



**COUNTY OF WAUPACA**  
**FINANCE & CENTRAL SERVICES OFFICE**  
**Heidi R. Dombrowski**  
**Finance Director**  
**811 Harding Street, Waupaca, WI 54981**  
**Phone: (715) 258-6488 Fax: (715) 258-6209**

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Sheri Wieters  
Assistant Finance Director  
(715) 258-6383

Renae Conery  
Purchasing / Asset Manager  
(715) 258-6346

Kay Suehs  
Purchasing/Mail/Accounts Payable  
(715) 258-6204

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October 8, 2019

To Waupaca County Board of Supervisors,

The first draft of the 2020 Proposed Budget will be presented to you on October 15, 2019. Any questions that you may have can be addressed at the October 15 Special County Board meeting. However, we understand that you may still have additional questions after this meeting.

We want to provide you with several options to discuss those questions.

- Finance Director, Room LL003, Courthouse Lower Level
- Phone: 715-258-6488
- E-mail: [heidi.dombrowski@co.waupaca.wi.us](mailto:heidi.dombrowski@co.waupaca.wi.us)

In addition to my contact information, on the reverse side of this memo, is a listing of all Department Heads contact information and the budget(s) they are responsible for and their next scheduled committee meetings. It is our hope that by providing this information, you are able to address your questions and concerns regarding the 2020 Proposed Budget prior to the adoption of the 2020 Budget at the November 12, 2019 County Board meeting.

Sincerely,

Heidi Dombrowski, Finance Director  
On Behalf of Waupaca County Management Team

**Committee's of Jurisdiction, Department Contact**

**County Board**

<b>2020 Proposed Budget Discussion</b>	<b>10/15/19 9 a.m.</b>
<b>Reading of the 2020 Proposed Budget</b>	<b>10/29/19 9 a.m.</b>
<b>Public Hearing on the Proposed 2020 Budget and 2020 Budget Adoption</b>	<b>11/12/19 9 a.m.</b>

**Agriculture, Extension & Education**

**10/28/19 8:30 a.m.**

39 UW-Extension Services	Chris Viau	<a href="mailto:chris.viau@ces.uwex.edu">chris.viau@ces.uwex.edu</a>	(715) 937-4381
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**Emergency Management, Terrorism & Safety**

**10/14/19 9 a.m.**

26 Emergency Management	Andy Carlin	<a href="mailto:andrew.carlin@co.waupaca.wi.us">andrew.carlin@co.waupaca.wi.us</a>	(715) 256-4507
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**Finance**

**11/6/19 9 a.m.**

08 Finance Department	Heidi Dombrowski	<a href="mailto:heidi.dombrowski@co.waupaca.wi.us">heidi.dombrowski@co.waupaca.wi.us</a>	(715) 258-6488
09 County Clerk	Jill Lodewegen	<a href="mailto:jill.lodewegen@co.waupaca.wi.us">jill.lodewegen@co.waupaca.wi.us</a>	(715) 258-6202
13 County Treasurer	Mark Sether	<a href="mailto:mark.sether@co.waupaca.wi.us">mark.sether@co.waupaca.wi.us</a>	(715) 258-6216
17 Register of Deeds	Michael Mazemke	<a href="mailto:michael.mazemke@co.waupaca.wi.us">michael.mazemke@co.waupaca.wi.us</a>	(715) 258-6322
36 Veterans Service	Jesse Cuff	<a href="mailto:jesse.cuff@co.waupaca.wi.us">jesse.cuff@co.waupaca.wi.us</a>	(715) 258-6477

*\* Reviews annual proposed budget and recommends the annual budget to the County Board.*

**Human Resources (Sub of Finance)**

**No Meeting Scheduled at this Time.**

10 Human Resources	Amanda Welch	<a href="mailto:amanda.welch@co.waupaca.wi.us">amanda.welch@co.waupaca.wi.us</a>	(715) 258-6211
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**Information Systems (Sub of Finance)**

**11/5/19 9 a.m.**

11 Information Technology	Brent Wyland	<a href="mailto:brent.wyland@co.waupaca.wi.us">brent.wyland@co.waupaca.wi.us</a>	(715) 258-6237
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**Health and Human Service Board**

**11/6/19 5 p.m.**

Health and Human Services Fund	Chuck Price	<a href="mailto:chuck.price@co.waupaca.wi.us">chuck.price@co.waupaca.wi.us</a>	(715) 258-6334
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(All Departments - 27 Health Services, 30 CLTS - TPA WPS, 32 Human Services, 35 Elderly Services.)

**Highway Committee**

**10/10/19, 10/24/19, 11/7/19 all 9 a.m.**

70 Highway	Casey Beyersdorf	<a href="mailto:casey.beyersdorf@co.waupaca.wi.us">casey.beyersdorf@co.waupaca.wi.us</a>	(715) 258-3014
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**Land & Water Conservation Committee**

**11/4/19 8:30 a.m.**

38 Land & Water Conservatiion	Brian Haase	<a href="mailto:brian.haase@co.waupaca.wi.us">brian.haase@co.waupaca.wi.us</a>	(715) 258-6482
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**Law Enforcement**

**11/5/19 9 a.m.**

07 Medical Examiner	Barry Tomaras	<a href="mailto:barry.tomaras@co.waupaca.wi.us">barry.tomaras@co.waupaca.wi.us</a>	(715) 256-4544
23 Law Enforcement	Tim Wilz	<a href="mailto:tim.wilz@co.waupaca.wi.us">tim.wilz@co.waupaca.wi.us</a>	(715) 258-4466

**Legislative & Judicial, Ethics, Safety & Security**

**10/14/19 10 a.m.**

03 Clerk of Circuit Courts	Terrie Tews	<a href="mailto:terriew.tews@wicourts.gov">terriew.tews@wicourts.gov</a>	(715) 258-6460
14 Judicial Circuit Courts	Judge Nielsen	<a href="mailto:troy.nielsen@wicourts.gov">troy.nielsen@wicourts.gov</a>	(715) 258-6430
15 District Attorney	Veronica Isherwood	<a href="mailto:veronica.isherwood@da.wi.gov">veronica.isherwood@da.wi.gov</a>	(715) 258-6444
16 Corporation Counsel / CSA	Diane Meulemans	<a href="mailto:diane.meulemans@co.waupaca.wi.us">diane.meulemans@co.waupaca.wi.us</a>	(715) 258-6446

**Park and Recreation Committee**

**11/5/19 9 a.m.**

37 Parks & Recreation	John Francis	<a href="mailto:john.francis@co.waupaca.wi.us">john.francis@co.waupaca.wi.us</a>	(715) 258-6242
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**Planning & Zoning**

**No Meeting Scheduled at this Time.**

41 Planning & Zoning	Ryan Brown	<a href="mailto:ryan.brown@co.waupaca.wi.us">ryan.brown@co.waupaca.wi.us</a>	(715) 258-6258
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**Public Property**

**10/18/19 9:30 a.m.**

18 Maintenance	Ron Hansen	<a href="mailto:ron.hansen@co.waupaca.wi.us">ron.hansen@co.waupaca.wi.us</a>	(715) 258-6491
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**Solid Waste Management Board**

**10/14/19 3:30 p.m.**

21 Solid Waste & Recycling	John Francis	<a href="mailto:john.francis@co.waupaca.wi.us">john.francis@co.waupaca.wi.us</a>	(715) 258-6242
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## ANALYSIS OF COUNTY PROPERTY TAX LEVY

	PAYABLE COUNTY LEVY			
	2018	2019	Change from 2018	
			Amount	%
<b>Levy Limit Worksheet</b>				
Adjusted Actual County Levy	23,051,959	23,395,488		
0.00% growth, plus terminated TID%, plus TID subtraction% applied to adjusted actual levy	103,734	2,340		
Net New Construction % applied to adjusted levy	183,263	224,596		
Adjusted Allowable Levy	23,338,956	23,622,424	283,468	1.21%
Personal Property Aid	(78,271)	(71,366)	6,905	-8.82%
Levy Limit before adjustments less Personal Property Aid	23,260,685	23,551,058	290,373	1.25%
<b>Levy Limit Adjustments</b>				
Increase for unused levy from previous year	56,532	-	(56,532)	-100.00%
Increase for county's share of refunded or rescinded taxes certified under sec. 74.41 (5), Wis. Stats. (Estimated)	-	26,000	26,000	N/A
<u>Debt Service for general obligation debt authorized after July 1, 2005.</u>				
Actual Debt Service	5,956,410	4,895,188	(1,061,222)	-17.82%
Less Bond Premium Applied	(864,450)	(396,498)	467,952	-54.13%
Less County Sales Tax Applied	(1,267,792)	(532,350)	735,442	-58.01%
Reported Debt Service for general obligation debt authorized after July 1, 2005.	3,824,168	3,966,340	142,172	3.72%
<b>Sub-total Levy Reported on Levy Limit Worksheet</b>	<b>27,141,385</b>	<b>27,543,398</b>	<b>402,013</b>	<b>1.48%</b>
<b>Levy not applied to Levy Limit Worksheet:</b>				
Charitable and penal	-	639	639	N/A
Library (sec. 43.12, Wis. Stats.)	1,049,235	1,064,548	15,313	1.46%
County Bridge Aid (sec. 82.08(2), Wis. Stats.)	53,000	53,000	-	0.00%
<b>Sub-total - Levy not applied to Levy Limit Worksheet</b>	<b>1,102,235</b>	<b>1,118,187</b>	<b>15,952</b>	<b>1.45%</b>
<b>Total County Property Tax</b>	<b>28,243,620</b>	<b>28,661,585</b>	<b>417,965</b>	<b>1.48%</b>

**EQUALIZED PROPERTY VALUE BY MUNICIPALITY**

Municipality	2017 Equalized Value Reduced by TID Value		% Change from Previous Year	2018 Equalized Value Reduced by TID Value		% Change from Previous Year	2019 Equalized Value Reduced by TID Value		% of Change from Previous Year	
	Increment	Ratio		Increment	Ratio		Increment	Ratio	Value	Ratio
Bear Creek	\$ 68,219,200	1.71%	11.32%	\$ 69,199,000	1.68%	1.44%	\$ 68,023,100	1.60%	-1.70%	-4.76%
Caledonia	161,420,800	4.03%	7.73%	163,640,700	3.98%	1.38%	168,532,200	3.98%	2.99%	0.00%
Dayton	389,807,300	9.73%	0.69%	407,356,700	9.90%	4.50%	413,026,400	9.75%	1.39%	-1.52%
Dupont	56,656,300	1.41%	11.98%	58,842,800	1.43%	3.86%	58,622,500	1.38%	-0.37%	-3.50%
Farmington	501,102,200	12.51%	7.73%	488,571,500	11.87%	-2.50%	530,757,500	12.53%	8.63%	5.56%
Fremont	90,735,900	2.26%	9.15%	87,248,600	2.12%	-3.84%	91,908,800	2.17%	5.34%	2.36%
Harrison	56,130,500	1.40%	-1.04%	57,923,500	1.41%	3.19%	57,438,900	1.36%	-0.84%	-3.55%
Helvetia	71,417,200	1.78%	2.84%	76,033,900	1.85%	6.46%	74,097,500	1.75%	-2.55%	-5.41%
Iola	106,299,900	2.65%	2.36%	111,530,400	2.71%	4.92%	112,199,700	2.65%	0.60%	-2.21%
Larrabee	90,075,000	2.25%	0.82%	92,192,100	2.24%	2.35%	91,841,200	2.17%	-0.38%	-3.13%
Lebanon	121,024,400	3.02%	3.68%	126,600,400	3.08%	4.61%	124,032,600	2.93%	-2.03%	-4.87%
Lind	124,124,400	3.10%	2.13%	135,273,600	3.29%	8.98%	140,366,300	3.31%	3.76%	0.61%
Little Wolf	104,860,000	2.62%	3.86%	118,571,900	2.88%	13.08%	110,421,300	2.61%	-6.87%	-9.37%
Matteson	70,481,700	1.76%	8.38%	72,458,700	1.76%	2.80%	72,138,200	1.70%	-0.44%	-3.41%
Mukwa	230,451,900	5.75%	3.69%	230,464,600	5.60%	0.01%	242,810,300	5.73%	5.36%	2.32%
Royalton	136,270,800	3.40%	5.85%	148,917,200	3.62%	9.28%	142,660,700	3.37%	-4.20%	-6.91%
Saint Lawrence	61,879,800	1.54%	-0.26%	64,135,500	1.56%	3.65%	63,985,700	1.51%	-0.23%	-3.21%
Scandinavia	102,571,800	2.56%	-1.34%	110,782,500	2.69%	8.00%	112,359,900	2.65%	1.42%	-1.49%
Union	60,794,700	1.52%	4.24%	63,256,500	1.54%	4.05%	62,784,800	1.48%	-0.75%	-3.90%
Waupaca	91,343,100	2.28%	-0.61%	99,662,100	2.42%	9.11%	107,522,500	2.54%	7.89%	4.96%
Weyauwega	55,949,200	1.40%	4.27%	55,491,500	1.35%	-0.82%	57,131,000	1.35%	2.95%	0.00%
Wyoming	39,972,800	1.00%	13.10%	38,866,100	0.94%	-2.77%	38,098,800	0.90%	-1.97%	-4.26%
<b>Town Total</b>	<b>\$ 2,791,588,900</b>	<b>69.68%</b>	<b>4.28%</b>	<b>\$ 2,877,019,800</b>	<b>69.92%</b>	<b>3.06%</b>	<b>\$ 2,940,759,900</b>	<b>69.42%</b>	<b>2.22%</b>	<b>-0.72%</b>
Big Falls	\$ 3,385,300	0.08%	13.46%	\$ 3,569,500	0.09%	5.44%	\$ 3,502,700	0.08%	-1.87%	-11.11%
Embarrass	15,150,000	0.38%	10.18%	15,811,800	0.38%	4.37%	16,432,900	0.39%	3.93%	2.63%
Fremont	71,893,800	1.79%	3.40%	71,837,600	1.75%	-0.08%	75,773,500	1.79%	5.48%	2.29%
Iola	64,065,900	1.60%	4.67%	67,321,700	1.64%	5.08%	63,070,100	1.49%	-6.32%	-9.15%
Ogdensburg	7,386,800	0.19%	10.82%	7,820,500	0.19%	5.87%	7,900,700	0.19%	1.03%	0.00%
Scandinavia	15,721,000	0.39%	2.18%	16,827,700	0.41%	7.04%	17,312,300	0.41%	2.88%	0.00%
<b>Village Total</b>	<b>\$ 177,602,800</b>	<b>4.43%</b>	<b>4.77%</b>	<b>\$ 183,188,800</b>	<b>4.46%</b>	<b>3.15%</b>	<b>\$ 183,992,200</b>	<b>4.35%</b>	<b>0.44%</b>	<b>-2.47%</b>

**EQUALIZED PROPERTY VALUE BY MUNICIPALITY**

Municipality	2017 Equalized Value Reduced by TID Value		% Change from Previous Year	2018 Equalized Value Reduced by TID Value		% Change from Previous Year	2019 Equalized Value Reduced by TID Value		% of Change from Previous Year	
	Increment	Ratio		Increment	Ratio		Increment	Ratio	Value	Ratio
Clintonville	\$ 190,710,300	4.76%	9.66%	\$ 228,002,100	5.54%	19.55%	\$ 232,337,100	5.49%	1.90%	-0.90%
Manawa	90,279,700	2.25%	0.81%	67,952,500	1.65%	-24.73%	81,412,100	1.92%	19.81%	16.36%
Marion	53,344,300	1.33%	13.43%	55,338,400	1.34%	3.74%	56,110,900	1.32%	1.40%	-1.49%
New London	263,821,200	6.59%	7.63%	263,254,000	6.40%	-0.21%	276,836,300	6.54%	5.16%	2.19%
Waupaca	352,432,200	8.80%	6.06%	354,042,500	8.60%	0.46%	373,907,500	8.83%	5.61%	2.67%
Weyauwega	86,433,800	2.16%	-2.40%	86,151,400	2.09%	-0.33%	90,370,000	2.13%	4.90%	1.91%
<b>City Total</b>	<b>\$ 1,037,021,500</b>	<b>25.89%</b>	<b>6.20%</b>	<b>\$ 1,054,740,900</b>	<b>25.62%</b>	<b>1.71%</b>	<b>\$ 1,110,973,900</b>	<b>26.23%</b>	<b>5.33%</b>	<b>2.38%</b>
<b>County Total</b>	<b>\$ 4,006,213,200</b>	<b>100.00%</b>	<b>4.79%</b>	<b>\$ 4,114,949,500</b>	<b>100.00%</b>	<b>2.71%</b>	<b>\$ 4,235,726,000</b>	<b>100.00%</b>	<b>2.94%</b>	<b>0.00%</b>

**PROPERTY TAX LEVY BY TYPE**

Tax Type	2018 Budget			2019 Amended Budget			2020 Proposed Budget			
	Property Tax Levy	Change from Previous Year	Tax Rate	Property Tax Levy	Change from Previous Year	Tax Rate	Property Tax Levy	Change from Previous Year	Tax Rate	Amount Change
<b>Operating</b>										
Operations	\$ 16,710,622	\$ (1,041,154)	\$ 4.17	\$ 20,542,202	\$ 3,831,580	4.9921	\$ 20,505,688	\$ (36,514)	4.8411	(0.1510)
Capital Plan	3,990,185	3,172,619	1.00	2,715,483	(1,274,702)	0.6599	3,045,370	329,887	0.7190	0.0591
<b>Total Operating</b>	<b>20,700,807</b>	<b>2,131,465</b>	<b>5.17</b>	<b>23,257,685</b>	<b>2,556,878</b>	<b>5.6520</b>	<b>23,551,058</b>	<b>293,373</b>	<b>5.5601</b>	<b>(0.0919)</b>
Debt Service	5,465,770	(646,088)	1.36	3,880,700	(1,585,070)	0.9431	3,966,340	85,640	0.9364	(0.0067)
Special Purpose	1,059,652	17,206	0.26	1,102,235	42,583	0.2679	1,144,187	41,952	0.2701	0.0022
<b>County Total</b>	<b>\$ 27,226,229</b>	<b>\$ 1,502,583</b>	<b>\$ 6.80</b>	<b>\$ 28,240,620</b>	<b>\$ 1,014,391</b>	<b>6.8630</b>	<b>\$ 28,661,585</b>	<b>\$ 420,965</b>	<b>6.7666</b>	<b>(0.0964)</b>

**2020 NEW AND EXPANDED POSITIONS**

DEPARTMENTS BY CLASSIFICATION	FUNDING	FTE	Wages	FICA	WRS	Worker's Comp	Health	Life	Dental	EAP	Uniform Allowance	Total Cost
<b>Public Safety</b>												
Law Enforcement												
Patrol Officer		1.00	54,027	4,172	5,792	724	18,738	42	344	64	500	84,403
Patrol Officer		1.00	54,027	4,172	5,792	724	18,738	42	344	64	500	84,403
Evidence Technician		1.00	43,806	3,389	2,869	587	18,322	42	-	64	500	69,579
Total Law Enforcement	Levy		151,860	11,733	14,453	2,035	55,798	126	688	192	1,500	238,385
<b>Public Works</b>												
Solid Waste												
Scale Attendant		1.00	35,569	2,721	2,329	437	18,321	42	-	64	-	59,483
Reduction Contracted Services:												(38,584)
Reduction Recycling Local Government Revenue:												8,502
Total Solid Waste	Levy		35,569	2,721	2,329	437	18,321	42	-	64	-	29,401
<b>Health &amp; Human Services</b>												
Health & Human Services												
Expand Volunteer Coordinator	Levy	0.50	21,266	1,627	9	14	18,139	-	-	-	-	41,055
<b>2020 Net Impact</b>		<b>4.50</b>	<b>208,695</b>	<b>16,081</b>	<b>16,791</b>	<b>2,486</b>	<b>92,258</b>	<b>168</b>	<b>688</b>	<b>256</b>	<b>1,500</b>	<b>308,841</b>

**2020 NEW PROGRAM FUNDING**

**General Government**

11-08-51550 - Central Services	Contracted Services	89,329
11-08-47414 - Central Service Office Charges	Intergovernmental Charges for Services	(55,575)
	Managed Print Services Net Impact	33,754
11-08-51980 - Sundry Unclassified	Supplies & Expense	9,375
11-09-51410 - County Clerk	Contracted Services	16,000
11-13-51911 - Personal Property Chargebacks	Contracted Services	26,000
Total General Government		85,129

**Conservation & Development**

11-38-56203 - Land & Water Conservation	Grants, Contributions, Indemnities & Other	River Bouy Maintenance	1,000
11-41-56750 - Greenway Project (Non-Lapsing)	Grants, Contributions, Indemnities & Other		25,000
Total Conservation & Development			26,000
		Total Levy Impact	111,129
	<b>Grand Total Levy Impact - New Position &amp; Programs Funding</b>		<b>419,970</b>



# WORKFORCE DEVELOPMENT BOARD, INC.

*Building a world class workforce*

To: County Consortium  
From: Anthony Snyder, CEO  
Date: 9/6/19  
Re: PY20 FVWDB Budget

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During the most recent meeting of the Fox Valley Workforce Development Board County Consortium, I shared with you the reductions to our WIOA Allocations. In addition, we also discussed the challenges the Board will be facing next year (July 2020) without substantial cuts to personnel and programs or additional revenue.

While the Board of Directors and staff are committed to doing whatever possible to reduce expenses and seek other sources of revenue, the Board may need to request financial support for our counties to ensure a basic level of operations will continue.

Following our most recent meeting, I pulled some population information to demonstrate proposed county portions of a "worst case" scenario in which the Board comes up \$75,000 short in operating funds in PY20.

#### **FVWDB County Population and Share of Admin - 2016**

<b>County</b>	<b>Population</b>	<b>% of Total</b>	<b>\$</b>
Calumet	49,553	12.00%	\$ 9,000.00
Fond Du Lac	102,144	25.00%	\$ 18,750.00
Green Lake	18,719	4.50%	\$ 3,375.00
Waupaca	51,533	12.50%	\$ 9,375.00
Waushara	21,162	5.00%	\$ 3,750.00
Winnebago	169,886	41.00%	\$ 30,750.00
<b>TOTAL</b>	<b>412,997</b>	<b>100.00%</b>	<b>\$ 75,000.00</b>

\*Population from worknet.wisconsin.gov

**SALES TAX REVENUE**

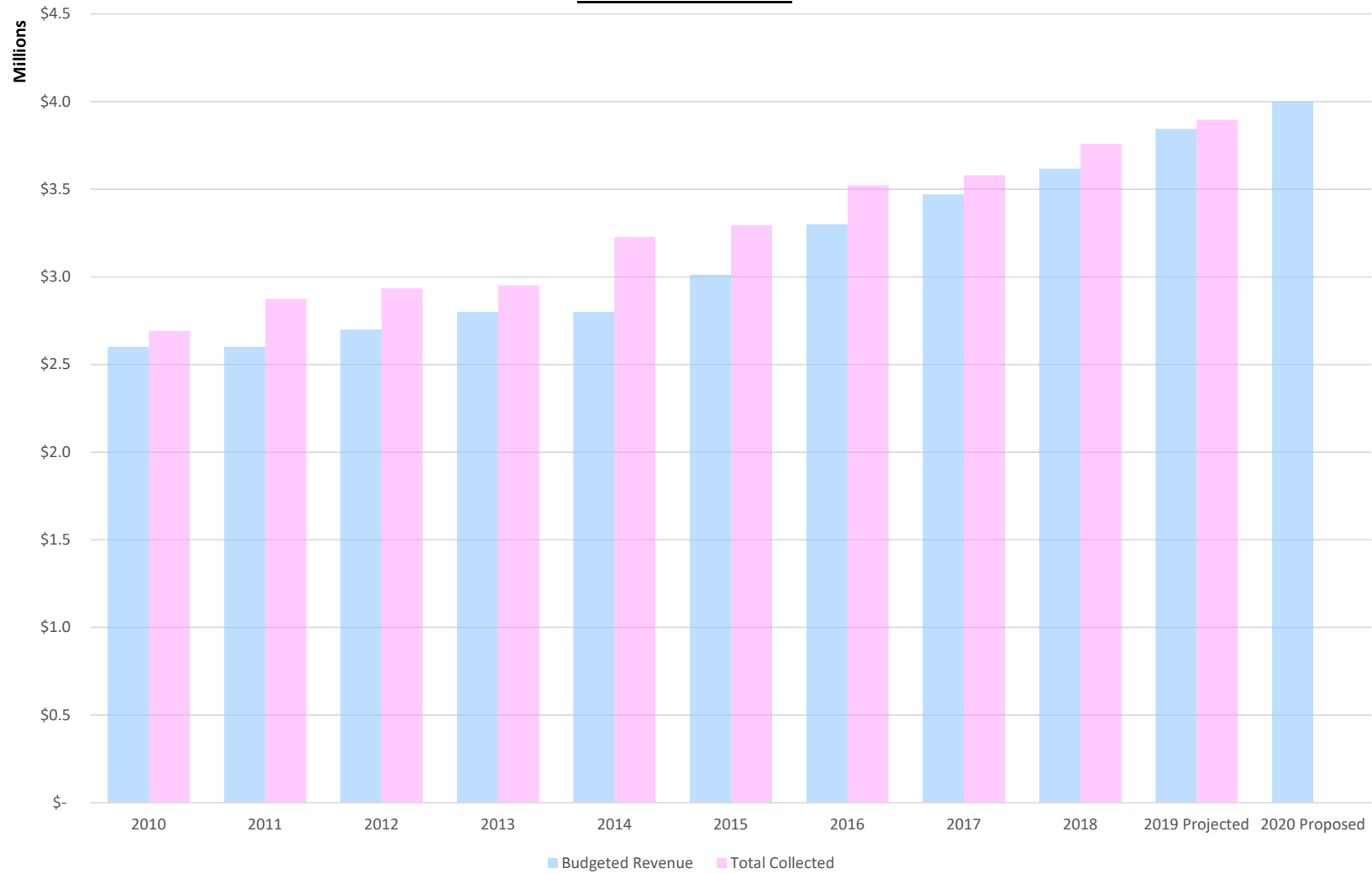
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Projected
January	191,640	203,914	182,926	223,914	257,292	269,251	285,173	203,819	219,592	307,678
February	217,676	225,726	281,341	230,407	236,752	219,019	234,774	319,826	391,093	330,424
March	182,729	200,890	202,315	200,554	209,544	219,059	241,457	247,194	255,666	256,613
April	220,941	204,966	166,069	209,147	232,869	267,156	287,938	221,533	198,457	217,300
May	168,244	181,557	269,507	259,639	275,426	270,597	223,811	294,000	324,993	350,267
June	247,488	268,743	257,719	227,258	226,383	244,475	343,243	354,647	316,897	299,653
July	252,378	262,936	219,704	265,578	334,745	332,253	307,107	250,863	302,270	344,491
August	219,934	273,112	306,913	318,133	325,272	284,606	291,864	384,810	452,689	427,456
September	270,376	275,016	258,102	233,183	254,279	317,088	345,173	340,914	287,949	278,904
October	252,463	248,412	280,409	268,552	313,804	313,975	330,606	299,629	343,865	400,635
November	195,319	261,356	283,915	284,586	278,171	239,464	292,620	336,251	381,305	338,952
December	272,846	267,176	226,002	230,113	281,713	317,537	338,020	325,725	284,382	343,627
<b>Total Collected</b>	<b>\$ 2,692,034</b>	<b>\$ 2,873,804</b>	<b>\$ 2,934,922</b>	<b>\$ 2,951,064</b>	<b>\$ 3,226,250</b>	<b>\$ 3,294,480</b>	<b>\$ 3,521,786</b>	<b>\$ 3,579,211</b>	<b>\$ 3,759,158</b>	<b>\$ 3,896,000</b>
<b>Budgeted Revenue</b>	<b>\$ 2,600,000</b>	<b>\$ 2,600,000</b>	<b>\$ 2,700,000</b>	<b>\$ 2,800,000</b>	<b>\$ 2,800,000</b>	<b>\$ 3,012,000</b>	<b>\$ 3,300,000</b>	<b>\$ 3,470,000</b>	<b>\$ 3,618,127</b>	<b>\$ 3,844,195</b>
<b>Surplus/(Deficit)</b>	<b>\$ 92,034</b>	<b>\$ 273,804</b>	<b>\$ 234,922</b>	<b>\$ 151,064</b>	<b>\$ 426,250</b>	<b>\$ 282,480</b>	<b>\$ 221,786</b>	<b>\$ 109,211</b>	<b>\$ 141,031</b>	<b>\$ 51,805</b>
<b>Average per Month</b>	<b>224,336</b>	<b>239,484</b>	<b>244,577</b>	<b>245,922</b>	<b>268,854</b>	<b>274,540</b>	<b>293,482</b>	<b>298,268</b>	<b>313,263</b>	<b>324,667</b>

2019 YTD Actual (% of budgeted revenue:)	73.17%
2019 YTD Projected (% of budget revenue:)	101.35%
2018 YTD Actual Revenue	2,749,606
2019 YTD Actual Revenue	2,812,786
2019 YTD compared to 2018 YTD:	2.30%

\* Estimated



### SALES TAX HISTORY



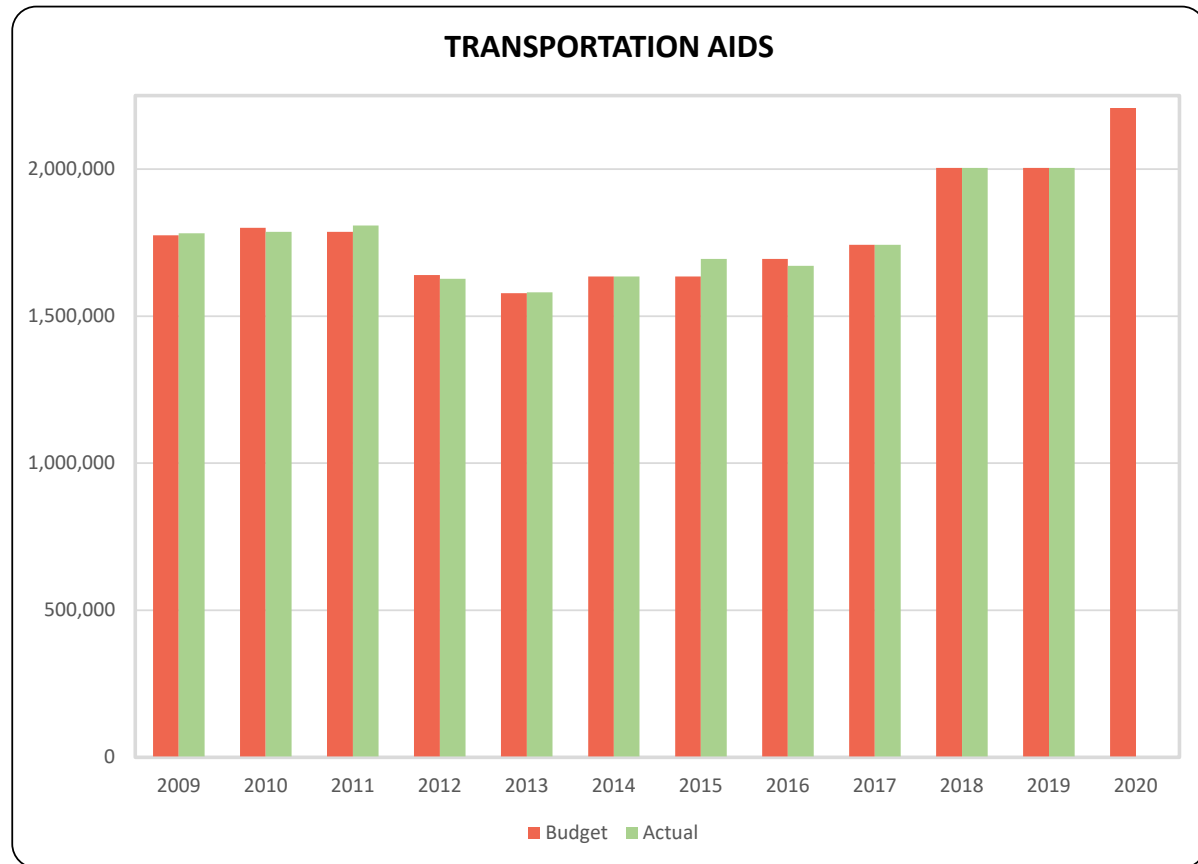
## GENERAL TRANSPORTATION AIDS

Wauapca County is entitled to a share of all state collected transportation revenues (fuel taxes and registration fees). The County's share of transportation revenues helps offset the cost of county road maintenance, construction, traffic and other transportation related costs.

