



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund <b>100 - General Fund</b>					
<b>REVENUE</b>					
Department <b>00 - General</b>					
41110	General Property Taxes	4,814,901.00	4,820,530.00	4,820,530.00	5,096,992.00
41120	Personal Property Aid	.00	17,581.27	17,581.00	17,581.00
41150	Forest Crop Taxes	2,827.90	2,764.53	2,200.00	3,000.00
41151	Managed Forest Land Program	46,616.35	50,177.32	46,000.00	50,000.00
41151-125	Managed Forest Land/DNR 20%	12,486.39	38,840.30	4,800.00	10,000.00
41801	Interest on Taxes	202,247.08	178,390.16	240,000.00	200,000.00
41802	Penalties on Taxes	50,561.53	45,087.23	60,000.00	50,000.00
41803	Tax Deed Reimb. Fees	5,854.21	5,021.61	7,000.00	5,000.00
41804	Advertising Fees	3,562.15	3,278.29	3,500.00	3,000.00
41806	St Aid/Prop. Tax Exempt Computer	4,479.90	4,588.31	4,500.00	4,500.00
41807	Tower Rentals	79,913.97	17,050.00	13,500.00	13,500.00
43301	Federal Aid In-Lieu of Taxes	7,099.99	7,257.38	.00	.00
43302	DNR Aid In-Lieu of Taxes	18,218.29	19,013.00	18,000.00	19,000.00
43400	Sales Tax Income	1,968,457.28	1,525,518.06	1,900,000.00	2,000,000.00
43410	Shared Revenues	232,788.77	36,819.91	245,466.00	262,820.00
43415	St.Aid/Rsource Aid-S.23.09(18)	51,331.27	51,027.15	52,000.00	51,000.00
46810	County Forest Stumpage	1,947,424.06	1,246,619.31	1,775,000.00	1,800,000.00
48100	Interest on Investments	154,995.12	217,307.75	125,000.00	225,000.00
48110	Finance Chgs. Collected/Timber Stumpage Due	4,973.20	9,979.80	.00	.00
48200	Rent of County Offices and Bldgs	2,800.00	2,800.00	2,800.00	2,800.00
48300	Profit on Tax Deed Sales	88,281.90	92,718.77	125,000.00	50,000.00
48600	Misc. General Revenue	6,272.16	1,291.88	500.00	500.00
48610	Proceeds from CH Vending Machine	146.63	319.87	100.00	100.00
48915	Indirect Cost	181,991.00	257,263.00	257,263.00	234,711.00
49210-100	Operating Trans. In - Plat Book Fund	5,000.00	.00	4,000.00	4,000.00
49210-200	Operating Trans. In-LCO Gaming	50,000.00	.00	50,000.00	50,000.00
49220	Transfer From Spec. Rev. Fund	.00	.00	.00	13,756.00
49300	Use of Prior Years' Fund Balance	.00	.00	169,606.00	394,807.00
Department <b>00 - General Totals</b>		\$9,943,230.15	\$8,651,244.90	\$9,944,346.00	\$10,562,067.00
Department <b>03 - Circuit Court</b>					
43596	Guardian Ad-Litem-State Aid	15,240.00	21,709.00	14,000.00	12,000.00
45105	County Grant Award	52,275.00	55,216.87	52,275.00	52,275.00



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<b>Fund 100 - General Fund</b>					
<b>REVENUE</b>					
Department <b>03 - Circuit Court</b>					
45106	% Restitution Surcharge	3,335.60	1,611.42	3,000.00	3,000.00
45107	Court Appt. Attorney Revenue	9,874.98	15,933.66	18,000.00	18,000.00
45108	GAL Revenue	34,945.07	17,102.02	36,000.00	33,000.00
45120	Co. Share/St. Fines & Suit Tax	22,967.47	19,109.10	60,000.00	55,000.00
46140	Court Fees & Costs	118,404.57	109,572.49	165,000.00	160,000.00
46451	Register in Probate Fees	6,395.35	6,566.70	13,000.00	13,000.00
47293	Interpreter Fees	3,315.23	2,942.00	500.00	2,400.00
Department <b>03 - Circuit Court Totals</b>		\$266,753.27	\$249,763.26	\$361,775.00	\$348,675.00
Department <b>04 - Criminal Justice</b>					
46600	Public Charges for Services	22,690.82	45,889.03	34,230.00	50,000.00
46771	LCO Reimbursement	25,000.00	.00	25,000.00	25,000.00
Department <b>04 - Criminal Justice Totals</b>		\$47,690.82	\$45,889.03	\$59,230.00	\$75,000.00
Department <b>09 - County Coroner</b>					
46128	Cremation Permits	7,950.00	6,950.00	8,000.00	8,000.00
46129	Death Certificates	8,750.00	5,900.00	7,500.00	7,500.00
Department <b>09 - County Coroner Totals</b>		\$16,700.00	\$12,850.00	\$15,500.00	\$15,500.00
Department <b>11 - County Clerk</b>					
44200	Marr./D.Partner Licenses-Co. Share	2,460.00	1,960.00	2,500.00	1,500.00
46110	County Clerk's Fees	3,210.17	207.49	.00	.00
46115	Clerk's Election Revenue	8,862.25	2,427.92	12,000.00	12,000.00
Department <b>11 - County Clerk Totals</b>		\$14,532.42	\$4,595.41	\$14,500.00	\$13,500.00
Department <b>14 - IT</b>					
46125	Computer Material Sales	80.00	57.29	.00	.00
Department <b>14 - IT Totals</b>		\$80.00	\$57.29	\$0.00	\$0.00
Department <b>17 - Treasurer</b>					
46120	County Treasurer's Fees	742.10	1,105.60	300.00	500.00
46122	Returned Check Fee	463.00	500.00	500.00	500.00
Department <b>17 - Treasurer Totals</b>		\$1,205.10	\$1,605.60	\$800.00	\$1,000.00
Department <b>19 - District Attorney</b>					
43514	State Grant - General Government	33,425.48	16,027.82	33,462.00	34,818.00
46600	Public Charges for Services	1,457.25	4,013.55	4,300.00	4,300.00
Department <b>19 - District Attorney Totals</b>		\$34,882.73	\$20,041.37	\$37,762.00	\$39,118.00



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<b>Fund 100 - General Fund</b>					
<b>REVENUE</b>					
Department <b>23 - Register of Deeds</b>					
41230	Co. Share/RE Transfer Fees	106,192.47	94,360.44	75,000.00	75,000.00
46130	Register of Deeds Fees	112,425.35	106,553.84	120,000.00	100,000.00
46135	Laredo Program Revenue	27,978.45	26,277.50	20,000.00	20,000.00
Department <b>23 - Register of Deeds Totals</b>		\$246,596.27	\$227,191.78	\$215,000.00	\$195,000.00
Department <b>24 - Land Records</b>					
46170	Sale of Maps & Plats	765.30	911.51	600.00	600.00
49220	Transfer From Spec. Rev. Fund	36,489.30	28,000.00	28,000.00	35,831.00
Department <b>24 - Land Records Totals</b>		\$37,254.60	\$28,911.51	\$28,600.00	\$36,431.00
Department <b>25 - Surveyor</b>					
46175	Surveyor Cert. Map Revenues	12,327.50	10,875.00	11,000.00	10,000.00
46600	Public Charges for Services	14,415.30	4,278.95	.00	.00
Department <b>25 - Surveyor Totals</b>		\$26,742.80	\$15,153.95	\$11,000.00	\$10,000.00
Department <b>26 - University Extension Service</b>					
43524	State Aid-Misc.	726.00	542.00	.00	.00
43567	Extension Office Revenues	.00	100.00	1,000.00	1,000.00
43573	UW Extension Prog. Fund Rev.	33,523.25	676.00	.00	.00
46600	Public Charges for Services	4,520.00	.00	.00	.00
46770	4H Reimbursement	786.99	1,322.65	.00	.00
46771	LCO Reimbursement	10,230.00	.00	10,111.00	14,633.00
49300	Use of Prior Years' Fund Balance	.00	.00	.00	3,000.00
Department <b>26 - University Extension Service Totals</b>		\$49,786.24	\$2,640.65	\$11,111.00	\$18,633.00
Department <b>27 - Zoning</b>					
43575	Septic Tank System Aid-WI fund	5,371.00	4,350.00	.00	.00
44300	Zoning Fees	27,108.80	25,813.14	35,000.00	30,000.00
44302	State Aid/Lake Management Grant	250.00	.00	.00	.00
44303	Co. Share/Mining Reclamation Fee	11,887.50	2,350.00	9,150.00	9,150.00
44304	Sanitary permits	73,450.00	64,200.00	70,000.00	85,000.00
44401	Public hearings	3,800.00	7,000.00	5,000.00	5,000.00
44402	Land use permits	100,720.00	136,257.50	110,000.00	120,000.00
Department <b>27 - Zoning Totals</b>		\$222,587.30	\$239,970.64	\$229,150.00	\$249,150.00
Department <b>28 - Forestry Department</b>					
43581	State Aid-Forestry	9,779.33	.00	40,000.00	39,599.00
43584-125	Camping Fee Revenues	497.64	530.24	500.00	500.00



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<b>Fund 100 - General Fund</b>					
<b>REVENUE</b>					
Department 28 - Forestry Department Totals		\$10,276.97	\$530.24	\$40,500.00	\$40,099.00
Department 29 - County Parks					
43576	Fish Hatchery Park Donations	1,050.00	550.00	800.00	2,800.00
Department 29 - County Parks Totals		\$1,050.00	\$550.00	\$800.00	\$2,800.00
Department 30 - 911 System					
44320	User Collections/New Dwellings	15,725.00	14,575.00	9,000.00	10,000.00
Department 30 - 911 System Totals		\$15,725.00	\$14,575.00	\$9,000.00	\$10,000.00
Department 31 - Building Maintenance					
47412	Chrgs to Depts	226.92	41.71	500.00	.00
48309	Sale of Misc property	4,014.85	3,817.41	300.00	400.00
48600	Misc. General Revenue	.00	2,164.15	.00	.00
Department 31 - Building Maintenance Totals		\$4,241.77	\$6,023.27	\$800.00	\$400.00
Department 33 - Other Programs of General Gov.					
43516	Proceeds from Fair Association loan	1,000.00	.00	1,000.00	1,000.00
43522	Environmental Impact Fee	42,892.00	41,413.00	41,413.00	39,934.00
48000	Miscellaneous Revenue	1.00	.00	.00	.00
48611	Property Dividend	3,959.00	.00	.00	.00
48612	Worker's Comp rebate	.00	29,072.00	.00	15,000.00
48613	Liability Rebate	3,090.00	.00	5,000.00	5,000.00
Department 33 - Other Programs of General Gov. Totals		\$50,942.00	\$70,485.00	\$47,413.00	\$60,934.00
Department 35 - Sheriff's Department					
43211	Federal Aid/Campground Patrol	2,786.00	3,800.00	2,000.00	3,000.00
43518	Truancy Officer Aid	28,500.00	28,500.00	28,500.00	28,500.00
43523	State Aid/Police Training	5,600.00	.00	4,800.00	4,800.00
43524	State Aid-Misc.	2,422.30	13,455.04	.00	.00
43527	State Aid/Bullet Proof Vests	56.12	1,541.25	2,000.00	2,000.00
43535	Transport Restitution	484.58	.00	650.00	200.00
43541	Project Lifesaver Donations	.00	889.50	.00	.00
43590-220	Federal Aid	.00	6,775.94	.00	.00
46204	Inmate Medical	9,776.49	4,431.00	8,000.00	7,000.00
46210	Sheriff's Fees	27,935.42	33,586.97	30,000.00	30,000.00
46240	Board of Prisoners	75,250.96	52,002.75	74,000.00	70,000.00
46242	Booking Fees	1,446.04	1,109.00	2,300.00	1,500.00



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Fund <b>100 - General Fund</b>					
<b>REVENUE</b>					
Department <b>35 - Sheriff's Department</b>					
46244	Electronic Monitoring Revenue	2,996.84	16,298.49	.00	18,000.00
46245	Reimbursed Wages	13,509.79	16,127.98	10,000.00	14,000.00
46246	Impound Fees	1,797.10	1,508.50	1,000.00	1,500.00
46247	OWI Blood Draws	70.65	54.67	.00	.00
47290	Probation & Parole	26,200.00	.00	25,000.00	25,000.00
48301	Sale of Fixed Assets	13,948.00	.00	1,500.00	1,000.00
48340	Sale of Salvage	300.00	.00	.00	.00
48430	Insurance Recoveries	8,097.90	21,390.65	10,000.00	10,000.00
Department <b>35 - Sheriff's Department Totals</b>		<b>\$221,178.19</b>	<b>\$201,471.74</b>	<b>\$199,750.00</b>	<b>\$216,500.00</b>
Department <b>37 - Dog Pound</b>					
46800	Rabies Clinic Revenues	6,026.00	5,591.00	3,500.00	4,300.00
48510	Dog Pound Revenues	9,631.17	13,728.45	5,500.00	5,500.00
49220	Transfer From Spec. Rev. Fund	19,000.00	24,500.00	19,000.00	20,000.00
Department <b>37 - Dog Pound Totals</b>		<b>\$34,657.17</b>	<b>\$43,819.45</b>	<b>\$28,000.00</b>	<b>\$29,800.00</b>
Department <b>38 - Ambulance Service</b>					
41110	General Property Taxes	410,011.00	961,113.00	961,113.00	1,049,383.00
43529	St. Aid/Em. Amb. Assistance	27,854.39	.00	5,000.00	5,000.00
46230	Ambulance Fees	1,419,339.85	1,079,833.89	1,301,272.00	1,301,272.00
46230-OLD	Ambulance Fees Outstanding	43,894.69	23,824.55	50,000.00	50,000.00
46230-REF	Ambulance Fees Refunds	(7,905.02)	(2,844.21)	.00	.00
46231	Ambulance Fees Other	23,326.57	12,765.30	25,000.00	25,000.00
48430	Insurance Recoveries	3,875.21	.00	.00	.00
48600	Misc. General Revenue	37,522.64	1,419.09	15,000.00	15,000.00
Department <b>38 - Ambulance Service Totals</b>		<b>\$1,957,919.33</b>	<b>\$2,076,111.62</b>	<b>\$2,357,385.00</b>	<b>\$2,445,655.00</b>
Department <b>41 - Emergency Management</b>					
43524	State Aid-Misc.	.00	11,722.12	78,147.00	.00
43590	State Aid-EMPG	38,201.74	211.16	37,882.00	37,217.00
43590-220	Federal Aid	.00	13,756.00	.00	.00
43592	State Aid-EPCRA	5,938.50	.00	5,979.00	5,958.00
43613	State Aid/Hazmat	10,700.32	.00	2,000.00	2,000.00
43620	Grants From Others	.00	500.00	.00	.00
46600	Public Charges for Services	2,409.12	2,830.00	1,540.00	1,540.00



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<b>Fund 100 - General Fund</b>					
<b>REVENUE</b>					
Department <b>41 - Emergency Management</b>					
47412	Chrgs to Depts	714.00	925.00	1,260.00	1,260.00
48506	Donations-Hazmat	.00	.00	1,495.00	.00
48507	Donations-Search and Rescue	11,464.20	6,717.22	4,500.00	3,000.00
Department <b>41 - Emergency Management Totals</b>		\$69,427.88	\$36,661.50	\$132,803.00	\$50,975.00
Department <b>47 - Airport</b>					
46340	Airport Fuel Flowage Fees	10,872.02	7,820.44	8,000.00	18,000.00
46345	Hangar Leases/Septic Easements	17,027.08	9,260.06	17,000.00	17,000.00
46346	Vehicle Parking Revenues	560.00	170.00	600.00	600.00
48600	Misc. General Revenue	.00	3,000.00	.00	6,500.00
Department <b>47 - Airport Totals</b>		\$28,459.10	\$20,250.50	\$25,600.00	\$42,100.00
Department <b>56 - Child Support Agency</b>					
43562	St. Aid-Child Support Dir. Costs	267,831.81	184,703.79	233,838.00	250,422.00
43564	State Aid-Incentive Payments	27,071.56	2,325.84	29,587.00	27,502.00
43572	CCC Cooperative Agreement	1,080.41	602.60	700.00	1,000.00
46455	Paternity Cost	970.59	580.43	900.00	900.00
46465	Service of Process	3,323.71	2,621.11	3,000.00	3,000.00
Department <b>56 - Child Support Agency Totals</b>		\$300,278.08	\$190,833.77	\$268,025.00	\$282,824.00
Department <b>57 - Veteran's Administration</b>					
46250	Veterans' Trans. Fees	6,150.00	4,525.00	9,000.00	9,000.00
48515	Donations	761.66	.00	.00	.00
49220	Transfer From Spec. Rev. Fund	4,000.00	4,000.00	4,000.00	4,000.00
49300	Use of Prior Years' Fund Balance	.00	.00	5,000.00	.00
Department <b>57 - Veteran's Administration Totals</b>		\$10,911.66	\$8,525.00	\$18,000.00	\$13,000.00
<b>REVENUE TOTALS</b>		\$13,613,108.85	\$12,169,752.48	\$14,056,850.00	\$14,759,161.00
<b>EXPENSE</b>					
Department <b>00 - General</b>					
50365	Tax Deed Expense	.00	985.62	.00	.00
59220	Transfer to Special Revenue Fund	10,000.00	10,000.00	10,000.00	10,000.00
59250	Transfer Out (Capital Outlay)	.00	339,500.00	339,500.00	229,554.00
Department <b>00 - General Totals</b>		\$10,000.00	\$350,485.62	\$349,500.00	\$239,554.00
Department <b>01 - County Board</b>					
50111	Regular Salaries	7,199.92	6,092.24	7,200.00	7,200.00
50141	Committee Per Diems	42,625.00	29,231.00	43,000.00	43,000.00



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<b>Fund 100 - General Fund</b>					
<b>EXPENSE</b>					
Department <b>01 - County Board</b>					
50147	Workers Comp	98.22	81.60	130.00	113.00
50151	FICA-Employer's Share	3,735.20	2,673.91	3,840.00	3,840.00
50311	Postage	.00	.00	200.00	200.00
50312	Office Supplies	14.00	.00	400.00	400.00
50321	Publications/Legal Notices	3,813.60	2,240.55	3,500.00	3,600.00
50324	Membership Dues	4,806.00	4,806.00	4,800.00	4,850.00
50325	Registration Fees	1,190.00	1,125.00	1,750.00	1,750.00
50331	Software, Licensing, Maint. Fees	6,120.00	.00	.00	.00
50339	Travel	15,870.98	14,773.66	14,000.00	14,500.00
Department <b>01 - County Board Totals</b>		<b>\$85,472.92</b>	<b>\$61,023.96</b>	<b>\$78,820.00</b>	<b>\$79,453.00</b>
Department <b>02 - Administration</b>					
50111	Regular Salaries	111,923.61	93,658.27	114,443.00	114,754.00
50147	Workers Comp	223.96	219.65	298.00	259.00
50151	FICA-Employer's Share	8,253.76	6,899.11	8,755.00	8,779.00
50152	Retirement-Employer's Share	7,527.24	6,134.59	7,496.00	7,746.00
50154	Hospital and Health Insurance	19,675.94	19,009.43	20,757.00	22,811.00
50155	Flex Administration Fees	66.73	55.55	53.00	125.00
50156	Health Reimb. Acct.	2,800.00	2,800.00	2,800.00	2,800.00
50225	Telephone	199.77	187.05	400.00	400.00
50311	Postage	.54	4.26	200.00	100.00
50312	Office Supplies	33.83	61.71	500.00	400.00
50313	Printing	1,097.64	457.35	1,500.00	1,500.00
50319	Computer Supplies	496.23	152.73	500.00	500.00
50325	Registration Fees	357.00	610.00	2,400.00	2,400.00
50329	Dues/Subscriptions	75.00	154.00	1,000.00	1,000.00
50335	Meal Expenses	84.00	113.80	300.00	300.00
50339	Travel	1,472.15	962.45	4,500.00	4,500.00
Department <b>02 - Administration Totals</b>		<b>\$154,287.40</b>	<b>\$131,479.95</b>	<b>\$165,902.00</b>	<b>\$168,374.00</b>
Department <b>03 - Circuit Court</b>					
50111	Regular Salaries	271,953.75	244,391.00	296,561.00	329,003.00
50112	Salaries Overtime	159.23	29.01	.00	.00
50142	Jury Per Diems and Expenses	8,895.53	16,053.03	17,000.00	17,000.00



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Fund 100	<b>General Fund</b>				
	<b>EXPENSE</b>				
	Department 03 - Circuit Court				
50144	Term Life Ins./Employer's Share	55.83	46.10	46.00	56.00
50147	Workers Comp	615.61	683.74	1,157.00	1,055.00
50149	Witness Fees	3,433.50	582.48	.00	.00
50151	FICA-Employer's Share	19,119.76	17,298.34	22,687.00	25,169.00
50152	Retirement-Employer's Share	17,194.19	15,129.56	18,966.00	21,735.00
50154	Hospital and Health Insurance	98,524.86	91,886.11	114,354.00	133,815.00
50155	Flex Administration Fees	458.99	394.00	.00	475.00
50156	Health Reimb. Acct.	15,200.00	13,150.00	15,200.00	16,200.00
50157	Employee Education and Training	838.00	214.00	.00	.00
50211	Medical Serv./Psych. Testing	14,942.59	13,264.93	10,000.00	10,000.00
50212	Legal Fees	7,649.47	3,217.70	5,400.00	5,500.00
50217-303	Court Interpreter Fees	2,066.04	972.68	3,000.00	3,000.00
50220	Contracted Expenses	52.00	250.00	.00	.00
50225	Telephone	1,481.61	1,187.15	1,300.00	1,500.00
50237	Court Appointed Attorney	83,802.89	76,423.05	73,000.00	115,000.00
50238	Sheriff Service Fees	135.00	60.00	500.00	250.00
50242	Repair & Maint.	58.00	.00	500.00	250.00
50248	CLEAR Fees	1,887.44	1,726.88	2,000.00	2,000.00
50251	Transcription Fees	3,568.32	3,156.16	1,500.00	3,500.00
50311	Postage	7,714.18	9,319.75	7,500.00	7,500.00
50312	Office Supplies	4,082.87	4,072.78	2,700.00	3,000.00
50313	Printing	2,328.96	.00	1,200.00	1,500.00
50314	Small Items of Equipment	520.10	179.95	500.00	500.00
50321	Publications/Legal Notices	6,131.69	3,407.42	5,100.00	5,100.00
50325	Registration Fees	496.20	210.00	1,500.00	500.00
50329	Dues/Subscriptions	340.00	165.00	300.00	300.00
50335	Meal Expenses	229.00	72.00	500.00	250.00
50339	Travel	2,749.81	557.57	3,000.00	1,500.00
50356	Prior Year Expenditure	11,750.00	1,000.00	.00	1,000.00
50513	Public Liability Insurance	129.00	129.00	150.00	150.00
50805	Capital Outlay-Small Equipment (1000 - 5000)	1,925.47	2,916.69	2,000.00	.00





# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund <b>100 - General Fund</b>					
<b>EXPENSE</b>					
Department <b>03 - Circuit Court</b> Totals		\$590,489.89	\$522,146.08	\$607,621.00	\$706,808.00
Department <b>04 - Criminal Justice</b>					
50111	Regular Salaries	23,491.93	40,554.06	46,424.00	50,480.00
50144	Term Life Ins./Employer's Share	34.86	58.10	60.00	60.00
50147	Workers Comp	1,088.49	2,122.04	2,680.00	2,361.00
50151	FICA-Employer's Share	1,716.62	2,956.11	3,551.00	3,862.00
50152	Retirement-Employer's Share	1,579.08	2,656.28	3,041.00	3,407.00
50154	Hospital and Health Insurance	6,546.04	15,108.06	16,497.00	18,129.00
50155	Flex Administration Fees	25.36	47.30	.00	50.00
50156	Health Reimb. Acct.	.00	2,000.00	2,000.00	2,000.00
50220	Contracted Expenses	32,996.04	25,933.05	25,000.00	28,000.00
50311	Postage	.00	269.90	200.00	200.00
50312	Office Supplies	.20	696.74	2,000.00	2,000.00
50321	Publications/Legal Notices	843.00	.00	500.00	500.00
50325	Registration Fees	3.00	407.00	1,000.00	1,000.00
50335	Meal Expenses	.00	12.00	100.00	100.00
50339	Travel	102.43	1,093.53	1,200.00	1,200.00
50340	Operating Supplies	16,307.56	15,165.01	36,000.00	26,000.00
Department <b>04 - Criminal Justice</b> Totals		\$84,734.61	\$109,079.18	\$140,253.00	\$139,349.00
Department <b>05 - Family Court Commissioner</b>					
50220	Contracted Expenses	18,000.00	13,500.00	18,000.00	18,000.00
Department <b>05 - Family Court Commissioner</b> Totals		\$18,000.00	\$13,500.00	\$18,000.00	\$18,000.00
Department <b>09 - County Coroner</b>					
50111	Regular Salaries	18,372.29	16,697.84	12,500.00	12,500.00
50112-001	On-Call Pay	9,160.00	8,446.50	13,140.00	13,140.00
50147	Workers Comp	1,298.00	1,344.75	2,238.00	1,199.00
50151	FICA-Employer's Share	1,792.51	397.96	2,967.00	1,961.00
50152	Retirement-Employer's Share	1,430.42	222.44	819.00	844.00
50157	Employee Education and Training	.00	.00	1,000.00	1,400.00
50225	Telephone	1,112.59	364.15	600.00	600.00
50252	Pathology	14,997.25	22,583.18	20,000.00	29,500.00
50311	Postage	65.54	116.17	50.00	100.00
50312	Office Supplies	241.57	952.86	150.00	300.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund <b>100 - General Fund</b>					
EXPENSE					
Department <b>09 - County Coroner</b>					
50313	Printing	.00	.00	200.00	200.00
50329	Dues/Subscriptions	180.00	234.30	300.00	300.00
50335	Meal Expenses	.00	.00	100.00	.00
50339	Travel	1,876.56	1,955.70	2,500.00	2,500.00
50340	Operating Supplies	1,963.20	3,206.11	2,500.00	3,000.00
50513	Public Liability Insurance	129.00	129.00	129.00	150.00
Department <b>09 - County Coroner Totals</b>		<b>\$52,618.93</b>	<b>\$56,650.96</b>	<b>\$59,193.00</b>	<b>\$67,694.00</b>
Department <b>10 - Accounting Manager</b>					
50111	Regular Salaries	76,504.28	63,444.39	76,776.00	78,321.00
50147	Workers Comp	153.28	149.77	199.00	177.00
50151	FICA-Employer's Share	5,631.63	4,570.35	5,873.00	5,991.00
50152	Retirement-Employer's Share	5,145.20	4,155.57	5,029.00	5,286.00
50154	Hospital and Health Insurance	15,637.76	15,108.06	16,497.00	18,129.00
50155	Flex Administration Fees	66.73	55.55	52.00	70.00
50156	Health Reimb. Acct.	2,000.00	2,000.00	2,000.00	2,000.00
50213	Special Accounting Fees	3,920.00	6,870.00	7,600.00	4,300.00
50225	Telephone	148.93	116.40	.00	160.00
50311	Postage	30.52	27.67	30.00	75.00
50312	Office Supplies	69.77	75.95	300.00	200.00
50313	Printing	397.32	.00	750.00	750.00
50314	Small Items of Equipment	822.33	.00	.00	.00
50319	Computer Supplies	.00	.00	200.00	.00
50325	Registration Fees	159.37	175.00	555.00	555.00
50329	Dues/Subscriptions	25.00	25.00	50.00	50.00
50335	Meal Expenses	.00	32.00	100.00	100.00
50339	Travel	2,580.85	354.70	2,525.00	2,525.00
Department <b>10 - Accounting Manager Totals</b>		<b>\$113,292.97</b>	<b>\$97,160.41</b>	<b>\$118,536.00</b>	<b>\$118,689.00</b>
Department <b>11 - County Clerk</b>					
50000	Miscellaneous Expense	93.94	.00	.00	.00
50111	Regular Salaries	125,650.04	105,156.85	126,701.00	129,436.00
50144	Term Life Ins./Employer's Share	81.17	69.00	70.00	70.00
50147	Workers Comp	257.29	251.65	329.00	293.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund <b>100 - General Fund</b>					
<b>EXPENSE</b>					
Department <b>11 - County Clerk</b>					
50151	FICA-Employer's Share	8,558.19	7,069.59	9,692.00	9,902.00
50152	Retirement-Employer's Share	8,448.28	6,886.17	8,299.00	8,737.00
50154	Hospital and Health Insurance	50,951.45	47,452.20	53,752.00	54,389.00
50155	Flex Administration Fees	200.20	166.65	180.00	182.00
50156	Health Reimb. Acct.	6,800.00	6,800.00	6,800.00	6,000.00
50220	Contracted Expenses	250.00	50.00	.00	.00
50225	Telephone	1,408.88	1,150.88	1,200.00	1,400.00
50311	Postage	4,796.50	1,118.08	2,000.00	1,500.00
50312	Office Supplies	573.34	1,539.17	2,500.00	2,500.00
50313	Printing	40,080.92	8,521.79	17,600.00	17,600.00
50321	Publications/Legal Notices	11,281.56	1,166.89	5,500.00	5,500.00
50325	Registration Fees	290.00	205.00	500.00	500.00
50329	Dues/Subscriptions	204.00	125.00	500.00	500.00
50335	Meal Expenses	.00	.00	50.00	50.00
50339	Travel	618.63	561.76	500.00	500.00
50392	Penalties & Interest	4,247.16	.00	.00	.00
50513	Public Liability Insurance	129.00	128.00	129.00	128.00
Department <b>11 - County Clerk Totals</b>		<b>\$264,920.55</b>	<b>\$188,418.68</b>	<b>\$236,302.00</b>	<b>\$239,187.00</b>
Department <b>13 - Human Resources</b>					
50111	Regular Salaries	60,610.77	50,784.75	60,594.00	62,703.00
50144	Term Life Ins./Employer's Share	29.47	25.95	25.00	28.00
50147	Workers Comp	122.25	120.28	157.00	142.00
50151	FICA-Employer's Share	4,070.45	3,531.69	4,635.00	4,797.00
50152	Retirement-Employer's Share	4,058.65	3,327.29	3,969.00	4,232.00
50154	Hospital and Health Insurance	19,316.58	19,009.43	20,757.00	22,811.00
50155	Flex Administration Fees	65.71	55.55	53.00	120.00
50156	Health Reimb. Acct.	2,184.29	2,800.00	2,800.00	2,800.00
50212	Legal Fees	130.75	.00	.00	.00
50218	Professional Services	16,485.00	7,942.00	18,000.00	18,152.00
50311	Postage	.00	.00	150.00	50.00
50312	Office Supplies	65.89	126.14	300.00	300.00
50313	Printing	.00	109.99	500.00	300.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund <b>100 - General Fund</b>					
EXPENSE					
Department <b>13 - Human Resources</b>					
50319	Computer Supplies	.00	.00	.00	2,000.00
50321	Publications/Legal Notices	147.00	.00	200.00	200.00
50325	Registration Fees	289.00	289.00	300.00	300.00
50329	Dues/Subscriptions	253.00	25.00	.00	200.00
50335	Meal Expenses	32.00	.00	200.00	200.00
50339	Travel	372.25	138.55	1,000.00	800.00
Department <b>13 - Human Resources Totals</b>		\$108,233.06	\$88,285.62	\$113,640.00	\$120,135.00
Department <b>14 - IT</b>					
50111	Regular Salaries	112,485.77	95,402.18	112,522.00	121,417.00
50112	Salaries Overtime	.00	249.48	.00	1,000.00
50144	Term Life Ins./Employer's Share	52.16	54.60	35.00	55.00
50147	Workers Comp	230.42	229.20	292.00	277.00
50151	FICA-Employer's Share	8,143.86	6,909.07	8,608.00	9,365.00
50152	Retirement-Employer's Share	7,565.03	6,265.17	7,370.00	8,263.00
50154	Hospital and Health Insurance	35,313.70	34,117.49	37,255.00	40,941.00
50155	Flex Administration Fees	124.57	102.85	104.00	130.00
50156	Health Reimb. Acct.	4,800.00	4,800.00	4,800.00	4,800.00
50157	Employee Education and Training	2,650.00	.00	.00	.00
50218	Professional Services	20,940.64	17,652.34	25,000.00	25,000.00
50225	Telephone	1,204.00	621.09	1,500.00	1,500.00
50227-308	Internet - Email	5,610.50	4,211.91	15,000.00	15,000.00
50311	Postage	17.43	.00	40.00	30.00
50312	Office Supplies	533.28	45.30	200.00	100.00
50313	Printing	80.55	174.56	50.00	50.00
50319	Computer Supplies	21,147.33	21,622.60	25,000.00	25,000.00
50325	Registration Fees	50.00	99.12	6,500.00	500.00
50331	Software, Licensing, Maint. Fees	37,770.23	28,651.07	26,200.00	35,000.00
50335	Meal Expenses	100.00	.00	.00	.00
50339	Travel	736.88	790.89	500.00	500.00
Department <b>14 - IT Totals</b>		\$259,556.35	\$221,998.92	\$270,976.00	\$288,928.00
Department <b>17 - Treasurer</b>					
50111	Regular Salaries	132,305.90	109,929.98	132,986.00	135,355.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund <b>100 - General Fund</b>					
EXPENSE					
Department <b>17 - Treasurer</b>					
50112	Salaries Overtime	218.93	.00	.00	.00
50144	Term Life Ins./Employer's Share	129.22	111.10	123.00	123.00
50147	Workers Comp	271.40	263.35	346.00	306.00
50151	FICA-Employer's Share	9,181.56	7,600.22	10,173.00	10,355.00
50152	Retirement-Employer's Share	8,913.13	7,200.48	8,711.00	9,136.00
50154	Hospital and Health Insurance	41,334.51	40,906.47	40,408.00	49,088.00
50155	Flex Administration Fees	200.20	166.65	155.00	200.00
50156	Health Reimb. Acct.	6,800.00	5,800.00	5,000.00	5,800.00
50212-310	Tax Deed-Abstractor	2,485.00	2,660.00	5,000.00	3,500.00
50219	Maintenance Contracts	4,351.80	481.62	4,552.00	9,362.00
50225	Telephone	460.39	333.89	450.00	500.00
50298-211	Del. RE Tax Write-Offs	34.64	.00	4,379.00	606.00
50311	Postage	7,481.01	6,466.64	7,500.00	8,500.00
50312	Office Supplies	2,128.68	2,780.16	3,000.00	2,500.00
50312-115	Bank Fees	3,250.00	2,250.00	3,000.00	3,000.00
50313	Printing	3,929.65	1,568.48	4,000.00	4,000.00
50319	Computer Supplies	.00	.00	100.00	100.00
50321	Publications/Legal Notices	6,467.70	6,635.55	7,500.00	7,000.00
50324	Membership Dues	100.00	100.00	100.00	100.00
50325	Registration Fees	250.00	250.00	250.00	250.00
50329	Dues/Subscriptions	48.00	.00	50.00	50.00
50339	Travel	780.75	546.65	1,000.00	1,000.00
50390	Other Operating Expenses	275.45	226.45	400.00	300.00
50513	Public Liability Insurance	1,624.00	1,624.00	1,624.00	1,624.00
Department <b>17 - Treasurer Totals</b>		\$233,021.92	\$197,901.69	\$240,807.00	\$252,755.00
Department <b>19 - District Attorney</b>					
50111	Regular Salaries	96,350.66	77,431.54	100,208.00	124,508.00
50112	Salaries Overtime	6,511.27	1,945.17	.00	4,000.00
50144	Term Life Ins./Employer's Share	59.32	54.70	52.00	70.00
50147	Workers Comp	210.71	190.32	260.00	298.00
50149	Witness Fees	321.72	5,007.89	.00	5,000.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund <b>100 - General Fund</b>					
<b>EXPENSE</b>					
Department <b>19 - District Attorney</b>					
50151	FICA-Employer's Share	7,229.36	5,532.77	7,666.00	9,831.00
50152	Retirement-Employer's Share	6,095.93	4,672.33	5,460.00	8,674.00
50154	Hospital and Health Insurance	35,313.69	34,117.49	37,254.00	63,753.00
50155	Flex Administration Fees	124.57	102.85	105.00	124.00
50156	Health Reimb. Acct.	4,800.00	4,800.00	4,800.00	7,600.00
50157	Employee Education and Training	391.00	246.00	.00	.00
50225	Telephone	750.96	587.94	1,025.00	1,250.00
50242	Repair & Maint.	150.00	.00	400.00	300.00
50251	Transcription Fees	555.13	76.55	1,000.00	1,000.00
50254	Investigations	11.25	74.25	500.00	500.00
50255	Paper Service	133.20	140.00	1,500.00	1,000.00
50311	Postage	1,559.84	1,143.13	2,000.00	2,000.00
50312	Office Supplies	4,447.27	1,066.36	4,100.00	4,100.00
50313	Printing	496.65	.00	250.00	250.00
50314	Small Items of Equipment	1,256.82	719.00	.00	500.00
50321	Publications/Legal Notices	.00	.00	500.00	500.00
50325	Registration Fees	228.44	193.56	800.00	800.00
50329	Dues/Subscriptions	5,976.05	4,159.65	3,800.00	4,100.00
50335	Meal Expenses	28.96	82.24	350.00	150.00
50336	Lodging	.00	.00	400.00	400.00
50339	Travel	1,917.24	407.36	900.00	900.00
50513	Public Liability Insurance	3,514.00	3,514.00	3,525.00	3,525.00
Department <b>19 - District Attorney Totals</b>		\$178,434.04	\$146,265.10	\$176,855.00	\$245,133.00
Department <b>23 - Register of Deeds</b>					
50111	Regular Salaries	107,030.83	90,012.61	108,258.00	109,897.00
50144	Term Life Ins./Employer's Share	34.92	38.80	35.00	35.00
50147	Workers Comp	219.14	215.61	281.00	248.00
50151	FICA-Employer's Share	7,494.11	6,241.80	8,282.00	8,407.00
50152	Retirement-Employer's Share	5,992.28	4,875.86	5,897.00	6,180.00
50154	Hospital and Health Insurance	25,475.73	33,253.44	26,876.00	40,941.00
50155	Flex Administration Fees	133.47	111.10	104.00	133.00
50156	Health Reimb. Acct.	3,400.00	3,400.00	3,400.00	3,400.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund <b>100 - General Fund</b>					
EXPENSE					
Department <b>23 - Register of Deeds</b>					
50220	Contracted Expenses	9,128.02	6,712.11	.00	6,500.00
50225	Telephone	399.84	301.84	500.00	500.00
50242-312	Document Imaging Maint.	13,694.78	6,224.24	14,000.00	14,000.00
50311	Postage	833.66	498.74	1,200.00	1,200.00
50312	Office Supplies	1,954.48	1,307.25	1,500.00	1,500.00
50313	Printing	3,028.53	1,809.27	3,000.00	3,000.00
50314	Small Items of Equipment	751.05	.00	900.00	900.00
50315-313	Books/Indexes	215.75	32.75	1,200.00	1,200.00
50325	Registration Fees	265.00	210.00	800.00	800.00
50329	Dues/Subscriptions	100.00	125.00	150.00	150.00
50335	Meal Expenses	15.11	.00	.00	.00
50339	Travel	750.00	672.05	900.00	900.00
50513	Public Liability Insurance	129.00	128.00	130.00	130.00
50819	Capital Outlay	.00	.00	6,225.00	.00
Department <b>23 - Register of Deeds Totals</b>		\$181,045.70	\$156,170.47	\$183,638.00	\$200,021.00
Department <b>24 - Land Records</b>					
50111	Regular Salaries	142,064.23	122,995.14	134,154.00	138,058.00
50144	Term Life Ins./Employer's Share	62.90	56.35	63.00	63.00
50147	Workers Comp	290.95	294.89	349.00	312.00
50151	FICA-Employer's Share	10,411.15	9,024.00	10,263.00	10,561.00
50152	Retirement-Employer's Share	8,970.14	7,294.91	8,787.00	9,319.00
50154	Hospital and Health Insurance	22,664.76	22,514.22	23,910.00	34,423.00
50155	Flex Administration Fees	133.47	116.15	104.00	133.00
50156	Health Reimb. Acct.	3,000.00	3,000.00	3,000.00	4,000.00
50157	Employee Education and Training	380.00	.00	.00	.00
50214	Assessors' School	189.13	.00	200.00	200.00
50219	Maintenance Contracts	275.00	645.00	2,000.00	645.00
50225	Telephone	472.47	360.20	400.00	400.00
50226	Hardware/Software	18,536.58	16,146.85	16,100.00	22,850.00
50242	Repair & Maint.	.00	.00	1,000.00	1,000.00
50311	Postage	202.10	89.61	400.00	300.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund <b>100 - General Fund</b>					
<b>EXPENSE</b>					
Department <b>24 - Land Records</b>					
50312	Office Supplies	1,290.07	1,086.60	1,900.00	1,900.00
50313	Printing	2,249.16	1,399.21	1,500.00	1,500.00
50319	Computer Supplies	.00	.00	1,200.00	1,000.00
50321	Publications/Legal Notices	195.25	.00	200.00	200.00
50324	Membership Dues	60.00	60.00	150.00	60.00
50325	Registration Fees	.00	260.00	700.00	700.00
50335	Meal Expenses	64.00	64.00	100.00	100.00
50339	Travel	912.23	492.00	1,200.00	1,200.00
50390	Other Operating Expenses	2,594.39	1,071.09	3,000.00	3,000.00
Department <b>24 - Land Records Totals</b>		<b>\$215,017.98</b>	<b>\$186,970.22</b>	<b>\$210,680.00</b>	<b>\$231,924.00</b>
Department <b>25 - Surveyor</b>					
50111	Regular Salaries	157,532.39	132,768.48	158,876.00	164,200.00
50147	Workers Comp	7,235.27	6,899.08	9,170.00	7,679.00
50151	FICA-Employer's Share	11,144.70	9,303.40	12,154.00	12,561.00
50152	Retirement-Employer's Share	10,594.98	8,696.31	10,406.00	11,083.00
50154	Hospital and Health Insurance	53,888.30	52,882.09	58,012.00	63,752.00
50155	Flex Administration Fees	179.24	149.54	155.00	180.00
50156	Health Reimb. Acct.	7,600.00	7,600.00	7,600.00	7,600.00
50157	Employee Education and Training	.00	750.00	.00	.00
50217-307	Contracted Expenses	.00	.00	1,800.00	.00
50219	Maintenance Contracts	769.00	.00	769.00	769.00
50220	Contracted Expenses	1,900.00	1,700.00	6,000.00	6,000.00
50225	Telephone	887.12	697.80	800.00	800.00
50226	Hardware/Software	3,260.27	4,040.27	4,500.00	4,628.00
50241	Repairs/Maintenance-Vehicles	251.75	665.69	1,500.00	1,500.00
50311	Postage	3.06	108.05	120.00	120.00
50312	Office Supplies	405.71	119.11	300.00	300.00
50324	Membership Dues	440.00	460.00	610.00	650.00
50325	Registration Fees	83.64	75.00	1,020.00	.00
50335	Meal Expenses	96.00	96.00	150.00	150.00
50339	Travel	861.16	446.84	800.00	800.00
50340	Operating Supplies	547.90	37.14	600.00	600.00





# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund <b>100 - General Fund</b>					
EXPENSE					
Department <b>25 - Surveyor</b>					
50349	Other Operating Supplies	3,495.31	1,184.96	3,500.00	3,500.00
50351	Vehicle Fuel	3,744.90	3,300.35	3,500.00	3,800.00
50362	Small Tools	808.26	43.38	800.00	800.00
Department <b>25 - Surveyor Totals</b>		\$265,728.96	\$232,023.49	\$283,142.00	\$291,472.00
Department <b>26 - University Extension Service</b>					
50111	Regular Salaries	10,220.69	10,608.46	14,080.00	13,874.00
50122	4-H/Youth Development	.00	671.66	.00	.00
50144	Term Life Ins./Employer's Share	2.51	2.29	16.00	.00
50147	Workers Comp	21.00	25.44	34.00	33.00
50151	FICA-Employer's Share	747.34	775.95	1,077.00	1,061.00
50152	Retirement-Employer's Share	664.70	689.34	922.00	909.00
50154	Hospital and Health Insurance	2,103.92	2,753.17	3,365.00	.00
50155	Flex Administration Fees	17.11	21.92	.00	.00
50156	Health Reimb. Acct.	125.00	354.99	450.00	.00
50216-313	Contracted Services	78,188.44	90,751.98	87,610.00	90,862.00
50220	Contracted Expenses	4,498.20	1,805.60	.00	3,000.00
50225	Telephone	1,013.68	816.86	1,000.00	1,000.00
50311	Postage	497.07	612.17	900.00	900.00
50312	Office Supplies	1,152.34	1,211.10	1,700.00	2,200.00
50313	Printing	2,074.77	997.68	2,500.00	1,800.00
50314	Small Items of Equipment	109.99	.00	.00	.00
50324	Membership Dues	755.00	.00	.00	.00
50325	Registration Fees	638.91	756.00	800.00	650.00
50329	Dues/Subscriptions	79.00	80.10	750.00	750.00
50336	Lodging	738.00	.00	.00	.00
50339	Travel	1,241.80	2,758.90	4,000.00	2,500.00
Department <b>26 - University Extension Service Totals</b>		\$104,889.47	\$115,693.61	\$119,204.00	\$119,539.00
Department <b>27 - Zoning</b>					
50111	Regular Salaries	237,699.97	197,982.17	233,491.00	251,625.00
50112	Salaries Overtime	61.32	9.77	.00	.00
50141-316	Board of Adjustment	2,239.06	1,820.15	3,500.00	3,000.00
50144	Term Life Ins./Employer's Share	42.93	29.60	43.00	43.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 100	<b>General Fund</b>				
	<b>EXPENSE</b>				
	Department 27 - Zoning				
50147	Workers Comp	8,897.15	8,317.83	11,124.00	8,243.00
50151	FICA-Employer's Share	17,159.43	14,498.42	17,862.00	19,249.00
50152	Retirement-Employer's Share	16,015.26	12,272.63	15,294.00	16,985.00
50154	Hospital and Health Insurance	63,240.45	49,086.41	53,752.00	50,006.00
50155	Flex Administration Fees	260.41	158.75	285.00	260.00
50156	Health Reimb. Acct.	9,800.00	8,200.00	6,800.00	5,800.00
50157	Employee Education and Training	1,417.40	1,265.00	.00	.00
50215	Safety Program/Training	.00	110.00	1,000.00	.00
50219-318	Carmody Program	3,230.00	897.00	1,500.00	.00
50225	Telephone	1,017.36	917.79	700.00	900.00
50241	Repairs/Maintenance-Vehicles	4,482.51	686.18	3,000.00	3,000.00
50290	Septic Permits-WI fund	5,371.00	4,350.00	.00	.00
50311	Postage	4,020.37	3,233.84	2,500.00	2,500.00
50312	Office Supplies	1,421.33	904.35	3,000.00	2,500.00
50313	Printing	4,250.22	2,310.16	3,000.00	3,000.00
50314	Small Items of Equipment	.00	489.98	1,900.00	1,000.00
50321	Publications/Legal Notices	5,067.00	8,846.40	5,000.00	9,000.00
50321-319	Legal Notices	1,912.45	.00	.00	.00
50324	Membership Dues	.00	30.00	200.00	200.00
50325	Registration Fees	20.00	.00	1,900.00	2,000.00
50329	Dues/Subscriptions	130.00	150.00	300.00	300.00
50335	Meal Expenses	154.00	106.00	350.00	300.00
50339	Travel	316.17	398.90	1,200.00	1,100.00
50351	Vehicle Fuel	2,093.83	1,082.80	1,500.00	1,500.00
50805	Capital Outlay-Small Equipment (1000 - 5000)	.00	.00	1,000.00	1,000.00
50812	Capital Outlay-Office Eq./Furnit	.00	.00	2,000.00	2,000.00
50813	Capital Outlay-Computer Equipmen	903.00	.00	.00	.00
50944	Expenditure Transfer	.00	.00	(14,040.00)	(14,040.00)
	Department 27 - Zoning Totals	\$391,222.62	\$318,154.13	\$358,161.00	\$371,471.00
	Department 28 - Forestry Department				
50111	Regular Salaries	208,965.00	168,267.42	209,103.00	201,678.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 100	<b>General Fund</b>				
	<b>EXPENSE</b>				
	Department 28 - Forestry Department				
50112	Salaries Overtime	8,394.71	9,086.93	33,080.00	33,080.00
50144	Term Life Ins./Employer's Share	36.40	30.64	37.00	36.00
50147	Workers Comp	7,946.77	8,378.98	12,442.00	11,248.00
50151	FICA-Employer's Share	16,510.16	13,057.22	18,527.00	16,898.00
50152	Retirement-Employer's Share	14,992.67	11,616.61	15,863.00	14,937.00
50154	Hospital and Health Insurance	42,358.00	42,092.04	59,218.00	50,510.00
50155	Flex Administration Fees	236.91	194.72	129.00	240.00
50156	Health Reimb. Acct.	5,609.20	6,200.00	8,000.00	6,200.00
50219	Maintenance Contracts	800.00	.00	800.00	3,750.00
50225	Telephone	747.10	567.31	750.00	750.00
50241	Repairs/Maintenance-Vehicles	6,676.17	1,060.20	4,000.00	2,500.00
50265	Maintenance Forest Roads	.00	.00	2,000.00	2,000.00
50311	Postage	667.87	473.99	1,200.00	1,000.00
50312	Office Supplies	292.27	1,309.46	2,000.00	2,000.00
50313	Printing	2,246.26	1,082.91	2,000.00	2,000.00
50324	Membership Dues	8,025.04	4,344.91	3,680.00	3,680.00
50325-352	Training & Seminars	.00	.00	600.00	600.00
50329	Dues/Subscriptions	.00	.00	248.00	3,929.00
50335	Meal Expenses	55.71	83.27	150.00	150.00
50337	Meeting/Seminar Expenses	235.00	538.00	130.00	130.00
50339	Travel	258.00	.00	700.00	700.00
50340	Operating Supplies	17,944.04	12,199.64	14,000.00	14,000.00
50351	Vehicle Fuel	10,811.79	7,123.35	10,500.00	10,500.00
50353	Machinery & Equipment Parts	1,156.16	.00	500.00	500.00
50363	Sign Parts & Supplies	52.62	207.98	500.00	500.00
	Department 28 - Forestry Department Totals	\$355,017.85	\$287,915.58	\$400,157.00	\$383,516.00
	Department 29 - County Parks				
50222	Electric	1,790.52	987.89	1,200.00	1,200.00
50242	Repair & Maint.	590.06	112.74	300.00	300.00
	Department 29 - County Parks Totals	\$2,380.58	\$1,100.63	\$1,500.00	\$1,500.00
	Department 30 - 911 System				
50218-361	911 System/Signing	7,450.89	6,248.74	5,000.00	5,000.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund <b>100 - General Fund</b>					
<b>EXPENSE</b>					
Department <b>30 - 911 System</b>					
50225	Telephone	24,637.99	18,829.96	27,000.00	27,000.00
Department <b>30 - 911 System Totals</b>		<b>\$32,088.88</b>	<b>\$25,078.70</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>
Department <b>31 - Building Maintenance</b>					
50111	Regular Salaries	151,544.07	124,636.17	155,775.00	159,896.00
50112	Salaries Overtime	998.08	791.28	1,501.00	1,500.00
50124	Temporary Help	.00	.00	4,000.00	2,000.00
50144	Term Life Ins./Employer's Share	482.48	52.09	105.00	480.00
50147	Workers Comp	7,019.25	6,564.24	9,309.00	7,641.00
50151	FICA-Employer's Share	10,862.14	9,268.66	12,338.00	12,500.00
50152	Retirement-Employer's Share	9,660.24	6,162.86	10,301.00	10,894.00
50154	Hospital and Health Insurance	35,328.91	19,950.81	39,477.00	17,256.00
50155	Flex Administration Fees	219.25	127.50	142.00	220.00
50156	Health Reimb. Acct.	5,100.00	5,100.01	5,100.00	2,100.00
50157	Employee Education and Training	92.05	35.00	150.00	.00
50217-322	Water/Sewer-Vets & Maintenance.	726.54	506.30	850.00	800.00
50218-323	Garbage	1,551.10	697.92	1,800.00	1,000.00
50221	Water and Sewer	4,598.19	3,559.04	4,700.00	4,500.00
50222	Electric	40,145.73	27,793.22	46,000.00	41,000.00
50223-324	Electric-Vets & Maint.	4,776.90	3,617.42	4,700.00	4,700.00
50224	Heating Fuels	8,515.25	5,038.65	9,500.00	9,600.00
50225	Telephone	1,570.91	1,177.66	1,300.00	1,800.00
50242	Repair & Maint.	22,367.34	6,248.44	16,000.00	14,000.00
50245	Ground Improvements	313.00	197.66	400.00	300.00
50247	Repairs-Buildings	20,871.86	21,537.35	21,000.00	21,000.00
50270	Insurance Claim	.00	1,224.93	2,500.00	2,500.00
50311	Postage	.00	.65	50.00	50.00
50312	Office Supplies	33.81	28.65	100.00	75.00
50313	Printing	1,077.59	1,288.24	1,100.00	1,100.00
50314	Small Items of Equipment	5,195.53	2,073.36	2,000.00	1,500.00
50325	Registration Fees	35.00	.00	150.00	150.00
50331	Software, Licensing, Maint. Fees	.00	2,200.00	.00	2,200.00
50335	Meal Expenses	.00	.00	50.00	50.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund <b>100 - General Fund</b>					
EXPENSE					
Department <b>31 - Building Maintenance</b>					
50339	Travel	.00	.00	200.00	200.00
50340	Operating Supplies	3,813.00	2,482.51	3,500.00	3,800.00
50344	Supplies	10,166.77	9,994.24	12,000.00	12,000.00
50346	Uniform Allowance	.00	215.70	600.00	500.00
50351	Vehicle Fuel	2,696.82	1,683.08	2,800.00	2,600.00
50351-325	Fuel-Vets Bldg.	1,129.34	711.19	1,900.00	1,900.00
50819	Capital Outlay	6,700.00	.00	.00	.00
Department <b>31 - Building Maintenance Totals</b>		\$357,591.15	\$264,964.83	\$371,398.00	\$341,812.00
Department <b>33 - Other Programs of General Gov.</b>					
50000	Miscellaneous Expense	.00	.00	230,477.00	225,000.00
50212	Legal Fees	171,738.30	198,679.84	88,000.00	88,000.00
50212-501	Legal Fees - Sheriff	3,994.33	605.00	.00	.00
50212-503	Legal Fees - Clerk of Court	326.00	.00	.00	.00
50212-505	Legal Fees - County Board	42.00	.00	.00	.00
50212-506	Legal Fees - Ambulance	3,121.00	1,271.50	.00	.00
50212-507	Legal Fees - Human Resources	356.00	12,195.00	.00	.00
50212-511	Legal Fees - Human Services	.00	5,942.00	.00	.00
50212-512	Legal Fees - Zoning	588.00	41,450.87	.00	.00
50213	Special Accounting Fees	.00	7,803.89	.00	.00
50218	Professional Services	46,000.00	38,600.00	49,750.00	49,750.00
50219	Maintenance Contracts	28,886.43	30,332.26	37,000.00	37,000.00
50220	Contracted Expenses	167,148.00	167,352.00	167,352.00	177,400.00
50280	Library Payments	346,875.28	364,658.87	364,659.00	351,429.00
50325	Registration Fees	925.00	.00	.00	.00
50327	Promotion/Tourism	4,397.74	4,043.00	4,500.00	4,500.00
50513	Public Liability Insurance	181,889.00	178,073.00	181,086.00	196,051.00
Department <b>33 - Other Programs of General Gov. Totals</b>		\$956,287.08	\$1,051,007.23	\$1,122,824.00	\$1,129,130.00
Department <b>35 - Sheriff's Department</b>					
50111	Regular Salaries	2,628,311.71	2,200,879.38	2,723,650.00	2,754,553.00
50112	Salaries Overtime	244,908.82	221,153.68	240,253.00	251,791.00
50116	Holiday Pay	90,944.76	.00	106,000.00	107,500.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 100	<b>General Fund</b>				
	<b>EXPENSE</b>				
	Department 35 - Sheriff's Department				
50144	Term Life Ins./Employer's Share	624.25	480.05	864.00	844.00
50147	Workers Comp	79,192.82	72,750.80	101,851.00	91,912.00
50151	FICA-Employer's Share	215,590.84	176,037.65	233,776.00	239,738.00
50152	Retirement-Employer's Share	253,714.94	197,717.95	263,851.00	298,634.00
50154	Hospital and Health Insurance	636,789.63	629,401.13	664,622.00	775,709.00
50155	Flex Administration Fees	3,165.88	2,712.83	3,365.00	3,378.00
50156	Health Reimb. Acct.	90,661.57	94,800.37	88,300.00	93,300.00
50157	Employee Education and Training	5,054.19	10,428.98	17,000.00	14,000.00
50158	Unemployment Compensation	4,757.74	647.38	.00	.00
50159	Physicals	263.20	.00	.00	.00
50211	Medical Serv./Psych. Testing	3,967.75	5,060.70	5,000.00	5,000.00
50216	Janitorial Supplies	15,778.37	11,507.26	17,000.00	17,000.00
50218	Professional Services	2,394.19	3,352.45	3,600.00	3,600.00
50218-323	Garbage	2,503.39	1,498.58	5,000.00	4,500.00
50218-331	Prisoner Medical	22,249.04	16,610.78	25,000.00	25,000.00
50220	Contracted Expenses	560.00	317.10	2,500.00	2,500.00
50220-101	Contracted Medical	74,562.33	65,967.04	86,400.00	88,992.00
50221	Water and Sewer	25,615.60	19,750.62	26,000.00	26,500.00
50222	Electric	42,803.52	31,041.38	49,000.00	45,000.00
50224	Heating Fuels	29,166.86	17,485.21	32,500.00	32,500.00
50225	Telephone	30,862.84	22,572.76	31,400.00	32,000.00
50228	Jail Laundry	821.48	.00	2,000.00	2,000.00
50229-333	Time System	10,056.00	10,008.00	12,522.00	13,000.00
50241	Repairs/Maintenance-Vehicles	46,946.82	56,337.92	48,000.00	48,000.00
50242	Repair & Maint.	29,543.91	7,446.30	19,000.00	15,000.00
50243-328	Computer Repair/Maint.	28,182.45	17,416.00	21,500.00	21,500.00
50247	Repairs-Buildings	8,032.72	1,605.29	15,000.00	15,000.00
50249	Repairs-Elevator	2,237.44	1,752.34	1,703.00	1,703.00
50270	Insurance Claim	18,981.00	40,881.75	24,000.00	24,000.00
50294	Prisoner Housing/Transports	160,670.00	31,502.51	95,000.00	95,000.00
50299	Food	226,050.35	199,064.97	227,630.00	233,321.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 100	<b>General Fund</b>				
	<b>EXPENSE</b>				
	Department 35 - Sheriff's Department				
50300	Non Food & Kitchen Supplies	981.45	78.80	2,000.00	2,000.00
50311	Postage	1,485.13	1,098.71	2,500.00	2,500.00
50312	Office Supplies	10,210.76	9,487.77	23,000.00	23,000.00
50313	Printing	13,855.21	6,087.78	17,400.00	12,000.00
50314	Small Items of Equipment	9,280.25	24,631.15	11,000.00	12,000.00
50321-319	Legal Notices	.00	.00	500.00	500.00
50324	Membership Dues	505.00	590.00	1,200.00	1,200.00
50331	Software, Licensing, Maint. Fees	10,730.00	5,866.00	.00	39,000.00
50335	Meal Expenses	1,070.83	1,094.27	.00	7,500.00
50339	Travel	8,337.71	12,834.00	12,000.00	11,500.00
50340	Operating Supplies	111.96	1,903.81	4,000.00	4,500.00
50342-329	Impounded/Towing Vehicles	4,082.50	1,597.50	2,000.00	2,000.00
50344	Supplies	5,504.75	3,067.84	8,500.00	8,500.00
50346	Uniform Allowance	20,211.79	3,981.40	12,800.00	17,800.00
50347	Firearms/Ammo	15,239.07	13,734.04	16,000.00	16,000.00
50349-390	Swat Expenses	8,029.53	2,848.20	6,000.00	6,000.00
50350	Equipment Inspections	6,625.31	4,518.72	4,000.00	4,000.00
50351	Vehicle Fuel	97,313.56	66,017.21	105,000.00	105,000.00
50356-330	Car Striping	.00	.00	1,000.00	1,000.00
50357	Firearms	539.38	.00	.00	.00
50358	Radar Units/Recert. Fees	983.00	600.00	1,000.00	1,000.00
50359	Vests	5,571.95	5,134.39	6,000.00	6,000.00
50391	Licenses	94.28	76.28	400.00	400.00
50513	Public Liability Insurance	129.00	129.00	.00	.00
50805	Capital Outlay-Small Equipment (1000 - 5000)	10,179.80	.00	.00	.00
50815	Capital Outlay-Equipment	.00	25,029.00	26,000.00	.00
	Department 35 - Sheriff's Department Totals	\$5,267,038.63	\$4,358,595.03	\$5,455,587.00	\$5,665,875.00
	Department 37 - Dog Pound				
50111	Regular Salaries	40,401.94	32,082.55	40,563.00	40,806.00
50112	Salaries Overtime	326.34	.00	1,019.00	1,019.00
50144	Term Life Ins./Employer's Share	43.04	39.70	37.00	43.00
50147	Workers Comp	1,891.47	1,680.00	2,400.00	1,956.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund <b>100 - General Fund</b>					
<b>EXPENSE</b>					
Department <b>37 - Dog Pound</b>					
50151	FICA-Employer's Share	2,881.39	2,262.47	3,181.00	3,200.00
50152	Retirement-Employer's Share	2,818.86	2,081.16	2,580.00	2,746.00
50154	Hospital and Health Insurance	15,637.76	15,108.06	16,497.00	18,130.00
50155	Flex Administration Fees	66.73	55.55	.00	67.00
50156	Health Reimb. Acct.	2,000.00	2,000.00	2,000.00	2,000.00
50216	Janitorial Supplies	223.47	101.64	200.00	200.00
50218-359	Veterinarian Services	250.00	.00	250.00	250.00
50221	Water and Sewer	350.35	265.52	500.00	500.00
50222	Electric	605.51	434.63	600.00	600.00
50224	Heating Fuels	768.65	516.25	1,300.00	1,300.00
50225	Telephone	1,392.43	616.99	1,355.00	600.00
50226	Hardware/Software	600.00	500.00	600.00	600.00
50242	Repair & Maint.	.00	.00	100.00	100.00
50253	Rabies Clinic Exp.	3,785.32	4,385.08	1,800.00	4,300.00
50299	Food	132.91	.00	300.00	300.00
50311	Postage	285.80	314.12	300.00	300.00
50312	Office Supplies	169.42	310.65	275.00	200.00
50321	Publications/Legal Notices	101.20	235.00	100.00	100.00
50324	Membership Dues	.00	.00	50.00	50.00
50325	Registration Fees	.00	.00	600.00	600.00
50335	Meal Expenses	53.97	.00	100.00	100.00
50339	Travel	535.25	.00	250.00	250.00
50340	Operating Supplies	507.00	61.00	400.00	400.00
50342-360	Seized Animal Care	1,382.34	.00	500.00	500.00
50346	Uniform Allowance	199.00	175.85	200.00	200.00
50351	Vehicle Fuel	252.73	367.27	500.00	500.00
Department <b>37 - Dog Pound Totals</b>		<b>\$77,662.88</b>	<b>\$63,593.49</b>	<b>\$78,557.00</b>	<b>\$81,917.00</b>
Department <b>38 - Ambulance Service</b>					
50111	Regular Salaries	1,026,121.23	871,292.72	1,065,696.00	964,856.00
50112	Salaries Overtime	195,219.15	163,502.95	90,000.00	212,560.00
50144	Term Life Ins./Employer's Share	158.38	149.15	95.00	200.00





# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 100	<b>General Fund</b>				
	<b>EXPENSE</b>				
	Department 38 - Ambulance Service				
50147	Workers Comp	58,811.39	54,134.82	66,256.00	57,586.00
50151	FICA-Employer's Share	89,636.64	76,886.79	88,411.00	90,072.00
50152	Retirement-Employer's Share	74,120.82	62,100.57	70,290.00	75,084.00
50154	Hospital and Health Insurance	263,724.18	265,043.33	298,204.00	371,406.00
50155	Flex Administration Fees	1,276.31	1,117.47	.00	.00
50156	Health Reimb. Acct.	35,850.00	39,216.00	40,000.00	44,800.00
50157	Employee Education and Training	6,189.69	2,285.00	.00	.00
50158	Unemployment Compensation	58.29	.00	.00	.00
50211-334	Medical Testing	564.00	240.00	500.00	500.00
50216	Janitorial Supplies	2,365.30	642.81	2,000.00	2,000.00
50218-323	Garbage	221.08	65.49	600.00	900.00
50220	Contracted Expenses	26,260.02	22,533.25	28,500.00	24,920.00
50220-337	Ambulance Fee Collection Costs	60,764.68	52,645.74	52,720.00	62,720.00
50221	Water and Sewer	1,100.84	1,037.88	1,500.00	2,300.00
50222	Electric	5,715.77	4,584.59	8,000.00	8,000.00
50224	Heating Fuels	1,650.80	2,477.21	8,000.00	7,000.00
50225	Telephone	11,041.08	5,219.90	8,000.00	8,060.00
50235	Snow Removal	35.00	455.00	1,000.00	1,000.00
50241	Repairs/Maintenance-Vehicles	63,202.36	49,496.23	40,000.00	50,000.00
50242	Repair & Maint.	9,844.27	5,727.43	4,000.00	4,000.00
50243-328	Computer Repair/Maint.	1,113.12	3,500.00	2,500.00	2,500.00
50270	Insurance Claim	22,058.52	.00	7,500.00	7,500.00
50292	Radio-Tower	284.16	84.50	800.00	250.00
50309	Vehicle Equipment	1,384.54	.00	.00	.00
50311	Postage	160.48	3.62	500.00	500.00
50312	Office Supplies	1,773.80	307.67	2,500.00	1,500.00
50312-115	Bank Fees	601.48	414.51	600.00	600.00
50313	Printing	1,688.15	826.76	2,000.00	1,200.00
50314	Small Items of Equipment	4,192.10	419.48	8,500.00	4,180.00
50321	Publications/Legal Notices	96.00	152.12	1,000.00	1,000.00
50325	Registration Fees	3,430.39	4,429.02	20,000.00	20,000.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 100	<b>General Fund</b>				
	<b>EXPENSE</b>				
	Department <b>38 - Ambulance Service</b>				
50329	Dues/Subscriptions	805.00	725.00	1,000.00	1,000.00
50333	Rent	6,600.00	5,500.00	4,950.00	550.00
50335	Meal Expenses	.00	.00	500.00	500.00
50339	Travel	577.11	62.91	1,500.00	1,500.00
50340	Operating Supplies	94,394.60	47,418.88	100,000.00	100,000.00
50342	Storage	10,255.15	5,699.70	.00	7,200.00
50346-337	Clothing, Uniforms, Laundry	6,873.52	1,093.33	6,000.00	6,000.00
50351	Vehicle Fuel	72,795.12	46,897.90	60,000.00	60,000.00
50513	Public Liability Insurance	6,354.07	6,664.10	6,500.00	7,000.00
50515	Indirect Cost	181,991.00	257,263.00	257,263.00	234,711.00
	Department <b>38 - Ambulance Service Totals</b>	<b>\$2,351,359.59</b>	<b>\$2,062,316.83</b>	<b>\$2,357,385.00</b>	<b>\$2,445,655.00</b>
	Department <b>41 - Emergency Management</b>				
50111	Regular Salaries	50,347.11	42,263.36	50,681.00	52,380.00
50144	Term Life Ins./Employer's Share	45.09	39.00	43.00	45.00
50147	Workers Comp	2,290.58	2,189.32	2,925.00	2,450.00
50151	FICA-Employer's Share	3,500.65	2,933.69	3,877.00	4,007.00
50152	Retirement-Employer's Share	3,385.98	2,768.26	3,320.00	3,536.00
50154	Hospital and Health Insurance	15,637.76	15,108.06	16,497.00	18,130.00
50155	Flex Administration Fees	66.73	55.55	52.00	67.00
50156	Health Reimb. Acct.	2,000.00	2,000.00	2,000.00	2,000.00
50157	Employee Education and Training	182.00	.00	.00	.00
50220	Contracted Expenses	52,921.40	62,328.50	121,342.00	55,600.00
50225	Telephone	196.39	240.39	150.00	250.00
50241	Repairs/Maintenance-Vehicles	103.97	93.97	1,000.00	1,000.00
50242	Repair & Maint.	8,230.92	63.26	8,500.00	10,000.00
50292	Radio-Tower	3,327.04	2,949.80	4,000.00	4,000.00
50311	Postage	3.54	.00	50.00	25.00
50312	Office Supplies	18.75	183.74	400.00	400.00
50313	Printing	1,423.31	716.41	1,000.00	1,000.00
50321	Publications/Legal Notices	52.50	66.00	100.00	100.00
50325	Registration Fees	400.00	.00	800.00	500.00
50329	Dues/Subscriptions	2,850.00	3,050.00	2,950.00	.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund <b>100 - General Fund</b>					
EXPENSE					
Department <b>41 - Emergency Management</b>					
50333	Rent	.00	.00	.00	3,600.00
50335	Meal Expenses	152.36	40.00	.00	100.00
50339	Travel	1,623.50	1,533.29	1,450.00	.00
50340	Operating Supplies	13,944.20	9,800.85	6,500.00	4,000.00
50340-SAR	Operating Supply-SAR	.00	.00	.00	3,000.00
Department <b>41 - Emergency Management Totals</b>		\$162,703.78	\$148,423.45	\$227,637.00	\$166,190.00
Department <b>47 - Airport</b>					
50111	Regular Salaries	10,065.61	8,536.75	12,541.00	12,541.00
50112	Salaries Overtime	.00	158.49	.00	.00
50129	Contracted Services	130.00	.00	.00	.00
50147	Workers Comp	467.47	454.95	724.00	586.00
50151	FICA-Employer's Share	770.02	665.18	959.00	959.00
50152	Retirement-Employer's Share	.00	11.22	.00	.00
50219	Maintenance Contracts	1,369.59	803.93	.00	.00
50220	Contracted Expenses	38,400.00	28,800.00	38,400.00	38,400.00
50222	Electric	10,768.84	7,400.64	13,000.00	13,000.00
50224	Heating Fuels	2,788.91	1,781.59	3,000.00	3,000.00
50225	Telephone	2,531.15	1,931.49	2,200.00	2,200.00
50230	Runway upkeep & maintenance	6,132.12	1,749.04	5,000.00	5,000.00
50235	Snow Removal	17,460.69	13,095.06	12,657.00	15,000.00
50236	Mowing	999.92	4,309.13	5,252.00	5,252.00
50243	Repairs/Furniture & Fixtures	1,508.50	1,971.15	2,500.00	.00
50245	Ground Improvements	.00	.00	600.00	.00
50246	Repair-Building Service Equip.	1,275.00	215.00	500.00	1,000.00
50313	Printing	1,036.32	431.80	1,500.00	.00
50321	Publications/Legal Notices	486.75	472.25	150.00	500.00
50325	Registration Fees	.00	.00	75.00	.00
50339	Travel	.00	.00	200.00	.00
50340	Operating Supplies	299.47	412.38	5,000.00	2,500.00
50344	Supplies	7,172.03	5,869.02	.00	.00
50390-341	Brushing	.00	1,151.50	10,000.00	10,000.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
<b>Fund 100 - General Fund</b>					
<b>EXPENSE</b>					
Department <b>47 - Airport</b>					
50461	Electrical Supplies	.00	.00	200.00	.00
50513	Public Liability Insurance	2,766.00	2,384.00	3,000.00	3,000.00
50819	Capital Outlay	13,184.00	.00	.00	.00
Department <b>47 - Airport Totals</b>		<b>\$119,612.39</b>	<b>\$82,604.57</b>	<b>\$117,458.00</b>	<b>\$112,938.00</b>
Department <b>56 - Child Support Agency</b>					
50111	Regular Salaries	187,000.97	150,244.87	174,311.00	178,730.00
50112	Salaries Overtime	30.50	.00	.00	.00
50144	Term Life Ins./Employer's Share	96.08	88.50	77.00	100.00
50147	Workers Comp	381.93	359.43	453.00	404.00
50150	Paternity Costs	1,044.87	230.00	1,000.00	900.00
50151	FICA-Employer's Share	12,911.65	10,150.29	13,335.00	13,673.00
50152	Retirement-Employer's Share	12,569.60	9,841.06	11,417.00	12,064.00
50154	Hospital and Health Insurance	74,523.84	68,097.67	74,509.00	81,882.00
50155	Flex Administration Fees	246.87	197.45	.00	250.00
50156	Health Reimb. Acct.	11,600.00	9,600.00	9,600.00	9,600.00
50158	Unemployment Compensation	9,152.00	.00	.00	.00
50220	Contracted Expenses	9,016.82	7,729.00	10,000.00	11,000.00
50225	Telephone	1,371.91	1,022.35	1,200.00	1,200.00
50255	Paper Service	3,240.37	1,636.50	2,600.00	2,800.00
50311	Postage	2,567.79	1,557.35	2,600.00	2,600.00
50312	Office Supplies	1,707.88	938.87	2,000.00	2,000.00
50313	Printing	1,646.33	817.87	1,200.00	1,430.00
50324	Membership Dues	135.00	.00	135.00	135.00
50325	Registration Fees	.00	.00	.00	75.00
50335	Meal Expenses	.00	.00	300.00	150.00
50336	Lodging	82.00	.00	700.00	350.00
50339	Travel	169.92	.00	600.00	300.00
Department <b>56 - Child Support Agency Totals</b>		<b>\$329,496.33</b>	<b>\$262,511.21</b>	<b>\$306,037.00</b>	<b>\$319,643.00</b>
Department <b>57 - Veteran's Administration</b>					
50111	Regular Salaries	112,039.85	89,125.32	113,081.00	118,402.00
50112	Salaries Overtime	147.17	.00	.00	.00
50144	Term Life Ins./Employer's Share	29.21	24.59	22.00	22.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
<b>Fund 100 - General Fund</b>					
<b>EXPENSE</b>					
Department <b>57 - Veteran's Administration</b>					
50147	Workers Comp	5,167.55	4,655.81	6,651.00	5,537.00
50151	FICA-Employer's Share	8,572.64	6,810.39	8,815.00	9,057.00
50152	Retirement-Employer's Share	4,919.53	3,696.73	4,812.00	5,126.00
50154	Hospital and Health Insurance	.00	.00	8,249.00	9,064.00
50155	Flex Administration Fees	41.43	81.70	.00	41.00
50156	Health Reimb. Acct.	.00	.00	1,000.00	1,000.00
50217-301	Donation Expense	464.00	100.00	.00	.00
50220	Contracted Expenses	5,100.00	5,524.00	6,000.00	6,000.00
50225	Telephone	476.86	360.79	450.00	500.00
50241	Repairs/Maintenance-Vehicles	1,328.76	1,879.78	2,500.00	2,500.00
50270	Insurance Claim	.00	.00	5,000.00	5,000.00
50311	Postage	163.94	130.09	250.00	200.00
50312	Office Supplies	569.84	59.83	1,000.00	1,000.00
50313	Printing	2,465.86	1,411.33	2,700.00	2,500.00
50322	Veterans' Relief Expenses	2,123.86	1,894.18	5,000.00	5,000.00
50325	Registration Fees	.00	.00	200.00	200.00
50329	Dues/Subscriptions	244.00	194.00	350.00	350.00
50335	Meal Expenses	.00	270.00	100.00	100.00
50343	Boards & Commissions	120.00	30.00	900.00	900.00
50349-342	Flags	990.91	.00	1,000.00	1,000.00
50351	Vehicle Fuel	5,270.18	3,499.80	7,000.00	7,000.00
Department <b>57 - Veteran's Administration Totals</b>		\$150,235.59	\$119,748.34	\$175,080.00	\$180,499.00
<b>EXPENSE TOTALS</b>		\$13,472,442.10	\$11,921,267.98	\$14,376,850.00	\$14,759,161.00
Fund <b>100 - General Fund Totals</b>					
<b>REVENUE TOTALS</b>		\$13,613,108.85	\$12,169,752.48	\$14,056,850.00	\$14,759,161.00
<b>EXPENSE TOTALS</b>		\$13,472,442.10	\$11,921,267.98	\$14,376,850.00	\$14,759,161.00
Fund <b>100 - General Fund Totals</b>		\$140,666.75	\$248,484.50	(\$320,000.00)	\$0.00
Fund <b>200 - Jail Assessment Fees</b>					
<b>REVENUE</b>					
Department <b>00 - General</b>					
46150	Jail Assessment Fees	11,612.39	10,258.01	15,000.00	12,000.00
46220	Canteen Revenues	609.06	126.03	.00	.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
<b>Fund 200 - Jail Assessment Fees</b>					
<b>REVENUE</b>					
	Department 00 - General Totals	\$12,221.45	\$10,384.04	\$15,000.00	\$12,000.00
	<b>REVENUE TOTALS</b>	\$12,221.45	\$10,384.04	\$15,000.00	\$12,000.00
<b>EXPENSE</b>					
	Department 00 - General				
50242	Repair & Maint.	.00	10,875.72	15,000.00	12,000.00
	Department 00 - General Totals	\$0.00	\$10,875.72	\$15,000.00	\$12,000.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$10,875.72	\$15,000.00	\$12,000.00
	<b>Fund 200 - Jail Assessment Fees Totals</b>				
	<b>REVENUE TOTALS</b>	\$12,221.45	\$10,384.04	\$15,000.00	\$12,000.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$10,875.72	\$15,000.00	\$12,000.00
	<b>Fund 200 - Jail Assessment Fees Totals</b>	\$12,221.45	(\$491.68)	\$0.00	\$0.00
<b>Fund 201 - Court Mediation Fund</b>					
<b>REVENUE</b>					
	Department 00 - General				
46160	Court Mediation Fees	1,430.00	1,335.00	3,000.00	3,000.00
46165	Marriage Lic. Mediation Fees	1,440.00	1,200.00	1,000.00	1,000.00
49300	Use of Prior Years' Fund Balance	.00	.00	3,780.00	3,780.00
	Department 00 - General Totals	\$2,870.00	\$2,535.00	\$7,780.00	\$7,780.00
	<b>REVENUE TOTALS</b>	\$2,870.00	\$2,535.00	\$7,780.00	\$7,780.00
<b>EXPENSE</b>					
	Department 00 - General				
50129-125	Contracted Services-FCC	6,780.00	.00	6,780.00	6,780.00
50129-130	Contracted Services-Mediation	577.50	1,622.35	1,000.00	1,000.00
	Department 00 - General Totals	\$7,357.50	\$1,622.35	\$7,780.00	\$7,780.00
	<b>EXPENSE TOTALS</b>	\$7,357.50	\$1,622.35	\$7,780.00	\$7,780.00
	<b>Fund 201 - Court Mediation Fund Totals</b>				
	<b>REVENUE TOTALS</b>	\$2,870.00	\$2,535.00	\$7,780.00	\$7,780.00
	<b>EXPENSE TOTALS</b>	\$7,357.50	\$1,622.35	\$7,780.00	\$7,780.00
	<b>Fund 201 - Court Mediation Fund Totals</b>	(\$4,487.50)	\$912.65	\$0.00	\$0.00
<b>Fund 205 - Emergency Ambulance Assistance</b>					
<b>REVENUE</b>					
	Department 00 - General				
49300	Use of Prior Years' Fund Balance	.00	.00	.00	12,234.00
	Department 00 - General Totals	\$0.00	\$0.00	\$0.00	\$12,234.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$12,234.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 205	<b>Emergency Ambulance Assistance</b>				
	<b>EXPENSE</b>				
	Department 00 - General				
59210	Transfer to General Fund	.00	.00	.00	12,234.00
	Department 00 - General Totals	\$0.00	\$0.00	\$0.00	\$12,234.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$12,234.00
Fund 205	<b>Emergency Ambulance Assistance Totals</b>				
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$12,234.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$12,234.00
Fund 205	<b>Emergency Ambulance Assistance Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
Fund 206	<b>Emergency Government Grants</b>				
	<b>REVENUE</b>				
	Department 00 - General				
49300	Use of Prior Years' Fund Balance	.00	.00	.00	1,522.00
	Department 00 - General Totals	\$0.00	\$0.00	\$0.00	\$1,522.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$1,522.00
	<b>EXPENSE</b>				
	Department 00 - General				
59210	Transfer to General Fund	.00	.00	.00	1,522.00
	Department 00 - General Totals	\$0.00	\$0.00	\$0.00	\$1,522.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$1,522.00
Fund 206	<b>Emergency Government Grants Totals</b>				
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$1,522.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$1,522.00
Fund 206	<b>Emergency Government Grants Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
Fund 210	<b>Land Records</b>				
	<b>REVENUE</b>				
	Department 00 - General				
41240	Co. Share/Land Records (\$6)	44,328.00	39,296.00	42,000.00	44,000.00
49240	Trans. From Cap. Proj. Fund	1,708.00	.00	.00	.00
49300	Use of Prior Years' Fund Balance	.00	.00	2,500.00	.00
	Department 00 - General Totals	\$46,036.00	\$39,296.00	\$44,500.00	\$44,000.00
	<b>REVENUE TOTALS</b>	\$46,036.00	\$39,296.00	\$44,500.00	\$44,000.00
	<b>EXPENSE</b>				
	Department 00 - General				
50220	Contracted Expenses	.00	1,480.00	6,500.00	.00
50819	Capital Outlay	18,032.09	.00	10,000.00	.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund	<b>210 - Land Records</b>				
	<b>EXPENSE</b>				
	Department <b>00 - General</b>				
59210	Transfer to General Fund	36,489.30	28,000.00	28,000.00	35,831.00
	Department <b>00 - General</b> Totals	\$54,521.39	\$29,480.00	\$44,500.00	\$35,831.00
	<b>EXPENSE TOTALS</b>	\$54,521.39	\$29,480.00	\$44,500.00	\$35,831.00
	Fund <b>210 - Land Records</b> Totals				
	<b>REVENUE TOTALS</b>	\$46,036.00	\$39,296.00	\$44,500.00	\$44,000.00
	<b>EXPENSE TOTALS</b>	\$54,521.39	\$29,480.00	\$44,500.00	\$35,831.00
	Fund <b>210 - Land Records</b> Totals	(\$8,485.39)	\$9,816.00	\$0.00	\$8,169.00
Fund	<b>212 - Land Information Grant</b>				
	<b>REVENUE</b>				
	Department <b>00 - General</b>				
41245	Land Information Grant Award	5,275.69	80,240.00	58,000.00	56,000.00
43514	State Grant - General Government	.00	.00	50,000.00	40,000.00
43517	Educational Grant Award	1,000.00	1,000.00	1,000.00	1,000.00
49300	Use of Prior Years' Fund Balance	.00	.00	.00	109,000.00
	Department <b>00 - General</b> Totals	\$6,275.69	\$81,240.00	\$109,000.00	\$206,000.00
	<b>REVENUE TOTALS</b>	\$6,275.69	\$81,240.00	\$109,000.00	\$206,000.00
	<b>EXPENSE</b>				
	Department <b>00 - General</b>				
50111	Regular Salaries	.00	522.02	19,269.00	.00
50112	Salaries Overtime	3,526.86	722.85	8,660.00	8,660.00
50147	Workers Comp	163.78	39.13	550.00	405.00
50151	FICA-Employer's Share	243.24	88.62	2,136.00	2,019.00
50152	Retirement-Employer's Share	237.32	47.35	567.00	584.00
50154	Hospital and Health Insurance	1,101.33	244.83	.00	.00
50155	Flex Administration Fees	3.16	.61	.00	.00
50157	Employee Education and Training	1,000.00	.00	1,000.00	1,000.00
50220	Contracted Expenses	.00	15,000.00	76,818.00	28,332.00
50819	Capital Outlay	.00	.00	.00	119,000.00
	Department <b>00 - General</b> Totals	\$6,275.69	\$16,665.41	\$109,000.00	\$160,000.00
	<b>EXPENSE TOTALS</b>	\$6,275.69	\$16,665.41	\$109,000.00	\$160,000.00
	Fund <b>212 - Land Information Grant</b> Totals				
	<b>REVENUE TOTALS</b>	\$6,275.69	\$81,240.00	\$109,000.00	\$206,000.00
	<b>EXPENSE TOTALS</b>	\$6,275.69	\$16,665.41	\$109,000.00	\$160,000.00





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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund <b>212 - Land Information Grant</b> Totals		\$0.00	\$64,574.59	\$0.00	\$46,000.00
Fund <b>213 - Veteran's Service Grant</b>					
REVENUE					
Department <b>00 - General</b>					
43565	State Aid/Veteran's Grant	8,500.00	8,500.00	8,500.00	8,500.00
49300	Use of Prior Years' Fund Balance	.00	.00	8,500.00	8,500.00
Department <b>00 - General</b> Totals		\$8,500.00	\$8,500.00	\$17,000.00	\$17,000.00
REVENUE TOTALS		\$8,500.00	\$8,500.00	\$17,000.00	\$17,000.00
EXPENSE					
Department <b>00 - General</b>					
50111	Regular Salaries	.00	.00	2,150.00	2,150.00
50226	Hardware/Software	1,347.00	898.00	1,450.00	1,450.00
50247	Repairs-Buildings	.00	.00	7,650.00	7,650.00
50325	Registration Fees	900.00	180.00	1,450.00	1,450.00
50335	Meal Expenses	.00	135.00	500.00	500.00
50336	Lodging	2,608.91	1,350.00	2,000.00	2,000.00
50339	Travel	1,194.00	.00	1,500.00	1,500.00
50351	Vehicle Fuel	42.22	107.64	300.00	300.00
50805	Capital Outlay-Small Equipment (1000 - 5000)	2,206.98	.00	.00	.00
Department <b>00 - General</b> Totals		\$8,299.11	\$2,670.64	\$17,000.00	\$17,000.00
EXPENSE TOTALS		\$8,299.11	\$2,670.64	\$17,000.00	\$17,000.00
Fund <b>213 - Veteran's Service Grant</b> Totals					
REVENUE TOTALS		\$8,500.00	\$8,500.00	\$17,000.00	\$17,000.00
EXPENSE TOTALS		\$8,299.11	\$2,670.64	\$17,000.00	\$17,000.00
Fund <b>213 - Veteran's Service Grant</b> Totals		\$200.89	\$5,829.36	\$0.00	\$0.00
Fund <b>217 - Sheriff's Dept. Donations</b>					
REVENUE					
Department <b>00 - General</b>					
43528-311	Project Lifesaver Donations Revenue	.00	.00	100.00	200.00
48515-001	Donations-Canine 1	130.02	20.31	.00	.00
48515-Cops&Bob	Donations-Cops & Bobbers	.00	545.00	.00	400.00
Department <b>00 - General</b> Totals		\$130.02	\$565.31	\$100.00	\$600.00
REVENUE TOTALS		\$130.02	\$565.31	\$100.00	\$600.00
EXPENSE					
Department <b>00 - General</b>					
50340-311	Operating Supplies-Project Lifesaver	.00	.00	100.00	200.00



