

Tuesday, September 22, 2020

# County Clerk

## DEPARTMENT MISSION

Our mission is to provide services for the public including the administration and coordination of elections and issuance and distribution of various state licenses and permits dutifully and responsively and to serve the County Board and other departments by assuring completion of necessary support functions and management of records.

## DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Excellent election	Continue collaborative election systems by all using common equipment, supplies, etc.	Strategy 4.1	Ongoing
Continue to improve on newly implemented absentee processes and assisting municipal clerks throughout the year(s) with the changes	Maintain good relationships amongst county departments before and during implementation of pre-addressed, and pre-postage absentee envelopes to assist municipal clerk's with time management	Guiding Principal 3	Ongoing
Continue to do in-house election programming	Saving the County huge 3 <sup>rd</sup> party programming fees which are then passed onto our Municipal Clerks.	Guiding Principal 3	Ongoing
Chief Deputy to act as election programming back up	On-site election set-up coinciding with training for new Chief Deputy	Strategy 4.1	Implement by August 2020
Two elections	Smooth and error free	Strategy 4.1	Ongoing
Streamlining County Board Committee agenda and minutes processes.	Consistency with all committees' agendas and minutes; posting them on a timely basis	Guiding Principal 4,6	Ongoing
Increase passport/pictures and DMV Services	Marketing services offered in the County Clerk's office to increase public awareness.	Guiding Principal 1	Ongoing

## PROGRAM EVALUATION

Program/Service Description	Output Measures		
	2019	2020 (Est)	2021 (Est)
Number of Election Ballots Cast	19,690	71,845	14,850
Election Chargeback Revenue	\$25,318	\$28,000	\$25,000
Statewide Voter Registration Provider Fees	\$3,019	\$6,000	\$6,000
Number of Marriage Licenses Issued	448	360	400
Number of Passport Applications Processed	939	351	800
Number of Passport Photos	768	320	450

### FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

Achievement of goals for the 2020 and 2021 fiscal years are as follows:

- Four scheduled 2020 elections and two scheduled 2021 elections
- Develop and implementation of Contract electronic integration with Munis
- Continue to provide our customers with efficient customer service, maintaining the “small town feel” that defines Jefferson County
- Cross train on election programming to help ensure elections are flawless
- Continue making improvements on the absentee ballot process
- Staying committed to the health and well-being of all of our citizens

### DEPARTMENT ORGANIZATIONAL CHART

# County Clerk

## Financial Summary

	2019 Actual	2020 Estimate	2020 Amended Budget	2021 Budget	Change from 2020 Amended Budget	
					\$	%
<b>Revenues</b>						
Licenses & Permits	\$ 28,712	\$ 30,165	\$ 30,165	\$ 29,125	\$ (1,040)	-3.45%
Public Charges	45,157	47,120	47,120	43,200	(3,920)	-8.32%
Intergovernmental Charges	81,381	82,128	82,128	86,620	4,492	5.47%
Misc. Revenues	-	-	-	-	-	-
Other Financing Sources	-	113	40	40	-	-
<b>Total Revenues</b>	<b>155,250</b>	<b>159,526</b>	<b>159,453</b>	<b>158,985</b>	<b>(468)</b>	<b>-0.29%</b>
<b>Expenditures</b>						
Personnel Expenses	244,264	215,143	215,143	201,866	(13,277)	-6.17%
Purchased Services	16,317	18,150	18,150	16,000	(2,150)	-11.85%
Operating Costs	99,488	139,399	139,399	93,097	(46,302)	-33.22%
Interdept. Charges	9,526	13,034	13,034	14,009	975	7.48%
Other Expenses	1,338	3,500	3,427	1,325	(2,102)	-61.34%
Capital Items	-	-	-	440	440	0.00%
<b>Total Expenditures</b>	<b>370,933</b>	<b>389,226</b>	<b>389,153</b>	<b>326,737</b>	<b>(62,416)</b>	<b>-16.04%</b>
<b>Property Taxes</b>	<b>212,205</b>	<b>229,700</b>	<b>229,700</b>	<b>167,752</b>	<b>(61,948)</b>	<b>-26.97%</b>
<b>Addition to (Use of) Fund Balance</b>	<b>\$ (3,478)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

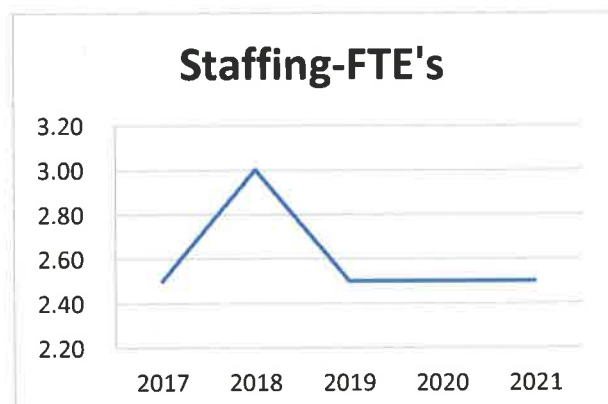
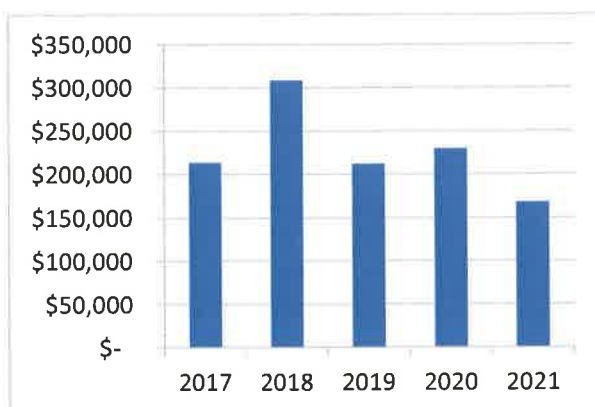
## Summary Highlights:

The 2021 budget provides \$167,752 in tax levy, which is a \$61,948 decrease in levy from the 2020 amended budget. The primary reasons for this are changing a part-time deputy clerk to a non-benefitted position and reduction in printing costs due to less elections taking place in 2021.

## Summary of Capital Items:

None.

## Summary of Property Tax Levy and FTEs





**County Clerk-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>11701 -County Clerk</b>								
<b>REVENUES</b>								
411100		General Property Taxes	127,027	63,239	126,477	126,477	129,414	-
431001		Marriage License Fees	28,615	9,035	30,000	30,000	29,055	-
431003		Conservation License Rev	94	22	145	145	50	-
431007		DNR-ATV-Boat-Snow-Co Clerk	3	1	20	20	20	-
451002		Private Party Photocopy	-	-	20	20	-	-
451003		Marriage Walver Fees	1,400	670	750	750	1,500	-
451024		DMV Temp License Plate Fees	75	-	100	100	-	-
451033		Marriage Lic Void / Refund	360	130	350	350	200	-
451048		DMV Plates	528	175	700	700	600	-
451308		Postage Fees	709	105	1,100	1,100	900	-
451404		Passport Fees	32,865	7,175	33,250	33,250	30,000	-
451413		Passport Photo Fees	9,219	2,347	10,850	10,850	10,000	-
<b>REVENUES TOTAL</b>			<b>200,896</b>	<b>82,898</b>	<b>203,762</b>	<b>203,762</b>	<b>201,739</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	83,441	40,141	80,221	80,221	79,914	-
511210		Wages-Regular	71,711	28,535	47,424	47,424	47,694	-
511210	22101	Wages-Regular	-	990	-	-	-	-
511220		Wages-Overtime	452	595	-	-	516	-
511220	22101	Wages-Overtime	-	125	-	-	-	-
511330		Wages-Longevity Pay	114	-	-	-	-	-
<b>SALARIES TOTAL</b>			<b>155,718</b>	<b>70,388</b>	<b>127,645</b>	<b>127,645</b>	<b>128,124</b>	<b>-</b>
512141		Social Security	10,913	5,038	9,368	9,368	9,301	-
512141	22101	Social Security	-	51	-	-	-	-
512142		Retirement (Employer)	9,666	4,278	8,616	8,616	8,648	-
512142	22101	Retirement (Employer)	-	75	-	-	-	-
512144		Health Insurance	38,099	15,137	30,854	30,854	30,534	-
512144	22101	Health Insurance	-	368	-	-	-	-
512145		Life Insurance	28	11	17	17	29	-
512145	22101	Life Insurance	-	0	-	-	-	-
512150		FSA Contribution	-	-	4,000	4,000	-	-
512151		HSA Contribution	5,200	4,665	-	-	3,000	-
512173		Dental Insurance	2,539	1,075	2,208	2,208	2,208	-
512173	22101	Dental Insurance	-	41	-	-	-	-
<b>FRINGE TOTAL</b>			<b>66,445</b>	<b>30,739</b>	<b>55,064</b>	<b>55,064</b>	<b>53,720</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>222,163</b>	<b>101,127</b>	<b>182,709</b>	<b>182,709</b>	<b>181,844</b>	<b>-</b>
529167		Conservation Congress	1,350	-	1,350	1,350	-	-
531301		Office Equipment	1,030	-	-	-	-	-
531303		Computer Equipmt & Software	2,273	-	550	550	550	-
531311		Postage & Box Rent	3,263	863	3,200	3,200	3,000	-
531312		Office Supplies	983	264	1,000	1,000	1,000	-
531313		Printing & Duplicating	1,790	776	1,000	1,000	1,000	-
531314		Small Items Of Equipment	-	-	600	600	600	-
531321		Publication Of Legal Notice	175	-	350	350	175	-
531323		Subscriptions-Tax & Law	100	-	112	112	100	-
531324		Membership Dues	125	125	125	125	125	-
531326		Advertising	780	-	600	600	600	-
531351		Gas/Diesel	-	-	100	100	100	-
532325		Registration	492	225	-	-	450	-
532332		Mileage	191	36	200	200	200	-
532335		Meals	153	-	150	150	-	-
532336		Lodging	1,224	347	900	900	500	-
532339		Other Travel & Tolls	40	58	25	25	25	-
533225		Telephone & Fax	609	264	400	400	400	-
533236		Wireless Internet	181	97	172	172	172	-
571004		IP Telephony Allocation	301	254	508	508	515	-
571005		Duplicating Allocation	121	180	359	359	425	-
571009		MIS PC Group Allocation	4,848	3,435	6,870	6,870	7,355	-
571010		MIS Systems Grp Alloc(ISIS)	1,502	731	1,462	1,462	1,462	-
591519		Other Insurance	1,233	561	1,020	1,020	1,141	-
593749		Other Losses	-	297	-	-	-	-
<b>OPERATING EXPENDITURES</b>			<b>22,764</b>	<b>8,511</b>	<b>21,053</b>	<b>21,053</b>	<b>19,895</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>244,927</b>	<b>109,638</b>	<b>203,762</b>	<b>203,762</b>	<b>201,739</b>	<b>-</b>

**County Clerk-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>REVENUES</b>			<b>200,896</b>	<b>82,898</b>	<b>203,762</b>	<b>203,762</b>	<b>201,739</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>244,927</b>	<b>109,638</b>	<b>203,762</b>	<b>203,762</b>	<b>201,739</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11701 -County Clerk</b>			<b>44,031</b>	<b>26,740</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>

**11702 -Elections**

**REVENUES**

411100	General Property Taxes	85,178	50,528	101,056	101,056	38,338	-
472004	Election Reimbursement	25,318	7,284	25,000	25,000	25,000	-
472007	Municipal Other Charges	6,193	21	675	675	6,500	-
472008	SVRS Charges-Govt Units	3,019	772	5,000	5,000	3,500	-
473015	Election Maint Contracts	13,958	-	13,833	13,833	14,000	-

**REVENUES TOTAL**

<b>133,666</b>	<b>58,605</b>	<b>145,564</b>	<b>145,564</b>	<b>87,338</b>	<b>-</b>
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**EXPENDITURES**

511210	Wages-Regular	13,240	4,033	19,574	19,574	18,489	-
511220	Wages-Overtime	17	19	-	-	-	-
<b>SALARIES TOTAL</b>		<b>13,257</b>	<b>4,053</b>	<b>19,574</b>	<b>19,574</b>	<b>18,489</b>	<b>-</b>
512141	Social Security	897	322	1,391	1,391	1,423	-
512142	Retirement (Employer)	870	8	1,321	1,321	-	-
512144	Health Insurance	5,809	52	7,714	7,714	-	-
512145	Life Insurance	2	-	2	2	-	-
512150	FSA Contribution	-	-	1,000	1,000	-	-
512151	HSA Contribution	800	444	-	-	-	-
512173	Dental Insurance	357	7	552	552	-	-
<b>FRINGE TOTAL</b>		<b>8,734</b>	<b>832</b>	<b>11,980</b>	<b>11,980</b>	<b>1,423</b>	<b>-</b>

**TOTAL SALARIES AND FRINGES**

<b>21,991</b>	<b>4,885</b>	<b>31,554</b>	<b>31,554</b>	<b>19,912</b>	<b>-</b>
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514151	Per Diem	110	165	880	880	110	-
521219	Other Professional Serv	-	1,700	-	-	-	-
529153	17202 Board Of Canvassors	-	-	600	600	-	-
529299	Purchase Care & Services	-	643	-	-	-	-
531303	Computer Equipmt & Software	-	9,352	-	-	1,650	-
531311	Postage & Box Rent	1	-	-	-	-	-
531312	Office Supplies	931	3,461	1,000	1,000	1,000	-
531312	22101 Office Supplies	-	7,106	-	-	-	-
531313	Printing & Duplicating	11,359	19,352	55,000	55,000	12,000	-
531313	22101 Printing & Duplicating	-	2,798	-	-	-	-
531314	Small Items Of Equipment	-	-	300	300	300	-
531314	22101 Small Items Of Equipment	-	1,704	-	-	1,700	-
531321	Publication Of Legal Notice	4,474	9,039	11,000	11,000	5,500	-
531323	Subscriptions-Tax & Law	-	-	70	70	70	-
532332	Mileage	12	4	50	50	50	-
532336	Lodging	212	-	85	85	100	-
533225	Telephone & Fax	37	8	10	10	10	-
533236	Wireless Internet	1,282	1,159	1,980	1,980	1,500	-
535242	Maintain Machinery & Equip	49,817	39,165	39,000	39,000	39,000	-
571004	IP Telephony Allocation	100	63	127	127	135	-
571005	Duplicating Allocation	26	78	157	157	160	-
571009	MIS PC Group Allocation	2,238	1,586	3,171	3,171	3,573	-
571010	MIS Systems Grp Alloc(ISIS)	390	190	380	380	384	-
591519	Other Insurance	105	86	200	200	184	-
<b>OPERATING EXPENDITURES</b>		<b>71,093</b>	<b>97,659</b>	<b>114,010</b>	<b>114,010</b>	<b>67,426</b>	<b>-</b>

**EXPENDITURES TOTAL**

<b>93,083</b>	<b>102,544</b>	<b>145,564</b>	<b>145,564</b>	<b>87,338</b>	<b>-</b>
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**REVENUES  
EXPENDITURES**

<b>133,666</b>	<b>58,605</b>	<b>145,564</b>	<b>145,564</b>	<b>87,338</b>	<b>-</b>
<b>93,083</b>	<b>102,544</b>	<b>145,564</b>	<b>145,564</b>	<b>87,338</b>	<b>-</b>

**TOTAL BUSINESS UNIT-11702 -Elections**

<b>(40,582)</b>	<b>43,938</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**11703 -Insurance General, Auto, WC**

**REVENUES**

411100	General Property Taxes	-	1,083	2,167	2,167	-	-
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**REVENUES TOTAL**

<b>-</b>	<b>1,083</b>	<b>2,167</b>	<b>2,167</b>	<b>-</b>	<b>-</b>
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**County Clerk-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>EXPENDITURES</b>								
591519		Other Insurance	-	251,885	2,167	2,167	-	-
		OPERATING EXPENDITURES	-	251,885	2,167	2,167	-	-
		<b>EXPENDITURES TOTAL</b>	-	<b>251,885</b>	<b>2,167</b>	<b>2,167</b>	-	-
		<b>REVENUES</b>	-	<b>1,083</b>	<b>2,167</b>	<b>2,167</b>	-	-
		<b>EXPENDITURES</b>	-	<b>251,885</b>	<b>2,167</b>	<b>2,167</b>	-	-
<b>TOTAL BUSINESS UNIT-11703 -Insurance General, Auto</b>			-	<b>250,802</b>	-	-	-	-

**11704 -Dog Licenses**

**EXPENDITURES**

521290	Humane Society Fees	-	-	200	200	-	-
529003	Dog Listing Fees	14,967	-	16,000	16,000	16,000	-
531319	Other Operating Supplies	841	-	1,000	1,000	1,100	-
531321	Publication Of Legal Notice	-	90	-	-	100	-
531353	Dog Fees Returned	17,085	-	19,820	19,820	19,820	-
	OPERATING EXPENDITURES	32,893	90	37,020	37,020	37,020	-
	<b>EXPENDITURES TOTAL</b>	<b>32,893</b>	<b>90</b>	<b>37,020</b>	<b>37,020</b>	<b>37,020</b>	-
	<b>EXPENDITURES</b>	<b>32,893</b>	<b>90</b>	<b>37,020</b>	<b>37,020</b>	<b>37,020</b>	-
<b>TOTAL BUSINESS UNIT-11704 -Dog Licenses</b>		<b>32,893</b>	<b>90</b>	<b>37,020</b>	<b>37,020</b>	<b>37,020</b>	-

**11704002-Dog Lic Fees - T-Aztalan**

**REVENUES**

472012	Dog Lic Fees - T-Aztalan	573	-	800	800	800	-
	<b>REVENUES TOTAL</b>	<b>573</b>	-	<b>800</b>	<b>800</b>	<b>800</b>	-
	<b>REVENUES</b>	<b>573</b>	-	<b>800</b>	<b>800</b>	<b>800</b>	-
<b>TOTAL BUSINESS UNIT-11704002-Dog Lic Fees - T-Aztalan</b>		<b>573</b>	-	<b>800</b>	<b>800</b>	<b>800</b>	-

**11704004-Dog Lic Fees - T-Cold Spring**

**REVENUES**

472012	Dog Lic Fees - T-Cold Spring	328	-	500	500	500	-
	<b>REVENUES TOTAL</b>	<b>328</b>	-	<b>500</b>	<b>500</b>	<b>500</b>	-
	<b>REVENUES</b>	<b>328</b>	-	<b>500</b>	<b>500</b>	<b>500</b>	-
<b>TOTAL BUSINESS UNIT-11704004-Dog Lic Fees - T-Cold Spring</b>		<b>328</b>	-	<b>500</b>	<b>500</b>	<b>500</b>	-

**11704006-Dog Lic Fees - T-Concord**

**REVENUES**

472012	Dog Lic Fees - T-Concord	609	-	700	700	700	-
	<b>REVENUES TOTAL</b>	<b>609</b>	-	<b>700</b>	<b>700</b>	<b>700</b>	-
	<b>REVENUES</b>	<b>609</b>	-	<b>700</b>	<b>700</b>	<b>700</b>	-
<b>TOTAL BUSINESS UNIT-11704006-Dog Lic Fees - T-Concord</b>		<b>609</b>	-	<b>700</b>	<b>700</b>	<b>700</b>	-

**11704008-Dog Lic Fees - T-Farmington**

**REVENUES**

472012	Dog Lic Fees - T-Farmington	1,706	850	2,000	2,000	2,000	-
	<b>REVENUES TOTAL</b>	<b>1,706</b>	<b>850</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	-
	<b>REVENUES</b>	<b>1,706</b>	<b>850</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	-

**County Clerk-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>TOTAL BUSINESS UNIT-11704008-Dog Lic Fees - T-Farmington</b>			<b>1,706</b>	<b>850</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>11704010-Dog Lic Fees - T-Hebron</b>								
<b>REVENUES</b>								
472012		Dog Lic Fees - T-Hebron	561	557	600	600	600	-
<b>REVENUES TOTAL</b>			<b>561</b>	<b>557</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>-</b>
<b>REVENUES</b>			<b>561</b>	<b>557</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704010-Dog Lic Fees - T-Hebron</b>			<b>561</b>	<b>557</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>-</b>
<b>11704012-Dog Lic Fees - T-Ixonia</b>								
<b>REVENUES</b>								
472012		Dog Lic Fees - T-Ixonia	1,626	-	1,700	1,700	1,700	-
<b>REVENUES TOTAL</b>			<b>1,626</b>	<b>-</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>-</b>
<b>REVENUES</b>			<b>1,626</b>	<b>-</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704012-Dog Lic Fees - T-Ixonia</b>			<b>1,626</b>	<b>-</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>-</b>
<b>11704014-Dog Lic Fees - T-Jefferson</b>								
<b>REVENUES</b>								
472012		Dog Lic Fees - T-Jefferson	1,423	1,417	1,500	1,500	1,500	-
<b>REVENUES TOTAL</b>			<b>1,423</b>	<b>1,417</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>
<b>REVENUES</b>			<b>1,423</b>	<b>1,417</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704014-Dog Lic Fees - T-Jefferson</b>			<b>1,423</b>	<b>1,417</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>
<b>11704016-Dog Lic Fees - T-Koshkonong</b>								
<b>REVENUES</b>								
472012		Dog Lic Fees - T-Koshkonong	1,811	-	2,200	2,200	2,200	-
<b>REVENUES TOTAL</b>			<b>1,811</b>	<b>-</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>-</b>
<b>REVENUES</b>			<b>1,811</b>	<b>-</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704016-Dog Lic Fees - T-Koshkonong</b>			<b>1,811</b>	<b>-</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>-</b>
<b>11704018-Dog Lic Fees - T-Lake Mills</b>								
<b>REVENUES</b>								
472012		Dog Lic Fees - T-Lake Mills	1,433	1,478	1,600	1,600	1,600	-
<b>REVENUES TOTAL</b>			<b>1,433</b>	<b>1,478</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>-</b>
<b>REVENUES</b>			<b>1,433</b>	<b>1,478</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704018-Dog Lic Fees - T-Lake Mills</b>			<b>1,433</b>	<b>1,478</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>-</b>
<b>11704020-Dog Lic Fees - T-Milford</b>								
<b>REVENUES</b>								
472012		Dog Lic Fees - T-Milford	869	798	1,100	1,100	1,100	-
<b>REVENUES TOTAL</b>			<b>869</b>	<b>798</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>
<b>REVENUES</b>			<b>869</b>	<b>798</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704020-Dog Lic Fees - T-Milford</b>			<b>869</b>	<b>798</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>

**County Clerk-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
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**11704022-Dog Lic Fees - T-Oakland**

<b>REVENUES</b>								
472012	Dog Lic Fees - T-Oakland		1,577	-	2,000	2,000	2,000	-
<b>REVENUES TOTAL</b>			<b>1,577</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>REVENUES</b>			<b>1,577</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704022-Dog Lic Fees - T-Oakland</b>			<b>1,577</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>

**11704024-Dog Lic Fees - T-Palmyra**

<b>REVENUES</b>								
472012	Dog Lic Fees - T-Palmyra		413	-	500	500	500	-
<b>REVENUES TOTAL</b>			<b>413</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>REVENUES</b>			<b>413</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704024-Dog Lic Fees - T-Palmyra</b>			<b>413</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>

**11704026-Dog Lic Fees - T-Sullivan**

<b>REVENUES</b>								
472012	Dog Lic Fees - T-Sullivan		1,332	934	1,200	1,200	1,200	-
<b>REVENUES TOTAL</b>			<b>1,332</b>	<b>934</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>
<b>REVENUES</b>			<b>1,332</b>	<b>934</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704026-Dog Lic Fees - T-Sullivan</b>			<b>1,332</b>	<b>934</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>

**11704028-Dog Lic Fees - T-Sumner**

<b>REVENUES</b>								
472012	Dog Lic Fees - T-Sumner		528	-	700	700	700	-
<b>REVENUES TOTAL</b>			<b>528</b>	<b>-</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>-</b>
<b>REVENUES</b>			<b>528</b>	<b>-</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704028-Dog Lic Fees - T-Sumner</b>			<b>528</b>	<b>-</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>-</b>

**11704030-Dog Lic Fees - T-Waterloo**

<b>REVENUES</b>								
472012	Dog Lic Fees - T-Waterloo		716	-	900	900	900	-
<b>REVENUES TOTAL</b>			<b>716</b>	<b>-</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>-</b>
<b>REVENUES</b>			<b>716</b>	<b>-</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704030-Dog Lic Fees - T-Waterloo</b>			<b>716</b>	<b>-</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>-</b>

**11704032-Dog Lic Fees - T-Watertown**

<b>REVENUES</b>								
472012	Dog Lic Fees - T-Watertown		894	925	1,300	1,300	1,300	-
<b>REVENUES TOTAL</b>			<b>894</b>	<b>925</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>-</b>
<b>REVENUES</b>			<b>894</b>	<b>925</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704032-Dog Lic Fees - T-Watertown</b>			<b>894</b>	<b>925</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>-</b>

**County Clerk-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
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**11704111-Dog Lic Fees - V-Cambridge**

<b>REVENUES</b>								
472012		Dog Lic Fees - V-Cambridge	21	-	20	20	20	-
<b>REVENUES TOTAL</b>			<b>21</b>	<b>-</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>-</b>
<b>REVENUES</b>			<b>21</b>	<b>-</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704111-Dog Lic Fees - V-Camb</b>			<b>21</b>	<b>-</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>-</b>

**11704141-Dog Lic Fees - V-Johnson Creek**

<b>REVENUES</b>								
472012		Dog Lic Fees - V-Johnson Creek	1,610	1,461	1,700	1,700	1,700	-
<b>REVENUES TOTAL</b>			<b>1,610</b>	<b>1,461</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>-</b>
<b>REVENUES</b>			<b>1,610</b>	<b>1,461</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704141-Dog Lic Fees - V-John</b>			<b>1,610</b>	<b>1,461</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>-</b>

**11704171-Dog Lic Fees - V-Palmyra**

<b>REVENUES</b>								
472012		Dog Lic Fees - V-Palmyra	1,144	-	1,100	1,100	1,100	-
<b>REVENUES TOTAL</b>			<b>1,144</b>	<b>-</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>
<b>REVENUES</b>			<b>1,144</b>	<b>-</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704171-Dog Lic Fees - V-Palm</b>			<b>1,144</b>	<b>-</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>

**11704181-Dog Lic Fees - V-Sullivan**

<b>REVENUES</b>								
472012		Dog Lic Fees - V-Sullivan	287	234	300	300	300	-
<b>REVENUES TOTAL</b>			<b>287</b>	<b>234</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>
<b>REVENUES</b>			<b>287</b>	<b>234</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704181-Dog Lic Fees - V-Sulliv</b>			<b>287</b>	<b>234</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>

**11704226-Dog Lic Fees - C-Fort Atkinson**

<b>REVENUES</b>								
472012		Dog Lic Fees - C-Fort Atkinson	4,180	3,011	5,000	5,000	5,000	-
<b>REVENUES TOTAL</b>			<b>4,180</b>	<b>3,011</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>REVENUES</b>			<b>4,180</b>	<b>3,011</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704226-Dog Lic Fees - C-Fort A</b>			<b>4,180</b>	<b>3,011</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>

**11704241-Dog Lic Fees - C-Jefferson**

<b>REVENUES</b>								
472012		Dog Lic Fees - C-Jefferson	2,581	1,877	2,500	2,500	2,500	-
<b>REVENUES TOTAL</b>			<b>2,581</b>	<b>1,877</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>
<b>REVENUES</b>			<b>2,581</b>	<b>1,877</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704241-Dog Lic Fees - C-Jeffe</b>			<b>2,581</b>	<b>1,877</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>

**County Clerk-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>11704246-Dog Lic Fees - C-Lake Mills</b>								
<b>REVENUES</b>								
472012		Dog Lic Fees - C-Lake Mills	1,342	388	1,400	1,400	1,400	-
<b>REVENUES TOTAL</b>			<b>1,342</b>	<b>388</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>
<b>REVENUES</b>			<b>1,342</b>	<b>388</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704246-Dog Lic Fees - C-Lake</b>			<b>1,342</b>	<b>388</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>
<b>11704290-Dog Lic Fees - C-Waterloo</b>								
<b>REVENUES</b>								
472012		Dog Lic Fees - C-Waterloo	1,523	1,395	1,400	1,400	1,400	-
<b>REVENUES TOTAL</b>			<b>1,523</b>	<b>1,395</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>
<b>REVENUES</b>			<b>1,523</b>	<b>1,395</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704290-Dog Lic Fees - C-Water</b>			<b>1,523</b>	<b>1,395</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>
<b>11704291-Dog Lic Fees - C-Watertown</b>								
<b>REVENUES</b>								
472012		Dog Lic Fees - C-Watertown	3,770	2,623	4,200	4,200	4,200	-
<b>REVENUES TOTAL</b>			<b>3,770</b>	<b>2,623</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>-</b>
<b>REVENUES</b>			<b>3,770</b>	<b>2,623</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704291-Dog Lic Fees - C-Water</b>			<b>3,770</b>	<b>2,623</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>-</b>
<b>11704292-Dog Lic Fees - C-Whitewater</b>								
<b>REVENUES</b>								
472012		Dog Lic Fees - C-Whitewater	36	-	100	100	100	-
<b>REVENUES TOTAL</b>			<b>36</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>-</b>
<b>REVENUES</b>			<b>36</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704292-Dog Lic Fees - C-White</b>			<b>36</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>-</b>
<b>11705 -ICC Activity</b>								
<b>REVENUES</b>								
473010		Intercounty Billed	-	-	600	600	600	-
699700		Resv Applied Operating	-	-	113	40	40	-
<b>REVENUES TOTAL</b>			<b>-</b>	<b>-</b>	<b>713</b>	<b>640</b>	<b>640</b>	<b>-</b>
<b>EXPENDITURES</b>								
531313		Printing & Duplicating	-	-	100	100	100	-
532335		Meals	31	-	500	500	100	-
594950		Operating Reserve	-	-	113	40	440	-
<b>OPERATING EXPENDITURES</b>			<b>31</b>	<b>-</b>	<b>713</b>	<b>640</b>	<b>640</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>31</b>	<b>-</b>	<b>713</b>	<b>640</b>	<b>640</b>	<b>-</b>
<b>REVENUES</b>			<b>-</b>	<b>-</b>	<b>713</b>	<b>640</b>	<b>640</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>31</b>	<b>-</b>	<b>713</b>	<b>640</b>	<b>640</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11705 -ICC Activity</b>			<b>31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>REVENUES</b>			<b>367,454</b>	<b>160,536</b>	<b>389,226</b>	<b>389,153</b>	<b>326,737</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>370,934</b>	<b>464,157</b>	<b>389,226</b>	<b>389,153</b>	<b>326,737</b>	<b>-</b>
<b>TOTAL County Clerk DEPARTMENT</b>			<b>3,480</b>	<b>303,621</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>

# County Clerk

## Financial Summary

	2019 Actual	2020 Estimate	2020 Amended Budget	2021 Budget	Change from 2020 Amended Budget	
					\$	%
<b>Revenues</b>						
Licenses & Permits	\$ 28,712	\$ 30,165	\$ 30,165	\$ 29,125	\$ (1,040)	-3.45%
Public Charges	45,157	47,120	47,120	43,200	(3,920)	-8.32%
Intergovernmental Charges	81,381	82,128	82,128	86,620	4,492	5.47%
Misc. Revenues	-	-	-	-	-	-
Other Financing Sources	-	113	40	40	-	-
<b>Total Revenues</b>	<b>155,250</b>	<b>159,526</b>	<b>159,453</b>	<b>158,985</b>	<b>(468)</b>	<b>-0.29%</b>
<b>Expenditures</b>						
Personnel Expenses	244,264	215,143	215,143	201,866	(13,277)	-6.17%
Purchased Services	16,317	18,150	18,150	16,000	(2,150)	-11.85%
Operating Costs	99,488	139,399	139,399	93,097	(46,302)	-33.22%
Interdept. Charges	9,526	13,034	13,034	14,009	975	7.48%
Other Expenses	1,338	3,500	3,427	1,325	(2,102)	-61.34%
Capital Items	-	-	-	440	440	0.00%
<b>Total Expenditures</b>	<b>370,933</b>	<b>389,226</b>	<b>389,153</b>	<b>326,737</b>	<b>(62,416)</b>	<b>-16.04%</b>
<b>Property Taxes</b>	<b>212,205</b>	<b>229,700</b>	<b>229,700</b>	<b>167,752</b>	<b>(61,948)</b>	<b>-26.97%</b>
<b>Addition to (Use of) Fund Balance</b>	<b>\$ (3,478)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

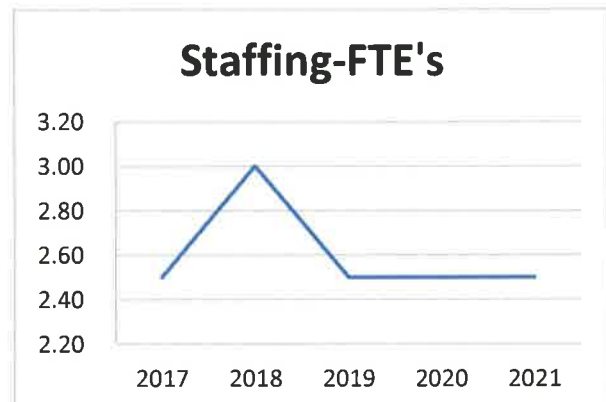
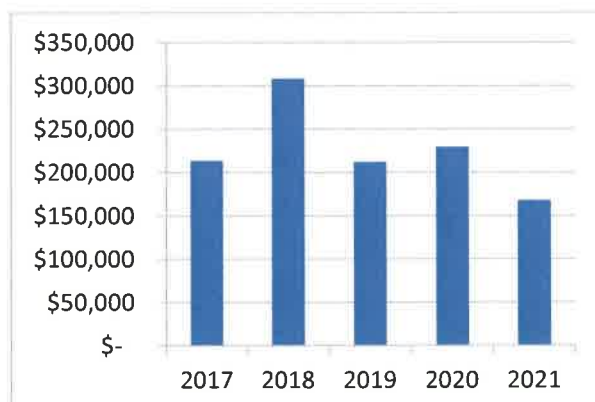
## Summary Highlights:

The 2021 budget provides \$167,752 in tax levy, which is a \$61,948 decrease in levy from the 2020 amended budget. The primary reasons for this are changing a part-time deputy clerk to a non-benefitted position and reduction in printing costs due to less elections taking place in 2021.

## Summary of Capital Items:

None.

