889.00	80,240.00	79,889.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	114.48	-	-	-
Purchased Services	85,023.60	84,414.00	87,231.98	95,867.00	87,500.00	95,867.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	10,834.50	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	85,023.60	84,414.00	98,180.96	95,867.00	87,500.00	95,867.00
Net Cost (Income)	15,445.60	13,444.00	25,791.96	15,978.00	7,260.00	15,978.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	15,445.60	13,444.00	25,791.96	15,978.00	7,260.00	15,978.00

COMMUNITY DEVELOPMENT

<u>DESCRIPTION</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>REVISED</u> <u>BUDGET</u>	<u>2020</u> <u>Current</u> <u>Estimated</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmtl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Net Cost (Income)	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00

ECONOMIC DEVELOPMENT

<u>DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</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	-	-	-	-	-	-
Intrgovmtl Charges for Services	-	-	-	-	-	-
Miscellaneous	391,451.86	278,902.70	760,476.35	-	458.00	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	391,451.86	278,902.70	760,476.35	-	458.00	-
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	91,126.00	62,390.00	1,586,027.27	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	91,126.00	62,390.00	1,586,027.27	-	-	-
Net Cost (Income)	(300,325.86)	(216,512.70)	825,550.92	-	(458.00)	-
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(300,325.86)	(216,512.70)	825,550.92	-	(458.00)	-

HOUSING REHAB

<u>DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</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	131,423.39	118,686.29	114,792.53	55,000.00	55,000.00	55,000.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	131,423.39	118,686.29	114,792.53	55,000.00	55,000.00	55,000.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	54,388.78	96,818.40	147,811.40	55,000.00	55,000.00	55,000.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	54,388.78	96,818.40	147,811.40	55,000.00	55,000.00	55,000.00
Net Cost (Income)	(77,034.61)	(21,867.89)	33,018.87	-	-	-
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(77,034.61)	(21,867.89)	33,018.87	-	-	-

COMMUNITY DEVELOPMENT LOAN

<u>DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</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	15,771.74	16,025.39	16,253.41	-	11,485.00	21,470.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	15,771.74	16,025.39	16,253.41	-	11,485.00	21,470.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Fixed Charges	-	-	25,000.00	-	-	-
Miscellaneous Charges	-	-	-	-	-	21,470.00
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	-	-	25,000.00	-	-	21,470.00
Net Cost (Income)	(15,771.74)	(16,025.39)	8,746.59	-	(11,485.00)	-
Deferred Fund Balance	-	-	-	-	11,485.00	-
Fund Balance Applied	-	-	-	-	-	(65,000.00)
Net Cost (Income)	(15,771.74)	(16,025.39)	8,746.59	-	-	(65,000.00)

NORTHWOODS HOUSING CDBG

<u>DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>Current</u>	<u>Proposed</u>
				<u>BUDGET</u>	<u>Estimated</u>	<u>Budget</u>
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	1,081,023.77	1,050,817.23	1,053,988.75	1,500,000.00	2,054,598.00	775,000.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	86,268.02	104,390.79	219,049.85	110,000.00	110,000.00	110,000.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	1,167,291.79	1,155,208.02	1,273,038.60	1,610,000.00	2,164,598.00	885,000.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	50.00	-	-	-	-
Purchased Services	1,158,963.99	1,121,680.21	1,316,091.62	1,610,000.00	2,164,598.00	885,000.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	1,158,963.99	1,121,730.21	1,316,091.62	1,610,000.00	2,164,598.00	885,000.00
Net Cost (Income)	(8,327.80)	(33,477.81)	43,053.02	-	-	-
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(8,327.80)	(33,477.81)	43,053.02	-	-	-

DOG LICENSE FUND

<u>DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</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	10,104.80	10,847.90	10,609.30	15,000.00	15,000.00	15,000.00
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	10,104.80	10,847.90	10,609.30	15,000.00	15,000.00	15,000.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	10,104.80	592.20	20,865.00	15,000.00	15,000.00	15,000.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	10,104.80	592.20	20,865.00	15,000.00	15,000.00	15,000.00
Net Cost (Income)	-	(10,255.70)	10,255.70	-	-	-
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	-	(10,255.70)	10,255.70	-	-	-

JAIL ASSESSMENT

<u>DESCRIPTION</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>REVISED</u> <u>BUDGET</u>	<u>2020</u> <u>Current</u> <u>Estimated</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	14,038.20	14,471.68	13,226.43	12,000.00	12,000.00	12,000.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	14,038.20	14,471.68	13,226.43	12,000.00	12,000.00	12,000.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	-	-	5,516.43	-	-	-
Fixed Charges	8,023.60	12,390.61	7,472.15	12,000.00	12,000.00	12,000.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	8,023.60	12,390.61	12,988.58	12,000.00	12,000.00	12,000.00
Net Cost (Income)	(6,014.60)	(2,081.07)	(237.85)			
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(6,014.60)	(2,081.07)	(237.85)			

JAIL COMMISSARY ACCOUNT

<u>DESCRIPTION</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>REVISED</u> <u>BUDGET</u>	<u>2020</u> <u>Current</u> <u>Estimated</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	56,458.08	26,169.88	56,749.57	20,000.00	42,000.00	20,000.00
Intrgovmntl Charges for Services	14,271.29	23,089.08	24,823.40	10,000.00	13,800.00	10,000.00
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	70,729.37	49,258.96	81,572.97	30,000.00	55,800.00	30,000.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	1,384.48	2,663.40	990.04	1,700.00	2,100.00	1,700.00
Purchased Services	65,830.81	48,160.84	73,170.37	28,300.00	60,500.00	28,300.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	67,215.29	50,824.24	74,160.41	30,000.00	62,600.00	30,000.00
Net Cost (Income)	(3,514.08)	1,565.28	(7,412.56)	-	6,800.00	-
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(3,514.08)	1,565.28	(7,412.56)	-	6,800.00	-

LENZNER TRUST FUND

<u>DESCRIPTION</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>REVISED</u> <u>BUDGET</u>	<u>2020</u> <u>Current</u> <u>Estimated</u>	<u>2021</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	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Net Cost (Income)	-	-	-	-	-	-
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	-	-	-	-	-	-