The County's share of such revenue is based on formulas set forth under sec. 86.30(9), Wis. Stats.

The 2019 general transportation aids actual revenue decreased \$195 compared to 2018. The 2020 budget estimate increases \$204,031 based on the estimated amount calculated by the Wisconsin Department of Transportation.

Year	Budget	Actual
2009	1,774,862	1,781,489
2010	1,800,000	1,786,642
2011	1,786,642	1,808,037
2012	1,639,368	1,627,233
2013	1,578,394	1,581,530
2014	1,635,275	1,634,987
2015	1,635,275	1,694,782
2016	1,694,782	1,671,203
2017	1,742,929	1,742,755
2018	2,004,168	2,004,168
2019	2,003,923	2,003,973
2020	2,208,004	



WAUPACA COUNTY  
DEPARTMENTAL BUDGET SUMMARIES  
REVENUES, EXPENDITURES AND TAX LEVY/FUNDS APPLIED

PROGRAM NUMBER	PROGRAM TITLE	2019 PROPERTY TAX AS AMENDED	2020 BUDGET									2019 Amended to 2020 Budget		
			Revenues	Operating Expenditures	Debt Service	Capital Outlay	Total Expenditures	Other Financing Sources (Uses)			Total Property Tax	Amount of Change	% of Change	
								Contingency Appropriation	Transfers In (Out)	Fund Balance Applied (Restored)				
<b>GENERAL FUND</b>														
<b>GENERAL GOVERNMENT</b>														
11-13-41221	County Sales Tax	-	4,000,000	-	-	-	-	-	-	(4,000,000)	-	-	-	N/A
11-13-43410	State Shared Revenues	(1,368,955)	1,367,040	-	-	-	-	-	-	-	-	(1,367,040)	1,915	-0.14%
11-13-43430	Personal Property Aids	(78,271)	71,366	-	-	-	-	-	-	-	-	(71,366)	6,905	-8.82%
11-13-43670	State Computer Aid	(50,461)	51,682	-	-	-	-	-	-	-	-	(51,682)	(1,221)	2.42%
11-13-48100	Interest on Investments	(513,000)	502,000	-	-	-	-	-	-	-	-	(502,000)	11,000	-2.14%
11-08-48210	County Owned Proeprty Rent	(39,820)	42,635	-	-	-	-	-	-	-	-	(42,635)	(2,815)	7.07%
11-08-48902	Non-Program Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	N/A
	Total General Revenues	(2,050,507)	6,034,723	-	-	-	-	-	-	(4,000,000)	-	(2,034,723)	15,784	-0.77%
11-03-51220	Clerk of Courts	335,867	436,500	737,318	-	1,500	738,818	-	-	-	(57,500)	359,818	23,951	7.13%
11-06-51240	Family Court Commissioner	29,500	-	29,500	-	-	29,500	-	-	-	-	29,500	-	0.00%
11-07-51270	Medical Examiner	120,373	59,350	197,245	-	-	197,245	-	-	-	-	137,895	17,522	14.56%
11-08-51510	Finance & Accounting	321,865	-	340,381	-	-	340,381	-	-	-	-	340,381	18,516	5.75%
11-08-51511	Independent Auditing	34,230	-	34,000	-	-	34,000	-	-	-	-	34,000	(230)	-0.67%
11-08-51512	Indirect Cost Allocation Plan	(87,949)	-	(82,161)	-	-	(82,161)	-	-	-	-	(82,161)	5,788	-6.58%
11-08-51550	Central Services Office	124,070	230,575	384,079	-	-	384,079	-	-	-	-	153,504	29,434	23.72%
11-08-51940	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	N/A
11-08-51941	Unemployment Compensation	30,000	-	30,000	-	-	30,000	-	-	-	-	30,000	-	0.00%
11-08-51980	Sundry Unclassified	-	-	9,375	-	-	9,375	-	-	-	-	9,375	9,375	N/A
	Total Finance	422,216	230,575	715,674	-	-	715,674	-	-	-	-	485,099	62,883	14.89%
11-09-51110	County Board	207,580	-	197,023	-	-	197,023	-	-	-	-	197,023	(10,557)	-5.09%
11-09-51410	County Clerk	175,887	47,350	244,109	-	-	244,109	-	-	-	-	196,759	20,872	11.87%
11-09-51420	Elections	77,871	9,000	121,908	-	-	121,908	-	-	-	35,515	77,393	(478)	-0.61%
11-09-51540	Risk Management	150,210	-	150,210	-	-	150,210	-	-	-	-	150,210	-	0.00%
	Total County Clerk	611,548	56,350	713,250	-	-	713,250	-	-	-	35,515	621,385	9,837	1.61%
11-10-51430	Human Resources	391,453	-	408,813	-	350	409,163	-	-	-	-	409,163	17,710	4.52%
11-11-51450	Information Technology	408,094	-	419,577	-	1,675	421,252	-	-	-	-	421,252	13,158	3.22%
11-11-51451	HIPAA Security Compliance	7,500	-	7,500	-	-	7,500	-	-	-	-	7,500	-	0.00%
11-11-51452	IT Technology Maintenance	587,200	-	341,450	-	256,700	598,150	-	-	-	-	598,150	10,950	1.86%
	Total Information Technology	1,002,794	-	768,527	-	258,375	1,026,902	-	-	-	-	1,026,902	24,108	2.40%
11-13-51520	County Treasurer	(376,108)	671,880	272,433	-	-	272,433	-	-	-	-	(399,447)	(23,339)	6.21%
11-13-51720	County Surveyor	19,142	-	19,142	-	-	19,142	-	-	-	-	19,142	-	0.00%
11-13-51730	Real Estate Description	170,906	-	164,451	-	-	164,451	-	-	-	-	164,451	(6,455)	-3.78%
11-13-51740	Land Information Office	80,604	152,500	138,930	-	121,200	260,130	-	-	61,200	-	46,430	(34,174)	-42.40%
11-13-51910	Tax Deed Expense	3,000	-	5,000	-	-	5,000	-	-	-	-	5,000	2,000	66.67%
11-13-51911	Personal Property Chargebacks	4,000	-	30,000	-	-	30,000	-	-	-	-	30,000	26,000	650.00%
	Total County Treasurer	(98,456)	824,380	629,956	-	121,200	751,156	-	-	61,200	-	(134,424)	(35,968)	36.53%
11-14-51200	Judicial Circuit Courts	196,058	351,788	538,850	-	1,342	540,192	-	-	-	-	188,404	(7,654)	-3.90%
11-14-51314	Drug Court	164,280	200	164,280	-	-	164,280	-	-	-	-	164,080	(200)	-0.12%
	Total Judicial Circuit Courts	360,338	351,988	703,130	-	1,342	704,472	-	-	-	-	352,484	(7,854)	-2.18%
														N/A

WAUPACA COUNTY  
DEPARTMENTAL BUDGET SUMMARIES  
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PROGRAM NUMBER	PROGRAM TITLE	2019 PROPERTY TAX AS AMENDED	2020 BUDGET										2019 Amended to 2020 Budget	
			Revenues	Operating Expenditures	Debt Service	Capital Outlay	Total Expenditures	Other Financing Sources (Uses)			Total Property Tax	Amount of Change	% of Change	
								Contingency Appropriation	Transfers In (Out)	Fund Balance Applied (Restored)				
11-15-51310	District Attorney	261,686	11,000	287,556	-	-	287,556	-	-	-	276,556	14,870	5.68%	
11-15-51311	Victim & Witness	57,306	51,000	113,241	-	-	113,241	-	-	-	62,241	4,935	8.61%	
	Total District Attorney	318,992	62,000	400,797	-	-	400,797	-	-	-	338,797	19,805	6.21%	
11-16-51320	Corporation Counsel	228,597	6,000	234,196	-	600	234,796	-	-	-	228,796	199	0.09%	
11-16-51330	Child Support Agency	77,417	448,990	525,294	-	1,500	526,794	-	-	-	77,804	387	0.50%	
	Total Corporation Counsel	306,014	454,990	759,490	-	2,100	761,590	-	-	-	306,600	586	0.19%	
11-17-51710	Register of Deeds	(153,084)	399,400	243,619	-	-	243,619	-	-	-	(155,781)	(2,697)	1.76%	
11-18-51601	Public Property Committee	5,300	-	5,200	-	-	5,200	-	-	-	5,200	(100)	-1.89%	
11-18-51602	Jail Maintenance	592,650	-	589,558	-	-	589,558	-	-	-	589,558	(3,092)	-0.52%	
11-18-51606	Courthouse Maintenance	746,524	100	751,314	-	-	751,314	-	-	-	751,214	4,690	0.63%	
11-18-51607	Lakeview Building Maintenance	64,688	-	60,247	-	484,560	544,807	-	-	484,560	60,247	(4,441)	-6.87%	
	Total Maintenance	1,409,162	100	1,406,319	-	484,560	1,890,879	-	-	484,560	1,406,219	(2,943)	-0.21%	
<b>TOTAL GENERAL GOVERNMENT</b>		<b>3,006,210</b>	<b>8,910,356</b>	<b>7,713,638</b>	-	<b>869,427</b>	<b>8,583,065</b>	-	<b>(4,000,000)</b>	<b>523,775</b>	<b>3,148,934</b>	<b>142,724</b>	<b>4.75%</b>	
<b>PUBLIC SAFETY</b>														
11-09-52220	Fire Suppression	2,000	-	1,500	-	-	1,500	-	-	-	1,500	(500)	-25.00%	
11-09-52221	Courthouse Security	-	-	-	-	-	-	-	-	-	-	-	N/A	
	Total County Clerk	2,000	-	1,500	-	-	1,500	-	-	-	1,500	(500)	-25.00%	
11-23-52110	Sheriff Administration	4,965,644	289,849	5,423,014	-	37,295	5,460,309	-	-	-	5,170,460	204,816	4.12%	
11-23-52111	Corrections	3,669,482	1,874,400	5,601,301	-	-	5,601,301	-	-	-	3,726,901	57,419	1.56%	
11-23-52141	County Water Patrol	11,989	47,958	59,834	-	1,700	61,534	-	-	-	13,576	1,587	13.24%	
11-23-52152	Snowmobile Patrol	(10,897)	36,639	25,698	-	-	25,698	-	-	-	(10,941)	(44)	0.40%	
11-23-52153	ATV / UTV Patrol	16,820	-	16,787	-	-	16,787	-	-	-	16,787	(33)	-0.20%	
11-23-52154	Traffic Safety Commission	991	-	991	-	-	991	-	-	-	991	-	0.00%	
11-23-52221	Courthouse Security	3,277	-	3,270	-	-	3,270	-	-	-	3,270	(7)	-0.21%	
11-23-52601	E911 Communications	1,253,827	12,987	1,277,617	-	3,200	1,280,817	-	-	-	1,267,830	14,003	1.12%	
11-80-57210	Law Enforcement Outlay	-	-	-	-	-	-	-	-	-	-	-	N/A	
11-80-57270	Corrections Outlay	-	-	-	-	-	-	-	-	-	-	-	N/A	
	Total Law Enforcement	9,911,133	2,261,833	12,408,512	-	42,195	12,450,707	-	-	-	10,188,874	277,741	2.80%	
11-26-52500	Emergency Management	81,454	47,000	124,032	-	-	124,032	-	-	-	77,032	(4,422)	-5.43%	
11-26-52502	EPCRA / Sara Program	80,592	28,818	88,392	-	20,000	108,392	-	-	-	79,574	(1,018)	-1.26%	
11-26-52503	Hazmat Team Response	(54)	8,500	8,500	-	-	8,500	-	-	-	-	54	-100.00%	
11-26-52504	Public Safety Training	-	4,000	4,000	-	-	4,000	-	-	-	-	-	N/A	
11-26-52505	HS Exercising	-	5,000	5,000	-	-	5,000	-	-	-	-	-	N/A	
11-26-52507	Hazard Mitigation Grant	-	29,917	29,917	-	-	29,917	-	-	-	-	-	N/A	
11-26-52509	HMEP Grant Program	-	-	-	-	-	-	-	-	-	-	-	N/A	
11-26-52510	Homeland Security Grant	-	-	-	-	-	-	-	-	-	-	-	N/A	
11-26-52511	Hardouz Material Response	(198)	16,625	16,566	-	-	16,566	-	-	-	(59)	139	-70.20%	
	Total Emergency Management	161,794	139,860	276,407	-	20,000	296,407	-	-	-	156,547	(5,247)	-3.24%	
<b>TOTAL PUBLIC SAFETY</b>		<b>10,074,927</b>	<b>2,401,693</b>	<b>12,686,419</b>	-	<b>62,195</b>	<b>12,748,614</b>	-	-	-	<b>10,346,921</b>	<b>271,994</b>	<b>2.70%</b>	
<b>PUBLIC WORKS</b>														
11-21-53631	Solid Waste Management	233,912	455,960	716,638	-	21,000	737,638	-	-	-	281,678	47,766	20.42%	
11-21-53635	Countywide Recycling	-	283,389	283,389	-	-	283,389	-	-	-	-	-	N/A	

WAUPACA COUNTY  
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PROGRAM NUMBER	PROGRAM TITLE	2019 PROPERTY TAX AS AMENDED	2020 BUDGET									2019 Amended to 2020 Budget	
			Revenues	Operating Expenditures	Debt Service	Capital Outlay	Total Expenditures	Other Financing Sources (Uses)			Total Property Tax	Amount of Change	% of Change
								Contingency Appropriation	Transfers In (Out)	Fund Balance Applied (Restored)			
	Total Solid Waste / PTF	233,912	739,349	1,000,027	-	21,000	1,021,027	-	-	-	281,678	47,766	20.42%
<b>TOTAL PUBLIC WORKS</b>		<b>233,912</b>	<b>739,349</b>	<b>1,000,027</b>	<b>-</b>	<b>21,000</b>	<b>1,021,027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>281,678</b>	<b>47,766</b>	<b>20.42%</b>
<b>HEALTH AND HUMAN SERVICES</b>													
11-08-54150	Animal Control	7,500	-	5,000	-	-	5,000	-	-	-	5,000	(2,500)	-33.33%
11-08-54980	State Special Charges	-	-	639	-	-	639	-	-	-	639	639	N/A
	Total Finance	7,500	-	5,639	-	-	5,639	-	-	-	5,639	(1,861)	-24.81%
11-36-54700	Veterans Service Officer	248,036	11,500	284,473	-	1,800	286,273	-	-	2,100	272,673	24,637	9.93%
11-36-54701	Veterans Relief	6,838	-	6,850	-	-	6,850	-	-	-	6,850	12	0.18%
	Total Veterans Service	254,874	11,500	291,323	-	1,800	293,123	-	-	2,100	279,523	24,649	9.67%
<b>TOTAL HEALTH AND HUMAN SERVICES</b>		<b>262,374</b>	<b>11,500</b>	<b>296,962</b>	<b>-</b>	<b>1,800</b>	<b>298,762</b>	<b>-</b>	<b>-</b>	<b>2,100</b>	<b>285,162</b>	<b>22,788</b>	<b>8.69%</b>
<b>CULTURE, RECREATION AND EDUCATION</b>													
11-09-55110	Grants to Libraries	1,044,235	-	1,059,548	-	-	1,059,548	-	-	-	1,059,548	15,313	1.47%
11-09-55112	O W L S Rent	5,000	-	5,000	-	-	5,000	-	-	-	5,000	-	0.00%
	Total County Clerk	1,049,235	-	1,064,548	-	-	1,064,548	-	-	-	1,064,548	15,313	1.46%
11-37-55200	Parks	236,325	63,350	325,276	-	-	325,276	-	-	-	261,926	25,601	10.83%
11-37-55440	Snowmobile Trails	-	122,760	122,760	-	-	122,760	-	-	-	-	-	N/A
11-37-55460	County Fairgrounds	178,671	48,000	211,257	-	6,500	217,757	-	-	-	169,757	(8,914)	-4.99%
	Total Parks & Recreation	414,996	234,110	659,293	-	6,500	665,793	-	-	-	431,683	16,687	4.02%
11-39-55620	UW-Extension Program	431,069	-	415,127	-	-	415,127	-	-	-	415,127	(15,942)	-3.70%
<b>TOTAL CULTURE, RECREATION AND EDUCATION</b>		<b>1,895,300</b>	<b>234,110</b>	<b>2,138,968</b>	<b>-</b>	<b>6,500</b>	<b>2,145,468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,911,358</b>	<b>16,058</b>	<b>0.85%</b>
<b>CONSERVATION AND DEVELOPMENT</b>													
11-09-56300	East Central WI Reg Planning	64,965	-	65,317	-	-	65,317	-	-	-	65,317	352	0.54%
11-09-56700	Waupaca Co Economic Dev	76,410	-	76,410	-	-	76,410	-	-	-	76,410	-	0.00%
11-09-56710	North Central ITBEC Board	-	-	-	-	-	-	-	-	-	-	-	N/A
	Total County Clerk	141,375	-	141,727	-	-	141,727	-	-	-	141,727	352	0.25%
11-38-56200	Deer Donation Program	-	-	-	-	-	-	-	-	-	-	-	N/A
11-38-56202	Wildlife Damage Program	-	16,000	16,000	-	-	16,000	-	-	-	-	-	N/A
11-38-56203	Land & Water Conservation	291,887	245,953	543,254	-	-	543,254	-	-	-	297,301	5,414	1.85%
11-38-56206	Water Quality Program	-	-	-	-	-	-	-	-	-	-	-	N/A
11-38-56209	Wolf-Fox-Winn Demo Farms	28,125	100,587	135,066	-	-	135,066	-	-	-	34,479	6,354	22.59%
11-38-56210	Targeted Run-Off Mgmt Program	-	380,485	380,485	-	-	380,485	-	-	-	-	-	N/A
11-38-56211	Multi-Discharger Variance	-	5,903	5,903	-	-	5,903	-	-	-	-	-	N/A
11-38-56213	Nutrient Management	(19,450)	95,000	95,000	-	-	95,000	-	-	-	-	19,450	-100.00%
11-38-56214	Nutruent Mgmt - Farmers Ed	19,450	-	-	-	-	-	-	-	-	-	(19,450)	-100.00%
11-38-56215	DNR Lake Grant	-	3,000	3,000	-	-	3,000	-	-	-	-	-	N/A
11-38-56217	LWRM Plan Implementation	-	66,100	66,100	-	-	66,100	-	-	-	-	-	N/A
	Total Land & Water Conservation	320,012	913,028	1,244,808	-	-	1,244,808	-	-	-	331,780	11,768	3.68%
11-41-56400	Planning and Zoning Administration	368,215	262,000	611,755	-	25,000	636,755	-	-	-	374,755	6,540	1.78%
11-41-56401	WI Fund - Septic Systems	-	15,000	15,000	-	-	15,000	-	-	-	-	-	N/A
11-41-56750	Greenway Project	-	-	25,000	-	-	25,000	-	-	-	25,000	25,000	N/A

WAUPACA COUNTY  
DEPARTMENTAL BUDGET SUMMARIES  
REVENUES, EXPENDITURES AND TAX LEVY/FUNDS APPLIED

PROGRAM NUMBER	PROGRAM TITLE	2019 PROPERTY TAX AS AMENDED	2020 BUDGET										2019 Amended to 2020 Budget	
			Revenues	Operating Expenditures	Debt Service	Capital Outlay	Total Expenditures	Other Financing Sources (Uses)			Total Property Tax	Amount of Change	% of Change	
								Contingency Appropriation	Transfers In (Out)	Fund Balance Applied (Restored)				
	Total Planning and Zoning	368,215	277,000	651,755	-	25,000	676,755	-	-	-	399,755	31,540	8.57%	
	<b>TOTAL CONSERVATION AND DEVELOPMENT</b>	<b>829,602</b>	<b>1,190,028</b>	<b>2,038,290</b>	<b>-</b>	<b>25,000</b>	<b>2,063,290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>873,262</b>	<b>43,660</b>	<b>5.26%</b>	
	<b>OTHER FINANCING USES</b>													
11-08-57190	Capital Lease Purchases	-	-	-	-	-	-	-	-	-	-	-	N/A	
11-08-59310	Contingency Appropriation	100,000	-	-	-	-	-	(100,000)	-	-	100,000	-	0.00%	
11-08-59220	Transfer to Lakeview Manor	-	-	-	-	-	-	-	-	-	-	-	N/A	
11-08-59230	Transfer to Debt Service	-	-	-	-	-	-	-	-	-	-	-	N/A	
11-08-59265	Transfer to Transportation Services Fund	-	-	-	-	-	-	-	-	-	-	-	N/A	
11-80-59240	Transfer to Capital Improvement	-	-	-	-	-	-	-	-	-	-	-	N/A	
	Total Transfers	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	<b>TOTAL OTHER FINANCING USES</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100,000)</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>0.00%</b>	
	<b>TOTAL GENERAL FUND</b>	<b>16,402,325</b>	<b>13,487,036</b>	<b>25,874,304</b>	<b>-</b>	<b>985,922</b>	<b>26,860,226</b>	<b>(100,000)</b>	<b>(4,000,000)</b>	<b>525,875</b>	<b>16,947,315</b>	<b>544,990</b>	<b>3.32%</b>	
	<b>SPECIAL REVENUE FUNDS</b>													
	<b>TRANSPORTATION SERVICES</b>													
	<b>PUBLIC WORKS</b>													
20-09-53310	County Highway Maintenance	1,411,989	2,208,004	4,000,792	-	-	4,000,792	-	280,796	-	1,511,992	100,003	7.08%	
20-09-53318	County Highway Road Construction	1,744,292	-	53,000	-	4,791,358	4,844,358	-	3,467,650	-	1,376,708	(367,584)	-21.07%	
20-09-53319	County Highway Allocation	-	-	-	-	-	-	-	-	-	-	-	N/A	
20-09-59240	Transfer to Capital Improvement	-	-	-	-	-	-	-	-	-	-	-	N/A	
	Total Transportation Services Fund	3,156,281	2,208,004	4,053,792	-	4,791,358	8,845,150	-	3,748,446	-	2,888,700	(267,581)	-8.48%	
	<b>TOTAL TRANSPORTATION SERVICES FUND - PUBLIC WORKS</b>	<b>3,156,281</b>	<b>2,208,004</b>	<b>4,053,792</b>	<b>-</b>	<b>4,791,358</b>	<b>8,845,150</b>	<b>-</b>	<b>3,748,446</b>	<b>-</b>	<b>2,888,700</b>	<b>(267,581)</b>	<b>-8.48%</b>	
	<b>DEBT SERVICE</b>													
	<b>DEBT SERVICE FUND</b>													
33-09-58120	Principal Redemption - G.O. Debt	1,743,740	-	-	2,370,000	-	2,370,000	-	532,350	-	1,837,650	93,910	5.39%	
33-09-58201	Interest - G.O. Debt	266,960	-	-	209,088	-	209,088	-	-	-	209,088	(57,872)	-21.68%	
33-09-59510	Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	<b>TOTAL DEBT SERVICE FUND</b>	<b>2,010,700</b>	<b>-</b>	<b>-</b>	<b>2,579,088</b>	<b>-</b>	<b>2,579,088</b>	<b>-</b>	<b>532,350</b>	<b>-</b>	<b>2,046,738</b>	<b>36,038</b>	<b>1.79%</b>	
	<b>CAPITAL IMPROVEMENT FUND</b>													
	<b>GENERAL GOVERNMENT OUTLAY</b>													
44-80-57140	General Public Building Outlay	-	-	-	-	-	-	-	-	-	-	-	0.00%	
44-80-57190	General Government Outlay	127,275	-	-	-	30,000	30,000	-	-	-	30,000	(97,275)	-76.43%	
	Total General Government Outlay	127,275	-	-	-	30,000	30,000	-	-	-	30,000	(97,275)	-76.43%	
	<b>PUBLIC SAFETY OUTLAY</b>													
44-80-57210	Law Enforcement Outlay	583,750	-	-	-	456,000	456,000	-	-	(260,000)	716,000	132,250	22.66%	
44-80-57261	Emergency Communications Outlay	-	-	-	-	265,000	265,000	-	-	-	265,000	265,000	0.00%	
44-80-57270	Corrections Outlay	54,225	-	-	-	-	-	-	-	-	-	(54,225)	-100.00%	
44-80-57621	Emergency Communications Outlay	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	Total Public Safety Outlay	637,975	-	-	-	721,000	721,000	-	-	(260,000)	981,000	343,025	53.77%	
	<b>PUBLIC WORKS OUTLAY</b>													