## Summary of Property Tax Levy and FTEs





**County Clerk-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>11701 -County Clerk</b>								
<b>REVENUES</b>								
411100		General Property Taxes	127,027	63,239	126,477	126,477	129,414	-
431001		Marriage License Fees	28,615	9,035	30,000	30,000	29,055	-
431003		Conservation License Rev	94	22	145	145	50	-
431007		DNR-ATV-Boat-Snow-Co Clerk	3	1	20	20	20	-
451002		Private Party Photocopy	-	-	20	20	-	-
451003		Marriage Waiver Fees	1,400	670	750	750	1,500	-
451024		DMV Temp License Plate Fees	75	-	100	100	-	-
451033		Marriage Lic Void / Refund	360	130	350	350	200	-
451048		DMV Plates	528	175	700	700	600	-
451308		Postage Fees	709	105	1,100	1,100	900	-
451404		Passport Fees	32,865	7,175	33,250	33,250	30,000	-
451413		Passport Photo Fees	9,219	2,347	10,850	10,850	10,000	-
<b>REVENUES TOTAL</b>			<b>200,896</b>	<b>82,898</b>	<b>203,762</b>	<b>203,762</b>	<b>201,739</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	83,441	40,141	80,221	80,221	79,914	-
511210		Wages-Regular	71,711	28,535	47,424	47,424	47,694	-
511210	22101	Wages-Regular	-	990	-	-	-	-
511220		Wages-Overtime	452	595	-	-	516	-
511220	22101	Wages-Overtime	-	125	-	-	-	-
511330		Wages-Longevity Pay	114	-	-	-	-	-
<b>SALARIES TOTAL</b>			<b>155,718</b>	<b>70,388</b>	<b>127,645</b>	<b>127,645</b>	<b>128,124</b>	<b>-</b>
512141		Social Security	10,913	5,038	9,368	9,368	9,301	-
512141	22101	Social Security	-	51	-	-	-	-
512142		Retirement (Employer)	9,666	4,278	8,616	8,616	8,648	-
512142	22101	Retirement (Employer)	-	75	-	-	-	-
512144		Health Insurance	38,099	15,137	30,854	30,854	30,534	-
512144	22101	Health Insurance	-	368	-	-	-	-
512145		Life Insurance	28	11	17	17	29	-
512145	22101	Life Insurance	-	0	-	-	-	-
512150		FSA Contribution	-	-	4,000	4,000	-	-
512151		HSA Contribution	5,200	4,665	-	-	3,000	-
512173		Dental Insurance	2,539	1,075	2,208	2,208	2,208	-
512173	22101	Dental Insurance	-	41	-	-	-	-
<bfringe b="" total<=""></bfringe>			<b>66,445</b>	<b>30,739</b>	<b>55,064</b>	<b>55,064</b>	<b>53,720</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>222,163</b>	<b>101,127</b>	<b>182,709</b>	<b>182,709</b>	<b>181,844</b>	<b>-</b>
529167		Conservation Congress	1,350	-	1,350	1,350	-	-
531301		Office Equipment	1,030	-	-	-	-	-
531303		Computer Equipmt & Software	2,273	-	550	550	550	-
531311		Postage & Box Rent	3,263	863	3,200	3,200	3,000	-
531312		Office Supplies	983	264	1,000	1,000	1,000	-
531313		Printing & Duplicating	1,790	776	1,000	1,000	1,000	-
531314		Small Items Of Equipment	-	-	600	600	600	-
531321		Publication Of Legal Notice	175	-	350	350	175	-
531323		Subscriptions-Tax & Law	100	-	112	112	100	-
531324		Membership Dues	125	125	125	125	125	-
531326		Advertising	780	-	600	600	600	-
531351		Gas/Diesel	-	-	100	100	100	-
532325		Registration	492	225	-	-	450	-
532332		Mileage	191	36	200	200	200	-
532335		Meals	153	-	150	150	-	-
532336		Lodging	1,224	347	900	900	500	-
532339		Other Travel & Tolls	40	58	25	25	25	-
533225		Telephone & Fax	609	264	400	400	400	-
533236		Wireless Internet	181	97	172	172	172	-
571004		IP Telephony Allocation	301	254	508	508	515	-
571005		Duplicating Allocation	121	180	359	359	425	-
571009		MIS PC Group Allocation	4,848	3,435	6,870	6,870	7,355	-
571010		MIS Systems Grp Alloc(ISIS)	1,502	731	1,462	1,462	1,462	-
591519		Other Insurance	1,233	561	1,020	1,020	1,141	-
593749		Other Losses	-	297	-	-	-	-
<b>OPERATING EXPENDITURES</b>			<b>22,764</b>	<b>8,511</b>	<b>21,053</b>	<b>21,053</b>	<b>19,895</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>244,927</b>	<b>109,638</b>	<b>203,762</b>	<b>203,762</b>	<b>201,739</b>	<b>-</b>

**County Clerk-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>REVENUES</b>			<b>200,896</b>	<b>82,898</b>	<b>203,762</b>	<b>203,762</b>	<b>201,739</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>244,927</b>	<b>109,638</b>	<b>203,762</b>	<b>203,762</b>	<b>201,739</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11701 -County Clerk</b>			<b>44,031</b>	<b>26,740</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>

**11702 -Elections**

**REVENUES**

411100	General Property Taxes	85,178	50,528	101,056	101,056	38,338	-
472004	Election Reimbursement	25,318	7,284	25,000	25,000	25,000	-
472007	Municipal Other Charges	6,193	21	675	675	6,500	-
472008	SVRS Charges-Govt Units	3,019	772	5,000	5,000	3,500	-
473015	Election Maint Contracts	13,958	-	13,833	13,833	14,000	-

**REVENUES TOTAL**

<b>133,666</b>	<b>58,605</b>	<b>145,564</b>	<b>145,564</b>	<b>87,338</b>	<b>-</b>
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**EXPENDITURES**

511210	Wages-Regular	13,240	4,033	19,574	19,574	18,489	-
511220	Wages-Overtime	17	19	-	-	-	-
<b>SALARIES TOTAL</b>		<b>13,257</b>	<b>4,053</b>	<b>19,574</b>	<b>19,574</b>	<b>18,489</b>	<b>-</b>
512141	Social Security	897	322	1,391	1,391	1,423	-
512142	Retirement (Employer)	870	8	1,321	1,321	-	-
512144	Health Insurance	5,809	52	7,714	7,714	-	-
512145	Life Insurance	2	-	2	2	-	-
512150	FSA Contribution	-	-	1,000	1,000	-	-
512151	HSA Contribution	800	444	-	-	-	-
512173	Dental Insurance	357	7	552	552	-	-
<b>FRINGE TOTAL</b>		<b>8,734</b>	<b>832</b>	<b>11,980</b>	<b>11,980</b>	<b>1,423</b>	<b>-</b>

**TOTAL SALARIES AND FRINGES**

<b>21,991</b>	<b>4,885</b>	<b>31,554</b>	<b>31,554</b>	<b>19,912</b>	<b>-</b>
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514151	Per Diem	110	165	880	880	110	-
521219	Other Professional Serv	-	1,700	-	-	-	-
529153	17202 Board Of Canvassors	-	-	600	600	-	-
529299	Purchase Care & Services	-	643	-	-	-	-
531303	Computer Equipmt & Software	-	9,352	-	-	1,650	-
531311	Postage & Box Rent	1	-	-	-	-	-
531312	Office Supplies	931	3,461	1,000	1,000	1,000	-
531312	22101 Office Supplies	-	7,106	-	-	-	-
531313	Printing & Duplicating	11,359	19,352	55,000	55,000	12,000	-
531313	22101 Printing & Duplicating	-	2,798	-	-	-	-
531314	Small Items Of Equipment	-	-	300	300	300	-
531314	22101 Small Items Of Equipment	-	1,704	-	-	1,700	-
531321	Publication Of Legal Notice	4,474	9,039	11,000	11,000	5,500	-
531323	Subscriptions-Tax & Law	-	-	70	70	70	-
532332	Mileage	12	4	50	50	50	-
532336	Lodging	212	-	85	85	100	-
533225	Telephone & Fax	37	8	10	10	10	-
533236	Wireless Internet	1,282	1,159	1,980	1,980	1,500	-
535242	Maintain Machinery & Equip	49,817	39,165	39,000	39,000	39,000	-
571004	IP Telephony Allocation	100	63	127	127	135	-
571005	Duplicating Allocation	26	78	157	157	160	-
571009	MIS PC Group Allocation	2,238	1,586	3,171	3,171	3,573	-
571010	MIS Systems Grp Alloc(ISIS)	390	190	380	380	384	-
591519	Other Insurance	105	86	200	200	184	-
<b>OPERATING EXPENDITURES</b>		<b>71,093</b>	<b>97,659</b>	<b>114,010</b>	<b>114,010</b>	<b>67,426</b>	<b>-</b>

**EXPENDITURES TOTAL**

<b>93,083</b>	<b>102,544</b>	<b>145,564</b>	<b>145,564</b>	<b>87,338</b>	<b>-</b>
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**REVENUES**

**EXPENDITURES**

<b>133,666</b>	<b>58,605</b>	<b>145,564</b>	<b>145,564</b>	<b>87,338</b>	<b>-</b>
<b>93,083</b>	<b>102,544</b>	<b>145,564</b>	<b>145,564</b>	<b>87,338</b>	<b>-</b>

**TOTAL BUSINESS UNIT-11702 -Elections**

<b>(40,582)</b>	<b>43,938</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**11703 -Insurance General, Auto, WC**

**REVENUES**

411100	General Property Taxes	-	1,083	2,167	2,167	-	-
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**REVENUES TOTAL**

<b>-</b>	<b>1,083</b>	<b>2,167</b>	<b>2,167</b>	<b>-</b>	<b>-</b>
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**County Clerk-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>EXPENDITURES</b>								
591519		Other Insurance	-	251,885	2,167	2,167	-	-
		OPERATING EXPENDITURES	-	251,885	2,167	2,167	-	-
		<b>EXPENDITURES TOTAL</b>	-	<b>251,885</b>	<b>2,167</b>	<b>2,167</b>	-	-
		<b>REVENUES</b>	-	<b>1,083</b>	<b>2,167</b>	<b>2,167</b>	-	-
		<b>EXPENDITURES</b>	-	<b>251,885</b>	<b>2,167</b>	<b>2,167</b>	-	-
<b>TOTAL BUSINESS UNIT-11703 -Insurance General, Auto</b>			-	<b>250,802</b>	-	-	-	-

**11704 -Dog Licenses**

**EXPENDITURES**

521290		Humane Society Fees	-	-	200	200	-	-
529003		Dog Listing Fees	14,967	-	16,000	16,000	16,000	-
531319		Other Operating Supplies	841	-	1,000	1,000	1,100	-
531321		Publication Of Legal Notice	-	90	-	-	100	-
531353		Dog Fees Returned	17,085	-	19,820	19,820	19,820	-
		OPERATING EXPENDITURES	32,893	90	37,020	37,020	37,020	-
		<b>EXPENDITURES TOTAL</b>	<b>32,893</b>	<b>90</b>	<b>37,020</b>	<b>37,020</b>	<b>37,020</b>	-
		<b>EXPENDITURES</b>	<b>32,893</b>	<b>90</b>	<b>37,020</b>	<b>37,020</b>	<b>37,020</b>	-
<b>TOTAL BUSINESS UNIT-11704 -Dog Licenses</b>			<b>32,893</b>	<b>90</b>	<b>37,020</b>	<b>37,020</b>	<b>37,020</b>	-

**11704002-Dog Lic Fees - T-Aztalan**

**REVENUES**

472012		Dog Lic Fees - T-Aztalan	573	-	800	800	800	-
		<b>REVENUES TOTAL</b>	<b>573</b>	-	<b>800</b>	<b>800</b>	<b>800</b>	-
		<b>REVENUES</b>	<b>573</b>	-	<b>800</b>	<b>800</b>	<b>800</b>	-
<b>TOTAL BUSINESS UNIT-11704002-Dog Lic Fees - T-Aztalan</b>			<b>573</b>	-	<b>800</b>	<b>800</b>	<b>800</b>	-

**11704004-Dog Lic Fees - T-Cold Spring**

**REVENUES**

472012		Dog Lic Fees - T-Cold Spring	328	-	500	500	500	-
		<b>REVENUES TOTAL</b>	<b>328</b>	-	<b>500</b>	<b>500</b>	<b>500</b>	-
		<b>REVENUES</b>	<b>328</b>	-	<b>500</b>	<b>500</b>	<b>500</b>	-
<b>TOTAL BUSINESS UNIT-11704004-Dog Lic Fees - T-Cold Spring</b>			<b>328</b>	-	<b>500</b>	<b>500</b>	<b>500</b>	-

**11704006-Dog Lic Fees - T-Concord**

**REVENUES**

472012		Dog Lic Fees - T-Concord	609	-	700	700	700	-
		<b>REVENUES TOTAL</b>	<b>609</b>	-	<b>700</b>	<b>700</b>	<b>700</b>	-
		<b>REVENUES</b>	<b>609</b>	-	<b>700</b>	<b>700</b>	<b>700</b>	-
<b>TOTAL BUSINESS UNIT-11704006-Dog Lic Fees - T-Concord</b>			<b>609</b>	-	<b>700</b>	<b>700</b>	<b>700</b>	-

**11704008-Dog Lic Fees - T-Farmington**

**REVENUES**

472012		Dog Lic Fees - T-Farmington	1,706	850	2,000	2,000	2,000	-
		<b>REVENUES TOTAL</b>	<b>1,706</b>	<b>850</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	-
		<b>REVENUES</b>	<b>1,706</b>	<b>850</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	-

**County Clerk-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>TOTAL BUSINESS UNIT-11704008-Dog Lic Fees - T-Farmington</b>			<b>1,706</b>	<b>850</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>11704010-Dog Lic Fees - T-Hebron</b>								
<b>REVENUES</b>								
472012		Dog Lic Fees - T-Hebron	561	557	600	600	600	-
<b>REVENUES TOTAL</b>			<b>561</b>	<b>557</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>-</b>
<b>REVENUES</b>			<b>561</b>	<b>557</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704010-Dog Lic Fees - T-Hebron</b>			<b>561</b>	<b>557</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>-</b>
<b>11704012-Dog Lic Fees - T-Ixonia</b>								
<b>REVENUES</b>								
472012		Dog Lic Fees - T-Ixonia	1,626	-	1,700	1,700	1,700	-
<b>REVENUES TOTAL</b>			<b>1,626</b>	<b>-</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>-</b>
<b>REVENUES</b>			<b>1,626</b>	<b>-</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704012-Dog Lic Fees - T-Ixonia</b>			<b>1,626</b>	<b>-</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>-</b>
<b>11704014-Dog Lic Fees - T-Jefferson</b>								
<b>REVENUES</b>								
472012		Dog Lic Fees - T-Jefferson	1,423	1,417	1,500	1,500	1,500	-
<b>REVENUES TOTAL</b>			<b>1,423</b>	<b>1,417</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>
<b>REVENUES</b>			<b>1,423</b>	<b>1,417</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704014-Dog Lic Fees - T-Jefferson</b>			<b>1,423</b>	<b>1,417</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>
<b>11704016-Dog Lic Fees - T-Koshkonong</b>								
<b>REVENUES</b>								
472012		Dog Lic Fees - T-Koshkonong	1,811	-	2,200	2,200	2,200	-
<b>REVENUES TOTAL</b>			<b>1,811</b>	<b>-</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>-</b>
<b>REVENUES</b>			<b>1,811</b>	<b>-</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704016-Dog Lic Fees - T-Koshkonong</b>			<b>1,811</b>	<b>-</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>-</b>
<b>11704018-Dog Lic Fees - T-Lake Mills</b>								
<b>REVENUES</b>								
472012		Dog Lic Fees - T-Lake Mills	1,433	1,478	1,600	1,600	1,600	-
<b>REVENUES TOTAL</b>			<b>1,433</b>	<b>1,478</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>-</b>
<b>REVENUES</b>			<b>1,433</b>	<b>1,478</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704018-Dog Lic Fees - T-Lake Mills</b>			<b>1,433</b>	<b>1,478</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>-</b>
<b>11704020-Dog Lic Fees - T-Milford</b>								
<b>REVENUES</b>								
472012		Dog Lic Fees - T-Milford	869	798	1,100	1,100	1,100	-
<b>REVENUES TOTAL</b>			<b>869</b>	<b>798</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>
<b>REVENUES</b>			<b>869</b>	<b>798</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704020-Dog Lic Fees - T-Milford</b>			<b>869</b>	<b>798</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>

**County Clerk-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
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**11704022-Dog Lic Fees - T-Oakland**

<b>REVENUES</b>								
472012	Dog Lic Fees - T-Oakland		1,577	-	2,000	2,000	2,000	-
<b>REVENUES TOTAL</b>			<b>1,577</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>REVENUES</b>			<b>1,577</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704022-Dog Lic Fees - T-Oakland</b>			<b>1,577</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>

**11704024-Dog Lic Fees - T-Palmyra**

<b>REVENUES</b>								
472012	Dog Lic Fees - T-Palmyra		413	-	500	500	500	-
<b>REVENUES TOTAL</b>			<b>413</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>REVENUES</b>			<b>413</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704024-Dog Lic Fees - T-Palmyra</b>			<b>413</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>

**11704026-Dog Lic Fees - T-Sullivan**

<b>REVENUES</b>								
472012	Dog Lic Fees - T-Sullivan		1,332	934	1,200	1,200	1,200	-
<b>REVENUES TOTAL</b>			<b>1,332</b>	<b>934</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>
<b>REVENUES</b>			<b>1,332</b>	<b>934</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704026-Dog Lic Fees - T-Sullivan</b>			<b>1,332</b>	<b>934</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>

**11704028-Dog Lic Fees - T-Sumner**

<b>REVENUES</b>								
472012	Dog Lic Fees - T-Sumner		528	-	700	700	700	-
<b>REVENUES TOTAL</b>			<b>528</b>	<b>-</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>-</b>
<b>REVENUES</b>			<b>528</b>	<b>-</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704028-Dog Lic Fees - T-Sumner</b>			<b>528</b>	<b>-</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>-</b>

**11704030-Dog Lic Fees - T-Waterloo**

<b>REVENUES</b>								
472012	Dog Lic Fees - T-Waterloo		716	-	900	900	900	-
<b>REVENUES TOTAL</b>			<b>716</b>	<b>-</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>-</b>
<b>REVENUES</b>			<b>716</b>	<b>-</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704030-Dog Lic Fees - T-Waterloo</b>			<b>716</b>	<b>-</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>-</b>

**11704032-Dog Lic Fees - T-Watertown**

<b>REVENUES</b>								
472012	Dog Lic Fees - T-Watertown		894	925	1,300	1,300	1,300	-
<b>REVENUES TOTAL</b>			<b>894</b>	<b>925</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>-</b>
<b>REVENUES</b>			<b>894</b>	<b>925</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704032-Dog Lic Fees - T-Watertown</b>			<b>894</b>	<b>925</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>-</b>

**County Clerk-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
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**11704111-Dog Lic Fees - V-Cambridge**

<b>REVENUES</b>								
472012		Dog Lic Fees - V-Cambridge	21	-	20	20	20	-
<b>REVENUES TOTAL</b>			<b>21</b>	<b>-</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>-</b>
<b>REVENUES</b>			<b>21</b>	<b>-</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704111-Dog Lic Fees - V-Cambridge</b>			<b>21</b>	<b>-</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>-</b>

**11704141-Dog Lic Fees - V-Johnson Creek**

<b>REVENUES</b>								
472012		Dog Lic Fees - V-Johnson Creek	1,610	1,461	1,700	1,700	1,700	-
<b>REVENUES TOTAL</b>			<b>1,610</b>	<b>1,461</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>-</b>
<b>REVENUES</b>			<b>1,610</b>	<b>1,461</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704141-Dog Lic Fees - V-Johnson Creek</b>			<b>1,610</b>	<b>1,461</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>-</b>

**11704171-Dog Lic Fees - V-Palmyra**

<b>REVENUES</b>								
472012		Dog Lic Fees - V-Palmyra	1,144	-	1,100	1,100	1,100	-
<b>REVENUES TOTAL</b>			<b>1,144</b>	<b>-</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>
<b>REVENUES</b>			<b>1,144</b>	<b>-</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704171-Dog Lic Fees - V-Palmyra</b>			<b>1,144</b>	<b>-</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>

**11704181-Dog Lic Fees - V-Sullivan**

<b>REVENUES</b>								
472012		Dog Lic Fees - V-Sullivan	287	234	300	300	300	-
<b>REVENUES TOTAL</b>			<b>287</b>	<b>234</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>
<b>REVENUES</b>			<b>287</b>	<b>234</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704181-Dog Lic Fees - V-Sullivan</b>			<b>287</b>	<b>234</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>

**11704226-Dog Lic Fees - C-Fort Atkinson**

<b>REVENUES</b>								
472012		Dog Lic Fees - C-Fort Atkinson	4,180	3,011	5,000	5,000	5,000	-
<b>REVENUES TOTAL</b>			<b>4,180</b>	<b>3,011</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>REVENUES</b>			<b>4,180</b>	<b>3,011</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704226-Dog Lic Fees - C-Fort Atkinson</b>			<b>4,180</b>	<b>3,011</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>

**11704241-Dog Lic Fees - C-Jefferson**

<b>REVENUES</b>								
472012		Dog Lic Fees - C-Jefferson	2,581	1,877	2,500	2,500	2,500	-
<b>REVENUES TOTAL</b>			<b>2,581</b>	<b>1,877</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>
<b>REVENUES</b>			<b>2,581</b>	<b>1,877</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704241-Dog Lic Fees - C-Jefferson</b>			<b>2,581</b>	<b>1,877</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>

**County Clerk-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>11704246-Dog Lic Fees - C-Lake Mills</b>								
<b>REVENUES</b>								
472012		Dog Lic Fees - C-Lake Mills	1,342	388	1,400	1,400	1,400	-
<b>REVENUES TOTAL</b>			<b>1,342</b>	<b>388</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>
<b>REVENUES</b>			<b>1,342</b>	<b>388</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704246-Dog Lic Fees - C-Lake</b>			<b>1,342</b>	<b>388</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>
<b>11704290-Dog Lic Fees - C-Waterloo</b>								
<b>REVENUES</b>								
472012		Dog Lic Fees - C-Waterloo	1,523	1,395	1,400	1,400	1,400	-
<b>REVENUES TOTAL</b>			<b>1,523</b>	<b>1,395</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>
<b>REVENUES</b>			<b>1,523</b>	<b>1,395</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704290-Dog Lic Fees - C-Water</b>			<b>1,523</b>	<b>1,395</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>
<b>11704291-Dog Lic Fees - C-Watertown</b>								
<b>REVENUES</b>								
472012		Dog Lic Fees - C-Watertown	3,770	2,623	4,200	4,200	4,200	-
<b>REVENUES TOTAL</b>			<b>3,770</b>	<b>2,623</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>-</b>
<b>REVENUES</b>			<b>3,770</b>	<b>2,623</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704291-Dog Lic Fees - C-Water</b>			<b>3,770</b>	<b>2,623</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>-</b>
<b>11704292-Dog Lic Fees - C-Whitewater</b>								
<b>REVENUES</b>								
472012		Dog Lic Fees - C-Whitewater	36	-	100	100	100	-
<b>REVENUES TOTAL</b>			<b>36</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>-</b>
<b>REVENUES</b>			<b>36</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704292-Dog Lic Fees - C-White</b>			<b>36</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>-</b>
<b>11705 -ICC Activity</b>								
<b>REVENUES</b>								
473010		Intercounty Billed	-	-	600	600	600	-
699700		Resv Applied Operating	-	-	113	40	40	-
<b>REVENUES TOTAL</b>			<b>-</b>	<b>-</b>	<b>713</b>	<b>640</b>	<b>640</b>	<b>-</b>
<b>EXPENDITURES</b>								
531313		Printing & Duplicating	-	-	100	100	100	-
532335		Meals	31	-	500	500	100	-
594950		Operating Reserve	-	-	113	40	440	-
<b>OPERATING EXPENDITURES</b>			<b>31</b>	<b>-</b>	<b>713</b>	<b>640</b>	<b>640</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>31</b>	<b>-</b>	<b>713</b>	<b>640</b>	<b>640</b>	<b>-</b>
<b>REVENUES</b>			<b>-</b>	<b>-</b>	<b>713</b>	<b>640</b>	<b>640</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>31</b>	<b>-</b>	<b>713</b>	<b>640</b>	<b>640</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11705 -ICC Activity</b>			<b>31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>REVENUES</b>			<b>367,454</b>	<b>160,536</b>	<b>389,226</b>	<b>389,153</b>	<b>326,737</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>370,934</b>	<b>464,157</b>	<b>389,226</b>	<b>389,153</b>	<b>326,737</b>	<b>-</b>
<b>TOTAL County Clerk DEPARTMENT</b>			<b>3,480</b>	<b>303,621</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>

# Management Information Systems (MIS)

## DEPARTMENT MISSION

The Management Information Systems office will provide the highest quality technology-based services, in the most cost-effective manner, to facilitate Jefferson County services.

To meet this mission we will:

- Provide effective technology support for all County departments.
- Promote and facilitate the effective integration of technology.
- Develop, enhance, and manage the County enterprise networks to provide high speed, transparent, and highly functional connectivity among all information resources.
- Develop and maintain highly effective, reliable, secure, and innovative information systems to support all County functions.
- Facilitate the collection, storage, security and integrity of electronic data while ensuring appropriate access.
- Promote new uses of information technology within the County.
- Provide leadership for effective strategic and tactical planning in the use of technology
- Provide fast & reliable access to all information systems.

## DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Upgrade the 2012 Servers to 2019	End of life for 2012 server is 10/31/2023	Strategy 1.3	Quarter 1, 2021
Nimble for County Network backups	Replace Nimble at Waukesha will be at EOF 1/30/2021	Strategy 1.3	Quarter 1, 2021
Yearly Audit Testing	To identify network vulnerability	Strategy 1.3	Quarter 2, 2021
Munis support financials /payroll	Work with finance to meet their goals	Strategy 1.3	yearly
Human Services billing	Add functionality to the billing process	Strategy 1.3	Quarter 3 to Quarter 4, 2021
Pumping software for Zoning	Allow the septic pumpers to remotely update the County septic records	Strategy 1.3	Quarter 2, 2021
Human Services UPS upgrade	Remove and install new UPS with updated electrical	Strategy 1.3	Quarter 1, 2021



## PROGRAM EVALUATION

Program/Service Description	Output Measures		
	2019	2020 (Est)	2021 (Est)
Application and Technology Training/Application training and maintain a classroom for technology training	100%	100%	100%
Application Development/Develop custom applications for departments using a variety of technologies			
IBMi Support/ Many County applications run on and rely on the IBMi	100%	100%	100%
Cellular Phone and Data Management/Smart phones, cell phones, hotspots and air cards.	450	450	450
Contract and License Management/Manage software maintenance agreements. Ensure compliance with licensing requirements. Includes the Microsoft Enterprise License Agreement.			
Database Administration/Backup, tuning, queries, automation, and reporting.	100%	100%	100%
E-mail Administration/Calendar, message sending and receiving, Spam control, records retention, distribution groups and shared mailboxes	100%	100%	100%
Hardware/Software Needs Analysis/Work with Departments to determine IT needs, help them select and implement new hardware/software	100%	100%	100%
Help Desk\User support for all technology related hardware and software	655	675	675
Information System Planning/Anticipate and plan for future information system needs.			

## FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

Achievement of goals for the 2020 and 2021 fiscal years are as follows:

- Upgrade 2012 servers to 2019 servers
- Configure Mimecast web Security and Email Protect (added network security)
- Replace Nimble at Waukesha Data Center
- Upgrade our Wireless Ruckus controller

## DEPARTMENT ORGANIZATIONAL CHART

# Management Information Systems (MIS)

## Financial Summary

	2019 Actual	2020 Estimate	2020 Amended Budget	2021 Budget	Change from 2020 Amended Budget	
					\$	%
<b>Revenues</b>						
Public Charges	1,675	1,400	1,400	1,600	200	14.29%
Intergovernmental Charges	1,235,013	1,559,119	1,559,119	1,685,451	126,332	8.10%
Misc. Revenues	2	-	-	-	-	-
Other Financing Sources	253,000	82,000	140,000	28,000		
<b>Total Revenues</b>	<b>1,489,690</b>	<b>1,642,519</b>	<b>1,700,519</b>	<b>1,715,051</b>	<b>126,532</b>	<b>7.44%</b>
<b>Expenditures</b>						
Personnel Expenses	722,422	775,798	775,798	753,386	(22,412)	-2.89%
Purchased Services	337,196	435,396	435,397	541,276	105,879	24.32%
Operating Cost	227,029	294,644	294,644	281,328	(13,316)	-4.52%
Interdept. Charges	6,807	10,040	10,040	10,592	552	5.50%
Other Expenses	4,677	4,641	4,640	5,969	1,329	28.64%
Capital Items	215,452	122,000	180,000	122,500	(57,500)	-31.94%
<b>Total Expenditures</b>	<b>1,513,583</b>	<b>1,642,519</b>	<b>1,700,519</b>	<b>1,715,051</b>	<b>14,532</b>	<b>0.85%</b>
Property Taxes	23,846	-	-	-	-	-
Addition to (Use of) Fund Balance	(47)	-	-	-	-	-

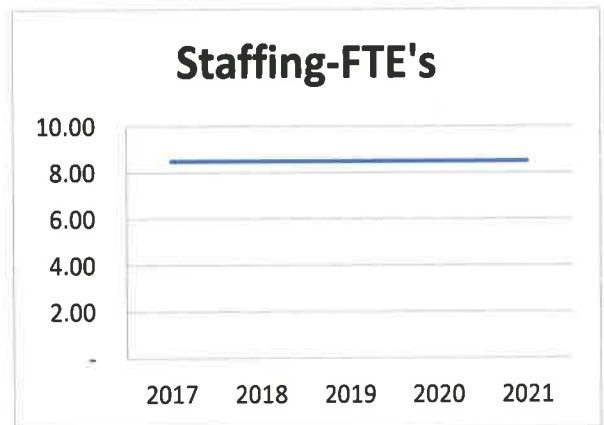
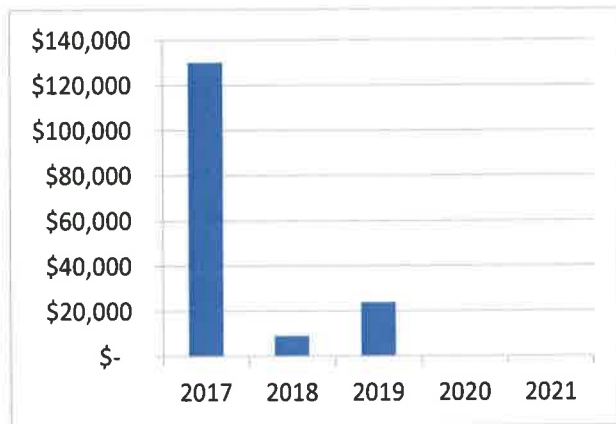
## Summary Highlights:

The 2021 budget provides \$1,686,651 in charges to departments, which is a \$127,532 increase from the 2020 adopted budget. Purchased services increased as a result of anticipated additional security consulting fees and software licenses and operating costs increased as a result of an anticipated upgrade to Microsoft Office in 2021.

## Summary of Capital Items:

\$ 20,000	VMWare server (Charge back to departments)
\$ 25,000	Upgrade phone software (Charge back to departments)
\$ 45,000	UPS for Courthouse (Charge back to departments)
\$ 4,500	Camera replacement (Charge back to departments)
\$ <u>28,000</u>	Replacement copier for central duplicating (Use of Fund Balance)
\$ 122,500	Total Capital Items

## Summary of Property Tax Levy and FTEs



**Management Information Systems-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>77001 -PC Group</b>								
<b>REVENUES</b>								
411100		General Property Taxes	24,603	-	-	-	-	-
474180		MIS Billed	575,823	461,385	883,542	883,542	1,000,488	-
699999		Budgetary Fund Balance	-	-	-	58,000	-	-
<b>REVENUES TOTAL</b>			<b>600,426</b>	<b>461,385</b>	<b>883,542</b>	<b>941,542</b>	<b>1,000,488</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	-	-	74,880	74,880	-	-
511210		Wages-Regular	178,145	95,494	128,020	128,020	194,457	-
511220		Wages-Overtime	1,173	356	612	612	-	-
511330		Wages-Longevity Pay	295	-	294	294	-	-
<b>SALARIES TOTAL</b>			<b>179,613</b>	<b>95,850</b>	<b>203,805</b>	<b>203,805</b>	<b>194,457</b>	<b>-</b>
512141		Social Security	13,343	7,085	14,826	14,826	14,351	-
512142		Retirement (Employer)	11,793	6,470	12,694	12,694	13,126	-
512144		Health Insurance	36,018	18,513	38,568	38,568	36,641	-
512145		Life Insurance	49	29	44	44	60	-
512151		HSA Contribution	5,000	5,000	5,000	5,000	2,500	-
512173		Dental Insurance	2,876	1,599	3,204	3,204	3,276	-
<bfringe b="" total<=""></bfringe>			<b>69,079</b>	<b>38,695</b>	<b>74,336</b>	<b>74,336</b>	<b>69,954</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>248,692</b>	<b>134,545</b>	<b>278,141</b>	<b>278,141</b>	<b>264,411</b>	<b>-</b>
521220		Consultant	54,130	34,374	127,500	127,500	95,400	-
521296		Computer Support	216,093	203,947	260,315	260,315	381,536	-
529299		Purchase Care & Services	-	2,126	-	-	-	-
531243		Furniture & Furnishings	-	-	500	500	300	-
531298		United Parcel Service	152	23	-	-	-	-
531301		Office Equipment	901	-	300	300	300	-
531303		Computer Equipmt & Software	49,766	10,776	32,000	32,000	41,862	-
531303	22101	Computer Equipmt & Software	-	7,110	-	-	-	-
531307		Microsoft Office Upgrade	7,688	70,844	71,000	71,000	71,000	-
531312		Office Supplies	1,562	614	3,500	3,500	3,500	-
531313		Printing & Duplicating	-	-	100	100	100	-
531314		Small Item Of Equipment	12,436	-	300	300	-	-
531322		Subscriptions	-	-	330	330	330	-
531324		Membership Dues	200	-	500	500	400	-
532325		Registration	215	50	1,000	1,000	1,000	-
532332		Mileage	97	14	200	200	200	-
532335		Meals	-	-	100	100	100	-
532336		Lodging	-	-	200	200	250	-
532350		Training Materials	3,203	2,130	2,500	2,500	2,500	-
533228		Internet	21,068	12,709	27,700	27,700	29,500	-
535242		Maintain Machinery & Equip	12,464	32,598	15,000	15,000	15,000	-
535355		Plumbing & Electrical	-	-	1,000	1,000	1,000	-
571004		IP Telephony Allocation	1,205	1,779	3,559	3,559	3,657	-
571008		MIS Overhead Allocation	15,043	9,428	16,351	16,351	16,724	-
591519		Other Insurance	1,422	895	1,446	1,446	1,917	-
611102		Transfer From General	(253,000)	-	(82,000)	(82,000)	-	-
<b>OPERATING EXPENDITURES</b>			<b>144,647</b>	<b>389,418</b>	<b>483,401</b>	<b>483,401</b>	<b>666,577</b>	<b>-</b>
594810		Capital Equipment	188,412	122,253	122,000	180,000	69,500	-
594818		Capital Computer	12,365	-	-	-	-	-
594819		Capital Other Equipment	6,309	-	-	-	-	-
<b>CAPITAL OUTLAY EXPENDITURES</b>			<b>207,086</b>	<b>122,253</b>	<b>122,000</b>	<b>180,000</b>	<b>69,500</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>600,426</b>	<b>646,216</b>	<b>883,542</b>	<b>941,542</b>	<b>1,000,488</b>	<b>-</b>
<b>REVENUES</b>			<b>600,426</b>	<b>461,385</b>	<b>883,542</b>	<b>941,542</b>	<b>1,000,488</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>600,426</b>	<b>646,216</b>	<b>883,542</b>	<b>941,542</b>	<b>1,000,488</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-77001 -PC Group</b>			<b>0</b>	<b>184,831</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>

**Management Information Systems-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>77002 -Systems Group</b>								
<b>REVENUES</b>								
411100		General Property Taxes	(373)	-	-	-	-	-
451200		Records & Reports	1,125	175	-	-	1,200	-
474180		MIS Billed	402,119	196,685	393,370	393,370	397,095	-
<b>REVENUES TOTAL</b>			<b>402,871</b>	<b>196,860</b>	<b>393,370</b>	<b>393,370</b>	<b>398,295</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	188,683	97,197	196,717	196,717	197,574	-
511210		Wages-Regular	20,302	17,480	30,884	30,884	30,977	-
511330		Wages-Longevity Pay	663	-	583	583	-	-
<b>SALARIES TOTAL</b>			<b>209,648</b>	<b>114,677</b>	<b>228,184</b>	<b>228,184</b>	<b>228,551</b>	<b>-</b>
512141		Social Security	15,988	8,418	17,464	17,464	16,813	-
512142		Retirement (Employer)	14,311	7,741	14,953	14,953	15,427	-
512144		Health Insurance	34,796	19,560	40,175	40,175	38,167	-
512145		Life Insurance	150	83	138	138	173	-
512151		HSA Contribution	5,000	8,000	5,000	5,000	2,500	-
512173		Dental Insurance	2,513	1,419	2,700	2,700	2,760	-
<bfringe b="" total<=""></bfringe>			<b>72,759</b>	<b>45,221</b>	<b>80,431</b>	<b>80,431</b>	<b>75,840</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>282,407</b>	<b>159,898</b>	<b>308,615</b>	<b>308,615</b>	<b>304,391</b>	<b>-</b>
521220		Consultant	-	2,950	3,000	3,000	4,500	-
521296		Computer Support	20,446	3,002	4,000	4,000	13,300	-
531303		Computer Equipmt & Software	-	-	6,500	6,500	-	-
531312		Office Supplies	-	599	500	500	500	-
531322		Subscriptions	-	-	125	125	175	-
531324		Membership Dues	150	-	300	300	300	-
532325		Registration	1,200	-	3,400	3,400	1,700	-
532332		Mileage	146	-	100	100	100	-
532334		Commercial Travel	-	-	450	450	350	-
532335		Meals	-	-	120	120	50	-
532336		Lodging	164	-	1,500	1,500	-	-
532339		Other Travel & Tolls	-	-	150	150	-	-
532350		Training Materials	-	-	1,000	1,000	1,000	-
535242		Maintain Machinery & Equip	71,829	33,756	44,240	44,240	51,516	-
571004		IP Telephony Allocation	703	318	636	636	677	-
571008		MIS Overhead Allocation	15,043	9,428	16,351	16,351	16,724	-
591519		Other Insurance	2,417	1,406	2,384	2,384	3,012	-
<b>OPERATING EXPENDITURES</b>			<b>112,099</b>	<b>51,458</b>	<b>84,756</b>	<b>84,756</b>	<b>93,904</b>	<b>-</b>
594823		Intangible Asset	8,366	-	-	-	-	-
<b>CAPITAL OUTLAY EXPENDITURES</b>			<b>8,366</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>402,871</b>	<b>211,357</b>	<b>393,370</b>	<b>393,370</b>	<b>398,295</b>	<b>-</b>
<b>REVENUES</b>			<b>402,871</b>	<b>196,860</b>	<b>393,370</b>	<b>393,370</b>	<b>398,295</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>402,871</b>	<b>211,357</b>	<b>393,370</b>	<b>393,370</b>	<b>398,295</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-77002 -Systems Group</b>			<b>0</b>	<b>14,497</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>

**77003 -Programming - Special**

<b>REVENUES</b>								
474099		Dept Cap Program Charges	129,115	66,854	133,708	133,708	131,484	-
<b>REVENUES TOTAL</b>			<b>129,115</b>	<b>66,854</b>	<b>133,708</b>	<b>133,708</b>	<b>131,484</b>	<b>-</b>
<b>EXPENDITURES</b>								
511210		Wages-Regular	87,141	43,274	91,919	91,919	92,435	-
<b>SALARIES TOTAL</b>			<b>87,141</b>	<b>43,274</b>	<b>91,919</b>	<b>91,919</b>	<b>92,435</b>	<b>-</b>
512141		Social Security	6,519	3,139	7,032	7,032	6,740	-
512142		Retirement (Employer)	5,717	2,921	6,021	6,021	6,239	-
512144		Health Insurance	25,234	11,295	24,105	24,105	22,901	-
512145		Life Insurance	11	6	11	11	13	-
512151		HSA Contribution	3,000	-	3,000	3,000	1,500	-

**Management Information Systems-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
512173		Dental Insurance	1,493	789	1,620	1,620	1,656	-
		FRINGE TOTAL	41,974	18,150	41,789	41,789	39,049	-
		TOTAL SALARIES AND FRINGES	129,115	61,424	133,708	133,708	131,484	-
		EXPENDITURES TOTAL	129,115	61,424	133,708	133,708	131,484	-
		REVENUES	129,115	66,854	133,708	133,708	131,484	-
		EXPENDITURES	129,115	61,424	133,708	133,708	131,484	-
TOTAL BUSINESS UNIT-77003 -Programming - Special			0	(5,431)	-	-	-	-

**77004 -MIS Overhead**

**REVENUES**

411100	General Property Taxes	(60)	-	-	-	-	-	-
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**REVENUES TOTAL**

(60)	-	-	-	-	-	-	-
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**EXPENDITURES**

521296	Computer Support	8,453	8,143	-	-	-	-	-
529299	Purchase Care & Services	5,024	127	4,500	4,500	5,000	-	-
531298	United Parcel Service	-	-	200	200	200	-	-
531320	Safety Supplies	228	274	50	50	50	-	-
533221	Water	428	221	400	400	435	-	-
533222	Electric	3,973	1,435	6,250	6,250	6,400	-	-
533223	Sewer	378	200	319	319	350	-	-
533224	Natural Gas	2,175	772	2,500	2,500	2,700	-	-
533225	Telephone & Fax	4,845	2,319	3,400	3,400	3,400	-	-
533235	Storm Water Utility	269	75	180	180	180	-	-
533236	Wireless Internet	1,334	637	3,200	3,200	3,200	-	-
533236	22101 Wireless Internet	-	3,187	-	-	-	-	-
535242	Maintain Machinery & Equip	-	-	6,500	6,500	6,500	-	-
535246	Building Service & Maint	-	-	2,000	2,000	2,000	-	-
535297	Refuse Collection	561	242	550	550	535	-	-
571003	Housekeeping	2,200	1,100	2,200	2,200	2,200	-	-
571008	MIS Overhead Allocation	(30,087)	(18,856)	(32,701)	(32,701)	(33,449)	-	-
591519	Other Insurance	206	125	452	452	299	-	-
	OPERATING EXPENDITURES	(12)	0	0	0	0	-	-

**EXPENDITURES TOTAL**

(12)	0	0	0	0	0	-	-
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**REVENUES  
EXPENDITURES**

(60)	-	-	-	-	-	-	-
(12)	0	0	0	0	0	-	-

**TOTAL BUSINESS UNIT-77004 -MIS Overhead**

48	0	0	0	0	0	-	-
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**77005 -IP-Telephony**

**REVENUES**

411100	General Property Taxes	(121)	-	-	-	-	-	-
474190	IP-Telephony Billed	74,225	47,727	95,452	95,452	103,751	-	-
486004	Miscellaneous Revenue	2	-	-	-	-	-	-

**REVENUES TOTAL**

74,106	47,727	95,452	95,452	103,751	-	-	-
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**EXPENDITURES**

511210	Wages-Regular	32,635	13,919	28,546	28,546	28,737	-	-
511220	Wages-Overtime	-	12	-	-	-	-	-
	SALARIES TOTAL	32,635	13,931	28,546	28,546	28,737	-	-

512141	Social Security	2,497	1,066	2,184	2,184	2,198	-	-
512142	Retirement (Employer)	2,138	940	1,870	1,870	1,940	-	-
512145	Life Insurance	16	7	14	14	15	-	-
512173	Dental Insurance	596	315	540	540	552	-	-
	FRINGE TOTAL	5,247	2,329	4,608	4,608	4,705	-	-

**TOTAL SALARIES AND FRINGES**

37,882	16,260	33,154	33,154	33,442	-	-	-
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**Management Information Systems-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
521220		Consultant	1,986	3,972	5,500	5,500	8,000	-
521296		Computer Support	31,063	23,435	30,582	30,582	33,540	-
531303		Computer Equipmnt & Software	-	-	23,000	23,000	1,500	-
535242		Maintain Machinery & Equip	2,917	-	3,000	3,000	2,000	-
591519		Other Insurance	258	125	217	217	269	-
		OPERATING EXPENDITURES	36,224	27,532	62,299	62,299	45,309	-
594810		Capital Equipment	-	-	-	-	25,000	-
		CAPITAL OUTLAY EXPENDITURES	-	-	-	-	25,000	-
		<b>EXPENDITURES TOTAL</b>	<b>74,106</b>	<b>43,792</b>	<b>95,452</b>	<b>95,452</b>	<b>103,751</b>	-
		<b>REVENUES</b>	<b>74,106</b>	<b>47,727</b>	<b>95,452</b>	<b>95,452</b>	<b>103,751</b>	-
		<b>EXPENDITURES</b>	<b>74,106</b>	<b>43,792</b>	<b>95,452</b>	<b>95,452</b>	<b>103,751</b>	-
<b>TOTAL BUSINESS UNIT-77005 -IP-Telephony</b>			<b>0</b>	<b>(3,935)</b>	-	-	-	-

**77006 -Central Duplication**

**REVENUES**

411100		General Property Taxes	(203)	-	-	-	-	-
451002		Private Party Photocopy	1,675	289	1,400	1,400	400	-
472003		Municipality Copies & Printing	2,137	603	550	550	1,200	-
474180		MIS Billed	10,450	8,259	16,496	16,496	15,434	-
474200		Copying & Printing Interdepa	40,018	22,959	36,000	36,000	36,000	-

**REVENUES TOTAL**

<b>54,077</b>	<b>32,109</b>	<b>54,446</b>	<b>54,446</b>	<b>53,034</b>	-
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**EXPENDITURES**

511210		Wages-Regular	21,200	10,590	18,410	18,410	17,176	-
511210	22101	Wages-Regular	-	703	-	-	-	-
511330		Wages-Longevity Pay	94	-	59	59	-	-
		<b>SALARIES TOTAL</b>	<b>21,294</b>	<b>11,294</b>	<b>18,469</b>	<b>18,469</b>	<b>17,176</b>	-
512141		Social Security	1,629	810	1,413	1,413	1,314	-
512141	22101	Social Security	-	54	-	-	-	-
512142		Retirement (Employer)	1,397	715	1,210	1,210	1,159	-
512142	22101	Retirement (Employer)	-	47	-	-	-	-
512145		Life Insurance	7	4	9	9	9	-
512145	22101	Life Insurance	-	0	-	-	-	-
512173		Dental Insurance	-	-	1,080	1,080	-	-
		<bfringe b="" total<=""></bfringe>	<b>3,033</b>	<b>1,630</b>	<b>3,711</b>	<b>3,711</b>	<b>2,482</b>	-

**TOTAL SALARIES AND FRINGES**

<b>24,326</b>	<b>12,924</b>	<b>22,180</b>	<b>22,180</b>	<b>19,658</b>	-
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531298		United Parcel Service	5	-	-	-	20	-
531311		Postage & Box Rent	32	3	-	-	15	-
531312		Office Supplies	11,796	7,354	9,500	9,500	12,000	-
531314		Small Items Of Equipment	1,034	-	500	500	500	-
531349		Other Operating Expenses	124	-	350	350	200	-
532332		Mileage	108	-	40	40	110	-
533225		Telephone & Fax	15	8	90	90	-	-
535242		Maintain Machinery & Equip	4,094	1,036	4,000	4,000	4,000	-
535252		Printing Equip Maintenance	9,469	4,702	14,000	14,000	12,000	-
571004		IP Telephony Allocation	100	63	127	127	135	-
571009		MIS PC Group Allocation	2,238	1,586	3,171	3,171	3,573	-
571010		MIS Systems Grp Alloc(ISIS)	360	174	347	347	350	-
591519		Other Insurance	374	206	141	141	473	-
611102		Transfer From General	-	-	-	-	(28,000)	-
		OPERATING EXPENDITURES	29,751	15,131	32,266	32,266	5,376	-

594810		Capital Equipment	-	-	-	-	28,000	-
		CAPITAL OUTLAY EXPENDITURES	-	-	-	-	28,000	-

**EXPENDITURES TOTAL**

<b>54,077</b>	<b>28,055</b>	<b>54,446</b>	<b>54,446</b>	<b>53,034</b>	-
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**REVENUES**

**EXPENDITURES**

<b>54,077</b>	<b>32,109</b>	<b>54,446</b>	<b>54,446</b>	<b>53,034</b>	-
<b>54,077</b>	<b>28,055</b>	<b>54,446</b>	<b>54,446</b>	<b>53,034</b>	-

**TOTAL BUSINESS UNIT-77006 -Central Duplication**

-	<b>(4,054)</b>	-	-	-	-
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**Management Information Systems-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
		REVENUES	1,260,535	804,934	1,560,519	1,618,519	1,687,051	-
		EXPENDITURES	1,260,584	990,843	1,560,519	1,618,519	1,687,051	-
TOTAL Management Information Systems DEPARTMENT			48	185,909	-	-	-	-



# Planning & Zoning

## DEPARTMENT MISSION

To provide service to the people of Jefferson County relating to implementation and enforcement of the Comprehensive and Agricultural Preservation and Land Use Plan, Zoning Ordinance, Floodplain Ordinance, shoreland/wetland, sanitation and private onsite waste treatment system maintenance and solid waste/recycling programs including Clean Sweep, e-waste and drug collections to assist those individuals or groups with the planning and permitting processes these plans and ordinances require.

## DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Implement effective County Planning as directed through proper planning methods including public participation and adoption.	Adopt and implement ordinances based on the Comprehensive Plan.	Goal 6	On-going
	Educate landowners/public on Comprehensive Plan and County Planning.	Strategy 6.8	On-going
	Update the County Comprehensive Plan as required or deemed necessary.	Strategy 6.8	Begin in 2019
Adopt and implement a certified Farmland Preservation Plan and Ordinance.	Adopt and implement a Farmland Preservation Ordinance that is in compliance with Wi Chap 91 and ATPC 49.	Strategy 6.7 Strategy 10.1	On-going
	Update the plan as required and continue to be certified by DATCP.	Strategy 10.2	Begin in 2019
	Educate landowners and public on planning and Farmland Preservation.	Strategy 6.8	On-going
Adopt and implement a Floodplain Ordinance as required by FEMA and DNR for participation in the National Floodplain Insurance Program.	Adopt and implement a certified floodplain ordinance, allowing Jefferson County landowners to participate in the National Floodplain Insurance Program.		On-going
Implement a Solid Waste/Clean Sweep Program.	Provide Jefferson County residents a method to properly dispose of hazardous materials, pharmaceutical drugs, tires, etc.	Strategy 6.4	Yearly events, on-going

**PROGRAM EVALUATION**

Program/Service Description	Output Measures		
	2019	2020 (Est)	2021 (Est)
Landowner, contractor, citizens, attorney, realtor and other stakeholder inquires.	Daily contact with stakeholders	--	--
Administer Zoning Ordinance, Review and issue Zoning and Land Use Permits.	573 permits	600 permits	625 permits
Administer Shoreland Ordinance (NR 115), Review and issue Shoreland/Wetland Permits.	24 permits	25 permits	30 permits
Administer Floodplain Ordinance (NFIP, 44 CRF, Wis Stat 87), Review and issue floodplain permits.	6 permits	6 permits	10 permits
Administer Private Onsite Wastewater Treatment Systems Ordinance (including Maintenance Program), Review and issue POWTS Permits.	134 permits	140 permits	145 permits
Soil Test Review and retention.	120 Soil Tests	125 Soil Tests	130 Soil Tests
Comprehensive Plan (Wis Stat 66.1001).	--	--	--
Farmland Preservation Program (Plan and Ordinance).	--	--	--
Enforce violations of all ordinances administered by the Department.	Worked on 140 violations	140 violations	140 violations
Wisconsin Fund Administration.	--	--	--
Clean Sweep Program, Tire Recycling, Electronic Recycling Program, Drug Take Back and Educate Residents About Recycling.	5 Clean Sweep Events	5 Clean Sweep Events	5 Clean Sweep Events

**FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS**

Achievement of goals for the 2020 and 2021 fiscal years are as follows:

- Finish updating the Jefferson County Farmland Preservation Plan and Comprehensive Plan
- Successfully assist landowners, builders and developers
- Inspect approximately 130 POWTS installations and 70 Soil Test
- Review and issue 600 Zoning Permits

**DEPARTMENT ORGANIZATIONAL CHART**

# Planning & Zoning Department

## Financial Summary

	2019 Actual	2020 Estimate	2020 Amended Budget	2021 Budget	Change from 2020 Amended Budget	
					\$	%
<b>Revenues</b>						
Intergovernmental Revenues	32,660	12,000	12,000	15,000	3,000	25.00%
Licenses and Permits	217,195	215,000	215,000	214,500	(500)	-0.23%
Fines and Forfeitures	-	-	-	-	-	-
Public Charges	92,331	83,000	83,000	87,200	4,200	5.06%
Intergovernmental Charges	20,042	20,000	20,000	20,000	-	-
Misc. Revenue	23,369	5,500	5,500	2,500	(3,000)	-
Other Financing Sources	-	105,470	241,992	165,731	(76,261)	-31.51%
<b>Total Revenues</b>	<b>385,597</b>	<b>440,970</b>	<b>577,492</b>	<b>504,931</b>	<b>(72,561)</b>	<b>-12.56%</b>
<b>Expenditures</b>						
Personnel Expenses	468,652	481,687	481,687	473,810	(7,877)	-1.64%
Purchased Services	159,695	78,000	140,178	78,000	(62,178)	-44.36%
Operating Costs	35,824	41,878	41,878	38,261	(3,617)	-8.64%
Interdept. Charges	17,299	21,955	21,955	23,238	1,283	5.84%
Other Expenses	6,776	3,209	3,209	4,307	1,098	34.22%
Capital Items	25,569	-	8,600	-	(8,600)	-
Other Financing Uses	-	99,987	165,731	161,386	(4,345)	-2.62%
<b>Total Expenditures</b>	<b>713,815</b>	<b>726,716</b>	<b>863,238</b>	<b>779,002</b>	<b>(84,236)</b>	<b>-9.76%</b>
<b>Property Taxes</b>	<b>275,151</b>	<b>285,746</b>	<b>285,746</b>	<b>274,071</b>	<b>(11,675)</b>	<b>-4.09%</b>
<b>Addition to (Use of) Fund Balance</b>	<b>(53,067)</b>	<b>-</b>	<b>-</b>	<b>-</b>		

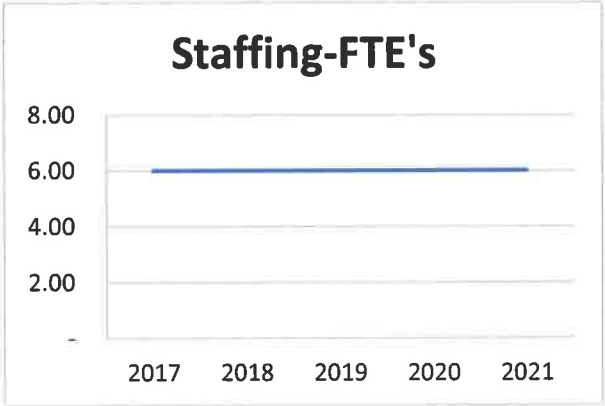
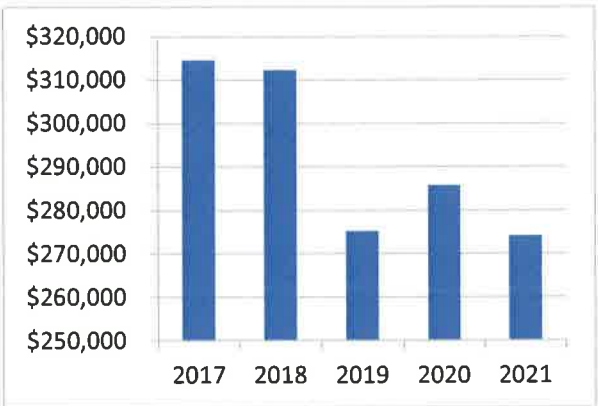
## Summary Highlights:

The 2021 budget provides \$274,071 in tax levy, which is a \$11,675 decrease in levy from the 2020 amended budget. The 2020 revised budget includes approximately \$62,000 in carryover in the purchased services category for a comprehensive plan which will be completed in 2020, and therefore the Purchased Services line is lower in 2021.

## Summary of Capital Items:

None.

Summary of Property Tax Levy and FTEs



**Planning And Zoning-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>12901 -Zoning</b>								
<b>REVENUES</b>								
411100		General Property Taxes	259,443	135,373	270,746	270,746	274,071	-
421001		State Aid	15,000	-	-	-	-	-
432002		Private Sewage System	57,875	29,275	50,000	50,000	52,000	-
432099		Other Permits	159,320	67,070	165,000	165,000	162,500	-
451002		Private Party Photocopy	842	958	1,500	1,500	1,200	-
458010		Soil Testing Fee	8,000	4,650	6,500	6,500	7,500	-
472003		Municipality Copies & Printing	42	-	-	-	-	-
484001		Insurance Recovery	20,569	5,000	-	-	-	-
699999		Budgetary Fund Balance	-	-	-	70,778	-	-
<b>REVENUES TOTAL</b>			<b>521,091</b>	<b>242,326</b>	<b>493,746</b>	<b>564,524</b>	<b>497,271</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	82,892	42,576	86,419	86,419	88,466	-
511110	22101	Salary-Permanent Regular	-	487	-	-	-	-
511210		Wages-Regular	243,373	116,849	244,187	244,187	244,804	-
511220		Wages-Overtime	375	153	-	-	-	-
511330		Wages-Longevity Pay	818	-	750	750	750	-
<b>SALARIES TOTAL</b>			<b>327,459</b>	<b>160,064</b>	<b>331,356</b>	<b>331,356</b>	<b>334,020</b>	<b>-</b>
512141		Social Security	24,325	11,779	24,510	24,510	23,792	-
512141	22101	Social Security	-	39	-	-	-	-
512142		Retirement (Employer)	21,105	10,613	22,367	22,367	22,546	-
512142	22101	Retirement (Employer)	-	46	-	-	-	-
512144		Health Insurance	52,107	27,685	57,081	57,081	58,015	-
512144	22101	Health Insurance	-	158	-	-	-	-
512145		Life Insurance	94	56	89	89	124	-
512145	22101	Life Insurance	-	1	-	-	-	-
512147		Education & Training	-	40	-	-	-	-
512150		FSA Contribution	-	-	8,000	8,000	-	-
512151		HSA Contribution	7,000	8,000	-	-	6,000	-
512173		Dental Insurance	3,841	2,093	4,308	4,308	4,344	-
512173	22101	Dental Insurance	-	5	-	-	-	-
<b>FRINGE TOTAL</b>			<b>108,473</b>	<b>60,515</b>	<b>116,355</b>	<b>116,355</b>	<b>114,822</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>435,932</b>	<b>220,579</b>	<b>447,712</b>	<b>447,712</b>	<b>448,841</b>	<b>-</b>
521219		Other Professional Serv	85,281	40,150	-	62,178	-	-
531301		Office Equipment	-	97	-	-	-	-
531303		Computer Equipmt & Software	-	-	1,100	1,100	-	-
531311		Postage & Box Rent	9,139	2,655	5,800	5,800	5,800	-
531312		Office Supplies	2,220	226	3,000	3,000	2,500	-
531313		Printing & Duplicating	336	215	500	500	500	-
531321		Publication Of Legal Notice	6,385	3,075	4,500	4,500	5,700	-
531324		Membership Dues	100	-	100	100	100	-
531326		Advertising	21	34	-	-	-	-
531327		Certification Fees	-	427	340	340	340	-
531329		Other Publ/Subscriptions/Dues	365	-	400	400	400	-
531351		Gas/Diesel	1,131	182	1,500	1,500	1,500	-
532325		Registration	375	-	930	930	375	-
532332		Mileage	196	91	100	100	100	-
532335		Meals	133	-	350	350	150	-
532336		Lodging	328	-	700	700	350	-
532339		Other Travel & Tolls	5	-	-	-	-	-
533225		Telephone & Fax	786	335	-	-	800	-
535242		Maintain Machinery & Equip	3,735	1,645	4,000	4,000	4,000	-
535352		Vehicle Parts & Repairs	877	-	750	750	750	-
571004		IP Telephony Allocation	703	509	1,017	1,017	1,084	-
571005		Duplicating Allocation	52	93	187	187	335	-
571009		MIS PC Group Allocation	9,697	6,870	13,739	13,739	15,484	-
571010		MIS Systems Grp Alloc(ISIS)	4,130	2,010	4,020	4,020	4,058	-
591519		Other Insurance	3,359	1,925	3,001	3,001	4,104	-
591520		Liability Claims	3,188	5,417	-	-	-	-
<b>OPERATING EXPENDITURES</b>			<b>132,542</b>	<b>65,957</b>	<b>46,034</b>	<b>108,212</b>	<b>48,430</b>	<b>-</b>
594811		Capital Automobiles	25,569	-	-	-	-	-
594813		Capital Office Equip	-	8,515	-	8,600	-	-
<b>CAPITAL OUTLAY EXPENDITURES</b>			<b>25,569</b>	<b>8,515</b>	<b>-</b>	<b>8,600</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>594,043</b>	<b>295,051</b>	<b>493,746</b>	<b>564,524</b>	<b>497,271</b>	<b>-</b>

**Planning And Zoning-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>REVENUES</b>			<b>521,091</b>	<b>242,326</b>	<b>493,746</b>	<b>564,524</b>	<b>497,271</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>594,043</b>	<b>295,051</b>	<b>493,746</b>	<b>564,524</b>	<b>497,271</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12901 -Zoning</b>			<b>72,952</b>	<b>52,725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12902 -Solid Waste Program</b>								
<b>REVENUES</b>								
411100		General Property Taxes	15,708	7,500	15,000	15,000	-	-
421001		State Aid	17,560	-	12,000	12,000	15,000	-
451009		Deer Track Park Charges	77,134	-	70,000	70,000	73,000	-
458011		Public Solid Waste Charges	6,356	-	5,000	5,000	5,500	-
472007		Municipal Other Charges	20,000	-	20,000	20,000	20,000	-
485100		Donations - Unrestricted	2,800	2,415	5,500	5,500	2,500	-
699700		Resv Applied Operating	-	-	105,470	171,214	165,731	-
<b>REVENUES TOTAL</b>			<b>139,558</b>	<b>9,915</b>	<b>232,970</b>	<b>298,714</b>	<b>281,731</b>	<b>-</b>
<b>EXPENDITURES</b>								
511210		Wages-Regular	28,453	10,665	21,616	21,616	21,824	-
511220		Wages-Overtime	337	-	-	-	-	-
511330		Wages-Longevity Pay	68	-	-	-	-	-
<b>SALARIES TOTAL</b>			<b>28,858</b>	<b>10,665</b>	<b>21,616</b>	<b>21,616</b>	<b>21,824</b>	<b>-</b>
512141		Social Security	2,172	816	1,629	1,629	1,670	-
512142		Retirement (Employer)	1,508	720	1,459	1,459	1,473	-
512144		Health Insurance	-	-	7,714	7,714	-	-
512145		Life Insurance	2	1	6	6	3	-
512150		FSA Contribution	-	-	1,000	1,000	-	-
512173		Dental Insurance	181	-	552	552	-	-
<bfringe b="" total<=""></bfringe>			<b>3,862</b>	<b>1,537</b>	<b>12,360</b>	<b>12,360</b>	<b>3,145</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>32,720</b>	<b>12,202</b>	<b>33,975</b>	<b>33,975</b>	<b>24,969</b>	<b>-</b>
529299		Purchase Care & Services	74,414	584	78,000	78,000	78,000	-
531311		Postage & Box Rent	486	9	1,500	1,500	1,500	-
531312		Office Supplies	408	-	1,200	1,200	800	-
531313		Printing & Duplicating	1,642	382	2,700	2,700	2,000	-
531314		Small Items Of Equipment	-	-	2,500	2,500	1,000	-
531322		Subscriptions	100	135	100	100	150	-
531324		Membership Dues	220	-	170	170	250	-
531326		Advertising	3,832	150	3,200	3,200	2,500	-
531334		Educational Initiative	881	-	5,000	5,000	5,000	-
532325		Registration	706	-	310	310	400	-
532332		Mileage	5	-	-	-	-	-
532335		Meals	80	-	100	100	100	-
532336		Lodging	403	164	328	328	180	-
533225		Telephone & Fax	16	8	-	-	16	-
535242		Maintain Machinery & Equip	913	364	700	700	1,000	-
571004		IP Telephony Allocation	100	63	127	127	135	-
571005		Duplicating Allocation	1,309	722	1,443	1,443	582	-
571009		MIS PC Group Allocation	746	528	1,057	1,057	1,191	-
571010		MIS Systems Grp Alloc(ISIS)	563	183	365	365	369	-
591519		Other Insurance	229	95	208	208	203	-
594950		Operating Reserve	-	-	99,987	165,731	161,386	-
<b>OPERATING EXPENDITURES</b>			<b>87,052</b>	<b>3,387</b>	<b>198,995</b>	<b>264,738</b>	<b>256,762</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>119,772</b>	<b>15,589</b>	<b>232,970</b>	<b>298,714</b>	<b>281,731</b>	<b>-</b>
<b>REVENUES</b>			<b>139,558</b>	<b>9,915</b>	<b>232,970</b>	<b>298,714</b>	<b>281,731</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>119,772</b>	<b>15,589</b>	<b>232,970</b>	<b>298,714</b>	<b>281,731</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12902 -Solid Waste Program</b>			<b>(19,786)</b>	<b>5,674</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>

**Planning And Zoning-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>12903 -WI Fund Septic Replacement</b>								
<b>REVENUES</b>								
421001	State Aid		100	-	-	-	-	-
<b>REVENUES TOTAL</b>			<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES</b>			<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12903 -WI Fund Septic Replacem</b>			<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES</b>			<b>660,748</b>	<b>252,241</b>	<b>726,716</b>	<b>863,238</b>	<b>779,002</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>713,815</b>	<b>310,639</b>	<b>726,716</b>	<b>863,238</b>	<b>779,002</b>	<b>-</b>
<b>TOTAL Planning And Zoning DEPARTMENT</b>			<b>53,067</b>	<b>58,399</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>

# Human Resources

## DEPARTMENT MISSION

The goal of the Human Resources department is to ensure that employees and managers understand and exercise appropriately their rights and responsibilities, to ensure the County remains compliant in employment law areas, and to inform or advise the County Administrator and Human Resources Committee in areas that may have a legal, financial or ethical liability to the County.

## DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Increase the County's ability to recruit and retain highly qualified employees.	Conduct job analysis audits, providing realistic job expectations, including the expectation to follow and uphold the County's strategic plan and culture.	Strategy 1.6	Quarter 3, 2020
	Conduct periodic wage surveys and market changes to determine if paying positions fairly.	Strategy 1.6 and 2.1	Annual, early summer
	Submit an RFP for voluntary benefit packages, providing employees benefit options at an affordable price.	Strategy 1.6	Quarter 2, 2021
	Review personnel policies and ordinances to ensure they support the strategic plan and enhance employee satisfaction in a fiscally responsible manner.	Strategy 1.6	Quarter 1, 2021
	Develop onboarding and inboarding processes that are continuous and hold supervisors accountable for the process.	Strategy 1.6	Quarter 2, 2021
	Develop a Health and Wellness Program designed to improve employee morale and loyalty, reduce injuries and absenteeism, and lower health care costs.	Strategy 1.6 and 2.1	Quarter 2, 2021 and ongoing
	Provide employees opportunity for growth (see Professional Development goal).	Strategy 1.6	
	Evaluate and assess objectives and make changes to improve.	Strategy 1.6	Ongoing



Implementation of the Human Resources module of Munis ERP system.	Conclude with implementation of the basic functionality of all purchased modules.	Strategy 1.3	Completed
	Build out of all implemented modules and accumulation and analysis of related data.	Strategy 1.3	Quarter 2, 2021
	Design processes and reports that track and measure costs of different types of pay and benefits.	Strategy 1.3	Completed in part, Ongoing
	Evaluate efficiency and effectiveness of program/service delivery.	Strategy 1.3	Ongoing
Strengthen Public Service Leadership Development.	Identify the skills and competencies needed to be developed that will support the county's strategic plan.	Strategy 1.6	Quarter 1, 2021
	Develop a mix of leadership development initiatives (i.e. formal mentoring, developmental assignments, e-learning, special seminars).	Strategy 1.5 and 1.6	Quarter 2, 2021
	Develop a plan with identified employees of achievements and opportunities and provide continuous feedback.	Strategy 1.6	Quarter 4, 2020; ongoing
	Evaluate the quality of initiatives and learning experience; implement continuous improvements or adjustments for changing needs.	Strategy 1.6	Ongoing
Strengthen a Safety culture throughout the County, eliminating workplace risk and injuries as well as damage to property.	Hire the full-time Risk Manager/Safety Officer position dedicated to <i>proactively</i> identifying, analyzing and responding to risk factors.	Strategy 1.3, 1.4, and 1.5	Quarter 1, 2021
	Define and develop Safety responsibilities for each level within the County. Gather feedback from employees, develop policies, goals and plans.	Strategy 1.5, 1.6 and 4.2	Quarter 1, 2021
	Enforce accountability: create a process that holds everyone accountable for being visibly involved, especially managers and supervisors.	Strategy 1.5, 1.6 and 4.2	Ongoing

	Provide different options for employees to bring concerns or issues, including a chain of command to make sure supervisors are accountable for being responsive.	Strategy 1.5, 1.6 and 4.2	Quarter 1, 2021
	Educate employees on the importance of reporting injuries, first aids and near misses.	Strategy 1.5, 1.6 and 4.2	Ongoing
	Rebuild the investigation system, evaluating each incident to get to the root cause. Do not accept, "it was an accident. Could not have been prevented."	Strategy 1.5, 1.6 and 4.2	Quarter 1, 2021
	Celebrate success: efforts should be shared with employees to keep everyone motivated and updated throughout the process.	Strategy 1.5, 1.6 and 4.2	Ongoing

#### PROGRAM EVALUATION

Program/Service Description	Output Measures			
	2018	2019	2020 (Est)	2021 (Est)
Recruitment: Posting of vacant positions.	76	83	75	75
Budget: number of varying scenarios prepared in preparation of annual budget.	13	2	3	2
Workers Compensation: number of reportable workers compensation claims.	21	29	20	12
Professional Development: Number of Leadership/Employment Law training opportunities provided.	12	12	8	15
Retention: number of employees who terminate in first 18 months of employment.	21	29	20	16
Employee Relations: Number of complaints resulting in formal grievances.	0	0	0	0
Employment Law: Number of FMLA requests processed.	148	157	167	170
Benefits: Number of COBRA notifications processed.	57	45	55	50

#### FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

Achievement of goals for the 2019 and 2020 fiscal years are as follows:

- COVID-19 Response:** In March, 2020, the Coronavirus pandemic changed County processes and policies in operations and providing service to the public. Many things were put on hold, including large projects such as reviewing the Personnel Ordinances and developing an effective health and wellness program for employees. However, through this time, the Human Resources department provided guidance and policy on the Families First Coronavirus Response Act

(FFCRA), including new leaves of absences; telecommuting/remote working options and flexibility; returning to work/staying home from work when an employee contracted COVID-19, were in contact with someone positive for COVID-19, or were a contact of a contact of someone positive with COVID-19. The Human Resources department became a lead resource in finding a variety of PPE for offices to safely resume providing face-to-face contact, including masks, hand sanitizer stations, sneeze guards, etc.

- **Deferred Compensation:** In January 2020 we began the transition of our deferred compensation program from Nationwide and Wisconsin Deferred Comp to OneAmerica for all active and retired employees. The OneAmerica team and Wells Fargo were very helpful and supportive during the entire transition. The new plan is more transparent and saves employees and retirees almost 1% in fees. Additionally, participants have a 3.5% fixed account as an option, which is uncommon in today's market. We also improved the investment lineup to funds with a history of better performance. OneAmerica and Human Resources communicated with employees and retirees each step of the way so they knew what to expect throughout the entire transition process. The transition was completed by April 16, 2020, as scheduled. Active employees and retirees are satisfied with their new plan offering and the level of customer service OneAmerica is providing them!
- **Professional Development Opportunity.** Even throughout COVID, provided the opportunity for three staff to attend the Wisconsin Local Government Leadership Academy, as well as six staff to attend a 24-hour on-line Foundational Leadership Development sessions presented by WCTC. These two programs were designed to provide potential leaders the knowledge, skills and tools to succeed and is a step in the County's succession planning.

#### **DEPARTMENT ORGANIZATIONAL CHART**

# Human Resources

## Financial Summary

	2019 Actual	2020 Estimate	2020 Amended Budget	2021 Budget	Change from 2020 Amended Budget	
					\$	%
<b>Revenues</b>						
Intergovernmental Revenues	-	-	-	-	-	0.00%
Public Charges	69	160	160	8,060	7,900	4937.50%
Other Revenues	1,020	19,905	19,905	9,905		100.00%
Other financing sources	-	-	22,650	-	(22,650)	-100.00%
<b>Total Revenues</b>	<b>1,089</b>	<b>20,065</b>	<b>42,715</b>	<b>17,965</b>	<b>(14,750)</b>	<b>-34.53%</b>
<b>Expenditures</b>						
Personnel Expenses	317,436	436,784	436,784	429,386	(7,398)	-1.69%
Purchased Services	77,370	48,085	59,907	47,610	(12,297)	-20.53%
Operating Costs	(3,651)	45,243	45,243	44,543	(700)	-1.55%
Interdept. Charges	8,421	10,954	10,954	11,680	726	6.63%
Other Expenses	8,043	2,248	2,248	3,001	753	33.50%
Capital Items	6,572	-	10,828	-	(10,828)	-
<b>Total Expenditures</b>	<b>414,191</b>	<b>543,314</b>	<b>565,964</b>	<b>536,220</b>	<b>(29,744)</b>	<b>-5.26%</b>
<b>Property Taxes</b>	<b>499,696</b>	<b>523,249</b>	<b>523,249</b>	<b>518,255</b>	<b>(4,994)</b>	<b>-0.95%</b>
<b>Addition to (Use of) Fund Balance</b>	<b>86,594</b>	<b>-</b>	<b>-</b>	<b>-</b>		

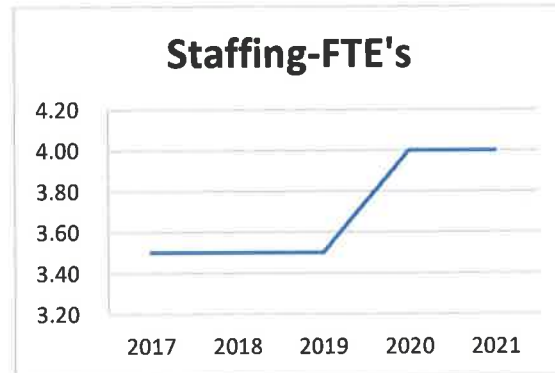
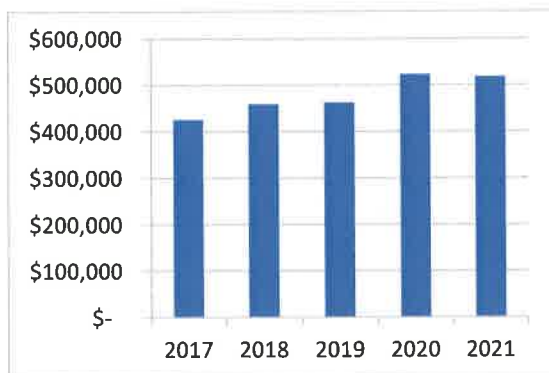
## Summary Highlights:

The 2020 budget allocates \$518,255 in tax levy, which is a \$4,994 decrease in levy from the 2020 amended budget. This decrease is due to reductions in health care benefits.

## Summary of Capital Items:

None

## Summary of Property Tax Levy and FTEs



# Human Resources-2021 BUDGET

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>12301 -Human Resources</b>								
<b>REVENUES</b>								
411100		General Property Taxes	445,987	202,515	405,031	405,031	411,894	-
451002		Private Party Photocopy	19	-	20	20	20	-
451034		Badge Replacement Fee	50	3	40	40	40	-
451200		Records & Reports	-	-	100	100	8,000	-
484005		Insurance Training Reimburseme	1,020	-	3,000	3,000	3,000	-
486010		Rebates	-	-	6,905	6,905	6,905	-
699999		Budgetary Fund Balance	-	-	-	22,650	-	-
<b>REVENUES TOTAL</b>			<b>447,076</b>	<b>202,518</b>	<b>415,096</b>	<b>437,746</b>	<b>429,859</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	172,719	76,477	182,370	182,370	182,858	-
511110	22101	Salary-Permanent Regular	-	13,252	-	-	-	-
511210		Wages-Regular	56,122	26,796	56,255	56,255	57,324	-
511210	22101	Wages-Regular	-	1,431	-	-	-	-
511240		Wages-Temporary	-	218	-	-	-	-
511330		Wages-Longevity Pay	294	-	294	294	324	-
<b>SALARIES TOTAL</b>			<b>229,134</b>	<b>118,175</b>	<b>238,918</b>	<b>238,918</b>	<b>240,506</b>	<b>-</b>
512141		Social Security	16,312	7,456	17,459	17,459	17,719	-
512141	22101	Social Security	-	1,087	-	-	-	-
512142		Retirement (Employer)	15,039	6,986	16,127	16,127	16,234	-
512142	22101	Retirement (Employer)	-	991	-	-	-	-
512144		Health Insurance	45,072	20,618	46,282	46,282	45,801	-
512144	22101	Health Insurance	-	2,583	-	-	-	-
512145		Life Insurance	47	24	48	48	76	-
512145	22101	Life Insurance	-	5	-	-	-	-
512150		FSA Contribution	-	-	6,000	6,000	-	-
512151		HSA Contribution	6,000	6,000	-	-	4,500	-
512173		Dental Insurance	3,005	1,509	3,312	3,312	3,312	-
512173	22101	Dental Insurance	-	149	-	-	-	-
<b>FRINGE TOTAL</b>			<b>85,475</b>	<b>47,407</b>	<b>89,227</b>	<b>89,227</b>	<b>87,643</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>314,609</b>	<b>165,582</b>	<b>328,146</b>	<b>328,146</b>	<b>328,149</b>	<b>-</b>
521219		Other Professional Serv	38,416	985	16,700	27,257	16,040	-
521225		Section 125	21,158	14,648	21,500	21,500	17,300	-
521226		Ergonomics	120	-	400	400	400	-
521227		Position Classifications	1,050	-	2,500	2,500	3,000	-
521228		Labor Negotiations	13,735	1,482	-	1,265	-	-
521229		Recruitment Related	1,674	517	6,985	6,985	11,750	-
521296		Computer Support	1,218	-	-	-	3,720	-
531105		Flex Plan Surplus	(42,015)	-	-	-	-	-
531243		Furniture & Furnishings	458	-	-	-	-	-
531298		United Parcel Service	-	-	100	100	192	-
531303		Computer Equipmt & Software	4,587	2,155	2,000	2,000	1,000	-
531311		Postage & Box Rent	401	198	480	480	400	-
531312		Office Supplies	183	133	382	382	375	-
531313		Printing & Duplicating	704	126	400	400	400	-
531314		Small Items Of Equipment	36	-	-	-	-	-
531320	22101	Safety Supplies	-	50,910	-	-	-	-
531322		Subscriptions	2,505	4,694	660	660	4,610	-
531323		Subscriptions-Tax & Law	(669)	-	-	-	-	-
531324		Membership Dues	462	669	640	640	695	-
531326		Advertising	240	1,950	200	200	7,900	-
531357		Employee Recognition	6,770	1,577	6,905	6,905	7,005	-
532325		Registration	984	833	2,169	2,169	2,150	-
532332		Mileage	625	44	504	504	377	-
532334		Commercial Travel	402	-	400	400	350	-
532335		Meals	121	-	299	299	218	-
532336		Lodging	1,483	164	2,220	2,220	1,210	-
532339		Other Travel & Tolls	204	30	100	100	100	-
532350		Training Materials	10,966	8,643	9,775	9,775	9,775	-
533225		Telephone & Fax	46	23	50	50	50	-
535242		Maintain Machinery & Equip	429	136	400	400	400	-
571004		IP Telephony Allocation	301	191	381	381	406	-
571005		Duplicating Allocation	145	244	488	488	279	-
571009		MIS PC Group Allocation	4,475	3,171	6,341	6,341	7,146	-
571010		MIS Systems Grp Alloc(ISIS)	2,253	1,097	2,193	2,193	2,214	-
591519		Other Insurance	1,815	1,050	1,778	1,778	2,248	-

# Human Resources-2021 BUDGET

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
591520		Liability Claims	6,167	7,675	-	-	-	-
592006		WRS Interest	42	-	-	-	-	-
		OPERATING EXPENDITURES	81,491	103,341	86,950	98,773	101,710	-
594818		Capital Computer	6,572	-	-	10,828	-	-
		CAPITAL OUTLAY EXPENDITURES	6,572	-	-	10,828	-	-
		EXPENDITURES TOTAL	402,672	268,923	415,096	437,746	429,859	-
		REVENUES	447,076	202,518	415,096	437,746	429,859	-
		EXPENDITURES	402,672	268,923	415,096	437,746	429,859	-
TOTAL BUSINESS UNIT-12301 -Human Resources			(44,403)	66,405	-	(0)	-	-

## 12302 -Safety

### REVENUES

411100	General Property Taxes	53,709	59,109	118,218	118,218	106,361	-
485200	Donations Restricted	-	-	10,000	10,000	-	-

### REVENUES TOTAL

53,709	59,109	128,218	128,218	106,361	-
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### EXPENDITURES

511110	Salary-Permanent Regular	2,475	549	80,057	80,057	65,612	-
	SALARIES TOTAL	2,475	549	80,057	80,057	65,612	-
512141	Social Security	189	42	5,310	5,310	4,918	-
512142	Retirement (Employer)	162	37	4,729	4,729	4,429	-
512144	Health Insurance	-	-	15,427	15,427	15,267	-
512145	Life Insurance	-	-	12	12	11	-
512150	FSA Contribution	-	-	2,000	2,000	-	-
512151	HSA Contribution	-	-	-	-	1,500	-
512173	Dental Insurance	-	-	1,104	1,104	1,104	-
	FRINGE TOTAL	352	79	28,582	28,582	27,228	-

### TOTAL SALARIES AND FRINGES

2,826	629	108,639	108,639	92,840	-
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531243	Furniture & Furnishings	-	-	650	650	-	-
531303	Computer Equipmt & Software	1,850	-	-	-	-	-
531311	Postage & Box Rent	-	-	-	-	50	-
531312	Office Supplies	78	-	100	100	50	-
531313	Printing & Duplicating	-	28	80	80	50	-
531314	Small Items Of Equipment	-	-	-	-	808	-
531320	Safety Supplies	1,332	67	180	180	250	-
531322	Subscriptions	3,752	3,862	7,749	7,749	3,300	-
531324	Membership Dues	275	435	910	910	500	-
531326	Advertising	-	-	750	750	-	-
532325	Registration	140	15	1,040	1,040	750	-
532332	Mileage	-	-	420	420	250	-
532335	Meals	-	-	140	140	132	-
532336	Lodging	-	-	540	540	492	-
532350	Training Materials	-	-	5,000	5,000	4,500	-
571004	IP Telephony Allocation	100	63	127	127	25	-
571005	Duplicating Allocation	26	1	2	2	50	-
571009	MIS PC Group Allocation	746	528	1,057	1,057	1,191	-
571010	MIS Systems Grp Alloc(ISIS)	375	183	365	365	369	-
591519	Other Insurance	20	352	469	469	753	-
	OPERATING EXPENDITURES	8,693	5,535	19,579	19,579	13,520	-

### EXPENDITURES TOTAL

11,520	6,163	128,218	128,218	106,361	-
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### REVENUES

### EXPENDITURES

53,709	59,109	128,218	128,218	106,361	-
11,520	6,163	128,218	128,218	106,361	-

### TOTAL BUSINESS UNIT-12302 -Safety

(42,189)	(52,946)	(0)	(0)	0	-
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### REVENUES

### EXPENDITURES

500,785	261,627	543,314	565,964	536,219	-
414,192	275,087	543,314	565,964	536,219	-

### TOTAL Human Resources DEPARTMENT

(86,593)	13,459	-	-	-	-
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# District Attorney

## DEPARTMENT MISSION

The mission of the District Attorney's Office is to represent the people of the State of Wisconsin and County of Jefferson in the courts, prosecuting state criminal matters, forfeiture actions, state and county traffic code and ordinance violations, DNR violations and juvenile cases.

## DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
<b>VICTIM WITNESS PROGRAM</b>			
Ensure that services mandated under Chapter 950 are made available to victims and witnesses.	Provide information, referral and support to citizens and law enforcement officers who have been victims or witnesses to crimes. Maintain victim privacy per Marsy's Law.	Vision statement & Guiding Principles	Ongoing
Minimize costs to the county.	Officer cancellations result in less OT paid by other departments. Witness cancellations result in less subpoena fees, travel costs, and expert testimony costs paid by the county.	Goal 1 Goal 4	Ongoing
<b>FIRST OFFENDER PROGRAM</b>			
Minimize county court costs.	Divert first-time and low-level offenders out of the formal court process, reducing court appearances, witness fees, subpoena fees, public defender & court attorney fees, as well as other expenses.	Goal 1 Goal 4	Ongoing
Ensure that services are sustainable.	Maintain affordable program fees that offset program expenses.	Goal 1 Goal 4	Ongoing
<b>TREATMENT COURTS</b>			
Ensure a positive influence on participants.	Reduce the number of defendants who reoffend to benefit the county and taxpayers.	Goal 1	Ongoing
<b>IN-SERVICE TRAINING FOR LAW ENFORCEMENT</b>			
Open lines of communication and cooperation.		Goal 3 Goal 4	Ongoing

## PROGRAM EVALUATION

Program/Service Description	Output Measures				
	2017	2018	2019	2020 (estimates)	2021 (estimates)
<b>Victim Witness Program</b> – services provided to Victims & Witnesses such as: <ul style="list-style-type: none"> <li>Cancellations of civilian/officer witnesses.</li> <li>Letters communicating with new &amp; existing victims.</li> </ul>	2109 services provided	5115 services provided	5251 services provided	6200 (estimate) **increases due to Marsy's Law implemented 5-4-20	7000 (estimate) **increases due to Marsy's Law implemented 5-4-20
<b>First Offender Program</b> Diverts D's out of formal court process.	275 Participants	249 Participants	221 Participants	235 Participants	240 Participants
<b>Treatment Courts:</b> Alcohol Treatment Court (ATC) began 07-01-14.	<u>ATC:</u> 36 served 9 graduates 4 removed	<u>ATC:</u> 40 served 18 graduates 1 removed	<u>ATC:</u> 46 served 17 graduates 2 removed	<u>ATC:</u> 34 served 10 graduates 5 removed	Due to COVID, at this point we have no estimates
Drug Treatment Court (DTC) began 09-01-17	<u>DTC:</u> 14 served 0 graduates 0 removed	<u>DTC:</u> 24 served 5 graduates 8 removed	<u>DTC:</u> 28 served 11 graduates 2 removed	<u>DTC:</u> 20 served 5 graduates 6 removed	

## FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

Achievement of goals for the 2020 and 2021 fiscal years are as follows:

- SCANNING PROJECT: Continue scanning project began in August 2016 at implementation of E-Filing – scanning closed files to free up physical storage space so that we do not add more paper files to the basement.
- MEDIA STORAGE: Look at better storage for media, currently using banker's boxes; DA IT is currently piloting a state-wide option for all DA Offices.
- ELECTRONIC MEDIA EXCHANGE: Currently working with FAPD & WTPD to exchange media electronically.
- CROSS-TRAINING: Continue cross-training process within the office (handling of specialized areas such as victim services, traffic files, juvenile files; spread out CT & TR files to each legal assistant)
- UPDATES: Continue to review & update of office policies/procedures; continue to improve COVID procedures.
- SUCCESSION PLANNING: Develop training programs/manuals that currently do not exist.
- PAPERLESS: Ongoing efforts toward a more paperless office will continue in 2020-2021.

## DEPARTMENT ORGANIZATIONAL CHART



# District Attorney

## Financial Summary

	2019 Actual	2020 Estimate	2020 Amended Budget	2021 Budget	Change from 2020 Amended Budget	
					\$	%
Revenues						
Intergovernmental Revenues	42,320	41,578	41,578	41,068	(510)	-1.23%
Fines, Forfeitures & Penalties	43,715	47,619	47,619	48,850	1,231	2.59%
Public Charges	13,615	16,548	16,548	13,725	(2,823)	-17.06%
Intergovernmental Charges	12,131	10,800	10,800	10,000	(800)	-7.41%
Total Revenues	111,781	116,545	116,545	113,643	(2,902)	-2.49%
Expenditures						
Personnel Expenses	727,375	760,777	760,777	747,672	(13,105)	-1.72%
Purchased Services	27,900	36,950	36,950	33,850	(3,100)	-8.39%
Operating Costs	26,916	25,879	25,879	25,645	(234)	-0.90%
Interdept. Charges	10,304	10,803	10,803	11,080	277	2.56%
Other Expenses	3,951	3,879	3,879	4,923	1,044	26.91%
Capital Outlay	-	-	-	-	-	-
Total Expenditures	796,446	838,288	838,288	823,170	(15,118)	-1.80%
Property Taxes	707,293	721,743	721,743	709,527	(12,216)	-1.69%
Addition to (Use of) Fund Balance	22,628	-	-	-	-	-

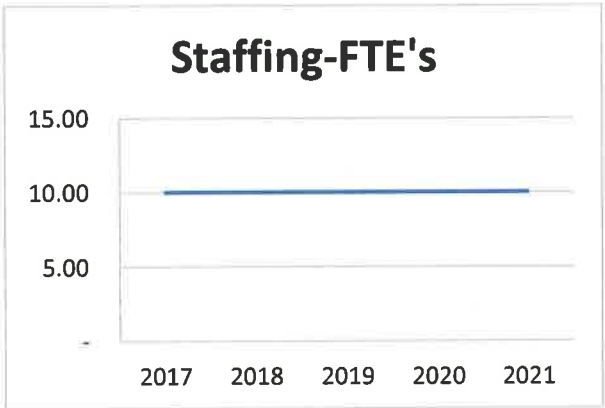
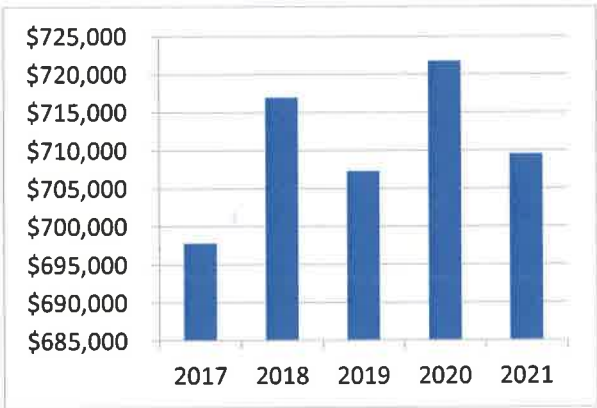
## Summary Highlights:

The 2021 budget provides \$709,527 in tax levy, which is a \$12,216 decrease in levy from the 2020 amended budget. The main reason for the increase was due to decreases in personnel benefit expenses.

## Summary of Capital Items:

None

Summary of Property Tax Levy and FTEs



**District Attorney-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>11801 -District Attorney</b>								
<b>REVENUES</b>								
411100		General Property Taxes	608,233	309,414	618,829	618,829	618,979	-
421014		State Aid Wages Allocation	1,912	335	1,068	1,068	1,068	-
442010		Restitution Revenue	11,353	4,121	10,028	10,028	11,350	-
451002		Private Party Photocopy	13,615	4,784	16,548	16,548	13,600	-
451308		Postage Fees	-	-	-	-	125	-
471200		State/Fed Copying/Printing	12,131	-	10,800	10,800	10,000	-
<b>REVENUES TOTAL</b>			<b>647,244</b>	<b>318,655</b>	<b>657,273</b>	<b>657,273</b>	<b>655,122</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	63,075	31,739	66,499	66,499	66,933	-
511110	22101	Salary-Permanent Regular	-	1,013	-	-	-	-
511210		Wages-Regular	322,951	161,462	335,956	335,956	339,282	-
511210	22101	Wages-Regular	-	7,338	-	-	-	-
511220		Wages-Overtime	103	-	-	-	-	-
511220	22101	Wages-Overtime	-	203	-	-	-	-
511330		Wages-Longevity Pay	1,699	-	1,723	1,723	1,794	-
<b>SALARIES TOTAL</b>			<b>387,827</b>	<b>201,754</b>	<b>404,177</b>	<b>404,177</b>	<b>408,010</b>	<b>-</b>
512141		Social Security	28,605	14,120	29,765	29,765	29,816	-
512141	22101	Social Security	-	581	-	-	-	-
512142		Retirement (Employer)	25,435	13,041	27,282	27,282	27,541	-
512142	22101	Retirement (Employer)	-	577	-	-	-	-
512144		Health Insurance	101,721	49,675	103,363	103,363	102,290	-
512144	22101	Health Insurance	-	2,779	-	-	-	-
512145		Life Insurance	197	102	157	157	220	-
512145	22101	Life Insurance	-	6	-	-	-	-
512150		FSA Contribution	-	-	13,800	13,800	-	-
512151		HSA Contribution	16,000	14,000	-	-	10,350	-
512173		Dental Insurance	6,908	3,653	7,546	7,546	7,546	-
512173	22101	Dental Insurance	-	175	-	-	-	-
<b>FRINGE TOTAL</b>			<b>178,867</b>	<b>98,710</b>	<b>181,912</b>	<b>181,912</b>	<b>177,762</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>566,694</b>	<b>300,464</b>	<b>586,090</b>	<b>586,090</b>	<b>585,772</b>	<b>-</b>
521251		Transcripts	738	196	1,500	1,500	1,000	-
521255		Paper Service	26,375	8,179	29,000	29,000	27,000	-
529158		Expert Witness Fee	-	-	4,000	4,000	4,000	-
529159		Witness Fee	-	-	1,000	1,000	1,000	-
529160		Interpreter Fee	25	-	400	400	-	-
531243		Furniture & Furnishings	60	181	120	120	-	-
531301		Office Equipment	-	-	200	200	-	-
531303		Computer Equipmt & Software	1,012	422	820	820	1,090	-
531311		Postage & Box Rent	1,842	1,149	2,000	2,000	2,000	-
531312		Office Supplies	4,430	1,736	5,000	5,000	4,000	-
531312	22101	Office Supplies	-	32	-	-	-	-
531313		Printing & Duplicating	206	192	200	200	200	-
531324		Membership Dues	3,584	3,555	3,600	3,600	4,100	-
531340		Incidental Case Preparation	2,409	35	800	800	250	-
531348		Educational Supplies	603	289	650	650	2,800	-
531351		Gas/Diesel	-	-	100	100	-	-
532325		Registration	280	50	100	100	100	-
532332		Mileage	460	244	250	250	-	-
532335		Meals	116	-	180	180	150	-
532336		Lodging	164	-	460	460	368	-
532339		Other Travel & Tolls	-	-	25	25	100	-
533225		Telephone & Fax	946	379	720	720	850	-
535242		Maintain Machinery & Equip	550	137	580	580	280	-
536534		Machinery Rent & Lease	7,860	2,957	7,476	7,476	7,000	-
571004		IP Telephony Allocation	1,707	1,017	2,034	2,034	2,167	-
571005		Duplicating Allocation	141	74	148	148	73	-
571009		MIS PC Group Allocation	746	528	1,057	1,057	1,191	-
571010		MIS Systems Grp Alloc(ISIS)	5,932	2,888	5,775	5,775	5,829	-
591519		Other Insurance	3,071	1,776	2,988	2,988	3,803	-
<b>OPERATING EXPENDITURES</b>			<b>63,257</b>	<b>26,014</b>	<b>71,183</b>	<b>71,183</b>	<b>69,351</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>629,951</b>	<b>326,478</b>	<b>657,273</b>	<b>657,273</b>	<b>655,122</b>	<b>-</b>

**District Attorney-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>REVENUES</b>			<b>647,244</b>	<b>318,655</b>	<b>657,273</b>	<b>657,273</b>	<b>655,122</b>	-
<b>EXPENDITURES</b>			<b>629,951</b>	<b>326,478</b>	<b>657,273</b>	<b>657,273</b>	<b>655,122</b>	-
<b>TOTAL BUSINESS UNIT-11801 -District Attorney</b>			<b>(17,293)</b>	<b>7,823</b>	-	-	-	-

**11802 -Victim Witness**

**REVENUES**

411100	General Property Taxes	58,033	28,160	56,319	56,319	55,780	-
421001	State Aid	40,408	18,822	40,510	40,510	40,000	-

**REVENUES TOTAL**

<b>98,441</b>	<b>46,981</b>	<b>96,829</b>	<b>96,829</b>	<b>95,780</b>	-
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**EXPENDITURES**

511210		Wages-Regular	57,435	28,595	62,894	62,894	62,978	-
511210	22101	Wages-Regular	-	98	-	-	-	-
511220		Wages-Overtime	23	-	-	-	-	-
511330		Wages-Longevity Pay	386	-	656	656	405	-
		SALARIES TOTAL	57,844	28,692	63,550	63,550	63,383	-
512141		Social Security	4,202	2,034	4,629	4,629	4,483	-
512141	22101	Social Security	-	7	-	-	-	-
512142		Retirement (Employer)	3,816	1,930	4,290	4,290	4,278	-
512142	22101	Retirement (Employer)	-	7	-	-	-	-
512144		Health Insurance	15,385	7,686	16,970	16,970	16,794	-
512144	22101	Health Insurance	-	28	-	-	-	-
512145		Life Insurance	51	25	51	51	57	-
512145	22101	Life Insurance	-	0	-	-	-	-
512150		FSA Contribution	-	-	2,200	2,200	-	-
512151		HSA Contribution	-	2,000	-	-	1,650	-
512173		Dental Insurance	1,039	552	1,214	1,214	1,214	-
		FRINGE TOTAL	24,491	14,269	29,354	29,354	28,476	-

529160	Interpreter Fee	163	-	250	250	250	-
531303	Computer Equipmt & Software	261	-	-	-	-	-
531311	Postage & Box Rent	916	513	942	942	920	-
531312	Office Supplies	544	376	212	212	285	-
531313	Printing & Duplicating	268	-	462	462	250	-
531324	Membership Dues	35	50	35	35	35	-
532325	Registration	65	65	65	65	65	-
532332	Mileage	186	36	300	300	250	-
532335	Meals	21	-	149	149	117	-
532336	Lodging	-	-	92	92	184	-
533225	Telephone & Fax	14	8	16	16	20	-
571004	IP Telephony Allocation	100	63	127	127	135	-
571010	MIS Systems Grp Alloc(ISIS)	826	402	804	804	812	-
591519	Other Insurance	458	279	471	471	598	-
OPERATING EXPENDITURES		3,857	1,792	3,925	3,925	3,921	-

**EXPENDITURES TOTAL**

<b>86,193</b>	<b>44,753</b>	<b>96,829</b>	<b>96,829</b>	<b>95,780</b>	-
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**REVENUES**

<b>98,441</b>	<b>46,981</b>	<b>96,829</b>	<b>96,829</b>	<b>95,780</b>	-
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**EXPENDITURES**

<b>86,193</b>	<b>44,753</b>	<b>96,829</b>	<b>96,829</b>	<b>95,780</b>	-
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**TOTAL BUSINESS UNIT-11802 -Victim Witness**

<b>(12,249)</b>	<b>(2,228)</b>	<b>0</b>	<b>0</b>	<b>-</b>	-
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**11803 -First Offender Program Coord**

**REVENUES**

411100	General Property Taxes	41,027	23,298	46,595	46,595	34,768	-
441001	First Offender Program	32,362	10,443	37,591	37,591	37,500	-

**REVENUES TOTAL**

<b>73,389</b>	<b>33,741</b>	<b>84,186</b>	<b>84,186</b>	<b>72,268</b>	-
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**EXPENDITURES**

511210	Wages-Regular	52,985	27,518	55,265	55,265	55,053	-
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**District Attorney-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
511220		Wages-Overtime	42	-	-	-	-	-
511330		Wages-Longevity Pay	253	-	275	275	283	-
		<b>SALARIES TOTAL</b>	<b>53,280</b>	<b>27,518</b>	<b>55,540</b>	<b>55,540</b>	<b>55,336</b>	<b>-</b>
512141		Social Security	3,831	2,043	3,902	3,902	4,034	-
512142		Retirement (Employer)	3,497	1,857	3,749	3,749	3,735	-
512144		Health Insurance	16,708	3,585	17,427	17,427	6,357	-
512145		Life Insurance	60	31	61	61	63	-
512173		Dental Insurance	969	258	1,104	1,104	516	-
		<b>FRINGE TOTAL</b>	<b>25,066</b>	<b>7,775</b>	<b>26,243</b>	<b>26,243</b>	<b>14,705</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>78,346</b>	<b>35,293</b>	<b>81,783</b>	<b>81,783</b>	<b>70,041</b>	<b>-</b>
529160		Interpreter Fee	600	200	800	800	600	-
531303		Computer Equipmt & Software	-	-	120	120	-	-
531311		Postage & Box Rent	68	55	115	115	115	-
531312		Office Supplies	-	-	15	15	50	-
531312	22101	Office Supplies	-	6	-	-	-	-
531313		Printing & Duplicating	-	-	60	60	50	-
533225		Telephone & Fax	15	8	16	16	16	-
571004		IP Telephony Allocation	100	63	127	127	135	-
571010		MIS Systems Grp Alloc(ISIS)	751	366	731	731	738	-
591519		Other Insurance	422	244	419	419	523	-
		<b>OPERATING EXPENDITURES</b>	<b>1,957</b>	<b>942</b>	<b>2,403</b>	<b>2,403</b>	<b>2,227</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>80,302</b>	<b>36,235</b>	<b>84,186</b>	<b>84,186</b>	<b>72,268</b>	<b>-</b>
		<b>REVENUES</b>	<b>73,389</b>	<b>33,741</b>	<b>84,186</b>	<b>84,186</b>	<b>72,268</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>80,302</b>	<b>36,235</b>	<b>84,186</b>	<b>84,186</b>	<b>72,268</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11803 -First Offender Program C</b>			<b>6,913</b>	<b>2,494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>REVENUES</b>	<b>819,074</b>	<b>399,377</b>	<b>838,288</b>	<b>838,288</b>	<b>823,170</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>796,446</b>	<b>407,466</b>	<b>838,288</b>	<b>838,288</b>	<b>823,170</b>	<b>-</b>
<b>TOTAL District Attorney DEPARTMENT</b>			<b>(22,628)</b>	<b>8,089</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Economic Development Consortium

## DEPARTMENT MISSION

The purpose of the Jefferson County Economic Development Consortium (JCEDC) is to foster and encourage responsible economic development activities focused on business recruitment, retention and expansion, to support job growth and retention, increase the tax base and to support a sustainable economic base for the citizens of Jefferson County. The JCEDC adopted the Glacial Heritage Development Partnership (dba ThriveED) original 5-year Strategic Plan in February 2017; thus, their work is aligned.

## DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Grow business, capital investment and employment opportunities.	Retain and grow existing businesses	Goal 1, Business	Ongoing
	Attract new driver industry businesses	Same as above	Ongoing
	Build business investment capacity	Goal 2, Infrastructure	Ongoing – potential tech park development study in 2021
	Create county based revolving loan fund	Goal 1, Business	As funds are available (work underway to establish 2021)
Strengthen talent pipeline & support business employment growth needs.	Align workforce (in labor basin) with employer needs	Goal 1, Educate	Ongoing – anticipate skill study in 2021
Build a brand that promotes economic development assets	Regional (Jefferson & Dodge) branding/marketing to promote area as a “must see” business destination	Goal 1, Business; Goal 4, Marketing/Communications; Goal 5, Work	Heart of the Heartland brand incorporated in revised marketing materials, beginning in 2020
	Build infrastructure necessary to successfully brand & market area (\$\$’s/capacity to develop & expand: website, social media presence, attend industry specific trade shows, outreach to location decision influencers, etc.)	Same as above	As funds are available. Enhancing feeds to social medial platforms – C-19 stopped outreach planned in 2020

	Build professional capacity to execute strategic plan (Board(s) and staff).		Consultant brought in 7/15/19-3/1/20. Added BizDev professional staff 6/1/2020
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#### PROGRAM EVALUATION

Program/Service Description	Output Measures		
	2019	2020 (Est)	2021 (Est)
HBP: Homes Purchased	39	35	36
• Families counseled	90	75	90
• Counseling hrs. provided	700	700	700
• HB seminar hours provided	44	36	44
RLF: Loans Paid in Full	0	2	0
• Loans made to businesses	0*	0*	0*
ED: Business Opportunities in Pipeline	58	60	75
• Site Searches completed	25	25	25
• Industrial/Commercial Transactions	18	15	22
• Project Wins Announced	3	5	5
• Organic online impressions (social media/web, etc.)	63,685	70,000	70,000

**\*0 – County loan funds no longer exist; no new loans made however collection continues on outstanding loans**

#### FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

Achievement of goals for 2017-2021 are predicated upon funding available. Dollars raised to support Economic Development Activities: (5-year projections)

- Public Sector: \$875,000 municipalities & Dodge County; \$636,945 Jefferson County = \$1,511,945
- Private Sector: \$675,000
- Existing Businesses Visited and/or Assisted
  - 2017 - 70
  - 2018 – 58
  - 2019 – 65
  - 2020 – 80 estimated – (COVID-19 B2B program Over 140)
- ED studies completed/Anticipated
  - 2017 – 0
  - 2018 – 1 (Manufacturing Labor Availability)
  - 2019 – 0
  - 2020 – 1 (Housing)
  - 2021 – 2 (Resident-Worker Skills & FAB Tech Park feasibility)

#### DEPARTMENT ORGANIZATIONAL CHART

# Economic Development

## Financial Summary

	2019 Actual	2020 Estimate	2020 Amended Budget	2021 Budget	Change from 2020 Amended Budget	
					\$	%
<b>Revenues</b>						
Intergovernmental Revenues	-	-	-	-	-	0.00%
Public Charges	163,380	145,000	145,000	145,000	-	0.00%
Intergovt. Charges	327,557	353,221	353,221	354,640	1,419	0.40%
Misc. Revenues	34,321	-	-	-	-	0.00%
Other Financing Sources	-	251,988	411,421	389,746	(21,675)	-5.27%
<b>Total Revenues</b>	<b>525,258</b>	<b>750,209</b>	<b>909,642</b>	<b>889,386</b>	<b>1,419</b>	<b>0.16%</b>
<b>Expenditures</b>						
Personnel Expenses	305,172	312,513	312,513	418,998	106,485	34.07%
Purchased Services	22,137	127,275	127,275	62,275	(65,000)	-51.07%
Operating Costs	34,605	54,135	54,135	48,625	(5,510)	-10.18%
Interdept. Charges	9,261	10,103	10,103	11,129	1,026	10.16%
Other Expenses	15,708	15,871	15,871	16,295	424	2.67%
Capital Expenses	-	25,000	25,000	-	(25,000)	0.00%
Other Financing Uses	-	230,312	389,745	332,064	(57,681)	-
<b>Total Expenditures</b>	<b>386,883</b>	<b>775,209</b>	<b>934,642</b>	<b>889,386</b>	<b>(45,256)</b>	<b>-4.84%</b>
Property Taxes	-	-	-	-	-	-
Addition to (Use of) Fund Balance	138,375	(25,000)	(25,000)	-	-	-

## Summary Highlights:

The County's 2021 cost share in funding the Consortium budget is based on the County's population estimate of 84,579, as provided by the Wisconsin Department of Administration. Participant funding is paid at a rate of \$1.50 per census person based on an intergovernmental agreement.

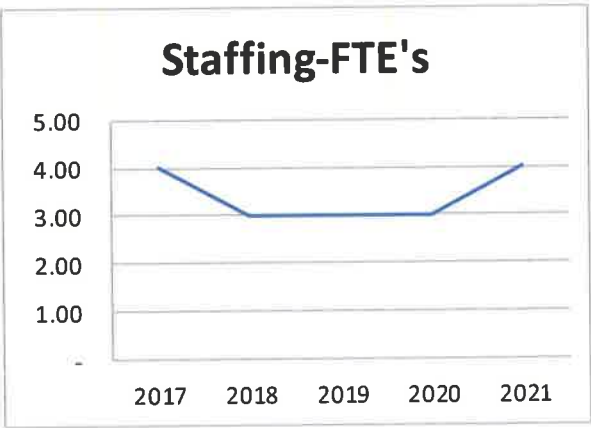
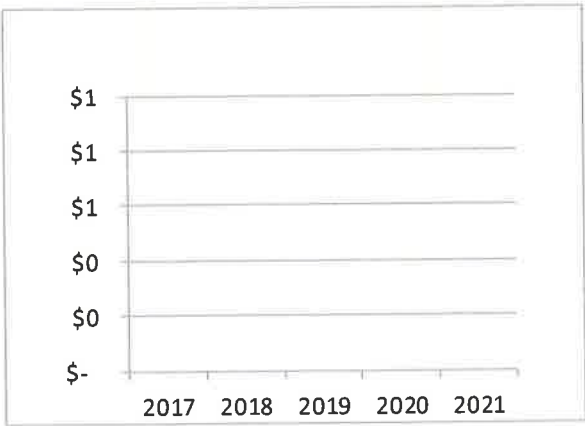
The 2021 budget includes an additional position that was previously contracted.

## Summary of Capital Items:

None



Summary of Property Tax Levy and FTEs



**Economic Development-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>11901 -Economic Develop Consortium</b>								
<b>REVENUES</b>								
458016		JCEDC GHDP Service Fees	136,000	-	135,000	135,000	135,000	-
472015		Consortium Allocation-Contra	-	(14,564)	(14,493)	(14,493)	(14,620)	-
473011		GHDP Reimbursed Expenses	-	705	-	-	-	-
474022		ED Consortium-Jefferson County	118,896	-	126,978	126,978	128,568	-
699700		Resv Applied Operating	-	-	218,298	247,944	261,996	-
699701		Vested Benefits Reserve	-	-	-	35,758	28,436	-
<b>REVENUES TOTAL</b>			<b>254,896</b>	<b>(13,859)</b>	<b>465,783</b>	<b>531,187</b>	<b>539,380</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	191,860	76,027	195,702	231,321	274,869	-
511110	22101	Salary-Permanent Regular	-	27,622	-	-	-	-
511210		Wages-Regular	23,750	11,955	23,898	23,898	23,788	-
511220		Wages-Overtime	1	-	-	-	-	-
511330		Wages-Longevity Pay	89	-	236	236	104	-
<b>SALARIES TOTAL</b>			<b>215,700</b>	<b>115,604</b>	<b>219,836</b>	<b>255,455</b>	<b>298,761</b>	<b>-</b>
512141		Social Security	16,161	6,514	16,475	19,180	22,396	-
512141	22101	Social Security	-	2,083	-	-	-	-
512142		Retirement (Employer)	14,157	5,939	14,839	17,244	20,166	-
512142	22101	Retirement (Employer)	-	1,864	-	-	-	-
512144		Health Insurance	20,443	10,340	20,056	27,769	35,114	-
512144	22101	Health Insurance	-	2,076	-	-	-	-
512145		Life Insurance	45	22	46	52	58	-
512145	22101	Life Insurance	-	5	-	-	-	-
512150		FSA Contribution	-	-	3,000	4,000	-	-
512151		HSA Contribution	4,000	3,000	-	-	3,750	-
512153		HRA Contribution	-	1,000	-	-	-	-
512173		Dental Insurance	1,436	709	1,584	2,136	2,688	-
512173	22101	Dental Insurance	-	149	-	-	-	-
<b>FRINGE TOTAL</b>			<b>56,241</b>	<b>33,700</b>	<b>55,999</b>	<b>70,380</b>	<b>84,172</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>271,941</b>	<b>149,304</b>	<b>275,835</b>	<b>325,835</b>	<b>382,933</b>	<b>-</b>
521219		Other Professional Serv	19,901	7,408	125,000	75,000	60,000	-
521229		Recruitment Related	-	560	-	-	-	-
529305		Web Page Development	2,123	1,541	2,125	2,125	2,125	-
531301		Office Equipment	871	-	1,000	1,000	1,000	-
531303		Computer Equipmt & Software	3,232	1,185	3,000	3,000	1,500	-
531311		Postage & Box Rent	276	-	400	400	400	-
531312		Office Supplies	848	232	1,500	1,500	1,200	-
531313		Printing & Duplicating	277	86	650	650	550	-
531314		Small Items Of Equipment	177	-	150	150	150	-
531315		Instructional Material	347	-	-	-	-	-
531322		Subscriptions	4,148	2,095	3,000	3,000	6,000	-
531324		Membership Dues	1,740	584	3,250	3,250	3,300	-
531326		Advertising	-	269	-	-	-	-
531343		Food	115	71	2,000	2,000	1,500	-
531349		Other Operating Expenses	-	-	1,000	1,000	1,000	-
532325		Registration	4,047	2,791	4,000	4,000	2,800	-
532332		Mileage	4,747	1,972	3,900	3,900	5,000	-
532334		Commercial Travel	372	629	1,400	1,400	1,000	-
532335		Meals	235	53	500	500	500	-
532336		Lodging	2,764	1,561	2,400	2,400	1,000	-
532339		Other Travel & Tolls	322	63	300	300	300	-
532350		Training Materials	208	-	1,400	1,400	500	-
533225		Telephone & Fax	884	459	800	800	800	-
533236		Wireless Internet	694	219	1,875	1,875	1,875	-
535242		Maintain Machinery & Equip	1,254	530	5,400	5,400	3,500	-
536533		Equipment Rent & Lease	1,807	1,054	1,800	1,800	2,000	-
571004		IP Telephony Allocation	251	222	445	445	474	-
571005		Duplicating Allocation	(11)	2	4	4	36	-
571009		MIS PC Group Allocation	4,475	3,171	6,341	6,341	7,146	-
571010		MIS Systems Grp Alloc(ISIS)	2,253	914	1,827	1,827	1,845	-
591519		Other Insurance	1,708	966	1,683	1,683	2,068	-
593413		Railroad Consortium Donation	14,000	14,000	14,000	14,000	14,000	-
594950		Operating Reserve	-	-	196,592	261,996	230,627	-
<b>OPERATING EXPENDITURES</b>			<b>74,064</b>	<b>42,636</b>	<b>387,741</b>	<b>403,146</b>	<b>354,196</b>	<b>-</b>

**Economic Development-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
594811		Capital Automobiles	-	-	25,000	25,000	-	-
594955		Vested Benefits Reserve	-	-	28,436	28,436	28,436	-
		CAPITAL OUTLAY EXPENDITURES	-	-	53,436	53,436	28,436	-
		<b>EXPENDITURES TOTAL</b>	<b>346,005</b>	<b>191,940</b>	<b>717,013</b>	<b>782,417</b>	<b>765,565</b>	<b>-</b>
		<b>REVENUES</b>	<b>254,896</b>	<b>(13,859)</b>	<b>465,783</b>	<b>531,187</b>	<b>539,380</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>346,005</b>	<b>191,940</b>	<b>717,013</b>	<b>782,417</b>	<b>765,565</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11901 -Economic Develop Cons</b>			<b>91,109</b>	<b>205,799</b>	<b>251,230</b>	<b>251,230</b>	<b>226,186</b>	<b>-</b>

**11901111-ED Consortium-Cambridge**

<b>REVENUES</b>								
472010	ED Consortium-Cambridge		150	156	156	156	162	-
<b>REVENUES TOTAL</b>			<b>150</b>	<b>156</b>	<b>156</b>	<b>156</b>	<b>162</b>	<b>-</b>
<b>REVENUES</b>			<b>150</b>	<b>156</b>	<b>156</b>	<b>156</b>	<b>162</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11901111-ED Consortium-Cambri</b>			<b>150</b>	<b>156</b>	<b>156</b>	<b>156</b>	<b>162</b>	<b>-</b>

**11901141-ED Consortium-Johnson Creek**

<b>REVENUES</b>								
472010	ED Consortium-Johnson Creek		4,160	4,473	4,473	4,473	4,524	-
<b>REVENUES TOTAL</b>			<b>4,160</b>	<b>4,473</b>	<b>4,473</b>	<b>4,473</b>	<b>4,524</b>	<b>-</b>
<b>REVENUES</b>			<b>4,160</b>	<b>4,473</b>	<b>4,473</b>	<b>4,473</b>	<b>4,524</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11901141-ED Consortium-Johnso</b>			<b>4,160</b>	<b>4,473</b>	<b>4,473</b>	<b>4,473</b>	<b>4,524</b>	<b>-</b>

**11901226-ED Consortium-Fort Atkinson**

<b>REVENUES</b>								
472010	ED Consortium-Fort Atkinson		17,373	18,585	18,585	18,585	18,712	-
<b>REVENUES TOTAL</b>			<b>17,373</b>	<b>18,585</b>	<b>18,585</b>	<b>18,585</b>	<b>18,712</b>	<b>-</b>
<b>REVENUES</b>			<b>17,373</b>	<b>18,585</b>	<b>18,585</b>	<b>18,585</b>	<b>18,712</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11901226-ED Consortium-Fort Atk</b>			<b>17,373</b>	<b>18,585</b>	<b>18,585</b>	<b>18,585</b>	<b>18,712</b>	<b>-</b>

**11901241-ED Consortium-Jefferson**

<b>REVENUES</b>								
472010	ED Consortium-Jefferson		11,354	12,197	12,197	12,197	12,156	-
<b>REVENUES TOTAL</b>			<b>11,354</b>	<b>12,197</b>	<b>12,197</b>	<b>12,197</b>	<b>12,156</b>	<b>-</b>
<b>REVENUES</b>			<b>11,354</b>	<b>12,197</b>	<b>12,197</b>	<b>12,197</b>	<b>12,156</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11901241-ED Consortium-Jeffers</b>			<b>11,354</b>	<b>12,197</b>	<b>12,197</b>	<b>12,197</b>	<b>12,156</b>	<b>-</b>

**11901246-ED Consortium-Lake Mills**

<b>REVENUES</b>								
472010	ED Consortium-Lake Mills		8,522	9,146	9,146	9,146	9,228	-
<b>REVENUES TOTAL</b>			<b>8,522</b>	<b>9,146</b>	<b>9,146</b>	<b>9,146</b>	<b>9,228</b>	<b>-</b>
<b>REVENUES</b>			<b>8,522</b>	<b>9,146</b>	<b>9,146</b>	<b>9,146</b>	<b>9,228</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11901246-ED Consortium-Lake Mi</b>			<b>8,522</b>	<b>9,146</b>	<b>9,146</b>	<b>9,146</b>	<b>9,228</b>	<b>-</b>

**Economic Development-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
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**11901290-ED Consortium-Waterloo**

**REVENUES**

472010	ED Consortium-Waterloo	4,610	4,985	4,985	4,985	4,977	-
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**REVENUES TOTAL**

<b>4,610</b>	<b>4,985</b>	<b>4,985</b>	<b>4,985</b>	<b>4,977</b>	<b>-</b>
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**REVENUES**

<b>4,610</b>	<b>4,985</b>	<b>4,985</b>	<b>4,985</b>	<b>4,977</b>	<b>-</b>
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<b>TOTAL BUSINESS UNIT-11901290-ED Consortium-Waterloo</b>	<b>4,610</b>	<b>4,985</b>	<b>4,985</b>	<b>4,985</b>	<b>4,977</b>	<b>-</b>
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**11901291-ED Consortium-Watertown**

**REVENUES**

472010	ED Consortium-Watertown	33,916	36,557	36,557	36,557	36,435	-
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**REVENUES TOTAL**

<b>33,916</b>	<b>36,557</b>	<b>36,557</b>	<b>36,557</b>	<b>36,435</b>	<b>-</b>
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**REVENUES**

<b>33,916</b>	<b>36,557</b>	<b>36,557</b>	<b>36,557</b>	<b>36,435</b>	<b>-</b>
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<b>TOTAL BUSINESS UNIT-11901291-ED Consortium-Watertown</b>	<b>33,916</b>	<b>36,557</b>	<b>36,557</b>	<b>36,557</b>	<b>36,435</b>	<b>-</b>
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**11901292-ED Consortium-Whitewater**

**REVENUES**

472010	ED Consortium-Whitewater	4,108	4,473	4,473	4,473	4,543	-
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**REVENUES TOTAL**

<b>4,108</b>	<b>4,473</b>	<b>4,473</b>	<b>4,473</b>	<b>4,543</b>	<b>-</b>
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**REVENUES**

<b>4,108</b>	<b>4,473</b>	<b>4,473</b>	<b>4,473</b>	<b>4,543</b>	<b>-</b>
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<b>TOTAL BUSINESS UNIT-11901292-ED Consortium-Whitewater</b>	<b>4,108</b>	<b>4,473</b>	<b>4,473</b>	<b>4,473</b>	<b>4,543</b>	<b>-</b>
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**11901351-ED Consortium-Dodge County**

**REVENUES**

472010	ED Consortium-Dodge County	109,962	135,048	135,660	135,660	135,449	-
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**REVENUES TOTAL**

<b>109,962</b>	<b>135,048</b>	<b>135,660</b>	<b>135,660</b>	<b>135,449</b>	<b>-</b>
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**REVENUES**

<b>109,962</b>	<b>135,048</b>	<b>135,660</b>	<b>135,660</b>	<b>135,449</b>	<b>-</b>
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<b>TOTAL BUSINESS UNIT-11901351-ED Consortium-Dodge County</b>	<b>109,962</b>	<b>135,048</b>	<b>135,660</b>	<b>135,660</b>	<b>135,449</b>	<b>-</b>
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**11902 -Homebuyers**

**REVENUES**

458007	JCEDC Service Fees	27,380	5,250	10,000	10,000	10,000	-
472010	ED Consortium Revenue	14,496	14,564	14,506	14,506	14,506	-
485200	Donations Restricted	34,321	2,500	-	-	-	-
699700	Resv Applied Operating	-	-	33,690	127,719	94,029	-
699701	Vested Benefits Reserve	-	-	-	-	5,284	-

**REVENUES TOTAL**

<b>76,196</b>	<b>22,314</b>	<b>58,196</b>	<b>152,225</b>	<b>123,820</b>	<b>-</b>
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**EXPENDITURES**

511210	Wages-Regular	22,953	11,863	23,898	23,898	23,788	-
511220	Wages-Overtime	1	-	-	-	-	-
511330	Wages-Longevity Pay	89	-	236	236	104	-
	<b>SALARIES TOTAL</b>	<b>23,043</b>	<b>11,863</b>	<b>24,134</b>	<b>24,134</b>	<b>23,892</b>	<b>-</b>

512141	Social Security	1,578	781	1,623	1,623	1,598	-
512142	Retirement (Employer)	1,512	801	1,629	1,629	1,613	-
512144	Health Insurance	6,570	3,857	7,714	7,714	7,634	-
512145	Life Insurance	26	13	26	26	27	-
512150	FSA Contribution	-	-	1,000	1,000	-	-
512151	HSA Contribution	-	1,000	-	-	750	-

**Economic Development-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
512173		Dental Insurance	501	276	552	552	552	-
		FRINGE TOTAL	10,188	6,728	12,544	12,544	12,173	-
		TOTAL SALARIES AND FRINGES	33,231	18,591	36,678	36,678	36,065	-
529305		Web Page Development	114	114	150	150	150	-
531275		Recording Fee	900	-	-	-	-	-
531311		Postage & Box Rent	21	-	-	-	-	-
531312		Office Supplies	71	60	650	650	650	-
531322		Subscriptions	701	595	1,700	1,700	1,000	-
531324		Membership Dues	-	-	250	250	250	-
531326		Advertising	296	-	-	-	-	-
532325		Registration	150	178	1,500	1,500	1,500	-
532332		Mileage	277	7	500	500	500	-
532334		Commercial Travel	-	-	700	700	700	-
532335		Meals	30	-	300	300	300	-
532336		Lodging	278	-	1,500	1,500	1,500	-
532339		Other Travel & Tolls	2	-	130	130	130	-
532350		Training Materials	1,293	234	3,200	3,200	3,000	-
533225		Telephone & Fax	45	20	275	275	150	-
533236		Wireless Internet	231	131	625	625	300	-
535242		Maintain Machinery & Equip	176	73	2,310	2,310	2,000	-
536533		Equipment Rent & Lease	770	449	770	770	770	-
571004		IP Telephony Allocation	50	32	64	64	68	-
571009		MIS PC Group Allocation	1,492	528	1,057	1,057	1,191	-
571010		MIS Systems Grp Alloc(ISIS)	751	183	365	365	369	-
591519		Other Insurance	-	106	188	188	227	-
594950		Operating Reserve	-	-	-	94,029	67,715	-
		OPERATING EXPENDITURES	7,647	2,710	16,234	110,263	82,470	-
594955		Vested Benefits Reserve	-	-	5,284	5,284	5,284	-
		CAPITAL OUTLAY EXPENDITURES	-	-	5,284	5,284	5,284	-
		EXPENDITURES TOTAL	40,878	21,301	58,196	152,225	123,820	-
		REVENUES	76,196	22,314	58,196	152,225	123,820	-
		EXPENDITURES	40,878	21,301	58,196	152,225	123,820	-
TOTAL BUSINESS UNIT-11902 -Homebuyers			(35,318)	(1,013)	-	(0)	(0)	-
<b>11902111-HB Consortium - Cambridge</b>								
<b>REVENUES</b>								
472010		Consortium Revenue	11	-	-	-	-	-
REVENUES TOTAL			11	-	-	-	-	-
REVENUES			11	-	-	-	-	-
TOTAL BUSINESS UNIT-11902111-HB Consortium - Cambridge			11	-	-	-	-	-
REVENUES			525,258	234,073	750,209	909,643	889,385	-
EXPENDITURES			386,883	213,241	775,209	934,643	889,385	-
TOTAL Economic Development DEPARTMENT			(138,374)	(20,832)	25,000	25,000	0	-

# Emergency Management

## DEPARTMENT MISSION

Emergency Management protects communities by coordinating and integrating all activities necessary to build, sustain and improve the capability to prevent, prepare, respond, recover, and mitigate against threatened or actual natural disasters, acts of terrorism or other man-made disasters.

## DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Complete FFY2021 Plan of Work	Update Basic CEMP Plan.	Foster an educational atmosphere.	9/30/21
	Update 18 Emergency Support Functions.	Establish a cohesive, efficient, and cost-effective program for protective and public services throughout the County.	
	Update Acronyms, legal basis, phone list.		
	Complete and submit the EPCRA County Strategic Plan.		
	Complete the Local Emergency Planning Committee administrative requirements.		
	Complete required training/exercises.		
	Complete outreach campaigns		
	Attend required meetings		
	Participate in assisting municipalities with emergency and other plans.		
	Continue Regional Planning.		
	Continue to apply for grant opportunities.		
Public/Private Partnership	Meet with businesses within Jefferson County and work with Continuity of Operations and assist in coordinating networking between municipality and first responders.	Encourage collaboration between municipalities and county government.	Ongoing
211	Continue establishing a working relationship for use during an emergency or disaster	Create a connection with citizens and emergency help	Ongoing
Closed Point of Dispensing	Working with Public Health Department and State Department of Health Services, Division of Public Health. Correlates to Continuity of Operations for Health Care facilities and facilities within Jefferson County.	Health and well-being for all stakeholders.	Ongoing
Family Assistance Center Plan	Plan has been completed in 2019 but we are still working with MIS regarding remote call center.	Collaboration among departments.	Ongoing

Acquisition and Demolition Project	Work with State and DNR to apply for grants to support this project.	Preservation of agriculture, natural resources, parks, open space.	Ongoing
Computer and Hazmat Equipment Grant	Assist first responders, hazmat and emergency management in obtaining equipment and supplies.	Establish a cohesive, efficient, and cost-effective program for protective and public services.	10/1/21
Disaster Assessment tools and training	To provide Jefferson County with a fast and accurate system of disaster assessment after an emergency or disaster.	Establish a cohesive, efficient, and cost-effective program for protective and public services.	Ongoing
Debris Management Plan	To provide citizens and municipalities a place to put debris from an emergency or disaster until it can be processed and disposed of.	Established an organized process to remove Debris	Ongoing
Master Resource List	To update the current resource list	For immediate response to first responders when requesting resources	Ongoing
COVID – 19	Continue to work with First Responders and Long-Term Care Facilities in providing PPE that they cannot obtain themselves.	Provide PPE for first responders and Long-Term Care Facilities when dealing with people with possible COVID symptoms.	Ongoing
Establishing a 501C3 for Jefferson County	Work with Corporation Counsel to establish a 501C3 status.	To be able to accept Financial Donations during an emergency or disaster	Ongoing
Begin establishment of Recovery Support Functions	To continue the process of response to recovery for an emergency or disaster.	Establish a cohesive, efficient, and cost-effective program for protective and public services.	Ongoing

## PROGRAM EVALUATION

Program/Service Description	Output Measures		
	2019	2020 (Est)	2021 (Est)
Update Comprehensive Emergency Management Plan and Corresponding Emergency Support Functions/Recovery Support Functions.	26	40	41
Update Hazardous Materials Facility Off-Site Plans/Countywide Farm Plan.	10	11	12
Create new Hazardous Materials Facility Off-Site Plans.	1	1	1
Tabletop/Functional/Full Scale Exercises.	4	0	2
Grant Applications (various projects).	5	4	3

## FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

Achievement of goals for the 2020 and 2021 fiscal years are as follows:

- Completed Plan of Work FFY2020 and FFY2021 and received full grant funding award.
- Continue the plans for completion of an operating Family Assistance Center.
- Completed Computer and Hazmat Equipment Grant and received full grant funding award.
- Work in progress – Public/Private Partnerships
- Continue to acquire additional properties within the floodplain with Hazard Mitigation Grant, Pre-Disaster Mitigation Grant and two DNR grants.
- Continue the plans for a Debris Management Plan
- Work to update a Master Resource List
- Work with 211 to establish a relationship
- Work with the Jefferson County Health Department and the State Department of Health Services, Division of Public Health to establish Closed Points of Dispensing within Jefferson County.
- Work with First Responders and Long-Term Care Facilities in providing PPE.
- Continue with committees, task-forces, Boards, and Associations that help work with Emergency Management and Jefferson County.

## DEPARTMENT ORGANIZATIONAL CHART



# Emergency Management

## Financial Summary

	2019 Actual	2020 Estimate	2020 Amended Budget	2021 Budget	Change from 2020 Amended Budget	
					\$	%
<b>Revenues</b>						
Intergovernmental Revenues	118,203	2,289,374	2,289,374	93,983	(2,195,391)	-95.89%
Misc. Revenues	1,923	-	-	-	-	100.00%
Other Financing Sources	-	916	1,831	-	(1,831)	100.00%
<b>Total Revenues</b>	<b>120,126</b>	<b>2,290,290</b>	<b>2,291,205</b>	<b>93,983</b>	<b>(2,197,222)</b>	<b>-95.90%</b>
<b>Expenditures</b>						
Personnel Expenses	134,945	143,664	143,664	143,716	52	0.04%
Purchased Services	23,667	100	100	415	315	315.00%
Operating Costs	25,673	26,735	26,735	26,205	(530)	-1.98%
Interdept. Charges	9,038	12,161	12,161	13,152	991	8.15%
Other Expenses	4,772	1,928	1,927	2,311	384	19.93%
Capital Items	-	2,200,000	2,200,000	-	(2,200,000)	100.00%
Other Financing Uses	-	-	916	-	(916)	-100.00%
<b>Total Expenditures</b>	<b>198,095</b>	<b>2,384,588</b>	<b>2,385,503</b>	<b>185,799</b>	<b>(2,199,704)</b>	<b>-92.21%</b>
 Property Taxes	 90,136	 94,298	 94,298	 91,816	 (2,482)	 -2.63%
 Addition to (Use of) Fund Balance	 12,167	 -	 -	 -		

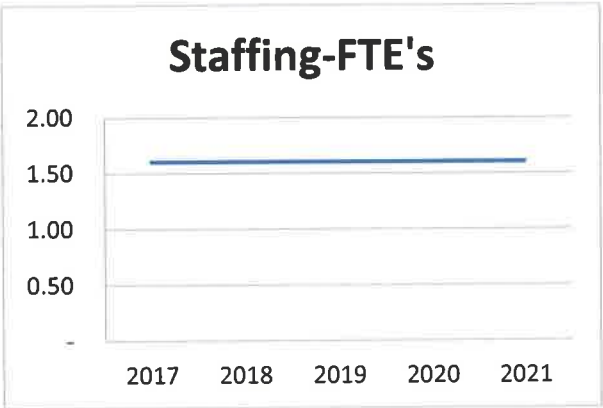
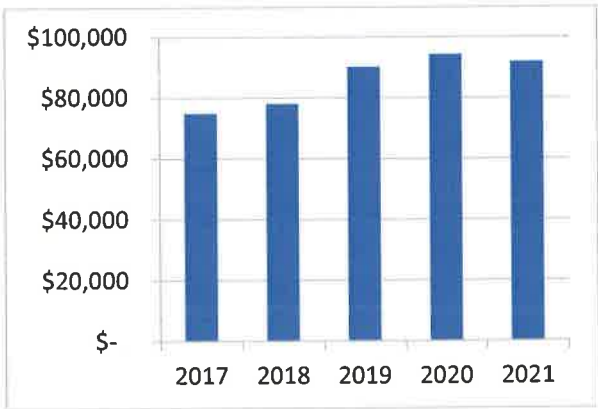
## Summary Highlights:

The 2021 budget provides \$91,816 in tax levy, which is a \$2,482 decrease in levy from the 2020 amended budget.

## Summary of Capital Items:

None.

Summary of Property Tax Levy and FTEs



**Emergency Management-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>12001 -EMPG</b>								
<b>REVENUES</b>								
411100		General Property Taxes	38,629	16,986	33,972	33,972	27,047	-
421001		State Aid	72,632	27,000	54,716	54,716	62,248	-
486004		Miscellaneous Revenue	179	-	-	-	-	-
<b>REVENUES TOTAL</b>			<b>111,440</b>	<b>43,986</b>	<b>88,688</b>	<b>88,688</b>	<b>89,295</b>	-
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	39,272	20,162	40,964	40,964	41,398	-
511210		Wages-Regular	11,518	6,876	13,327	13,327	11,556	-
511330		Wages-Longevity Pay	188	-	188	188	188	-
<b>SALARIES TOTAL</b>			<b>50,977</b>	<b>27,038</b>	<b>54,478</b>	<b>54,478</b>	<b>53,141</b>	-
512141		Social Security	3,796	2,006	4,043	4,043	3,935	-
512142		Retirement (Employer)	3,346	1,825	3,677	3,677	3,587	-
512144		Health Insurance	7,569	3,857	7,714	7,714	9,466	-
512145		Life Insurance	36	20	37	37	48	-
512146		Workers Compensation	-	1,158	-	-	-	-
512150		FSA Contribution	-	-	1,000	1,000	-	-
512151		HSA Contribution	1,000	1,000	-	-	975	-
512173		Dental Insurance	769	453	883	883	707	-
<bfringe b="" total<=""></bfringe>			<b>16,516</b>	<b>10,320</b>	<b>17,354</b>	<b>17,354</b>	<b>18,717</b>	-
<b>TOTAL SALARIES AND FRINGES</b>			<b>67,494</b>	<b>37,358</b>	<b>71,833</b>	<b>71,833</b>	<b>71,858</b>	-
521219		Other Professional Serv	9,300	250	-	-	-	-
521219	22101	Other Professional Serv	-	1,275	-	-	-	-
529299		Purchase Care & Services	-	50	-	-	100	-
531298		United Parcel Service	-	-	30	30	30	-
531303		Computer Equipmt & Software	1,503	6,263	100	100	100	-
531311		Postage & Box Rent	86	38	125	125	125	-
531312		Office Supplies	252	14	500	500	500	-
531313		Printing & Duplicating	351	35	200	200	200	-
531314		Small Items Of Equipment	573	-	400	400	500	-
531320	22101	Safety Supplies	-	26,446	-	-	-	-
531324		Membership Dues	25	-	50	50	25	-
531326		Advertising	-	1	-	-	-	-
531348		Educational Supplies	2,000	2,116	1,000	1,000	1,000	-
531351		Gas/Diesel	293	97	400	400	400	-
532325		Registration	175	-	300	300	150	-
532332		Mileage	144	63	200	200	200	-
532335		Meals	64	43	200	200	200	-
532336		Lodging	154	82	470	470	600	-
532350		Training Materials	2,744	-	1,000	1,000	1,000	-
533222		Electric	178	81	200	200	300	-
533225		Telephone & Fax	762	411	700	700	900	-
533228		Internet	465	211	400	400	400	-
533236		Wireless Internet	510	173	1,200	1,200	1,200	-
533237		Cable Television	842	377	800	800	800	-
535242		Maintain Machinery & Equip	767	61	500	500	-	-
535349		Other Supplies	500	-	1,000	1,000	1,000	-
571004		IP Telephony Allocation	1,607	1,144	2,288	2,288	2,288	-
571005		Duplicating Allocation	100	36	73	73	100	-
571009		MIS PC Group Allocation	2,238	1,586	3,171	3,171	3,573	-
571010		MIS Systems Grp Alloc(ISIS)	601	293	585	585	590	-
591519		Other Insurance	903	545	964	964	1,155	-
591520		Liability Claims	1,483	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>			<b>28,619</b>	<b>41,690</b>	<b>16,856</b>	<b>16,856</b>	<b>17,436</b>	-
<b>EXPENDITURES TOTAL</b>			<b>96,113</b>	<b>79,048</b>	<b>88,689</b>	<b>88,689</b>	<b>89,295</b>	-
<b>REVENUES</b>			<b>111,440</b>	<b>43,986</b>	<b>88,688</b>	<b>88,688</b>	<b>89,295</b>	-
<b>EXPENDITURES</b>			<b>96,113</b>	<b>79,048</b>	<b>88,689</b>	<b>88,689</b>	<b>89,295</b>	-
<b>TOTAL BUSINESS UNIT-12001 -EMPG</b>			<b>(15,327)</b>	<b>35,062</b>	<b>1</b>	<b>1</b>	<b>-</b>	-

**Emergency Management-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>12002 -EPCRA</b>								
<b>REVENUES</b>								
411100		General Property Taxes	51,507	30,163	60,326	60,326	64,769	-
421001		State Aid	39,849	13,000	27,658	27,658	24,335	-
484001		Insurance Recovery	1,744	-	-	-	-	-
<b>REVENUES TOTAL</b>			<b>93,099</b>	<b>43,163</b>	<b>87,984</b>	<b>87,984</b>	<b>89,104</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	39,272	20,162	40,963	40,963	41,398	-
511210		Wages-Regular	11,519	6,876	13,327	13,327	11,556	-
511330		Wages-Longevity Pay	188	-	188	188	188	-
<b>SALARIES TOTAL</b>			<b>50,978</b>	<b>27,038</b>	<b>54,477</b>	<b>54,477</b>	<b>53,141</b>	<b>-</b>
512141		Social Security	3,796	2,006	4,043	4,043	3,935	-
512142		Retirement (Employer)	3,346	1,825	3,677	3,677	3,587	-
512144		Health Insurance	7,525	3,857	7,714	7,714	9,466	-
512145		Life Insurance	36	21	37	37	48	-
512146		Workers Compensation	-	1,158	-	-	-	-
512150		FSA Contribution	-	-	1,000	1,000	-	-
512151		HSA Contribution	1,000	1,000	-	-	975	-
512173		Dental Insurance	769	453	883	883	707	-
<bfringe b="" total<=""></bfringe>			<b>16,473</b>	<b>10,320</b>	<b>17,354</b>	<b>17,354</b>	<b>18,717</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>67,451</b>	<b>37,358</b>	<b>71,831</b>	<b>71,831</b>	<b>71,858</b>	<b>-</b>
521219		Other Professional Serv	8,592	250	-	-	-	-
529299		Purchase Care & Services	-	-	100	100	315	-
531303		Computer Equipmt & Software	28	13	-	-	200	-
531311		Postage & Box Rent	51	9	150	150	150	-
531312		Office Supplies	(359)	14	500	500	900	-
531313		Printing & Duplicating	60	30	100	100	100	-
531314		Small Items Of Equipment	396	-	600	600	600	-
531321		Publication Of Legal Notice	45	34	100	100	100	-
531324		Membership Dues	25	-	25	25	25	-
531326		Advertising	-	1	-	-	-	-
531348		Educational Supplies	1,358	2,116	1,000	1,000	1,000	-
531351		Gas/Diesel	293	97	300	300	400	-
532325		Registration	175	-	300	300	150	-
532332		Mileage	144	63	200	200	200	-
532335		Meals	(132)	43	200	200	200	-
532336		Lodging	(324)	82	470	470	500	-
532350		Training Materials	3,701	-	1,000	1,000	1,000	-
533225		Telephone & Fax	510	287	400	400	750	-
533228		Internet	465	211	400	400	400	-
533236		Wireless Internet	510	173	1,000	1,000	400	-
533237		Cable Television	842	377	1,000	1,000	800	-
535242		Maintain Machinery & Equip	767	416	300	300	300	-
535349		Other Supplies	(1,000)	-	1,000	1,000	1,000	-
571004		IP Telephony Allocation	1,507	1,144	2,288	2,288	2,438	-
571005		Duplicating Allocation	148	-	-	-	-	-
571009		MIS PC Group Allocation	2,238	1,586	3,171	3,171	3,573	-
571010		MIS Systems Grp Alloc(ISIS)	601	293	585	585	590	-
591519		Other Insurance	903	545	964	964	1,155	-
591520		Liability Claims	1,483	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>			<b>23,026</b>	<b>7,784</b>	<b>16,153</b>	<b>16,153</b>	<b>17,246</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>90,477</b>	<b>45,142</b>	<b>87,984</b>	<b>87,984</b>	<b>89,104</b>	<b>-</b>
<b>REVENUES</b>			<b>93,099</b>	<b>43,163</b>	<b>87,984</b>	<b>87,984</b>	<b>89,104</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>90,477</b>	<b>45,142</b>	<b>87,984</b>	<b>87,984</b>	<b>89,104</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12002 -EPCRA</b>			<b>(2,622)</b>	<b>1,979</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>
<b>12003 -HMPG Flood Mitigation</b>								
<b>REVENUES</b>								
421001		State Aid	-	-	2,200,000	2,200,000	-	-
<b>REVENUES TOTAL</b>			<b>-</b>	<b>-</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>-</b>	<b>-</b>

**Emergency Management-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>EXPENDITURES</b>								
594808		Capital Land	-	-	2,200,000	2,200,000	-	-
		CAPITAL OUTLAY EXPENDITURES	-	-	2,200,000	2,200,000	-	-
		<b>EXPENDITURES TOTAL</b>	-	-	<b>2,200,000</b>	<b>2,200,000</b>	-	-
		<b>REVENUES</b>	-	-	<b>2,200,000</b>	<b>2,200,000</b>	-	-
		<b>EXPENDITURES</b>	-	-	<b>2,200,000</b>	<b>2,200,000</b>	-	-
<b>TOTAL BUSINESS UNIT-12003 -HMPG Flood Mitigation</b>			-	-	-	-	-	-
<b>12005 -EM Other Activity</b>								
<b>REVENUES</b>								
421002		State Aid Sara Comp & Hazmat	5,723	-	7,000	7,000	-	-
<b>REVENUES TOTAL</b>			<b>5,723</b>	-	<b>7,000</b>	<b>7,000</b>	-	-
<b>EXPENDITURES</b>								
521219	20501	Other Professional Serv	5,775	6,975	-	-	-	-
521219	20502	Other Professional Serv	-	28,350	-	-	-	-
531303		Computer Equipmt & Software	356	-	2,000	2,000	-	-
531314		Small Items Of Equipment	5,374	-	5,000	5,000	-	-
		<b>OPERATING EXPENDITURES</b>	<b>11,505</b>	<b>35,325</b>	<b>7,000</b>	<b>7,000</b>	-	-
		<b>EXPENDITURES TOTAL</b>	<b>11,505</b>	<b>35,325</b>	<b>7,000</b>	<b>7,000</b>	-	-
		<b>REVENUES</b>	<b>5,723</b>	-	<b>7,000</b>	<b>7,000</b>	-	-
		<b>EXPENDITURES</b>	<b>11,505</b>	<b>35,325</b>	<b>7,000</b>	<b>7,000</b>	-	-
<b>TOTAL BUSINESS UNIT-12005 -EM Other Activity</b>			<b>5,781</b>	<b>35,325</b>	-	-	-	-
<b>12006 -Hazmat Operations</b>								
<b>REVENUES</b>								
421002		State Aid Sara Comp & Hazmat	-	-	-	-	7,400	-
699700		Resv Applied Operating	-	-	916	916	-	-
699992		Balance Forward Prior Year	-	-	-	916	-	-
<b>REVENUES TOTAL</b>			-	-	<b>916</b>	<b>1,831</b>	<b>7,400</b>	-
<b>EXPENDITURES</b>								
531314		Small Items Of Equipment	-	-	-	-	7,400	-
535242		Maintain Machinery & Equip	-	-	915	915	-	-
594950		Operating Reserve	-	-	-	916	-	-
		<b>OPERATING EXPENDITURES</b>	-	-	<b>915</b>	<b>1,831</b>	<b>7,400</b>	-
		<b>EXPENDITURES TOTAL</b>	-	-	<b>915</b>	<b>1,831</b>	<b>7,400</b>	-
		<b>REVENUES</b>	-	-	<b>916</b>	<b>1,831</b>	<b>7,400</b>	-
		<b>EXPENDITURES</b>	-	-	<b>915</b>	<b>1,831</b>	<b>7,400</b>	-
<b>TOTAL BUSINESS UNIT-12006 -Hazmat Operations</b>			-	-	<b>(1)</b>	<b>(1)</b>	-	-
<b>REVENUES</b>			<b>210,262</b>	<b>87,149</b>	<b>2,384,588</b>	<b>2,385,503</b>	<b>185,799</b>	-
<b>EXPENDITURES</b>			<b>198,095</b>	<b>159,515</b>	<b>2,384,588</b>	<b>2,385,503</b>	<b>185,799</b>	-
<b>TOTAL Emergency Management DEPARTMENT</b>			<b>(12,167)</b>	<b>72,366</b>	-	-	<b>(0)</b>	-

# Health Department

## DEPARTMENT MISSION

The mission of Jefferson County Health Department is to protect and promote health for all citizens of Jefferson County through the primary prevention of disease, disability and death.

## DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Provide a generalized Public Health Program that meets all requirements for a Level I and Level II Health Department.	Immunization benchmarking with reminder/recall postcards to increase immunization rates under the age of 2 years.	Strategy 3.2 Strategy 4.2 WI Stat 252	Ongoing
Provide services that promote health and prevent morbidity & mortality from communicable & chronic disease.	Public education to promote healthy lifestyles, prevent communicable disease and sexually transmitted infections.	Adm Code DHS 140, 144, 145 WI Stat 19, 146.82 & 146.83	
Document all activities and client information according to strict confidentiality, records retention and HIPAA standards.	Provide 24/7 contact for medical provider consultation and reporting requirements.	County HIPAA Policies Healthiest Wisconsin 2020	
Implement actions steps of the Community Health Improvement Plan and Process (CHIPP).	Public Health Clinic available to County residents for blood pressure checks, pregnancy tests, TB skin tests and active monitoring and treatment, mental health and drug treatment injections, *immunizations, *dental varnishes for children, *well child checks (*eligibility requirements for these services).		
	Rabies Prevention: Provides educational information to victims of animal bites, possible rabid animal exposure, coordinates with veterinary clinics and the WI State Lab of Hygiene for submission and testing of specimens. Notifies Department of Health Services (DHS) and provides assurance that individuals are treated as appropriate.		
Improve birth outcomes of infants born to young mothers; improve parental involvement in care of infants & children in stages of	The Public Health nurses provide prenatal care visits to moms to offer education and support during their pregnancy. Connect moms & families to other programs.	Strategy 3.2 (a.) Strategy 3.3 Required by State	Ongoing

<p>early development, improve school success, decrease number of adverse childhood experiences, decrease likelihood of future substance abuse and mental health issues.</p> <p>Improve infant/child nutrition, increase chances of breastfeeding success by providing support, decrease obesity, increase physical activity for families.</p> <p>Successfully implement the Maternal Child Health (MCH) Grant and WIC grants.</p>	<p>Promote "Parents as Teachers" curriculum to increase parenting skills to ensure healthy outcomes in child development. Promote the "Every Child Thrives" Program developed by the Greater Watertown Community Health Foundation. Talk/Read/Play Home Program.</p>	<p>Consolidated Contract - MCH and WIC Grants</p> <p>Healthiest Wisconsin 2020</p>	
	<p>The MCH Grant provides funding for education and services to mothers and children.</p>		
	<p>Promote WIC (nutrition supplemental &amp; education program for pregnant, breastfeeding Moms &amp; children under the age of 5), Fit Families and Breastfeeding Peer Support programs.</p>		
<p>Complete all Public Health Emergency Preparedness (PHEP) grant objectives.</p> <p>Meet Public Health emergency needs of Jefferson County residents in the event of an outbreak or disaster through planning, training, exercising, 24/7 on-call response to emergencies.</p>	<p>Communicate information to the public, activate preparedness plans, and collaborate with partners to meet the needs of the public. Adequately train staff to respond in an emergency. Complete table top and emergency drills/exercises. Develop methods to educate the public on where to find information in a disaster.</p>	<p>Strategy 3.1</p> <p>Required by State Consolidated Contract - Public Health Preparedness Grant</p>	<p>Ongoing</p>
<p>Focus on quality improvement of Health Department services and complete Health Department Strategic Plan.</p> <p>Complete an inventory and prioritization of services identifying mandated and non-mandated programs.</p>	<p>Continue to update department policies/procedures, continue to develop and implement the Community Health Improvement Plan and Process (CHIPPP) based on the Community Health Assessment completed in 2016. Complete the Health Department Strategic Plan with active Board of Health involvement.</p>	<p>Strategy 1.3</p> <p>Preventive Health &amp; Health Services grant requirements.</p> <p>Adm Code DHS 140</p> <p>WI Stat 251</p>	<p>Ongoing</p>
<p>Timely and accurate processing of department finances/work closely with County Finance.</p>	<p>Timely and accurate processing of accounts payable in Munis system, timely billing to Medicaid &amp; HMOs for prenatal care and HealthCheck services, learn Munis ERP system as phases are implemented, apply for, monitor and maximize grant funding.</p>	<p>Strategy 1.3</p>	<p>Ongoing</p>
<p>Childhood Lead Poisoning Prevention Grant will be implemented so that children will not suffer the negative effects of lead poisoning.</p>	<p>Children are screened either at the Health Department or their private provider. Elevated results are reported to the Health Department. Education is provided by a Public Health Nurse to the parents or caregivers regarding the effects of a high</p>	<p>Strategy 3.2</p> <p>Required by State Consolidated Contract – Lead Grant</p>	<p>Ongoing</p>

	blood lead level on the child's health. An environmental health assessment is conducted to collect samples to determine the source(s) of the lead contamination in and around the client's home. Information and resources are given for clean-up and abatement. All children with blood lead levels with a result of >5ug/dL receive follow up.	WI Stat 254.13	
The Public is informed and educated on the health status of the community.	The Health Department provides educational information and a listing of department services on a Facebook account, WIC Facebook account and Jefferson County Health Department website. This is a cost-effective way to provide information to the general public. Provide media press releases and radio interviews.	Strategy 3.2 Adm. Code DHS 140	Ongoing
The Health Department will continue to build community partnerships with many organizations and assist in improved health of the community through systems building and leadership.	Staff involvement in the Drug Free Coalition to reduce alcohol/tobacco and drug abuse, administer injections to aid in substance abuse withdrawals. Staff participate in community events throughout the year to promote department services, health and safety in the community.	Strategy 3.2 Strategy 4.1 Strategy 4.2 MCH Block Grant	Ongoing
	Staff are members of or provide leadership to groups such as Rock River Free Clinic, MCH committees, Community Dental Clinic, Citizen's Review Panel, Conexiones Latinas Board, MABAS Division 118, Zero suicide to name a few.		
School Nursing Consultation and Support.  Clinical Site for Nursing Students.  Completion of Head Start nursing and diet plans.	The Public Health Nurses work with parochial and public-school systems throughout Jefferson County as requested.	Strategy 3.2	Ongoing
	Nursing students from various schools work with Health Department nurses during their Public Health clinical.		
	A Public Health Nurse and 2 Registered Dietitians provide services to Head Start.		
Child Safety & Injury Prevention.	These programs focus on reducing and preventing injuries/death to keep children and families healthy and safe: Keeping Kids Alive, Child Death Review Team (CDRT), Zero Suicide, Cribs 4 Kids (Safe Sleep) and Bureau of Transportation (BOTS) free car seat program.	Strategy 3.2	Ongoing



Mental Health Nursing.	Public Health RN provides mental health injections and blood draws per M.D. orders for the Human Services Community Support Program (CSP).	Strategy 4.2	Ongoing
Environmental Health Services.	The Health Department partners with the City of Watertown Department of Public Health in providing Environmental Health Services. Services include pre-inspections, licensing, inspections of retail food establishments, lodging facilities, campgrounds, tattoo/body piercing facilities, swimming pools, public school kitchens plus follow-up on human health hazard complaints such as hoarding, rodent infestations, bed bug infestations, unsanitary living conditions, etc. The program works with other county, state and national departments. 24/7 on-call coverage for environmental health emergencies.	Strategy 3.2 Strategy 4.1 Strategy 4.3 WI Stat 251, 254 Adm Code DHS 140 Environmental Health Sanitation Ordinance Health Hazard & Public Nuisance Ordinance Rabies Ordinance	Ongoing
Oral Health Program.	Provide Fluoride varnish application, oral health education and health literacy promotion. Work with Community Dental Clinic to assure success of the clinic. Partnership with Children's Health Alliance of Wisconsin for the Healthy Smiles for Mom and Baby project.	Strategy 3.2	Ongoing

## PROGRAM EVALUATION

### FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

Achievement of goals for the 2019 fiscal years are as follows:

- In 2019, the Jefferson County Drug Free Coalition was firmly established, receiving several grants to support the outreach and educational work including Naloxone training and seminars. The coalition received a \$125,000 Drug Free Communities grant with the Health Department providing staff and fiscal agent duties.
- 2019 – Staff participation in 100% of the local exercises with Jefferson County Emergency Management and Emergency Response partners including the South-Central Wisconsin HealthCare Emergency Readiness Coalition.
- 2019 – Continuing to implement the Talk/Read/Play Parenting Program based on the Parents as Teachers model and working with the Greater Watertown Community Health Foundation in increasing developmental screenings.
- 2019 – At the end of 2019 the Health Department started to hear about the COVID-19 Outbreak that turned into a global Pandemic in 2020. This has completely changed the Health Department operations for 2020 and maybe into 2021. Prioritization of services and staff duties have changed

Health Department services available in order to respond to the Pandemic including working with Long Term Care, schools, State Department of Health Services, other county departments and the community. The Health Department is tasked with contacting all positive cases and their contacts. This is a priority to try to stop the spread of the virus.

**DEPARTMENT ORGANIZATIONAL CHART**

# Health Department

## Financial Summary

	2019 Actual	2020 Estimate	2020 Amended Budget	2021 Budget	Change from 2020 Amended Budget	
					\$	%
<b>Revenues</b>						
Intergovernmental Revenues	484,875	1,169,201	615,278	559,421	(55,857)	-9.08%
Public Charges	94,882	82,062	99,862	52,788	(47,074)	-47.14%
Intergovernmental Charges	29,039	64,586	66,886	69,202	2,316	3.46%
Misc. Revenues	16,960	7,944	10,473	7,725	(2,748)	-26.24%
Other Financing Sources	-	14,207	14,207	-	(14,207)	-
<b>Total Revenues</b>	<b>625,756</b>	<b>1,338,000</b>	<b>806,706</b>	<b>689,136</b>	<b>(117,570)</b>	<b>-14.57%</b>
<b>Expenditures</b>						
Personnel Expenses	1,279,487	1,487,726	1,319,983	1,268,666	(51,317)	-3.89%
Purchased Services	54,438	328,527	75,625	76,940	1,315	1.74%
Operating Cost	155,895	156,396	158,683	138,113	(20,570)	-12.96%
Interdept. Charges	37,643	48,235	48,235	51,559	3,324	6.89%
Other Expenses	8,932	9,419	9,419	11,054	1,635	17.36%
Other Financing Uses	-	349	4,167	-	-	-
Capital Items	-	48,120	48,120	-	(48,120)	-
<b>Total Expenditures</b>	<b>1,536,395</b>	<b>2,078,772</b>	<b>1,664,232</b>	<b>1,546,332</b>	<b>(113,733)</b>	<b>-6.83%</b>
<b>Property Taxes</b>	<b>863,411</b>	<b>857,526</b>	<b>857,526</b>	<b>857,196</b>	<b>(330)</b>	<b>-0.04%</b>
<b>Addition to (Use of) Fund Balance</b>	<b>(47,228)</b>	<b>116,754</b>	<b>-</b>	<b>-</b>		

## Summary Highlights:

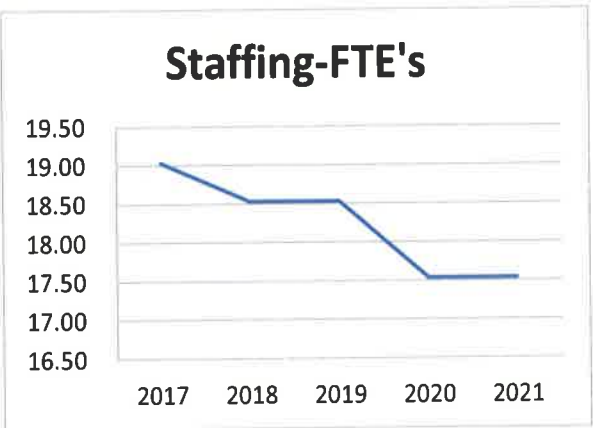
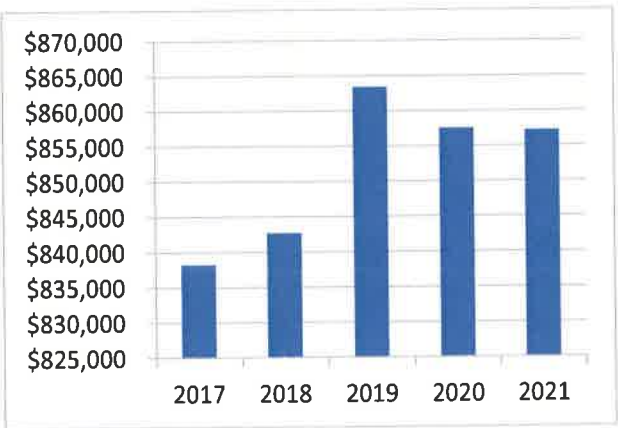
The 2021 budget provides \$857,196 in tax levy, which is a decrease of \$330 from the 2020 adopted budget.

In 2019 the Health Department had a balance of \$68,432 in unassigned fund balance above the 3-month goal in the Fund Balance Policy. Due to various grants becoming available during 2020, the Health Department estimates that none of the budgeted fund balance of \$124,809 will actually be spent. In 2021, the Health Department does not anticipate spending any fund balance. The Department is anticipating to be in compliance with the 3-month expenditure goal set by the County's Fund Balance Policy.