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<b>Fund 217 - Sheriff's Dept. Donations</b>					
<b>EXPENSE</b>					
Department <b>00 - General</b>					
50340-313	Operating Supplies-Canine 1	1,868.18	.00	.00	.00
50340-314	Operating Supplies-Canine 2	324.80	.00	.00	.00
50340-Cops&Bob	Operating Supplies-Cops & Bobbers	.00	193.58	.00	400.00
Department <b>00 - General Totals</b>		<b>\$2,192.98</b>	<b>\$193.58</b>	<b>\$100.00</b>	<b>\$600.00</b>
<b>EXPENSE TOTALS</b>		<b>\$2,192.98</b>	<b>\$193.58</b>	<b>\$100.00</b>	<b>\$600.00</b>
<b>Fund 217 - Sheriff's Dept. Donations Totals</b>					
<b>REVENUE TOTALS</b>		<b>\$130.02</b>	<b>\$565.31</b>	<b>\$100.00</b>	<b>\$600.00</b>
<b>EXPENSE TOTALS</b>		<b>\$2,192.98</b>	<b>\$193.58</b>	<b>\$100.00</b>	<b>\$600.00</b>
<b>Fund 217 - Sheriff's Dept. Donations Totals</b>		<b>(\$2,062.96)</b>	<b>\$371.73</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 218 - Plat Book Fund</b>					
<b>REVENUE</b>					
Department <b>00 - General</b>					
42000	Plat Book Revenue	5,675.89	4,941.93	5,000.00	5,000.00
42001	Tax Exempt Plat Book Sales	398.16	312.84	.00	.00
Department <b>00 - General Totals</b>		<b>\$6,074.05</b>	<b>\$5,254.77</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$6,074.05</b>	<b>\$5,254.77</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>EXPENSE</b>					
Department <b>00 - General</b>					
50311	Postage	(107.00)	(39.00)	.00	.00
50340	Operating Supplies	3,120.00	4,680.00	1,000.00	1,000.00
59210	Transfer to General Fund	5,000.00	.00	4,000.00	4,000.00
Department <b>00 - General Totals</b>		<b>\$8,013.00</b>	<b>\$4,641.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$8,013.00</b>	<b>\$4,641.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Fund 218 - Plat Book Fund Totals</b>					
<b>REVENUE TOTALS</b>		<b>\$6,074.05</b>	<b>\$5,254.77</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$8,013.00</b>	<b>\$4,641.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Fund 218 - Plat Book Fund Totals</b>		<b>(\$1,938.95)</b>	<b>\$613.77</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 223 - Car Pool of County Vehicles</b>					
<b>REVENUE</b>					
Department <b>00 - General</b>					
46610	Car Pool County Vehicles Revenue	9,459.45	14,701.57	13,000.00	9,000.00
Department <b>00 - General Totals</b>		<b>\$9,459.45</b>	<b>\$14,701.57</b>	<b>\$13,000.00</b>	<b>\$9,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$9,459.45</b>	<b>\$14,701.57</b>	<b>\$13,000.00</b>	<b>\$9,000.00</b>



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<b>Fund 223 - Car Pool of County Vehicles</b>					
<b>EXPENSE</b>					
Department <b>00 - General</b>					
50241	Repairs/Maintenance-Vehicles	7,992.20	7,053.51	6,500.00	9,000.00
50270	Insurance Claim	1,553.77	250.00	.00	.00
50351	Vehicle Fuel	.00	.00	6,500.00	.00
50811	Capital Outlay -Vehicles	7,500.00	.00	.00	.00
Department <b>00 - General Totals</b>		\$17,045.97	\$7,303.51	\$13,000.00	\$9,000.00
<b>EXPENSE TOTALS</b>		\$17,045.97	\$7,303.51	\$13,000.00	\$9,000.00
<b>Fund 223 - Car Pool of County Vehicles Totals</b>					
<b>REVENUE TOTALS</b>		\$9,459.45	\$14,701.57	\$13,000.00	\$9,000.00
<b>EXPENSE TOTALS</b>		\$17,045.97	\$7,303.51	\$13,000.00	\$9,000.00
<b>Fund 223 - Car Pool of County Vehicles Totals</b>		(\$7,586.52)	\$7,398.06	\$0.00	\$0.00
<b>Fund 225 - Human Services</b>					
<b>REVENUE</b>					
Department <b>60 - Administration</b>					
41110	General Property Taxes	2,429,109.00	2,542,214.00	2,542,214.00	2,522,214.00
48500-210	Donations from Org./HHS	.00	462,723.30	555,271.00	555,268.00
Department <b>60 - Administration Totals</b>		\$2,429,109.00	\$3,004,937.30	\$3,097,485.00	\$3,077,482.00
Department <b>600 - EBS-ADRC</b>					
43650	St. Aid	.00	.00	.00	28,215.00
46600-003	Client Collections-Medicaid	.00	.00	13,886.00	38,934.00
Department <b>600 - EBS-ADRC Totals</b>		\$0.00	\$0.00	\$13,886.00	\$67,149.00
Department <b>601 - EBS-State</b>					
43650	St. Aid	58,114.00	43,587.00	28,215.00	.00
46600-003	Client Collections-Medicaid	.00	.00	23,470.00	.00
Department <b>601 - EBS-State Totals</b>		\$58,114.00	\$43,587.00	\$51,685.00	\$0.00
Department <b>602 - MIPPA</b>					
43650	St. Aid	3,208.00	1,101.00	1,490.00	1,642.00
Department <b>602 - MIPPA Totals</b>		\$3,208.00	\$1,101.00	\$1,490.00	\$1,642.00
Department <b>603 - SHIP</b>					
43650	St. Aid	5,396.00	633.00	3,075.00	3,075.00
Department <b>603 - SHIP Totals</b>		\$5,396.00	\$633.00	\$3,075.00	\$3,075.00
Department <b>604 - SPAP</b>					
43650	St. Aid	1,791.00	1,559.00	3,275.00	3,275.00
Department <b>604 - SPAP Totals</b>		\$1,791.00	\$1,559.00	\$3,275.00	\$3,275.00



# Public Hearing - 2020 Budget Proposal

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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 225	<b>Human Services</b>				
	<b>REVENUE</b>				
	Department <b>61 - ADRC</b>				
43650	St. Aid	379,315.46	191,201.00	236,820.00	199,088.00
46600-003	Client Collections-Medicaid	.00	.00	115,149.00	162,725.00
	Department <b>61 - ADRC Totals</b>	<b>\$379,315.46</b>	<b>\$191,201.00</b>	<b>\$351,969.00</b>	<b>\$361,813.00</b>
	Department <b>625 - APS</b>				
43650	St. Aid	22,724.00	22,724.00	22,724.00	22,724.00
46600-077	Client Collections	.00	251.60	.00	.00
	Department <b>625 - APS Totals</b>	<b>\$22,724.00</b>	<b>\$22,975.60</b>	<b>\$22,724.00</b>	<b>\$22,724.00</b>
	Department <b>626 - Elder Abuse</b>				
43650	St. Aid	11,033.00	4,758.00	11,033.00	11,033.00
	Department <b>626 - Elder Abuse Totals</b>	<b>\$11,033.00</b>	<b>\$4,758.00</b>	<b>\$11,033.00</b>	<b>\$11,033.00</b>
	Department <b>627 - LTC BCA</b>				
46600-077	Client Collections	1,550.00	2,839.00	2,425.00	3,048.00
	Department <b>627 - LTC BCA Totals</b>	<b>\$1,550.00</b>	<b>\$2,839.00</b>	<b>\$2,425.00</b>	<b>\$3,048.00</b>
	Department <b>628 - AFCSP</b>				
43650	St. Aid	10,109.00	5,229.00	10,726.00	10,109.00
46600-077	Client Collections	1,712.90	.00	.00	.00
	Department <b>628 - AFCSP Totals</b>	<b>\$11,821.90</b>	<b>\$5,229.00</b>	<b>\$10,726.00</b>	<b>\$10,109.00</b>
	Department <b>65 - Public Health</b>				
43650	St. Aid	44,078.53	36,084.66	13,000.00	.00
46600-077	Client Collections	6,351.38	2,715.19	5,100.00	2,450.00
	Department <b>65 - Public Health Totals</b>	<b>\$50,429.91</b>	<b>\$38,799.85</b>	<b>\$18,100.00</b>	<b>\$2,450.00</b>
	Department <b>650 - AODA/MH BCA</b>				
43650	St. Aid	1,023,367.51	954,597.00	788,783.00	777,653.00
46600-003	Client Collections-Medicaid	600,730.28	419,341.98	751,400.00	584,339.00
46600-060	Client Collections-Insurance	2,314.43	7,542.88	755.00	4,516.00
46600-077	Client Collections	158,072.13	138,544.33	120,125.00	178,453.00
	Department <b>650 - AODA/MH BCA Totals</b>	<b>\$1,784,484.35</b>	<b>\$1,520,026.19</b>	<b>\$1,661,063.00</b>	<b>\$1,544,961.00</b>
	Department <b>651 - Community MH</b>				
43650	St. Aid	47,502.00	47,502.00	47,502.00	47,502.00
	Department <b>651 - Community MH Totals</b>	<b>\$47,502.00</b>	<b>\$47,502.00</b>	<b>\$47,502.00</b>	<b>\$47,502.00</b>
	Department <b>654 - MH Block Grant</b>				
43650	St. Aid	8,146.00	5,727.00	8,146.00	8,146.00
	Department <b>654 - MH Block Grant Totals</b>	<b>\$8,146.00</b>	<b>\$5,727.00</b>	<b>\$8,146.00</b>	<b>\$8,146.00</b>



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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 225	<b>Human Services</b>				
	<b>REVENUE</b>				
	Department <b>655 - AODA Block Grant</b>				
43650	St. Aid	50,066.00	849.00	50,066.00	50,066.00
43650-545	State Aid-AODA Treatment Services	.00	3,742.00	.00	.00
43650-546	State Aid-Women's Treatment Services	.00	6,008.00	.00	.00
43650-570	State Aid-AODA Block Grant	.00	8,066.00	.00	.00
	Department <b>655 - AODA Block Grant Totals</b>	<b>\$50,066.00</b>	<b>\$18,665.00</b>	<b>\$50,066.00</b>	<b>\$50,066.00</b>
	Department <b>656 - CCS</b>				
43650	St. Aid	.00	14,046.73	.00	.00
46600-003	Client Collections-Medicaid	25,682.25	65,129.44	246,157.00	325,000.00
46600-077	Client Collections	.00	3.99	.00	.00
	Department <b>656 - CCS Totals</b>	<b>\$25,682.25</b>	<b>\$79,180.16</b>	<b>\$246,157.00</b>	<b>\$325,000.00</b>
	Department <b>657 - MH Block Grant Sup</b>				
43650	St. Aid	.00	3,889.00	.00	7,778.00
	Department <b>657 - MH Block Grant Sup Totals</b>	<b>\$0.00</b>	<b>\$3,889.00</b>	<b>\$0.00</b>	<b>\$7,778.00</b>
	Department <b>658 - AODA Block Grant Sup</b>				
43650	St. Aid	.00	20,407.00	.00	22,530.00
	Department <b>658 - AODA Block Grant Sup Totals</b>	<b>\$0.00</b>	<b>\$20,407.00</b>	<b>\$0.00</b>	<b>\$22,530.00</b>
	Department <b>67 - Birth-to-Three</b>				
43650	St. Aid	39,217.80	33,805.00	33,805.00	33,805.00
46600-003	Client Collections-Medicaid	16,973.73	25,390.53	14,309.00	47,187.00
46600-077	Client Collections	1,293.32	454.16	782.00	562.00
	Department <b>67 - Birth-to-Three Totals</b>	<b>\$57,484.85</b>	<b>\$59,649.69</b>	<b>\$48,896.00</b>	<b>\$81,554.00</b>
	Department <b>70 - Juvenile Justice</b>				
46600-077	Client Collections	257.34	.00	.00	.00
	Department <b>70 - Juvenile Justice Totals</b>	<b>\$257.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department <b>700 - Children &amp; Family BCA</b>				
43650	St. Aid	438,761.68	384,490.38	381,826.00	505,514.00
46600-077	Client Collections	18,913.77	8,705.76	30,700.00	7,310.00
	Department <b>700 - Children &amp; Family BCA Totals</b>	<b>\$457,675.45</b>	<b>\$393,196.14</b>	<b>\$412,526.00</b>	<b>\$512,824.00</b>
	Department <b>701 - Foster Training</b>				
43650	St. Aid	1,580.00	121.32	1,580.00	1,740.00
	Department <b>701 - Foster Training Totals</b>	<b>\$1,580.00</b>	<b>\$121.32</b>	<b>\$1,580.00</b>	<b>\$1,740.00</b>
	Department <b>702 - Safe &amp; Stable Families</b>				
43650	St. Aid	35,810.00	27,029.82	33,310.00	33,310.00
	Department <b>702 - Safe &amp; Stable Families Totals</b>	<b>\$35,810.00</b>	<b>\$27,029.82</b>	<b>\$33,310.00</b>	<b>\$33,310.00</b>



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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 225	<b>Human Services</b>				
	<b>REVENUE</b>				
	Department <b>704 - Kinship Admin</b>				
43650	St. Aid	2,674.10	6,214.14	3,096.00	3,856.00
	Department <b>704 - Kinship Admin Totals</b>	\$2,674.10	\$6,214.14	\$3,096.00	\$3,856.00
	Department <b>705 - Kinship Benefits</b>				
43650	St. Aid	47,492.33	33,820.06	39,777.00	55,753.00
46600-077	Client Collections	368.25	1,869.33	.00	.00
	Department <b>705 - Kinship Benefits Totals</b>	\$47,860.58	\$35,689.39	\$39,777.00	\$55,753.00
	Department <b>706 - CST</b>				
43650	St. Aid	60,000.00	37,270.00	60,000.00	60,000.00
	Department <b>706 - CST Totals</b>	\$60,000.00	\$37,270.00	\$60,000.00	\$60,000.00
	Department <b>707 - Children's COP</b>				
43650	St. Aid	62,434.00	51,677.00	57,504.00	57,504.00
	Department <b>707 - Children's COP Totals</b>	\$62,434.00	\$51,677.00	\$57,504.00	\$57,504.00
	Department <b>708 - CLTS</b>				
43650	St. Aid	14,037.00	(51,590.00)	10,261.00	128,195.00
46600-003	Client Collections-Medicaid	443,434.11	128,299.05	103,463.00	128,813.00
	Department <b>708 - CLTS Totals</b>	\$457,471.11	\$76,709.05	\$113,724.00	\$257,008.00
	Department <b>709 - Kinship SG</b>				
43650	St. Aid	.00	9,248.12	.00	.00
	Department <b>709 - Kinship SG Totals</b>	\$0.00	\$9,248.12	\$0.00	\$0.00
	Department <b>710 - OHP Sex Traffic Youth</b>				
43650	St. Aid	5,250.00	822.20	.00	.00
	Department <b>710 - OHP Sex Traffic Youth Totals</b>	\$5,250.00	\$822.20	\$0.00	\$0.00
	Department <b>75 - Reproductive Health</b>				
43650	St. Aid	26,802.00	23,567.00	26,802.00	23,567.00
46600-003	Client Collections-Medicaid	48,824.19	39,015.88	15,000.00	48,686.00
46600-077	Client Collections	660.44	329.10	696.00	300.00
	Department <b>75 - Reproductive Health Totals</b>	\$76,286.63	\$62,911.98	\$42,498.00	\$72,553.00
	Department <b>750 - Juvenile Justice</b>				
43650	St. Aid	170,315.00	163,814.00	173,863.00	164,362.00
46600-077	Client Collections	2,073.41	404.58	530.00	176.00
	Department <b>750 - Juvenile Justice Totals</b>	\$172,388.41	\$164,218.58	\$174,393.00	\$164,538.00
	Department <b>751 - YA AODA</b>				
43650	St. Aid	3,548.00	.00	.00	3,000.00
	Department <b>751 - YA AODA Totals</b>	\$3,548.00	\$0.00	\$0.00	\$3,000.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 225	<b>Human Services</b>				
	<b>REVENUE</b>				
	Department 752 - Early Intervention				
43650	St. Aid	988.85	1,414.78	930.00	930.00
	Department 752 - Early Intervention Totals	\$988.85	\$1,414.78	\$930.00	\$930.00
	Department 753 - Oasis				
46600-077	Client Collections	23,842.65	18,050.41	29,000.00	26,405.00
	Department 753 - Oasis Totals	\$23,842.65	\$18,050.41	\$29,000.00	\$26,405.00
	Department 76 - Immunization				
43650	St. Aid	7,736.00	7,716.00	11,056.00	7,716.00
46600-003	Client Collections-Medicaid	15.39	15.39	.00	37.00
46600-060	Client Collections-Insurance	2,340.00	2,960.00	5,700.00	7,104.00
46600-077	Client Collections	5,157.10	651.55	332.00	1,060.00
	Department 76 - Immunization Totals	\$15,248.49	\$11,342.94	\$17,088.00	\$15,917.00
	Department 77 - MCH				
43650	St. Aid	11,376.00	13,726.00	12,631.00	13,726.00
	Department 77 - MCH Totals	\$11,376.00	\$13,726.00	\$12,631.00	\$13,726.00
	Department 775 - Economic Support				
43650	St. Aid	298,412.13	244,714.55	297,693.00	310,059.00
	Department 775 - Economic Support Totals	\$298,412.13	\$244,714.55	\$297,693.00	\$310,059.00
	Department 776 - Fraud				
43650	St. Aid	61,977.38	25,406.25	48,184.00	50,000.00
	Department 776 - Fraud Totals	\$61,977.38	\$25,406.25	\$48,184.00	\$50,000.00
	Department 777 - Day Care Admin				
43650	St. Aid	575.25	316.21	734.00	.00
	Department 777 - Day Care Admin Totals	\$575.25	\$316.21	\$734.00	\$0.00
	Department 778 - Day Care Certification				
43650	St. Aid	1,839.35	6,853.89	6,291.00	13,993.00
46600-077	Client Collections	300.00	.00	240.00	.00
	Department 778 - Day Care Certification Totals	\$2,139.35	\$6,853.89	\$6,531.00	\$13,993.00
	Department 779 - Day Care Fraud				
43650	St. Aid	.00	568.85	.00	3,000.00
	Department 779 - Day Care Fraud Totals	\$0.00	\$568.85	\$0.00	\$3,000.00
	Department 78 - Health Check				
46600-003	Client Collections-Medicaid	2,043.71	522.07	.00	.00
46600-077	Client Collections	10.96	.00	.00	.00
	Department 78 - Health Check Totals	\$2,054.67	\$522.07	\$0.00	\$0.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 225	<b>Human Services</b>				
	<b>REVENUE</b>				
	Department <b>79 - Lead</b>				
43650	St. Aid	2,505.00	2,505.00	2,518.00	2,505.00
46600-003	Client Collections-Medicaid	235.59	220.71	308.00	272.00
	Department <b>79 - Lead Totals</b>	<b>\$2,740.59</b>	<b>\$2,725.71</b>	<b>\$2,826.00</b>	<b>\$2,777.00</b>
	Department <b>790 - Wheap Admin</b>				
43650	St. Aid	10,390.03	1,613.89	10,635.00	10,935.00
	Department <b>790 - Wheap Admin Totals</b>	<b>\$10,390.03</b>	<b>\$1,613.89</b>	<b>\$10,635.00</b>	<b>\$10,935.00</b>
	Department <b>791 - Wheap Grants</b>				
43650	St. Aid	16,701.25	8,645.16	16,462.00	11,621.00
	Department <b>791 - Wheap Grants Totals</b>	<b>\$16,701.25</b>	<b>\$8,645.16</b>	<b>\$16,462.00</b>	<b>\$11,621.00</b>
	Department <b>792 - Wheap Outreach</b>				
43650	St. Aid	2,108.84	3,582.84	5,022.00	5,166.00
	Department <b>792 - Wheap Outreach Totals</b>	<b>\$2,108.84</b>	<b>\$3,582.84</b>	<b>\$5,022.00</b>	<b>\$5,166.00</b>
	Department <b>793 - Wheap Weather</b>				
43650	St. Aid	6,197.56	5,291.36	7,174.00	7,380.00
	Department <b>793 - Wheap Weather Totals</b>	<b>\$6,197.56</b>	<b>\$5,291.36</b>	<b>\$7,174.00</b>	<b>\$7,380.00</b>
	Department <b>794 - Wheap Public Benefits</b>				
43650	St. Aid	4,101.14	2,527.72	4,484.00	4,612.00
	Department <b>794 - Wheap Public Benefits Totals</b>	<b>\$4,101.14</b>	<b>\$2,527.72</b>	<b>\$4,484.00</b>	<b>\$4,612.00</b>
	Department <b>80 - Preparedness</b>				
43650	St. Aid	69,223.00	7,602.60	35,865.00	42,707.00
46600-077	Client Collections	.00	500.00	.00	.00
	Department <b>80 - Preparedness Totals</b>	<b>\$69,223.00</b>	<b>\$8,102.60</b>	<b>\$35,865.00</b>	<b>\$42,707.00</b>
	Department <b>81 - Prevention</b>				
43650	St. Aid	2,179.00	6,563.00	7,000.00	7,059.00
	Department <b>81 - Prevention Totals</b>	<b>\$2,179.00</b>	<b>\$6,563.00</b>	<b>\$7,000.00</b>	<b>\$7,059.00</b>
	Department <b>84 - PNCC</b>				
43650	St. Aid	4,050.80	.00	.00	.00
46600-003	Client Collections-Medicaid	783.21	1,376.07	3,701.00	1,137.00
	Department <b>84 - PNCC Totals</b>	<b>\$4,834.01</b>	<b>\$1,376.07</b>	<b>\$3,701.00</b>	<b>\$1,137.00</b>
	Department <b>850 - WIC Administration</b>				
43650	St. Aid	29,610.00	25,921.00	.00	13,420.00
	Department <b>850 - WIC Administration Totals</b>	<b>\$29,610.00</b>	<b>\$25,921.00</b>	<b>\$0.00</b>	<b>\$13,420.00</b>
	Department <b>851 - WIC Nutrition</b>				
43650	St. Aid	10,522.00	24,026.00	20,000.00	21,472.00





# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 225	<b>Human Services</b>				
	<b>REVENUE</b>				
	Department 851 - WIC Nutrition Totals	\$10,522.00	\$24,026.00	\$20,000.00	\$21,472.00
	Department 852 - WIC Client Services				
43650	St. Aid	45,429.00	32,636.00	67,108.00	47,418.00
	Department 852 - WIC Client Services Totals	\$45,429.00	\$32,636.00	\$67,108.00	\$47,418.00
	Department 853 - WIC Breast				
43650	St. Aid	1,604.00	5,269.00	3,000.00	7,158.00
	Department 853 - WIC Breast Totals	\$1,604.00	\$5,269.00	\$3,000.00	\$7,158.00
	Department 854 - WIC Farmers Market				
43650	St. Aid	1,019.00	1,002.00	849.00	1,002.00
	Department 854 - WIC Farmers Market Totals	\$1,019.00	\$1,002.00	\$849.00	\$1,002.00
	Department 855 - WIC Breast Feeding PC				
43650	St. Aid	7,710.00	5,567.00	7,248.00	6,000.00
	Department 855 - WIC Breast Feeding PC Totals	\$7,710.00	\$5,567.00	\$7,248.00	\$6,000.00
	Department 88 - Adolescent Health				
43650	St. Aid	50,000.00	32,493.78	40,000.00	30,000.00
	Department 88 - Adolescent Health Totals	\$50,000.00	\$32,493.78	\$40,000.00	\$30,000.00
	<b>REVENUE TOTALS</b>	<b>\$7,012,077.53</b>	<b>\$6,428,032.61</b>	<b>\$7,232,276.00</b>	<b>\$7,527,317.00</b>
	<b>EXPENSE</b>				
	Department 60 - Administration				
50111	Regular Salaries	246,172.21	206,185.26	253,580.00	246,926.00
50141	Committee Per Diems	1,100.00	1,300.00	1,800.00	1,800.00
50144	Term Life Ins./Employer's Share	212.84	181.88	148.00	137.00
50147	Workers Comp	(3,502.00)	486.92	609.00	588.00
50151	FICA-Employer's Share	17,963.37	14,998.25	19,399.00	18,890.00
50152	Retirement-Employer's Share	16,835.79	13,420.94	16,610.00	16,173.00
50154	Hospital and Health Insurance	38,550.39	44,466.25	50,518.00	70,210.00
50155	Flex Administration Fees	503.10	417.54	.00	.00
50156	Health Reimb. Acct.	6,565.44	5,803.80	6,650.00	.00
50216-313	Contracted Services	10,336.88	2,152.00	2,000.00	2,000.00
50225	Telephone	8,080.91	6,209.27	8,000.00	8,000.00
50242	Repair & Maint.	.00	.00	750.00	750.00
50311	Postage	5,257.95	3,465.59	6,000.00	6,000.00
50312	Office Supplies	3,818.53	2,681.25	6,000.00	6,000.00
50313	Printing	14,347.99	5,827.80	12,831.00	12,831.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 225	<b>Human Services</b>				
	<b>EXPENSE</b>				
	Department <b>60 - Administration</b>				
50314	Small Items of Equipment	2,086.57	2,473.64	8,388.00	8,388.00
50321	Publications/Legal Notices	870.76	101.20	4,000.00	4,000.00
50325	Registration Fees	2,680.46	2,365.41	8,400.00	8,400.00
50329	Dues/Subscriptions	767.00	825.70	1,750.00	1,750.00
50331	Software, Licensing, Maint. Fees	18,764.04	8,926.88	23,150.00	23,150.00
50339	Travel	231.75	429.74	4,000.00	4,000.00
50340	Operating Supplies	919.72	395.61	1,750.00	1,750.00
50513	Public Liability Insurance	42,000.00	42,000.00	41,455.00	41,455.00
50945	Expenditure Transfer - Administration	(434,610.69)	(338,241.54)	(480,449.00)	(483,198.00)
50946	Expenditure Transfer - Indirect Cost	(422,537.76)	.00	.00	.00
	Department <b>60 - Administration Totals</b>	<b>(\$422,584.75)</b>	<b>\$26,873.39</b>	<b>(\$2,661.00)</b>	<b>\$0.00</b>
	Department <b>600 - EBS-ADRC</b>				
50111	Regular Salaries	.00	.00	8,773.00	32,235.00
50147	Workers Comp	.00	.00	476.00	1,703.00
50151	FICA-Employer's Share	.00	.00	671.00	2,466.00
50152	Retirement-Employer's Share	.00	.00	574.00	2,111.00
50154	Hospital and Health Insurance	.00	.00	5,130.00	22,282.00
50156	Health Reimb. Acct.	.00	.00	686.00	.00
50325	Registration Fees	.00	.00	300.00	300.00
50339	Travel	.00	117.60	500.00	500.00
50945	Expenditure Transfer - Administration	.00	.00	6,378.00	11,597.00
50946	Expenditure Transfer - Indirect Cost	.00	.00	7,371.00	13,326.00
	Department <b>600 - EBS-ADRC Totals</b>	<b>\$0.00</b>	<b>\$117.60</b>	<b>\$30,859.00</b>	<b>\$86,520.00</b>
	Department <b>601 - EBS-State</b>				
50111	Regular Salaries	29,655.25	28,432.44	22,560.00	.00
50144	Term Life Ins./Employer's Share	11.05	15.67	.00	.00
50147	Workers Comp	1,480.96	1,488.69	1,223.00	.00
50151	FICA-Employer's Share	1,952.61	1,836.15	1,726.00	.00
50152	Retirement-Employer's Share	1,988.88	1,861.76	1,477.00	.00
50154	Hospital and Health Insurance	13,253.62	17,392.76	13,190.00	.00
50155	Flex Administration Fees	39.58	50.82	.00	.00
50156	Health Reimb. Acct.	1,924.96	2,666.67	1,764.00	.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 225 - Human Services					
EXPENSE					
Department 601 - EBS-State					
50216-313	Contracted Services	273.00	40.00	.00	.00
50225	Telephone	203.95	135.00	300.00	.00
50312	Office Supplies	85.76	.00	.00	.00
50313	Printing	.00	36.00	.00	.00
50314	Small Items of Equipment	221.49	218.12	.00	.00
50325	Registration Fees	2,089.50	1,397.56	250.00	.00
50329	Dues/Subscriptions	35.00	35.00	.00	.00
50339	Travel	945.54	518.36	500.00	.00
50945	Expenditure Transfer - Administration	11,573.11	7,724.48	4,252.00	.00
50946	Expenditure Transfer - Indirect Cost	11,253.33	10,569.44	4,914.00	.00
Department 601 - EBS-State Totals		\$76,987.59	\$74,418.92	\$52,156.00	\$0.00
Department 602 - MIPPA					
50111	Regular Salaries	777.32	481.71	895.00	1,112.00
50144	Term Life Ins./Employer's Share	1.97	.02	.00	.00
50147	Workers Comp	111.21	25.24	49.00	59.00
50151	FICA-Employer's Share	140.19	31.03	68.00	85.00
50152	Retirement-Employer's Share	147.16	31.55	59.00	73.00
50154	Hospital and Health Insurance	1,467.37	566.01	523.00	768.00
50155	Flex Administration Fees	4.98	1.66	.00	.00
50156	Health Reimb. Acct.	116.67	.00	70.00	.00
50325	Registration Fees	1,169.67	.00	.00	.00
50339	Travel	60.38	7.88	.00	.00
Department 602 - MIPPA Totals		\$3,996.92	\$1,145.10	\$1,664.00	\$2,097.00
Department 603 - SHIP					
50111	Regular Salaries	3,667.36	325.55	1,790.00	1,853.00
50144	Term Life Ins./Employer's Share	.90	.00	.00	.00
50147	Workers Comp	110.24	17.06	97.00	98.00
50151	FICA-Employer's Share	141.57	20.98	137.00	142.00
50152	Retirement-Employer's Share	147.90	21.32	117.00	121.00
50154	Hospital and Health Insurance	1,499.81	396.30	1,047.00	1,280.00
50155	Flex Administration Fees	4.56	1.16	.00	.00
50156	Health Reimb. Acct.	225.00	.00	140.00	.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 225	<b>Human Services</b>				
	<b>EXPENSE</b>				
	Department 603 - SHIP				
50339	Travel	154.88	.00	.00	.00
	Department 603 - SHIP Totals	\$5,952.22	\$782.37	\$3,328.00	\$3,494.00
	Department 604 - SPAP				
50111	Regular Salaries	1,337.34	773.90	1,790.00	1,853.00
50144	Term Life Ins./Employer's Share	.58	.11	.00	.00
50147	Workers Comp	66.72	40.50	97.00	98.00
50151	FICA-Employer's Share	88.21	50.96	137.00	142.00
50152	Retirement-Employer's Share	89.60	50.66	117.00	121.00
50154	Hospital and Health Insurance	462.27	654.36	1,047.00	1,280.00
50155	Flex Administration Fees	1.38	1.91	.00	.00
50156	Health Reimb. Acct.	66.67	133.33	140.00	.00
50242	Repair & Maint.	.00	60.00	.00	.00
50312	Office Supplies	.00	119.19	.00	.00
50339	Travel	62.48	14.70	.00	.00
	Department 604 - SPAP Totals	\$2,175.25	\$1,899.62	\$3,328.00	\$3,494.00
	Department 61 - ADRC				
50111	Regular Salaries	206,569.38	169,404.45	199,745.00	212,381.00
50144	Term Life Ins./Employer's Share	145.31	131.67	139.00	137.00
50147	Workers Comp	7,673.59	6,692.24	8,100.00	8,484.00
50151	FICA-Employer's Share	14,504.03	11,892.22	15,280.00	16,247.00
50152	Retirement-Employer's Share	13,761.08	11,079.80	13,083.00	12,623.00
50154	Hospital and Health Insurance	73,336.07	64,080.41	74,894.00	79,188.00
50155	Flex Administration Fees	282.33	256.04	.00	.00
50156	Health Reimb. Acct.	9,469.79	9,046.82	9,500.00	.00
50216-313	Contracted Services	726.49	.00	.00	.00
50225	Telephone	193.46	135.00	264.00	264.00
50311	Postage	50.00	.00	.00	.00
50312	Office Supplies	55.97	71.28	75.00	75.00
50313	Printing	29.00	.00	300.00	300.00
50314	Small Items of Equipment	.00	399.99	.00	.00
50321	Publications/Legal Notices	.00	801.31	.00	.00
50325	Registration Fees	1,711.45	1,163.53	2,000.00	2,000.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 225 - Human Services					
EXPENSE					
Department 61 - ADRC					
50329	Dues/Subscriptions	35.00	121.70	250.00	250.00
50339	Travel	3,479.11	2,112.70	4,000.00	4,000.00
50340	Operating Supplies	82.08	.00	.00	.00
50945	Expenditure Transfer - Administration	57,230.67	37,721.78	50,172.00	48,320.00
50946	Expenditure Transfer - Indirect Cost	55,610.85	54,190.15	57,983.00	55,527.00
Department 61 - ADRC Totals		\$444,945.66	\$369,301.09	\$435,785.00	\$439,796.00
Department 625 - APS					
50111	Regular Salaries	26,870.40	16,613.73	43,996.00	30,520.00
50144	Term Life Ins./Employer's Share	3.97	1.33	26.00	12.00
50147	Workers Comp	704.97	560.58	1,764.00	1,570.00
50151	FICA-Employer's Share	1,934.84	904.51	3,366.00	2,335.00
50152	Retirement-Employer's Share	1,094.42	296.19	2,882.00	1,999.00
50154	Hospital and Health Insurance	9,294.06	2,093.37	10,656.00	11,346.00
50155	Flex Administration Fees	28.26	8.24	.00	.00
50156	Health Reimb. Acct.	1,236.04	.00	1,380.00	.00
50216-313	Contracted Services	1,733.46	34,698.44	9,400.00	4,400.00
50225	Telephone	673.84	1,151.13	.00	.00
50312	Office Supplies	22.38	27.18	.00	.00
50321	Publications/Legal Notices	.00	875.43	.00	.00
50325	Registration Fees	10.68	266.77	.00	.00
50329	Dues/Subscriptions	.00	112.20	.00	.00
50339	Travel	16.11	35.06	400.00	400.00
Department 625 - APS Totals		\$43,623.43	\$57,644.16	\$73,870.00	\$52,582.00
Department 626 - Elder Abuse					
50111	Regular Salaries	24,925.12	17,888.00	9,727.00	31,013.00
50144	Term Life Ins./Employer's Share	3.74	3.19	6.00	7.00
50147	Workers Comp	1,238.96	1,172.08	527.00	1,639.00
50151	FICA-Employer's Share	1,839.05	1,648.63	744.00	2,373.00
50152	Retirement-Employer's Share	758.58	698.45	637.00	2,031.00
50154	Hospital and Health Insurance	4,104.68	4,951.83	3,827.00	6,441.00
50155	Flex Administration Fees	13.54	15.65	.00	.00
50156	Health Reimb. Acct.	396.23	769.65	460.00	.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund	<b>225 - Human Services</b>				
	<b>EXPENSE</b>				
	Department <b>626 - Elder Abuse</b>				
50216-313	Contracted Services	19,738.92	90.00	2,000.00	2,000.00
50325	Registration Fees	107.09	57.89	.00	.00
50339	Travel	57.47	20.10	100.00	100.00
50340	Operating Supplies	49.09	.00	.00	.00
	Department <b>626 - Elder Abuse Totals</b>	<b>\$53,232.47</b>	<b>\$27,315.47</b>	<b>\$18,028.00</b>	<b>\$45,604.00</b>
	Department <b>627 - LTC BCA</b>				
50111	Regular Salaries	13,124.78	13,823.79	10,327.00	15,247.00
50144	Term Life Ins./Employer's Share	5.95	8.01	7.00	5.00
50147	Workers Comp	531.92	593.60	491.00	519.00
50151	FICA-Employer's Share	946.21	993.67	790.00	1,166.00
50152	Retirement-Employer's Share	732.03	747.07	676.00	999.00
50154	Hospital and Health Insurance	3,761.68	3,490.68	2,995.00	5,581.00
50155	Flex Administration Fees	11.30	13.67	360.00	.00
50156	Health Reimb. Acct.	1,094.34	313.72	.00	.00
50216-313	Contracted Services	92,293.54	93,581.75	138,461.00	138,461.00
50311	Postage	50.00	.00	.00	.00
50312	Office Supplies	.00	.00	75.00	75.00
50313	Printing	.00	.00	300.00	300.00
50329	Dues/Subscriptions	.00	.00	250.00	250.00
50339	Travel	127.42	86.63	500.00	500.00
50945	Expenditure Transfer - Administration	19,084.66	12,652.91	22,215.00	19,328.00
50946	Expenditure Transfer - Indirect Cost	18,717.42	17,111.34	25,675.00	22,211.00
	Department <b>627 - LTC BCA Totals</b>	<b>\$150,481.25</b>	<b>\$143,416.84</b>	<b>\$203,122.00</b>	<b>\$204,642.00</b>
	Department <b>628 - AFCSP</b>				
50111	Regular Salaries	1,090.51	603.15	5,530.00	572.00
50144	Term Life Ins./Employer's Share	1.28	.46	6.00	1.00
50147	Workers Comp	49.71	30.47	300.00	30.00
50151	FICA-Employer's Share	77.70	43.22	423.00	44.00
50152	Retirement-Employer's Share	73.06	39.51	362.00	37.00
50154	Hospital and Health Insurance	171.68	223.60	1,664.00	201.00
50155	Flex Administration Fees	.64	.85	.00	.00
50156	Health Reimb. Acct.	.00	.00	200.00	.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 225	<b>Human Services</b>				
	<b>EXPENSE</b>				
	Department 628 - AFCSP				
50216-313	Contracted Services	10,234.44	4,381.80	5,294.00	10,294.00
50325	Registration Fees	250.00	.00	.00	.00
	Department 628 - AFCSP Totals	\$11,949.02	\$5,323.06	\$13,779.00	\$11,179.00
	Department 63 - Children & Family				
50216-313	Contracted Services	.00	(90,954.53)	.00	.00
51515	Interest Expense	151.63	92.08	.00	.00
	Department 63 - Children & Family Totals	\$151.63	(\$90,862.45)	\$0.00	\$0.00
	Department 65 - Public Health				
50111	Regular Salaries	32,691.94	59,304.50	37,157.00	73,157.00
50144	Term Life Ins./Employer's Share	6.38	528.38	3.00	.00
50147	Workers Comp	863.23	2,588.57	1,417.00	3,865.00
50151	FICA-Employer's Share	2,343.59	4,299.86	2,843.00	5,597.00
50152	Retirement-Employer's Share	2,187.48	2,763.60	2,434.00	4,792.00
50154	Hospital and Health Insurance	10,969.52	13,286.04	11,908.00	20,130.00
50155	Flex Administration Fees	64.02	50.22	.00	.00
50156	Health Reimb. Acct.	2,930.99	738.58	1,570.00	.00
50216-313	Contracted Services	23,844.25	393.64	1,500.00	500.00
50225	Telephone	1,826.91	1,320.40	.00	1,500.00
50242	Repair & Maint.	.00	.00	250.00	250.00
50311	Postage	15.55	.00	.00	.00
50312	Office Supplies	2,119.08	353.73	1,780.00	1,500.00
50313	Printing	3,372.83	31.00	500.00	500.00
50314	Small Items of Equipment	1,256.04	989.42	750.00	750.00
50321	Publications/Legal Notices	2,532.39	4,855.60	300.00	3,050.00
50325	Registration Fees	453.70	612.49	5,000.00	2,500.00
50329	Dues/Subscriptions	1,629.88	489.00	350.00	350.00
50331	Software, Licensing, Maint. Fees	(693.00)	693.00	.00	.00
50339	Travel	57.74	138.02	250.00	300.00
50340	Operating Supplies	.00	19.97	.00	.00
50344	Supplies	4,624.48	3,946.78	.00	28,992.00
50353	Machinery & Equipment Parts	.00	.00	.00	33,316.00
50945	Expenditure Transfer - Administration	29,544.24	17,551.17	31,038.00	.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 225	<b>Human Services</b>				
	<b>EXPENSE</b>				
	Department <b>65 - Public Health</b>				
50946	Expenditure Transfer - Indirect Cost	28,195.90	23,949.45	35,871.00	.00
	Department <b>65 - Public Health</b> Totals	\$150,837.14	\$138,903.42	\$134,921.00	\$181,049.00
	Department <b>650 - AODA/MH BCA</b>				
50111	Regular Salaries	204,452.28	141,337.72	229,999.00	194,783.00
50144	Term Life Ins./Employer's Share	171.24	102.31	87.00	77.00
50147	Workers Comp	8,271.81	5,819.45	10,114.00	7,895.00
50151	FICA-Employer's Share	15,463.81	10,529.14	17,595.00	14,901.00
50152	Retirement-Employer's Share	14,039.11	9,628.13	15,065.00	12,758.00
50154	Hospital and Health Insurance	61,653.83	47,371.65	69,218.00	76,851.00
50155	Flex Administration Fees	216.08	176.19	.00	.00
50156	Health Reimb. Acct.	9,379.13	7,381.60	8,716.00	.00
50216-313	Contracted Services	2,001,792.28	1,563,512.20	1,986,702.00	1,937,002.00
50225	Telephone	729.71	142.17	.00	.00
50311	Postage	10.39	.00	.00	.00
50312	Office Supplies	489.81	388.14	200.00	200.00
50313	Printing	425.00	247.00	1,200.00	1,200.00
50314	Small Items of Equipment	97.89	.00	.00	.00
50321	Publications/Legal Notices	2,918.94	384.02	1,000.00	2,000.00
50325	Registration Fees	955.00	1,517.35	3,000.00	3,000.00
50329	Dues/Subscriptions	1,100.00	2,308.20	2,550.00	1,550.00
50331	Software, Licensing, Maint. Fees	(1,386.00)	1,386.00	1,500.00	1,500.00
50339	Travel	.00	.00	300.00	300.00
50340	Operating Supplies	35.00	.00	.00	53,248.00
50353	Machinery & Equipment Parts	.00	.00	.00	61,191.00
50513	Public Liability Insurance	2,375.18	2,549.25	2,500.00	2,500.00
50945	Expenditure Transfer - Administration	42,769.77	50,248.44	59,525.00	.00
50946	Expenditure Transfer - Indirect Cost	41,381.26	89,911.16	68,794.00	.00
	Department <b>650 - AODA/MH BCA</b> Totals	\$2,407,341.52	\$1,934,940.12	\$2,478,065.00	\$2,370,956.00
	Department <b>651 - Community MH</b>				
50216-313	Contracted Services	227,400.00	96,700.00	47,502.00	47,502.00
	Department <b>651 - Community MH</b> Totals	\$227,400.00	\$96,700.00	\$47,502.00	\$47,502.00





# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 225	<b>Human Services</b>				
	<b>EXPENSE</b>				
	Department <b>653 - Community Services</b>				
50111	Regular Salaries	184.72	.00	.00	.00
50144	Term Life Ins./Employer's Share	.38	.00	.00	.00
50147	Workers Comp	9.21	.00	.00	.00
50151	FICA-Employer's Share	13.41	.00	.00	.00
50152	Retirement-Employer's Share	12.37	.00	.00	.00
50154	Hospital and Health Insurance	50.79	.00	.00	.00
50155	Flex Administration Fees	.17	.00	.00	.00
	Department <b>653 - Community Services Totals</b>	\$271.05	\$0.00	\$0.00	\$0.00
	Department <b>654 - MH Block Grant</b>				
50111	Regular Salaries	9,862.78	5,707.17	9,670.00	7,110.00
50147	Workers Comp	.00	.00	524.00	376.00
50151	FICA-Employer's Share	.00	.00	740.00	544.00
50152	Retirement-Employer's Share	.00	.00	633.00	466.00
50216-313	Contracted Services	.00	19.55	.00	.00
	Department <b>654 - MH Block Grant Totals</b>	\$9,862.78	\$5,726.72	\$11,567.00	\$8,496.00
	Department <b>655 - AODA Block Grant</b>				
50111	Regular Salaries	5,409.20	4,580.40	684.00	8,749.00
50144	Term Life Ins./Employer's Share	2.01	2.89	.00	1.00
50147	Workers Comp	268.90	237.09	37.00	462.00
50151	FICA-Employer's Share	373.64	322.08	52.00	669.00
50152	Retirement-Employer's Share	362.38	299.94	45.00	573.00
50154	Hospital and Health Insurance	1,957.29	876.05	167.00	3,312.00
50155	Flex Administration Fees	5.44	2.33	.00	.00
50156	Health Reimb. Acct.	58.83	138.61	20.00	.00
50216-313	Contracted Services	50,372.19	3,641.83	3,000.00	2,000.00
50216-545	Contracted Services-AODA Treatment	.00	3,742.00	.00	.00
50216-546	Contracted Services-Women's Treatment Services	.00	6,008.00	.00	.00
50312	Office Supplies	74.12	.00	.00	.00
50313	Printing	.00	593.00	.00	.00
50325	Registration Fees	692.80	730.89	.00	.00
50339	Travel	.00	97.12	.00	.00
50340	Operating Supplies	9.94	.00	.00	.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 225	<b>Human Services</b>				
	<b>EXPENSE</b>				
	Department <b>655 - AODA Block Grant Totals</b>	\$59,586.74	\$21,272.23	\$4,005.00	\$15,766.00
	Department <b>656 - CCS</b>				
50111	Regular Salaries	38,928.33	106,098.13	37,258.00	197,735.00
50144	Term Life Ins./Employer's Share	26.68	91.89	24.00	67.00
50147	Workers Comp	1,501.48	4,848.70	1,735.00	8,280.00
50151	FICA-Employer's Share	2,765.48	7,657.33	2,850.00	15,127.00
50152	Retirement-Employer's Share	2,607.62	6,919.43	2,440.00	12,952.00
50154	Hospital and Health Insurance	9,598.41	19,937.35	11,396.00	64,010.00
50155	Flex Administration Fees	39.02	83.55	.00	.00
50156	Health Reimb. Acct.	21.92	3,036.56	1,470.00	.00
50216-313	Contracted Services	25,885.64	2,808.75	150,000.00	.00
50225	Telephone	.00	.00	.00	500.00
50312	Office Supplies	.00	.00	.00	250.00
50313	Printing	.00	48.00	.00	250.00
50314	Small Items of Equipment	.00	950.03	.00	.00
50321	Publications/Legal Notices	.00	1,332.96	.00	500.00
50325	Registration Fees	174.73	584.80	.00	500.00
50329	Dues/Subscriptions	569.00	200.00	.00	.00
50331	Software, Licensing, Maint. Fees	34.90	207.74	.00	.00
50339	Travel	314.82	478.07	.00	1,000.00
50340	Operating Supplies	116.22	.00	.00	.00
50945	Expenditure Transfer - Administration	.00	.00	7,441.00	48,320.00
50946	Expenditure Transfer - Indirect Cost	.00	3,647.28	8,599.00	55,527.00
	Department <b>656 - CCS Totals</b>	\$82,584.25	\$158,930.57	\$223,213.00	\$405,018.00
	Department <b>657 - MH Block Grant Sup</b>				
50111	Regular Salaries	.00	.00	.00	7,110.00
50147	Workers Comp	.00	.00	.00	376.00
50151	FICA-Employer's Share	.00	.00	.00	544.00
50152	Retirement-Employer's Share	.00	.00	.00	466.00
50216-313	Contracted Services	.00	3,889.00	.00	.00
	Department <b>657 - MH Block Grant Sup Totals</b>	\$0.00	\$3,889.00	\$0.00	\$8,496.00
	Department <b>658 - AODA Block Grant Sup</b>				
50111	Regular Salaries	.00	5,024.15	.00	3,152.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 225	<b>Human Services</b>				
	<b>EXPENSE</b>				
	Department 658 - AODA Block Grant Sup				
50144	Term Life Ins./Employer's Share	.00	3.00	.00	.00
50147	Workers Comp	.00	258.95	.00	167.00
50151	FICA-Employer's Share	.00	353.34	.00	241.00
50152	Retirement-Employer's Share	.00	329.09	.00	206.00
50154	Hospital and Health Insurance	.00	1,209.66	.00	1,171.00
50155	Flex Administration Fees	.00	3.42	.00	.00
50216-313	Contracted Services	.00	9,249.94	.00	5,000.00
50321	Publications/Legal Notices	.00	3,975.00	.00	.00
	Department 658 - AODA Block Grant Sup Totals	\$0.00	\$20,406.55	\$0.00	\$9,937.00
	Department 66 - Family Support				
50216-313	Contracted Services	7,720.00	.00	.00	.00
	Department 66 - Family Support Totals	\$7,720.00	\$0.00	\$0.00	\$0.00
	Department 67 - Birth-to-Three				
50111	Regular Salaries	64,960.31	52,501.92	59,242.00	73,469.00
50144	Term Life Ins./Employer's Share	6.64	(4.48)	1.00	2.00
50147	Workers Comp	3,167.51	2,701.19	3,151.00	3,696.00
50151	FICA-Employer's Share	4,720.88	3,715.48	4,532.00	5,620.00
50152	Retirement-Employer's Share	4,249.56	3,045.03	3,880.00	4,148.00
50154	Hospital and Health Insurance	18,358.95	24,577.25	10,698.00	37,085.00
50155	Flex Administration Fees	77.83	75.29	.00	.00
50156	Health Reimb. Acct.	1,600.00	4,318.45	1,424.00	.00
50216-313	Contracted Services	37,088.80	39,383.12	22,090.00	55,000.00
50225	Telephone	.00	761.14	.00	.00
50311	Postage	4.59	.00	.00	.00
50312	Office Supplies	301.58	314.83	.00	100.00
50313	Printing	190.00	202.00	.00	.00
50325	Registration Fees	111.85	235.39	750.00	500.00
50329	Dues/Subscriptions	20.94	293.00	.00	.00
50331	Software, Licensing, Maint. Fees	34.90	.00	.00	.00
50339	Travel	549.70	890.63	1,500.00	1,200.00
50340	Operating Supplies	42.76	.00	.00	.00
	Department 67 - Birth-to-Three Totals	\$135,486.80	\$133,010.24	\$107,268.00	\$180,820.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 225 - Human Services					
EXPENSE					
Department 700 - Children & Family BCA					
50111	Regular Salaries	247,622.99	218,760.84	261,874.00	295,750.00
50112	Salaries Overtime	3,237.09	.00	.00	.00
50144	Term Life Ins./Employer's Share	102.10	94.40	107.00	110.00
50147	Workers Comp	11,264.40	10,279.05	12,724.00	14,107.00
50151	FICA-Employer's Share	18,593.60	16,250.40	20,033.00	22,625.00
50152	Retirement-Employer's Share	16,739.30	13,664.11	17,153.00	19,371.00
50154	Hospital and Health Insurance	52,794.30	31,569.42	60,506.00	68,109.00
50155	Flex Administration Fees	200.19	152.88	.00	.00
50156	Health Reimb. Acct.	12,955.79	7,531.14	7,880.00	.00
50158	Unemployment Compensation	245.43	.00	.00	.00
50216-313	Contracted Services	785,294.24	647,064.75	603,000.00	605,000.00
50225	Telephone	4,578.13	3,100.53	8,500.00	4,000.00
50312	Office Supplies	329.95	149.12	250.00	250.00
50313	Printing	326.00	200.00	1,000.00	1,000.00
50321	Publications/Legal Notices	200.00	1,780.48	300.00	300.00
50325	Registration Fees	10,012.27	6,102.18	4,200.00	4,500.00
50329	Dues/Subscriptions	.00	86.70	500.00	500.00
50331	Software, Licensing, Maint. Fees	2,023.00	2,023.00	.00	.00
50339	Travel	1,099.46	1,486.22	5,500.00	4,000.00
50340	Operating Supplies	.00	.00	1,400.00	1,400.00
50945	Expenditure Transfer - Administration	105,630.32	70,937.93	96,834.00	77,312.00
50946	Expenditure Transfer - Indirect Cost	96,184.93	97,368.26	111,914.00	88,843.00
Department 700 - Children & Family BCA Totals		\$1,369,433.49	\$1,128,601.41	\$1,213,675.00	\$1,207,177.00
Department 701 - Foster Training					
50111	Regular Salaries	1,085.11	136.72	.00	4,960.00
50144	Term Life Ins./Employer's Share	.22	.00	.00	4.00
50147	Workers Comp	45.30	7.17	.00	262.00
50151	FICA-Employer's Share	76.41	10.35	.00	379.00
50152	Retirement-Employer's Share	72.70	8.95	.00	325.00
50154	Hospital and Health Insurance	237.78	17.06	.00	915.00
50155	Flex Administration Fees	1.77	.06	.00	.00
50216-313	Contracted Services	2,247.25	.00	2,000.00	.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 225	<b>Human Services</b>				
	<b>EXPENSE</b>				
	Department <b>701 - Foster Training</b>				
50325	Registration Fees	24.00	123.00	.00	.00
50340	Operating Supplies	187.50	.00	.00	.00
	Department <b>701 - Foster Training Totals</b>	<b>\$3,978.04</b>	<b>\$303.31</b>	<b>\$2,000.00</b>	<b>\$6,845.00</b>
	Department <b>702 - Safe &amp; Stable Families</b>				
50111	Regular Salaries	27,338.41	17,027.30	29,016.00	27,186.00
50144	Term Life Ins./Employer's Share	10.65	5.79	.00	.00
50147	Workers Comp	1,364.99	891.75	1,573.00	1,436.00
50151	FICA-Employer's Share	1,894.49	1,189.14	2,220.00	2,080.00
50152	Retirement-Employer's Share	1,797.31	1,115.04	1,901.00	1,781.00
50154	Hospital and Health Insurance	7,805.38	8,824.10	16,640.00	20,130.00
50155	Flex Administration Fees	29.59	7.48	.00	.00
50156	Health Reimb. Acct.	634.79	2,130.33	2,000.00	.00
50216-313	Contracted Services	20.00	.00	.00	.00
50321	Publications/Legal Notices	109.25	.00	.00	.00
50325	Registration Fees	599.08	.00	500.00	500.00
50339	Travel	33.90	81.40	500.00	500.00
	Department <b>702 - Safe &amp; Stable Families Totals</b>	<b>\$41,637.84</b>	<b>\$31,272.33</b>	<b>\$54,350.00</b>	<b>\$53,613.00</b>
	Department <b>703 - Child Placing Agency</b>				
50216-313	Contracted Services	13,402.35	28,938.38	.00	.00
	Department <b>703 - Child Placing Agency Totals</b>	<b>\$13,402.35</b>	<b>\$28,938.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department <b>704 - Kinship Admin</b>				
50111	Regular Salaries	2,700.06	7,896.07	4,130.00	4,960.00
50144	Term Life Ins./Employer's Share	.35	74.27	4.00	4.00
50147	Workers Comp	52.30	413.06	224.00	262.00
50151	FICA-Employer's Share	75.46	587.53	316.00	379.00
50152	Retirement-Employer's Share	70.13	517.42	271.00	325.00
50154	Hospital and Health Insurance	193.15	1,198.47	748.00	915.00
50155	Flex Administration Fees	.82	6.22	.00	.00
50156	Health Reimb. Acct.	29.86	36.85	100.00	.00
50216-313	Contracted Services	110.00	40.00	.00	.00
50325	Registration Fees	25.00	.00	.00	.00
50339	Travel	17.85	14.03	.00	.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 225	<b>Human Services</b>				
	<b>EXPENSE</b>				
	Department 704 - Kinship Admin Totals	\$3,274.98	\$10,783.92	\$5,793.00	\$6,845.00
	Department 705 - Kinship Benefits				
50216-313	Contracted Services	52,027.57	38,986.28	39,777.00	55,753.00
	Department 705 - Kinship Benefits Totals	\$52,027.57	\$38,986.28	\$39,777.00	\$55,753.00
	Department 706 - CST				
50111	Regular Salaries	35,171.74	27,592.77	41,156.00	40,919.00
50144	Term Life Ins./Employer's Share	35.61	22.85	34.00	33.00
50147	Workers Comp	1,755.07	1,438.89	2,231.00	2,162.00
50151	FICA-Employer's Share	2,405.74	2,018.42	3,148.00	3,130.00
50152	Retirement-Employer's Share	2,355.59	1,618.35	2,696.00	2,680.00
50154	Hospital and Health Insurance	9,295.96	3,960.20	14,822.00	6,531.00
50155	Flex Administration Fees	40.31	28.15	.00	.00
50156	Health Reimb. Acct.	1,950.00	447.92	1,980.00	.00
50216-313	Contracted Services	5,678.22	.00	4,500.00	4,500.00
50225	Telephone	.00	420.82	.00	600.00
50313	Printing	338.00	.00	.00	.00
50325	Registration Fees	372.15	.00	.00	.00
50339	Travel	837.38	126.31	200.00	200.00
	Department 706 - CST Totals	\$60,235.77	\$37,674.68	\$70,767.00	\$60,755.00
	Department 707 - Children's COP				
50111	Regular Salaries	6,194.73	7,221.43	7,010.00	10,250.00
50144	Term Life Ins./Employer's Share	83.79	4.91	5.00	2.00
50147	Workers Comp	278.80	335.50	357.00	492.00
50151	FICA-Employer's Share	457.61	523.46	536.00	784.00
50152	Retirement-Employer's Share	420.04	473.00	459.00	671.00
50154	Hospital and Health Insurance	1,048.77	2,438.33	972.00	4,191.00
50155	Flex Administration Fees	7.40	4.20	.00	.00
50156	Health Reimb. Acct.	238.09	.00	130.00	.00
50216-313	Contracted Services	30,759.28	21,620.55	32,468.00	41,114.00
50325	Registration Fees	.00	.00	300.00	.00
50339	Travel	183.24	84.51	200.00	.00
50340	Operating Supplies	.00	94.99	.00	.00
50946	Expenditure Transfer - Indirect Cost	(5,192.66)	(5,798.31)	.00	.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 225 - Human Services					
<b>EXPENSE</b>					
	Department 707 - Children's COP Totals	\$34,479.09	\$27,002.57	\$42,437.00	\$57,504.00
	Department 708 - CLTS				
50111	Regular Salaries	57,699.02	77,615.61	62,357.00	103,094.00
50144	Term Life Ins./Employer's Share	(35.18)	54.91	32.00	42.00
50147	Workers Comp	2,522.19	3,599.11	3,060.00	4,902.00
50151	FICA-Employer's Share	4,218.20	5,688.16	4,770.00	7,887.00
50152	Retirement-Employer's Share	3,858.58	5,082.74	4,084.00	6,753.00
50154	Hospital and Health Insurance	8,694.51	18,832.13	13,038.00	31,930.00
50155	Flex Administration Fees	59.86	59.64	.00	.00
50156	Health Reimb. Acct.	761.91	965.29	1,640.00	.00
50216-313	Contracted Services	421,472.15	18,014.57	63,302.00	63,302.00
50225	Telephone	178.46	464.75	300.00	500.00
50312	Office Supplies	25.98	.00	.00	.00
50313	Printing	.00	48.00	.00	.00
50314	Small Items of Equipment	.00	950.03	.00	.00
50325	Registration Fees	188.25	402.02	500.00	500.00
50331	Software, Licensing, Maint. Fees	34.90	.00	.00	.00
50339	Travel	872.02	588.71	1,600.00	1,600.00
50945	Expenditure Transfer - Administration	.00	14,413.45	.00	24,160.00
50946	Expenditure Transfer - Indirect Cost	11,944.74	.00	.00	27,763.00
	Department 708 - CLTS Totals	\$512,495.59	\$146,779.12	\$154,683.00	\$272,433.00
	Department 709 - Kinship SG				
50111	Regular Salaries	.00	1,718.06	.00	.00
50144	Term Life Ins./Employer's Share	.00	(71.14)	.00	.00
50147	Workers Comp	.00	90.00	.00	.00
50151	FICA-Employer's Share	.00	122.20	.00	.00
50152	Retirement-Employer's Share	.00	112.54	.00	.00
50154	Hospital and Health Insurance	.00	683.38	.00	.00
50155	Flex Administration Fees	.00	.63	.00	.00
50156	Health Reimb. Acct.	.00	36.67	.00	.00
50216-313	Contracted Services	.00	6,555.78	.00	.00
	Department 709 - Kinship SG Totals	\$0.00	\$9,248.12	\$0.00	\$0.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 225	<b>Human Services</b>				
	<b>EXPENSE</b>				
	Department 710 - OHP Sex Traffic Youth				
50216-313	Contracted Services	5,250.00	.00	.00	.00
	Department 710 - OHP Sex Traffic Youth Totals	\$5,250.00	\$0.00	\$0.00	\$0.00
	Department 75 - Reproductive Health				
50111	Regular Salaries	36,779.89	31,030.80	45,306.00	24,686.00
50144	Term Life Ins./Employer's Share	15.20	(144.49)	5.00	4.00
50147	Workers Comp	1,755.16	1,552.35	2,201.00	878.00
50151	FICA-Employer's Share	2,509.13	2,180.86	3,466.00	1,888.00
50152	Retirement-Employer's Share	2,464.23	1,995.43	2,968.00	1,617.00
50154	Hospital and Health Insurance	13,387.70	11,023.44	17,636.00	12,221.00
50155	Flex Administration Fees	54.88	32.92	.00	.00
50156	Health Reimb. Acct.	1,831.21	2,707.80	2,300.00	.00
50216-313	Contracted Services	83.79	.00	150.00	.00
50312	Office Supplies	139.98	8.84	.00	800.00
50314	Small Items of Equipment	.00	(15.17)	.00	.00
50325	Registration Fees	56.02	66.86	300.00	300.00
50329	Dues/Subscriptions	424.00	836.00	.00	.00
50339	Travel	53.96	85.09	250.00	250.00
50340	Operating Supplies	.00	10.84	.00	1,525.00
50344	Supplies	6,735.35	5,780.76	5,000.00	18,000.00
50945	Expenditure Transfer - Administration	9,616.76	8,552.36	10,204.00	4,832.00
50946	Expenditure Transfer - Indirect Cost	9,558.64	11,002.12	11,793.00	5,553.00
	Department 75 - Reproductive Health Totals	\$85,465.90	\$76,706.81	\$101,579.00	\$72,554.00
	Department 750 - Juvenile Justice				
50111	Regular Salaries	114,025.55	95,253.41	142,467.00	161,817.00
50144	Term Life Ins./Employer's Share	143.83	108.85	101.00	101.00
50147	Workers Comp	5,432.79	4,787.04	7,534.00	8,363.00
50151	FICA-Employer's Share	8,094.53	6,755.40	10,899.00	12,379.00
50152	Retirement-Employer's Share	7,637.80	6,237.45	9,332.00	10,599.00
50154	Hospital and Health Insurance	35,967.20	34,086.39	45,231.00	65,871.00
50155	Flex Administration Fees	120.02	110.99	.00	.00
50156	Health Reimb. Acct.	4,800.00	4,800.00	5,720.00	.00
50216-313	Contracted Services	98,233.45	150,293.02	401,153.00	428,604.00





# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 225	<b>Human Services</b>				
	<b>EXPENSE</b>				
	Department <b>750 - Juvenile Justice</b>				
50225	Telephone	1,819.46	746.14	1,000.00	1,000.00
50312	Office Supplies	40.93	.00	250.00	250.00
50313	Printing	.00	.00	500.00	500.00
50314	Small Items of Equipment	.00	.00	500.00	500.00
50321	Publications/Legal Notices	.00	422.50	250.00	250.00
50325	Registration Fees	991.41	1,591.42	1,700.00	1,700.00
50329	Dues/Subscriptions	.00	224.40	160.00	160.00
50331	Software, Licensing, Maint. Fees	.00	.00	1,000.00	1,000.00
50339	Travel	1,610.21	1,437.78	3,693.00	3,500.00
50340	Operating Supplies	.00	80.00	.00	33,824.00
50353	Machinery & Equipment Parts	.00	.00	.00	38,869.00
50945	Expenditure Transfer - Administration	36,540.62	16,211.82	47,088.00	.00
50946	Expenditure Transfer - Indirect Cost	36,211.54	22,117.08	54,421.00	.00
	Department <b>750 - Juvenile Justice Totals</b>	<b>\$351,669.34</b>	<b>\$345,263.69</b>	<b>\$732,999.00</b>	<b>\$769,287.00</b>
	Department <b>751 - YA AODA</b>				
50216-313	Contracted Services	3,548.00	.00	.00	.00
	Department <b>751 - YA AODA Totals</b>	<b>\$3,548.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department <b>752 - Early Intervention</b>				
50216-313	Contracted Services	988.85	576.00	930.00	.00
	Department <b>752 - Early Intervention Totals</b>	<b>\$988.85</b>	<b>\$576.00</b>	<b>\$930.00</b>	<b>\$0.00</b>
	Department <b>753 - Oasis</b>				
50216-313	Contracted Services	30,836.02	32,118.79	26,405.00	.00
	Department <b>753 - Oasis Totals</b>	<b>\$30,836.02</b>	<b>\$32,118.79</b>	<b>\$26,405.00</b>	<b>\$0.00</b>
	Department <b>76 - Immunization</b>				
50111	Regular Salaries	4,201.30	6,253.53	5,673.00	4,150.00
50144	Term Life Ins./Employer's Share	2.39	1.91	1.00	.00
50147	Workers Comp	104.88	280.16	183.00	201.00
50151	FICA-Employer's Share	291.11	449.55	434.00	317.00
50152	Retirement-Employer's Share	281.49	409.61	371.00	272.00
50154	Hospital and Health Insurance	1,986.38	1,670.38	2,502.00	2,488.00
50155	Flex Administration Fees	6.79	5.28	.00	.00
50156	Health Reimb. Acct.	507.48	.00	312.00	.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 225	<b>Human Services</b>				
	<b>EXPENSE</b>				
	Department <b>76 - Immunization</b>				
50339	Travel	.00	20.98	.00	.00
50344	Supplies	.00	.00	5,000.00	6,410.00
50945	Expenditure Transfer - Administration	2,788.66	1,446.40	1,488.00	966.00
50946	Expenditure Transfer - Indirect Cost	2,730.32	1,781.48	1,720.00	1,111.00
	<b>Department 76 - Immunization Totals</b>	<b>\$12,900.80</b>	<b>\$12,319.28</b>	<b>\$17,684.00</b>	<b>\$15,915.00</b>
	Department <b>77 - MCH</b>				
50111	Regular Salaries	17,800.55	15,756.09	12,982.00	7,826.00
50144	Term Life Ins./Employer's Share	.57	(52.94)	1.00	.00
50147	Workers Comp	870.52	822.81	704.00	413.00
50151	FICA-Employer's Share	1,273.62	1,129.06	993.00	599.00
50152	Retirement-Employer's Share	1,192.38	959.71	850.00	513.00
50154	Hospital and Health Insurance	4,972.36	4,011.28	4,187.00	3,787.00
50155	Flex Administration Fees	13.02	11.44	.00	.00
50156	Health Reimb. Acct.	87.50	55.45	560.00	.00
50325	Registration Fees	157.00	8.53	300.00	300.00
50339	Travel	16.80	16.72	.00	.00
50945	Expenditure Transfer - Administration	3,430.89	1,137.09	2,126.00	1,933.00
50946	Expenditure Transfer - Indirect Cost	3,365.99	2,063.31	2,457.00	2,221.00
	<b>Department 77 - MCH Totals</b>	<b>\$33,181.20</b>	<b>\$25,918.55</b>	<b>\$25,160.00</b>	<b>\$17,592.00</b>
	Department <b>775 - Economic Support</b>				
50111	Regular Salaries	188,332.47	153,792.54	180,638.00	184,774.00
50112	Salaries Overtime	317.40	.00	.00	.00
50144	Term Life Ins./Employer's Share	16.41	14.37	90.00	75.00
50147	Workers Comp	413.80	367.64	433.00	440.00
50151	FICA-Employer's Share	13,582.78	10,895.20	13,819.00	14,135.00
50152	Retirement-Employer's Share	12,635.99	10,062.51	11,832.00	12,103.00
50154	Hospital and Health Insurance	64,898.86	66,137.63	72,969.00	100,117.00
50155	Flex Administration Fees	300.52	259.80	.00	.00
50156	Health Reimb. Acct.	9,722.39	11,643.00	9,540.00	.00
50158	Unemployment Compensation	2,220.00	.00	.00	.00
50216-313	Contracted Services	3,092.77	3,423.44	2,500.00	3,540.00
50312	Office Supplies	341.98	75.99	100.00	100.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund	<b>225 - Human Services</b>				
	<b>EXPENSE</b>				
	Department <b>775 - Economic Support</b>				
50313	Printing	132.00	.00	1,500.00	1,500.00
50314	Small Items of Equipment	81.82	.00	.00	.00
50321	Publications/Legal Notices	717.50	458.50	.00	.00
50325	Registration Fees	64.05	19.58	.00	.00
50329	Dues/Subscriptions	.00	.00	600.00	600.00
50331	Software, Licensing, Maint. Fees	.00	.00	1,200.00	1,200.00
50339	Travel	156.45	41.65	.00	.00
50945	Expenditure Transfer - Administration	60,332.51	41,956.24	53,997.00	53,152.00
50946	Expenditure Transfer - Indirect Cost	58,468.41	56,935.36	62,406.00	61,079.00
	Department <b>775 - Economic Support Totals</b>	<b>\$415,828.11</b>	<b>\$356,083.45</b>	<b>\$411,624.00</b>	<b>\$432,815.00</b>
	Department <b>776 - Fraud</b>				
50111	Regular Salaries	666.79	231.65	441.00	450.00
50144	Term Life Ins./Employer's Share	.30	.17	.00	.00
50147	Workers Comp	1.47	.56	1.00	1.00
50151	FICA-Employer's Share	51.12	17.72	34.00	34.00
50152	Retirement-Employer's Share	44.41	15.18	29.00	30.00
50154	Hospital and Health Insurance	.00	.00	.00	201.00
50216-313	Contracted Services	57,510.48	32,058.92	48,184.00	48,679.00
50325	Registration Fees	1,288.33	403.97	.00	105.00
50339	Travel	.00	39.91	.00	500.00
	Department <b>776 - Fraud Totals</b>	<b>\$59,562.90</b>	<b>\$32,768.08</b>	<b>\$48,689.00</b>	<b>\$50,000.00</b>
	Department <b>777 - Day Care Admin</b>				
50111	Regular Salaries	21.05	.00	441.00	.00
50144	Term Life Ins./Employer's Share	(.08)	.00	.00	.00
50147	Workers Comp	.19	.00	1.00	.00
50151	FICA-Employer's Share	1.61	.00	34.00	.00
50152	Retirement-Employer's Share	1.41	.00	29.00	.00
50945	Expenditure Transfer - Administration	380.38	132.97	106.00	.00
50946	Expenditure Transfer - Indirect Cost	389.11	183.24	123.00	.00
	Department <b>777 - Day Care Admin Totals</b>	<b>\$793.67</b>	<b>\$316.21</b>	<b>\$734.00</b>	<b>\$0.00</b>
	Department <b>778 - Day Care Certification</b>				
50111	Regular Salaries	1,010.11	103.84	4,130.00	.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 225 - Human Services					
EXPENSE					
Department 778 - Day Care Certification					
50144	Term Life Ins./Employer's Share	.72	.05	4.00	.00
50147	Workers Comp	43.43	5.44	224.00	.00
50151	FICA-Employer's Share	70.36	7.44	316.00	.00
50152	Retirement-Employer's Share	67.68	6.81	271.00	.00
50154	Hospital and Health Insurance	121.61	7.86	748.00	.00
50155	Flex Administration Fees	.47	.06	.00	.00
50156	Health Reimb. Acct.	31.85	.00	100.00	.00
50216-313	Contracted Services	260.00	6,722.39	600.00	13,993.00
50325	Registration Fees	314.70	.00	150.00	.00
50339	Travel	.00	.00	300.00	.00
Department 778 - Day Care Certification Totals		\$1,920.93	\$6,853.89	\$6,843.00	\$13,993.00
Department 779 - Day Care Fraud					
50216-313	Contracted Services	.00	803.34	.00	3,000.00
Department 779 - Day Care Fraud Totals		\$0.00	\$803.34	\$0.00	\$3,000.00
Department 78 - Health Check					
50111	Regular Salaries	144.46	30.30	.00	.00
50144	Term Life Ins./Employer's Share	.08	.08	.00	.00
50147	Workers Comp	3.27	1.58	.00	.00
50151	FICA-Employer's Share	10.02	2.05	.00	.00
50152	Retirement-Employer's Share	9.67	1.99	.00	.00
50154	Hospital and Health Insurance	85.43	.00	.00	.00
50155	Flex Administration Fees	.32	.00	.00	.00
50329	Dues/Subscriptions	.00	586.00	.00	.00
50945	Expenditure Transfer - Administration	96.86	2,273.93	.00	.00
50946	Expenditure Transfer - Indirect Cost	100.18	2,604.10	.00	.00
Department 78 - Health Check Totals		\$450.29	\$5,500.03	\$0.00	\$0.00
Department 79 - Lead					
50111	Regular Salaries	3,229.42	2,487.57	3,342.00	4,150.00
50144	Term Life Ins./Employer's Share	.63	.55	.00	.00
50147	Workers Comp	102.92	103.31	146.00	201.00
50151	FICA-Employer's Share	226.06	180.04	256.00	317.00
50152	Retirement-Employer's Share	216.28	162.92	219.00	272.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 225 - Human Services					
EXPENSE					
Department 79 - Lead					
50154	Hospital and Health Insurance	1,422.68	472.83	1,374.00	2,488.00
50155	Flex Administration Fees	5.06	1.39	.00	.00
50156	Health Reimb. Acct.	52.85	.00	168.00	.00
50325	Registration Fees	28.23	229.78	.00	.00
50339	Travel	1.38	.00	.00	.00
50945	Expenditure Transfer - Administration	358.63	779.49	850.00	1,160.00
50946	Expenditure Transfer - Indirect Cost	351.33	1,230.54	983.00	1,333.00
Department 79 - Lead Totals		\$5,995.47	\$5,648.42	\$7,338.00	\$9,921.00
Department 790 - Wheap Admin					
50111	Regular Salaries	11,526.24	13,691.48	11,307.00	19,886.00
50144	Term Life Ins./Employer's Share	13.69	16.24	10.00	17.00
50147	Workers Comp	25.35	32.80	27.00	47.00
50151	FICA-Employer's Share	840.20	994.76	865.00	1,521.00
50152	Retirement-Employer's Share	771.84	896.41	741.00	1,303.00
50154	Hospital and Health Insurance	2,020.33	3,119.91	2,243.00	5,086.00
50155	Flex Administration Fees	16.89	24.12	.00	.00
50156	Health Reimb. Acct.	410.52	645.16	300.00	.00
50312	Office Supplies	31.88	29.89	.00	.00
50313	Printing	36.00	.00	.00	.00
50325	Registration Fees	523.57	491.92	150.00	150.00
50945	Expenditure Transfer - Administration	3,798.45	2,607.52	10,204.00	2,899.00
50946	Expenditure Transfer - Indirect Cost	3,702.19	3,218.18	11,794.00	3,332.00
Department 790 - Wheap Admin Totals		\$23,717.15	\$25,768.39	\$37,641.00	\$34,241.00
Department 791 - Wheap Grants					
50111	Regular Salaries	19,125.34	7,081.78	14,645.00	11,148.00
50144	Term Life Ins./Employer's Share	23.06	8.17	13.00	10.00
50147	Workers Comp	42.10	17.00	35.00	27.00
50151	FICA-Employer's Share	1,395.81	516.01	1,120.00	853.00
50152	Retirement-Employer's Share	1,281.24	463.68	959.00	730.00
50154	Hospital and Health Insurance	3,544.23	1,549.13	3,008.00	2,652.00
50155	Flex Administration Fees	29.57	12.67	.00	.00
50156	Health Reimb. Acct.	411.25	258.06	400.00	.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 225	<b>Human Services</b>				
	<b>EXPENSE</b>				
	Department <b>791 - Wheap Grants</b>				
50325	Registration Fees	82.00	.00	.00	.00
	Department <b>791 - Wheap Grants Totals</b>	<b>\$25,934.60</b>	<b>\$9,906.50</b>	<b>\$20,180.00</b>	<b>\$15,420.00</b>
	Department <b>792 - Wheap Outreach</b>				
50111	Regular Salaries	5,327.30	7,186.19	3,714.00	769.00
50144	Term Life Ins./Employer's Share	5.85	7.88	3.00	.00
50147	Workers Comp	11.74	17.19	9.00	2.00
50151	FICA-Employer's Share	387.91	519.27	284.00	59.00
50152	Retirement-Employer's Share	356.89	470.64	243.00	50.00
50154	Hospital and Health Insurance	1,184.18	1,936.15	839.00	183.00
50155	Flex Administration Fees	9.96	13.80	.00	.00
50156	Health Reimb. Acct.	126.32	64.52	110.00	.00
50325	Registration Fees	.00	24.00	.00	.00
50946	Expenditure Transfer - Indirect Cost	.00	522.37	.00	.00
	Department <b>792 - Wheap Outreach Totals</b>	<b>\$7,410.15</b>	<b>\$10,762.01</b>	<b>\$5,202.00</b>	<b>\$1,063.00</b>
	Department <b>793 - Wheap Weather</b>				
50111	Regular Salaries	1,513.63	1,273.69	5,599.00	769.00
50144	Term Life Ins./Employer's Share	1.48	1.55	5.00	.00
50147	Workers Comp	3.35	3.06	13.00	2.00
50151	FICA-Employer's Share	110.28	92.55	428.00	59.00
50152	Retirement-Employer's Share	101.37	83.41	367.00	50.00
50154	Hospital and Health Insurance	362.56	252.18	1,213.00	183.00
50155	Flex Administration Fees	3.02	2.06	.00	.00
50156	Health Reimb. Acct.	63.16	32.26	160.00	.00
50945	Expenditure Transfer - Administration	3,798.45	2,607.52	531.00	2,899.00
50946	Expenditure Transfer - Indirect Cost	3,702.19	3,740.55	614.00	3,332.00
	Department <b>793 - Wheap Weather Totals</b>	<b>\$9,659.49</b>	<b>\$8,088.83</b>	<b>\$8,930.00</b>	<b>\$7,294.00</b>
	Department <b>794 - Wheap Public Benefits</b>				
50111	Regular Salaries	514.95	361.28	3,392.00	769.00
50144	Term Life Ins./Employer's Share	.11	.03	3.00	1.00
50147	Workers Comp	1.14	.86	8.00	2.00
50151	FICA-Employer's Share	34.93	23.86	260.00	59.00
50152	Retirement-Employer's Share	34.47	23.67	222.00	50.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 225	<b>Human Services</b>				
	<b>EXPENSE</b>				
	Department <b>794 - Wheap Public Benefits</b>				
50154	Hospital and Health Insurance	125.65	297.20	673.00	182.00
50155	Flex Administration Fees	.39	.87	.00	.00
50156	Health Reimb. Acct.	.00	.00	90.00	.00
50325	Registration Fees	.00	57.00	.00	.00
50945	Expenditure Transfer - Administration	3,798.45	2,607.52	213.00	2,899.00
50946	Expenditure Transfer - Indirect Cost	3,702.19	3,218.18	246.00	3,332.00
	Department <b>794 - Wheap Public Benefits Totals</b>	<b>\$8,212.28</b>	<b>\$6,590.47</b>	<b>\$5,107.00</b>	<b>\$7,294.00</b>
	Department <b>80 - Preparedness</b>				
50111	Regular Salaries	49,510.63	13,637.47	34,532.00	23,858.00
50144	Term Life Ins./Employer's Share	26.67	(174.05)	1.00	.00
50147	Workers Comp	2,323.40	664.90	1,854.00	1,116.00
50151	FICA-Employer's Share	3,413.59	1,019.97	2,642.00	1,825.00
50152	Retirement-Employer's Share	3,316.65	813.12	2,262.00	1,563.00
50154	Hospital and Health Insurance	21,090.68	676.03	16,202.00	2,013.00
50155	Flex Administration Fees	59.00	7.27	.00	.00
50156	Health Reimb. Acct.	88.60	377.35	2,160.00	.00
50216-313	Contracted Services	50.00	270.00	.00	.00
50312	Office Supplies	.00	.00	100.00	100.00
50321	Publications/Legal Notices	.00	50.60	.00	.00
50325	Registration Fees	692.23	695.65	1,453.00	1,000.00
50339	Travel	137.95	122.06	300.00	250.00
50340	Operating Supplies	.00	13.78	.00	.00
50344	Supplies	440.74	345.32	.00	.00
50945	Expenditure Transfer - Administration	14,443.40	6,035.59	8,291.00	6,282.00
50946	Expenditure Transfer - Indirect Cost	13,988.79	8,690.97	9,582.00	7,218.00
	Department <b>80 - Preparedness Totals</b>	<b>\$109,582.33</b>	<b>\$33,246.03</b>	<b>\$79,379.00</b>	<b>\$45,225.00</b>
	Department <b>81 - Prevention</b>				
50111	Regular Salaries	7,245.72	7,035.49	9,259.00	4,481.00
50144	Term Life Ins./Employer's Share	5.59	(82.44)	.00	.00
50147	Workers Comp	361.21	368.55	502.00	237.00
50151	FICA-Employer's Share	495.87	489.91	708.00	343.00
50152	Retirement-Employer's Share	485.40	393.03	606.00	293.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 225 - Human Services					
<b>EXPENSE</b>					
Department 81 - Prevention					
50154	Hospital and Health Insurance	3,489.85	2,585.32	3,548.00	.00
50155	Flex Administration Fees	10.54	9.19	.00	.00
50156	Health Reimb. Acct.	486.91	.00	452.00	.00
50339	Travel	1.74	4.69	.00	.00
50945	Expenditure Transfer - Administration	3,826.35	217.79	2,020.00	1,160.00
50946	Expenditure Transfer - Indirect Cost	3,347.09	331.27	2,334.00	1,333.00
Department 81 - Prevention Totals		\$19,756.27	\$11,352.80	\$19,429.00	\$7,847.00
Department 84 - PNCC					
50111	Regular Salaries	2,345.22	3,192.60	2,066.00	1,586.00
50144	Term Life Ins./Employer's Share	.52	(8.13)	.00	.00
50147	Workers Comp	109.10	164.69	93.00	65.00
50151	FICA-Employer's Share	160.92	218.19	158.00	121.00
50152	Retirement-Employer's Share	156.85	209.06	135.00	104.00
50154	Hospital and Health Insurance	591.37	1,262.28	795.00	805.00
50155	Flex Administration Fees	1.59	3.22	.00	.00
50156	Health Reimb. Acct.	286.11	110.89	104.00	.00
50329	Dues/Subscriptions	.00	293.00	.00	.00
50339	Travel	2.42	1.09	50.00	50.00
50945	Expenditure Transfer - Administration	545.74	320.06	425.00	483.00
50946	Expenditure Transfer - Indirect Cost	529.93	441.30	491.00	555.00
Department 84 - PNCC Totals		\$4,729.77	\$6,208.25	\$4,317.00	\$3,769.00
Department 850 - WIC Administration					
50111	Regular Salaries	2,009.31	5,225.84	3,327.00	.00
50147	Workers Comp	95.68	268.96	180.00	.00
50151	FICA-Employer's Share	145.02	384.92	255.00	.00
50152	Retirement-Employer's Share	131.27	256.75	218.00	.00
50154	Hospital and Health Insurance	898.68	1,227.87	1,004.00	.00
50155	Flex Administration Fees	2.38	4.34	.00	.00
50156	Health Reimb. Acct.	91.67	310.68	132.00	.00
50216-313	Contracted Services	10.00	.00	.00	.00
50225	Telephone	.00	(3.00)	46.00	46.00
50242	Repair & Maint.	706.95	555.08	700.00	700.00





# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 225	<b>Human Services</b>				
	<b>EXPENSE</b>				
	Department <b>850 - WIC Administration</b>				
50312	Office Supplies	.00	67.78	100.00	100.00
50313	Printing	64.00	.00	100.00	100.00
50325	Registration Fees	172.70	74.39	500.00	500.00
50333	Rent	200.00	100.00	200.00	200.00
50339	Travel	28.14	1.70	500.00	500.00
50344	Supplies	.00	.00	500.00	500.00
50945	Expenditure Transfer - Administration	19,851.80	9,937.72	35,608.00	19,328.00
50946	Expenditure Transfer - Indirect Cost	19,262.46	13,595.03	41,154.00	22,211.00
	<b>Department 850 - WIC Administration Totals</b>	<b>\$43,670.06</b>	<b>\$32,008.06</b>	<b>\$84,524.00</b>	<b>\$44,185.00</b>
	Department <b>851 - WIC Nutrition</b>				
50111	Regular Salaries	16,904.66	15,362.65	13,355.00	15,265.00
50144	Term Life Ins./Employer's Share	3.65	6.74	1.00	1.00
50147	Workers Comp	80.40	181.12	297.00	807.00
50151	FICA-Employer's Share	1,205.32	1,052.42	1,022.00	1,168.00
50152	Retirement-Employer's Share	860.54	834.36	875.00	1,000.00
50154	Hospital and Health Insurance	5,684.09	8,084.61	3,994.00	3,329.00
50155	Flex Administration Fees	18.96	24.52	.00	.00
50156	Health Reimb. Acct.	531.57	2,560.96	480.00	.00
50325	Registration Fees	13.27	.00	.00	.00
50339	Travel	40.95	45.48	.00	.00
	<b>Department 851 - WIC Nutrition Totals</b>	<b>\$25,343.41</b>	<b>\$28,152.86</b>	<b>\$20,024.00</b>	<b>\$21,570.00</b>
	Department <b>852 - WIC Client Services</b>				
50111	Regular Salaries	29,017.92	22,673.51	44,956.00	34,336.00
50144	Term Life Ins./Employer's Share	14.46	8.15	4.00	4.00
50147	Workers Comp	451.80	230.15	1,194.00	1,814.00
50151	FICA-Employer's Share	2,062.19	1,559.72	3,439.00	2,627.00
50152	Retirement-Employer's Share	1,616.30	1,201.68	2,944.00	2,249.00
50154	Hospital and Health Insurance	12,161.93	11,134.86	17,752.00	22,704.00
50155	Flex Administration Fees	38.08	33.28	.00	.00
50156	Health Reimb. Acct.	3,984.47	483.27	2,196.00	.00
50225	Telephone	.00	165.25	.00	.00
50312	Office Supplies	569.65	504.06	.00	.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 225	<b>Human Services</b>				
	<b>EXPENSE</b>				
	Department <b>852 - WIC Client Services</b>				
50325	Registration Fees	282.00	.00	.00	.00
50339	Travel	451.08	20.34	.00	.00
50344	Supplies	730.18	407.59	.00	.00
	Department <b>852 - WIC Client Services Totals</b>	<b>\$51,380.06</b>	<b>\$38,421.86</b>	<b>\$72,485.00</b>	<b>\$63,734.00</b>
	Department <b>853 - WIC Breast</b>				
50111	Regular Salaries	3,149.21	708.21	2,801.00	5,766.00
50147	Workers Comp	22.20	31.71	152.00	304.00
50151	FICA-Employer's Share	237.87	48.58	214.00	441.00
50152	Retirement-Employer's Share	21.27	40.51	183.00	378.00
50154	Hospital and Health Insurance	28.16	1,702.14	.00	.00
50155	Flex Administration Fees	.07	4.24	.00	.00
50156	Health Reimb. Acct.	.00	2,757.89	.00	.00
50325	Registration Fees	96.40	.00	.00	.00
	Department <b>853 - WIC Breast Totals</b>	<b>\$3,555.18</b>	<b>\$5,293.28</b>	<b>\$3,350.00</b>	<b>\$6,889.00</b>
	Department <b>854 - WIC Farmers Market</b>				
50111	Regular Salaries	915.27	1,130.97	1,718.00	1,052.00
50144	Term Life Ins./Employer's Share	.12	.27	.00	.00
50147	Workers Comp	2.02	2.73	4.00	56.00
50151	FICA-Employer's Share	67.30	76.60	131.00	80.00
50152	Retirement-Employer's Share	30.79	65.36	113.00	69.00
50154	Hospital and Health Insurance	229.99	686.37	832.00	768.00
50155	Flex Administration Fees	.88	2.00	.00	.00
50156	Health Reimb. Acct.	.00	.00	100.00	.00
	Department <b>854 - WIC Farmers Market Totals</b>	<b>\$1,246.37</b>	<b>\$1,964.30</b>	<b>\$2,898.00</b>	<b>\$2,025.00</b>
	Department <b>855 - WIC Breast Feeding PC</b>				
50111	Regular Salaries	9,244.67	3,176.64	6,313.00	7,800.00
50112	Salaries Overtime	.00	247.50	.00	.00
50144	Term Life Ins./Employer's Share	1.53	.09	.00	.00
50147	Workers Comp	151.30	21.69	203.00	412.00
50151	FICA-Employer's Share	685.58	260.61	483.00	597.00
50152	Retirement-Employer's Share	183.83	17.66	413.00	.00
50154	Hospital and Health Insurance	990.63	122.90	.00	.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 225 - Human Services					
	<b>EXPENSE</b>				
	Department 855 - WIC Breast Feeding PC				
50155	Flex Administration Fees	2.51	.39	.00	.00
50225	Telephone	376.45	380.52	.00	.00
50312	Office Supplies	27.60	.00	.00	.00
50325	Registration Fees	233.00	1,250.00	.00	.00
50339	Travel	.00	45.48	.00	.00
	Department 855 - WIC Breast Feeding PC Totals	\$11,897.10	\$5,523.48	\$7,412.00	\$8,809.00
	Department 88 - Adolescent Health				
50111	Regular Salaries	30,805.17	16,185.38	32,287.00	34,778.00
50144	Term Life Ins./Employer's Share	2.57	(14.62)	2.00	4.00
50147	Workers Comp	1,520.43	843.82	1,750.00	1,838.00
50151	FICA-Employer's Share	2,149.54	1,127.72	2,470.00	2,660.00
50152	Retirement-Employer's Share	2,063.41	1,059.95	2,115.00	2,278.00
50154	Hospital and Health Insurance	9,589.11	5,653.82	10,888.00	15,367.00
50155	Flex Administration Fees	24.80	14.62	.00	.00
50156	Health Reimb. Acct.	1,921.87	665.35	1,456.00	.00
50216-313	Contracted Services	65.14	17.14	10,152.00	.00
50312	Office Supplies	12.43	20.18	.00	.00
50325	Registration Fees	144.36	469.34	1,000.00	1,000.00
50339	Travel	67.91	16.64	1,000.00	1,000.00
50340	Operating Supplies	38.40	.00	.00	.00
50945	Expenditure Transfer - Administration	5,169.97	4,227.26	5,527.00	7,248.00
50946	Expenditure Transfer - Indirect Cost	5,031.63	6,082.84	6,388.00	8,329.00
	Department 88 - Adolescent Health Totals	\$58,606.74	\$36,369.44	\$75,035.00	\$74,502.00
	Department 89 - Fluoride				
50344	Supplies	.00	71.39	.00	.00
	Department 89 - Fluoride Totals	\$0.00	\$71.39	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$6,956,058.13	\$5,751,348.63	\$7,249,179.00	\$7,527,317.00
Fund 225 - Human Services Totals					
	<b>REVENUE TOTALS</b>	\$7,012,077.53	\$6,428,032.61	\$7,232,276.00	\$7,527,317.00
	<b>EXPENSE TOTALS</b>	\$6,956,058.13	\$5,751,348.63	\$7,249,179.00	\$7,527,317.00
Fund 225 - Human Services Totals		\$56,019.40	\$676,683.98	(\$16,903.00)	\$0.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 229	<b>Recreational Officer</b>				
	<b>REVENUE</b>				
	Department 00 - General				
41110	General Property Taxes	27,609.00	38,164.00	38,164.00	38,164.00
43650	St. Aid	18,780.05	32,272.90	58,270.00	62,127.00
	Department 00 - General Totals	\$46,389.05	\$70,436.90	\$96,434.00	\$100,291.00
	<b>REVENUE TOTALS</b>	\$46,389.05	\$70,436.90	\$96,434.00	\$100,291.00
	<b>EXPENSE</b>				
	Department 00 - General				
50111	Regular Salaries	27,338.33	45,574.18	55,035.00	56,137.00
50112	Salaries Overtime	30.96	.00	1,000.00	1,000.00
50116	Holiday Pay	1,251.91	.00	2,575.00	2,575.00
50147	Workers Comp	893.32	1,591.43	2,301.00	2,025.00
50151	FICA-Employer's Share	1,950.82	3,017.72	4,484.00	4,568.00
50152	Retirement-Employer's Share	3,171.95	4,770.62	6,283.00	7,010.00
50154	Hospital and Health Insurance	10,034.73	18,035.86	20,757.00	22,811.00
50155	Flex Administration Fees	34.03	52.71	70.00	65.00
50156	Health Reimb. Acct.	1,428.00	1,222.57	2,800.00	2,800.00
50242	Repair & Maint.	.00	433.60	829.00	1,000.00
50244-345	Repairs/Maint. Snowmobiles	.00	5.00	.00	.00
50316-347	Equipment - Snowmobiles	.00	.00	100.00	100.00
50317-348	Equipment - Boats	.00	.00	100.00	100.00
50346	Uniform Allowance	255.00	.00	100.00	100.00
	Department 00 - General Totals	\$46,389.05	\$74,703.69	\$96,434.00	\$100,291.00
	<b>EXPENSE TOTALS</b>	\$46,389.05	\$74,703.69	\$96,434.00	\$100,291.00
	Fund 229 - Recreational Officer Totals				
	<b>REVENUE TOTALS</b>	\$46,389.05	\$70,436.90	\$96,434.00	\$100,291.00
	<b>EXPENSE TOTALS</b>	\$46,389.05	\$74,703.69	\$96,434.00	\$100,291.00
	Fund 229 - Recreational Officer Totals	\$0.00	(\$4,266.79)	\$0.00	\$0.00
Fund 231	<b>Tribal Law Enforcement</b>				
	<b>REVENUE</b>				
	Department 00 - General				
43526	State Aid-Tribal Law Enforcement	58,618.00	51,546.00	58,508.00	58,508.00
	Department 00 - General Totals	\$58,618.00	\$51,546.00	\$58,508.00	\$58,508.00
	<b>REVENUE TOTALS</b>	\$58,618.00	\$51,546.00	\$58,508.00	\$58,508.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 231	<b>Tribal Law Enforcement</b>				
	<b>EXPENSE</b>				
	Department 00 - General				
50000	Miscellaneous Expense	.00	.00	1,000.00	.00
50111	Regular Salaries	6,647.01	11,234.23	40,000.00	34,465.00
50112	Salaries Overtime	9,830.72	14,604.32	6,419.00	10,000.00
50144	Term Life Ins./Employer's Share	1.17	1.50	.00	.00
50147	Workers Comp	418.44	926.08	600.00	600.00
50151	FICA-Employer's Share	1,179.98	1,968.10	1,989.00	3,443.00
50152	Retirement-Employer's Share	1,305.11	1,264.29	2,000.00	3,500.00
50154	Hospital and Health Insurance	2,649.26	1,888.38	.00	.00
50155	Flex Administration Fees	11.91	7.94	.00	.00
50156	Health Reimb. Acct.	1,042.77	545.05	.00	.00
50351	Vehicle Fuel	.00	5,000.00	5,000.00	5,000.00
50513	Public Liability Insurance	.00	1,500.00	1,500.00	1,500.00
50805	Capital Outlay-Small Equipment (1000 - 5000)	7,062.58	.00	.00	.00
	Department 00 - General Totals	\$30,148.95	\$38,939.89	\$58,508.00	\$58,508.00
	<b>EXPENSE TOTALS</b>	\$30,148.95	\$38,939.89	\$58,508.00	\$58,508.00
	Fund 231 - Tribal Law Enforcement Totals				
	<b>REVENUE TOTALS</b>	\$58,618.00	\$51,546.00	\$58,508.00	\$58,508.00
	<b>EXPENSE TOTALS</b>	\$30,148.95	\$38,939.89	\$58,508.00	\$58,508.00
	Fund 231 - Tribal Law Enforcement Totals	\$28,469.05	\$12,606.11	\$0.00	\$0.00
Fund 232	<b>Sheriff's Canteen Fund</b>				
	<b>REVENUE</b>				
	Department 00 - General				
46220	Canteen Revenues	63,426.69	52,121.79	60,000.00	60,000.00
49300	Use of Prior Years' Fund Balance	.00	.00	60,000.00	55,000.00
	Department 00 - General Totals	\$63,426.69	\$52,121.79	\$120,000.00	\$115,000.00
	<b>REVENUE TOTALS</b>	\$63,426.69	\$52,121.79	\$120,000.00	\$115,000.00
	<b>EXPENSE</b>				
	Department 00 - General				
50217-349	Canteen Expenses	46,416.93	45,778.43	60,000.00	60,000.00
50814	Cap.Outlay-Buildings	.00	.00	60,000.00	55,000.00
	Department 00 - General Totals	\$46,416.93	\$45,778.43	\$120,000.00	\$115,000.00
	<b>EXPENSE TOTALS</b>	\$46,416.93	\$45,778.43	\$120,000.00	\$115,000.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 232 - Sheriff's Canteen Fund Totals					
	REVENUE TOTALS	\$63,426.69	\$52,121.79	\$120,000.00	\$115,000.00
	EXPENSE TOTALS	\$46,416.93	\$45,778.43	\$120,000.00	\$115,000.00
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	Fund 232 - Sheriff's Canteen Fund Totals	\$17,009.76	\$6,343.36	\$0.00	\$0.00
Fund 237 - County Parks					
REVENUE					
Department 00 - General					
43581	State Aid-Forestry	23,743.43	.00	.00	.00
	Department 00 - General Totals	\$23,743.43	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$23,743.43	\$0.00	\$0.00	\$0.00
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EXPENSE					
Department 00 - General					
50839	Capital Improvement	23,743.43	.00	.00	.00
	Department 00 - General Totals	\$23,743.43	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$23,743.43	\$0.00	\$0.00	\$0.00
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	Fund 237 - County Parks Totals	\$23,743.43	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$23,743.43	\$0.00	\$0.00	\$0.00
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	Fund 237 - County Parks Totals	\$0.00	\$0.00	\$0.00	\$0.00
Fund 239 - Birkie Trail					
REVENUE					
Department 00 - General					
43581	State Aid-Forestry	225,000.00	.00	.00	.00
	Department 00 - General Totals	\$225,000.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$225,000.00	\$0.00	\$0.00	\$0.00
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EXPENSE					
Department 00 - General					
50220	Contracted Expenses	225,000.00	.00	.00	.00
	Department 00 - General Totals	\$225,000.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$225,000.00	\$0.00	\$0.00	\$0.00
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	Fund 239 - Birkie Trail Totals	\$225,000.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$225,000.00	\$0.00	\$0.00	\$0.00
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	Fund 239 - Birkie Trail Totals	\$0.00	\$0.00	\$0.00	\$0.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
<b>Fund 240 - Resource Development Fund</b>					
<b>REVENUE</b>					
Department <b>00 - General</b>					
43514	State Grant - General Government	.00	.00	270,157.00	.00
43515-811	Interest Earned	151.63	92.08	.00	.00
43584	Misc. Res. Development Income	.00	17,000.00	.00	.00
43607	Non-Motorized Trail Revenue	94.79	94.79	.00	.00
43609	Birkie Trail Revenues	745.02	.00	.00	.00
46137	County Forest Special Use Revenues	4,460.43	1,389.00	.00	5,000.00
49210	Transfer From General Fund	10,000.00	10,000.00	10,000.00	10,000.00
49300-807	Use of Fund Balance	.00	.00	607,617.00	93,810.00
Department <b>00 - General Totals</b>		<b>\$15,451.87</b>	<b>\$28,575.87</b>	<b>\$887,774.00</b>	<b>\$108,810.00</b>
<b>REVENUE TOTALS</b>		<b>\$15,451.87</b>	<b>\$28,575.87</b>	<b>\$887,774.00</b>	<b>\$108,810.00</b>
<b>EXPENSE</b>					
Department <b>00 - General</b>					
50327	Promotion/Tourism	68,500.00	68,620.00	75,000.00	50,000.00
50819	Capital Outlay	.00	.00	.00	48,810.00
50851	Dam Improvement	.00	233,092.15	652,774.00	10,000.00
50857-353	Round Lake Dam Replacement	.00	14,669.81	160,000.00	.00
59250	Transfer Out (Capital Outlay)	41,048.80	.00	.00	.00
Department <b>00 - General Totals</b>		<b>\$109,548.80</b>	<b>\$316,381.96</b>	<b>\$887,774.00</b>	<b>\$108,810.00</b>
<b>EXPENSE TOTALS</b>		<b>\$109,548.80</b>	<b>\$316,381.96</b>	<b>\$887,774.00</b>	<b>\$108,810.00</b>
<b>Fund 240 - Resource Development Fund Totals</b>					
<b>REVENUE TOTALS</b>		<b>\$15,451.87</b>	<b>\$28,575.87</b>	<b>\$887,774.00</b>	<b>\$108,810.00</b>
<b>EXPENSE TOTALS</b>		<b>\$109,548.80</b>	<b>\$316,381.96</b>	<b>\$887,774.00</b>	<b>\$108,810.00</b>
<b>Fund 240 - Resource Development Fund Totals</b>		<b>(\$94,096.93)</b>	<b>(\$287,806.09)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 242 - Wildlife Habitat</b>					
<b>REVENUE</b>					
Department <b>00 - General</b>					
46814	Wildlife Habitat Grant	5,399.49	5,395.81	5,399.00	5,399.00
Department <b>00 - General Totals</b>		<b>\$5,399.49</b>	<b>\$5,395.81</b>	<b>\$5,399.00</b>	<b>\$5,399.00</b>
<b>REVENUE TOTALS</b>		<b>\$5,399.49</b>	<b>\$5,395.81</b>	<b>\$5,399.00</b>	<b>\$5,399.00</b>
<b>EXPENSE</b>					
Department <b>00 - General</b>					
50220	Contracted Expenses	3,525.42	.00	2,699.00	.00
50340	Operating Supplies	6,054.21	631.32	2,700.00	5,399.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
<b>Fund 242 - Wildlife Habitat</b>					
<b>EXPENSE</b>					
Department 00 - General Totals		\$9,579.63	\$631.32	\$5,399.00	\$5,399.00
<b>EXPENSE TOTALS</b>		<b>\$9,579.63</b>	<b>\$631.32</b>	<b>\$5,399.00</b>	<b>\$5,399.00</b>
<b>Fund 242 - Wildlife Habitat Totals</b>					
<b>REVENUE TOTALS</b>		<b>\$5,399.49</b>	<b>\$5,395.81</b>	<b>\$5,399.00</b>	<b>\$5,399.00</b>
<b>EXPENSE TOTALS</b>		<b>\$9,579.63</b>	<b>\$631.32</b>	<b>\$5,399.00</b>	<b>\$5,399.00</b>
<b>Fund 242 - Wildlife Habitat Totals</b>		<b>(\$4,180.14)</b>	<b>\$4,764.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 245 - Forestry State Aid</b>					
<b>REVENUE</b>					
Department 00 - General					
43594	St. Aid/Admin. Salary Grant	44,014.88	43,610.70	53,909.00	45,305.00
Department 00 - General Totals		\$44,014.88	\$43,610.70	\$53,909.00	\$45,305.00
<b>REVENUE TOTALS</b>		<b>\$44,014.88</b>	<b>\$43,610.70</b>	<b>\$53,909.00</b>	<b>\$45,305.00</b>
<b>EXPENSE</b>					
Department 00 - General					
50111	Regular Salaries	31,944.80	26,832.47	32,468.00	25,848.00
50144	Term Life Ins./Employer's Share	5.90	6.35	5.00	6.00
50147	Workers Comp	913.34	1,455.24	1,904.00	1,781.00
50151	FICA-Employer's Share	1,644.87	1,947.93	2,484.00	2,567.00
50152	Retirement-Employer's Share	1,520.41	1,757.60	2,127.00	2,265.00
50154	Hospital and Health Insurance	6,962.41	9,504.78	10,468.00	11,406.00
50155	Flex Administration Fees	32.35	27.83	.00	32.00
50156	Health Reimb. Acct.	990.80	1,400.00	1,400.00	1,400.00
50324	Membership Dues	.00	3,679.92	3,053.00	.00
Department 00 - General Totals		\$44,014.88	\$46,612.12	\$53,909.00	\$45,305.00
<b>EXPENSE TOTALS</b>		<b>\$44,014.88</b>	<b>\$46,612.12</b>	<b>\$53,909.00</b>	<b>\$45,305.00</b>
<b>Fund 245 - Forestry State Aid Totals</b>					
<b>REVENUE TOTALS</b>		<b>\$44,014.88</b>	<b>\$43,610.70</b>	<b>\$53,909.00</b>	<b>\$45,305.00</b>
<b>EXPENSE TOTALS</b>		<b>\$44,014.88</b>	<b>\$46,612.12</b>	<b>\$53,909.00</b>	<b>\$45,305.00</b>
<b>Fund 245 - Forestry State Aid Totals</b>		<b>\$0.00</b>	<b>(\$3,001.42)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 246 - Land &amp; Water Conservation</b>					
<b>REVENUE</b>					
Department 00 - General					
41110	General Property Taxes	90,106.00	97,791.00	97,791.00	60,075.00
43588	State Aid-LCC/92.14 Personnel	84,921.00	.00	85,000.00	89,000.00





# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 246	<b>Land &amp; Water Conservation</b>				
	<b>REVENUE</b>				
	Department 00 - General				
43597	Tree Program Sales	5,594.94	2,413.79	4,485.00	4,400.00
43598	Tree Planter Rental	50.00	.00	200.00	200.00
43653	Price Dam Boat Land Imp.Dnr Gran	.00	1,487.50	.00	.00
48500	DNR AIS Grant	9,654.63	2,150.37	15,170.00	15,170.00
48502	DATCP Cost Share	22,129.85	4,200.00	48,000.00	48,000.00
48600	Misc. General Revenue	.00	139.50	.00	.00
49300	Use of Prior Years' Fund Balance	.00	.00	.00	10,000.00
	Department 00 - General Totals	\$212,456.42	\$108,182.16	\$250,646.00	\$226,845.00
	<b>REVENUE TOTALS</b>	\$212,456.42	\$108,182.16	\$250,646.00	\$226,845.00
	<b>EXPENSE</b>				
	Department 00 - General				
50111	Regular Salaries	135,134.35	105,795.91	136,440.00	105,172.00
50112	Salaries Overtime	.00	39.59	.00	.00
50144	Term Life Ins./Employer's Share	33.39	18.80	32.00	33.00
50147	Workers Comp	6,273.83	5,540.59	7,875.00	4,919.00
50151	FICA-Employer's Share	10,250.99	8,071.59	10,438.00	8,046.00
50152	Retirement-Employer's Share	9,088.08	6,236.25	8,937.00	7,099.00
50154	Hospital and Health Insurance	7,993.23	2,592.18	8,248.00	.00
50155	Flex Administration Fees	27.84	8.60	.00	.00
50156	Health Reimb. Acct.	1,000.00	1,400.00	1,000.00	.00
50157	Employee Education and Training	945.00	1,048.91	.00	.00
50225	Telephone	439.46	333.89	300.00	300.00
50226	Hardware/Software	.00	.00	.00	3,750.00
50231	Tree Program	5,289.49	3,336.91	4,000.00	4,400.00
50311	Postage	376.69	139.47	400.00	400.00
50312	Office Supplies	2,157.84	1,168.92	1,200.00	1,200.00
50313	Printing	.00	.00	1,000.00	1,000.00
50314	Small Items of Equipment	.00	.00	.00	750.00
50323-357	AIS Coordinator	389.20	360.18	6,186.00	6,186.00
50323-358	Cost Share	22,129.85	4,200.00	48,000.00	48,000.00
50325	Registration Fees	.00	.00	1,300.00	1,300.00
50329	Dues/Subscriptions	3,256.59	2,918.74	5,000.00	5,000.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
<b>Fund 246 - Land &amp; Water Conservation</b>					
<b>EXPENSE</b>					
Department <b>00 - General</b>					
50335	Meal Expenses	109.00	125.00	250.00	250.00
50339	Travel	1,720.21	1,259.02	2,500.00	2,000.00
50821	Tree Program	.00	82.60	.00	.00
50851	Dam Improvement	5,546.97	1,302.31	500.00	10,000.00
50852	Price Dam Imp.	2,536.78	2,975.00	1,000.00	3,000.00
50944	Expenditure Transfer	(6,896.02)	.00	6,040.00	14,040.00
Department <b>00 - General</b> Totals		\$207,802.77	\$148,954.46	\$250,646.00	\$226,845.00
<b>EXPENSE TOTALS</b>		\$207,802.77	\$148,954.46	\$250,646.00	\$226,845.00
<b>Fund 246 - Land &amp; Water Conservation Totals</b>					
<b>REVENUE TOTALS</b>		\$212,456.42	\$108,182.16	\$250,646.00	\$226,845.00
<b>EXPENSE TOTALS</b>		\$207,802.77	\$148,954.46	\$250,646.00	\$226,845.00
<b>Fund 246 - Land &amp; Water Conservation Totals</b>		\$4,653.65	(\$40,772.30)	\$0.00	\$0.00
<b>Fund 247 - Wildlife Damage</b>					
<b>REVENUE</b>					
Department <b>00 - General</b>					
43585	St. Aid/Wildlife Damage Prog.	44,331.59	.00	51,200.00	50,000.00
Department <b>00 - General</b> Totals		\$44,331.59	\$0.00	\$51,200.00	\$50,000.00
<b>REVENUE TOTALS</b>		\$44,331.59	\$0.00	\$51,200.00	\$50,000.00
<b>EXPENSE</b>					
Department <b>00 - General</b>					
50220	Contracted Expenses	36,925.57	69,501.30	35,600.00	50,000.00
50339	Travel	.00	.00	2,500.00	.00
50340	Operating Supplies	510.00	.00	5,100.00	.00
50944	Expenditure Transfer	6,896.02	.00	8,000.00	.00
Department <b>00 - General</b> Totals		\$44,331.59	\$69,501.30	\$51,200.00	\$50,000.00
<b>EXPENSE TOTALS</b>		\$44,331.59	\$69,501.30	\$51,200.00	\$50,000.00
<b>Fund 247 - Wildlife Damage Totals</b>					
<b>REVENUE TOTALS</b>		\$44,331.59	\$0.00	\$51,200.00	\$50,000.00
<b>EXPENSE TOTALS</b>		\$44,331.59	\$69,501.30	\$51,200.00	\$50,000.00
<b>Fund 247 - Wildlife Damage Totals</b>		\$0.00	(\$69,501.30)	\$0.00	\$0.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
<b>Fund 249 - ATV-Snowmobile Grant Projects</b>					
<b>REVENUE</b>					
Department <b>00 - General</b>					
43582	Snowmobile Trail Maint. Rev.	197,602.86	140,961.03	115,590.00	120,324.00
43586	ATV Trail Maint.	129,500.54	117,094.55	119,802.00	119,802.00
43586-001	ATV Special Grants	.00	146,070.00	24,750.00	194,760.00
Department <b>00 - General Totals</b>		<b>\$327,103.40</b>	<b>\$404,125.58</b>	<b>\$260,142.00</b>	<b>\$434,886.00</b>
<b>REVENUE TOTALS</b>		<b>\$327,103.40</b>	<b>\$404,125.58</b>	<b>\$260,142.00</b>	<b>\$434,886.00</b>
<b>EXPENSE</b>					
Department <b>00 - General</b>					
50220	Contracted Expenses	124.70	.00	.00	.00
50848	Snowmobile Trail Maintenance	197,602.86	139,821.03	115,590.00	120,324.00
50854	ATV Special Grant Projects	63,098.97	318.30	24,750.00	194,760.00
50855	ATV Trail Maint.	66,276.87	120,864.55	119,802.00	119,802.00
Department <b>00 - General Totals</b>		<b>\$327,103.40</b>	<b>\$261,003.88</b>	<b>\$260,142.00</b>	<b>\$434,886.00</b>
<b>EXPENSE TOTALS</b>		<b>\$327,103.40</b>	<b>\$261,003.88</b>	<b>\$260,142.00</b>	<b>\$434,886.00</b>
<b>Fund 249 - ATV-Snowmobile Grant Projects Totals</b>					
<b>REVENUE TOTALS</b>		<b>\$327,103.40</b>	<b>\$404,125.58</b>	<b>\$260,142.00</b>	<b>\$434,886.00</b>
<b>EXPENSE TOTALS</b>		<b>\$327,103.40</b>	<b>\$261,003.88</b>	<b>\$260,142.00</b>	<b>\$434,886.00</b>
<b>Fund 249 - ATV-Snowmobile Grant Projects Totals</b>		<b>\$0.00</b>	<b>\$143,121.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 255 - LCO/St of WI Gaming Compact W/H</b>					
<b>REVENUE</b>					
Department <b>00 - General</b>					
43510	Sawyer Co./LCO State of WI Grant	50,000.00	.00	50,000.00	50,000.00
Department <b>00 - General Totals</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>EXPENSE</b>					
Department <b>00 - General</b>					
59210	Transfer to General Fund	50,000.00	.00	50,000.00	50,000.00
Department <b>00 - General Totals</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>Fund 255 - LCO/St of WI Gaming Compact W/H Totals</b>					
<b>REVENUE TOTALS</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>Fund 255 - LCO/St of WI Gaming Compact W/H Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Public Hearing - 2020 Budget Proposal

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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
<b>Fund 256 - Sawyer Co./LCO Transportation Co</b>					
<b>REVENUE</b>					
Department <b>00 - General</b>					
41110	General Property Taxes	150,000.00	150,000.00	150,000.00	150,000.00
Department <b>00 - General</b> Totals		\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
<b>REVENUE TOTALS</b>		\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
<b>EXPENSE</b>					
Department <b>00 - General</b>					
50293	Transportation	150,000.00	150,000.00	150,000.00	150,000.00
Department <b>00 - General</b> Totals		\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
<b>EXPENSE TOTALS</b>		\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
<b>Fund 256 - Sawyer Co./LCO Transportation Co Totals</b>					
<b>REVENUE TOTALS</b>		\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
<b>EXPENSE TOTALS</b>		\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
<b>Fund 256 - Sawyer Co./LCO Transportation Co Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund 257 - Unit on Aging</b>					
<b>REVENUE</b>					
Department <b>52 - Aging</b>					
43650	St. Aid	70,970.00	72,389.00	70,970.00	79,889.00
Department <b>52 - Aging</b> Totals		\$70,970.00	\$72,389.00	\$70,970.00	\$79,889.00
<b>REVENUE TOTALS</b>		\$70,970.00	\$72,389.00	\$70,970.00	\$79,889.00
<b>EXPENSE</b>					
Department <b>52 - Aging</b>					
50220	Contracted Expenses	70,970.00	72,389.00	70,970.00	79,889.00
Department <b>52 - Aging</b> Totals		\$70,970.00	\$72,389.00	\$70,970.00	\$79,889.00
<b>EXPENSE TOTALS</b>		\$70,970.00	\$72,389.00	\$70,970.00	\$79,889.00
<b>Fund 257 - Unit on Aging Totals</b>					
<b>REVENUE TOTALS</b>		\$70,970.00	\$72,389.00	\$70,970.00	\$79,889.00
<b>EXPENSE TOTALS</b>		\$70,970.00	\$72,389.00	\$70,970.00	\$79,889.00
<b>Fund 257 - Unit on Aging Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund 258 - Agent of the State</b>					
<b>REVENUE</b>					
Department <b>65 - Public Health</b>					
41110	General Property Taxes	9,673.00	.00	.00	.00
43650	St. Aid	.00	(7,960.50)	30,000.00	30,000.00
46600	Public Charges for Services	165,281.66	167,996.00	193,144.00	217,548.00
46600-125	Water Testing - Home	5,016.00	14,955.00	20,000.00	5,000.00