WAUPACA COUNTY  
DEPARTMENTAL BUDGET SUMMARIES  
REVENUES, EXPENDITURES AND TAX LEVY/FUNDS APPLIED

PROGRAM NUMBER	PROGRAM TITLE	2019 PROPERTY TAX AS AMENDED	2020 BUDGET									2019 Amended to 2020 Budget	
			Revenues	Operating Expenditures	Debt Service	Capital Outlay	Total Expenditures	Other Financing Sources (Uses)			Total Property Tax	Amount of Change	% of Change
								Contingency Appropriation	Transfers In (Out)	Fund Balance Applied (Restored)			
44-80-57331	County Highway Road Construction	-	-	-	-	-	-	-	-	-	-	-	0.00%
44-80-57431	Solid Waste Outlay	90,000	-	-	-	100,000	100,000	-	-	-	100,000	10,000	11.11%
	Total Public Works Outlay	90,000	-	-	-	100,000	100,000	-	-	-	100,000	10,000	11.11%
	<b>CULTURE, RECREATION AND EDUCATION OUTLAY</b>												
44-80-57620	Parks Outlay	116,000	55,000	-	-	234,500	234,500	-	-	-	179,500	63,500	54.74%
44-80-57630	Other Culture & Recreation Outlay	75,000	-	-	-	-	-	-	-	-	-	(75,000)	-100.00%
	Total Culture, Recreation and Education - Outlay	191,000	55,000	-	-	234,500	234,500	-	-	-	179,500	(11,500)	-6.02%
	<b>CONSERVATION AND DEVELOPMENT OUTLAY</b>												
44-80-57330	Conservation & Development Outlay	-	-	-	-	-	-	-	-	-	-	-	0.00%
44-80-57730	Conservation & Development Outlay	25,000	-	-	-	-	-	-	-	-	-	(25,000)	-100.00%
	Total Conservation and Development Outlay	25,000	-	-	-	-	-	-	-	-	-	(25,000)	-100.00%
	<b>OTHER FINANCING USES</b>												
44-80-49211	Transfer from General Fund	-	-	-	-	-	-	-	-	-	-	-	0.00%
44-80-49223	Transfer from Transportation Services Fund	-	-	-	-	-	-	-	-	-	-	-	0.00%
44-80-49225	Transfer from Enterprise Funds	-	-	-	-	-	-	-	-	-	-	-	0.00%
44-80-49315	F/B Applied (Restored)	-	-	-	-	-	-	-	-	-	-	-	0.00%
44-80-49304	F/B Applied (Restored)	-	-	-	-	-	-	-	-	-	-	-	0.00%
44-80-59510	Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	0.00%
44-80-59310	Contingency Fund Allocation	164,334	-	-	-	-	-	-	-	-	-	(164,334)	-100.00%
44-80-59230	Transfer to Debt Service	-	-	-	-	-	-	-	-	-	-	-	0.00%
44-80-59265	Transfer to Transportation Services	-	-	-	-	-	-	-	-	-	-	-	0.00%
44-80-59270	Transfer to Highway Operations	-	-	-	-	-	-	-	-	-	-	-	0.00%
44-80-59275	Transfer to Transportation Services	-	-	-	-	-	-	-	-	-	-	-	0.00%
	Total Other Financing Sources (Uses)	164,334	-	-	-	-	-	-	-	-	-	(164,334)	-100.00%
	<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>1,235,584</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>1,085,500</b>	<b>1,085,500</b>	<b>-</b>	<b>-</b>	<b>(260,000)</b>	<b>1,290,500</b>	<b>54,916</b>	<b>4.44%</b>
	<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>26,373,620</b>	<b>27,291,220</b>	<b>45,038,006</b>	<b>2,579,088</b>	<b>6,862,780</b>	<b>54,479,874</b>	<b>(100,000)</b>	<b>280,796</b>	<b>265,875</b>	<b>26,741,983</b>	<b>368,363</b>	<b>1.40%</b>
	<b>ENTERPRISE FUNDS</b>												
	<b>LAKEVIEW MANOR NURSING HOME FUND</b>												
60-61-58290	Transfer to Debt Service	-	-	-	-	-	-	-	-	-	-	-	0.00%
60-61-59211	Transfer to General Fund	-	-	-	-	-	-	-	-	-	-	-	0.00%
60-61-59240	Transfer to Capital Improvement	-	-	-	-	-	-	-	-	-	-	-	0.00%
	Total Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>TOTAL LAKEVIEW MANOR NURSING HOME</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>HIGHWAY OPERATIONS FUND</b>												
	Operating Revenues and Expenses												
71-70-53151	Highway Administration	(113,366)	554,090	398,846	-	-	398,846	-	-	-	(155,244)	(41,878)	36.94%
71-70-53154	Local Road Improvement Program	(3,500)	5,940	540	-	-	540	-	-	-	(5,400)	(1,900)	54.29%
71-70-53184	Pension Liability	-	-	-	-	-	-	-	-	-	-	-	0.00%
71-70-53185	Change in Accrued Leave	-	-	-	-	-	-	-	-	-	-	-	0.00%
71-70-53186	Highway Bad Debt	-	-	-	-	-	-	-	-	-	-	-	0.00%
71-70-53190	Foreman Supervision	-	-	-	-	-	-	-	-	-	-	-	0.00%

WAUPACA COUNTY  
DEPARTMENTAL BUDGET SUMMARIES  
REVENUES, EXPENDITURES AND TAX LEVY/FUNDS APPLIED

PROGRAM NUMBER	PROGRAM TITLE	2019 PROPERTY TAX AS AMENDED	2020 BUDGET									2019 Amended to 2020 Budget	
			Revenues	Operating Expenditures	Debt Service	Capital Outlay	Total Expenditures	Other Financing Sources (Uses)			Total Property Tax	Amount of Change	% of Change
								Contingency Appropriation	Transfers In (Out)	Fund Balance Applied (Restored)			
71-70-53191	Patrol Supervision	153,000	130,500	275,471	-	-	275,471	-	-	-	144,971	(8,029)	-5.25%
71-70-53192	Radio Expense	(363)	3,965	2,600	-	-	2,600	-	-	-	(1,365)	(1,002)	276.03%
71-70-53193	General Public Liability	(34,171)	34,208	45,000	-	-	45,000	-	-	-	10,792	44,963	-131.58%
	Total Administration	1,600	728,703	722,457	-	-	722,457	-	-	-	(6,246)	(7,846)	-490.38%
71-70-53205	Payroll Holding Account	-	-	-	-	-	-	-	-	-	-	-	0.00%
71-70-53210	Employee Taxes and Benefits	-	-	-	-	-	-	-	-	-	-	-	0.00%
71-70-53220	Field Small Tools	-	-	-	-	-	-	-	-	-	-	-	0.00%
71-70-53230	Shop Operations	-	-	-	-	-	-	-	-	-	-	-	0.00%
71-70-53232	Fuel Handling	-	-	-	-	-	-	-	-	-	-	-	0.00%
71-70-53240	Machinery Operations	-	-	(325,000)	-	-	(325,000)	-	-	(325,000)	-	-	0.00%
71-70-53250	Pit & Quarry Operations	-	-	-	-	-	-	-	-	-	-	-	0.00%
71-70-53260	Bituminous Operations	-	-	-	-	-	-	-	-	-	-	-	0.00%
71-70-53270	Building & Grounds Operation	-	-	-	-	-	-	-	-	-	-	-	0.00%
71-70-53271	Salt Sheds	(1,600)	6,000	-	-	-	-	-	-	-	(6,000)	(4,400)	275.00%
71-70-53281	Acquisition of Capital Assets	-	-	-	-	-	-	-	-	-	-	-	0.00%
71-70-53282	Material Handling & Production	-	3,108,500	3,108,500	-	-	3,108,500	-	-	-	-	-	0.00%
	Total Cost Pools	(1,600)	3,114,500	2,783,500	-	-	2,783,500	-	-	(325,000)	(6,000)	(4,400)	275.00%
71-70-53309	Local Bridge Aids	-	53,000	53,000	-	-	53,000	-	-	-	-	-	0.00%
71-70-53311	County - Routine Maintenance	-	2,208,381	2,208,381	-	-	2,208,381	-	-	-	-	-	0.00%
71-70-53312	County - Winter Maintenance	-	1,052,028	1,052,028	-	-	1,052,028	-	-	-	-	-	0.00%
71-70-53313	County - Salt Sheds	-	50,792	50,792	-	-	50,792	-	-	-	-	-	0.00%
71-70-53314	County - Marking and Signing	-	215,187	215,187	-	-	215,187	-	-	-	-	-	0.00%
71-70-53315	County- Bridge Maintenance	-	62,165	62,165	-	-	62,165	-	-	-	-	-	0.00%
71-70-53316	County - Road Construction	-	4,582,401	4,582,401	-	-	4,582,401	-	-	-	-	-	0.00%
71-70-53319	County Highway Annual Allocation	-	237,758	237,758	-	-	237,758	-	-	-	-	-	0.00%
	Total County Roads	-	8,461,712	8,461,712	-	-	8,461,712	-	-	-	-	-	0.00%
71-70-53321	State - Routine Maintenance	-	1,227,334	1,227,334	-	-	1,227,334	-	-	-	-	-	0.00%
71-70-53322	State - Winter Maintenance	-	659,908	659,908	-	-	659,908	-	-	-	-	-	0.00%
71-70-53323	State - Road Maintenance	-	-	-	-	-	-	-	-	-	-	-	0.00%
71-70-53326	State - Unclassified Maintenance	-	-	-	-	-	-	-	-	-	-	-	0.00%
71-70-53327	State - Roadside Maintenance	-	-	-	-	-	-	-	-	-	-	-	0.00%
71-70-53328	State - Road / Bridge Construction	-	-	-	-	-	-	-	-	-	-	-	0.00%
	Total State Roads	-	1,887,242	1,887,242	-	-	1,887,242	-	-	-	-	-	0.00%
71-70-53330	Other Local Government Roads	-	2,304,000	2,304,000	-	-	2,304,000	-	-	-	-	-	0.00%
71-70-53360	Non-Government Customers	-	9,000	9,000	-	-	9,000	-	-	-	-	-	0.00%
71-70-53361	Miron - Highway Facility	-	-	-	-	-	-	-	-	-	-	-	0.00%
71-70-53490	Department of Natural Resources	-	300	300	-	-	300	-	-	-	-	-	0.00%
71-70-53491	WI Veterans Home	-	300	300	-	-	300	-	-	-	-	-	0.00%
71-70-53492	Hartmans Creek State Park	-	-	-	-	-	-	-	-	-	-	-	0.00%
71-70-53493	School Districts	-	165,200	165,200	-	-	165,200	-	-	-	-	-	0.00%
71-70-53494	Other Local Departments	-	262,800	262,800	-	-	262,800	-	-	-	-	-	0.00%
	Total Other Customers	-	2,741,600	2,741,600	-	-	2,741,600	-	-	-	-	-	0.00%
	Total Highway Operating Revenues and Expenses	-	16,933,757	16,596,511	-	-	16,596,511	-	-	(325,000)	(12,246)	(12,246)	0.00%
	Nonoperating revenues and expense												
71-70-48100	Interest Income	-	-	-	-	-	-	-	-	-	-	-	0.00%
71-70-59510	Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	0.00%



WAUPACA COUNTY  
DEPARTMENTAL BUDGET SUMMARIES  
REVENUES, EXPENDITURES AND TAX LEVY/FUNDS APPLIED

PROGRAM NUMBER	PROGRAM TITLE	2019 PROPERTY TAX AS AMENDED	2020 BUDGET									2019 Amended to 2020 Budget	
			Revenues	Operating Expenditures	Debt Service	Capital Outlay	Total Expenditures	Other Financing Sources (Uses)			Total Property Tax	Amount of Change	% of Change
								Contingency Appropriation	Transfers In (Out)	Fund Balance Applied (Restored)			
71-70-58290-620	Interest and Other Charges	-	-	-	896,100	-	896,100	-	-	396,498	499,602	499,602	0.00%
71-70-58290-610	Debt Service Principal	1,870,000	-	-	1,420,000	-	1,420,000	-	-	-	1,420,000	(450,000)	-24.06%
71-70-59230	Transfer to Debt Service	-	-	-	-	-	-	-	-	-	-	-	0.00%
71-70-59265	Transfer to Transportation Services	-	-	-	-	-	-	-	(280,796)	268,550	12,246	12,246	0.00%
	Total Other Financing Uses	1,870,000	-	-	2,316,100	-	2,316,100	-	(280,796)	665,048	1,931,848	61,848	3.31%
	<b>TOTAL HIGHWAY OPERATIONS FUND</b>	<b>1,870,000</b>	<b>16,933,757</b>	<b>16,596,511</b>	<b>2,316,100</b>	<b>-</b>	<b>18,912,611</b>	<b>-</b>	<b>(280,796)</b>	<b>340,048</b>	<b>1,919,602</b>	<b>49,602</b>	<b>2.65%</b>
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>1,870,000</b>	<b>16,933,757</b>	<b>16,596,511</b>	<b>2,316,100</b>	<b>-</b>	<b>18,912,611</b>	<b>-</b>	<b>(280,796)</b>	<b>340,048</b>	<b>1,919,602</b>	<b>49,602</b>	<b>2.65%</b>
	<b>TOTAL ALL FUNDS</b>	<b>28,243,620</b>	<b>44,224,977</b>	<b>61,634,517</b>	<b>4,895,188</b>	<b>6,862,780</b>	<b>73,392,485</b>	<b>(100,000)</b>	<b>-</b>	<b>605,923</b>	<b>28,661,585</b>	<b>417,965</b>	<b>1.48%</b>

**REVENUES BY CLASSIFICATION, FUND AND GENERAL LEDGER ACCOUNT**

Account Number	General Ledger Account Description	Offsetting Program	2018	2019 Budget				2020	Change As Amended	
			Actual	Adopted	Amended	Actual - 6 Mo.	Estimated	Budget	Amount	%
<b>Property Tax</b>										
11-13-41110 1011.0	General Fund		11,562,944	11,508,895	15,353,090	-	15,353,090	15,882,767	529,677	3.45%
11-13-41113 1011.0	General Fund - Library Aids		1,006,652	1,049,235	1,049,235	-	1,049,235	1,064,548	15,313	1.46%
20-09-41111 1011.0	Transportation Services Fund		3,848,745	5,736,216	3,103,281	-	3,103,281	2,835,700	(267,581)	-8.62%
20-09-41114 1011.0	Transportation Services Fund - Bridge Aids		53,000	53,000	53,000	-	53,000	53,000	-	0.00%
22-32-41116 1011.0	Health and Human Services Fund		3,497,846	3,568,730	3,568,730	-	3,568,730	3,568,730	-	0.00%
33-09-41115 1011.0	Debt Service Fund		5,465,770	3,221,960	2,010,700	-	2,010,700	2,046,738	36,038	1.79%
44-80-41117 1011.0	Capital Improvement Fund		1,791,272	1,235,584	1,235,584	-	1,235,584	1,290,500	54,916	4.44%
71-70-41115 1011.0	Highway Operations - Debt Service		-	1,870,000	1,870,000	-	1,870,000	1,919,602	49,602	2.65%
<b>Property Tax Total</b>			<b>27,226,229</b>	<b>28,243,620</b>	<b>28,243,620</b>	<b>-</b>	<b>28,243,620</b>	<b>28,661,585</b>	<b>417,965</b>	<b>1.48%</b>
<b>Taxes</b>										
<b>11 General</b>										
11-13-41150 1019.0	Forest Crop Tax	11-13-51520	-	10	10	-	-	-	(10)	-100.00%
11-13-41151 1019.0	Managed Forest Land Tax	11-13-51520	95,396	67,000	67,000	93,295	93,295	90,000	23,000	34.33%
11-13-41221 1012.0	County Sales Tax	11-13-41221	3,759,158	3,844,195	3,844,195	1,761,935	3,896,000	4,000,000	155,805	4.05%
11-13-41222 1012.0	Retailer's Discount	11-13-51520	120	120	120	50	120	120	-	0.00%
11-13-41800 1018.0	Interest / Penalties on Delinquent Taxes	11-13-51520	536,979	475,000	475,000	268,240	485,933	475,000	-	0.00%
11-13-41800 1018.1	Interest / Penalties on Tax Deed Foreclosures	11-13-51520	44,121	-	-	-	-	-	-	N/A
11-17-41230 1019.0	Real Estate Transfer Tax / Fee	11-17-51710	135,182	110,000	110,000	61,131	132,680	125,000	15,000	13.64%
<b>11 General Total</b>			<b>4,570,956</b>	<b>4,496,325</b>	<b>4,496,325</b>	<b>2,184,650</b>	<b>4,608,028</b>	<b>4,690,120</b>	<b>193,795</b>	<b>4.31%</b>
<b>23 Environmental TIF Fund</b>										
23-13-41120 1011.0	Tax Increments		<b>211</b>	-	-	-	-	-	-	N/A
<b>Taxes Total</b>			<b>4,571,167</b>	<b>4,496,325</b>	<b>4,496,325</b>	<b>2,184,650</b>	<b>4,608,028</b>	<b>4,690,120</b>	<b>193,795</b>	<b>4.31%</b>
<b>Intergovernmental Revenues</b>										
<b>11 General</b>										
11-03-43516 1035.0	Circuit Court Grant	11-03-51220	51,186	43,415	43,415	21,708	43,415	-	(43,415)	-100.00%
11-13-43410 1034.0	State Shared Revenue	11-13-43410	1,371,670	1,368,955	1,368,955	-	1,371,256	1,367,040	(1,915)	-0.14%
11-13-43430 1036.0	Personal Property Aid	11-13-43430	-	78,271	78,271	78,271	78,271	71,366	(6,905)	-8.82%
11-13-43514 1035.0	Wisconsin Land Information Board	11-13-51740	21,440	68,856	68,856	43,856	68,856	66,000	(2,856)	-4.15%
11-13-43587 1035.0	MFL / FC Resource Aid	11-13-51520	33,763	33,986	33,986	-	33,760	33,760	(226)	-0.66%
11-13-43660 1036.0	State PILT Aid	11-13-51520	58,975	57,186	57,186	60,114	60,114	58,000	814	1.42%
11-13-43670 1036.0	State Computer Aid	11-13-43670	50,461	50,461	50,461	-	51,682	51,682	1,221	2.42%
11-14-43516 1035.0	Circuit Court Grant	11-14-51200	199,385	207,511	207,511	80,484	219,866	261,138	53,627	25.84%
11-15-43511 1035.0	Victim / Witness Program	11-15-51311	51,967	53,559	53,559	23,674	51,465	51,000	(2,559)	-4.78%
11-16-43513 1035.0	Legal / Adoption - Corporation Counsel	11-16-51320	4,759	-	-	2,086	4,306	5,000	5,000	N/A
11-16-43562 1035.0	Child Support Agency	11-16-51330	417,044	469,790	469,790	215,165	424,423	440,890	(28,900)	-6.15%
11-21-43545 1035.0	Recycling Grant	11-21-53635	172,685	172,685	172,685	172,684	172,684	172,685	-	0.00%
11-21-43549 1035.0	Solid Waste Management	11-21-53631	11,355	13,000	13,000	9,660	9,660	12,810	(190)	-1.46%
11-23-43211 1032.0	COPS Fast Grant	11-23-52110	9,794	5,000	5,000	658	658	5,000	-	0.00%
11-23-43212 1032.0	Bulletproof Vest Grant	11-23-52110	2,051	5,000	5,000	-	5,000	5,000	-	0.00%
11-23-43213 1032.0	DOJ L E Technology Grant	11-23-52110	21,650	-	-	-	-	-	-	N/A
11-23-43519 1035.0	Anti-Heroin Grant	11-23-52110	95,145	37,349	37,349	36,488	37,349	37,349	-	0.00%

**REVENUES BY CLASSIFICATION, FUND AND GENERAL LEDGER ACCOUNT**

Account Number	General Ledger Account Description	Offsetting Program	2018	2019 Budget				2020	Change As Amended	
			Actual	Adopted	Amended	Actual - 6 Mo.	Estimated	Budget	Amount	%
11-23-43520 1035.0	State Safety Grant	11-23-52110	57,681	65,000	65,000	32,814	62,968	65,000	-	0.00%
11-23-43521 1035.0	State Training Grant	11-23-52110	15,520	16,000	16,000	-	15,520	16,000	-	0.00%
11-23-43522 1035.0	Water Patrol Grant	11-23-52141	48,928	47,958	47,958	-	47,772	47,958	-	0.00%
11-23-43524 1035.0	CEASE Program	11-23-52110	-	-	-	700	700	2,500	2,500	N/A
11-23-43525 1035.0	Snowmobile Patrol Grant	11-23-52152	6,937	20,189	20,189	-	12,359	20,189	-	0.00%
11-23-43526 1035.0	ATV / UTV Patrol Grant	11-23-52152	4,059	16,450	16,450	-	3,129	16,450	-	0.00%
11-26-43507 1035.0	Hazard Mitigation Grant	11-26-52507	-	-	-	-	-	29,917	29,917	N/A
11-26-43527 1035.0	Public Safety Training Grant	11-26-52504	3,978	4,000	4,000	3,182	3,182	4,000	-	0.00%
11-26-43528 1035.0	EMA Grant	11-26-52500	35,709	47,000	47,000	-	47,000	47,000	-	0.00%
11-26-43529 1035.0	EPCRA / SARA Grant	11-26-52502	20,364	26,399	26,399	671	26,399	28,818	2,419	9.16%
11-26-43536 1035.0	HS Exercising Grant	11-26-52505	-	5,000	5,000	-	-	5,000	-	0.00%
11-26-43539 1035.0	Hazardous Materials Response	11-26-52511	16,625	16,625	16,625	8,313	16,625	16,625	-	0.00%
11-26-43795 1037.0	Local Contribution - Public Safety	11-26-52500	-	-	-	7,500	7,500	-	-	N/A
11-36-43567 1035.0	Veterans Service Officer	11-36-54700	11,500	11,500	11,500	11,500	11,500	11,500	-	0.00%
11-37-43571 1035.0	Snowmobile Trails	11-37-55440	103,337	122,760	122,760	-	122,760	122,760	-	0.00%
11-37-43582 1035.1002	Conservation Aids - Parks	11-37-55200	-	2,000	2,000	-	-	2,000	-	0.00%
11-38-43300 1032.1040	USFWS Wetlands Grant	11-38-56203	31,518	13,608	13,608	-	13,608	13,608	-	0.00%
<u>Conservation Aids</u>										
11-38-43586 1035.1019	Soil & Water Resoure Management (SWRM)	11-38-56203	127,162	128,012	128,012	-	128,012	134,962	6,950	5.43%
11-38-43586 1035.1021	Wildlife Damage	11-38-56202	10,183	15,200	15,200	-	15,200	16,000	800	5.26%
11-38-43586 1035.1026	NRCS WOLF-FOX-WINN Demo Farm	11-38-56209	-	84,375	84,375	-	84,375	100,587	16,212	19.21%
11-38-43586 1035.1029	Farmland Preservation	11-38-56203	5,729	-	-	-	-	-	-	N/A
11-38-43586 1035.1030	Nutrient Management	11-38-56213	100,777	94,450	94,450	-	94,450	95,000	550	0.58%
11-38-43586 1035.1031	DNR Lake Grant	11-38-56215	2,398	-	-	-	-	3,000	3,000	N/A
11-38-43586 1035.1032	River Planning Grant	11-38-56203	6,000	-	-	1,500	4,000	-	-	N/A
11-38-43586 1035.1036	Land & Water Resource Management Plan (LWRM)	11-38-56217	140,732	64,750	64,750	14,330	64,750	66,100	1,350	2.08%
11-38-43586 1035.2013	TRM Program (DNR Small Scale)	11-38-56210	403,338	300,000	300,000	-	346,662	169,610	(130,390)	-43.46%
11-38-43586 1035.2014	TRM Program (DNR Large Scale)	11-38-56210	-	-	-	-	-	210,875	210,875	N/A
Sub-total - Conservation Aids			796,319	686,787	686,787	15,830	737,449	796,134	109,347	15.92%
11-41-43540 1035.0	Private Sewage Grant	11-41-56401	-	15,000	15,000	-	-	15,000	-	0.00%
11-41-43586 1035.1029	Farmland Preservation	11-41-56400	4,417	-	-	-	-	-	-	N/A
11-41-43770 1037.0	Municipality Planning Grant	11-41-56400	9,350	-	-	-	-	25,000	25,000	N/A
<b>11 General Total</b>			<b>3,739,572</b>	<b>3,781,300</b>	<b>3,781,300</b>	<b>825,358</b>	<b>3,761,236</b>	<b>3,924,179</b>	<b>142,879</b>	<b>3.78%</b>
<b>20 Transportation Services</b>										
20-09-43531 1034.0	State Transportation Aid	20-09-53310	2,004,168	2,003,923	2,003,923	500,993	2,003,973	2,208,004	204,081	10.18%
20-09-43534 1035.0	Local Road Improvement Program	20-09-53318	-	340,033	340,033	290,033	340,033	-	(340,033)	-100.00%
<b>20 Transportation Services Total</b>			<b>2,004,168</b>	<b>2,343,956</b>	<b>2,343,956</b>	<b>791,026</b>	<b>2,344,006</b>	<b>2,208,004</b>	<b>(135,952)</b>	<b>-5.80%</b>
<b>22 Health and Human Services</b>										
<u>Health Services Grants</u>										
22-27-43550 1035.4545	Communicable Disease Prevention	22-27-54180	4,800	4,800	4,800	4,800	4,800	4,800	-	0.00%
22-27-43550 1035.4546	MCH Grants	22-27-54196	10,782	18,941	18,941	5,099	15,225	18,394	(547)	-2.89%
22-27-43550 1035.4547	Seal A Smiles	22-27-54195	1,891	6,500	6,500	-	-	-	(6,500)	-100.00%
22-27-43550 1035.4549	SNAP Ed / Fit Families	22-27-54190	30,880	29,364	29,364	13,604	31,051	31,051	1,687	5.75%
22-27-43550 1035.4550	Family Planning	22-27-54191	72,037	44,377	44,377	66,787	92,431	15,000	(29,377)	-66.20%

**REVENUES BY CLASSIFICATION, FUND AND GENERAL LEDGER ACCOUNT**

Account Number	General Ledger Account Description	Offsetting Program	2018	2019 Budget				2020	Change As Amended	
			Actual	Adopted	Amended	Actual - 6 Mo.	Estimated	Budget	Amount	%
22-27-43550 1035.4552	WIC Funding	22-27-54181	174,172	164,375	164,375	90,798	214,185	196,380	32,005	19.47%
22-27-43550 1035.4553	Environmental Health	22-27-54198	30,606	32,000	32,000	14,966	32,000	32,000	-	0.00%
22-27-43550 1035.4554	Prevention	22-27-54193	11,297	7,331	7,331	3,913	8,318	8,318	987	13.46%
22-27-43550 1035.4556	CC Immunizations	22-27-54176	11,269	11,269	11,269	10,543	10,543	10,543	(726)	-6.44%
22-27-43550 1035.4558	OHPP Grants	22-27-54180	13,358	-	-	12,262	25,000	-	-	N/A
22-27-43550 1035.4560	EH Lead Testing	22-27-54180	6,228	-	-	2,647	3,573	-	-	N/A
22-27-43550 1035.4562	Child Lead	22-27-54179	6,286	6,286	6,286	6,286	6,286	6,286	-	0.00%
22-27-43550 1035.4598	PH Preparedness	22-27-54177	61,143	49,601	49,601	36,423	63,576	60,029	10,428	21.02%
Sub-total - Health Services Grants			434,749	374,844	374,844	268,128	506,988	382,801	7,957	2.12%
<b>Human Services Grants</b>										
22-30-43560 1035.4621	CLTS CARS Drawdown	22-30-54529	(1,540)	(101,405)	(101,405)	-	(101,405)	(101,405)	-	0.00%
22-30-43560 1035.4654	CLTS BCA Match Federal	22-30-54529	6,414	6,903	6,903	-	6,903	6,903	-	0.00%
22-30-43560 1035.4655	CLTS CCOP FED Match	22-30-54529	136,657	106,643	106,643	-	106,643	106,643	-	0.00%
22-30-43560 1035.4656	CLTS Other GPR	22-30-54529	49,753	167,182	167,182	-	167,182	167,182	-	0.00%
22-30-43560 1035.4657	CLTS Other Federal	22-30-54529	72,607	239,591	239,591	-	239,591	239,591	-	0.00%
22-30-43560 1035.4664	CLTS Autism GPR	22-30-54529	103,237	91,753	91,753	-	91,753	91,753	-	0.00%
22-30-43560 1035.4666	CLTS Autism Federal	22-30-54529	148,272	131,490	131,490	-	131,490	131,490	-	0.00%
22-32-43560 1035.4271	Incentive Payments	22-32-54414	23,962	24,000	24,000	11,987	24,000	24,000	-	0.00%
22-32-43560 1035.4302	WiSACWIS Related Staff & Equipment	22-32-54522	8,732	-	-	-	-	-	-	N/A
22-32-43560 1035.4318	Adult Protective Service	22-32-54523	39,587	39,587	39,587	19,794	39,587	39,587	-	0.00%
22-32-43560 1035.4432	Child Care Certification	22-32-54423	1,346	1,313	1,313	375	1,313	1,379	66	5.03%
22-32-43560 1035.4443	Youth Independent Living Funds	22-32-54522	50,929	-	-	126,293	192,515	-	-	N/A
22-32-43560 1035.4605	Early Intervention Program	22-32-54303	137,287	137,287	137,287	137,287	137,287	137,287	-	0.00%
22-32-43560 1035.4610	Federal IM Administration Match	22-32-54410	792,673	762,076	762,076	457,149	682,485	814,940	52,864	6.94%
22-32-43560 1035.4611	Income Maintenance Administration	22-32-54410	225,363	212,955	212,955	208,523	202,868	202,868	(10,087)	-4.74%
22-32-43560 1035.4613	Child Care Eligibility	22-32-54414	59,195	65,916	65,916	30,675	66,541	66,541	625	0.95%
22-32-43560 1035.4618	Fraud / Front End Verification	22-32-54522	1,630	3,642	3,642	1,316	1,966	3,642	-	0.00%
22-32-43560 1035.4624	LIEAP Administrative Funds	22-32-54413	149,059	180,258	180,258	52,363	180,258	180,258	-	0.00%
22-32-43560 1035.4625	CST County Expansion	22-32-54518	60,000	60,000	60,000	12,168	60,000	60,000	-	0.00%
22-32-43560 1035.4628	Basic County Allocation	22-32	2,064,597	2,047,941	2,047,941	1,453,977	2,047,941	2,307,301	259,360	12.66%
22-32-43560 1035.4629	In Home Safety Services	22-32-54522	11,615	-	-	7,854	12,000	-	-	N/A
22-32-43560 1035.4631	Youth Aids Program	22-32-54504	511,278	509,530	509,530	247,790	509,530	480,864	(28,666)	-5.63%
22-32-43560 1035.4632	Certified Mental Health Program	22-32-54304	56,069	56,069	56,069	56,069	56,069	56,069	-	0.00%
22-32-43560 1035.4633	Post-Reunification Support Program	22-32-54522	5,998	-	-	-	-	-	-	N/A
22-32-43560 1035.4634	Alzheimer Family/Caregiver Support	22-32-54662	10,054	26,398	26,398	4,326	6,065	26,042	(356)	-1.35%
22-32-43560 1035.4635	Safe / Stable Families	22-32-54512	42,827	42,827	42,827	-	42,827	42,827	-	0.00%
22-32-43560 1035.4636	CST Grant	22-32-54518	210,620	217,960	217,960	118,522	217,960	217,960	-	0.00%
22-32-43560 1035.4641	Mental Health Block Grant	22-32-54304	20,786	20,786	20,786	19,391	30,710	40,634	19,848	95.49%
22-32-43560 1035.4642	AODA Block Grant	22-32-54321	80,798	80,798	80,798	64,047	120,719	117,157	36,359	45.00%
22-32-43560 1035.4643	Children's Community Options Program	22-32-54324	179,149	186,744	186,744	33,612	186,744	186,744	-	0.00%
22-32-43560 1035.4645	Kinship Care	22-32-54517	86,956	75,601	75,601	53,320	75,601	75,601	-	0.00%
22-32-43560 1035.4646	Community Intervention Program	22-32-54504	29,100	27,478	27,478	27,478	27,478	24,670	(2,808)	-10.22%
22-32-43560 1035.4647	Foster Parent Competency Based	22-32-54522	-	1,892	1,892	-	-	3,650	1,758	92.92%
22-32-43560 1035.4648	Sex Trafficked Youth Out-of-Home	22-32-54522	-	-	-	2,695	2,695	-	-	N/A