## Summary of Capital Items:

None

**Summary of Property Tax Levy and FTEs**



**Health Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>4101 -Public Health</b>								
<b>REVENUES</b>								
421001		State Aid	1,957	488	2,625	2,625	2,625	-
455412		WIMCR	501	-	500	1,000	500	-
456001		Public Health Service	1,940	120	500	1,000	500	-
456002		P/H Student Reimbursement	2,000	1,000	2,000	2,000	2,000	-
456012		Immunization Charges	16,694	1,768	15,500	16,500	16,500	-
456018		Lead Testing Charges	9,548	1,654	3,000	10,000	10,000	-
456019		Dental Varnishes Fee	857	37	50	850	400	-
456020		Health Check Fee	7,560	1,825	2,500	8,000	8,000	-
456021		PNCC	2,918	672	2,000	4,500	3,000	-
474220		Immunizations Interdepartment	4,845	1,315	2,600	5,400	5,000	-
485200		Donations Restricted	7,285	20	719	2,600	500	-
486004		Miscellaneous Revenue	761	-	225	775	225	-
699999		Budgetary Fund Balance	-	-	(25,375)	(25,375)	-	-
<b>REVENUES TOTAL</b>			<b>56,865</b>	<b>8,900</b>	<b>6,844</b>	<b>29,875</b>	<b>49,250</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	427,821	85,223	282,290	392,514	368,972	-
511110	22101	Salary-Permanent Regular	-	26,394	45,090	-	-	-
511210		Wages-Regular	116,043	54,037	88,831	98,526	90,046	-
511210	22101	Wages-Regular	-	1,158	-	-	-	-
511280		Wages-Premium Pay	-	-	165	165	-	-
511330		Wages-Longevity Pay	1,310	-	105	1,207	1,124	-
<b>SALARIES TOTAL</b>			<b>545,174</b>	<b>166,812</b>	<b>416,482</b>	<b>492,413</b>	<b>460,143</b>	<b>-</b>
512141		Social Security	40,764	10,340	27,541	36,554	34,228	-
512141	22101	Social Security	-	2,043	3,449	-	-	-
512142		Retirement (Employer)	34,456	8,810	22,137	29,357	31,060	-
512142	22101	Retirement (Employer)	-	1,832	3,044	-	-	-
512144		Health Insurance	108,205	29,023	81,109	108,196	101,984	-
512144	22101	Health Insurance	-	5,238	7,387	-	-	-
512145		Life Insurance	255	56	206	222	218	-
512145	22101	Life Insurance	-	16	-	-	-	-
512150		FSA Contribution	-	-	11,692	15,630	-	-
512151		HSA Contribution	18,362	13,250	(2,200)	(2,200)	10,020	-
512153		HRA Contribution	-	4	-	-	-	-
512173		Dental Insurance	7,651	2,085	5,352	7,241	7,375	-
512173	22101	Dental Insurance	-	351	531	-	-	-
<bfringe b="" total<=""></bfringe>			<b>209,693</b>	<b>73,047</b>	<b>160,249</b>	<b>195,000</b>	<b>184,884</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>754,867</b>	<b>239,859</b>	<b>576,731</b>	<b>687,414</b>	<b>645,027</b>	<b>-</b>
514151		Per Diem	770	440	1,650	1,650	1,100	-
521213		Accounting & Auditing	3,645	2,970	4,050	4,050	4,050	-
521219		Other Professional Serv	-	96	96	-	-	-
521219	22101	Other Professional Serv	-	1,084	1,084	-	-	-
521296		Computer Support	8,720	4,737	9,475	9,300	9,475	-
529160		Interpreter Fee	2,896	825	1,600	6,800	2,500	-
531298		United Parcel Service	500	93	300	450	500	-
531303		Computer Equipmt & Software	170	-	125	125	750	-
531311		Postage & Box Rent	706	343	1,000	1,644	1,000	-
531312		Office Supplies	1,229	468	1,000	1,200	1,000	-
531313		Printing & Duplicating	7	5	10	50	10	-
531314		Small Items Of Equipment	2,858	1,507	4,000	4,000	4,000	-
531322		Subscriptions	598	-	125	125	125	-
531324		Membership Dues	691	1,105	1,105	1,085	1,105	-
531326		Advertising	1,849	-	1,000	3,200	1,800	-
531342		Chemical Lab & Medical Supp	11,571	645	7,000	10,000	11,500	-
531349		Other Operating Expenses	5,792	1,060	2,100	3,675	3,902	-
531351		Gas/Diesel	745	170	450	900	750	-
532325		Registration	965	-	150	1,550	680	-
532332		Mileage	883	194	500	2,000	1,000	-
532335		Meals	91	40	88	377	88	-
532336		Lodging	386	82	164	1,300	400	-
532339		Other Travel & Tolls	-	-	-	50	-	-
533225		Telephone & Fax	1,570	617	1,600	1,700	1,600	-
533236		Wireless Internet	1,353	541	1,080	1,900	1,080	-
535242		Maintain Machinery & Equip	1,453	695	1,500	1,800	1,500	-
535247		Building Repair & Maint	48,017	31,451	48,067	62,842	48,067	-
535298		Medical Waste Collection	120	409	600	600	600	-

**Health Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
535352		Vehicle Parts & Repairs	110	275	300	200	300	-
571004		IP Telephony Allocation	3,114	1,779	3,559	3,559	3,792	-
571005		Duplicating Allocation	10	40	80	80	2	-
571009		MIS PC Group Allocation	17,901	12,154	25,308	25,308	27,394	-
571010		MIS Systems Grp Alloc(ISIS)	8,710	4,108	8,216	8,216	8,294	-
591519		Other Insurance	6,169	3,256	6,750	6,750	6,202	-
594950		Operating Reserve	-	-	-	2,500	-	-
		OPERATING EXPENDITURES	133,599	71,190	134,132	168,986	144,566	-
		<b>EXPENDITURES TOTAL</b>	<b>888,465</b>	<b>311,049</b>	<b>710,864</b>	<b>856,400</b>	<b>789,593</b>	<b>-</b>
		<b>REVENUES</b>	<b>56,865</b>	<b>8,900</b>	<b>6,844</b>	<b>29,875</b>	<b>49,250</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>888,465</b>	<b>311,049</b>	<b>710,864</b>	<b>856,400</b>	<b>789,593</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-4101 -Public Health</b>			<b>831,601</b>	<b>302,149</b>	<b>704,020</b>	<b>826,525</b>	<b>740,343</b>	<b>-</b>

**410101 -Public Health DFG Director**

**EXPENDITURES**

511110	Salary-Permanent Regular	-	2,848	-	-	11,060	-
511330	Wages-Longevity Pay	-	-	-	-	38	-
	<b>SALARIES TOTAL</b>	-	<b>2,848</b>	-	-	<b>11,098</b>	<b>-</b>
512141	Social Security	-	212	-	-	829	-
512142	Retirement (Employer)	-	192	-	-	749	-
512144	Health Insurance	-	488	-	-	1,527	-
512145	Life Insurance	-	3	-	-	13	-
512151	HSA Contribution	-	-	-	-	150	-
512173	Dental Insurance	-	33	-	-	110	-
	<b>FRINGE TOTAL</b>	-	<b>929</b>	-	-	<b>3,378</b>	<b>-</b>
	<b>TOTAL SALARIES AND FRINGES</b>	-	<b>3,777</b>	-	-	<b>14,476</b>	<b>-</b>
	<b>EXPENDITURES TOTAL</b>	-	<b>3,777</b>	-	-	<b>14,476</b>	<b>-</b>
	<b>EXPENDITURES</b>	-	<b>3,777</b>	-	-	<b>14,476</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-410101 -Public Health DFG Direct</b>		-	<b>3,777</b>	-	-	<b>14,476</b>	<b>-</b>

**410103 -Public Health DFG Nursing**

**EXPENDITURES**

511110	Salary-Permanent Regular	-	-	-	-	12,458	-
	<b>SALARIES TOTAL</b>	-	-	-	-	<b>12,458</b>	<b>-</b>
512141	Social Security	-	-	-	-	923	-
512142	Retirement (Employer)	-	-	-	-	841	-
512144	Health Insurance	-	-	-	-	3,053	-
512145	Life Insurance	-	-	-	-	2	-
512151	HSA Contribution	-	-	-	-	300	-
512173	Dental Insurance	-	-	-	-	221	-
	<b>FRINGE TOTAL</b>	-	-	-	-	<b>5,340</b>	<b>-</b>
	<b>TOTAL SALARIES AND FRINGES</b>	-	-	-	-	<b>17,798</b>	<b>-</b>
	<b>EXPENDITURES TOTAL</b>	-	-	-	-	<b>17,798</b>	<b>-</b>
	<b>EXPENDITURES</b>	-	-	-	-	<b>17,798</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-410103 -Public Health DFG Nursi</b>		-	-	-	-	<b>17,798</b>	<b>-</b>

**410105 -Public Health DFG Admin**

**EXPENDITURES**

511210	Wages-Regular	-	1,443	-	-	7,187	-
511330	Wages-Longevity Pay	-	-	-	-	56	-
	<b>SALARIES TOTAL</b>	-	<b>1,443</b>	-	-	<b>7,243</b>	<b>-</b>
512141	Social Security	-	105	-	-	530	-

**Health Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
512142		Retirement (Employer)	-	97	-	-	489	-
512144		Health Insurance	-	444	-	-	2,290	-
512145		Life Insurance	-	2	-	-	4	-
512151		HSA Contribution	-	-	-	-	225	-
512173		Dental Insurance	-	27	-	-	166	-
		FRINGE TOTAL	-	675	-	-	3,704	-
		TOTAL SALARIES AND FRINGES	-	2,118	-	-	10,947	-
		EXPENDITURES TOTAL	-	2,118	-	-	10,947	-
		EXPENDITURES	-	2,118	-	-	10,947	-
TOTAL BUSINESS UNIT-410105 -Public Health DFG Admin			-	2,118	-	-	10,947	-

**4102 -MCH Consold Grant**

**REVENUES**

421001	State Aid	19,488	2,797	19,288	19,488	19,288	-
<b>REVENUES TOTAL</b>		<b>19,488</b>	<b>2,797</b>	<b>19,288</b>	<b>19,488</b>	<b>19,288</b>	-

**EXPENDITURES**

511110	Salary-Permanent Regular	13,993	9,371	14,952	14,952	14,399	-
511210	Wages-Regular	297	2,358	-	-	-	-
511330	Wages-Longevity Pay	-	-	11	11	16	-
	<b>SALARIES TOTAL</b>	<b>14,290</b>	<b>11,729</b>	<b>14,963</b>	<b>14,963</b>	<b>14,415</b>	-
512141	Social Security	1,074	880	1,115	1,115	1,077	-
512142	Retirement (Employer)	937	717	970	970	973	-
512144	Health Insurance	2,774	1,999	2,900	2,900	2,748	-
512145	Life Insurance	8	12	5	5	5	-
512150	FSA Contribution	-	-	370	370	-	-
512151	HSA Contribution	231	213	-	-	270	-
512173	Dental Insurance	178	105	178	178	199	-
	FRINGE TOTAL	5,202	3,924	5,539	5,539	5,272	-
	TOTAL SALARIES AND FRINGES	19,492	15,653	20,502	20,502	19,687	-
531351	Gas/Diesel	-	-	-	-	30	-
532325	Registration	-	-	150	150	-	-
532332	Mileage	45	-	-	85	-	-
532335	Meals	43	-	32	32	66	-
532336	Lodging	82	-	100	100	300	-
591519	Other Insurance	113	66	154	154	141	-
	OPERATING EXPENDITURES	283	66	436	521	537	-
	EXPENDITURES TOTAL	19,775	15,719	20,938	21,023	20,224	-
	REVENUES	19,488	2,797	19,288	19,488	19,288	-
	EXPENDITURES	19,775	15,719	20,938	21,023	20,224	-
TOTAL BUSINESS UNIT-4102 -MCH Consold Grant		287	12,922	1,650	1,535	936	-

**4103 -CHHD Lead Conold Grant**

**REVENUES**

421001	State Aid	6,366	3,171	6,366	6,366	6,366	-
<b>REVENUES TOTAL</b>		<b>6,366</b>	<b>3,171</b>	<b>6,366</b>	<b>6,366</b>	<b>6,366</b>	-

**EXPENDITURES**

511110	Salary-Permanent Regular	7,583	2,160	3,635	3,635	3,577	-
511210	Wages-Regular	1,674	361	1,030	1,030	871	-
511330	Wages-Longevity Pay	-	-	6	6	3	-
	<b>SALARIES TOTAL</b>	<b>9,256</b>	<b>2,521</b>	<b>4,671</b>	<b>4,671</b>	<b>4,450</b>	-
512141	Social Security	676	184	339	339	320	-
512142	Retirement (Employer)	608	170	315	315	300	-
512144	Health Insurance	2,133	518	1,080	1,080	1,069	-

**Health Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
512145		Life Insurance	5	1	3	3	2	-
512150		FSA Contribution	-	-	140	140	-	-
512151		HSA Contribution	308	283	-	-	105	-
512173		Dental Insurance	150	33	77	77	77	-
		FRINGE TOTAL	3,879	1,189	1,954	1,954	1,874	-
		TOTAL SALARIES AND FRINGES	13,135	3,710	6,626	6,626	6,324	-
531342		Chemical Lab & Medical Supp	-	-	-	2,340	-	-
591519		Other Insurance	73	21	52	52	44	-
		OPERATING EXPENDITURES	73	21	52	2,392	44	-
		EXPENDITURES TOTAL	13,209	3,730	6,678	9,018	6,368	-
		REVENUES	6,366	3,171	6,366	6,366	6,366	-
		EXPENDITURES	13,209	3,730	6,678	9,018	6,368	-
TOTAL BUSINESS UNIT-4103 -CHHD Lead Conold Grant			6,843	559	312	2,652	2	-

**4104 -Immunization Consolid Grant**

**REVENUES**

421001	State Aid	12,897	1,275	12,862	12,897	12,862	-
REVENUES TOTAL		12,897	1,275	12,862	12,897	12,862	-

**EXPENDITURES**

511110	Salary-Permanent Regular	11,439	1,459	10,903	10,903	12,710	-
511210	Wages-Regular	977	-	-	-	-	-
	SALARIES TOTAL	12,415	1,459	10,903	10,903	12,710	-
512141	Social Security	934	110	813	813	944	-
512142	Retirement (Employer)	815	99	736	736	858	-
512144	Health Insurance	2,155	202	2,623	2,623	3,053	-
512145	Life Insurance	2	0	1	1	2	-
512150	FSA Contribution	-	-	340	340	-	-
512151	HSA Contribution	166	278	-	-	300	-
512173	Dental Insurance	152	12	188	188	221	-
	FRINGE TOTAL	4,223	701	4,700	4,700	5,377	-
	TOTAL SALARIES AND FRINGES	16,638	2,160	15,604	15,604	18,088	-
591519	Other Insurance	98	48	93	93	103	-
	OPERATING EXPENDITURES	98	48	93	93	103	-
	EXPENDITURES TOTAL	16,737	2,208	15,697	15,697	18,190	-
	REVENUES	12,897	1,275	12,862	12,897	12,862	-
	EXPENDITURES	16,737	2,208	15,697	15,697	18,190	-
TOTAL BUSINESS UNIT-4104 -Immunization Consolid Grant		3,840	933	2,835	2,800	5,328	-

**4107 -Bioterrorism Preparedness**

**REVENUES**

421001	State Aid	68,899	14,050	55,160	54,460	54,835	-
REVENUES TOTAL		68,899	14,050	55,160	54,460	54,835	-

**EXPENDITURES**

511110	Salary-Permanent Regular	7,987	1,761	5,426	5,426	5,199	-
511210	Wages-Regular	579	835	-	-	-	-
	SALARIES TOTAL	8,566	2,596	5,426	5,426	5,199	-
512141	Social Security	641	192	403	403	386	-
512142	Retirement (Employer)	562	175	286	286	351	-
512144	Health Insurance	1,872	704	1,172	1,172	1,221	-
512145	Life Insurance	2	0	1	1	1	-
512150	FSA Contribution	-	-	140	140	-	-
512151	HSA Contribution	8	144	-	-	120	-



**Health Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
512173		Dental Insurance	60	65	84	84	88	-
		FRINGE TOTAL	3,145	1,280	2,087	2,087	2,167	-
		TOTAL SALARIES AND FRINGES	11,711	3,876	7,513	7,513	7,367	-
529160		Interpreter Fee	403	-	-	-	120	-
531303		Computer Equipmt & Software	529	-	-	-	-	-
531312		Office Supplies	191	113	120	100	120	-
531314		Small Items Of Equipment	-	-	4,109	-	-	-
531322		Subscriptions	118	-	-	-	-	-
531326		Advertising	120	-	50	200	120	-
531342		Chemical Lab & Medical Supp	1,293	355	355	300	960	-
531349		Other Operating Expenses	76	20	20	343	1,097	-
532325		Registration	1,600	-	-	700	600	-
532332		Mileage	191	62	65	35	-	-
532335		Meals	80	32	32	146	88	-
532336		Lodging	656	105	105	600	400	-
532336		Wireless Internet	338	90	180	545	180	-
535242		Maintain Machinery & Equip	1,167	518	1,028	1,200	1,044	-
535247		Building Repair & Maint	925	875	875	925	875	-
535352		Vehicle Parts & Repairs	77	-	50	100	75	-
571009		MIS PC Group Allocation	746	1,057	2,114	2,114	2,382	-
571010		MIS Systems Grp Alloc(ISIS)	-	132	263	263	266	-
591519		Other Insurance	477	279	279	279	613	-
		OPERATING EXPENDITURES	8,986	3,637	9,645	7,850	8,940	-
		EXPENDITURES TOTAL	20,697	7,513	17,159	15,364	16,306	-
		REVENUES	68,899	14,050	55,160	54,460	54,835	-
		EXPENDITURES	20,697	7,513	17,159	15,364	16,306	-
TOTAL BUSINESS UNIT-4107 -Bioterrorism Preparednes			(48,202)	(6,537)	(38,001)	(39,096)	(38,529)	-

**410701 -Biot Preparedness Direct**

**EXPENDITURES**

511110	Salary-Permanent Regular	25,698	12,870	25,536	25,536	25,439	-
511330	Wages-Longevity Pay	-	-	86	86	86	-
	SALARIES TOTAL	25,698	12,870	25,623	25,623	25,525	-
512141	Social Security	1,932	956	1,917	1,917	1,906	-
512142	Retirement (Employer)	1,683	869	1,730	1,730	1,723	-
512144	Health Insurance	3,459	1,775	3,548	3,548	3,511	-
512145	Life Insurance	26	14	29	29	30	-
512150	FSA Contribution	-	-	460	460	-	-
512151	HSA Contribution	150	25	-	-	345	-
512173	Dental Insurance	263	133	254	254	254	-
	FRINGE TOTAL	7,513	3,773	7,937	7,937	7,770	-
	TOTAL SALARIES AND FRINGES	33,211	16,642	33,560	33,560	33,294	-
	EXPENDITURES TOTAL	33,211	16,642	33,560	33,560	33,294	-
	EXPENDITURES	33,211	16,642	33,560	33,560	33,294	-
TOTAL BUSINESS UNIT-410701 -Biot Preparedness Direct		33,211	16,642	33,560	33,560	33,294	-

**410702 -Biot Preparedness Superv**

**EXPENDITURES**

511110	Salary-Permanent Regular	11,162	852	3,260	3,760	3,799	-
	SALARIES TOTAL	11,162	852	3,260	3,760	3,799	-
512141	Social Security	851	64	242	280	285	-
512142	Retirement (Employer)	731	58	220	254	256	-
512144	Health Insurance	2,206	193	671	771	763	-
512145	Life Insurance	4	0	0	0	0	-
512150	FSA Contribution	-	-	25	100	-	-
512151	HSA Contribution	-	25	-	-	75	-
512173	Dental Insurance	38	7	22	26	55	-
	FRINGE TOTAL	3,830	347	1,181	1,432	1,435	-

**Health Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
		TOTAL SALARIES AND FRINGES	14,992	1,199	4,441	5,192	5,234	-
		EXPENDITURES TOTAL	14,992	1,199	4,441	5,192	5,234	-
		EXPENDITURES	14,992	1,199	4,441	5,192	5,234	-
		TOTAL BUSINESS UNIT-410702 -Blot Preparedness Super	14,992	1,199	4,441	5,192	5,234	-

**410705 -DPH PHEP COVID19**

**REVENUES**

421001	State Aid	-	-	54,835	-	-	-
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**REVENUES TOTAL**

-	-	54,835	-	-	-
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**EXPENDITURES**

511110	Salary-Permanent Regular	-	34,402	34,402	-	-	-
511210	Wages-Regular	-	418	418	-	-	-
	SALARIES TOTAL	-	34,820	34,820	-	-	-

512141	Social Security	-	2,593	2,593	-	-	-
512142	Retirement (Employer)	-	2,350	2,350	-	-	-
512144	Health Insurance	-	7,574	7,574	-	-	-
512145	Life Insurance	-	14	14	-	-	-
512173	Dental Insurance	-	546	546	-	-	-
	FRINGE TOTAL	-	13,077	13,077	-	-	-

TOTAL SALARIES AND FRINGES	-	47,897	47,897	-	-	-
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521219	Other Professional Serv	-	4,818	5,865	-	-	-
529160	Interpreter Fee	-	119	119	-	-	-
531311	Postage & Box Rent	-	4	4	-	-	-
531312	Office Supplies	-	27	27	-	-	-
533225	Telephone & Fax	-	923	923	-	-	-
	OPERATING EXPENDITURES	-	5,891	6,938	-	-	-

EXPENDITURES TOTAL	-	53,788	54,835	-	-	-
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REVENUES	-	-	54,835	-	-	-
EXPENDITURES	-	53,788	54,835	-	-	-

**TOTAL BUSINESS UNIT-410705 -DPH PHEP COVID19**

-	53,788	-	-	-	-
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**4108 -Prevention PHHS**

**REVENUES**

421001	State Aid	2,027	70	2,552	2,027	2,552	-
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**REVENUES TOTAL**

2,027	70	2,552	2,027	2,552	-
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**EXPENDITURES**

511110	Salary-Permanent Regular	1,952	53	1,454	1,454	2,212	-
511330	Wages-Longevity Pay	-	-	-	-	8	-
	SALARIES TOTAL	1,952	53	1,454	1,454	2,220	-

512141	Social Security	147	4	109	109	166	-
512142	Retirement (Employer)	128	4	98	98	150	-
512144	Health Insurance	181	8	309	309	305	-
512145	Life Insurance	2	-	-	-	3	-
512150	FSA Contribution	-	-	40	40	-	-
512151	HSA Contribution	-	-	-	-	30	-
512173	Dental Insurance	6	1	22	22	22	-
	FRINGE TOTAL	464	17	577	577	676	-

TOTAL SALARIES AND FRINGES	2,416	70	2,031	2,031	2,895	-
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521219	Other Professional Serv	-	2,484	-	-	-	-
	OPERATING EXPENDITURES	-	2,484	-	-	-	-

**Health Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>EXPENDITURES TOTAL</b>			<b>2,416</b>	<b>2,554</b>	<b>2,031</b>	<b>2,031</b>	<b>2,895</b>	<b>-</b>
<b>REVENUES</b>			<b>2,027</b>	<b>70</b>	<b>2,552</b>	<b>2,027</b>	<b>2,552</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>2,416</b>	<b>2,554</b>	<b>2,031</b>	<b>2,031</b>	<b>2,895</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-4108 -Prevention PHHS</b>			<b>389</b>	<b>2,484</b>	<b>(521)</b>	<b>4</b>	<b>343</b>	<b>-</b>

**4110 -Environmental Health**

**EXPENDITURES**

529299	Purchase Care & Services	31,320	15,660	31,325	31,325	31,325	-
531312	Office Supplies	3,680	1,840	3,675	3,675	3,675	-
<b>OPERATING EXPENDITURES</b>		<b>35,000</b>	<b>17,500</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>		<b>35,000</b>	<b>17,500</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>
<b>EXPENDITURES</b>		<b>35,000</b>	<b>17,500</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-4110 -Environmental Health</b>		<b>35,000</b>	<b>17,500</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>

**4111 -Mental Health Nursing**

**REVENUES**

474008	Human Services	23,967	15,310	41,686	41,186	41,792	-
<b>REVENUES TOTAL</b>		<b>23,967</b>	<b>15,310</b>	<b>41,686</b>	<b>41,186</b>	<b>41,792</b>	<b>-</b>

**EXPENDITURES**

511110	Salary-Permanent Regular	17,111	11,452	29,117	29,117	29,240	-
<b>SALARIES TOTAL</b>		<b>17,111</b>	<b>11,452</b>	<b>29,117</b>	<b>29,117</b>	<b>29,240</b>	<b>-</b>
512141	Social Security	1,251	832	2,130	2,130	2,121	-
512142	Retirement (Employer)	1,125	773	1,965	1,965	1,974	-
512144	Health Insurance	3,217	2,491	6,141	6,141	6,107	-
512145	Life Insurance	8	6	12	12	15	-
512150	FSA Contribution	-	-	800	800	-	-
512151	HSA Contribution	363	1,044	-	-	600	-
512173	Dental Insurance	255	174	441	441	442	-
<bfringe b="" total<=""></bfringe>		<b>6,219</b>	<b>5,319</b>	<b>11,488</b>	<b>11,488</b>	<b>11,258</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>		<b>23,329</b>	<b>16,772</b>	<b>40,605</b>	<b>40,605</b>	<b>40,497</b>	<b>-</b>
531342	Chemical Lab & Medical Supp	487	562	1,000	500	1,000	-
591519	Other Insurance	150	137	81	81	294	-
<b>OPERATING EXPENDITURES</b>		<b>638</b>	<b>699</b>	<b>1,081</b>	<b>581</b>	<b>1,294</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>		<b>23,967</b>	<b>17,470</b>	<b>41,686</b>	<b>41,186</b>	<b>41,792</b>	<b>-</b>
<b>REVENUES</b>		<b>23,967</b>	<b>15,310</b>	<b>41,686</b>	<b>41,186</b>	<b>41,792</b>	<b>-</b>
<b>EXPENDITURES</b>		<b>23,967</b>	<b>17,470</b>	<b>41,686</b>	<b>41,186</b>	<b>41,792</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-4111 -Mental Health Nursing</b>		<b>-</b>	<b>2,161</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>

**4112 -Head Start**

**REVENUES**

456017	Headstart Charges	9,480	1,654	13,265	13,265	11,545	-
<b>REVENUES TOTAL</b>		<b>9,480</b>	<b>1,654</b>	<b>13,265</b>	<b>13,265</b>	<b>11,545</b>	<b>-</b>

**EXPENDITURES**

591519	Other Insurance	68	49	72	72	107	-
<b>OPERATING EXPENDITURES</b>		<b>68</b>	<b>49</b>	<b>72</b>	<b>72</b>	<b>107</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>		<b>68</b>	<b>49</b>	<b>72</b>	<b>72</b>	<b>107</b>	<b>-</b>
<b>REVENUES</b>		<b>9,480</b>	<b>1,654</b>	<b>13,265</b>	<b>13,265</b>	<b>11,545</b>	<b>-</b>
<b>EXPENDITURES</b>		<b>68</b>	<b>49</b>	<b>72</b>	<b>72</b>	<b>107</b>	<b>-</b>

**Health Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>TOTAL BUSINESS UNIT-4112 -Head Start</b>			<b>(9,411)</b>	<b>(1,605)</b>	<b>(13,193)</b>	<b>(13,193)</b>	<b>(11,438)</b>	<b>-</b>

**411203 -Head Start Skilled Nurse**

**EXPENDITURES**

511110	Salary-Permanent Regular	4,812	1,143	6,546	6,546	4,782	-
511330	Wages-Longevity Pay	-	-	2	2	-	-
	SALARIES TOTAL	4,812	1,143	6,548	6,548	4,782	-
512141	Social Security	357	85	477	477	353	-
512142	Retirement (Employer)	315	77	442	442	323	-
512144	Health Insurance	802	85	1,388	1,388	1,221	-
512145	Life Insurance	2	0	4	4	1	-
512150	FSA Contribution	-	-	180	180	-	-
512151	HSA Contribution	155	50	-	-	120	-
512173	Dental Insurance	38	10	99	99	88	-
	FRINGE TOTAL	1,669	307	2,591	2,591	2,106	-
	TOTAL SALARIES AND FRINGES	6,481	1,450	9,139	9,139	6,888	-
	EXPENDITURES TOTAL	6,481	1,450	9,139	9,139	6,888	-
	EXPENDITURES	6,481	1,450	9,139	9,139	6,888	-
TOTAL BUSINESS UNIT-411203 -Head Start Skilled Nurse		6,481	1,450	9,139	9,139	6,888	-

**411204 -Head Start Nutrition**

**EXPENDITURES**

511110	Salary-Permanent Regular	50	76	-	-	692	-
511210	Wages-Regular	1,901	86	2,643	2,643	2,356	-
	SALARIES TOTAL	1,951	162	2,643	2,643	3,048	-
512141	Social Security	134	11	175	175	224	-
512142	Retirement (Employer)	128	11	178	178	206	-
512144	Health Insurance	637	40	771	771	916	-
512145	Life Insurance	1	0	1	1	1	-
512150	FSA Contribution	-	-	100	100	-	-
512151	HSA Contribution	46	31	-	-	90	-
512173	Dental Insurance	33	2	55	55	66	-
	FRINGE TOTAL	979	97	1,281	1,281	1,503	-
	TOTAL SALARIES AND FRINGES	2,930	259	3,924	3,924	4,550	-
	EXPENDITURES TOTAL	2,930	259	3,924	3,924	4,550	-
	EXPENDITURES	2,930	259	3,924	3,924	4,550	-
TOTAL BUSINESS UNIT-411204 -Head Start Nutrition		2,930	259	3,924	3,924	4,550	-

**4113 -Rock River Free Clinic**

**REVENUES**

456015	Contracted Services	43,386	1,426	42,747	42,747	343	-
<b>REVENUES TOTAL</b>		<b>43,386</b>	<b>1,426</b>	<b>42,747</b>	<b>42,747</b>	<b>343</b>	<b>-</b>

**EXPENDITURES**

511210	Wages-Regular	37,364	988	36,475	36,475	-	-
	<b>SALARIES TOTAL</b>	<b>37,364</b>	<b>988</b>	<b>36,475</b>	<b>36,475</b>	<b>-</b>	<b>-</b>
512141	Social Security	2,858	76	2,790	2,790	-	-
512142	Retirement (Employer)	2,342	21	2,462	2,462	-	-
512145	Life Insurance	32	-	35	35	-	-
512173	Dental Insurance	467	12	516	516	-	-
	<bfringe b="" total<=""></bfringe>	<b>5,699</b>	<b>109</b>	<b>5,803</b>	<b>5,803</b>	<b>-</b>	<b>-</b>
	<b>TOTAL SALARIES AND FRINGES</b>	<b>43,063</b>	<b>1,097</b>	<b>42,278</b>	<b>42,278</b>	<b>-</b>	<b>-</b>

**Health Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
529160		Interpreter Fee	14	23	-	-	-	-
531349		Other Operating Expenses	14	180	90	90	-	-
591519		Other Insurance	296	160	379	379	343	-
		OPERATING EXPENDITURES	323	363	469	469	343	-
		<b>EXPENDITURES TOTAL</b>	<b>43,386</b>	<b>1,460</b>	<b>42,747</b>	<b>42,747</b>	<b>343</b>	<b>-</b>
		<b>REVENUES</b>	<b>43,386</b>	<b>1,426</b>	<b>42,747</b>	<b>42,747</b>	<b>343</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>43,386</b>	<b>1,460</b>	<b>42,747</b>	<b>42,747</b>	<b>343</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-4113 -Rock River Free Clinic</b>			<b>-</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**4114 -TB Dispensary**

**REVENUES**

421001	State Aid	114	-	400	400	400	-
<b>REVENUES TOTAL</b>		<b>114</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>-</b>

**EXPENDITURES**

529299	Purchase Care & Services	66	-	300	300	300	-
	OPERATING EXPENDITURES	66	-	300	300	300	-
<b>EXPENDITURES TOTAL</b>		<b>66</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>

<b>REVENUES</b>		<b>114</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>-</b>
<b>EXPENDITURES</b>		<b>66</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>

<b>TOTAL BUSINESS UNIT-4114 -TB Dispensary</b>		<b>(47)</b>	<b>-</b>	<b>(100)</b>	<b>(100)</b>	<b>(100)</b>	<b>-</b>
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**4115 -Tax Levy Other Finance**

**REVENUES**

411100	General Property Taxes	863,411	428,763	857,526	857,526	857,196	-
<b>REVENUES TOTAL</b>		<b>863,411</b>	<b>428,763</b>	<b>857,526</b>	<b>857,526</b>	<b>857,196</b>	<b>-</b>

**EXPENDITURES**

611104	Operating Transfer Out	-	-	85,227	85,227	-	-
	OPERATING EXPENDITURES	-	-	85,227	85,227	-	-
<b>EXPENDITURES TOTAL</b>		<b>-</b>	<b>-</b>	<b>85,227</b>	<b>85,227</b>	<b>-</b>	<b>-</b>

<b>REVENUES</b>		<b>863,411</b>	<b>428,763</b>	<b>857,526</b>	<b>857,526</b>	<b>857,196</b>	<b>-</b>
<b>EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>85,227</b>	<b>85,227</b>	<b>-</b>	<b>-</b>

<b>TOTAL BUSINESS UNIT-4115 -Tax Levy Other Finance</b>		<b>(863,411)</b>	<b>(428,763)</b>	<b>(772,299)</b>	<b>(772,299)</b>	<b>(857,196)</b>	<b>-</b>
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**4118 -Preparedness Special**

**REVENUES**

421001	State Aid	28,112	94	-	-	-	-
486004	Miscellaneous Revenue	2,000	-	-	-	-	-
<b>REVENUES TOTAL</b>		<b>30,112</b>	<b>94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**EXPENDITURES**

511110	Salary-Permanent Regular	8,656	-	-	-	-	-
	<b>SALARIES TOTAL</b>	<b>8,656</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512141	Social Security	650	-	-	-	-	-
512142	Retirement (Employer)	567	-	-	-	-	-
512144	Health Insurance	1,797	-	-	-	-	-
512145	Life Insurance	7	-	-	-	-	-
512173	Dental Insurance	111	-	-	-	-	-
	<bfringe b="" total<=""></bfringe>	<b>3,132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>		<b>11,788</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Health Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
531298		United Parcel Service	472	-	-	-	-	-
531311		Postage & Box Rent	205	-	-	-	-	-
531312		Office Supplies	118	-	-	-	-	-
531313		Printing & Duplicating	5,745	-	-	-	-	-
531326		Advertising	8,128	-	-	-	-	-
531349		Other Operating Expenses	3,750	-	-	-	-	-
		OPERATING EXPENDITURES	18,418	-	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>30,206</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>REVENUES</b>	<b>30,112</b>	<b>94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>30,206</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-4118 -Preparedness Special</b>			<b>94</b>	<b>(94)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**4120 -Communicable Disease Prevent**

<b>REVENUES</b>								
421001	State Aid		5,500	5,500	5,500	5,500	5,500	-
<b>REVENUES TOTAL</b>			<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110	Salary-Permanent Regular		28,193	15,693	26,296	26,296	26,162	-
511210	Wages-Regular		1,746	-	-	-	-	-
	<b>SALARIES TOTAL</b>		<b>29,939</b>	<b>15,693</b>	<b>26,296</b>	<b>26,296</b>	<b>26,162</b>	<b>-</b>
512141	Social Security		2,248	1,154	1,960	1,960	1,939	-
512142	Retirement (Employer)		1,967	1,059	1,775	1,775	1,766	-
512144	Health Insurance		5,197	3,163	6,325	6,325	6,412	-
512145	Life Insurance		6	7	3	3	4	-
512150	FSA Contribution		-	-	820	820	-	-
512151	HSA Contribution		-	1,556	-	-	630	-
512173	Dental Insurance		438	171	453	453	464	-
	<b>FRINGE TOTAL</b>		<b>9,855</b>	<b>7,110</b>	<b>11,336</b>	<b>11,336</b>	<b>11,214</b>	<b>-</b>
	<b>TOTAL SALARIES AND FRINGES</b>		<b>39,795</b>	<b>22,803</b>	<b>37,632</b>	<b>37,632</b>	<b>37,376</b>	<b>-</b>
591519	Other Insurance		28	-	-	-	247	-
	<b>OPERATING EXPENDITURES</b>		<b>28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>247</b>	<b>-</b>
	<b>EXPENDITURES TOTAL</b>		<b>39,823</b>	<b>22,803</b>	<b>37,632</b>	<b>37,632</b>	<b>37,623</b>	<b>-</b>
	<b>REVENUES</b>		<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>-</b>
	<b>EXPENDITURES</b>		<b>39,823</b>	<b>22,803</b>	<b>37,632</b>	<b>37,632</b>	<b>37,623</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-4120 -Communicable Disease Prevent</b>			<b>34,323</b>	<b>17,303</b>	<b>32,132</b>	<b>32,132</b>	<b>32,123</b>	<b>-</b>

**4121 -CCS Human Services**

<b>REVENUES</b>								
474008	Human Services		227	1,324	20,300	20,300	20,385	-
<b>REVENUES TOTAL</b>			<b>227</b>	<b>1,324</b>	<b>20,300</b>	<b>20,300</b>	<b>20,385</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110	Salary-Permanent Regular		178	813	14,518	14,518	14,620	-
	<b>SALARIES TOTAL</b>		<b>178</b>	<b>813</b>	<b>14,518</b>	<b>14,518</b>	<b>14,620</b>	<b>-</b>
512141	Social Security		13	59	1,111	1,111	1,060	-
512142	Retirement (Employer)		12	55	980	980	987	-
512144	Health Insurance		21	189	3,070	3,070	3,053	-
512145	Life Insurance		0	0	-	-	7	-
512151	HSA Contribution		-	400	400	400	300	-
512173	Dental Insurance		3	15	221	221	221	-
	<b>FRINGE TOTAL</b>		<b>49</b>	<b>719</b>	<b>5,782</b>	<b>5,782</b>	<b>5,629</b>	<b>-</b>
	<b>TOTAL SALARIES AND FRINGES</b>		<b>227</b>	<b>1,531</b>	<b>20,300</b>	<b>20,300</b>	<b>20,249</b>	<b>-</b>
591519	Other Insurance		-	64	-	-	137	-

**Health Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
		OPERATING EXPENDITURES	-	64	-	-	137	-
		EXPENDITURES TOTAL	227	1,595	20,300	20,300	20,385	-
		REVENUES	227	1,324	20,300	20,300	20,385	-
		EXPENDITURES	227	1,595	20,300	20,300	20,385	-
TOTAL BUSINESS UNIT-4121 -CCS Human Services			-	271	-	-	0	-

**4122 -Drug Free Communities Grant**

<b>REVENUES</b>								
424001	Federal Grants		-	84,260	125,000	125,000	125,000	-
REVENUES TOTAL			-	84,260	125,000	125,000	125,000	-
<b>EXPENDITURES</b>								
511110	Salary-Permanent Regular		-	29,972	64,046	64,046	64,290	-
	SALARIES TOTAL		-	29,972	64,046	64,046	64,290	-
512141	Social Security		-	2,208	4,899	4,899	4,729	-
512142	Retirement (Employer)		-	2,023	4,323	4,323	4,340	-
512144	Health Insurance		-	6,596	13,817	13,817	13,740	-
512145	Life Insurance		-	8	17	17	18	-
512151	HSA Contribution		-	1,800	1,800	1,800	1,350	-
512173	Dental Insurance		-	464	994	994	994	-
	FRINGE TOTAL		-	13,099	25,850	25,850	25,170	-
TOTAL SALARIES AND FRINGES			-	43,071	89,896	89,896	89,459	-
521219	Other Professional Serv		-	8,766	16,600	16,600	22,120	-
531303	Computer Equipmt & Software		-	-	1,300	1,300	-	-
531324	Membership Dues		-	300	300	300	300	-
531326	Advertising		-	1,365	6,364	6,364	6,500	-
531349	Other Operating Expenses		-	350	2,500	2,500	5,482	-
532325	Registration		-	-	370	370	100	-
532332	Mileage		-	37	200	200	258	-
532334	Commercial Travel		-	2,659	2,700	2,700	-	-
532335	Meals		-	-	1,170	1,170	78	-
532336	Lodging		-	-	3,600	3,600	100	-
591519	Other Insurance		-	-	-	-	603	-
	OPERATING EXPENDITURES		-	13,477	35,104	35,104	35,541	-
EXPENDITURES TOTAL			-	56,548	125,000	125,000	125,000	-
	REVENUES		-	84,260	125,000	125,000	125,000	-
	EXPENDITURES		-	56,548	125,000	125,000	125,000	-
TOTAL BUSINESS UNIT-4122 -Drug Free Communities G			-	(27,711)	-	-	(0)	-

**4123 -DFC - Drug Free Coalition**

<b>REVENUES</b>								
421001	State Aid		-	-	5,050	-	-	-
485200	Donations Restricted		98	5,050	-	98	-	-
REVENUES TOTAL			98	5,050	5,050	98	-	-
<b>EXPENDITURES</b>								
531349	Other Operating Expenses		-	467	5,050	-	-	-
594950	Operating Reserve		-	-	-	98	-	-
	OPERATING EXPENDITURES		-	467	5,050	98	-	-
EXPENDITURES TOTAL			-	467	5,050	98	-	-
	REVENUES		98	5,050	5,050	98	-	-
	EXPENDITURES		-	467	5,050	98	-	-
TOTAL BUSINESS UNIT-4123 -DFC - Drug Free Coalition			(98)	(4,583)	-	-	-	-

**Health Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
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**412305 -DFC - Town Hall Grant**

<b>REVENUES</b>								
421001	State Aid		593	-	-	593	-	-
<b>REVENUES TOTAL</b>			<b>593</b>	<b>-</b>	<b>-</b>	<b>593</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>								
531319	Other Operating Supplies		-	-	593	-	-	-
531349	Other Operating Expenses		-	593	-	-	-	-
594950	Operating Reserve		-	-	-	593	-	-
<b>OPERATING EXPENDITURES</b>			<b>-</b>	<b>593</b>	<b>593</b>	<b>593</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>-</b>	<b>593</b>	<b>593</b>	<b>593</b>	<b>-</b>	<b>-</b>
<b>REVENUES</b>			<b>593</b>	<b>-</b>	<b>-</b>	<b>593</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>-</b>	<b>593</b>	<b>593</b>	<b>593</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-412305 -DFC - Town Hall Grant</b>			<b>(593)</b>	<b>593</b>	<b>593</b>	<b>-</b>	<b>-</b>	<b>-</b>