# Public Hearing - 2020 Budget Proposal

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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 258	<b>Agent of the State</b>				
	<b>REVENUE</b>				
	Department 65 - Public Health				
46600-128	Water Testing - Business	4,548.50	31,846.50	5,700.00	20,000.00
46600-131	Water Testing - Municipality	175.00	.00	2,625.00	6,565.00
49300	Use of Prior Years' Fund Balance	.00	.00	.00	16,094.00
	Department 65 - Public Health Totals	\$184,694.16	\$206,837.00	\$251,469.00	\$295,207.00
	<b>REVENUE TOTALS</b>	\$184,694.16	\$206,837.00	\$251,469.00	\$295,207.00
	<b>EXPENSE</b>				
	Department 65 - Public Health				
50111	Regular Salaries	90,816.05	95,480.56	97,259.00	110,333.00
50112	Salaries Overtime	.00	5.63	.00	.00
50144	Term Life Ins./Employer's Share	15.61	18.33	2.00	18.00
50147	Workers Comp	4,113.35	4,376.59	4,870.00	4,931.00
50151	FICA-Employer's Share	6,661.50	6,981.86	7,441.00	8,441.00
50152	Retirement-Employer's Share	6,109.16	5,770.97	6,371.00	7,227.00
50154	Hospital and Health Insurance	17,722.32	22,734.12	23,723.00	32,217.00
50155	Flex Administration Fees	59.43	71.96	.00	.00
50156	Health Reimb. Acct.	1,866.66	3,566.37	3,150.00	.00
50216-313	Contracted Services	356.00	5,112.00	13,481.00	18,187.00
50220	Contracted Expenses	10,013.00	18,023.50	.00	20,026.00
50225	Telephone	826.00	911.76	840.00	840.00
50311	Postage	764.68	863.80	1,500.00	1,000.00
50312	Office Supplies	199.93	21.28	300.00	300.00
50313	Printing	133.00	.00	.00	.00
50314	Small Items of Equipment	1,688.96	.00	.00	.00
50321	Publications/Legal Notices	893.46	.00	.00	.00
50325	Registration Fees	1,038.74	1,358.76	2,000.00	2,000.00
50339	Travel	3,859.71	8,835.27	16,572.00	16,072.00
50340	Operating Supplies	7,561.08	56.57	.00	.00
50344	Supplies	566.67	2,751.56	5,500.00	3,000.00
50945	Expenditure Transfer - Administration	.00	25,940.10	23,916.00	32,857.00
50946	Expenditure Transfer - Indirect Cost	.00	34,016.61	27,641.00	37,758.00
	Department 65 - Public Health Totals	\$155,265.31	\$236,897.60	\$234,566.00	\$295,207.00
	<b>EXPENSE TOTALS</b>	\$155,265.31	\$236,897.60	\$234,566.00	\$295,207.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 258 - Agent of the State Totals					
	REVENUE TOTALS	\$184,694.16	\$206,837.00	\$251,469.00	\$295,207.00
	EXPENSE TOTALS	\$155,265.31	\$236,897.60	\$234,566.00	\$295,207.00
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	Fund 258 - Agent of the State Totals	\$29,428.85	(\$30,060.60)	\$16,903.00	\$0.00
Fund 300 - Debt Service					
REVENUE					
Department 00 - General					
41110	General Property Taxes	205,690.00	202,090.00	202,090.00	277,440.00
48100	Interest on Investments	5.21	5.19	.00	.00
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	Department 00 - General Totals	\$205,695.21	\$202,095.19	\$202,090.00	\$277,440.00
	REVENUE TOTALS	\$205,695.21	\$202,095.19	\$202,090.00	\$277,440.00
<hr/>					
EXPENSE					
Department 00 - General					
50610	Principal Redemption	180,000.00	180,000.00	180,000.00	245,000.00
50620	Interest Expense	25,690.00	22,090.00	22,090.00	32,440.00
<hr/>					
	Department 00 - General Totals	\$205,690.00	\$202,090.00	\$202,090.00	\$277,440.00
	EXPENSE TOTALS	\$205,690.00	\$202,090.00	\$202,090.00	\$277,440.00
<hr/>					
	Fund 300 - Debt Service Totals				
	REVENUE TOTALS	\$205,695.21	\$202,095.19	\$202,090.00	\$277,440.00
	EXPENSE TOTALS	\$205,690.00	\$202,090.00	\$202,090.00	\$277,440.00
<hr/>					
	Fund 300 - Debt Service Totals	\$5.21	\$5.19	\$0.00	\$0.00
Fund 410 - Ambulance Purchase					
EXPENSE					
Department 00 - General					
59240	Transfer to CIP	126,012.19	.00	.00	.00
<hr/>					
	Department 00 - General Totals	\$126,012.19	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$126,012.19	\$0.00	\$0.00	\$0.00
<hr/>					
	Fund 410 - Ambulance Purchase Totals				
	EXPENSE TOTALS	\$126,012.19	\$0.00	\$0.00	\$0.00
<hr/>					
	Fund 410 - Ambulance Purchase Totals	(\$126,012.19)	\$0.00	\$0.00	\$0.00
Fund 411 - Veteran's Transportation Grant					
REVENUE					
Department 00 - General					
43566	Veterans' Trans. Grant	12,787.35	12,434.16	12,800.00	12,800.00
48301	Sale of Fixed Assets	7,500.00	.00	.00	.00
49300	Use of Prior Years' Fund Balance	.00	.00	31,200.00	.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
<b>Fund 411 - Veteran's Transportation Grant</b>					
<b>REVENUE</b>					
	Department <b>00 - General</b> Totals	\$20,287.35	\$12,434.16	\$44,000.00	\$12,800.00
	<b>REVENUE TOTALS</b>	\$20,287.35	\$12,434.16	\$44,000.00	\$12,800.00
<b>EXPENSE</b>					
	Department <b>00 - General</b>				
50247	Repairs-Buildings	.00	.00	5,000.00	5,000.00
50811	Capital Outlay -Vehicles	32,462.25	34,293.75	35,000.00	.00
59210	Transfer to General Fund	4,000.00	4,000.00	4,000.00	4,000.00
	Department <b>00 - General</b> Totals	\$36,462.25	\$38,293.75	\$44,000.00	\$9,000.00
	<b>EXPENSE TOTALS</b>	\$36,462.25	\$38,293.75	\$44,000.00	\$9,000.00
<b>Fund 411 - Veteran's Transportation Grant Totals</b>					
	<b>REVENUE TOTALS</b>	\$20,287.35	\$12,434.16	\$44,000.00	\$12,800.00
	<b>EXPENSE TOTALS</b>	\$36,462.25	\$38,293.75	\$44,000.00	\$9,000.00
<b>Fund 411 - Veteran's Transportation Grant Totals</b>		(\$16,174.90)	(\$25,859.59)	\$0.00	\$3,800.00
<b>Fund 426 - Namekagon Transit Facilities Pro</b>					
<b>EXPENSE</b>					
	Department <b>00 - General</b>				
59240	Transfer to CIP	434,180.83	.00	.00	.00
	Department <b>00 - General</b> Totals	\$434,180.83	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$434,180.83	\$0.00	\$0.00	\$0.00
<b>Fund 426 - Namekagon Transit Facilities Pro Totals</b>					
	<b>EXPENSE TOTALS</b>	\$434,180.83	\$0.00	\$0.00	\$0.00
<b>Fund 426 - Namekagon Transit Facilities Pro Totals</b>		(\$434,180.83)	\$0.00	\$0.00	\$0.00
<b>Fund 430 - Capital Projects GG</b>					
<b>REVENUE</b>					
	Department <b>02 - Administration</b>				
49300	Use of Prior Years' Fund Balance	.00	.00	50,000.00	.00
	Department <b>02 - Administration</b> Totals	\$0.00	\$0.00	\$50,000.00	\$0.00
	Department <b>14 - IT</b>				
41110	General Property Taxes	10,636.00	64,000.00	64,000.00	64,000.00
49210	Transfer From General Fund	.00	.00	.00	31,500.00
49300	Use of Prior Years' Fund Balance	.00	.00	17,171.00	.00
	Department <b>14 - IT</b> Totals	\$10,636.00	\$64,000.00	\$81,171.00	\$95,500.00
	Department <b>24 - Land Records</b>				
43650	St. Aid	139,937.50	.00	.00	.00
49210	Transfer From General Fund	.00	.00	.00	7,500.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 430	<b>Capital Projects GG</b>				
	<b>REVENUE</b>				
	Department 24 - Land Records				
49240	Trans. From Cap. Proj. Fund	7,500.00	.00	.00	.00
49300	Use of Prior Years' Fund Balance	.00	.00	33,612.00	.00
	Department 24 - Land Records Totals	\$147,437.50	\$0.00	\$33,612.00	\$7,500.00
	Department 31 - Building Maintenance				
49210	Transfer From General Fund	.00	19,500.00	19,500.00	.00
49240	Trans. From Cap. Proj. Fund	68,000.00	.00	.00	.00
49300	Use of Prior Years' Fund Balance	.00	.00	48,707.00	.00
	Department 31 - Building Maintenance Totals	\$68,000.00	\$19,500.00	\$68,207.00	\$0.00
	<b>REVENUE TOTALS</b>	\$226,073.50	\$83,500.00	\$232,990.00	\$103,000.00
	<b>EXPENSE</b>				
	Department 02 - Administration				
50220	Contracted Expenses	.00	.00	50,000.00	.00
	Department 02 - Administration Totals	\$0.00	\$0.00	\$50,000.00	\$0.00
	Department 14 - IT				
50813	Capital Outlay-Computer Equipmen	57,868.09	56,170.66	81,171.00	95,500.00
50819	Capital Outlay	139,316.98	.00	.00	.00
59240	Transfer to CIP	67,108.22	.00	.00	.00
	Department 14 - IT Totals	\$264,293.29	\$56,170.66	\$81,171.00	\$95,500.00
	Department 24 - Land Records				
50242	Repair & Maint.	11,047.58	.00	18,212.00	7,500.00
50819	Capital Outlay	103,887.50	15,400.00	15,400.00	.00
59220	Transfer to Special Revenue Fund	1,708.00	.00	.00	.00
	Department 24 - Land Records Totals	\$116,643.08	\$15,400.00	\$33,612.00	\$7,500.00
	Department 31 - Building Maintenance				
50814	Cap.Outlay-Buildings	.00	19,500.00	19,500.00	.00
50819	Capital Outlay	25,685.00	24,559.46	48,707.00	.00
	Department 31 - Building Maintenance Totals	\$25,685.00	\$44,059.46	\$68,207.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$406,621.37	\$115,630.12	\$232,990.00	\$103,000.00
	Fund 430 - Capital Projects GG Totals				
	<b>REVENUE TOTALS</b>	\$226,073.50	\$83,500.00	\$232,990.00	\$103,000.00
	<b>EXPENSE TOTALS</b>	\$406,621.37	\$115,630.12	\$232,990.00	\$103,000.00
	Fund 430 - Capital Projects GG Totals	(\$180,547.87)	(\$32,130.12)	\$0.00	\$0.00





# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 432	<b>Capital Projects Fleet</b>				
	<b>REVENUE</b>				
	Department 00 - General				
48301	Sale of Fixed Assets	10,025.00	3,050.00	24,000.00	20,000.00
49210	Transfer From General Fund	.00	.00	.00	110,254.00
49300	Use of Prior Years' Fund Balance	.00	.00	92,254.00	.00
	Department 00 - General Totals	\$10,025.00	\$3,050.00	\$116,254.00	\$130,254.00
	<b>REVENUE TOTALS</b>	\$10,025.00	\$3,050.00	\$116,254.00	\$130,254.00
	<b>EXPENSE</b>				
	Department 00 - General				
50811	Capital Outlay -Vehicles	135,563.92	25,211.60	116,254.00	130,254.00
	Department 00 - General Totals	\$135,563.92	\$25,211.60	\$116,254.00	\$130,254.00
	<b>EXPENSE TOTALS</b>	\$135,563.92	\$25,211.60	\$116,254.00	\$130,254.00
	Fund 432 - Capital Projects Fleet Totals				
	<b>REVENUE TOTALS</b>	\$10,025.00	\$3,050.00	\$116,254.00	\$130,254.00
	<b>EXPENSE TOTALS</b>	\$135,563.92	\$25,211.60	\$116,254.00	\$130,254.00
	Fund 432 - Capital Projects Fleet Totals	(\$125,538.92)	(\$22,161.60)	\$0.00	\$0.00
Fund 435	<b>Capital Projects PS</b>				
	<b>REVENUE</b>				
	Department 35 - Sheriff's Department				
41110	General Property Taxes	213,555.00	160,000.00	160,000.00	160,000.00
48301	Sale of Fixed Assets	.00	11,050.00	16,000.00	14,000.00
49210	Transfer From General Fund	.00	.00	.00	12,400.00
49240	Trans. From Cap. Proj. Fund	171,381.06	.00	.00	.00
49300	Use of Prior Years' Fund Balance	.00	.00	13,115.00	.00
	Department 35 - Sheriff's Department Totals	\$384,936.06	\$171,050.00	\$189,115.00	\$186,400.00
	Department 38 - Ambulance Service				
41110	General Property Taxes	165,703.00	202,500.00	202,500.00	216,500.00
48301	Sale of Fixed Assets	8,806.00	4,272.00	4,500.00	4,500.00
48430	Insurance Recoveries	73,031.84	.00	.00	.00
49100	Proceeds From Long-Term Debt	.00	.00	353,282.00	.00
49240	Trans. From Cap. Proj. Fund	165,468.82	.00	.00	.00
	Department 38 - Ambulance Service Totals	\$413,009.66	\$206,772.00	\$560,282.00	\$221,000.00
	Department 41 - Emergency Management				
49210	Transfer From General Fund	.00	320,000.00	320,000.00	52,400.00
49240	Trans. From Cap. Proj. Fund	81,912.44	.00	.00	.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 435	<b>Capital Projects PS</b>				
	<b>REVENUE</b>				
	Department 41 - <b>Emergency Management</b>				
49300	Use of Prior Years' Fund Balance	.00	.00	466,920.00	.00
	Department 41 - <b>Emergency Management</b> Totals	\$81,912.44	\$320,000.00	\$786,920.00	\$52,400.00
	<b>REVENUE TOTALS</b>	\$879,858.16	\$697,822.00	\$1,536,317.00	\$459,800.00
	<b>EXPENSE</b>				
	Department 35 - <b>Sheriff's Department</b>				
50811	Capital Outlay -Vehicles	163,866.87	164,114.70	164,115.00	186,400.00
50819	Capital Outlay	369,580.97	8,627.00	25,000.00	.00
	Department 35 - <b>Sheriff's Department</b> Totals	\$533,447.84	\$172,741.70	\$189,115.00	\$186,400.00
	Department 38 - <b>Ambulance Service</b>				
50805	Capital Outlay-Small Equipment (1000 - 5000)	23,375.00	.00	.00	.00
50811	Capital Outlay -Vehicles	235,488.05	123,986.80	130,000.00	135,000.00
50814	Cap.Outlay-Buildings	36,493.99	320,037.23	353,282.00	.00
50819	Capital Outlay	36,594.84	73,833.37	77,000.00	86,000.00
	Department 38 - <b>Ambulance Service</b> Totals	\$331,951.88	\$517,857.40	\$560,282.00	\$221,000.00
	Department 41 - <b>Emergency Management</b>				
50819	Capital Outlay	14,759.00	265,980.00	466,920.00	52,400.00
	Department 41 - <b>Emergency Management</b> Totals	\$14,759.00	\$265,980.00	\$466,920.00	\$52,400.00
	<b>EXPENSE TOTALS</b>	\$880,158.72	\$956,579.10	\$1,216,317.00	\$459,800.00
	Fund 435 - <b>Capital Projects PS</b> Totals				
	<b>REVENUE TOTALS</b>	\$879,858.16	\$697,822.00	\$1,536,317.00	\$459,800.00
	<b>EXPENSE TOTALS</b>	\$880,158.72	\$956,579.10	\$1,216,317.00	\$459,800.00
	Fund 435 - <b>Capital Projects PS</b> Totals	(\$300.56)	(\$258,757.10)	\$320,000.00	\$0.00
Fund 440	<b>Capital Projects PW</b>				
	<b>REVENUE</b>				
	Department 47 - <b>Airport</b>				
49210	Transfer From General Fund	.00	.00	.00	15,500.00
49240	Trans. From Cap. Proj. Fund	7,500.00	.00	.00	.00
49300	Use of Prior Years' Fund Balance	.00	.00	23,400.00	.00
	Department 47 - <b>Airport</b> Totals	\$7,500.00	\$0.00	\$23,400.00	\$15,500.00
	<b>REVENUE TOTALS</b>	\$7,500.00	\$0.00	\$23,400.00	\$15,500.00
	<b>EXPENSE</b>				
	Department 47 - <b>Airport</b>				
50819	Capital Outlay	.00	.00	23,400.00	15,500.00
	Department 47 - <b>Airport</b> Totals	\$0.00	\$0.00	\$23,400.00	\$15,500.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 440 - Capital Projects PW					
	EXPENSE TOTALS	\$0.00	\$0.00	\$23,400.00	\$15,500.00
Fund 440 - Capital Projects PW Totals					
	REVENUE TOTALS	\$7,500.00	\$0.00	\$23,400.00	\$15,500.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$23,400.00	\$15,500.00
Fund 440 - Capital Projects PW Totals		\$7,500.00	\$0.00	\$0.00	\$0.00
Fund 455 - Capital Projects C&D					
	REVENUE				
Department 27 - Zoning					
49220	Transfer From Spec. Rev. Fund	41,048.80	.00	.00	.00
Department 27 - Zoning Totals		\$41,048.80	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$41,048.80	\$0.00	\$0.00	\$0.00
	EXPENSE				
Department 27 - Zoning					
50851	Dam Improvement	41,048.47	.00	.00	.00
Department 27 - Zoning Totals		\$41,048.47	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$41,048.47	\$0.00	\$0.00	\$0.00
Fund 455 - Capital Projects C&D Totals					
	REVENUE TOTALS	\$41,048.80	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$41,048.47	\$0.00	\$0.00	\$0.00
Fund 455 - Capital Projects C&D Totals		\$0.33	\$0.00	\$0.00	\$0.00
Fund 701 - Highway Department					
	REVENUE				
Department 45 - Highway					
41110	General Property Taxes	2,323,786.00	2,284,848.00	2,284,848.00	2,105,179.00
43530	Transportation Aids	820,732.21	738,658.99	738,659.00	849,458.00
47200	Revenue From State PBM	73,615.99	.00	.00	.00
47201-000	Damage Claims	1,256.67	1,558.30	.00	.00
47201-100	General Maintenance	1,164,461.80	755,752.62	1,250,000.00	1,275,000.00
47201-200	Supervision	59,208.95	45,968.84	58,000.00	60,000.00
47201-300	Special Maintenance	768.66	2,162.07	4,000.00	4,000.00
47201-400	Field Small Tools	.00	4,604.89	10,000.00	12,000.00
47201-500	Records & Reports	58,907.98	36,938.13	70,000.00	70,000.00
47201-600	Radio Revenue	2,484.86	1,429.38	2,000.00	2,000.00
47201-700	Salt Reimbursement	5,292.33	918.24	2,000.00	2,000.00
47201-800	CHIP Reimbursement	.00	.00	.00	195,388.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund <b>701 - Highway Department</b>					
<b>REVENUE</b>					
Department <b>45 - Highway</b>					
47201-851	GPL Insurance	12,001.39	10,706.50	13,000.00	13,000.00
47201-900	Special Project-LRIP	102,064.63	.00	.00	.00
47201-950	Equipment Storage Reimbursement	39,116.66	31,350.41	36,000.00	37,000.00
47330	Revenue - Local Districts	393,202.69	349,061.52	425,000.00	400,000.00
47411	Local Bridges	191,142.23	.00	.00	.00
48340	Sale of Salvage	.00	960.75	.00	.00
48430	Insurance Recoveries	.00	4,761.16	.00	.00
48600	Misc. General Revenue	.00	5,171.48	10,000.00	15,000.00
48601-100	Insurance Refunds	.00	45.00	.00	.00
48601-200	Fuel Tax Refunds	3,935.12	4,131.33	.00	.00
48601-300	Flood Damage Aid	95,314.12	.00	.00	.00
49300	Use of Prior Years' Fund Balance	.00	.00	213,383.00	.00
Department <b>45 - Highway Totals</b>		<b>\$5,347,292.29</b>	<b>\$4,279,027.61</b>	<b>\$5,116,890.00</b>	<b>\$5,040,025.00</b>
<b>REVENUE TOTALS</b>		<b>\$5,347,292.29</b>	<b>\$4,279,027.61</b>	<b>\$5,116,890.00</b>	<b>\$5,040,025.00</b>
<b>EXPENSE</b>					
Department <b>45 - Highway</b>					
50111	Regular Salaries	936,012.88	797,318.84	375,488.00	297,256.00
50112	Salaries Overtime	116,121.10	80,080.57	54,000.00	50,000.00
50130	Fringe Summary	943,579.88	734,183.66	94,116.00	269,348.00
50131	Vacation	97,281.94	86,514.11	94,000.00	95,000.00
50132	Sick Leave	58,186.82	57,767.39	50,000.00	55,000.00
50133	Holiday	43,883.64	22,071.68	47,500.00	48,000.00
50134	Floating Holiday	3,868.48	2,378.16	.00	.00
50135	Funeral Leave	2,422.66	1,897.86	1,600.00	1,800.00
50142	Jury Per Diems and Expenses	.00	333.40	.00	.00
50144	Term Life Ins./Employer's Share	824.53	711.57	800.00	825.00
50147	Workers Comp	42,745.45	49,724.38	44,000.00	43,000.00
50148	Comp Time Cost Pool	.00	(4,588.08)	.00	.00
50151	FICA-Employer's Share	90,114.32	74,310.26	88,000.00	91,000.00
50152	Retirement-Employer's Share	109,088.87	65,365.03	83,000.00	85,000.00
50154	Hospital and Health Insurance	433,854.34	363,189.16	475,820.00	468,000.00
50155	Flex Administration Fees	1,460.82	1,264.70	1,520.00	.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
Fund 701	<b>Highway Department</b>				
	<b>EXPENSE</b>				
	Department 45 - Highway				
50156	Health Reimb. Acct.	54,233.30	54,567.00	80,000.00	.00
50158	Unemployment Compensation	3,970.00	4,357.40	5,000.00	4,000.00
50164	ILC Cost Pool	68,168.36	(19,369.12)	.00	.00
50182	Local Bridge Aid	191,142.23	26,875.97	74,500.00	53,725.00
50210	Freight	49.17	11.44	.00	.00
50213	Special Accounting Fees	2,500.00	2,500.00	3,000.00	2,500.00
50216	Janitorial Supplies	1,599.17	1,194.20	.00	.00
50218	Professional Services	4,490.00	.00	.00	.00
50225	Telephone	4,712.83	3,242.25	1,200.00	1,200.00
50229	Other Utility Service	45,173.69	34,166.92	.00	.00
50241	Repairs/Maintenance-Vehicles	10,103.90	.00	.00	.00
50242	Repair & Maint.	234,554.84	171,330.75	201,600.00	202,000.00
50292	Radio-Tower	4,065.88	.00	1,000.00	1,000.00
50311	Postage	520.15	424.59	.00	.00
50312	Office Supplies	2,554.36	1,099.24	3,300.00	2,900.00
50313	Printing	1,652.84	770.66	.00	.00
50325	Registration Fees	2,658.39	2,036.39	3,000.00	2,900.00
50329	Dues/Subscriptions	2,274.14	1,871.19	3,000.00	2,900.00
50335	Meal Expenses	45.00	.00	.00	.00
50339	Travel	922.98	717.47	3,000.00	2,900.00
50340	Operating Supplies	11,903.87	10,061.92	.00	.00
50351	Vehicle Fuel	198,388.07	162,627.42	175,000.00	190,000.00
50360	Misc. Shop	4,473.51	2,014.75	.00	.00
50362	Small Tools	29,944.12	21,816.83	10,000.00	12,000.00
50370	Material	2,087,229.43	1,520,056.80	197,500.00	250,000.00
50382	Inventory Adjustment	4,554.49	.00	.00	.00
50500	State Highway Maintenance	.00	.00	1,250,000.00	1,275,000.00
50513	Public Liability Insurance	60,000.00	68,025.00	45,000.00	55,000.00
50534	Machinery	1,087,087.46	873,543.47	2,567,696.00	2,456,196.00
50541	Depreciation Expense	435,790.14	.00	956,000.00	1,000,000.00
50542	Shop Overhead	106,587.93	.00	125,000.00	110,000.00



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
<b>Fund 701 - Highway Department</b>					
<b>EXPENSE</b>					
Department <b>45 - Highway</b>					
50910	Fringe Allocation	(955,183.53)	(745,330.71)	(892,150.00)	(891,625.00)
50911	Cost Pool	(23,063.48)	(3,522.56)	.00	.00
50920	Small Tools Allocation	.00	(14,465.04)	.00	.00
50930	Shop Operation Allocation	(107,578.82)	.00	.00	.00
50941	Current Yr. Equip Revenue	(1,088,641.12)	(873,543.47)	(1,590,000.00)	(1,645,000.00)
50950	Buildings and Grounds Allocation	1,513.83	.00	59,400.00	48,200.00
50991	Salvage Allocation	(7,501.09)	.00	.00	.00
50995	District Maintenance	227,221.42	168,742.52	425,000.00	400,000.00
Department <b>45 - Highway Totals</b>		<b>\$5,587,563.19</b>	<b>\$3,808,345.97</b>	<b>\$5,116,890.00</b>	<b>\$5,040,025.00</b>
<b>EXPENSE TOTALS</b>		<b>\$5,587,563.19</b>	<b>\$3,808,345.97</b>	<b>\$5,116,890.00</b>	<b>\$5,040,025.00</b>
<b>Fund 701 - Highway Department Totals</b>					
<b>REVENUE TOTALS</b>		<b>\$5,347,292.29</b>	<b>\$4,279,027.61</b>	<b>\$5,116,890.00</b>	<b>\$5,040,025.00</b>
<b>EXPENSE TOTALS</b>		<b>\$5,587,563.19</b>	<b>\$3,808,345.97</b>	<b>\$5,116,890.00</b>	<b>\$5,040,025.00</b>
<b>Fund 701 - Highway Department Totals</b>		<b>(\$240,270.90)</b>	<b>\$470,681.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 702 - Internal Service Chargebacks</b>					
<b>REVENUE</b>					
Department <b>00 - General</b>					
47410	Chrgs to Depts	55,747.32	28,590.39	61,000.00	76,000.00
47412	Chrgs to Depts	36,502.76	28,759.47	45,575.00	40,000.00
Department <b>00 - General Totals</b>		<b>\$92,250.08</b>	<b>\$57,349.86</b>	<b>\$106,575.00</b>	<b>\$116,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$92,250.08</b>	<b>\$57,349.86</b>	<b>\$106,575.00</b>	<b>\$116,000.00</b>
<b>EXPENSE</b>					
Department <b>00 - General</b>					
50311	Postage	36,502.76	34,112.49	45,575.00	40,000.00
50313	Printing	55,747.32	36,193.09	61,000.00	76,000.00
Department <b>00 - General Totals</b>		<b>\$92,250.08</b>	<b>\$70,305.58</b>	<b>\$106,575.00</b>	<b>\$116,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$92,250.08</b>	<b>\$70,305.58</b>	<b>\$106,575.00</b>	<b>\$116,000.00</b>
<b>Fund 702 - Internal Service Chargebacks Totals</b>					
<b>REVENUE TOTALS</b>		<b>\$92,250.08</b>	<b>\$57,349.86</b>	<b>\$106,575.00</b>	<b>\$116,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$92,250.08</b>	<b>\$70,305.58</b>	<b>\$106,575.00</b>	<b>\$116,000.00</b>
<b>Fund 702 - Internal Service Chargebacks Totals</b>		<b>\$0.00</b>	<b>(\$12,955.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Public Hearing - 2020 Budget Proposal

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Board of Supervisors
<b>Fund 815 - Trust Fund Dog Licenses</b>					
<b>REVENUE</b>					
Department 00 - General					
44201	Dog license fee	22,292.55	22,954.85	19,500.00	20,500.00
Department 00 - General Totals		\$22,292.55	\$22,954.85	\$19,500.00	\$20,500.00
<b>REVENUE TOTALS</b>		\$22,292.55	\$22,954.85	\$19,500.00	\$20,500.00
<b>EXPENSE</b>					
Department 00 - General					
50162	Dog Tags	306.00	664.53	250.00	250.00
50321	Publications/Legal Notices	.00	.00	250.00	250.00
59210	Transfer to General Fund	19,000.00	24,500.00	19,000.00	20,000.00
Department 00 - General Totals		\$19,306.00	\$25,164.53	\$19,500.00	\$20,500.00
<b>EXPENSE TOTALS</b>		\$19,306.00	\$25,164.53	\$19,500.00	\$20,500.00
<b>Fund 815 - Trust Fund Dog Licenses Totals</b>					
<b>REVENUE TOTALS</b>		\$22,292.55	\$22,954.85	\$19,500.00	\$20,500.00
<b>EXPENSE TOTALS</b>		\$19,306.00	\$25,164.53	\$19,500.00	\$20,500.00
<b>Fund 815 - Trust Fund Dog Licenses Totals</b>		\$2,986.55	(\$2,209.68)	\$0.00	\$0.00
<b>Fund 855 - Trust Fund-CDBG Housing Rehab.</b>					
<b>REVENUE</b>					
Department 00 - General					
48911	Trust Fund-CDBG Housing Rehab. R	.00	56,871.00	20,000.00	20,000.00
Department 00 - General Totals		\$0.00	\$56,871.00	\$20,000.00	\$20,000.00
<b>REVENUE TOTALS</b>		\$0.00	\$56,871.00	\$20,000.00	\$20,000.00
<b>EXPENSE</b>					
Department 00 - General					
59005	Trust Fund-CDBG Housing Rehab. E	4,804.00	.00	20,000.00	20,000.00
Department 00 - General Totals		\$4,804.00	\$0.00	\$20,000.00	\$20,000.00
<b>EXPENSE TOTALS</b>		\$4,804.00	\$0.00	\$20,000.00	\$20,000.00
<b>Fund 855 - Trust Fund-CDBG Housing Rehab. Totals</b>					
<b>REVENUE TOTALS</b>		\$0.00	\$56,871.00	\$20,000.00	\$20,000.00
<b>EXPENSE TOTALS</b>		\$4,804.00	\$0.00	\$20,000.00	\$20,000.00
<b>Fund 855 - Trust Fund-CDBG Housing Rehab. Totals</b>		(\$4,804.00)	\$56,871.00	\$0.00	\$0.00
<b>Net Grand Totals</b>					
<b>REVENUE GRAND TOTALS</b>		\$29,090,674.96	\$25,368,587.26	\$31,224,973.00	\$30,517,073.00
<b>EXPENSE GRAND TOTALS</b>		\$30,042,181.63	\$24,449,483.12	\$31,224,973.00	\$30,459,104.00
<b>Net Grand Totals</b>		(\$951,506.67)	\$919,104.14	\$0.00	\$57,969.00