**REVENUES BY CLASSIFICATION, FUND AND GENERAL LEDGER ACCOUNT**

Account Number	General Ledger Account Description	Offsetting Program	2018	2019 Budget				2020	Change As Amended	
			Actual	Adopted	Amended	Actual - 6 Mo.	Estimated	Budget	Amount	%
22-32-43560 1035.4656	CLTS Other GPR	22-32-54306	11,920	8,402	8,402	4,391	22,192	22,192	13,790	164.13%
22-32-43560 1035.4657	CLTS Other Federal	22-32-54306	11,911	8,402	8,402	5,696	22,192	22,192	13,790	164.13%
22-32-43560 1035.4664	CLTS Autism GPR	22-32-54306	8,225	18,417	18,417	5,778	8,759	8,759	(9,658)	-52.44%
22-32-43560 1035.4666	CLTS Autism Federal	22-32-54306	8,218	18,417	18,417	7,788	8,759	8,759	(9,658)	-52.44%
Sub-total - Human Services Grants			5,415,284	5,476,853	5,476,853	3,170,664	5,629,218	5,814,080	337,227	6.16%
<u>Elderly Services Grants</u>										
22-35-43566 1035.4503	III-B Funding	22-35-54606	54,625	54,401	54,401	54,799	59,009	59,009	4,608	8.47%
22-35-43566 1035.4505	Senior Community Services	22-35-54602	8,624	8,951	8,951	2,238	8,951	8,951	-	0.00%
22-35-43566 1035.4507	Elder Abuse Grant	22-35-54612	24,379	24,379	24,379	269	24,379	24,379	-	0.00%
22-35-43566 1035.4510	IIIE National Caregiver Support	22-35-54615	18,239	23,713	23,713	5,061	13,235	29,882	6,169	26.02%
22-35-43566 1035.4511	IIID Preventative Health	22-35-54611	1,351	4,373	4,373	324	660	4,373	-	0.00%
22-35-43566 1035.4513	Benefit Specialist	22-35-54610	32,963	32,215	32,215	14,878	32,215	32,215	-	0.00%
22-35-43566 1035.4517	USDA C1	22-35-54607	44,147	46,534	46,534	19,206	46,534	46,534	-	0.00%
22-35-43566 1035.4523	Transportation	22-35-54604	142,011	191,129	191,129	144,906	144,906	212,707	21,578	11.29%
22-35-43566 1035.4525	Congregate Meals C1	22-35-54607	102,133	162,660	162,660	40,558	101,422	101,422	(61,238)	-37.65%
22-35-43566 1035.4527	Home Delivered Meals C2	22-35-54609	103,714	43,460	43,460	21,673	104,154	104,154	60,694	139.65%
22-35-43566 1035.4667	Aging/Disability Resource Center	22-35-54511	549,225	608,169	608,169	241,212	529,271	599,131	(9,038)	-1.49%
22-35-43566 1035.4779	Miscellaneous Revenues	22-35-54610	4,070	5,426	5,426	3,166	5,062	5,426	-	0.00%
Sub-total -Elderly Services Grants			1,085,481	1,205,410	1,205,410	548,290	1,069,798	1,228,183	22,773	1.89%
<b>22 Health and Human Services Total</b>			<b>6,935,514</b>	<b>7,057,107</b>	<b>7,057,107</b>	<b>3,987,082</b>	<b>7,206,004</b>	<b>7,425,064</b>	<b>367,957</b>	<b>5.21%</b>
<u>24 Environmental Program</u>										
24-09-43690 1036.0	ATC Grant Revenue	24-09-56900	42,228	71,543	104,673	-	25,798	78,875	(25,798)	-24.65%
<u>44 Capital Improvement</u>										
44-80-43515-13 1035.0	LiDAR Data Project	44-80-57190	82,647	-	63,978	29,316	54,316	-	(63,978)	-100.00%
44-80-43582-37 1035.1003	Conservation Aid - Park Development	44-80-57620	20,814	-	-	-	-	55,000	55,000	N/A
<b>44 Capital Improvement Total</b>			<b>103,461</b>	<b>-</b>	<b>63,978</b>	<b>29,316</b>	<b>54,316</b>	<b>55,000</b>	<b>(8,978)</b>	<b>-14.03%</b>
<b>Intergovernmental Revenues Total</b>			<b>12,824,943</b>	<b>13,253,906</b>	<b>13,351,014</b>	<b>5,632,782</b>	<b>13,391,360</b>	<b>13,691,122</b>	<b>340,108</b>	<b>2.55%</b>
<u>Licenses and Permits</u>										
<b>11 General</b>										
11-03-44105 1041.0	Occupational Drivers License	11-03-51220	-	100	100	-	-	-	(100)	-100.00%
11-09-44101 1041.0	Dance Hall Licenses	11-09-51410	1,850	1,200	1,200	225	1,200	1,200	-	0.00%
11-09-44202 1042.0	Marriage Licenses	11-09-51410	10,595	9,500	9,500	3,600	9,000	9,500	-	0.00%
11-38-44402 1044.0	Mitigation Permits	11-38-56203	8,250	7,000	7,000	5,350	7,000	4,000	(3,000)	-42.86%
11-38-44901 1049.0	Land Conservation Permits	11-38-56203	400	1,000	1,000	500	1,250	1,000	-	0.00%
11-41-44302 1043.0	Sanitary Permits	11-41-56400	60,865	60,000	60,000	24,135	60,338	60,000	-	0.00%
11-41-44401 1044.0	Zoning Ordinance Fees	11-41-56400	116,415	115,000	115,000	61,848	121,272	115,000	-	0.00%
11-41-44402 1044.0	Mitigation Permits	11-41-56400	800	1,000	1,000	500	800	2,000	1,000	100.00%
<b>11 General Total</b>			<b>199,175</b>	<b>194,800</b>	<b>194,800</b>	<b>96,158</b>	<b>200,860</b>	<b>192,700</b>	<b>(2,100)</b>	<b>-1.08%</b>
<b>Licenses and Permits Total</b>			<b>199,175</b>	<b>194,800</b>	<b>194,800</b>	<b>96,158</b>	<b>200,860</b>	<b>192,700</b>	<b>(2,100)</b>	<b>-1.08%</b>
<u>Fines, Forfeits, and Penalties</u>										
<b>11 General</b>										
11-03-45110 1051.0	Court Order Forfeitures	11-03-51220	129,456	135,000	135,000	60,069	144,000	135,000	-	0.00%

**REVENUES BY CLASSIFICATION, FUND AND GENERAL LEDGER ACCOUNT**

Account Number	General Ledger Account Description	Offsetting Program	2018	2019 Budget				2020	Change As Amended	
			Actual	Adopted	Amended	Actual - 6 Mo.	Estimated	Budget	Amount	%
11-03-45120 1051.0	County Share State Fines	11-03-51220	84,951	85,000	85,000	40,124	96,000	90,000	5,000	5.88%
11-03-45140 1051.0	Court Ordered Bond Forfeitures	11-03-51220	6,870	2,500	2,500	150	4,000	4,000	1,500	60.00%
11-15-45160 1051.0	Victim / Witness Surcharge	11-15-51311	27	-	-	31	40	-	-	N/A
11-16-45150 1051.3050	Child Support Paper Services Assessments	11-16-51330	4,141	5,000	5,000	2,363	5,000	5,000	-	0.00%
11-16-45150 1051.3051	Child Support Vital Statistics Reimbursement	11-16-51330	60	100	100	81	200	200	100	100.00%
11-16-45150 1051.3052	Child Support Blood Test / DNA Test Reimbursement	11-16-51330	2,323	2,500	2,500	846	2,000	2,500	-	0.00%
11-37-45190 1051.0	Notice Fees	11-37-55200	1,160	800	800	315	800	800	-	0.00%
<b>11 General Total</b>			<b>228,988</b>	<b>230,900</b>	<b>230,900</b>	<b>103,979</b>	<b>252,040</b>	<b>237,500</b>	<b>6,600</b>	<b>2.86%</b>
<b>22 Health and Human Services</b>										
22-32-45180 1051.4470	Public Assistance Fraud Fines	22-32-54410	4,052	3,700	3,700	2,163	3,669	3,700	-	0.00%
<b>Fines, Forfeits, and Penalties Total</b>			<b>233,040</b>	<b>234,600</b>	<b>234,600</b>	<b>106,142</b>	<b>255,709</b>	<b>241,200</b>	<b>6,600</b>	<b>2.81%</b>

**Public Charges for Services**

**11 General**

									-	N/A
11-03-46142 1061.0	Clerk of Court Fees	11-03-51220	143,024	130,000	130,000	61,801	148,000	140,000	10,000	7.69%
11-03-46143 1061.2231	Clerk of Court Reimbursement - Interpreter Fees	11-03-51220	6,843	5,000	5,000	4,717	4,717	5,000	-	0.00%
11-03-46143 1061.2232	Clerk of Court Reimbursement - Jury Fees	11-03-51220	2,016	3,000	3,000	1,368	3,276	3,000	-	0.00%
11-03-46143 1061.2233	Clerk of Court Reimbursement - Witness Fee	11-03-51220	125	-	-	127	-	-	-	N/A
11-03-46241 1062.0	Jail Assessment Fees (Restricted)	11-03-51220	57,238	55,000	55,000	24,524	57,600	57,500	2,500	4.55%
11-07-46190 1061.0	Cremation Fees	11-07-51270	65,700	58,800	58,800	26,366	56,736	59,250	450	0.77%
11-07-46191 1061.0	Medical Examiner Fees	11-07-51270	14	100	100	277	277	100	-	0.00%
11-08-46125 1061.0	Copy Fees	11-08-51510	100	-	-	-	-	-	-	N/A
11-09-46110 1061.0	County Clerk Fees	11-09-51410	5,900	5,000	5,000	1,530	2,575	650	(4,350)	-87.00%
11-09-46112 1061.0	Passport Revenue	11-09-51410	21,275	20,000	20,000	11,655	21,000	21,000	1,000	5.00%
11-09-46114 1061.0	Ballot Printing & Programming	11-09-51420	5,059	5,000	5,000	6	6	-	(5,000)	-100.00%
11-09-46115 1061.0	Voter Registration Fees	11-09-51420	11,550	9,000	9,000	9,900	9,900	9,000	-	0.00%
11-13-46120 1061.0	Property Listers Fees	11-13-51730	-	150	150	-	-	-	(150)	-100.00%
11-13-46121 1061.0	Treasurers Fees	11-13-51520	19,176	15,000	15,000	5,798	9,694	15,000	-	0.00%
11-13-46122 1061.0	Imaging Fees	11-13-51740	300	900	900	-	-	-	(900)	-100.00%
11-13-46123 1061.0	GIS User Fees	11-13-51740	1,349	1,000	1,000	1,523	3,313	1,500	500	50.00%
11-13-46125 1061.0	Copy Fees	11-13-51740	3,926	5,000	5,000	3,047	4,971	5,000	-	0.00%
11-13-46131 1061.0	Land Record Fees	11-13-51740	60,284	60,000	60,000	25,974	55,536	60,000	-	0.00%
11-13-46133 1061.0	Public Access - Land Records	11-13-51740	20,070	20,000	20,000	8,610	19,825	20,000	-	0.00%
11-14-46141 1061.0	Impact Panel Fees	11-14-51200	85	400	400	-	-	400	-	0.00%
11-14-46144 1061.2561	Juvenile Court Reimbursement - GAL	11-14-51200	150	-	-	60	60	150	150	N/A
11-14-46144 1061.2571	Juvenile Court Reimbursement - Attorney Fees	11-14-51200	1	-	-	-	-	-	-	N/A
11-14-46147 1061.2563	Civil / Family Court Reimbursement - GAL-FA/PA	11-14-51200	23,643	19,000	19,000	16,680	25,404	30,000	11,000	57.89%
11-14-46148 1061.2572	Criminal Court Reimbursement - Attorney Fees	11-14-51200	32,944	30,000	30,000	23,817	46,291	40,000	10,000	33.33%
11-14-46149 1061.0	Drug Court Participant Fees	11-14-51314	-	-	-	200	200	200	200	N/A
11-14-46150 1061.0	Probate Court Reimbursement	11-14-51200	25,129	20,000	20,000	9,111	22,080	20,000	-	0.00%
11-14-46150 1061.2562	Probate Court Reimbursement - GAL	11-14-51200	120	100	100	50	86	100	-	0.00%
11-15-46125 1061.0	District Attorney Copy Fees	11-15-51310	4,815	5,000	5,000	1,993	2,837	5,000	-	0.00%
11-15-46192 1061.3060	District Attorney Prosecution Monitoring	11-15-51310	6,375	6,000	6,000	1,534	3,416	6,000	-	0.00%
11-16-46160 1061.2563	Child Support Fees GAL-FA/PA	11-16-51320	500	1,000	1,000	-	-	1,000	-	0.00%

**REVENUES BY CLASSIFICATION, FUND AND GENERAL LEDGER ACCOUNT**

Account Number	General Ledger Account Description	Offsetting Program	2018	2019 Budget				2020	Change As Amended	
			Actual	Adopted	Amended	Actual - 6 Mo.	Estimated	Budget	Amount	%
11-16-46160 1061.3056	Child Support Fees	11-16-51330	209	-	-	146	400	400	400	N/A
11-16-46193 1061.0	Corporation Counsel Fees	11-16-51320	-	-	-	13	13	-	-	N/A
11-17-46122 1061.0	Imaging Fees	11-17-51710	42,222	43,210	43,210	23,254	46,166	44,400	1,190	2.75%
11-17-46130 1061.0	Register of Deeds Fees	11-17-51710	233,303	230,000	230,000	109,497	228,460	230,000	-	0.00%
11-21-46431 1064.0	Tipping Fees - Regular	11-21-53631	375,839	360,000	360,000	173,050	401,330	360,000	-	0.00%
11-21-46431 1064.3060	Tipping Fees - Tires	11-21-53631	32,331	25,000	25,000	13,319	25,174	25,000	-	0.00%
11-21-46431 1064.3061	Tipping Fees - Appliances	11-21-53631	14,851	12,000	12,000	6,287	14,998	12,000	-	0.00%
11-21-46431 1064.3063	Tipping Fees - Antifreeze	11-21-53631	109	50	50	24	70	50	-	0.00%
11-21-46431 1064.3064	Tipping Fees - Fluorescent Lights	11-21-53631	2,599	1,500	1,500	1,243	2,311	1,500	-	0.00%
11-21-46431 1064.3065	Tipping Fees - Oil Filters	11-21-53631	1,007	600	600	585	1,165	600	-	0.00%
11-21-46431 1064.3074	Tipping Fees - Computers	11-21-53631	36,887	30,000	30,000	15,201	34,495	30,000	-	0.00%
11-21-46431 1064.3076	Tipping Fees - Hazardous Waste	11-21-53631	1,866	2,000	2,000	715	2,455	2,000	-	0.00%
11-23-46210 1062.0	Law Enforcement Fees	11-23-52110	163,198	150,000	150,000	45,849	120,655	140,000	(10,000)	-6.67%
11-23-46215 1062.0	Prisoner Telephone Fees	11-23-52111	147,210	125,000	125,000	72,947	170,070	140,000	15,000	12.00%
11-23-46217 1062.0	Canteen Fees	11-23-52111	33,419	25,000	25,000	13,558	32,948	25,000	-	0.00%
11-23-46239 1062.0	Outside Prisoner Boarding Fees	11-23-52111	1,515,576	1,553,400	1,553,400	750,711	1,504,130	1,553,400	-	0.00%
11-23-46240 1062.0	Board of Prisoner Fees	11-23-52111	51,400	-	-	45,017	-	-	-	N/A
11-23-46242 1062.3048	Custodial Booking Fees	11-23-52111	36,377	25,000	25,000	13,086	29,611	25,000	-	0.00%
11-23-46243 1062.0	Daily Fees	11-23-52111	12,182	9,000	9,000	4,801	10,248	9,000	-	0.00%
11-23-46244 1062.0	Warrant Fees	11-23-52111	2,108	1,200	1,200	1,131	1,858	2,000	800	66.67%
11-23-46245 1062.0	Huber/GPS Monitoring Fees	11-23-52111	44,915	54,750	54,750	9,392	125,918	70,000	15,250	27.85%
11-23-46250 1062.0	E911 Commission Fees	11-23-52601	11,989	12,987	12,987	6,243	12,587	12,987	-	0.00%
11-23-46291 1062.0	LE Training Programs	11-23-52110	-	-	-	675	675	-	-	N/A
<u>Recreational Fees</u>										
11-37-46750 1067.1050	Boat Landings	11-37-55200	64,176	59,000	59,000	36,613	59,000	59,000	-	0.00%
11-37-46750 1067.1051	Fairground	11-37-55460	55,804	48,000	48,000	12,857	52,476	48,000	-	0.00%
11-37-46750 1067.1052	Winter Trails	11-37-55200	299	250	250	454	483	250	-	0.00%
11-37-46750 1067.1053	Camp Vic-To-Rae	11-37-55200	2,740	-	-	-	-	-	-	N/A
11-37-46750 1067.1054	State Trails	11-37-55200	813	800	800	389	561	800	-	0.00%
11-37-46750 1067.1055	Forestry Equipment Rental	11-37-55200	66	200	200	646	646	200	-	0.00%
11-37-46750 1067.1056	Keller Park Camping	11-37-55200	43	-	-	242	327	300	300	N/A
Sub-total - Recreational Fees			123,941	108,250	108,250	51,201	113,493	108,550	300	0.28%
<u>Conservation Fees</u>										
11-38-46820 1068.3026	Multi-Discharger Variance	11-38-56211	-	1,600	1,600	1,196	1,196	5,903	4,303	268.94%
11-38-46820 1068.3027	TRM Contract Fees	11-38-56203	7,750	22,500	22,500	1,689	26,000	19,024	(3,476)	-15.45%
11-38-46820 1068.3028	LWRM Contract Fees	11-38-56203	12,997	6,988	6,988	2,807	6,988	8,055	1,067	15.27%
11-38-46820 1068.3029	Farmland Preservation	11-38-56203	4,647	5,000	5,000	2,595	5,000	5,000	-	0.00%
11-38-46820 1068.3030	No Till Seeder Rental	11-38-56203	5,523	1,500	1,500	1,875	3,650	2,500	1,000	66.67%
Sub-total - Recreational Fees			30,917	37,588	37,588	10,162	42,834	40,482	2,894	7.70%
11-38-46821 1068.0	County Tree Program	11-38-56203	30,673	28,000	28,000	29,912	29,912	28,000	-	0.00%
11-41-46825 1068.0	Maintenance Fee - Sanitary	11-41-56400	66,555	56,000	56,000	275	62,935	60,000	4,000	7.14%
11-41-46826 1068.0	Maintenance Fee - Violation	11-41-56400	10,340	-	-	520	5,362	-	-	N/A
<b>11 General Total</b>			<b>3,539,734</b>	<b>3,364,985</b>	<b>3,364,985</b>	<b>1,639,482</b>	<b>3,518,073</b>	<b>3,420,219</b>	<b>55,234</b>	<b>1.64%</b>
<b>22 Health and Human Services</b>										N/A

**REVENUES BY CLASSIFICATION, FUND AND GENERAL LEDGER ACCOUNT**

Account Number	General Ledger Account Description	Offsetting Program	2018 Actual	2019 Budget				2020 Budget	Change As Amended	
				Adopted	Amended	Actual - 6 Mo.	Estimated		Amount	%
<u>Health Services Fees</u>										
22-27-46590 1065.4562	Seal A Smile	22-27-54195	78,434	75,000	75,000	31,153	75,848	78,000	3,000	4.00%
22-27-46590 1065.4564	Sanitarian Fees	22-27-54192	175,033	175,000	175,000	141,116	175,000	175,000	-	0.00%
22-27-46590 1065.4565	Microlab Fees	22-27-54192	6,050	4,000	4,000	2,390	5,000	5,000	1,000	25.00%
22-27-46590 1065.4569	Family Planning	22-27-54191	21,063	25,000	25,000	20,287	30,000	10,000	(15,000)	-60.00%
22-27-46590 1065.4572	Fluoride Program	22-27-54180	592	450	450	-	-	-	(450)	-100.00%
22-27-46590 1065.4574	Flu Shots	22-27-54180	1,360	2,000	2,000	-	-	1,500	(500)	-25.00%
22-27-46590 1065.4575	Biologicals Revenue	22-27-54180	2,515	1,000	1,000	-	1,000	1,000	-	0.00%
22-27-46590 1065.4584	Lead Revenue	22-27-54180	337	1,050	1,050	537	1,189	1,050	-	0.00%
22-27-46590 1065.4586	Radon	22-27-54189	324	500	500	198	368	500	-	0.00%
22-27-46620 1065.4570	Prenatal Care Coordinator	22-27-54197	8,692	8,000	8,000	1,120	3,360	8,700	700	8.75%
Sub-total - Health Services Fees			294,400	292,000	292,000	196,801	291,765	280,750	(11,250)	-3.85%
<u>Case Management Fees</u>										
22-27-46620 1066.4610	Healthy Beginnings	22-27-54188	53,842	65,000	65,000	23,106	65,000	65,000	-	0.00%
22-30-46620 1066.4606	CLTS Other	22-30-54529	(93,853)	(216,753)	(216,753)	-	(216,753)	(216,753)	-	0.00%
22-30-46620 1066.4607	CLTS Autism	22-30-54529	(98,382)	(133,600)	(133,600)	-	(133,600)	(133,600)	-	0.00%
22-32-46620 1066.4462	Crisis	22-32-54314	6,394	12,000	12,000	1,991	6,000	6,000	(6,000)	-50.00%
22-32-46620 1066.4464	AODA	22-32-54320	-	2,000	2,000	-	-	2,000	-	0.00%
22-32-46620 1066.4604	Community Options Program	22-32-54324	7,215	3,000	3,000	1,383	3,000	3,000	-	0.00%
22-32-46620 1066.4605	Early Intervention	22-32-54303	22,439	27,000	27,000	7,757	25,000	25,000	(2,000)	-7.41%
22-32-46620 1066.4606	Other	22-32-54306	93,853	216,753	216,753	35,988	90,000	150,000	(66,753)	-30.80%
22-32-46620 1066.4607	Autism	22-32-54306	98,382	133,600	133,600	86,377	210,000	200,000	66,400	49.70%
22-32-46620 1066.4608	CST	22-32-54315	23,858	35,000	35,000	5,296	17,000	20,000	(15,000)	-42.86%
Sub-total - Case Management Fees			113,748	144,000	144,000	161,898	65,647	120,647	(23,353)	-16.22%
22-32-46630 1066.4779	WCI Production Fees	22-32-54301	2	-	-	-	-	-	-	N/A
22-32-46631 1066.4683	WCI Rehabilitation Fees - IRIS / iLIFE	22-32-54301	(44)	-	-	-	-	-	-	N/A
22-32-46631 1066.4684	WCI Rehabilitation Fees - Community Care	22-32-54301	(912)	-	-	-	-	-	-	N/A
22-32-46633 1066.4432	WCI Transportation - Community Care	22-32-54322	(127)	-	-	-	-	-	-	N/A
22-32-46633 1066.4683	WCI Transportation - IRIS / iLIFE	22-32-54322	(23)	-	-	-	-	-	-	N/A
22-32-46634 1066.4689	WCI Community Jobs	22-32-54301	(38)	-	-	-	-	-	-	N/A
22-30-46640 1066.4671	Mentor Fees - CLTS Clients	22-30-54529	(8,275)	-	-	-	-	-	-	N/A
22-32-46640 1066.4671	Mentor Fees - CLTS Clients	22-32-54306	8,275	18,950	18,950	-	-	8,000	(10,950)	-57.78%
22-32-46659 1066.4694	TPL / MA Collections	22-32-54414	2,587	-	-	600	600	1,000	1,000	N/A
<u>Mental Health Outpatient</u>										
22-32-46660 1066.4660	Medicare	22-32-54305	37,405	28,000	28,000	10,488	36,739	35,000	7,000	25.00%
22-32-46660 1066.4661	Medical Assistance	22-32-54305	59,550	60,000	60,000	30,268	75,000	80,000	20,000	33.33%
22-32-46660 1066.4662	Insurance	22-32-54305	15,061	25,000	25,000	2,946	8,500	18,000	(7,000)	-28.00%
22-32-46660 1066.4663	Client Fees	22-32-54305	6,810	9,500	9,500	976	3,000	5,000	(4,500)	-47.37%
22-32-46660 1066.4779	Miscellaneous Revenues	22-32-54305	-	-	-	-	26	-	-	N/A
Sub-total - Mental Health Outpatient			118,826	122,500	122,500	44,678	123,265	138,000	15,500	12.65%
<u>Mental Health Contracts</u>										
22-32-46663 1066.4244	Belling Hospital Inpatient	22-32-54311	75	-	-	50	116	-	-	N/A
22-32-46663 1066.4250	Brown County Mental Health	22-32-54311	905	2,000	2,000	40	80	-	(2,000)	-100.00%
22-32-46663 1066.4251	Fond Du Lac Health Care	22-32-54311	33,738	69,600	69,600	16,283	40,000	50,000	(19,600)	-28.16%