**412306 -DFC - AWY Mini Grant**

<b>REVENUES</b>								
421001	State Aid		977	-	-	977	-	-
<b>REVENUES TOTAL</b>			<b>977</b>	<b>-</b>	<b>-</b>	<b>977</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>								
531313	Printing & Duplicating		-	622	622	-	-	-
531349	Other Operating Expenses		-	349	-	-	-	-
594950	Operating Reserve		-	-	349	977	-	-
<b>OPERATING EXPENDITURES</b>			<b>-</b>	<b>971</b>	<b>971</b>	<b>977</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>-</b>	<b>971</b>	<b>971</b>	<b>977</b>	<b>-</b>	<b>-</b>
<b>REVENUES</b>			<b>977</b>	<b>-</b>	<b>-</b>	<b>977</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>-</b>	<b>971</b>	<b>971</b>	<b>977</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-412306 -DFC - AWY Mini Grant</b>			<b>(977)</b>	<b>971</b>	<b>971</b>	<b>-</b>	<b>-</b>	<b>-</b>

**412307 -DFC SOR Grant**

<b>REVENUES</b>								
421001	State Aid		-	-	5,500	5,500	-	-
<b>REVENUES TOTAL</b>			<b>-</b>	<b>-</b>	<b>5,500</b>	<b>5,500</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>								
529160	Interpreter Fee		-	-	200	200	-	-
531311	Postage & Box Rent		-	-	100	100	-	-
531313	Printing & Duplicating		-	73	600	600	-	-
531314	Small Items Of Equipment		-	70	100	100	-	-
531326	Advertising		-	-	3,600	3,600	-	-
531342	Chemical Lab & Medical Supp		-	495	500	500	-	-
531349	Other Operating Expenses		-	34	400	400	-	-
<b>OPERATING EXPENDITURES</b>			<b>-</b>	<b>672</b>	<b>5,500</b>	<b>5,500</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>-</b>	<b>672</b>	<b>5,500</b>	<b>5,500</b>	<b>-</b>	<b>-</b>
<b>REVENUES</b>			<b>-</b>	<b>-</b>	<b>5,500</b>	<b>5,500</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>-</b>	<b>672</b>	<b>5,500</b>	<b>5,500</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-412307 -DFC SOR Grant</b>			<b>-</b>	<b>672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**4124 -Human Services**

**REVENUES**



**Health Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
474008		Human Services	-	48	-	-	2,025	-
<b>REVENUES TOTAL</b>			-	<b>48</b>	-	-	<b>2,025</b>	-
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	-	34	-	-	1,462	-
		<b>SALARIES TOTAL</b>	-	<b>34</b>	-	-	<b>1,462</b>	-
512141		Social Security	-	3	-	-	106	-
512142		Retirement (Employer)	-	2	-	-	99	-
512144		Health Insurance	-	8	-	-	305	-
512145		Life Insurance	-	0	-	-	1	-
512151		HSA Contribution	-	-	-	-	30	-
512173		Dental Insurance	-	1	-	-	22	-
		<bfringe b="" total<=""></bfringe>	-	<b>13</b>	-	-	<b>563</b>	-
		<b>TOTAL SALARIES AND FRINGES</b>	-	<b>48</b>	-	-	<b>2,025</b>	-
<b>EXPENDITURES TOTAL</b>			-	<b>48</b>	-	-	<b>2,025</b>	-
<b>REVENUES</b>			-	<b>48</b>	-	-	<b>2,025</b>	-
<b>EXPENDITURES</b>			-	<b>48</b>	-	-	<b>2,025</b>	-
<b>TOTAL BUSINESS UNIT-4124 -Human Services</b>			-	-	-	-	-	-

**4125 -PH Emergency Quarantine**

**EXPENDITURES**

532335	22101	Meals	-	13	13	-	-	-
532336	22101	Lodging	-	746	746	-	-	-
<b>OPERATING EXPENDITURES</b>			-	<b>759</b>	<b>759</b>	-	-	-
<b>EXPENDITURES TOTAL</b>			-	<b>759</b>	<b>759</b>	-	-	-
<b>EXPENDITURES</b>			-	<b>759</b>	<b>759</b>	-	-	-
<b>TOTAL BUSINESS UNIT-4125 -PH Emergency Quarantine</b>			-	<b>759</b>	<b>759</b>	-	-	-

**4126 -CARES COVID19 Grant**

**REVENUES**

421001		State Aid	-	-	488,325	-	-	-
<b>REVENUES TOTAL</b>			-	-	<b>488,325</b>	-	-	-

**EXPENDITURES**

531311		Postage & Box Rent	-	-	550	-	-	-
531314		Small Items Of Equipment	-	317	317	-	-	-
531342		Chemical Lab & Medical Supp	-	168	450	-	-	-
533225		Telephone & Fax	-	1,477	7,800	-	-	-
<b>OPERATING EXPENDITURES</b>			-	<b>1,961</b>	<b>9,117</b>	-	-	-
<b>EXPENDITURES TOTAL</b>			-	<b>1,961</b>	<b>9,117</b>	-	-	-
<b>REVENUES</b>			-	-	<b>488,325</b>	-	-	-
<b>EXPENDITURES</b>			-	<b>1,961</b>	<b>9,117</b>	-	-	-
<b>TOTAL BUSINESS UNIT-4126 -CARES COVID19 Grant</b>			-	<b>1,961</b>	<b>(479,208)</b>	-	-	-

**4126411 -CARES Testing Coord.**

**EXPENDITURES**

511110		Salary-Permanent Regular	-	174	-	-	-	-
		<b>SALARIES TOTAL</b>	-	<b>174</b>	-	-	-	-
512141		Social Security	-	13	-	-	-	-
512142		Retirement (Employer)	-	12	-	-	-	-
512144		Health Insurance	-	37	-	-	-	-
512173		Dental Insurance	-	5	-	-	-	-

**Health Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
		FRINGE TOTAL	-	68	-	-	-	-
		TOTAL SALARIES AND FRINGES	-	242	-	-	-	-
521219		Other Professional Serv	-	182	-	-	-	-
		OPERATING EXPENDITURES	-	182	-	-	-	-
		EXPENDITURES TOTAL	-	424	-	-	-	-
		EXPENDITURES	-	424	-	-	-	-
TOTAL BUSINESS UNIT-4126411 -CARES Testing Coord.			-	424	-	-	-	-

**4126412 -CARES Disease Interviews**

**EXPENDITURES**

511110	Salary-Permanent Regular	-	39,071	142,561	-	-	-	-
511210	Wages-Regular	-	1,045	43,281	-	-	-	-
511330	Wages-Longevity Pay	-	-	744	-	-	-	-
	SALARIES TOTAL	-	40,115	186,585	-	-	-	-
512141	Social Security	-	2,988	14,071	-	-	-	-
512142	Retirement (Employer)	-	2,657	6,116	-	-	-	-
512144	Health Insurance	-	10,044	20,785	-	-	-	-
512145	Life Insurance	-	12	31	-	-	-	-
512151	HSA Contribution	-	-	2,091	-	-	-	-
512173	Dental Insurance	-	748	1,600	-	-	-	-
	FRINGE TOTAL	-	16,448	44,694	-	-	-	-
	TOTAL SALARIES AND FRINGES	-	56,563	231,279	-	-	-	-
521219	Other Professional Serv	-	2,859	250,764	-	-	-	-
529160	Interpreter Fee	-	74	-	-	-	-	-
	OPERATING EXPENDITURES	-	2,933	250,764	-	-	-	-
	EXPENDITURES TOTAL	-	59,496	482,043	-	-	-	-
	EXPENDITURES	-	59,496	482,043	-	-	-	-
TOTAL BUSINESS UNIT-4126412 -CARES Disease Interviews			-	59,496	482,043	-	-	-

**4126413 -CARES Contact Interviews**

**EXPENDITURES**

511110	Salary-Permanent Regular	-	10,312	-	-	-	-	-
511210	Wages-Regular	-	596	-	-	-	-	-
	SALARIES TOTAL	-	10,908	-	-	-	-	-
512141	Social Security	-	814	-	-	-	-	-
512142	Retirement (Employer)	-	688	-	-	-	-	-
512144	Health Insurance	-	2,552	-	-	-	-	-
512145	Life Insurance	-	1	-	-	-	-	-
512173	Dental Insurance	-	258	-	-	-	-	-
	FRINGE TOTAL	-	4,313	-	-	-	-	-
	TOTAL SALARIES AND FRINGES	-	15,221	-	-	-	-	-
521219	Other Professional Serv	-	3,503	-	-	-	-	-
	OPERATING EXPENDITURES	-	3,503	-	-	-	-	-
	EXPENDITURES TOTAL	-	18,724	-	-	-	-	-
	EXPENDITURES	-	18,724	-	-	-	-	-
TOTAL BUSINESS UNIT-4126413 -CARES Contact Interviews			-	18,724	-	-	-	-

**4126414 -CARES Monitoring Interviews**

**EXPENDITURES**

**Health Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
511110		Salary-Permanent Regular	-	9,187	-	-	-	-
		<b>SALARIES TOTAL</b>	-	9,187	-	-	-	-
512141		Social Security	-	698	-	-	-	-
512142		Retirement (Employer)	-	608	-	-	-	-
512144		Health Insurance	-	2,146	-	-	-	-
512145		Life Insurance	-	1	-	-	-	-
512173		Dental Insurance	-	144	-	-	-	-
		<b>FRINGE TOTAL</b>	-	3,596	-	-	-	-
		<b>TOTAL SALARIES AND FRINGES</b>	-	12,783	-	-	-	-
521219		Other Professional Serv	-	366	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	-	366	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	-	13,149	-	-	-	-
		<b>EXPENDITURES</b>	-	13,149	-	-	-	-
<b>TOTAL BUSINESS UNIT-4126414 -CARES Monitoring Inter</b>			-	13,149	-	-	-	-

**4201 -WIC Grant Regular**

**REVENUES**

421001	State Aid	310,401	86,727	355,411	349,268	299,666	-
486004	Miscellaneous Revenue	6,817	1,703	7,000	7,000	7,000	-

**REVENUES TOTAL**

<b>317,218</b>	<b>88,430</b>	<b>362,411</b>	<b>356,268</b>	<b>306,666</b>	<b>-</b>
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**EXPENDITURES**

521296	Computer Support	55	-	-	-	-	-
529160	Interpreter Fee	5,192	2,229	7,000	7,000	7,000	-
	<b>OPERATING EXPENDITURES</b>	5,246	2,229	7,000	7,000	7,000	-

594809	Capital Building	-	-	48,120	48,120	-	-
	<b>CAPITAL OUTLAY EXPENDITURES</b>	-	-	48,120	48,120	-	-

**EXPENDITURES TOTAL**

<b>5,246</b>	<b>2,229</b>	<b>55,120</b>	<b>55,120</b>	<b>7,000</b>	<b>-</b>
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**REVENUES**

**EXPENDITURES**

<b>317,218</b>	<b>88,430</b>	<b>362,411</b>	<b>356,268</b>	<b>306,666</b>	<b>-</b>
<b>5,246</b>	<b>2,229</b>	<b>55,120</b>	<b>55,120</b>	<b>7,000</b>	<b>-</b>

**TOTAL BUSINESS UNIT-4201 -WIC Grant Regular**

<b>(311,971)</b>	<b>(86,201)</b>	<b>(307,291)</b>	<b>(301,148)</b>	<b>(299,666)</b>	<b>-</b>
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**420101 -WIC Director**

**EXPENDITURES**

511110	Salary-Permanent Regular	930	292	-	-	-	-
511330	Wages-Longevity Pay	228	-	-	-	-	-
	<b>SALARIES TOTAL</b>	1,157	292	-	-	-	-

512141	Social Security	89	22	-	-	-	-
512142	Retirement (Employer)	76	20	-	-	-	-
512144	Health Insurance	133	44	-	-	-	-
512145	Life Insurance	-	0	-	-	-	-
512173	Dental Insurance	11	2	-	-	-	-
	<b>FRINGE TOTAL</b>	308	88	-	-	-	-

**TOTAL SALARIES AND FRINGES**

<b>1,466</b>	<b>381</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**EXPENDITURES TOTAL**

<b>1,466</b>	<b>381</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**EXPENDITURES**

<b>1,466</b>	<b>381</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**TOTAL BUSINESS UNIT-420101 -WIC Director**

<b>1,466</b>	<b>381</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**420102 -WIC Supervisor**

**EXPENDITURES**

**Health Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
511110		Salary-Permanent Regular	1,350	799	1,504	1,504	1,520	-
		<b>SALARIES TOTAL</b>	<b>1,350</b>	<b>799</b>	<b>1,504</b>	<b>1,504</b>	<b>1,520</b>	<b>-</b>
512141		Social Security	100	60	112	112	114	-
512142		Retirement (Employer)	88	54	102	102	103	-
512144		Health Insurance	127	160	309	309	305	-
512145		Life Insurance	2	0	0	0	0	-
512150		FSA Contribution	-	-	40	40	-	-
512151		HSA Contribution	50	13	-	-	30	-
512173		Dental Insurance	4	3	10	10	22	-
		<b>FRINGE TOTAL</b>	<b>371</b>	<b>289</b>	<b>573</b>	<b>573</b>	<b>574</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>1,721</b>	<b>1,088</b>	<b>2,077</b>	<b>2,077</b>	<b>2,094</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>1,721</b>	<b>1,088</b>	<b>2,077</b>	<b>2,077</b>	<b>2,094</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>1,721</b>	<b>1,088</b>	<b>2,077</b>	<b>2,077</b>	<b>2,094</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-420102 -WIC Supervisor</b>			<b>1,721</b>	<b>1,088</b>	<b>2,077</b>	<b>2,077</b>	<b>2,094</b>	<b>-</b>

**420104 -WIC Nutrition**

**EXPENDITURES**

511110	Salary-Permanent Regular	14,916	7,397	-	-	-	-
511210	Wages-Regular	22,191	7,542	-	-	-	-
	<b>SALARIES TOTAL</b>	<b>37,106</b>	<b>14,939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512141	Social Security	2,686	1,074	-	-	-	-
512142	Retirement (Employer)	2,434	1,008	-	-	-	-
512144	Health Insurance	10,505	3,828	-	-	-	-
512145	Life Insurance	22	6	-	-	-	-
512151	HSA Contribution	1,559	1,427	-	-	-	-
512173	Dental Insurance	668	275	-	-	-	-
	<b>FRINGE TOTAL</b>	<b>17,875</b>	<b>7,619</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL SALARIES AND FRINGES</b>	<b>54,981</b>	<b>22,558</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
529160	Interpreter Fee	506	-	-	-	-	-
535247	Building Repair & Maint	5,575	5,575	5,575	2,900	5,575	-
	<b>OPERATING EXPENDITURES</b>	<b>6,081</b>	<b>5,575</b>	<b>5,575</b>	<b>2,900</b>	<b>5,575</b>	<b>-</b>
	<b>EXPENDITURES TOTAL</b>	<b>61,063</b>	<b>28,133</b>	<b>5,575</b>	<b>2,900</b>	<b>5,575</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>61,063</b>	<b>28,133</b>	<b>5,575</b>	<b>2,900</b>	<b>5,575</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-420104 -WIC Nutrition</b>		<b>61,063</b>	<b>28,133</b>	<b>5,575</b>	<b>2,900</b>	<b>5,575</b>	<b>-</b>

**420105 -WIC Admin**

**EXPENDITURES**

511110	Salary-Permanent Regular	26,668	36,603	65,339	65,339	63,668	-
511210	Wages-Regular	22,458	9,871	119,643	119,643	115,531	-
511330	Wages-Longevity Pay	225	97	681	681	627	-
	<b>SALARIES TOTAL</b>	<b>49,351</b>	<b>46,571</b>	<b>185,664</b>	<b>185,664</b>	<b>179,826</b>	<b>-</b>
512141	Social Security	3,647	3,478	13,397	13,397	13,085	-
512142	Retirement (Employer)	3,242	1,491	12,532	12,532	12,138	-
512144	Health Insurance	12,489	5,202	48,133	48,133	48,244	-
512145	Life Insurance	41	11	139	139	105	-
512150	FSA Contribution	-	-	6,440	6,440	-	-
512151	HSA Contribution	1,295	1,355	-	-	4,890	-
512153	HRA Contribution	-	15	-	-	-	-
512173	Dental Insurance	933	458	3,519	3,519	3,563	-
	<b>FRINGE TOTAL</b>	<b>21,647</b>	<b>12,010</b>	<b>84,161</b>	<b>84,161</b>	<b>82,026</b>	<b>-</b>
	<b>TOTAL SALARIES AND FRINGES</b>	<b>70,998</b>	<b>58,581</b>	<b>269,825</b>	<b>269,825</b>	<b>261,852</b>	<b>-</b>
521296	Computer Support	129	-	-	-	-	-
529160	Interpreter Fee	130	-	-	-	-	-
531298	United Parcel Service	70	-	50	50	50	-
531303	Computer Equipmt & Software	3,315	1,349	1,478	1,200	-	-

**Health Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
531311		Postage & Box Rent	1,239	795	1,600	1,100	1,200	-
531312		Office Supplies	363	86	100	100	100	-
531313		Printing & Duplicating	-	67	75	25	50	-
531314		Small Items Of Equipment	847	-	-	-	-	-
531322		Subscriptions	118	-	46	-	46	-
531326		Advertising	90	52	100	162	160	-
531349		Other Operating Expenses	6,609	6,511	6,664	400	398	-
531351		Gas/Diesel	516	121	240	450	450	-
532325		Registration	-	1,242	1,242	455	430	-
532335		Meals	-	18	20	154	189	-
532336		Lodging	-	103	103	500	600	-
533225		Telephone & Fax	762	468	1,135	835	1,135	-
535242		Maintain Machinery & Equip	1,530	960	1,600	2,000	1,600	-
535247		Building Repair & Maint	5,575	5,575	575	575	5,575	-
535352		Vehicle Parts & Repairs	22	183	200	135	135	-
571004		IP Telephony Allocation	502	381	763	763	813	-
571005		Duplicating Allocation	17	9	17	17	5	-
571009		MIS PC Group Allocation	3,729	2,642	5,284	5,284	5,955	-
571010		MIS Systems Grp Alloc(ISIS)	2,913	1,316	2,631	2,631	2,656	-
591519		Other Insurance	1,395	982	1,491	1,491	2,118	-
OPERATING EXPENDITURES			29,871	22,859	25,414	18,327	23,665	-
EXPENDITURES TOTAL			100,869	81,441	295,239	288,152	285,517	-
EXPENDITURES			100,869	81,441	295,239	288,152	285,517	-
TOTAL BUSINESS UNIT-420105 -WIC Admin			100,869	81,441	295,239	288,152	285,517	-

**420106 -WIC Client Services**

**EXPENDITURES**

511110	Salary-Permanent Regular	18,746	11,612	-	-	-	-
511210	Wages-Regular	60,411	30,771	-	-	-	-
511330	Wages-Longevity Pay	340	-	-	-	-	-
SALARIES TOTAL		79,497	42,383	-	-	-	-
512141	Social Security	5,858	3,119	-	-	-	-
512142	Retirement (Employer)	5,217	2,861	-	-	-	-
512144	Health Insurance	19,158	9,548	-	-	-	-
512145	Life Insurance	72	34	-	-	-	-
512151	HSA Contribution	2,787	2,283	-	-	-	-
512153	HRA Contribution	-	981	-	-	-	-
512173	Dental Insurance	1,300	701	-	-	-	-
FRINGE TOTAL		34,391	19,527	-	-	-	-
TOTAL SALARIES AND FRINGES		113,888	61,910	-	-	-	-
529160	Interpreter Fee	1,240	-	-	-	-	-
531312	Office Supplies	49	-	-	-	-	-
531342	Chemical Lab & Medical Supp	1,564	-	400	1,230	1,230	-
535247	Building Repair & Maint	10,000	-	4,000	4,000	5,250	-
OPERATING EXPENDITURES		12,853	-	4,400	5,230	6,480	-
EXPENDITURES TOTAL		126,741	61,910	4,400	5,230	6,480	-
EXPENDITURES		126,741	61,910	4,400	5,230	6,480	-
TOTAL BUSINESS UNIT-420106 -WIC Client Services		126,741	61,910	4,400	5,230	6,480	-

**420107 -WIC Immunization**

**EXPENDITURES**

511210	Wages-Regular	641	166	-	-	-	-
SALARIES TOTAL		641	166	-	-	-	-
512141	Social Security	47	12	-	-	-	-
512142	Retirement (Employer)	42	11	-	-	-	-
512144	Health Insurance	254	58	-	-	-	-
512145	Life Insurance	0	0	-	-	-	-
512151	HSA Contribution	47	24	-	-	-	-
512173	Dental Insurance	17	4	-	-	-	-

**Health Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
		FRINGE TOTAL	407	109	-	-	-	-
		TOTAL SALARIES AND FRINGES	1,048	276	-	-	-	-
		EXPENDITURES TOTAL	1,048	276	-	-	-	-
		EXPENDITURES	1,048	276	-	-	-	-
TOTAL BUSINESS UNIT-420107 -WIC Immunization			1,048	276	-	-	-	-

**420108 -WIC Outreach**

**EXPENDITURES**

511110	Salary-Permanent Regular	1,136	119	-	-	-	-
511210	Wages-Regular	2,393	935	-	-	-	-
	SALARIES TOTAL	3,529	1,053	-	-	-	-
512141	Social Security	259	77	-	-	-	-
512142	Retirement (Employer)	231	71	-	-	-	-
512144	Health Insurance	1,224	385	-	-	-	-
512145	Life Insurance	1	0	-	-	-	-
512151	HSA Contribution	280	126	-	-	-	-
512173	Dental Insurance	93	31	-	-	-	-
	FRINGE TOTAL	2,089	690	-	-	-	-
	TOTAL SALARIES AND FRINGES	5,618	1,743	-	-	-	-
	EXPENDITURES TOTAL	5,618	1,743	-	-	-	-
	EXPENDITURES	5,618	1,743	-	-	-	-
TOTAL BUSINESS UNIT-420108 -WIC Outreach			5,618	1,743	-	-	-

**420109 -WIC Breastfeeding**

**EXPENDITURES**

511110	Salary-Permanent Regular	2,473	1,730	-	-	-	-
511210	Wages-Regular	5,677	2,766	-	-	-	-
	SALARIES TOTAL	8,150	4,497	-	-	-	-
512141	Social Security	583	320	-	-	-	-
512142	Retirement (Employer)	535	304	-	-	-	-
512144	Health Insurance	2,441	1,257	-	-	-	-
512145	Life Insurance	4	1	-	-	-	-
512151	HSA Contribution	328	313	-	-	-	-
512173	Dental Insurance	153	119	-	-	-	-
	FRINGE TOTAL	4,044	2,314	-	-	-	-
	TOTAL SALARIES AND FRINGES	12,194	6,810	-	-	-	-
529160	Interpreter Fee	79	-	-	-	-	-
535247	Building Repair & Maint	1,150	-	-	-	-	-
	OPERATING EXPENDITURES	1,229	-	-	-	-	-
	EXPENDITURES TOTAL	13,423	6,810	-	-	-	-
	EXPENDITURES	13,423	6,810	-	-	-	-
TOTAL BUSINESS UNIT-420109 -WIC Breastfeeding			13,423	6,810	-	-	-

**4202 -WIC SNAP Nutr Ed Fit Family**

**REVENUES**

421001	State Aid	15,851	2,610	17,957	17,957	17,957	-
REVENUES TOTAL		15,851	2,610	17,957	17,957	17,957	-

**EXPENDITURES**

511110	Salary-Permanent Regular	3,768	1,435	5,082	5,082	3,460	-
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**Health Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
511210		Wages-Regular	4,895	1,449	4,650	4,650	4,354	-
511330		Wages-Longevity Pay	-	-	25	25	13	-
		<b>SALARIES TOTAL</b>	<b>8,662</b>	<b>2,885</b>	<b>9,757</b>	<b>9,757</b>	<b>7,827</b>	<b>-</b>
512141		Social Security	629	207	701	701	564	-
512142		Retirement (Employer)	568	195	659	659	528	-
512144		Health Insurance	2,490	696	2,623	2,623	2,290	-
512145		Life Insurance	5	1	6	6	2	-
512150		FSA Contribution	-	-	340	340	-	-
512151		HSA Contribution	355	297	-	-	225	-
512173		Dental Insurance	174	54	188	188	166	-
		<b>FRINGE TOTAL</b>	<b>4,221</b>	<b>1,450</b>	<b>4,517</b>	<b>4,517</b>	<b>3,775</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>12,884</b>	<b>4,334</b>	<b>14,274</b>	<b>14,274</b>	<b>11,603</b>	<b>-</b>
529160		Interpreter Fee	43	-	50	50	50	-
531311		Postage & Box Rent	287	149	300	288	300	-
531312		Office Supplies	-	-	50	50	50	-
531349		Other Operating Expenses	1,095	400	1,937	1,817	4,308	-
532325		Registration	200	-	-	-	300	-
535242		Maintain Machinery & Equip	141	78	146	136	146	-
535247		Building Repair & Maint	1,200	1,200	1,200	1,200	1,200	-
		<b>OPERATING EXPENDITURES</b>	<b>2,967</b>	<b>1,827</b>	<b>3,683</b>	<b>3,541</b>	<b>6,354</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>15,851</b>	<b>6,162</b>	<b>17,957</b>	<b>17,815</b>	<b>17,957</b>	<b>-</b>
		<b>REVENUES</b>	<b>15,851</b>	<b>2,610</b>	<b>17,957</b>	<b>17,957</b>	<b>17,957</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>15,851</b>	<b>6,162</b>	<b>17,957</b>	<b>17,815</b>	<b>17,957</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-4202 -WIC SNAP Nutr Ed Fit Fan</b>			<b>(0)</b>	<b>3,552</b>	<b>-</b>	<b>(142)</b>	<b>-</b>	<b>-</b>

**4203 -WIC Peer Counselor**

**REVENUES**

421001	State Aid	11,694	-	12,370	12,220	12,370	-
<b>REVENUES TOTAL</b>		<b>11,694</b>	<b>-</b>	<b>12,370</b>	<b>12,220</b>	<b>12,370</b>	<b>-</b>

**EXPENDITURES**

531303	Computer Equipmt & Software	-	1,020	-	-	-	-
531312	Office Supplies	175	-	-	-	-	-
531349	Other Operating Expenses	-	-	193	10	519	-
532325	Registration	27	-	150	150	-	-
533225	Telephone & Fax	1,083	393	1,413	1,413	1,413	-
535247	Building Repair & Maint	500	-	500	500	500	-
591519	Other Insurance	64	47	66	66	102	-
	<b>OPERATING EXPENDITURES</b>	<b>1,849</b>	<b>1,459</b>	<b>2,323</b>	<b>2,139</b>	<b>2,533</b>	<b>-</b>
	<b>EXPENDITURES TOTAL</b>	<b>1,849</b>	<b>1,459</b>	<b>2,323</b>	<b>2,139</b>	<b>2,533</b>	<b>-</b>
	<b>REVENUES</b>	<b>11,694</b>	<b>-</b>	<b>12,370</b>	<b>12,220</b>	<b>12,370</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>1,849</b>	<b>1,459</b>	<b>2,323</b>	<b>2,139</b>	<b>2,533</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-4203 -WIC Peer Counselor</b>		<b>(9,845)</b>	<b>1,459</b>	<b>(10,047)</b>	<b>(10,081)</b>	<b>(9,837)</b>	<b>-</b>

**420304 -WIC Peer Nutrition**

**EXPENDITURES**

511110	Salary-Permanent Regular	-	414	-	-	-	-
511210	Wages-Regular	1,463	320	1,586	1,586	1,413	-
	<b>SALARIES TOTAL</b>	<b>1,463</b>	<b>734</b>	<b>1,586</b>	<b>1,586</b>	<b>1,413</b>	<b>-</b>
512141	Social Security	101	51	105	105	105	-
512142	Retirement (Employer)	96	50	107	107	95	-
512144	Health Insurance	484	183	463	463	458	-
512145	Life Insurance	0	0	0	0	0	-
512150	FSA Contribution	-	-	60	60	-	-
512151	HSA Contribution	62	63	-	-	45	-
512173	Dental Insurance	27	14	33	33	33	-
	<b>FRINGE TOTAL</b>	<b>770</b>	<b>360</b>	<b>768</b>	<b>768</b>	<b>737</b>	<b>-</b>

**Health Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
		TOTAL SALARIES AND FRINGES	2,232	1,094	2,354	2,354	2,150	-
		EXPENDITURES TOTAL	2,232	1,094	2,354	2,354	2,150	-
		EXPENDITURES	2,232	1,094	2,354	2,354	2,150	-
		TOTAL BUSINESS UNIT-420304 -WIC Peer Nutrition	2,232	1,094	2,354	2,354	2,150	-
<b>420309 -WIC Peer Breastfeeding</b>								
		EXPENDITURES						
511210		Wages-Regular	7,072	3,640	7,049	7,049	7,140	-
		SALARIES TOTAL	7,072	3,640	7,049	7,049	7,140	-
512141		Social Security	541	278	539	539	546	-
		FRINGE TOTAL	541	278	539	539	546	-
		TOTAL SALARIES AND FRINGES	7,613	3,918	7,588	7,588	7,686	-
532332		Mileage	-	-	105	105	-	-
		OPERATING EXPENDITURES	-	-	105	105	-	-
		EXPENDITURES TOTAL	7,613	3,918	7,693	7,693	7,686	-
		EXPENDITURES	7,613	3,918	7,693	7,693	7,686	-
		TOTAL BUSINESS UNIT-420309 -WIC Peer Breastfeeding	7,613	3,918	7,693	7,693	7,686	-
		REVENUES	1,489,168	664,731	2,155,945	1,624,650	1,546,332	-
		EXPENDITURES	1,536,395	833,338	2,163,999	1,749,459	1,546,332	-
		TOTAL Health Department DEPARTMENT	47,227	168,608	8,054	124,809	-	-



# Human Services Department

## DEPARTMENT MISSION

Enhance the quality of life for individuals and families living in Jefferson County by addressing their needs in a respectful manner, while honoring their independence and cultural differences.

## DEPARTMENT GOALS

Program Title	Desired Results	Mandates or References	Objectives	Link to Strategic Plan	Completion Date
<b>ADMINISTRATION</b>					
Fiscal	Accurately complete all county, state, and federal reports and billing.	State and Federal budget acts  Medicaid and Medicare requirements.	100% compliance with reporting requirements as denoted on work chart.	Guiding Principles  Strategy 1.3	12/31/21
Maintenance	Maintain buildings and grounds while planning for future.	46	100% of capital projects completed on time and within budget.	Strategy 1.3	12/31/21
<b>AGING &amp; DISABILITY RESOURCE CENTER (ADRC)</b>					
ADRC	Provide accurate, unbiased information on all aspects of life related to aging or living with a disability; and serves as the access point for publicly-funded long-term care.	46.283, DHS 10	100% compliance with the State contract.	Goal 3  Strategy 5.4	12/31/21
Adult Protective Services and Elder Abuse	Ensure vulnerable adults, aged 18+ are aware of and have access to Adult Protective Services 24/7.	46.283, 46.90, 51, and 55	100% of referrals are responded to within the time frames contained in the statute.	Goal 3  Strategy 5.4	12/31/21
Senior Dining Program	Serve & deliver, without interruption, well-balanced meals to seniors who request them in our service area, and to those who have the greatest economic or social need.	Older American's Act (OAA)	95% of qualifying individuals who request home delivered meals receive them.	Goal 3  Strategy 5.4	12/31/21
Transportation	Provide medical transportation to seniors and persons with disabilities and rides to department appointments.	85.21	100% of qualifying ride requests is met.	Goal 7  Strategy 7.1	12/31/21

Program Title	Desired Results	Mandates or References	Objectives	Link to Strategic Plan	Completion Date
<b>BEHAVIORAL HEALTH DIVISION</b>					
Community Support Program	Integrated services for people with severe and persistent mental illness.	51 AR 63	72% of all treatment plan goals are met.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/21
Community Recovery Services	Residential services for people with mental health and substance abuse.	51	100% compliance with CRS rules.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/21
Comprehensive Community Services	Recovery based community, mental health, and substance abuse services.	Supports 51 services AR 36	72% of all treatment plan goals are met.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/21
Emergency Mental Health	24/7 mobile response to all crisis call.	51	Giving consideration to lethality and acuity, maintain diversion rate to least restrictive setting.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/21
Outpatient Alcohol and Other Drugs Clinic	Treatment services for substance use including opioid addictions.	75	Decrease Brief Alcohol Monitoring Scores.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/21
Outpatient Mental Health Clinic	Provide mental health counseling.	51 AR 35	PHQ 9 score will improve by 2%.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/21
<b>CHILD &amp; FAMILY DIVISION</b>					
Birth to Three	Supporting Families in promoting the growth and development of their children.	46 and 51 AR 910	The Birth to Three Program will be issued a notification of 100% compliance with the Federally Compliance Indicators by DHS.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/21
Busy Bee Pre-School	Supporting Families in promoting the growth and development of their children.	46 and 51 AR 910	Busy Bees Pre-School will maintain a 4-star rating from the Young Star Program.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/21

Program Title	Desired Results	Mandates or References	Objectives	Link to Strategic Plan	Completion Date
Children in Need of Protective Service	Monitor safety, well-being, and permanence for all children found to need protection or services by the courts.	48	All new out-of-home placements will be formally screened for permanency options within 90 days of case assignment to ongoing staff.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/21
Children Long Term Support	Home and Community-based services that provide Medicaid funding for children with substantial functional needs.	46	All six-month individual service plans will have 100% compliance with mandates	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/21
Coordinated Service Team	Strength based and team centered  Services for children involved in systems in of care	46	Ninety percent of all children will remain in their home.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/21
Intake	Provides a single access point for all children, youth and family service needs.	48, 938	100% of all State and Federal timelines will be met.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/21
Youth Justice Integrated Services	Provide evidence-based treatment and supervision to all court ordered youth.	938	90% of children on formal supervision will reside in a family setting.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/21
<b>ECONOMIC SUPPORT DIVISION</b>					
Child Care-Wisconsin Shares	Provides financial assistance for child care expenses to those who meet income guidelines.	46 and 49	Meet mandated performance standards including 100% timely processing and accuracy.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/21
Energy Assistance	Provides financial assistance to those who have a heating expense and meet income guidelines.	46 and 49	Meet mandated performance standards including 100% timely processing and accuracy.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/21
Food Share-Food Stamps	Provides financial assistance to purchase food for those who meet income guidelines.	46 and 49	Meet mandated performance standards including 100% timely processing and accuracy.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/21

Medical Assistance and Market Place exchanges	Provides Health Insurance benefits for those who meet income guidelines.	46, 49 and PPACA	Meet mandated performance standards including 100% timely processing and accuracy.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/21
Southern Consortium Call Center	Single point of contact for applying for public benefits.	46 and 49	95% of all calls are answered within 10 minutes.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/21

## PROGRAM EVALUATION

Program/Service Description			
	2019	2020 (Est)	2021(Est)
Disability Benefit Specialist-Total Individuals Served.	232	175	20
Elderly Benefit Specialist-Total Individuals Served.	845	875	900
Information & Assistance-Total Unduplicated Contacts.	7,907	9,720	8,000
Information & Assistance-Total Unduplicated Consumers Served.	2,829	2,900	2,950
National Family Caregiver-Total Unduplicated Scholarship Recipients.	33	35	35
Nutrition Program-Total Congregate Unduplicated Individuals.	582	293	375
Nutrition Program-Total Home Delivery Unduplicated Individuals.	203	230	240
Nutrition Program-Total Congregate Meals.	9,532	2,054	9,061
Nutrition Program-Total Delivery Meals.	19,382	20,000	21,000
Transportation-Total Number of Unduplicated Participants.	365	290	365
Transportation One Way Trips.	6,995	5,022	5,500
Emergency Mental Health Crisis Contacts.	13,860	16,432	17,000
Mental Health Outpatient Clinic Consumers Served.	1,381	1,394	1,400
Substance Abuse Outpatient Clinic Consumers Served.	680	840	900
Comprehensive Community Services Consumers Served.	167	201	222
Community Support Program Consumers Served.	157	160	160
Birth to Three-Children Evaluated.	249	260	290
Children's' Long-Term Support Families Served.	228	265	290
Children Served in Child Protection Services.	449	467	475
Youth Justice Families Served.	105	146	155
Economic Support Consortium Calls.	157,146	151,000	152,000

**FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY:**

- The pandemic and public health emergency of 2020 due to Covid 19
- Increase in the number of people who are homelessness and lack of affordable housing opportunity
- Increase in the number of people impacted by substance use issues principally with opioids and alcohol
- Increase in the number of people over the age of 60 increases daily in Jefferson County

**ACCOMPLISHMENTS** for 2019 and mid 2020 fiscal years are as follows:

- Each team met their key objective for 2019
- Fiscal Year 2019 ended with a surplus that was in part carried over into the 2020 Department's budget; the balance was returned to the County's general fund
- The Department's reserve fund was maintained
- We were able to maintain all services throughout the public health emergency
- We were able to quickly transition to telehealth services and remote working when needed which resulted in less barriers to accessing treatment
- We surpassed all the required performance measures for the Economic Support Consortium
- We received a certificate of excellence for exceeding child care performance standards
- As residents of Jefferson County continued to be impacted by the Opioid epidemic, we were able to expand treatment services
- Our Mental Health and Substance Use programs served more Jefferson County residents and more treatment objectives were achieved
- Initiated an Intensive Outpatient Program for people with substance use issues
- Developed a Nationally recognized Drug Endangered Children (DEC) protocol with LE and Human Services
- Completed the Youth Innovations Services grant from DCF for our Youth Justice unit- 1 county award for top grant amount
- Our intake unit continues to be in the top 5% of Performance standards in the state as defined by DCF
- Received the Parents Supporting Parents 3-year grant award from DCF-only 1 of 3 counties
- Children Long Term Support waiver has eliminated the waitlist in accordance with DHS
- Developed the Judicial Engagement Team (JET) with our Juvenile Judge and engaged the public bar, courts and GALs to increase timeliness to permanency.
- 5 star rated pre-school by YOUNGSTAR

## **DEPARTMENT ORGANIZATIONAL CHART**

**Human Services Administrative Division**

**Human Services Aging & Disability Resources Division**

**Human Services Behavioral Health Division**

**Human Services Child & Family Division**

**Human Services Economic Support Division**

# Human Services

## Financial Summary

	2019 Actual	2020 Estimate	2020 Amended Budget	2021 Budget	Change from 2020 Amended Budget	
					\$	%
<b>Revenues</b>						
Intergovernmental Revenues	8,784,185	8,426,950	7,981,122	9,171,075	1,189,953	14.91%
Public Charges	6,131,311	7,177,703	6,501,997	7,613,543	1,111,546	17.10%
Intergovernmental Charges	1,375,408	1,503,792	1,648,623	1,423,761	(224,862)	-13.64%
Misc. Revenues	354,224	203,911	238,008	106,848	(131,160)	-55.11%
Other Financing Sources	-	133,708	1,485,487	100,742	(1,384,745)	-93.22%
<b>Total Revenues</b>	<b>16,645,128</b>	<b>17,446,064</b>	<b>17,855,237</b>	<b>18,415,969</b>	<b>560,732</b>	<b>3.14%</b>
<b>Expenditures</b>						
Personnel Expenses	14,439,949	16,393,501	14,886,091	16,578,649	1,692,558	11.37%
Purchased Services	1,670,702	1,519,475	1,938,203	1,603,693	(334,510)	-17.26%
Operating Costs	7,964,759	7,909,985	8,060,791	8,284,413	223,622	2.77%
Interdept. Charges	370,871	517,351	426,343	601,399	175,056	41.06%
Other Expenses	236,491	115,722	79,976	173,715	93,739	117.21%
Capital Items	451,872	222,543	786,437	234,073	(552,364)	-70.24%
Other Financing Uses	136,699	-	650,000	-	(650,000)	-100.00%
<b>Total Expenditures</b>	<b>25,271,343</b>	<b>26,678,577</b>	<b>26,827,841</b>	<b>27,475,942</b>	<b>648,101</b>	<b>2.42%</b>
 Property Taxes	 8,972,604	 9,232,513	 8,972,604	 9,059,973	 87,369	 0.97%
 Addition to (Use of) Fund Balance	 346,389	 -	 -	 -		

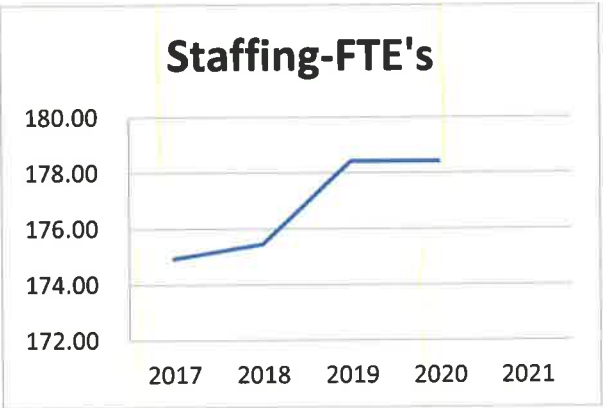
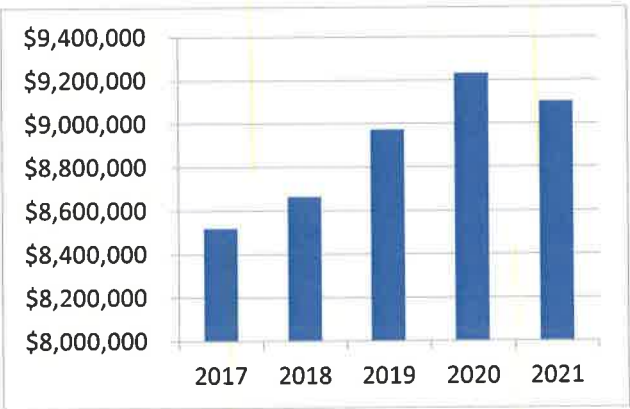
## Summary Highlights:

The 2021 budget provides \$9,059,973 in tax levy, which is a \$87,369 increase in levy from the 2020 amended budget. This is mostly due to increases in personnel expenses.