**REVENUES BY CLASSIFICATION, FUND AND GENERAL LEDGER ACCOUNT**

Account Number	General Ledger Account Description	Offsetting Program	2018	2019 Budget				2020	Change As Amended	
			Actual	Adopted	Amended	Actual - 6 Mo.	Estimated	Budget	Amount	%
22-32-46663 1066.4252	St. Elizabeth's	22-32-54311	3,778	1,500	1,500	3,348	6,700	6,500	5,000	333.33%
22-32-46663 1066.4253	Theda Clark	22-32-54311	1,582	1,500	1,500	389	1,500	1,500	-	0.00%
22-32-46663 1066.4255	Miscellaneous Inpatient	22-32-54311	1,885	-	-	495	500	500	500	N/A
22-32-46663 1066.4269	St. Michael's Inpatient	22-32-54311	4,673	-	-	1,194	2,000	1,000	1,000	N/A
22-32-46663 1066.4411	CBRF	22-32-54311	33,421	45,000	45,000	16,529	49,000	45,000	-	0.00%
22-32-46663 1066.4418	Adult Family Home	22-32-54311	4,510	-	-	-	-	-	-	N/A
Sub-total - Mental Health Outpatient			84,567	119,600	119,600	38,328	99,896	104,500	(15,100)	-12.63%
22-32-46665 1066.4255	Alcohol Abuse Contracts Inpatient	22-32-54313	10	-	-	-	-	-	-	N/A
22-32-46666 1066.4661	WI Medicaid Cost Reports	22-32	267,299	350,000	350,000	-	350,000	350,000	-	0.00%
<u>Crisis Intervention</u>										
22-32-46668 1066.4418	Adult Family Home	22-32-54314	40,541	50,000	50,000	24,074	58,000	57,000	7,000	14.00%
22-32-46668 1066.4661	Medical Assistance	22-32-54314	120,411	102,000	102,000	48,176	128,000	128,000	26,000	25.49%
22-32-46668 1066.4662	Insurance	22-32-54314	5,938	2,850	2,850	1,161	2,800	2,850	-	0.00%
Sub-total - Crisis Intervention			166,890	154,850	154,850	73,411	188,800	187,850	33,000	21.31%
<u>AODA Outpatient Fees</u>										
22-32-46669 1066.4639	SSTOP Safe Street Treatment	22-32-54320	4,790	5,000	5,000	1,945	4,500	5,000	-	0.00%
22-32-46669 1066.4640	AODA IDP Assessment	22-32-54320	64,950	74,000	74,000	39,425	79,000	79,000	5,000	6.76%
22-32-46669 1066.4668	IDP P/T 85%	22-32-54320	62,421	65,000	65,000	29,202	61,559	65,000	-	0.00%
Sub-total - Outpatient Fees			132,161	144,000	144,000	70,572	145,059	149,000	5,000	3.47%
<u>Court Services Unit Fees</u>										
22-32-46670 1066.4466	Foster Care	22-32-54522	60,722	60,000	60,000	25,528	60,000	60,000	-	0.00%
22-32-46670 1066.4467	Group Home	22-32-54522	-	250	250	-	-	-	(250)	-100.00%
22-32-46670 1066.4468	Child Care Institution	22-32-54522	15,347	10,000	10,000	6,577	16,000	10,000	-	0.00%
22-32-46670 1066.4470	Background Investigations	22-32-54522	320	250	250	-	-	250	-	0.00%
22-32-46670 1066.4472	Shelter Care Revenue	22-32-54522	38	2,000	2,000	-	-	-	(2,000)	-100.00%
22-32-46670 1066.4769	Treatment Foster Care	22-32-54522	11,513	10,000	10,000	6,427	15,500	10,000	-	0.00%
22-32-46670 1066.4779	Miscellaneous Revenue	22-32-54522	21	-	-	-	-	-	-	N/A
Sub-total - Court Services Unit Fees			87,961	82,500	82,500	38,532	91,500	80,250	(2,250)	-2.73%
22-32-46671 1066.4661	CSP Certified Program - Medical Assistance	22-32-54304	122,037	168,200	168,200	51,347	160,000	168,200	-	0.00%
<u>CLTS Waiver Fees</u>										
22-32-46672 1066.4295	PAR CLTS Autism	22-32-54306	1,057	1,500	1,500	454	791	1,200	(300)	-20.00%
22-32-46672 1066.4297	PAR CLTS/SED	22-32-54306	49	-	-	104	250	250	250	N/A
22-32-46672 1066.4298	PAR CLTS/DD	22-32-54306	577	800	800	445	759	850	50	6.25%
22-32-46672 1066.4299	PAR Family Support	22-32-54306	81	-	-	-	-	-	-	N/A
22-30-46672 1066.4779	Miscellaneous Revenues	22-30-54529	(33,330)	-	-	-	-	-	-	N/A
22-32-46672 1066.4779	Miscellaneous Revenues	22-30-54529	33,330	-	-	37,779	84,018	-	-	N/A
Sub-total - CLTS Waiver Fees			1,764	2,300	2,300	38,782	85,818	2,300	-	0.00%
<u>Youth Aid Fees</u>										
22-32-46673 1066.4466	Foster Care	22-32-54504	7,761	10,000	10,000	2,999	5,000	10,000	-	0.00%
22-32-46673 1066.4467	Group Home	22-32-54504	9	-	-	-	-	-	-	N/A
22-32-46673 1066.4468	Child Care Institutions	22-32-54504	294	1,000	1,000	1,471	4,500	1,000	-	0.00%
22-32-46673 1066.4769	Treatment Foster Care	22-32-54504	8,672	10,000	10,000	3,485	11,000	10,000	-	0.00%
22-32-46673 1066.4779	Miscellaneous Revenue	22-32-54504	-	-	-	11	11	-	-	N/A
Sub-total - CLTS Waiver Fees			16,736	21,000	21,000	7,966	20,511	21,000	-	0.00%

**REVENUES BY CLASSIFICATION, FUND AND GENERAL LEDGER ACCOUNT**

Account Number	General Ledger Account Description	Offsetting Program	2018	2019 Budget				2020	Change As Amended	
			Actual	Adopted	Amended	Actual - 6 Mo.	Estimated	Budget	Amount	%
22-32-46674 1066.4661	CCS Program - Medical Assistance	22-32-54318	964,857	1,280,149	1,280,149	291,524	1,395,349	1,912,344	632,195	49.38%
<u>Birth To Three / Early Intervention Program</u>										
22-32-46675 1066.4663	Client Fees	22-32-54303	3,657	3,500	3,500	2,115	5,000	4,000	500	14.29%
22-32-46675 1066.4779	Miscellaneous Revenue	22-32-54303	1,363	-	-	365	365	-	-	N/A
22-32-46675-437 1066.4661	Physical Therapy - Medical Assistance	22-32-54303	18,647	15,650	15,650	2,497	7,500	10,000	(5,650)	-36.10%
22-32-46675-437 1066.4662	Physical Therapy - Insurance	22-32-54303	742	1,000	1,000	1,138	3,400	3,500	2,500	250.00%
22-32-46675-438 1066.4661	Speech Therapy - Medical Assistance	22-32-54303	16,637	15,000	15,000	1,840	5,500	10,000	(5,000)	-33.33%
22-32-46675-438 1066.4662	Speech Therapy - Insurance	22-32-54303	986	1,000	1,000	1,036	2,000	2,000	1,000	100.00%
22-32-46675-439 1066.4661	Occupational Therapy - Medical Assistance	22-32-54303	10,879	11,000	11,000	2,398	7,200	10,000	(1,000)	-9.09%
22-32-46675-439 1066.4662	Occupational Therapy - Insurance	22-32-54303	2,922	2,500	2,500	2,622	7,900	3,000	500	20.00%
Sub-total - Birth To Three / Early Intervention Program			55,833	49,650	49,650	14,011	38,865	42,500	(7,150)	-14.40%
<u>Family Court Services Fees</u>										
22-32-46676 1066.4776	Step Parent Adoption Fees	22-32-54505	925	700	700	370	890	700	-	0.00%
22-32-46676 1066.4777	Marriage License Fees - County Clerk	22-32-54505	5,840	6,000	6,000	2,000	4,800	6,000	-	0.00%
22-32-46676 1066.4778	Medication Fees - Clerk of Courts	22-32-54505	11,820	13,000	13,000	3,585	8,600	14,000	1,000	7.69%
22-32-46676 1066.4785	Parents Forever	22-32-54505	2,970	4,500	4,500	1,620	3,900	3,500	(1,000)	-22.22%
Sub-total - Family Court Services Fees			21,555	24,200	24,200	7,575	18,190	24,200	-	0.00%
<u>Elderly Services Fees</u>										
22-35-46610 1066.4531	Transportation Donations	22-35-54604	34,422	50,000	50,000	14,301	36,000	36,000	(14,000)	-28.00%
22-35-46610 1066.4533	Transportation / Nutrition	22-35-54604	404	600	600	270	500	500	(100)	-16.67%
22-35-46610 1066.4535	Community Care Revenue	22-35-54616	116,017	150,500	150,500	38,782	116,350	150,500	-	0.00%
Sub-total - Elderly Services Fees			150,843	201,100	201,100	53,353	152,850	187,000	(14,100)	-7.01%
<b>22 Health and Human Services Total</b>			<b>2,600,932</b>	<b>3,174,999</b>	<b>3,174,999</b>	<b>1,089,378</b>	<b>3,228,115</b>	<b>3,777,541</b>	<b>602,542</b>	<b>18.98%</b>
<b>71 Highway Operations</b>										
71-70-46360 1063.0	Non-Governmental Customer Revenue	71-70-53360	4,152	10,520	10,520	3,642	7,500	9,000	(1,520)	-14.45%
71-70-46361 1063.0	Highway Facility Revenue - Miron Construction	71-70-53361	379,209	-	-	394,739	939,000	-	-	N/A
<b>71 Highway Operations Total</b>			<b>383,362</b>	<b>10,520</b>	<b>10,520</b>	<b>398,381</b>	<b>946,500</b>	<b>9,000</b>	<b>(1,520)</b>	<b>-14.45%</b>
<b>Public Charges for Services Total</b>			<b>6,524,028</b>	<b>6,550,504</b>	<b>6,550,504</b>	<b>3,127,241</b>	<b>7,692,688</b>	<b>7,206,760</b>	<b>656,256</b>	<b>10.02%</b>
<u>Intergovernmental Charges for Services</u>										
<b>11 General</b>										
11-03-47415 1074.0	Cooperative Agreement - Child Support Agency	11-03-51220	4,427	6,000	6,000	968	1,935	2,000	(4,000)	-66.67%
11-08-47414 1074.3032	Postage Charges	11-08-51550	64,684	66,000	66,000	36,841	73,682	75,000	9,000	13.64%
11-08-47414 1074.3034	Central Duplicating Charges	11-08-51550	-	-	-	-	-	55,575	55,575	N/A
11-08-47414 1074.3035	Inventory Charges	11-08-51550	95,348	90,000	90,000	47,325	100,692	100,000	10,000	11.11%
11-21-47345 1073.0	Recycling - Local Government	11-21-53635	59,139	71,585	71,585	-	71,585	86,979	15,394	21.50%
11-23-47291 1072.0	State Probation & Parole Hold Revenue	11-23-52111	48,670	50,000	50,000	-	50,452	50,000	-	0.00%
11-38-47483 1074.0	County Contributions - DEMO Farms	11-38-56203	-	23,437	23,437	-	23,437	29,804	6,367	27.17%
11-39-47292 1072.0	UWEX Support Revenue	11-39-55620	5,000	5,000	5,000	2,500	5,000	-	(5,000)	-100.00%
<b>11 General Total</b>			<b>277,268</b>	<b>312,022</b>	<b>312,022</b>	<b>87,634</b>	<b>326,783</b>	<b>399,358</b>	<b>87,336</b>	<b>27.99%</b>
<b>22 Health and Human Services</b>										
22-32-47290 1072.4779	DOT/RAM Program	22-32-54317	691	-	-	-	-	-	-	N/A
<b>71 Highway Operations</b>										
<u>Services to State Government</u>										

**REVENUES BY CLASSIFICATION, FUND AND GENERAL LEDGER ACCOUNT**

Account Number	General Ledger Account Description	Offsetting Program	2018	2019 Budget				2020	Change As Amended	
			Actual	Adopted	Amended	Actual - 6 Mo.	Estimated	Budget	Amount	%
71-70-47231 1072.0	Routine Maintenance	71-70-53321	809,340	1,227,525	1,227,525	363,565	1,227,525	1,227,334	(191)	-0.02%
71-70-47232 1072.0	Winter Maintenance	71-70-53322	937,103	640,972	640,972	841,434	948,100	659,908	18,936	2.95%
71-70-47233 1072.0	Roadway Maintenance	71-70-53323	98,770	-	-	-	-	-	-	N/A
71-70-47236 1072.0	Unclassified Maintenance	71-70-53326	48,187	-	-	67,726	108,960	-	-	N/A
71-70-47237 1072.0	Roadside Maintenance	71-70-53327	264,425	-	-	-	-	-	-	N/A
71-70-47238 1072.0	Road/Bridge Construction	71-70-53328	6,750	-	-	5,161	8,000	-	-	N/A
71-70-47239-7302 1072.0	Patrol Supervision	71-70-53191	109,039	120,000	120,000	59,848	120,000	130,500	10,500	8.75%
71-70-47239-7303 1072.0	Radio Use	71-70-53192	2,363	2,363	2,363	-	3,965	3,965	1,602	67.80%
71-70-47239-7304 1072.0	General Public Liability Insurance	71-70-53193	34,171	34,171	34,171	34,208	34,208	34,208	37	0.11%
71-70-47239-7305 1072.0	Salt Storage	71-70-53271	1,599	1,600	1,600	3,245	3,245	6,000	4,400	275.00%
71-70-47239-7306 1072.0	LRIP Administration	71-70-53154	5,940	5,000	5,000	-	5,900	5,940	940	18.80%
71-70-47260 1072.0	WI Veterans Home	71-70-53491	1,081	-	-	805	900	300	300	N/A
71-70-47270 1072.0	Department of Natural Resources	71-70-53490	120	-	-	287	335	300	300	N/A
Sub-total - Services to State Government			2,318,888	2,031,631	2,031,631	1,376,279	2,461,138	2,068,455	36,824	1.81%
<b>Services to Local Government</b>										
71-70-47310-7401 1073.0	Waupaca School District	71-70-53493	8,204	4,500	4,500	6,389	7,000	7,000	2,500	55.56%
71-70-47310-7402 1073.0	Iola-Scandinavia School District	71-70-53493	5,404	12,000	12,000	548	2,400	200	(11,800)	-98.33%
71-70-47310-7404 1073.0	New London School District	71-70-53493	151,081	97,500	97,500	79,681	155,000	158,000	60,500	62.05%
71-70-47310-7405 1073.0	Clintonville School District	71-70-53493	4,027	-	-	-	-	-	-	N/A
71-70-47330-7001 1073.0	Town of Bear Creek	71-70-53330	77,576	50,000	50,000	43,143	60,300	52,000	2,000	4.00%
71-70-47330-7002 1073.0	Town of Caledonia	71-70-53330	268,985	115,000	115,000	71,843	315,000	240,000	125,000	108.70%
71-70-47330-7003 1073.0	Town of Dayton	71-70-53330	367,784	200,000	200,000	150,230	275,000	220,000	20,000	10.00%
71-70-47330-7004 1073.0	Town of Dupont	71-70-53330	41,550	80,000	80,000	63,378	86,500	70,000	(10,000)	-12.50%
71-70-47330-7005 1073.0	Town of Farmington	71-70-53330	41,221	10,000	10,000	45,248	71,000	65,000	55,000	550.00%
71-70-47330-7006 1073.0	Town of Fremont	71-70-53330	15,728	10,000	10,000	20,461	30,100	25,000	15,000	150.00%
71-70-47330-7007 1073.0	Town of Harrison	71-70-53330	19,872	6,000	6,000	8,170	14,500	12,000	6,000	100.00%
71-70-47330-7008 1073.0	Town of Helvetia	71-70-53330	187,692	125,000	125,000	77,869	131,000	130,000	5,000	4.00%
71-70-47330-7009 1073.0	Town of Iola	71-70-53330	92	1,500	1,500	1,130	2,500	1,500	-	0.00%
71-70-47330-7010 1073.0	Town of Larrabee	71-70-53330	153,255	180,000	180,000	51,997	327,700	200,000	20,000	11.11%
71-70-47330-7011 1073.0	Town of Lebanon	71-70-53330	2,949	4,000	4,000	1,991	3,000	4,000	-	0.00%
71-70-47330-7012 1073.0	Town of Lind	71-70-53330	38,814	60,000	60,000	1,744	20,000	20,000	(40,000)	-66.67%
71-70-47330-7013 1073.0	Town of Little Wolf	71-70-53330	125,739	125,000	125,000	72,784	125,000	127,000	2,000	1.60%
71-70-47330-7014 1073.0	Town of Matteson	71-70-53330	272,464	200,000	200,000	67,982	200,000	225,000	25,000	12.50%
71-70-47330-7015 1073.0	Town of Mukwa	71-70-53330	34,397	40,000	40,000	32,397	52,000	50,000	10,000	25.00%
71-70-47330-7016 1073.0	Town of Royalton	71-70-53330	13,011	8,000	8,000	13,636	18,000	7,000	(1,000)	-12.50%
71-70-47330-7017 1073.0	Town of St. Lawrence	71-70-53330	72,878	40,000	40,000	44,062	80,000	60,000	20,000	50.00%
71-70-47330-7018 1073.0	Town of Scandinavia	71-70-53330	15,503	10,000	10,000	6,301	13,200	13,000	3,000	30.00%
71-70-47330-7019 1073.0	Town of Union	71-70-53330	218,509	100,000	100,000	126,189	235,000	235,000	135,000	135.00%
71-70-47330-7020 1073.0	Town of Waupaca	71-70-53330	83,888	150,000	150,000	103,597	175,000	140,000	(10,000)	-6.67%
71-70-47330-7021 1073.0	Town of Weyauwega	71-70-53330	54,474	50,000	50,000	52,820	66,000	65,000	15,000	30.00%
71-70-47330-7022 1073.0	Town of Wyoming	71-70-53330	3,294	2,000	2,000	18,357	25,000	3,500	1,500	75.00%
71-70-47330-7023 1073.0	Village of Big Falls	71-70-53330	2,847	2,000	2,000	6,381	10,000	6,000	4,000	200.00%
71-70-47330-7024 1073.0	Village of Embarrass	71-70-53330	105,982	15,000	15,000	11,297	70,000	30,000	15,000	100.00%
71-70-47330-7025 1073.0	Village of Fremont	71-70-53330	223	2,000	2,000	488	2,000	4,000	2,000	100.00%

**REVENUES BY CLASSIFICATION, FUND AND GENERAL LEDGER ACCOUNT**

Account Number	General Ledger Account Description	Offsetting Program	2018	2019 Budget				2020	Change As Amended	
			Actual	Adopted	Amended	Actual - 6 Mo.	Estimated	Budget	Amount	%
71-70-47330-7026 1073.0	Village of Iola	71-70-53330	7,047	10,000	10,000	7,464	10,000	10,000	-	0.00%
71-70-47330-7027 1073.0	Village of Ogdensburg	71-70-53330	8,560	5,000	5,000	7,524	10,000	6,000	1,000	20.00%
71-70-47330-7028 1073.0	Village of Scandinavia	71-70-53330	9,133	7,000	7,000	10,025	13,000	10,000	3,000	42.86%
71-70-47330-7029 1073.0	City of Clintonville	71-70-53330	134,967	75,000	75,000	87,527	191,000	125,000	50,000	66.67%
71-70-47330-7030 1073.0	City of Manawa	71-70-53330	19,858	12,000	12,000	22,638	26,000	20,000	8,000	66.67%
71-70-47330-7031 1073.0	City of Marion	71-70-53330	2,497	3,000	3,000	5,064	5,500	4,000	1,000	33.33%
71-70-47330-7032 1073.0	City of New London	71-70-53330	580,201	25,000	25,000	17,555	20,000	25,000	-	0.00%
71-70-47330-7033 1073.0	City of Waupaca	71-70-53330	56,695	40,000	40,000	56,110	63,000	57,000	17,000	42.50%
71-70-47330-7034 1073.0	City of Weyauwega	71-70-53330	25,348	12,000	12,000	63,580	70,000	42,000	30,000	250.00%
71-70-47330-7036 1073.0	Town of Grant	71-70-53330	2,325	-	-	2,730	2,900	-	-	N/A
71-70-47330-7038 1073.0	Portage County	71-70-53330	21,379	-	-	3,496	13,000	-	-	N/A
71-70-47330-7039 1073.0	Waushara County	71-70-53330	1,265	-	-	-	-	-	-	N/A
71-70-47330-7040 1073.0	Winnebago County	71-70-53330	434	-	-	-	-	-	-	N/A
71-70-47330-7044 1073.0	Outagamie County	71-70-53330	499	-	-	-	-	-	-	N/A
71-70-47330-7045 1073.0	Shawano County	71-70-53330	6,765	-	-	-	-	-	-	N/A
71-70-47330-7046 1073.0	Adams County	71-70-53330	2,067	-	-	-	-	-	-	N/A
71-70-47330-7047 1073.0	New London Utilities	71-70-53330	834	-	-	334	400	-	-	N/A
71-70-47330-7050 1073.0	Town of Black Creek	71-70-53330	2,754	-	-	2,346	2,400	-	-	N/A
Sub-total - Services to Local Government			3,270,071	1,888,500	1,888,500	1,466,506	2,999,400	2,469,200	580,700	30.75%
<u>Services to Local Departments</u>										
71-70-47410-7502 1074.0	Annex / Jail	71-70-53494	21,343	16,500	16,500	15,428	18,000	18,000	1,500	9.09%
71-70-47410-7503 1074.0	Emergency Government	71-70-53494	1,659	1,000	1,000	1,111	1,500	1,500	500	50.00%
71-70-47420-7504 1074.0	Sheriff	71-70-53494	215,335	187,000	187,000	77,394	191,600	202,300	15,300	8.18%
71-70-47430-7921 1074.0	Transportation Services - Routine Maintenance	71-70-53311	2,291,310	2,008,417	2,008,417	797,247	2,008,417	2,208,381	199,964	9.96%
71-70-47430-7922 1074.0	Transportation Services - Winter Maintenance	71-70-53312	993,556	956,389	956,389	1,112,236	1,152,000	1,052,028	95,639	10.00%
71-70-47430-7923 1074.0	Transportation Services - Marking & Signing	71-70-53314	195,975	219,970	219,970	109,969	175,120	215,187	(4,783)	-2.17%
71-70-47430-7924 1074.0	Transportation Services - Bridge Maintenance	71-70-53315	28,656	62,165	62,165	21,633	54,600	62,165	-	0.00%
71-70-47430-7925 1074.0	Transportation Services - Road Construction	71-70-53316	4,167,159	4,122,514	4,122,514	1,584,542	4,122,515	4,582,401	459,887	11.16%
71-70-47430-7927 1074.0	Transportation Services - County Salt Sheds	71-70-53313	12,307	20,000	20,000	-	20,000	50,792	30,792	153.96%
71-70-47430-7928 1074.0	Transportation Services - Annual Allocation	71-70-53319	-	-	-	-	-	237,758	237,758	N/A
71-70-47430-7929 1074.0	Transportation Services - Local Bridge Aids	71-70-53309	192,218	53,000	53,000	-	33,500	53,000	-	0.00%
71-70-47450-7511 1074.0	County Nurse	71-70-53494	7,661	2,500	2,500	2,283	2,600	4,000	1,500	60.00%
71-70-47460-7516 1074.0	Waupaca County Industries	71-70-53494	2,256	-	-	-	-	-	-	N/A
71-70-47470-7508 1074.0	Parks	71-70-53494	78,845	40,000	40,000	14,208	25,500	37,000	(3,000)	-7.50%
Sub-total - Services to Local Departments			8,208,280	7,689,455	7,689,455	3,736,051	7,805,352	8,724,512	1,035,057	13.46%
<u>Records and Reports</u>										
71-70-47239-7301 1072.0	State Government	71-70-53151	93,604	85,203	85,203	60,909	90,000	93,604	8,401	9.86%
71-70-47331 1073.0	Local Government and Departments	71-70-53151	9,820	5,678	5,678	6,182	10,000	54,051	48,373	851.94%
71-70-47332 1073.0	Transportation Services	71-70-53151	357,537	336,047	336,047	165,329	340,000	383,438	47,391	14.10%
Sub-total - Services to Local Departments			460,961	426,928	426,928	232,420	440,000	531,093	104,165	24.40%
<b>71 Highway Operations Total</b>			<b>14,258,200</b>	<b>12,036,514</b>	<b>12,036,514</b>	<b>6,811,256</b>	<b>13,705,890</b>	<b>13,793,260</b>	<b>1,756,746</b>	<b>14.60%</b>
<b>Intergovernmental Charges for Services Total</b>			<b>14,536,159</b>	<b>12,348,536</b>	<b>12,348,536</b>	<b>6,898,890</b>	<b>14,032,673</b>	<b>14,192,618</b>	<b>1,844,082</b>	<b>14.93%</b>

Miscellaneous Revenue

**REVENUES BY CLASSIFICATION, FUND AND GENERAL LEDGER ACCOUNT**

Account Number	General Ledger Account Description	Offsetting Program	2018 Actual	2019 Budget				2020 Budget	Change As Amended	
				Adopted	Amended	Actual - 6 Mo.	Estimated		Amount	%
<b>11 General</b>									-	N/A
11-08-48210 1082.0	Rent - Building, Land & Offices	11-08-48210	42,688	39,820	39,820	22,464	43,801	42,635	2,815	7.07%
11-08-48309 1083.0	Sale of County Property	11-08-51510	3,525	-	-	9,592	9,593	-	-	N/A
11-08-48902 1089.0	Miscellaneous Revenues	11-08-48902	229,688	-	-	1,287	-	-	-	N/A
11-09-48904 1089.0	NACO & PFA Administration Fees	11-09-51410	14,389	12,000	12,000	15,000	15,000	15,000	3,000	25.00%
<u>Interest on Investments</u>										
11-13-48102 1081.0	Nicolet National Investment	11-13-48100	155,620	130,000	130,000	50,280	82,930	60,000	(70,000)	-53.85%
11-13-48103 1081.0	WISC Investment	11-13-48100	-	-	-	60,316	121,144	150,000	150,000	N/A
11-13-48106 1081.0	Associated Bank Investment	11-13-48100	160,010	165,000	165,000	205,878	246,472	200,000	35,000	21.21%
11-13-48109 1081.0	First State Bank Investment	11-13-48100	11,903	18,000	18,000	23,125	46,250	40,000	22,000	122.22%
11-13-48110 1081.0	General Investments	11-13-48100	179,529	200,000	200,000	21,498	56,910	52,000	(148,000)	-74.00%
Sub-total - Interest on Investments			507,062	513,000	513,000	361,097	553,706	502,000	(11,000)	-2.14%
11-13-48903 1083.1	Gain on Sale of Tax Deeds	11-13-51910	177,248	-	-	-	-	-	-	N/A
11-14-48503 1085.0	Drug Court Donations	11-14-51314	1,750	-	-	-	-	-	-	N/A
11-18-48517 1085.0	Maintenance Department	11-18-51606	302	-	-	70	100	100	100	N/A
<u>Sale of Recyclables</u>										
11-21-48307 1089.3066	Cardboard	11-21-53635	15,982	16,000	16,000	3,663	7,600	8,500	(7,500)	-46.88%
11-21-48307 1089.3067	Mix Paper	11-21-53635	2,400	-	-	103	103	-	-	N/A
11-21-48307 1089.3069	Office Paper	11-21-53635	1,308	-	-	-	-	-	-	N/A
11-21-48307 1089.3070	Tin Cans	11-21-53635	578	350	350	395	395	350	-	0.00%
11-21-48307 1089.3071	Aluminum	11-21-53635	1,641	700	700	363	1,075	700	-	0.00%
11-21-48307 1089.3072	Glass	11-21-53635	275	175	175	-	-	175	-	0.00%
11-21-48307 1089.3073	Plastic	11-21-53635	19,935	13,500	13,500	5,485	13,486	14,000	500	3.70%
Sub-total - Sale of Recyclables			42,119	30,725	30,725	10,009	22,659	23,725	(7,000)	-22.78%
<u>Sale of Recovered Materials</u>										
11-21-48308 1089.3062	Scrap Metal	11-21-53631	22,715	10,000	10,000	4,019	7,629	10,000	-	0.00%
11-21-48308 1089.3077	Oil Sales	11-21-53631	58	-	-	75	104	-	-	N/A
11-21-48308 1089.3080	Batteries	11-21-53631	2,091	2,000	2,000	484	1,158	2,000	-	0.00%
Sub-total - Sale of Recyclables			24,864	12,000	12,000	4,578	8,891	12,000	-	0.00%
11-23-48350 1083.0	Property Disposal Sales	11-23-52110	22,189	-	-	10,796	13,016	-	-	N/A
11-23-48504 1085.0	Canine Donations	11-23-52110	14,367	10,000	10,000	6,612	17,092	15,000	5,000	50.00%
11-23-48505 1085.0	SWAT Donations	11-23-52110	4,000	4,000	4,000	5,000	5,500	4,000	-	0.00%
11-23-48529 1085.0	Other Donations	11-23-52110	2,009	-	-	-	-	-	-	N/A
11-23-48529 1085.1071	Shop with a Cop Donations	11-23-52110	7,879	-	-	522	7,261	-	-	N/A
11-23-48541 1085.0	Asset Forfeiture Contribution	11-23-52110	15,248	-	-	-	-	-	-	N/A
11-23-48542 1085.0	Voluntary Transfer Contribution	11-23-52110	20,193	-	-	-	-	-	-	N/A
11-26-48502 1085.0	Hazmat Team Contributions	11-26-52503	10,195	8,500	8,500	8,500	10,585	8,500	-	0.00%
11-36-48529 1085.1061	Transportation Donations	11-36-54700	3,000	-	-	-	-	-	-	N/A
11-36-48529 1085.1062	Emergency Donations	11-36-54700	485	-	-	314	314	-	-	N/A
11-37-48520 1085.1052	Fairground Donations	11-37-55460	-	-	13,388	13,388	13,388	-	(13,388)	-100.00%
11-37-48521 1085.0	Park Development Donations	11-37-55200	143	-	-	-	-	-	-	N/A
11-37-48522 1085.0	Dog Park Donations	11-37-55200	3,196	-	-	2,002	2,002	-	-	N/A
<b>11 General Total</b>			<b>1,146,539</b>	<b>630,045</b>	<b>643,433</b>	<b>471,231</b>	<b>722,908</b>	<b>622,960</b>	<b>(20,473)</b>	<b>-3.18%</b>
<u>21 Economic Development</u>										
									-	N/A

**REVENUES BY CLASSIFICATION, FUND AND GENERAL LEDGER ACCOUNT**

Account Number	General Ledger Account Description	Offsetting Program	2018	2019 Budget				2020 Budget	Change As Amended	
			Actual	Adopted	Amended	Actual - 6 Mo.	Estimated		Amount	%
21-09-48110 1081.0	Interest - Economic Development Investments	21-09-56730	6,982	5,000	5,000	2,567	2,567	-	(5,000)	-100.00%
21-09-48900 1089.0	Revolving Loan Principal and Interest Payments	21-09-56730	123,783	125,000	125,000	27,275	27,275	-	(125,000)	-100.00%
<b>21 Economic Development Total</b>			<b>130,765</b>	<b>130,000</b>	<b>130,000</b>	<b>29,842</b>	<b>29,842</b>	-	<b>(130,000)</b>	<b>-100.00%</b>
<b>22 Health and Human Services</b>										
22-27-48506 1085.4226	Primary Care Donations	22-27-54180	200	-	-	-	-	-	-	N/A
22-27-48540 1085.4244	Theda Care Donations	22-27-54194	1,000	-	-	-	-	-	-	N/A
22-32-46632 1089.3042	WCI Canteen Sales	22-32-54301	(1)	-	-	-	-	-	-	N/A
22-32-48112 1081.4098	Interest Income	22-32	17,923	-	-	-	10,000	10,000	10,000	N/A
22-32-48309 1083.0	Sale of County Property	22-32	79,207	-	-	6,538	6,538	-	-	N/A
22-32-48526 1085.0	Human Services Donation	22-32	6,444	-	-	7,007	7,007	-	-	N/A
22-32-48526 1085.4231	Human Services Donations - MAC Funds	22-32-54508	-	-	-	-	5,000	40,000	40,000	N/A
22-32-48526 1085.4779	Human Services Donations - Miscellaneous	22-32	-	-	-	5,000	5,000	-	-	N/A
22-35-48113 1081.4779	Interest Income - 85.21 Transportation Trust	22-35-54604	342	-	-	-	-	-	-	N/A
22-35-48507 1085.4219	Benefit Specialist Donations	22-35-54610	25	-	-	15	15	-	-	N/A
22-35-48507 1085.4222	Senior Picnic Donations	22-35-54602	132	1,000	1,000	-	-	1,000	-	0.00%
22-35-48507 1085.4224	Earmarked Donations	22-35-54609	63,359	60,000	60,000	24,482	58,765	60,000	-	0.00%
22-35-48507 1085.4271	Special Donations	22-35-54609	5,255	-	-	-	-	-	-	N/A
22-35-48507 1085.4299	Other County Revenue	22-35-54609	11,561	10,000	10,000	3,550	7,100	10,000	-	0.00%
22-35-48507 1085.4779	Miscellaneous Revenues	22-35-54609	134,886	156,000	156,000	52,948	125,000	135,000	(21,000)	-13.46%
<b>22 Health and Human Services Total</b>			<b>320,333</b>	<b>227,000</b>	<b>227,000</b>	<b>99,540</b>	<b>224,425</b>	<b>256,000</b>	<b>29,000</b>	<b>12.78%</b>
<b>44 Capital Improvement</b>										
44-80-48301 1083.0	Sale of Law Enforcement Property	44-80-57210	25,151	-	-	21,739	21,739	-	-	N/A
44-80-48309 1083.0	Sale of Other County Property	44-80-57190	47,700	-	-	-	-	-	-	N/A
<b>44 Capital Improvement Total</b>			<b>72,851</b>	-	-	<b>21,739</b>	<b>21,739</b>	-	-	<b>N/A</b>
<b>71 Highway Operations</b>										
71-70-48100 1081.0	Interest Income - Bond Premium	71-70-58290-620	6,319	-	-	11,860	23,593	-	-	N/A
71-70-48111 1081.1	Interest Income - Bond Issue (Restricted)	71-70-59510	60,556	142,188	142,188	186,541	283,593	-	(142,188)	-100.00%
71-70-48310 1083.0	Sale of Fixed Assets	71-70-53281	-	-	-	33,918	-	-	-	N/A
<b>Cost of Sales</b>										
71-70-48330-7611 1083.0	Culverts	71-70-53282	-	50,000	50,000	34,860	40,000	50,000	-	0.00%
71-70-48330-7612 1083.0	Guard Rail	71-70-53282	-	10,000	10,000	22,900	27,000	12,000	2,000	20.00%
71-70-48330-7614 1083.0	Sand / Gravel	71-70-53282	-	4,000	4,000	735	2,000	4,000	-	0.00%
71-70-48330-7618 1083.0	Road Salt	71-70-53282	-	500,000	500,000	298,455	400,000	500,000	-	0.00%
71-70-48330-7619 1083.0	Signs	71-70-53282	-	80,000	80,000	26,741	80,000	60,000	(20,000)	-25.00%
71-70-48330-7620 1083.0	Noninventory Highway Material	71-70-53282	-	12,000	12,000	6,119	12,000	12,000	-	0.00%
71-70-48330-7621 1083.0	Repair Parts	71-70-53282	-	800,000	800,000	460,634	800,000	850,000	50,000	6.25%
71-70-48330-7622 1083.0	Tires/Tubes	71-70-53282	-	70,000	70,000	21,968	40,000	45,000	(25,000)	-35.71%
71-70-48330-7623 1083.0	Batteries	71-70-53282	-	10,000	10,000	5,471	10,000	11,000	1,000	10.00%
71-70-48330-7631 1083.0	Gasoline	71-70-53282	-	50,000	50,000	35,663	60,000	62,000	12,000	24.00%
71-70-48330-7632 1083.0	Diesel Fuel	71-70-53282	-	600,000	600,000	375,315	800,000	800,000	200,000	33.33%
71-70-48330-7641 1083.0	Oil	71-70-53282	-	45,000	45,000	17,589	40,000	45,000	-	0.00%
71-70-48330-7642 1083.0	Grease	71-70-53282	-	1,500	1,500	2,724	4,000	3,500	2,000	133.33%
71-70-48330-7643 1083.0	Antifreeze	71-70-53282	-	2,000	2,000	989	2,000	2,000	-	0.00%
71-70-48330-7651 1083.0	Crushed Gravel	71-70-53282	-	75,000	75,000	2,824	5,000	12,000	(63,000)	-84.00%

**REVENUES BY CLASSIFICATION, FUND AND GENERAL LEDGER ACCOUNT**

Account Number	General Ledger Account Description	Offsetting Program	2018 Actual	2019 Budget		2020 Budget	Change As Amended			
				Adopted	Amended		Actual - 6 Mo.	Estimated	Amount	%
71-70-48330-7652 1083.0	Limerock	71-70-53282	-	12,000	12,000	34,293	60,000	40,000	28,000	233.33%
71-70-48330-7654 1083.0	Sand/Salt Mix	71-70-53282	-	350,000	350,000	307,739	375,000	350,000	-	0.00%
71-70-48330-7656 1083.0	SC Oil Mix	71-70-53282	-	1,200,000	1,200,000	58,474	150,000	200,000	(1,000,000)	-83.33%
71-70-48330-7657 1083.0	Top Soil	71-70-53282	-	-	-	26	-	-	-	N/A
71-70-48330-7658 1083.0	1 1/4 Recycle Concrete	71-70-53282	-	-	-	277	-	-	-	N/A
71-70-48330-7661 1083.0	Asphalt Oil	71-70-53282	-	100,000	100,000	27,867	50,000	50,000	(50,000)	-50.00%
71-70-48340 1089.0	Sale of Salvage & Waste	71-70-53151	-	-	-	10,869	-	-	-	N/A
71-70-48400 1084.0	Highway Insurance Recoveries	71-70-53151	10,229	-	-	-	-	-	-	N/A
71-70-48500 1089.0	Highway Miscellaneous Revenues	71-70-53151	18,984	22,000	22,000	20,108	22,000	22,997	997	4.53%
Sub-total - Cost of Sales			29,213	3,993,500	3,993,500	1,772,640	2,979,000	3,131,497	(862,003)	-21.59%
<b>71 Highway Operations Total</b>			<b>96,088</b>	<b>4,135,688</b>	<b>4,135,688</b>	<b>2,004,959</b>	<b>3,286,186</b>	<b>3,131,497</b>	<b>(1,004,191)</b>	<b>-24.28%</b>
<b>Miscellaneous Revenue Total</b>			<b>1,766,576</b>	<b>5,122,733</b>	<b>5,136,121</b>	<b>2,627,315</b>	<b>4,285,100</b>	<b>4,010,457</b>	<b>(1,125,664)</b>	<b>-21.92%</b>
<b>Transfers In</b>										
<b>11 General</b>										
11-08-49225 1092.0	Transfer from Enterprise Fund - Lakeview		484,560	-	-	-	-	-	-	N/A
<b>20 Transportation Services</b>										
20-09-49213 1092.0	Transfer from General Fund		500,000	-	2,632,935	-	2,632,935	3,554,951	922,016	35.02%
20-09-49225 1092.0	Transfer from Enterprise Fund - Highway		-	-	-	-	-	280,796	280,796	N/A
<b>20 Transportation Services Total</b>			<b>500,000</b>	<b>-</b>	<b>2,632,935</b>	<b>-</b>	<b>2,632,935</b>	<b>3,835,747</b>	<b>1,202,812</b>	<b>45.68%</b>
<b>33 Debt Service</b>										
33-09-49211 1092.0	Transfer from General Fund		2,886,765	-	1,211,260	-	1,211,260	445,049	(766,211)	-63.26%
33-09-49225 1092.0	Transfer from Enterprise - Highway		3,200,000	-	-	-	-	-	-	N/A
<b>33 Debt Service Total</b>			<b>6,086,765</b>	<b>-</b>	<b>1,211,260</b>	<b>-</b>	<b>1,211,260</b>	<b>445,049</b>	<b>(766,211)</b>	<b>-63.26%</b>
<b>44 Capital Improvement</b>										
44-80-49211 1092.4215	Transfer from General Fund		1,238,215	-	660,400	660,400	660,400	-	(660,400)	-100.00%
44-80-49214-37 1092.0	Transfer from Environmental Program Fund		22,972	-	25,198	-	25,198	-	(25,198)	-100.00%
44-80-49225 1092.0	Transfer from Enterprise Fund - Lakeview		1,229,053	-	-	-	-	-	-	N/A
<b>44 Capital Improvement Total</b>			<b>2,490,240</b>	<b>-</b>	<b>685,598</b>	<b>660,400</b>	<b>685,598</b>	<b>-</b>	<b>(685,598)</b>	<b>-100.00%</b>
<b>Transfers In Total</b>			<b>9,561,565</b>	<b>-</b>	<b>4,529,793</b>	<b>660,400</b>	<b>4,529,793</b>	<b>4,280,796</b>	<b>(248,997)</b>	<b>-5.50%</b>
<b>Grand Total - All Revenues</b>			<b>77,442,882</b>	<b>70,445,024</b>	<b>75,085,313</b>	<b>21,333,578</b>	<b>77,239,831</b>	<b>77,167,358</b>	<b>2,082,045</b>	<b>2.77%</b>

**EXPENDITURES BY FUND, CLASSIFICATION AND DETAIL ACCOUNT**

FUND, ACCOUNT CLASSIFICATION AND DETAIL ACCOUNT	2018 Actual	2019 Budget				2020 Budget	Change As Amended	
		Adopted	Amended	Actual - 6 Mo.	Estimated		Amount	%
<b>FUND: 11 General</b>								
<u>100 - Personal Services</u>								
111 0 - SALARIES/WAGES -	9,010,577.44	10,946,308	10,946,308	4,317,325.25	9,918,747	11,456,643	510,335	4.66%
112 0 - OVERTIME	686,178.96	697,253	697,253	328,260.66	859,422	703,721	6,468	0.93%
115 0 - PART-TIME SALARIES/WAGES	155,451.58	184,500	182,000	48,809.44	157,120	192,708	10,708	5.88%
131 0 - SICK LEAVE PAY	160,882.28	47,122	47,122	56,096.97	123,385	-	(47,122)	-100.00%
132 0 - VACATION PAY	758,945.53	9,276	9,276	286,393.06	400,048	-	(9,276)	-100.00%
133 0 - LONGEVITY PAY	24,557.42	25,050	25,050	240.00	24,810	22,875	(2,175)	-8.68%
134 0 - HOLIDAY PAY	686,314.99	-	-	243,896.08	514,978	-	-	N/A
135 0 - ON CALL PAY	19,003.25	28,764	28,764	10,365.50	23,402	28,828	64	0.22%
136 0 - COMPENSATORY PAY	219,972.50	438	438	43,549.07	150,782	-	(438)	-100.00%
141 0 - PER DIEM	108,838.27	138,995	138,995	41,068.30	98,604	139,450	455	0.33%
151 0 - SOCIAL SECURITY	859,805.25	925,728	925,728	391,281.68	903,411	963,693	37,965	4.10%
152 0 - RETIREMENT (ER)	899,531.48	900,024	900,024	401,613.61	929,458	980,824	80,800	8.98%
154 0 - HEALTH INSURANCE	2,302,941.43	2,466,846	2,466,846	1,172,844.28	2,357,694	2,356,023	(110,823)	-4.49%
155 0 - LIFE INSURANCE	7,954.47	8,835	8,835	3,902.63	8,025	8,450	(385)	-4.36%
156 0 - WORKERS COMP	139,369.65	121,941	121,941	52,389.64	120,123	103,520	(18,421)	-15.11%
157 0 - DENTAL INSURANCE	4,496.30	4,560	4,560	2,109.82	4,308	1,144	(3,416)	-74.91%
158 0 - UNEMPLOYMENT COMPENSATION	30,857.27	30,000	30,000	10,172.41	13,102	30,000	-	0.00%
162 0 - E.A.P. -	12,340.84	13,547	13,547	6,079.81	12,285	12,946	(601)	-4.44%
167 0 - HEALTH INSURANCE OPT OUT -	11,000.00	11,052	11,052	225.00	9,925	11,400	348	3.15%
100 - Personal Services Totals	16,099,018.91	16,560,239	16,557,739	7,416,623.21	16,629,629	17,012,225	454,486	2.74%
<u>200 - Contractual Services</u>								
210 0 - CONTRACTED SERVICES	1,138,414.08	973,338	1,063,243	442,769.93	1,146,958	1,065,426	2,183	0.21%
210 2075 - GRASS FIRES	1,446.25	2,000	2,000	722.50	723	1,500	(500)	-25.00%
210 2078 - SALVAGE/JUNKYARD CLEANUP	750.00	-	-	400.00	1,000	-	-	N/A
210 2080 - TRANSCRIPTS	-	500	500	-	-	500	-	0.00%
210 2221 - AUTOPSY/INVESTIGATION	29,815.80	43,500	43,500	7,858.00	23,296	40,200	(3,300)	-7.59%
210 2260 - ELECTRONIC EQUIPMENT DISPOSAL	723.50	500	500	155.00	500	300	(200)	-40.00%
210 2261 - CONSULTING SERVICES	67,954.65	-	-	-	-	-	-	N/A
210 2265 - SSN REDACTION PROJECT	34,900.00	-	22,872	-	-	-	(22,872)	-100.00%
210 2266 - PAPER SHREDDING	1,088.28	1,250	1,250	480.53	960	1,000	(250)	-20.00%
210 2267 - DEER PICKUP	6,000.00	6,000	6,000	2,500.00	6,000	6,000	-	0.00%
210 2310 - BANKING SERVICE COST	5,455.38	7,000	7,000	3,864.84	6,144	6,500	(500)	-7.14%
210 2350 - ADMIN/FCC	6,900.00	6,900	6,900	2,875.00	6,900	6,900	-	0.00%
210 2371 - PEST CONTROL	1,364.00	1,850	1,850	592.00	1,413	1,700	(150)	-8.11%
210 2372 - JANITORIAL CONTRACT	168,051.00	172,000	172,000	86,334.00	174,080	174,750	2,750	1.60%
210 2373 - SMOKE ALARM MAINT.	8,370.46	9,500	9,500	2,029.43	10,753	11,500	2,000	21.05%
210 2377 - ELEVATOR CONTRACT	19,220.75	19,500	19,500	26,893.32	28,424	21,000	1,500	7.69%
210 2384 - REFUSE COLLECTION	10,630.56	11,000	11,000	4,727.88	11,448	11,500	500	4.55%
210 2409 - TOMORROW RIVER TRAIL	-	6,000	6,000	5,046.10	6,000	-	(6,000)	-100.00%
210 2424 - PRISONER GED	-	2,500	2,500	-	-	2,500	-	0.00%
210 2429 - PRISONER MEDICAL CONTRACT	527,710.58	558,226	558,226	332,977.75	580,485	573,489	15,263	2.73%
210 2430 - PRISONER BOARD BILL	370,551.24	385,000	385,000	153,679.49	380,390	395,000	10,000	2.60%



**EXPENDITURES BY FUND, CLASSIFICATION AND DETAIL ACCOUNT**

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210 2472 - PROF SERVICES	11,662.92	14,236	14,236	3,491.49	14,236	14,236	-	0.00%
210 8219 - Legal Consult/Fines	292.50	-	-	-	-	-	-	N/A
210 8227 - EE TESTING SERVICES	18,288.10	19,000	19,000	12,796.10	24,903	24,000	5,000	26.32%
212 0 - COURT FEES WITNESS FEES	1,056.26	3,900	3,900	19.30	-	4,400	500	12.82%
212 2199 - COURT FEES JUVENILE	-	-	-	-	-	-	-	N/A
212 2206 - COURT FEES ADVERSE COUNSEL-PROBATE	-	400	400	-	-	400	-	0.00%
212 2209 - COURT FEES COURT COMMISSIONER FEES	3,731.00	4,500	4,500	1,011.50	3,034	4,500	-	0.00%
212 2210 - COURT FEES ATTORNEY FEES	19,778.21	13,000	13,000	1,574.50	14,156	13,000	-	0.00%
212 2211 - COURT FEES SERVICE OF PAPER	8,406.61	10,100	10,100	2,259.76	4,450	10,100	-	0.00%
212 2212 - COURT FEES HEALTH SERVICES	10,425.00	13,000	13,000	9,663.00	19,326	18,000	5,000	38.46%
212 2215 - COURT FEES TOGSTAD/MUNBRUE CASE	2,154.56	5,000	5,000	-	-	5,000	-	0.00%
212 2216 - COURT FEES BAC BLOOD DRAWS	8,159.36	7,000	7,000	2,507.50	6,209	7,000	-	0.00%
212 2230 - COURT FEES VITAL STATISTICS FEES	30.00	-	-	-	-	-	-	N/A
212 2231 - COURT FEES INTERPRETER FEES	5,861.05	7,800	7,800	3,747.40	7,494	7,000	(800)	-10.26%
212 2330 - COURT FEES UNDESIGNATED CASES	-	7,000	14,000	-	-	14,000	-	0.00%
212 2339 - COURT FEES MEDICAL RECORDS	-	300	300	-	-	300	-	0.00%
212 2351 - COURT FEES BLOOD TESTS	1,449.00	2,000	2,000	989.00	2,248	2,500	500	25.00%
212 2354 - COURT FEES DRUG TESTING	14,024.54	30,000	30,000	6,990.50	17,150	30,000	-	0.00%
212 2355 - COURT FEES TREATMENT SERVICES	30,935.25	44,128	44,128	7,220.00	44,196	44,128	-	0.00%
213 2240 - JURY TRIAL EXPENSE JT PER DIEM/MILEAGE	11,570.48	30,000	30,000	1,447.12	15,782	25,000	(5,000)	-16.67%
213 2241 - JURY TRIAL EXPENSE JT MEALS	1,758.20	1,750	1,750	207.98	1,415	1,750	-	0.00%
213 2243 - JURY TRIAL EXPENSE JT BAILIFF MILEAGE	143.17	500	500	17.98	248	250	(250)	-50.00%
214 0 - CONDEMNATION COMMISSION	598.58	900	900	739.04	739	900	-	0.00%
215 0 - COURT REPORTER TRANSCRIPT	2,970.65	4,550	4,550	1,809.25	3,421	4,800	250	5.49%
216 2551 - MENTAL EXAM JUVENILE	3,730.00	5,000	5,000	3,569.50	6,171	5,000	-	0.00%
216 2552 - MENTAL EXAM CRIMINAL	15,171.95	13,000	13,000	12,518.90	30,297	13,000	-	0.00%
216 2553 - MENTAL EXAM PROBATE	27,772.00	22,000	22,000	20,794.50	42,585	30,000	8,000	36.36%
216 2554 - MENTAL EXAM FAMILY	-	1,000	1,000	-	-	1,000	-	0.00%
218 2561 - GAL JUVENILE	26,409.97	25,000	25,000	8,421.00	18,013	25,000	-	0.00%
218 2562 - GAL PROBATE	2,807.14	6,000	6,000	1,444.00	2,742	6,000	-	0.00%
218 2563 - GAL FA/PA/CV	23,106.11	35,000	35,000	21,127.36	43,135	55,000	20,000	57.14%
219 0 - ATTORNEY FEES	3,058.98	40,000	40,000	220.00	6,000	40,000	-	0.00%
219 2571 - ATTORNEY FEES JUVENILE	9,399.25	8,000	8,000	3,557.00	8,748	8,000	-	0.00%
219 2572 - ATTORNEY FEES CRIMINAL	48,647.04	35,000	35,000	13,227.08	43,435	50,000	15,000	42.86%
220 0 - UTILITY SERVICES	66,793.21	68,300	68,300	32,128.10	66,570	69,300	1,000	1.46%
220 2370 - UTILITY SERVICES HEATING COST/GAS	89,443.43	118,000	118,000	49,905.49	88,445	135,000	17,000	14.41%
220 8230 - UTILITY SERVICES WATER & SEWER	86,094.08	90,122	90,122	39,115.57	93,231	91,622	1,500	1.66%
220 8231 - UTILITY SERVICES ELECTRIC	279,935.93	285,800	285,800	107,619.05	291,595	264,100	(21,700)	-7.59%
224 0 - CELLULAR PHONE	92,737.89	52,190	52,190	48,551.27	109,151	98,040	45,850	87.85%
225 0 - TELEPHONE	40,088.21	36,415	36,415	19,244.32	40,601	41,320	4,905	13.47%
225 2460 - TELEPHONE TIME SYSTEM	14,823.00	14,700	14,700	7,116.00	14,232	14,700	-	0.00%
227 0 - DATA COMMUNICATIONS	22,690.87	24,700	24,700	8,329.77	24,700	24,700	-	0.00%
240 0 - REPAIR/MAINT SER CONTRACT	223,919.67	250,166	246,366	147,094.51	233,753	249,689	3,323	1.35%
240 2015 - WISPLAN/E-MAIL	1,250.00	750	750	-	-	750	-	0.00%

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240 2016 - REPAIRS	23.00	600	600	-	-	600	-	0.00%
240 2145 - CONTRACT/DUPLICATING EQUI	3,408.18	3,100	3,100	780.04	1,995	89,329	86,229	2781.58%
240 2146 - PRESORT SERVICES	6,769.01	12,100	12,100	966.12	2,985	3,500	(8,600)	-71.07%
240 2148 - PROCARD SETUP	-	300	300	-	-	150	(150)	-50.00%
240 2269 - MOBILE DATA MAINTENANCE	19,685.21	34,000	34,000	-	-	-	(34,000)	-100.00%
240 2270 - SOFTWARE MAINTENANCE	349,306.12	311,347	320,947	266,739.54	314,390	329,546	8,599	2.68%
240 2272 - HARDWARE MAINTENANCE	42,349.51	37,300	37,300	11,878.40	37,775	35,500	(1,800)	-4.83%
240 2273 - SERVICES	-	65,800	65,800	33,575.00	65,800	65,800	-	0.00%
240 2375 - ENTRYWAY MAINTENANCE	19,659.27	20,000	20,000	11,752.08	21,975	22,000	2,000	10.00%
240 2381 - PARKING LOT REPAIR	-	30,000	30,000	-	30,000	30,000	-	0.00%
240 2382 - PARKING LOT MAINT/SNOW RE	15,949.77	22,500	22,500	21,581.92	33,004	28,000	5,500	24.44%
240 2383 - CONTRACT/UPS SYSTEM	36,389.86	36,000	36,000	15,849.68	47,217	36,000	-	0.00%
240 2384 - CODE RED MAINTENANCE	23,500.00	25,000	25,000	23,500.00	23,500	25,000	-	0.00%
240 2385 - GENERATOR CONTRACT	-	-	-	-	-	3,300	3,300	N/A
240 2463 - RADIO/TOWER INSPECTIONS	-	5,000	5,000	-	-	5,000	-	0.00%
245 0 - TRASH/LAWN CARE	805.00	1,000	1,000	310.00	685	1,000	-	0.00%
200 - Contractual Services Totals	4,148,365.63	4,160,818	4,286,395	2,061,313.39	4,307,211	4,447,975	161,580	3.77%
<u>300 - Supplies and Expense</u>								
311 0 - POSTAGE	63,707.21	65,767	65,767	32,488.30	62,779	68,752	2,985	4.54%
311 2147 - CENTRAL POSTAGE CENTRAL POSTAGE	62,479.52	62,000	62,000	24,206.92	74,469	75,000	13,000	20.97%
311 2149 - UWEX PENALTY MAIL UWEX PENALTY MAIL	(3,350.63)	(3,658)	(3,658)	(1,850.00)	(3,658)	(3,658)	-	0.00%
313 0 - PRINTING REPORTS-FORMS	6,525.44	14,610	14,610	8,677.79	11,329	9,160	(5,450)	-37.30%
313 2150 - PRINTING REPORTS-FORMS CBS OFF SUP/FORMS	109.99	100	100	-	-	100	-	0.00%
315 0 - PHOTOCOPYING	18,679.03	23,475	23,475	7,630.62	16,702	32,417	8,942	38.09%
317 0 - PHOTO SUPPLIES	(2,481.22)	-	-	1,110.97	1,111	-	-	N/A
319 0 - OFFICE SUPPLIES	61,063.48	68,121	71,921	23,524.45	62,905	68,898	(3,023)	-4.20%
319 2165 - CENTRAL INVENTORY CENTRAL INVENTORY	93,829.03	90,000	90,000	48,210.57	103,475	100,000	10,000	11.11%
324 0 - DUES	87,183.51	90,835	90,835	83,481.11	87,365	91,212	377	0.42%
325 0 - REGISTRATIONS	11,609.97	22,270	22,270	6,854.81	17,847	22,270	-	0.00%
326 0 - ADVERTISING	6,631.95	9,804	9,804	4,077.56	6,663	10,315	511	5.21%
327 0 - TRAINING	76,070.10	62,010	62,010	33,936.10	77,833	89,502	27,492	44.33%
327 2019 - SAFETY TRAINING	375.00	900	900	-	400	900	-	0.00%
327 2321 - ASSESSOR SCHOOL	685.37	500	500	-	717	750	250	50.00%
328 2062 - EMERGENCY DONATIONS	444.25	-	-	-	314	-	-	N/A
328 2071 - SHOP WITH A COP	6,373.45	-	-	-	7,261	-	-	N/A
328 2073 - AED DIFIBRILLATOR DONATIONS	1,299.99	-	-	-	-	-	-	N/A
329 0 - PUBLICATIONS/SUBSCRIPTION	12,408.75	12,180	12,180	5,589.61	10,269	11,755	(425)	-3.49%
332 0 - MILEAGE EXPENSE	52,251.61	74,363	74,363	20,660.33	45,191	66,113	(8,250)	-11.09%
332 2448 - DEPUTY LABOR ASSOCIATION	-	2,500	2,500	2,303.00	2,303	2,500	-	0.00%
33337 0 - CLIENT TRANSPORTATION	-	-	3,500	-	-	-	(3,500)	-100.00%
334 0 - OTHER TRAVEL EXPENSE	14,705.29	28,010	28,010	7,300.91	14,118	29,240	1,230	4.39%
334 2319 - EXPENSE CONVENTION	1,592.20	3,500	3,500	125.80	1,276	5,500	2,000	57.14%
334 2415 - EXPENSE LODGING	889.08	700	700	-	193	1,200	500	71.43%
334 2440 - SHERIFF EXPENSE ALLOWANCE	1,963.65	2,000	2,000	1,580.29	2,000	2,000	-	0.00%

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335 0 - MEALS	6,444.45	10,704	10,704	3,953.15	7,712	11,379	675	6.31%
340 0 - OPERATING SUPPLIES OPERATING SUPPLIES	10,225.28	9,700	9,700	1,007.67	8,267	9,700	-	0.00%
340 2003 - CONS AID PROJECTS	-	2,000	2,000	-	-	2,000	-	0.00%
340 2009 - CRIME PREVENTION	-	600	600	-	-	600	-	0.00%
340 2017 - SOFTWARE SUPPLIES	9,198.84	7,950	7,950	5,046.55	8,298	15,700	7,750	97.48%
340 2021 - EDUC RES MAT-AG	240.00	500	500	206.42	618	500	-	0.00%
340 2022 - EDUC RES MAT-HE	486.98	500	500	66.80	317	500	-	0.00%
340 2023 - EDUC RES MAT/4-H	860.23	1,000	1,000	459.94	836	1,000	-	0.00%
340 2024 - EDUC RES MAT-CRD	305.78	500	500	353.42	461	500	-	0.00%
340 2032 - EDUCATIONAL SUPPLIES	174.76	7,550	7,550	-	7,507	7,550	-	0.00%
340 2033 - COUNTY TREE PROGRAM	24,493.55	24,000	24,000	23,725.28	23,725	24,000	-	0.00%
340 2070 - CERTIFICATION FEES	1,030.00	100	100	-	-	100	-	0.00%
340 2071 - BOARD OF ADJUSTMENT	-	1,000	1,000	195.00	195	1,000	-	0.00%
340 2072 - IMPACT PANEL	68.16	400	400	101.48	146	400	-	0.00%
340 2073 - PARTIPANT INCENTIVES	880.50	720	720	363.66	1,127	720	-	0.00%
340 2074 - PARTICIPANT MATERIALS	854.10	600	600	381.87	900	600	-	0.00%
340 2081 - FILING FEES	-	200	200	-	-	200	-	0.00%
340 2140 - I.D. BADGES	1,000.00	600	600	-	-	600	-	0.00%
340 2141 - DIRECTORIES	378.30	500	500	375.06	413	500	-	0.00%
340 2142 - FAX-PAPER/MAINT	2,708.24	250	250	-	-	250	-	0.00%
340 2251 - DEPT HEAD SEMINARS	6,042.85	5,000	5,000	4,722.50	4,723	5,000	-	0.00%
340 2280 - STOCK PAPER	80.67	-	-	-	-	-	-	N/A
340 2281 - PRINTING SUPPLIES	150.36	1,500	1,500	(148.74)	-	-	(1,500)	-100.00%
340 2282 - BACKUP MEDIA	999.85	500	500	-	500	100	(400)	-80.00%
340 2315 - CHECKS/DIRECT DEPOSIT	642.60	1,000	1,000	190.87	729	1,000	-	0.00%
340 2360 - BINDERS/VOLUMES	362.20	400	400	-	167	400	-	0.00%
340 2402 - CLEAN SWEEP/HAZARD WASTE	12,026.75	10,300	10,300	2,841.01	11,133	10,300	-	0.00%
340 2426 - INMATE WORKER LABOR	17,051.49	14,000	14,000	5,468.18	17,819	14,000	-	0.00%
340 2427 - PRISONER TELEPHONE CARD EXPENSE	102,828.65	75,000	75,000	38,866.14	84,983	75,000	-	0.00%
340 2430 - ICAC COMPUTER SUPPLIES	6,499.00	18,000	18,000	305.90	1,223	18,000	-	0.00%
340 2431 - INVESTIGATIONS	11,090.11	10,000	10,000	10,210.21	26,667	15,000	5,000	50.00%
340 2432 - CEASE PROGRAM	-	500	500	-	-	500	-	0.00%
340 2433 - PRISONER EXPENSE	134,461.31	150,000	150,000	27,706.40	97,280	150,000	-	0.00%
340 2435 - ORGANIZATIONAL EQUIP	183,479.54	110,000	110,000	56,024.04	183,383	115,000	5,000	4.55%
340 2436 - MEG OPERATIONS	12,305.19	2,500	2,500	8,209.99	9,427	5,000	2,500	100.00%
340 2439 - ARMORY SUPPLIES	-	3,000	3,000	399.85	400	3,000	-	0.00%
340 2442 - FIREARM SUPPLIES	31,777.30	9,000	9,000	1,226.50	27,908	9,000	-	0.00%
340 2443 - SWAT SUPPLIES	1,205.43	5,000	5,000	5,060.22	6,945	5,000	-	0.00%
340 2444 - GPS MONITORING PROGRAM	15,669.25	12,000	12,000	11,044.00	17,287	12,000	-	0.00%
340 2467 - TASERS	435.00	17,000	17,000	19,641.00	9,636	17,000	-	0.00%
340 2468 - NEW EE EQUIPMENT	217.94	-	-	-	-	-	-	N/A
340 2469 - K-9 EXPENSE	8,442.98	10,000	10,000	1,418.13	17,092	10,000	-	0.00%
340 2470 - HAZMAT TEAM SUPPLIES	-	6,172	6,172	214.25	287	6,233	61	0.99%
340 2471 - SARA EXERCISING	-	500	500	-	-	500	-	0.00%

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		Adopted	Amended	Actual - 6 Mo.	Estimated		Amount	%
343 0 - GRAVE FLAGS AND MARKERS	3,906.15	4,000	4,000	-	3,964	4,000	-	0.00%
344 0 - ABATEMENT SUPPLIES	168.04	5,500	5,500	639.96	5,500	5,500	-	0.00%
345 0 - MEDICAL SUPPLIES	1,377.54	2,000	2,000	898.34	2,757	2,500	500	25.00%
346 0 - UNIFORM ALLOWANCE	61,343.35	56,825	56,825	52,217.99	55,489	55,755	(1,070)	-1.88%
350 0 - REPAIR-MAINTENANCE SUPPLY -	148,611.93	202,450	202,450	52,932.47	146,979	202,750	300	0.15%
350 2011 - MINOR FURNISHINGS	-	-	13,388	13,388.00	13,388	-	(13,388)	-100.00%
350 2012 - BUILDING REPAIR	2,739.00	10,000	10,000	135.00	847	10,000	-	0.00%
350 2013 - WATER MAIN- LIGHT REPAIRS	-	10,000	10,000	-	-	10,000	-	0.00%
350 2027 - NO TILL SEEDER	17.70	600	600	69.10	69	600	-	0.00%
350 2028 - ANNEX MAINTENANCE	1,326.29	3,000	3,000	1,639.80	2,279	3,000	-	0.00%
350 2029 - EVIDENCE GARAGE MAINTENANCE	-	-	-	6,441.22	12,594	25,000	25,000	N/A
350 2376 - PLUMBING REPAIRS	3,257.69	3,000	3,000	2,604.27	3,478	3,500	500	16.67%
350 2378 - JANITORIAL SUPPLES	7,461.18	7,500	7,500	3,496.45	6,887	7,700	200	2.67%
350 8351 - VEHICLE / EQUIPMENT	-	2,000	2,000	-	-	2,000	-	0.00%
351 0 - FUEL	217,335.33	175,650	175,650	81,443.49	203,250	175,550	(100)	-0.06%
352 0 - OIL-GREASE-ANTIFREEZE	28,210.83	28,000	28,000	6,297.67	22,352	30,000	2,000	7.14%
353 0 - EQUIPMENT REPAIR PARTS	2,140.47	1,123	1,123	628.10	2,502	1,573	450	40.07%
353 2445 - SQUAD CAR PARTS-TIRES	55,728.95	60,000	60,000	23,434.49	55,920	60,000	-	0.00%
353 2446 - SQUAD CAR REPAIR EXPENSE	55,206.33	61,500	61,500	16,953.05	54,002	56,500	(5,000)	-8.13%
353 2447 - SQUAD CAR LABOR	107,000.82	100,000	100,000	49,039.56	111,050	100,000	-	0.00%
353 2449 - SQUAD CAR OVERHEAD	66,682.24	60,000	60,000	30,002.00	66,153	65,000	5,000	8.33%
358 0 - VETERANS GRAVE MAINT	5,915.00	6,100	6,100	-	5,895	6,100	-	0.00%
390 0 - MISCELLANEOUS SUNDRY EXP	57,896.31	8,400	8,400	5,479.96	5,964	46,814	38,414	457.31%
390 2323 - RECORDING FEES	90.00	200	200	60.00	126	200	-	0.00%
390 2380 - UNRECOVERED PBX CALLS	-	750	750	6.03	1,590	750	-	0.00%
390 2386 - IMAGING SUPPLIES	(174.64)	-	-	-	-	-	-	N/A
391 0 - LEGAL NOTICES-PUBLICATION	8,485.68	7,725	7,725	2,487.29	4,437	11,000	3,275	42.39%
392 0 - COUNTY BOARD PROCEEDINGS	100.04	100	100	61.16	61	100	-	0.00%
393 0 - LOSS ON DISPOSAL OF ASSET	2,050.62	-	-	92,568.04	92,568	-	-	N/A
300 - Supplies and Expense Totals	2,017,040.51	1,977,156	1,997,844	982,469.33	2,061,074	2,119,650	121,806	6.10%
<u>500 - Fixed Charges</u>							-	
511 0 - PROPERTY INSURANCE	46,780.00	63,665	63,665	50,521.00	50,521	60,725	(2,940)	-4.62%
512 0 - VEHICLE INSURANCE	63,152.00	67,840	67,840	61,132.00	61,269	67,865	25	0.04%
513 0 - GENERAL LIABILITY INSUR	175,666.00	190,298	190,298	148,787.00	148,887	176,423	(13,875)	-7.29%
514 0 - PROFESSIONAL LIABILITY IN	8,769.42	5,092	5,092	-	5,092	4,000	(1,092)	-21.45%
515 0 - BOILER INSURANCE	-	1,375	1,375	-	-	-	(1,375)	-100.00%
517 0 - CAFETERIA PLAN	6,345.18	5,000	5,000	1,410.50	5,000	5,000	-	0.00%
518 0 - MONIES-SECURITIES INSUR -	-	-	-	-	-	-	-	N/A
519 0 - LEGAL SETTLEMENT	-	-	-	-	-	-	-	N/A
521 0 - PUBLIC OFFICIAL BOND	3,080.00	3,080	3,080	3,080.00	3,080	3,080	-	0.00%
523 0 - INSURANCE DEDUCTIBLES	9,033.33	25,000	25,000	15,684.99	23,978	25,000	-	0.00%
523 2300 - INSURANCE DEDUCTIBLES	(6,785.00)	(20,000)	(20,000)	-	(6,505)	(6,225)	13,775	-68.88%
532 0 - RENTAL EXPENSE	3,600.00	3,600	3,600	3,000.00	3,600	3,600	-	0.00%
535 0 - OPERATING LEASE EXPENSE	20,173.81	11,893	11,893	1,595.85	11,893	3,830	(8,063)	-67.80%

**EXPENDITURES BY FUND, CLASSIFICATION AND DETAIL ACCOUNT**

FUND, ACCOUNT CLASSIFICATION AND DETAIL ACCOUNT	2018 Actual	2019 Budget			2020 Budget	Change As Amended		
		Adopted	Amended	Actual - 6 Mo.		Estimated	Amount	%
500 - Fixed Charges Totals	329,814.74	356,843	356,843	285,211.34	306,815	343,298	(13,545)	-3.80%
<u>700 - Grants, Contributions, Indemnities &amp; Other</u>								
711 0 - VETERAN'S RELIEF NON-LAPSING	5,205.63	6,000	6,794	5,700.00	6,794	6,000	(794)	-11.69%
720 0 - GRANTS AND CONTRIBUTIONS	1,332,390.26	1,437,155	1,437,155	1,275,102.06	1,422,198	1,491,571	54,416	3.79%
720 1026 - NPS BONDING (DNR LARGE SCALE)	-	-	-	-	-	210,875	210,875	N/A
720 1027 - NPS BONDING	544,070.25	364,750	364,750	22,518.78	411,412	235,710	(129,040)	-35.38%
720 1028 - DRUG TASK FORCE	73,481.90	-	-	18,894.00	30,744	-	-	N/A
720 1029 - SPEED TASK FORCE	-	-	-	-	18,338	-	-	N/A
720 1032 - HEALTHY LAKES GRANT	1,595.39	-	-	-	-	3,000	3,000	N/A
720 2033 - RIVER BOUY MAINTENANCE	-	-	-	-	-	1,000	1,000	N/A
720 2091 - DEER DONATION PROCESSING	1,820.00	3,000	3,000	-	3,000	3,000	-	0.00%
741 0 - BAD DEBTS	12,162.42	-	-	-	-	-	-	N/A
700 - Grants, Contributions, Indemnities & Other Totals	1,970,725.85	1,810,905	1,811,699	1,322,214.84	1,892,486	1,951,156	139,457	7.70%
<u>800 - Capital Outlay</u>								
340 2438 - NON-CAPITAL EQUIPMENT	430,847.19	239,729	259,576	87,768.45	182,259	207,217	(52,359)	-20.17%
805 0 - LAND AND LAND IMPROVEMENTS	-	-	-	-	-	484,560	484,560	N/A
810 0 - OFFICE EQUIPMENT	997.45	-	-	-	-	-	-	N/A
850 0 - COMPUTER SOFTWARE	21,650.00	-	-	-	-	-	-	N/A
855 0 - IMAGING EQUIPMENT	-	-	-	-	-	61,200	61,200	N/A
860 0 - EQUIPMENT REPLACEMENT	139,757.51	390,000	422,313	23,314.00	47,548	20,000	(402,313)	-95.26%
860 2453 - SPEEDWAVES	-	-	-	-	-	8,945	8,945	N/A
860 2458 - IT CAPITAL IMPROVEMENTS	41,786.00	154,000	154,000	35,269.00	154,000	144,000	(10,000)	-6.49%
860 2490 - PLSS GPS CONTROL	47,008.00	70,000	70,000	34,875.00	70,000	60,000	(10,000)	-14.29%
870 0 - BUILDINGS AND GROUNDS	9,350.00	-	-	-	-	-	-	N/A
880 0 - CAPITAL LEASE -	3,972.70	-	-	-	-	-	-	N/A
880 8801 - LAKEVIEW WATER SOFTENER LEASE	6,716.68	8,941	8,941	3,023.20	3,023	-	(8,941)	-100.00%
800 - Capital Outlay Totals	702,085.53	862,670	914,830	184,249.65	456,830	985,922	71,092	7.77%
<u>900 - Cost Reallocations</u>								
910 0 - COST ALLOCATIONS IN	11,117.97	5,500	5,500	-	5,200	6,000	500	9.09%
920 0 - COST ALLOCATIONS OUT	(11,117.97)	94,500	79,353	-	(5,900)	94,000	14,647	18.46%
950 0 - TRANSFER OUT	4,624,980.00	-	4,504,595	660,400.00	4,504,595	4,000,000	(504,595)	-11.20%
900 - Cost Reallocations Totals	4,624,980.00	100,000	4,589,448	660,400.00	4,503,895	4,100,000	(489,448)	-10.66%
<b>FUND Total: General</b>	<b>29,892,031.17</b>	<b>25,828,631</b>	<b>30,514,798</b>	<b>12,912,481.76</b>	<b>30,157,940</b>	<b>30,960,226</b>	<b>445,428</b>	<b>1.46%</b>

**FUND: 20 TRANSPORTATION SERVICES**

300 - Supplies and Expense

390 2120 - ROUTINE MAINTENANCE	2,397,855.39	2,100,000	2,100,000	695,429.45	2,100,000	2,282,943	182,943	8.71%
390 2121 - WINTER MAINTENANCE	1,039,756.59	1,000,000	1,000,000	1,162,954.12	1,204,531	1,100,000	100,000	10.00%
390 2122 - MARKING & SIGNING	205,087.69	230,000	230,000	91,932.56	183,106	225,000	(5,000)	-2.17%
390 2123 - BRIDGE MAINTENANCE	29,988.50	65,000	65,000	10,245.01	57,090	65,000	-	0.00%
390 2124 - SALT SHEDS	12,879.39	20,912	20,912	-	20,000	53,109	32,197	153.96%
390 2125 - HIGHWAY ANNUAL ALLOCATION	-	-	-	-	-	248,600	248,600	N/A
390 2126 - LAKEVIEW WETLAND MITIGATION	-	-	-	-	-	26,140	26,140	N/A
390 2132 - CURRENT YEAR PROJECTS	61,446.11	-	-	17,399.54	30,000	-	-	N/A

**EXPENDITURES BY FUND, CLASSIFICATION AND DETAIL ACCOUNT**

FUND, ACCOUNT CLASSIFICATION AND DETAIL ACCOUNT	2018 Actual	2019 Budget			2020 Budget	Change As Amended		
		Adopted	Amended	Actual - 6 Mo.		Estimated	Amount	%
390 2133 - RIGHT OF WAY ACQUISITION	-	-	-	-	-	-	-	N/A
390 2134 - LOCAL BRIDGE AID	192,217.74	53,000	53,000	-	-	53,000	-	0.00%
300 - Supplies and Expense Totals	3,939,231.41	3,468,912	3,468,912	1,977,960.68	3,594,727	4,053,792	584,880	16.86%
<u>800 - Capital Outlay</u>								
865 0 - HIGHWAY CONSTRUCTION	4,163,692.08	4,310,502	4,310,502	960,645.24	4,309,591	4,791,358	480,856	11.16%
<b>FUND Total: TRANSPORTATION SERVICES</b>	<b>8,102,923.49</b>	<b>7,779,414</b>	<b>7,779,414</b>	<b>2,938,605.92</b>	<b>7,904,318</b>	<b>8,845,150</b>	<b>1,065,736</b>	<b>13.70%</b>
<b>FUND: 21 Economic Development</b>								
<u>200 - Contractual Services</u>								
210 0 - CONTRACTED SERVICES	15,079.35	25,384	25,384	-	-	-	(25,384)	-100.00%
<u>700 - Grants, Contributions, Indemnities &amp; Other</u>								
720 0 - GRANTS AND CONTRIBUTIONS	-	104,616	104,616	503,475.14	503,475	-	(104,616)	-100.00%
<b>FUND Total: Economic Development</b>	<b>15,079.35</b>	<b>130,000</b>	<b>130,000</b>	<b>503,475.14</b>	<b>503,475</b>	<b>-</b>	<b>(130,000)</b>	<b>-100.00%</b>
<b>FUND: 22 Health and Human Services</b>								
<u>100 - Personal Services</u>								
111 0 - SALARIES/WAGES -	4,679,437.34	6,347,409	6,347,409	2,306,901.10	4,967,001	6,520,514	173,105	2.73%
112 0 - OVERTIME	31,683.47	7,000	7,000	13,149.18	28,770	4,500	(2,500)	-35.71%
115 0 - PART-TIME SALARIES/WAGES	8,304.03	-	-	-	-	-	-	N/A
131 0 - SICK LEAVE PAY	68,811.78	-	-	8,789.48	17,028	-	-	N/A
132 0 - VACATION PAY	368,617.97	-	-	141,461.69	308,242	-	-	N/A
133 0 - LONGEVITY PAY	8,124.57	9,275	9,275	1,040.00	2,596	10,297	1,022	11.02%
134 0 - HOLIDAY PAY	308,439.72	-	-	105,543.95	234,974	-	-	N/A
135 0 - ON CALL PAY	35,668.51	40,896	40,896	16,449.50	37,729	40,992	96	0.23%
136 0 - COMPENSATORY PAY	66,199.85	6,701	6,701	16,664.27	37,014	6,701	-	0.00%
141 0 - PER DIEM	9,135.00	9,900	9,900	3,690.00	7,761	9,900	-	0.00%
151 0 - SOCIAL SECURITY	401,622.19	491,828	491,828	187,551.90	404,191	503,969	12,141	2.47%
152 0 - RETIREMENT (ER)	358,586.37	410,644	410,644	165,792.60	357,684	423,133	12,489	3.04%
154 0 - HEALTH INSURANCE	1,126,745.48	1,397,753	1,397,753	570,163.48	1,226,857	1,312,315	(85,438)	-6.11%
155 0 - LIFE INSURANCE	4,565.29	5,884	5,884	2,336.43	5,060	5,362	(522)	-8.87%
156 0 - WORKERS COMP	59,960.58	58,492	58,492	22,184.94	48,001	49,779	(8,713)	-14.90%
162 0 - E.A.P. -	7,193.61	9,036	9,036	3,636.78	7,833	8,301	(735)	-8.13%
167 0 - HEALTH INSURANCE OPT OUT -	7,275.00	7,800	7,800	-	1,300	6,925	(875)	-11.22%
100 - Personal Services Totals	7,550,370.76	8,802,618	8,802,618	3,565,355.30	7,692,041	8,902,688	100,070	1.14%
<u>200 - Contractual Services</u>								
21207 0 - WEATHERIZATION	22,245.96	20,821	20,821	11,855.48	20,821	20,821	-	0.00%
21208 0 - OPERATIONS PUBLIC BENEFIT	15,327.58	13,013	13,013	8,283.81	13,013	13,013	-	0.00%
21209 0 - OUTREACH PUBLIC BENEFITS	15,466.28	14,574	14,574	2,630.95	14,574	14,574	-	0.00%
21210 0 - CONTRACT SERVICES -	696,410.78	658,634	658,634	326,316.53	665,335	787,142	128,508	19.51%
21211 0 - CONTRACT PSYCHIATRIC	397,033.00	416,000	416,000	182,262.00	416,000	416,000	-	0.00%
21213 0 - CONTRACT PSYCHOLOGICAL	-	-	-	1,500.00	-	-	-	N/A
21214 0 - CONTR WORKERS SALARY	106,358.43	-	-	44,095.89	79,000	40,000	40,000	N/A
21215 0 - CONTRACTED SERVICES MILEAGE	12,788.46	5,000	5,000	10,485.19	21,700	21,700	16,700	334.00%
21217 0 - CONSULTANT SERVICES	14,323.92	750	750	6,949.82	21,100	600	(150)	-20.00%

**EXPENDITURES BY FUND, CLASSIFICATION AND DETAIL ACCOUNT**

FUND, ACCOUNT CLASSIFICATION AND DETAIL ACCOUNT	2018 Actual	2019 Budget				2020 Budget	Change As Amended	
		Adopted	Amended	Actual - 6 Mo.	Estimated		Amount	%
21218 0 - AUDITING	15,200.00	16,600	16,600	1,800.00	17,600	18,600	2,000	12.05%
21225 0 - GRT FISC AGENT/ONGOING WHITE PINES	198,761.24	217,960	217,960	112,594.06	217,960	217,960	-	0.00%
21226 0 - CONTRACT REUNIFICATION	6,949.50	-	-	-	-	-	-	N/A
21230 0 - CONTRACT PRESERVATION	42,826.54	40,764	40,764	-	40,764	40,764	-	0.00%
21231 0 - SACWIS MAINTENANCE FEE	6,885.00	6,885	6,885	6,885.00	6,885	6,885	-	0.00%
21233 0 - INTERPRETER FEES INTERPRETER FEES	8,546.54	11,800	11,800	3,428.42	12,061	11,500	(300)	-2.54%
21236 0 - CONTRACT ADJUSTMENT PRIOR YEAR	508.00	-	-	(41,898.00)	(41,816)	-	-	N/A
21237 0 - 85.21 TRANSPORTATION TRANSPORTATION	94,262.98	117,500	117,500	24,711.67	59,500	91,650	(25,850)	-22.00%
21238 0 - REPRODUCTIVE HEALTH CLINIC	382.21	-	-	5,661.19	11,454	-	-	N/A
21239 0 - STATE TAKE BACK PARENTAL FEE	1,683.00	-	-	1,002.00	1,020	-	-	N/A
21240 0 - STABILIZATION SERVICES	628,732.93	450,000	450,000	404,730.61	900,000	1,200,000	750,000	166.67%
21244 0 - IP BELLIN -	12,172.00	-	-	-	-	-	-	N/A
21249 0 - INPATIENT MISCELLANEOUS	1,500.00	-	-	1,050.00	31,000	34,000	34,000	N/A
21250 0 - IP BROWN COUNTY MHC -	3,099.00	3,500	3,500	-	-	3,500	-	0.00%
21251 0 - IP FOND DU LAC HCC -	40,896.32	60,000	60,000	16,446.00	28,937	60,000	-	0.00%
21252 0 - IP ST. ELIZABETH HOSP -	14,619.27	25,000	25,000	12,256.88	19,790	25,000	-	0.00%
21253 0 - IP THEDA CLARK HOSPITAL -	42,328.10	30,000	30,000	13,575.30	26,843	30,000	-	0.00%
21255 0 - IP MISCELLANEOUS -	17,385.00	-	-	290.00	290	-	-	N/A
21258 0 - ALTERNATE LIVING	230,123.75	200,000	200,000	130,179.60	275,000	200,000	-	0.00%
21260 0 - TRANSPORTATION NON-TAXABLE	13.40	-	-	25,753.60	72,406	78,738	78,738	N/A
21269 0 - I/P ST. MICHAELS HOSP	255.00	1,000	1,000	-	-	1,000	-	0.00%
21271 0 - I/P MENDOTA MHI	20,684.00	-	-	4,093.00	5,000	-	-	N/A
21272 0 - I/P WINNEBAGO MHI	218,112.00	50,000	50,000	141,840.00	400,000	50,000	-	0.00%
21282 0 - DETOX THEDA CLARK HOSP	6,098.34	5,000	5,000	5,517.95	10,000	7,500	2,500	50.00%
21290 0 - GARDEN PARK HOUSE	31,262.25	37,000	37,000	12,933.15	37,000	37,000	-	0.00%
21295 0 - CONTRACT SERVICES RABIES & OTHER DISEASES	40.00	450	450	132.95	264	300	(150)	-33.33%
21333 0 - CONTRACT WORKERS TRAVEL	12,845.72	-	-	7,770.38	9,300	-	-	N/A
21437 0 - PHYSICAL THERAPY	36,372.70	51,200	51,200	14,866.00	55,000	52,000	800	1.56%
21438 0 - SPEECH THERAPY	58,878.98	59,366	59,366	16,871.50	40,500	40,500	(18,866)	-31.78%
21439 0 - OCCUPATIONAL THERAPY	44,353.02	50,000	50,000	14,355.00	35,000	40,000	(10,000)	-20.00%
21462 0 - KINSHIP GRANTS	83,356.69	56,282	56,282	50,919.82	101,850	56,282	-	0.00%
21463 0 - MENTOR PROGRAM	10,545.63	20,000	20,000	3,130.37	8,658	12,000	(8,000)	-40.00%
21464 0 - TREATMENT SERVICES	22,904.75	36,426	36,426	279.75	1,099	36,426	-	0.00%
21466 0 - FOSTER CARE	149,156.60	176,189	176,189	79,573.65	185,381	141,189	(35,000)	-19.87%
21467 0 - GROUP HOME	21,741.21	15,000	15,000	36,258.12	98,800	81,000	66,000	440.00%
21468 0 - CHILD CARE INSTITUTION	591,748.30	311,000	311,000	251,307.79	714,276	230,000	(81,000)	-26.05%
21471 0 - RCC 8% ADMIN	-	3,700	3,700	-	-	3,700	-	0.00%
21472 0 - ELECTRONIC MONITORING	1,061.65	1,200	1,200	385.90	1,000	1,200	-	0.00%
21473 0 - INTNSV IN HOME AUTISM SVC	2,690.00	14,600	14,600	-	14,600	14,600	-	0.00%
21476 0 - MENTORING CLTS	567.02	18,950	18,950	-	18,950	18,950	-	0.00%
21731 0 - CRISIS PAYMENTS	47,525.18	101,508	101,508	16,196.66	101,508	101,508	-	0.00%
22218 0 - SEWER & WATER	996.83	-	-	-	-	-	-	N/A
22219 0 - ELECTRIC	6,463.11	-	-	-	-	-	-	N/A
22220 0 - SNOW REMOVAL	1,250.00	-	-	-	-	-	-	N/A



**EXPENDITURES BY FUND, CLASSIFICATION AND DETAIL ACCOUNT**

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		Adopted	Amended	Actual - 6 Mo.	Estimated		Amount	%
22223 0 - PAGERS	272.95	280	280	117.52	282	280	-	0.00%
22224 0 - CELLULAR PHONE	18,659.94	18,950	18,950	8,241.84	20,096	20,785	1,835	9.68%
22225 0 - TELEPHONE	27,214.77	24,275	24,275	12,440.25	26,123	25,930	1,655	6.82%
22226 0 - HEAT/RUBBISH PICKUP	9,195.62	5,485	5,485	2,860.12	4,979	5,485	-	0.00%
22227 0 - JANITORIAL SERVICE	17.88	-	-	-	-	-	-	N/A
22228 0 - WASTE DISPOSAL	1,292.87	-	-	-	-	-	-	N/A
22229 0 - GROUNDSKEEPING	183.18	-	-	-	-	-	-	N/A
22230 0 - TOWEL/MAT SERVICE	142.61	-	-	-	-	-	-	N/A
200 - Contractual Services Totals	4,072,717.99	3,366,662	3,366,662	1,992,937.72	4,820,903	4,310,082	943,420	28.02%
<b>300 - Supplies and Expense</b>								
31311 0 - POSTAGE/UPS	16,433.69	17,230	17,230	9,226.62	17,763	18,095	865	5.02%
31313 0 - EDUCATIONAL SUPPLIES	652.39	1,000	1,000	241.29	1,000	1,000	-	0.00%
31315 0 - PRINTING	342.71	2,986	2,986	139.50	557	2,936	(50)	-1.67%
31317 0 - PROFESSIONAL SUPPLIES	14,494.15	15,250	15,250	3,793.49	10,410	13,250	(2,000)	-13.11%
31319 0 - OFFICE SUPPLIES	70,269.59	61,713	61,713	27,679.76	51,486	52,253	(9,460)	-15.33%
32324 0 - DUES/SUBSCRIPTIONS	4,410.00	5,810	5,810	1,335.00	5,685	5,685	(125)	-2.15%
32325 0 - REGISTRATION	1,905.00	1,550	1,550	300.00	777	1,550	-	0.00%
32326 0 - ADVERTISING	243.18	245	245	3,644.00	3,889	245	-	0.00%
32327 0 - EDUCATION/TRAINING	13,633.53	12,900	12,900	12,990.10	14,248	10,000	(2,900)	-22.48%
32329 0 - PUBLICATIONS	95.00	95	95	100.00	100	100	5	5.26%
33331 0 - BOARD MBR/COMMITTEE MLG	1,553.31	1,600	1,600	713.15	1,550	1,600	-	0.00%
33332 0 - EMPLOYEE MILEAGE	207,232.96	228,380	228,380	83,215.18	203,014	215,030	(13,350)	-5.85%
33334 0 - EXPENSES AWAY	57,375.37	46,410	46,410	24,748.17	41,903	49,260	2,850	6.14%
33336 0 - ALTERNATE TRANSPORTATION	6,020.23	2,500	2,500	8,328.11	9,600	4,900	2,400	96.00%
33337 0 - CLIENT TRANSPORTATION	187,619.72	215,400	215,400	54,474.87	161,191	165,100	(50,300)	-23.35%
33339 0 - PROFESSIONAL DEVELOPMENT	-	-	-	(124.52)	(125)	500	500	N/A
33343 0 - COFFEE & CRAFT GROUP -	241.73	-	-	133.97	-	-	-	N/A
33344 0 - THEDACARE	785.02	-	-	-	-	-	-	N/A
33348 0 - CLIENT TRANSPORTATION NUTRITION	6,379.47	6,200	6,200	2,099.13	4,712	4,712	(1,488)	-24.00%
335 0 - MEALS	3,487.88	3,190	3,190	1,725.54	2,966	2,775	(415)	-13.01%
34040 0 - SUPPLIES	5,963.56	5,500	5,500	1,347.09	8,818	5,500	-	0.00%
34261 0 - MEDICATIONS	458.96	1,500	1,500	(146.65)	800	1,000	(500)	-33.33%
34314 0 - EQUIPMENT	2,900.00	3,700	3,700	2,455.77	3,615	3,700	-	0.00%
34339 0 - LICENSING	300.00	150	150	180.00	180	180	30	20.00%
34341 0 - BIOLOGICALS	5,675.42	7,000	7,000	364.80	2,000	2,000	(5,000)	-71.43%
34342 0 - NURSING SUPPLIES	-	-	-	1,322.58	-	-	-	N/A
34343 0 - FOOD	5.59	-	-	-	-	-	-	N/A
34346 0 - CONSUMABLE SUPPLIES	27,285.64	40,900	40,900	19,264.27	34,043	25,800	(15,100)	-36.92%
34349 0 - NURSING SUPP-NON BILLABLE	3,629.97	3,700	3,700	3,885.14	6,743	4,600	900	24.32%
34350 0 - MATERIALS	3,969.34	8,562	8,562	1,549.24	5,160	9,123	561	6.55%
34351 0 - GAS-OIL-GREASE	257.90	-	-	-	-	-	-	N/A
34352 0 - PEST CONTROL	935.00	-	-	-	-	-	-	N/A
34399 0 - CERTIFICATION FEES	1,100.00	1,100	1,100	550.00	1,100	1,100	-	0.00%
34407 0 - ADULT DAY CARE	913.49	-	-	-	-	-	-	N/A



**EXPENDITURES BY FUND, CLASSIFICATION AND DETAIL ACCOUNT**

FUND, ACCOUNT CLASSIFICATION AND DETAIL ACCOUNT	2018 Actual	2019 Budget				2020 Budget	Change As Amended	
		Adopted	Amended	Actual - 6 Mo.	Estimated		Amount	%
34426 0 - MISCELLANEOUS MISC	71,815.60	77,408	77,408	29,371.92	77,408	77,408	-	0.00%
34433 0 - PROGRAM TRANSPORTATION	23,692.04	9,200	9,200	7,881.25	16,082	9,200	-	0.00%
34434 0 - RESPITE	196,205.24	126,162	126,162	12,247.00	130,061	132,478	6,316	5.01%
34437 0 - DAILY LIVING SKILLS	160,556.16	164,000	164,000	-	164,000	164,000	-	0.00%
34441 0 - VOLUNTEER SERVICES	1,496.17	1,700	1,700	805.18	1,226	1,700	-	0.00%
34442 0 - ADAPTIVE EQUIPMENT	13,036.41	4,000	4,000	1,861.59	26,912	4,000	-	0.00%
34444 0 - DAY CENTER SERVICES	19,531.23	6,000	6,000	-	6,000	6,000	-	0.00%
34445 0 - COUNSELING THERAPEUTIC	(6,232.42)	-	-	-	-	-	-	N/A
34446 0 - COUNSELING-NUTRITION	809.06	854	854	312.48	492	638	(216)	-25.29%
34447 0 - SUPPORTIVE SERVICES	-	-	-	220.00	220	-	-	N/A
34448 0 - SUPPORTIVE HOME CARE	42,619.61	67,941	67,941	3,711.52	71,648	72,400	4,459	6.56%
34452 0 - CASE MANAGEMENT	1,985.40	18,455	18,455	139.36	139	7,028	(11,427)	-61.92%
34453 0 - RESOURCE DEVELOPMENT	70.96	5,000	5,000	-	-	5,000	-	0.00%
34454 0 - RECEIVING HOME	11,500.00	12,000	12,000	5,000.00	10,000	3,000	(9,000)	-75.00%
34455 0 - HOUSING GATEWAY	317,607.00	317,760	317,760	105,772.00	317,760	317,760	-	0.00%
34456 0 - RECREATION	232.00	300	300	122.00	300	300	-	0.00%
34457 0 - BACKGROUND INVESTIGATION	1,490.25	1,450	1,450	733.25	1,585	1,400	(50)	-3.45%
34460 0 - RECOGNITION DINNER	2,666.96	3,000	3,000	-	2,200	3,000	-	0.00%
34461 0 - YOUTH IND LIVING PROGRAM	50,929.34	-	-	126,292.73	192,515	-	-	N/A
34471 0 - SECURE DETENTION	71,925.00	10,000	10,000	1,850.00	7,083	8,000	(2,000)	-20.00%
34472 0 - SHELTER CARE	1,170.00	3,000	3,000	-	-	-	(3,000)	-100.00%
34474 0 - IN HOME SAFETY SERVICES	4,817.56	-	-	2,988.30	7,200	-	-	N/A
34518 0 - CCOP ADMIN EXPENSE CCOP	12,861.60	12,818	12,818	6,430.40	12,818	12,818	-	0.00%
34668 0 - WAIVER MATCH DOLLARS	(426.00)	-	-	-	-	-	-	N/A
34668 918 - CASH ADJUST CLTS BCA MATCH	-	-	-	8,491.00	5,113	(4,887)	(4,887)	N/A
34668 919 - CASH ADJUST CLTS CCOP MATCH	-	-	-	24,768.00	-	-	-	N/A
34668 920 - CASH ADJUST CLTS COP MATCH	-	-	-	-	-	-	-	N/A
34713 0 - URINALYSIS EXPENSE	239.25	-	-	349.50	500	800	800	N/A
34763 0 - MAC FUNDS GRANT PURCHASES	-	-	-	1,600.00	5,000	40,000	40,000	N/A
34764 0 - SOW FUNDS DONATION PURCHASES	-	-	-	800.00	5,000	-	-	N/A
34765 0 - DONATIONS BARRINGTON	1,084.75	-	-	1,480.30	1,480	-	-	N/A
34766 0 - WALLEYES DONATIONS	435.75	-	-	214.00	218	-	-	N/A
34768 0 - FLEXIBLE SPENDING	15,415.18	16,700	16,700	2,992.39	17,317	16,700	-	0.00%
34769 0 - TREATMENT FOSTER CARE	30,975.77	38,000	38,000	7,565.52	18,200	20,300	(17,700)	-46.58%
34906 0 - ELDERLY OUTREACH	3,550.10	-	-	-	-	-	-	N/A
34908 0 - ELDER ABUSE	24,380.69	24,379	24,379	269.34	24,379	24,379	-	0.00%
34909 0 - INFORMATION & REFERRAL	5,121.48	-	-	1,602.64	3,200	11,427	11,427	N/A
34913 0 - CLINTONVILLE SENIOR CTR	58,789.08	68,000	68,000	28,436.48	55,226	68,000	-	0.00%
34914 0 - IOLA SENIOR CENTER	38,875.00	45,000	57,890	15,596.75	34,654	47,580	(10,310)	-17.81%
34915 0 - MANAWA SENIOR CENTER	34,280.00	43,200	53,260	10,879.25	24,067	28,160	(25,100)	-47.13%
34916 0 - MARION SENIOR CENTER	18,935.36	23,500	23,500	9,496.08	19,117	25,250	1,750	7.45%
34917 0 - NEW LONDON SENIOR CENTER	76,454.12	92,500	92,500	28,038.54	47,156	61,875	(30,625)	-33.11%
34919 0 - WAUPACA SENIOR CENTER	145,724.00	180,000	189,491	47,512.50	101,350	121,540	(67,951)	-35.86%
34920 0 - WEYAUWEGA SENIOR CENTER	53,691.53	64,000	67,559	19,568.25	38,214	45,720	(21,839)	-32.33%

**EXPENDITURES BY FUND, CLASSIFICATION AND DETAIL ACCOUNT**

FUND, ACCOUNT CLASSIFICATION AND DETAIL ACCOUNT	2018 Actual	2019 Budget				2020 Budget	Change As Amended	
		Adopted	Amended	Actual - 6 Mo.	Estimated		Amount	%
34921 0 - OUTREACH	1,349.04	9,655	9,655	-	-	5,813	(3,842)	-39.79%
34922 0 - FOOD TRANS & STORAGE	132.58	3,000	3,000	1,555.27	1,555	500	(2,500)	-83.33%
34923 0 - BENEFIT SPECIALIST	31,872.75	40,653	40,653	4,200.07	40,371	43,751	3,098	7.62%
34929 0 - CHORE	1,410.00	-	-	2,072.50	3,485	-	-	N/A
34930 0 - OTHER SUPPLEMENTAL SERVICES	3,868.25	3,750	3,750	192.96	2,191	4,139	389	10.37%
34935 0 - CAREGIVERS SUPPORT GROUP	94.39	1,000	1,000	13.66	200	1,000	-	0.00%
34937 0 - IMMUNIZATION INIT TANF	2,211.20	5,000	5,000	-	5,000	5,000	-	0.00%
34938 0 - COMMUNITY ASSESSMENT	3,904.38	-	-	1,660.49	1,660	-	-	N/A
34940 0 - COMMUNICABLE DISEASES	914.77	-	-	-	1,000	1,000	1,000	N/A
34944 0 - ASSESSMENT	3,600.00	5,000	5,000	2,400.00	5,000	5,000	-	0.00%
34945 0 - LEAD TESTING GRANT	6,227.39	-	-	2,645.52	2,646	-	-	N/A
35247 0 - REPAIRS AND MAINTENANCE	(6,926.87)	(10,000)	(10,000)	(7,843.70)	2,000	(20,000)	(10,000)	100.00%
35248 0 - EQUIPMENT REPAIR MAINT	4,651.97	650	650	8,115.71	8,282	-	(650)	-100.00%
39349 0 - MISCELLANEOUS EXPENSE	207.98	-	-	339.72	500	-	-	N/A
39779 0 - MISCELLANEOUS EXPENSE	15,574.41	7,071	7,071	5,072.18	10,336	2,850	(4,221)	-59.69%
300 - Supplies and Expense Totals	2,223,973.27	2,196,677	2,232,677	801,359.50	2,123,251	1,984,021	(248,656)	-11.14%
<u>500 - Fixed Charges</u>								
51515 0 - INSURANCE	22,096.00	-	-	-	-	-	-	N/A
53532 0 - RENT	17,463.60	17,500	17,500	8,131.80	17,500	12,000	(5,500)	-31.43%
500 - Fixed Charges Totals	39,559.60	17,500	17,500	8,131.80	17,500	12,000	(5,500)	-31.43%
<u>700 - Grants, Contributions, Indemnities &amp; Other</u>								
72428 0 - CHILD FIND	-	200	200	-	-	200	-	0.00%
<u>800 - Capital Outlay</u>								
81880 0 - OFFICE EQUIPMENT	29,216.08	-	-	-	-	-	-	N/A
87243 0 - BLDG-GRND IMPROVEMENTS	24,315.62	-	-	-	-	-	-	N/A
800 - Capital Outlay Totals	53,531.70	-	-	-	-	-	-	N/A
<u>900 - Cost Reallocations</u>								
91298 0 - EXPENSE TRANSFERRED IN	673,951.16	625,488	625,488	312,773.37	646,628	658,388	32,900	5.26%
91299 0 - EXPENSE TRANSFERRED OUT	(791,352.74)	(752,945)	(752,945)	(346,700.18)	(769,421)	(810,642)	(57,697)	7.66%
91910 0 - INDIRECT COSTS -	(2,498.84)	-	-	(5.50)	(16,628)	(13,155)	(13,155)	N/A
93778 0 - ADMIN-SUPPORT-OVERHEAD -	(12,339.46)	(9,246)	(9,246)	(6,261.26)	(31,157)	(12,547)	(3,301)	35.70%
900 - Cost Reallocations Totals	(132,239.88)	(136,703)	(136,703)	(40,193.57)	(170,578)	(177,956)	(41,253)	30.18%
<b>FUND Total: Health and Human Services</b>	<b>13,807,913.44</b>	<b>14,246,954</b>	<b>14,282,954</b>	<b>6,327,590.75</b>	<b>14,483,117</b>	<b>15,031,035</b>	<b>748,081</b>	<b>5.24%</b>
<b>FUND: 24 Environmental Program</b>								
<u>300 - Supplies and Expense</u>								
340 0 - OPERATING SUPPLIES	13,556.00	67,600	75,532	-	600	74,932	(600)	-0.79%
340 5501 - ENV. YOUTH CONNECTIONS	5,700.00	3,943	3,943	-	-	3,943	-	0.00%
300 - Supplies and Expense Totals	19,256.00	71,543	79,475	-	600	78,875	(600)	-0.75%
<u>900 - Cost Reallocations</u>								
950 0 - TRANSFER OUT	22,972.29	-	25,198	-	25,198	-	(25,198)	-100.00%
<b>FUND Total: Environmental Program</b>	<b>42,228.29</b>	<b>71,543</b>	<b>104,673</b>	<b>-</b>	<b>25,798</b>	<b>78,875</b>	<b>(25,798)</b>	<b>-24.65%</b>

**EXPENDITURES BY FUND, CLASSIFICATION AND DETAIL ACCOUNT**

FUND, ACCOUNT CLASSIFICATION AND DETAIL ACCOUNT	2018 Actual	2019 Budget				2020 Budget	Change As Amended	
		Adopted	Amended	Actual - 6 Mo.	Estimated		Amount	%
<b>FUND: 33 Debt Service</b>								
600 - Debt Service								
610 2507 - PRINCIPAL REDEMPTION NOTES-2009	625,000.00	620,000	620,000	620,000.00	620,000	-	(620,000)	-100.00%
610 2508 - PRINCIPAL REDEMPTION NOTES-2010	480,000.00	500,000	500,000	500,000.00	500,000	505,000	5,000	1.00%
610 2511 - PRINCIPAL REDEMPTION G.O. NOTES - 2011 ISSUANCE	8,080,000.00	-	-	-	-	-	-	N/A
610 2514 - PRINCIPAL REDEMPTION G.O. NOTES - 2014 ISSUANCE	1,805,000.00	1,835,000	1,835,000	1,835,000.00	1,835,000	1,865,000	30,000	1.63%
620 2511 - INTEREST PAYMENTS G.O. NOTES - 2011 ISSUANCE	233,310.03	-	-	-	-	-	-	N/A
620 2514 - INTEREST PAYMENTS NOTES - 2014	261,225.00	233,925	233,925	123,843.75	233,925	201,513	(32,412)	-13.86%
620 2547 - INTEREST PAYMENTS NOTES-2009	30,145.00	10,385	10,385	10,385.00	10,385	-	(10,385)	-100.00%
620 2548 - INTEREST PAYMENTS NOTES-2010	37,350.00	22,650	22,650	15,075.00	22,650	7,575	(15,075)	-66.56%
690 0 - MISC DEBT SERVICE -	-	-	-	-	-	-	-	N/A
600 - Debt Service Totals	11,552,030.03	3,221,960	3,221,960	3,104,303.75	3,221,960	2,579,088	(642,872)	-19.95%
<b>FUND Total: Debt Service</b>	<b>11,552,030.03</b>	<b>3,221,960</b>	<b>3,221,960</b>	<b>3,104,303.75</b>	<b>3,221,960</b>	<b>2,579,088</b>	<b>(642,872)</b>	<b>-19.95%</b>
<b>FUND: 44 Capital Improvement</b>								
800 - Capital Outlay								
805 0 - LAND AND LAND IMPROVEMENTS	48,332.44	25,000	146,700	2,038.88	146,700	-	(146,700)	-100.00%
810 0 - OFFICE EQUIPMENT	63,000.00	-	-	-	-	-	-	N/A
820 0 - VEHICLE REPLACEMENT	762,740.96	528,975	528,975	179,905.88	528,975	503,000	(25,975)	-4.91%
840 0 - COMPUTER EQUIPMENT	336,801.79	97,275	144,606	35,272.61	175,467	-	(144,606)	-100.00%
860 0 - EQUIPMENT REPLACEMENT	846,460.84	55,000	1,589,947	189,180.54	1,581,687	372,500	(1,217,447)	-76.57%
860 2458 - IT CAPITAL IMPROVEMENTS	-	-	33,261	2,400.00	2,400	-	(33,261)	-100.00%
870 0 - BUILDINGS AND GROUNDS	1,409,121.21	365,000	393,700	109,969.35	393,700	210,000	(183,700)	-46.66%
800 - Capital Outlay Totals	3,466,457.24	1,071,250	2,837,189	518,767.26	2,828,929	1,085,500	(1,751,689)	-61.74%
<b>FUND Total: Capital Improvement</b>	<b>3,466,457.24</b>	<b>1,071,250</b>	<b>2,837,189</b>	<b>518,767.26</b>	<b>2,828,929</b>	<b>1,085,500</b>	<b>(1,751,689)</b>	<b>-61.74%</b>
<b>FUND: 60 Nursing Home</b>								
900 - Cost Reallocations								
950 0 - TRANSFER OUT	1,713,613.17	-	-	-	-	-	-	N/A
<b>FUND Total: Nursing Home</b>	<b>(1,713,613.17)</b>	-	-	-	-	-	-	N/A
<b>FUND: 71 Highway Operations</b>								
100 - Personal Services								
111 0 - SALARIES/WAGES -	3,484,973.77	2,765,539	2,765,539	1,824,272.07	3,403,259	3,313,678	548,139	19.82%
114 0 - INDIRECT SHOP LABOR	202,461.76	175,000	175,000	121,232.93	175,000	200,000	25,000	14.29%
118 0 - ON-CALL PAY	11,614.00	12,200	12,200	5,764.00	12,000	11,000	(1,200)	-9.84%
131 0 - SICK LEAVE PAY	111,187.95	130,000	130,000	48,904.54	130,000	150,000	20,000	15.38%
132 0 - VACATION PAY	230,923.42	200,000	200,000	108,518.49	200,000	250,000	50,000	25.00%
133 0 - LONGEVITY PAY	8,940.53	9,000	9,000	180.00	9,000	9,000	-	0.00%
134 0 - HOLIDAY PAY	121,436.80	110,000	110,000	31,628.38	110,000	123,000	13,000	11.82%
135 0 - ON CALL PAY	22,570.50	-	-	-	-	22,000	22,000	N/A
137 0 - FUNERAL PAY	4,859.27	3,000	3,000	4,897.02	3,000	4,500	1,500	50.00%
138 0 - FLOATING HOLIDAY PAY	14,724.06	13,800	13,800	7,675.72	13,800	14,000	200	1.45%
141 0 - PER DIEM	10,260.00	11,000	11,000	3,615.00	11,000	11,000	-	0.00%

**EXPENDITURES BY FUND, CLASSIFICATION AND DETAIL ACCOUNT**

FUND, ACCOUNT CLASSIFICATION AND DETAIL ACCOUNT	2018 Actual	2019 Budget				2020 Budget	Change As Amended	
		Adopted	Amended	Actual - 6 Mo.	Estimated		Amount	%
151 0 - SOCIAL SECURITY	306,747.41	284,800	284,800	144,690.89	284,800	310,800	26,000	9.13%
152 0 - RETIREMENT (ER)	349,524.97	258,000	258,000	128,306.48	258,000	260,000	2,000	0.78%
154 0 - HEALTH INSURANCE	998,147.36	895,000	895,000	516,496.27	895,000	875,000	(20,000)	-2.23%
155 0 - LIFE INSURANCE	2,810.70	3,000	3,000	1,197.15	3,000	3,000	-	0.00%
156 0 - WORKERS COMP	143,793.52	250,000	250,000	55,184.97	200,000	200,000	(50,000)	-20.00%
158 0 - UNEMPLOYMENT COMPENSATION	4,715.46	6,000	6,000	5,931.37	8,000	8,000	2,000	33.33%
159 0 - SAFETY SHOES/SUPPLIES	11,212.69	20,000	20,000	21,201.36	30,000	30,000	10,000	50.00%
162 0 - E.A.P. -	4,445.22	2,000	2,000	2,227.94	2,000	4,000	2,000	100.00%
167 0 - HEALTH INSURANCE OPT OUT -	1,600.00	2,700	2,700	-	-	-	(2,700)	-100.00%
191 0 - UNUSED BENEFIT LEAVE -	-	-	-	-	-	4,000	4,000	N/A
198 0 - INCIDENTAL LABOR/DIRECT	2,285,238.72	1,843,616	1,843,616	1,101,308.31	2,072,969	1,988,302	144,686	7.85%
199 0 - INCIDENTAL LABOR/INDIRECT	132,132.48	120,000	120,000	72,756.85	120,000	120,000	-	0.00%
21703 0 - PAYROLL EXP HOLDING ACCT	-	-	-	(150,946.61)	-	-	-	N/A
100 - Personal Services Totals	8,464,320.59	7,114,655	7,114,655	4,055,043.13	7,940,828	7,911,280	796,625	11.20%
<u>200 - Contractual Services</u>								
210 0 - CONTRACTED SERVICES	42,837.01	48,000	48,000	16,925.03	36,300	26,000	(22,000)	-45.83%
220 0 - UTILITY SERVICES	84,924.11	90,000	90,000	54,678.96	95,000	95,000	5,000	5.56%
224 0 - CELLULAR PHONE	7,780.40	9,000	9,000	3,540.23	7,000	7,000	(2,000)	-22.22%
225 0 - TELEPHONE	13,280.37	13,000	13,000	6,355.65	13,000	13,000	-	0.00%
240 0 - REPAIR/MAINT SER CONTRACT	366.85	1,501	1,501	1,404.85	2,000	2,120	619	41.24%
200 - Contractual Services Totals	149,188.74	161,501	161,501	82,904.72	153,300	143,120	(18,381)	-11.38%
<u>300 - Supplies and Expense</u>								
311 0 - POSTAGE	2,343.35	2,200	2,200	1,340.32	2,300	2,300	100	4.55%
319 0 - OFFICE SUPPLIES	15,128.87	9,023	9,023	6,618.89	10,000	10,000	977	10.83%
325 0 - REGISTRATIONS	3,123.90	4,000	4,000	1,660.27	3,600	3,500	(500)	-12.50%
332 0 - MILEAGE EXPENSE	3,402.97	4,000	4,000	1,234.82	2,400	3,500	(500)	-12.50%
335 0 - MEALS	195.24	200	200	-	100	100	(100)	-50.00%
340 0 - OPERATING SUPPLIES	(21,636.73)	5,356,500	5,356,500	2,755,844.67	4,377,000	4,754,500	(602,000)	-11.24%
350 0 - REPAIR-MAINTENANCE SUPPLY	102,432.33	158,341	158,341	50,748.74	95,000	152,857	(5,484)	-3.46%
351 0 - FUEL	661,856.01	531,800	531,800	381,028.44	706,000	606,300	74,500	14.01%
352 0 - OIL-GREASE-ANTIFREEZE	33,157.04	42,100	42,100	19,286.76	31,600	33,225	(8,875)	-21.08%
353 0 - EQUIPMENT REPAIR PARTS	724,863.89	680,900	680,900	451,613.83	830,400	708,300	27,400	4.02%
355 0 - TIRES AND BATTERIES	73,178.84	90,600	90,600	22,185.76	44,600	86,800	(3,800)	-4.19%
362 0 - HIGHWAY SMALL TOOLS	255,262.63	203,864	203,864	75,706.66	166,624	162,957	(40,907)	-20.07%
371 0 - LIMEROCK	405,679.97	15,000	15,000	258,788.40	585,112	120,700	105,700	704.67%
372 0 - SAND AND GRAVEL	220,611.59	29,000	29,000	54,401.97	119,625	61,000	32,000	110.34%
373 0 - ROAD SALT	485,024.29	154,800	154,800	313,094.29	343,834	374,105	219,305	141.67%
374 0 - SAND AND SALT MIX	236,500.64	90,500	90,500	308,489.41	350,358	210,300	119,800	132.38%
375 0 - ASPHALT	4,490,452.24	1,260,000	1,260,000	1,680,458.25	3,665,505	2,376,540	1,116,540	88.61%
379 0 - OTHER ROAD SUPPLIES	1,692,179.70	4,862,409	4,862,409	627,471.82	2,279,536	2,043,054	(2,819,355)	-57.98%
390 0 - MISCELLANEOUS SUNDRY EXP	394,588.85	105,784	105,784	97,487.74	224,275	206,160	100,376	94.89%
300 - Supplies and Expense Totals	9,778,345.62	13,601,021	13,601,021	7,107,461.04	13,837,869	11,916,198	(1,684,823)	-12.39%
<u>500 - Fixed Charges</u>								
511 0 - PROPERTY INSURANCE	22,519.00	11,000	11,000	9,571.83	20,000	30,000	19,000	172.73%

**EXPENDITURES BY FUND, CLASSIFICATION AND DETAIL ACCOUNT**

FUND, ACCOUNT CLASSIFICATION AND DETAIL ACCOUNT	2018 Actual	2019 Budget				2020 Budget	Change As Amended	
		Adopted	Amended	Actual - 6 Mo.	Estimated		Amount	%
512 0 - VEHICLE INSURANCE	167,827.00	151,000	151,000	85,498.57	169,700	171,700	20,700	13.71%
513 0 - GENERAL LIABILITY INSUR	44,344.00	50,000	50,000	22,984.17	45,000	45,000	(5,000)	-10.00%
515 0 - BOILER INSURANCE	-	2,700	2,700	-	-	-	(2,700)	-100.00%
530 0 - MACHINERY RENTAL	3,809,367.89	2,841,651	2,841,651	2,464,563.99	3,995,894	3,658,289	816,638	28.74%
541 0 - DEPRECIATION-AMORTIZATION	849,900.02	769,000	769,000	411,020.58	925,000	1,484,741	715,741	93.07%
500 - Fixed Charges Totals	4,893,957.91	3,825,351	3,825,351	2,993,639.14	5,155,594	5,389,730	1,564,379	40.90%
<u>600 - Debt Service</u>								
610 2518 - PRINCIPAL REDEMPTION G.O. BONDS - HWY FACILITY, 2018A	-	1,870,000	1,870,000	1,870,000.00	1,870,000	1,420,000	(450,000)	-24.06%
620 2518 - INTEREST PAYMENTS G.O. BONDS - HWY FACILITY, 2018A	194,205.21	864,450	864,450	398,649.98	864,450	896,100	31,650	3.66%
690 0 - MISC DEBT SERVICE	115,480.41	65,875	65,875	-	-	-	(65,875)	-100.00%
600 - Debt Service Totals	309,685.62	2,800,325	2,800,325	2,268,649.98	2,734,450	2,316,100	(484,225)	-17.29%
<u>700 - Grants, Contributions, Indemnities &amp; Other</u>								
720 0 - GRANTS AND CONTRIBUTIONS	192,217.74	53,000	53,000	-	33,500	53,000	-	0.00%
741 0 - BAD DEBTS	5,859.37	-	-	-	-	-	-	N/A
700 - Grants, Contributions, Indemnities & Other Totals	198,077.11	53,000	53,000	-	33,500	53,000	-	0.00%
<u>900 - Cost Reallocations</u>								
910 0 - COST ALLOCATIONS IN	117,797.92	114,000	114,000	-	111,000	123,000	9,000	7.89%
910 3270 - BUILDING & GROUNDS ALLOCATION	-	-	-	-	-	237,758	237,758	N/A
920 0 - COST ALLOCATIONS OUT	(9,115,871.46)	(9,186,594)	(9,186,594)	(4,835,824.51)	(9,995,265)	(8,935,779)	250,815	-2.73%
930 0 - OVERHEAD CHARGES	(66,601.74)	(42,400)	(42,400)	-	401	39,000	81,400	-191.98%
950 0 - TRANSFER OUT	3,200,000.00	-	-	-	-	-	-	N/A
900 - Cost Reallocations Totals	(5,864,675.28)	(9,114,994)	(9,114,994)	(4,835,824.51)	(9,883,864)	(8,536,021)	578,973	-6.35%
<b>FUND Total: Highway Operations</b>	<b>17,928,900.31</b>	<b>18,440,859</b>	<b>18,440,859</b>	<b>11,671,873.50</b>	<b>19,971,677</b>	<b>19,193,407</b>	<b>752,548</b>	<b>4.08%</b>
<b>Expenditure Grand Totals:</b>	<b>83,093,950.15</b>	<b>70,790,611</b>	<b>77,311,847</b>	<b>37,977,098.08</b>	<b>79,097,214</b>	<b>77,773,281</b>	<b>461,434</b>	<b>0.60%</b>