## Summary of Capital Items:

\$ 45,000	Replace door locks and door handles (Levy)
27,000	John Deere Gator with salting unit (Levy)
30,589	Replace pickup with ¾ or 1 ton pickup (Levy)
<u>131,484</u>	Software Development (Tax Levy/Use of Fund Balance)
<b>\$ 234,073</b>	<b>Total Capital Items</b>

Summary of Property Tax Levy and FTEs





**Human Services Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>61169900-ADMIN ALLOC Overhead</b>								
<b>REVENUES</b>								
411100	65200	General Property Taxes	8,972,604	4,616,256	9,232,513	9,232,513	9,059,973	-
451002	65200	Private Party Photocopy	3,841	1,672	1,672	4,000	3,500	-
455433	65200	Head Start Public Charges	5,162	7,210	6,452	6,452	8,952	-
471010	65200	Workforce Dev Ctr State Use	41,285	19,619	39,237	37,253	37,253	-
474140	65200	Health Dept Billed	72,942	44,676	72,942	72,942	72,942	-
483002	65200	Misc Sale/Material & Supply	342	34	34	-	-	-
483009	65200	Sale Squad Vehicles	1,623	-	-	-	-	-
486001	65200	Vending Commission	1,649	420	839	1,608	600	-
611103	65210	Operating Transfer In	(136,699)	-	133,708	133,708	100,742	-
699992		Balance Forward Prior Year	-	-	1,010,550	-	-	-
<b>REVENUES TOTAL</b>			<b>8,962,749</b>	<b>4,689,887</b>	<b>10,497,947</b>	<b>9,488,475</b>	<b>9,283,961</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110	65190	Salary-Permanent Regular	369,156	190,434	380,868	388,095	446,845	-
511110	65200	Salary-Permanent Regular	74,547	30,468	60,935	77,680	79,202	-
511210	65190	Wages-Regular	445,875	192,969	400,938	543,626	522,404	-
511210	65200	Wages-Regular	195,162	89,963	179,925	190,060	188,052	-
511220	65190	Wages-Overtime	316	-	-	-	3,465	-
511220	65200	Wages-Overtime	167	-	-	-	153	-
511280	65190	Wages-Premium Pay	-	-	-	2,000	2,000	-
511330	65190	Wages-Longevity Pay	2,625	-	-	2,485	2,790	-
511330	65200	Wages-Longevity Pay	762	-	-	680	539	-
<b>SALARIES TOTAL</b>			<b>1,088,611</b>	<b>503,833</b>	<b>1,022,666</b>	<b>1,204,626</b>	<b>1,245,449</b>	<b>-</b>
512141	65190	Social Security	61,475	28,535	57,070	69,722	72,010	-
512141	65200	Social Security	20,600	9,076	18,153	20,317	20,206	-
512142	65190	Retirement (Employer)	50,885	25,591	51,182	61,749	64,585	-
512142	65200	Retirement (Employer)	15,425	7,746	15,492	17,232	17,197	-
512144	65190	Health Insurance	142,797	67,651	140,302	163,529	178,625	-
512144	65200	Health Insurance	37,878	21,599	43,198	43,196	42,748	-
512145	65190	Life Insurance	376	205	411	387	429	-
512145	65200	Life Insurance	118	41	82	166	101	-
512146	65200	Workers Compensation	35,779	-	-	24,000	35,779	-
512148	65200	Unemployment Compensation	-	2,809	5,618	-	5,618	-
512151	65190	HSA Contribution	21,003	15,626	17,626	22,000	16,000	-
512151	65200	HSA Contribution	5,725	6,000	6,000	6,000	4,500	-
512153	65190	HRA Contribution	-	2,000	-	-	2,000	-
512173	65190	Dental Insurance	9,726	4,967	9,935	12,000	13,140	-
512173	65200	Dental Insurance	3,689	2,106	4,213	4,344	4,344	-
<bfringe b="" total<=""></bfringe>			<b>405,477</b>	<b>193,953</b>	<b>369,282</b>	<b>444,642</b>	<b>477,284</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>1,494,088</b>	<b>697,786</b>	<b>1,391,948</b>	<b>1,649,268</b>	<b>1,722,732</b>	<b>-</b>
514151	65190	Per Diem	4,125	2,090	4,180	4,620	1,650	-
521212	65200	Legal	7,034	2,737	5,474	6,000	6,000	-
521213	65200	Accounting & Auditing	16,200	13,200	26,400	18,000	18,000	-
521219	65200	Other Professional Serv	1,425	-	-	-	-	-
521296	65200	Computer Support	3,344	-	-	3,571	3,712	-
529002	65200	Clearing House Services	4,030	1,456	2,913	5,000	5,000	-
529170	65200	Grounds Keeping Charges	15,472	5,354	10,707	18,162	21,976	-
531303	65200	Computer Equipmt & Software	69,509	54,659	109,318	65,570	61,400	-
531304	65200	Noncapital Auto	228	3	6	500	228	-
531311	65200	Postage & Box Rent	22,185	21,105	42,211	30,000	25,000	-
531312	65200	Office Supplies	40,898	15,396	30,791	40,000	30,000	-
531313	65200	Printing & Duplicating	27,179	11,006	22,012	33,000	22,000	-
531314	65200	Small Items Of Equipment	59,435	1,483	2,966	35,000	10,000	-
531319	65200	Other Operating Supplies	1,566	25	50	300	300	-
531320	65200	Safety Supplies	789	1,707	3,414	300	300	-
531324	65200	Membership Dues	6,481	4,618	9,236	5,000	6,000	-
531326	65190	Advertising	87	-	-	500	350	-
531326	65200	Advertising	6,088	3,187	6,373	7,500	6,500	-
531348	65200	Educational Supplies	835	593	1,186	1,000	1,000	-
531349	65200	Other Operating Expenses	191	-	-	-	-	-
531351	65200	Gas/Diesel	37,600	8,735	17,470	30,000	25,000	-
532325	65190	Registration	890	250	500	1,850	925	-
532325	65200	Registration	540	-	-	-	-	-
532332	65190	Mileage	1,880	751	1,502	1,800	1,800	-
532332	65200	Mileage	-	104	207	400	207	-
532336	65190	Lodging	574	96	192	738	246	-

**Human Services Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
533221	65200	Water	6,805	3,111	6,222	5,900	6,222	-
533222	65200	Electric	54,427	21,655	43,310	37,000	43,310	-
533223	65200	Sewer	6,017	2,662	5,324	5,600	5,324	-
533224	65200	Natural Gas	16,124	8,091	16,182	19,000	16,182	-
533225	65200	Telephone & Fax	55,836	31,508	63,015	47,000	60,000	-
533235	65200	Storm Water Utility	2,385	1,230	2,460	1,500	2,460	-
533236	65200	Wireless Internet	16,862	4,709	9,419	24,000	11,000	-
535242	65200	Maintain Machinery & Equip	20,996	15,410	30,821	26,000	26,000	-
535245	65200	Grounds Improvements	14,975	1,430	2,860	2,000	2,000	-
535247	65200	Building Repair & Maint	5,255	-	3,114	2,000	2,000	-
535297	65200	Refuse Collection	3,449	1,557	-	4,000	3,500	-
535344	65200	Household & Janitorial Supp	12,380	7,862	15,724	18,000	16,000	-
535352	65200	Vehicle Parts & Repairs	21,856	4,795	9,589	19,000	9,000	-
535360	65200	Repair & Maintenance	41,857	12,219	24,438	40,000	40,000	-
543951	65190	Year End Allocation	915	-	-	-	-	-
543951	65200	Year End Allocation	12,146	-	-	-	-	-
543954	65190	Overhead Allocation	(1,112,605)	(529,165)	(1,058,330)	(1,275,100)	(1,329,265)	-
543954	65200	Overhead Allocation	(1,347,942)	(674,776)	(1,386,284)	(1,431,697)	(1,463,926)	-
571004	65200	IP Telephony Allocation	25,211	16,080	32,160	32,159	35,898	-
571005	65200	Duplicating Allocation	3,999	3,534	7,068	7,068	7,002	-
571009	65200	MIS PC Group Allocation	210,339	173,855	347,710	347,710	391,851	-
571010	65200	MIS Systems Grp Alloc(ISIS)	131,322	65,207	130,414	130,414	131,648	-
571020		Fleet Allocation	-	-	-	-	35,000	-
591519	65200	Other Insurance	101,368	63,322	126,643	102,622	136,715	-
591520	65200	Liability Claims	(100,000)	-	-	-	-	-
593258	65190	Cash Short/Over	(103)	-	-	-	-	-
593391	65200	Prior Year Expenditures	300	43	86	-	-	-
		OPERATING EXPENDITURES	(1,467,244)	(617,108)	(1,270,947)	(1,527,013)	(1,564,486)	-
594801	65210	Capital Programming Charges	129,115	66,854	155,993	133,708	131,484	-
594810	65210	Capital Equipment	889	18,891	42,891	-	27,000	-
594811	65210	Capital Automobiles	35,864	-	40,000	40,000	30,589	-
594813	65210	Capital Office Equip	15,324	-	-	-	-	-
594821	65210	Capital Improvement Land	95,940	-	-	-	-	-
594822	65210	Capital Improvement Building	146,073	-	29,128	28,834	45,000	-
		CAPITAL OUTLAY EXPENDITURES	423,205	85,745	268,012	202,542	234,073	-
		<b>EXPENDITURES TOTAL</b>	<b>450,049</b>	<b>166,423</b>	<b>389,013</b>	<b>324,797</b>	<b>392,320</b>	<b>-</b>
		<b>REVENUES</b>	<b>8,962,749</b>	<b>4,689,887</b>	<b>10,497,947</b>	<b>9,488,475</b>	<b>9,283,961</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>450,049</b>	<b>166,423</b>	<b>389,013</b>	<b>324,797</b>	<b>392,320</b>	<b>-</b>
		<b>TOTAL BUSINESS UNIT-61169900-ADMIN ALLOC Overhea</b>	<b>(8,512,700)</b>	<b>(4,523,464)</b>	<b>(10,108,934)</b>	<b>(9,163,679)</b>	<b>(8,891,642)</b>	<b>-</b>

**61690987-Admin - NR Unfunded**

**REVENUES**

421001	65187	State Aid	1,000	-	1,400	-	-	-
485100	65187	Donations - Unrestricted	700	700	-	-	-	-

**REVENUES TOTAL**

<b>1,700</b>	<b>700</b>	<b>1,400</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**EXPENDITURES**

511110	22101	Salary-Permanent Regular	-	-	446	-	-	-
		<b>SALARIES TOTAL</b>	-	-	446	-	-	-
512141	22101	Social Security	-	-	33	-	-	-
512144	22101	Health Insurance	-	-	90	-	-	-
512173	22101	Dental Insurance	-	-	7	-	-	-
		<bfringe b="" total<=""></bfringe>	-	-	130	-	-	-
		<b>TOTAL SALARIES AND FRINGES</b>	-	-	576	-	-	-

531303	22101	Computer Equipmt & Software	-	14,864	14,864	-	-	-
531312	22101	Office Supplies	-	278	278	-	-	-
531319	22101	Other Operating Supplies	-	3,167	3,167	-	-	-
531349	22101	Other Operating Expenses	-	51	51	-	-	-
533225	22101	Telephone & Fax	-	2,644	2,644	-	-	-
533239	65187	Other Utilities	-	-	-	8,985	-	-
535246	65187	Building Service & Maint	41,003	-	36,732	36,732	41,003	-
535360	22101	Repair & Maintenance	-	844	65,844	-	-	-
535360	63101	Repair & Maintenance	-	2,438	4,876	-	2,000	-

**Human Services Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
551902	65187	Extencicare	600	-	-	-	-	-
551904	65187	Food Pantry	1,339	-	-	500	1,000	-
557220	63101	Utilities	3,261	1,580	3,160	-	2,000	-
557321	65187	Food House/Supplies	524	1,653	3,307	2,000	2,500	-
593256	65187	Bank Charges	413	559	1,118	100	1,000	-
593391	65187	Prior Year Expenditures	82	-	-	-	-	-
OPERATING EXPENDITURES			47,222	28,079	136,041	48,317	49,503	-
EXPENDITURES TOTAL			47,222	28,079	136,617	48,317	49,503	-
REVENUES			1,700	700	1,400	-	-	-
EXPENDITURES			47,222	28,079	136,617	48,317	49,503	-
TOTAL BUSINESS UNIT-61690987-Admin - NR Unfunded			45,522	27,379	135,217	48,317	49,503	-

**62013000-Age-DD Comm Living**

**REVENUES**

455015	65075	Guardianship Fee Collections	2,632	1,743	1,743	-	2,632	-
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**REVENUES TOTAL**

2,632	1,743	1,743	-	2,632	-
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**EXPENDITURES**

555406	65075	Protective Place/Guardianshp	22,440	10,425	20,850	27,422	22,440	-
OPERATING EXPENDITURES			22,440	10,425	20,850	27,422	22,440	-

**EXPENDITURES TOTAL**

22,440	10,425	20,850	27,422	22,440	-
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**REVENUES  
EXPENDITURES**

2,632	1,743	1,743	-	2,632	-
22,440	10,425	20,850	27,422	22,440	-

**TOTAL BUSINESS UNIT-62013000-Age-DD Comm Living**

19,808	8,682	19,107	27,422	19,808	-
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**62080000-Age-Adult Elderly**

**REVENUES**

421001	65076	State Aid - EBS	5,091	5,275	5,275	4,620	5,275	-
421001	65163	State Aid	34,591	10,612	36,302	29,918	33,000	-
421005	65076	SHIP - EBS	7,741	6,881	6,881	7,741	6,881	-
421006	65076	SPAP - EBS	6,102	6,102	6,102	6,102	6,102	-
421037	65076	Benefit Specialist State	34,347	3,956	34,347	36,090	36,090	-

**REVENUES TOTAL**

87,872	32,826	88,907	84,471	87,348	-
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**REVENUES**

87,872	32,826	88,907	84,471	87,348	-
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**TOTAL BUSINESS UNIT-62080000-Age-Adult Elderly**

87,872	32,826	88,907	84,471	87,348	-
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**62080048-Age-AE-ADRC**

**REVENUES**

421001	65048	State Aid	1,008,024	239,880	1,022,204	1,011,773	1,006,532	-
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**REVENUES TOTAL**

1,008,024	239,880	1,022,204	1,011,773	1,006,532	-
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**REVENUES**

1,008,024	239,880	1,022,204	1,011,773	1,006,532	-
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**TOTAL BUSINESS UNIT-62080048-Age-AE-ADRC**

1,008,024	239,880	1,022,204	1,011,773	1,006,532	-
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**62081700-Age-AE Spec Transportation**

**REVENUES**

421001	63010	State Aid	71,549	-	80,000	80,000	80,000	-
421001	65151	State Aid	196,444	222,250	222,250	221,224	221,224	-
455016	65151	Care Wisc Case Management	35,569	9,217	18,434	58,000	58,000	-
481001	65195	Interest & Dividends	867	77	155	-	-	-
485100	65151	Donations - Unrestricted	855	-	-	-	-	-
485101	65151	Volunteer Transport Donation	11,656	4,552	9,103	7,371	9,103	-

**Human Services Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
485204	63010	Donations - Human Service	17,000	-	-	-	-	-
<b>REVENUES TOTAL</b>			<b>333,940</b>	<b>236,096</b>	<b>329,942</b>	<b>366,595</b>	<b>368,327</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110	65151	Salary-Permanent Regular	22,213	10,403	20,805	17,260	20,878	-
511210	63010	Wages-Regular	47,710	29,550	59,099	59,596	59,769	-
511210	65151	Wages-Regular	127,129	56,509	113,018	138,267	148,554	-
511220	65151	Wages-Overtime	117	64	129	-	-	-
511330	65151	Wages-Longevity Pay	98	-	-	75	204	-
<b>SALARIES TOTAL</b>			<b>197,267</b>	<b>96,525</b>	<b>193,051</b>	<b>215,199</b>	<b>229,405</b>	<b>-</b>
512141	63010	Social Security	3,571	2,186	4,373	4,410	4,411	-
512141	65151	Social Security	11,219	4,951	9,902	11,604	12,644	-
512142	63010	Retirement (Employer)	3,133	1,995	3,989	4,023	4,034	-
512142	65151	Retirement (Employer)	4,362	2,763	5,527	4,139	7,000	-
512144	63010	Health Insurance	12,354	7,714	15,428	15,427	15,267	-
512144	65151	Health Insurance	19,333	9,595	19,190	18,513	18,931	-
512145	65151	Life Insurance	65	41	82	58	84	-
512151	63010	HSA Contribution	1,000	2,000	4,000	2,000	1,500	-
512151	65151	HSA Contribution	2,520	2,520	2,520	2,400	1,860	-
512173	63010	Dental Insurance	724	552	1,104	1,104	1,104	-
512173	65151	Dental Insurance	1,310	687	1,374	1,325	1,369	-
<bfringe b="" total<=""></bfringe>			<b>59,589</b>	<b>35,004</b>	<b>67,488</b>	<b>65,003</b>	<b>68,206</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>256,857</b>	<b>131,529</b>	<b>260,540</b>	<b>280,201</b>	<b>297,611</b>	<b>-</b>
531303	63010	Computer Equipmt & Software	4,392	1,314	2,628	-	-	-
531303	65151	Computer Equipmt & Software	708	808	1,617	450	750	-
531304	65151	Noncapital Auto	-	170	339	5,000	-	-
531312	63010	Office Supplies	437	17	34	100	100	-
531313	65151	Printing & Duplicating	84	34	67	-	-	-
531319	65151	Other Operating Supplies	394	239	479	-	100	-
531326	63010	Advertising	1,187	-	-	-	-	-
531326	65151	Advertising	617	235	470	1,000	1,000	-
531351	65151	Gas/Diesel	11,064	3,439	6,877	7,352	6,877	-
532325	63010	Registration	450	35	70	175	175	-
532325	65151	Registration	290	-	-	-	-	-
532332	63010	Mileage	18	16	32	50	50	-
532332	65151	Mileage	341	13	25	500	250	-
532336	63010	Lodging	495	-	-	164	164	-
535352	65151	Vehicle Parts & Repairs	3,105	1,498	2,997	-	5,000	-
535360	65151	Repair & Maintenance	264	385	770	-	500	-
543951	65151	Year End Allocation	(8,243)	(788)	(1,577)	-	-	-
543954	63010	Overhead Allocation	9,759	6,861	13,721	15,178	15,341	-
543954	65151	Overhead Allocation	58,906	28,319	56,639	69,796	77,933	-
555104	65151	Special	2,827	1,996	3,992	-	3,000	-
555107	65151	Specialized Transportation	41,402	23,672	47,345	40,000	40,000	-
<b>OPERATING EXPENDITURES</b>			<b>128,495</b>	<b>68,263</b>	<b>136,525</b>	<b>139,765</b>	<b>151,240</b>	<b>-</b>
594811	65195	Capital Automobiles	-	18,176	18,176	-	-	-
<b>CAPITAL OUTLAY EXPENDITURES</b>			<b>-</b>	<b>18,176</b>	<b>18,176</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>385,351</b>	<b>217,968</b>	<b>415,241</b>	<b>419,966</b>	<b>448,851</b>	<b>-</b>
<b>REVENUES</b>			<b>333,940</b>	<b>236,096</b>	<b>329,942</b>	<b>366,595</b>	<b>368,327</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>385,351</b>	<b>217,968</b>	<b>415,241</b>	<b>419,966</b>	<b>448,851</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-62081700-Age-AE Spec Transport</b>			<b>51,412</b>	<b>(18,128)</b>	<b>85,299</b>	<b>53,371</b>	<b>80,524</b>	<b>-</b>

**62082000-Age-AE-Access Outreach & Prev**

**EXPENDITURES**

511210	65076	Wages-Regular	50,098	25,830	51,659	52,261	52,996	-
511220	65076	Wages-Overtime	367	-	-	-	382	-
<b>SALARIES TOTAL</b>			<b>50,466</b>	<b>25,830</b>	<b>51,659</b>	<b>52,261</b>	<b>53,378</b>	<b>-</b>
512141	65076	Social Security	3,390	1,718	3,435	3,555	3,654	-
512142	65076	Retirement (Employer)	3,314	1,744	3,487	3,528	3,603	-
512144	65076	Health Insurance	15,080	7,714	15,428	15,427	15,267	-
512145	65076	Life Insurance	6	3	6	6	6	-
512151	65076	HSA Contribution	2,000	2,000	2,000	2,000	1,500	-

**Human Services Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
512173	65076	Dental Insurance	1,002	552	1,104	1,104	1,104	-
		FRINGE TOTAL	24,790	13,730	25,460	25,619	25,134	-
		TOTAL SALARIES AND FRINGES	75,256	39,560	77,119	77,880	78,512	-
529160	65076	Interpreter Fee	250	-	-	-	-	-
531312	65076	Office Supplies	574	-	-	500	250	-
531313	65076	Printing & Duplicating	-	-	-	120	-	-
531319	65076	Other Operating Supplies	-	30	60	-	-	-
531326	65076	Advertising	-	-	-	250	250	-
531349	65076	Other Operating Expenses	-	-	-	120	-	-
532325	65076	Registration	157	35	35	399	200	-
532332	65076	Mileage	418	42	84	500	350	-
532336	65076	Lodging	246	-	-	656	246	-
533225	65076	Telephone & Fax	-	64	128	-	500	-
543954	65076	Overhead Allocation	14,705	6,849	13,698	15,178	15,341	-
		OPERATING EXPENDITURES	16,350	7,020	14,005	17,723	17,137	-
		EXPENDITURES TOTAL	91,606	46,580	91,124	95,603	95,650	-
		EXPENDITURES	91,606	46,580	91,124	95,603	95,650	-
TOTAL BUSINESS UNIT-62082000-Age-AE-Access Outreach			91,606	46,580	91,124	95,603	95,650	-

**62082048-Age-AE-Access Outr Prev ADRC**

**EXPENDITURES**

511110	65048	Salary-Permanent Regular	91,009	52,478	104,957	118,223	111,296	-
511210	65046	Wages-Regular	95,221	40,584	81,168	99,397	100,625	-
511210	65047	Wages-Regular	50,549	26,069	52,138	52,802	53,191	-
511210	65048	Wages-Regular	272,550	133,236	266,473	268,384	271,278	-
511220	65046	Wages-Overtime	122	-	-	-	9	-
511220	65048	Wages-Overtime	442	-	-	-	759	-
511330	65048	Wages-Longevity Pay	4,186	1,259	2,519	1,138	1,013	-
		SALARIES TOTAL	514,079	253,627	507,255	539,943	538,171	-
512141	65046	Social Security	6,987	2,966	5,932	7,215	7,346	-
512141	65047	Social Security	3,744	1,870	3,741	3,911	3,809	-
512141	65048	Social Security	26,956	13,391	26,782	28,456	27,809	-
512142	65046	Retirement (Employer)	6,258	2,739	5,479	6,709	6,793	-
512142	65047	Retirement (Employer)	3,318	1,760	3,519	3,564	3,590	-
512142	65048	Retirement (Employer)	23,123	12,177	24,355	26,173	25,943	-
512144	65046	Health Insurance	25,667	14,142	28,284	30,854	30,534	-
512144	65047	Health Insurance	13,139	7,714	15,428	15,427	15,267	-
512144	65048	Health Insurance	84,406	41,589	83,178	85,467	87,023	-
512145	65046	Life Insurance	18	15	29	19	50	-
512145	65048	Life Insurance	181	88	176	174	201	-
512151	65046	HSA Contribution	4,000	3,500	3,500	4,000	3,000	-
512151	65047	HSA Contribution	2,000	2,000	2,000	2,000	1,500	-
512151	65048	HSA Contribution	10,540	12,538	12,538	11,080	8,550	-
512173	65046	Dental Insurance	2,003	920	1,840	2,208	2,208	-
512173	65047	Dental Insurance	1,002	552	1,104	1,104	1,104	-
512173	65048	Dental Insurance	5,279	2,987	5,974	6,116	6,293	-
		FRINGE TOTAL	218,621	120,949	223,859	234,477	231,020	-
		TOTAL SALARIES AND FRINGES	732,700	374,576	731,114	774,420	769,191	-
529160	65046	Interpreter Fee	93	56	112	-	-	-
529160	65048	Interpreter Fee	1,356	320	640	500	600	-
529299	65047	Purchase Care & Services	500	-	-	-	-	-
531303	65048	Computer Equipmnt & Software	-	1,073	2,146	5,000	2,500	-
531312	65046	Office Supplies	30	10	20	-	-	-
531312	65047	Office Supplies	1,900	-	-	-	-	-
531312	65048	Office Supplies	2,507	813	1,626	2,500	2,500	-
531313	65048	Printing & Duplicating	2,686	1,950	3,901	1,500	3,901	-
531319	65046	Other Operating Supplies	-	60	120	-	-	-
531319	65047	Other Operating Supplies	148	30	60	-	-	-
531319	65048	Other Operating Supplies	634	2,320	4,641	80	80	-
531326	65047	Advertising	18,165	2,550	5,100	-	-	-
531326	65048	Advertising	15,349	1,216	2,433	10,000	5,000	-
531349	65046	Other Operating Expenses	-	76	151	-	-	-
531349	65047	Other Operating Expenses	198	200	400	-	-	-

**Human Services Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
531349	65048	Other Operating Expenses	-	79	158	1,000	1,000	-
531351	65048	Gas/Diesel	1,247	230	460	1,200	750	-
531355	65048	Client Costs	-	-	-	1,000	-	-
532325	65046	Registration	292	270	540	-	500	-
532325	65047	Registration	400	-	-	460	460	-
532325	65048	Registration	1,934	130	260	750	500	-
532332	65046	Mileage	267	81	162	200	200	-
532332	65047	Mileage	696	184	369	250	250	-
532332	65048	Mileage	1,163	450	899	2,000	1,500	-
532336	65046	Lodging	827	-	-	726	500	-
532336	65047	Lodging	164	-	127	164	164	-
532336	65048	Lodging	574	82	164	1,200	1,000	-
533225	65046	Telephone & Fax	-	128	256	-	1,200	-
533236	65048	Wireless Internet	-	-	384	-	-	-
535352	65048	Vehicle Parts & Repairs	202	-	-	1,000	-	-
543951	65048	Year End Allocation	(9,618)	(864)	(1,727)	-	(5,800)	-
543954	65046	Overhead Allocation	29,401	10,631	21,263	30,355	30,683	-
543954	65047	Overhead Allocation	14,681	6,516	13,031	15,178	15,341	-
543954	65048	Overhead Allocation	92,067	44,565	89,131	99,262	102,787	-
OPERATING EXPENDITURES			177,862	73,157	146,827	174,325	165,616	-
594810	65048	Capital Equipment	5,734	-	-	-	-	-
CAPITAL OUTLAY EXPENDITURES			5,734	-	-	-	-	-
EXPENDITURES TOTAL			916,296	447,732	877,941	948,745	934,807	-
EXPENDITURES			916,296	447,732	877,941	948,745	934,807	-
TOTAL BUSINESS UNIT-62082048-Age-AE-Access Outr Pr			916,296	447,732	877,941	948,745	934,807	-

**62083000-Age-AE-Comm Living**

**REVENUES**

421001	65012	State Aid	34,365	5,587	16,742	33,000	33,000	-
421034	65078	Delivered Meals III-C2	21,782	7,970	21,782	17,186	21,782	-

**REVENUES TOTAL**

56,147	13,557	38,524	50,186	54,782	-
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**EXPENDITURES**

521001	65000	MCO Contribution	625,097	-	625,097	625,097	625,097	-
532325	65012	Registration	-	40	-	-	-	-
532336	65012	Lodging	-	-	80	-	-	-
551901	65012	Other Financial Assistance	34,365	8,331	16,662	33,000	33,000	-
555401	65078	Congregate Meals	7,642	2,300	4,600	8,593	8,713	-
555402	65078	Home Delivered Meals	14,139	12,414	24,828	8,593	13,069	-
OPERATING EXPENDITURES			681,243	23,085	671,267	675,283	679,879	-

**EXPENDITURES TOTAL**

681,243	23,085	671,267	675,283	679,879	-
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**REVENUES**

**EXPENDITURES**

56,147	13,557	38,524	50,186	54,782	-
681,243	23,085	671,267	675,283	679,879	-

**TOTAL BUSINESS UNIT-62083000-Age-AE-Comm Living**

625,096	9,528	632,743	625,097	625,097	-
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**62084077-Age-AE Invest & Assess-APS**

**REVENUES**

421083	65077	St Aid APD-Adult Protect Serv	56,827	16,824	56,827	56,827	56,827	-
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**REVENUES TOTAL**

56,827	16,824	56,827	56,827	56,827	-
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**EXPENDITURES**

511110	65077	Salary-Permanent Regular	7,463	4,143	8,285	8,630	8,699	-
511330	65077	Wages-Longevity Pay	34	-	-	38	38	-
SALARIES TOTAL			7,496	4,143	8,285	8,668	8,737	-

512141	65077	Social Security	519	288	575	612	617	-
512142	65077	Retirement (Employer)	488	280	559	585	590	-
512144	65077	Health Insurance	1,352	758	1,515	1,543	1,527	-
512145	65077	Life Insurance	5	4	7	4	8	-

# Human Services Department-2021 BUDGET

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
512151	65077	HSA Contribution	180	181	181	200	150	-
512173	65077	Dental Insurance	90	54	108	110	110	-
		FRINGE TOTAL	2,635	1,563	2,945	3,055	3,002	-
		TOTAL SALARIES AND FRINGES	10,131	5,706	11,230	11,722	11,739	-
529160	65077	Interpreter Fee	680	-	-	-	-	-
532325	65077	Registration	874	40	80	450	450	-
532332	65077	Mileage	5,505	766	1,533	-	-	-
543951	65077	Year End Allocation	55,477	19,556	39,113	59,588	39,113	-
543954	65077	Overhead Allocation	11,126	5,328	10,655	15,153	15,187	-
		OPERATING EXPENDITURES	73,662	25,690	51,381	75,191	54,750	-
		EXPENDITURES TOTAL	83,793	31,396	62,611	86,914	66,489	-
		REVENUES	56,827	16,824	56,827	56,827	56,827	-
		EXPENDITURES	83,793	31,396	62,611	86,914	66,489	-
TOTAL BUSINESS UNIT-62084077-Age-AE Invest & Assess			26,966	14,572	5,784	30,087	9,662	-

## 62690948-Age-Non Rep 942 Non Rep AD

### REVENUES

485204	66048	Donations - Human Service	100	-	-	-	-	-
		REVENUES TOTAL	100	-	-	-	-	-
		REVENUES	100	-	-	-	-	-
TOTAL BUSINESS UNIT-62690948-Age-Non Rep 942 Non R			100	-	-	-	-	-

## 62691400-Age-NONR Supp Home Care

### REVENUES

421001	65157	State Aid	1,997	-	5,938	7,986	7,986	-
		REVENUES TOTAL	1,997	-	5,938	7,986	7,986	-
		EXPENDITURES						
555146	65159	Supportive Home Care Days	479	920	1,840	7,758	1,840	-
555146	65163	Supportive Home Care Days	1,025	-	-	-	-	-
555147	65157	Supportive Home Care Hours	8,874	-	-	-	7,986	-
		OPERATING EXPENDITURES	10,378	920	1,840	7,758	9,826	-
		EXPENDITURES TOTAL	10,378	920	1,840	7,758	9,826	-
		REVENUES	1,997	-	5,938	7,986	7,986	-
		EXPENDITURES	10,378	920	1,840	7,758	9,826	-
TOTAL BUSINESS UNIT-62691400-Age-NONR Supp Home			8,381	920	(4,098)	(229)	1,840	-

## 62692000-Age-NONR Acc Outreach & Prev

### REVENUES

421001	65152	State Aid	9,028	-	9,028	4,245	5,618	-
421036	65159	Advocacy III-B	73,228	23,587	76,434	66,543	91,000	-
		REVENUES TOTAL	82,256	23,587	85,462	70,788	96,618	-
		EXPENDITURES						
511110	65159	Salary-Permanent Regular	24,028	6,605	13,210	5,178	9,569	-
511210	65159	Wages-Regular	-	7,696	15,391	26,120	20,147	-
511330	65159	Wages-Longevity Pay	109	-	-	23	41	-
		SALARIES TOTAL	24,136	14,300	28,601	31,320	29,757	-
512141	65159	Social Security	1,671	1,048	2,096	2,366	2,220	-
512142	65159	Retirement (Employer)	1,570	446	892	351	649	-
512144	65159	Health Insurance	4,354	1,114	2,228	926	1,679	-
512145	65159	Life Insurance	17	5	10	3	9	-

**Human Services Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
512151	65159	HSA Contribution	580	581	581	120	165	-
512173	65159	Dental Insurance	291	82	164	66	121	-
		FRINGE TOTAL	8,483	3,276	5,971	3,832	4,843	-
		TOTAL SALARIES AND FRINGES	32,619	17,576	34,572	35,152	34,601	-
529299	65152	Purchase Care & Services	60	-	-	2,500	500	-
531349	65159	Other Operating Expenses	104	15	30	-	-	-
532332	65159	Mileage	172	-	-	200	200	-
543951	65152	Year End Allocation	9,972	-	-	2,500	5,800	-
543951	65159	Year End Allocation	1,606	-	-	-	-	-
543954	65159	Overhead Allocation	4,273	3,426	6,852	8,196	8,974	-
555408	65163	Community Awareness	2,979	589	1,178	3,000	3,000	-
		OPERATING EXPENDITURES	19,166	4,030	8,060	16,396	18,474	-
		EXPENDITURES TOTAL	51,785	21,606	42,632	51,548	53,075	-
		REVENUES	82,256	23,587	85,462	70,788	96,618	-
		EXPENDITURES	51,785	21,606	42,632	51,548	53,075	-
		TOTAL BUSINESS UNIT-62692000-Age-NONR Acc Outrec	(30,471)	(1,981)	(42,830)	(19,240)	(43,543)	-

**62693000-Age-NONR Comm Living**

**REVENUES**

421032	65154	Site Meals III-C1	118,030	24,730	72,684	116,084	121,311	-
421034	65155	Delivered Meals III-C2	95,302	40,742	123,553	82,744	168,578	-
455002	65155	Care WI Revenue	28,082	3,893	7,786	20,000	20,000	-
485100	65154	Donations - Unrestricted	28,777	286	11,979	30,000	30,000	-
485100	65155	Donations - Unrestricted	57,200	40,032	80,065	70,000	57,200	-

**REVENUES TOTAL**

327,391	109,684	296,067	318,828	397,089	-
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**EXPENDITURES**

511210	65154	Wages-Regular	60,790	24,600	49,200	63,170	66,666	-
511210	65155	Wages-Regular	70,936	32,733	65,466	69,227	76,898	-
511330	65154	Wages-Longevity Pay	55	-	-	95	132	-
511330	65155	Wages-Longevity Pay	51	-	-	95	132	-
		SALARIES TOTAL	131,832	57,333	114,666	132,587	143,828	-
512141	65154	Social Security	4,502	1,877	3,754	4,778	5,098	-
512141	65155	Social Security	5,455	2,499	4,999	5,241	5,881	-
512142	65154	Retirement (Employer)	2,207	1,055	2,110	2,381	2,650	-
512142	65155	Retirement (Employer)	2,192	1,054	2,108	2,381	2,650	-
512144	65154	Health Insurance	3,397	1,506	3,013	3,585	3,053	-
512144	65155	Health Insurance	2,798	1,506	3,011	3,585	3,053	-
512145	65154	Life Insurance	13	21	42	14	47	-
512145	65155	Life Insurance	13	20	41	14	47	-
512151	65154	HSA Contribution	-	375	749	-	375	-
512151	65155	HSA Contribution	-	375	750	-	375	-
512173	65154	Dental Insurance	471	101	203	552	258	-
512173	65155	Dental Insurance	471	101	203	552	258	-
		FRINGE TOTAL	21,520	10,491	20,983	23,083	23,746	-
		TOTAL SALARIES AND FRINGES	153,351	67,825	135,649	155,670	167,573	-

529299	65154	Purchase Care & Services	9	9	19	-	-	-
531313	65154	Printing & Duplicating	54	-	-	200	200	-
531313	65155	Printing & Duplicating	44	-	-	-	100	-
531326	65154	Advertising	-	7	13	500	500	-
531349	65154	Other Operating Expenses	6,770	2,303	4,607	6,000	6,000	-
531349	65155	Other Operating Expenses	7,947	7,441	14,881	8,500	8,500	-
531349	65156	Other Operating Expenses	-	587	1,174	-	-	-
532325	65154	Registration	206	-	-	710	260	-
532325	65155	Registration	206	-	1,109	260	260	-
532332	65154	Mileage	386	1,088	2,176	1,000	1,000	-
532332	65155	Mileage	1,302	555	-	1,000	1,000	-
532336	65154	Lodging	-	-	-	-	450	-
543951	65154	Year End Allocation	(1,293)	(6,173)	(12,347)	(8,593)	(8,713)	-
543951	65155	Year End Allocation	(15,119)	(4,209)	(8,419)	(8,593)	(13,069)	-
543951	65156	Year End Allocation	-	7,621	15,242	-	-	-
543954	65154	Overhead Allocation	24,433	6,813	13,626	24,891	26,080	-



**Human Services Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
543954	65155	Overhead Allocation	25,887	11,691	23,383	25,195	28,535	-
543954	65156	Overhead Allocation	-	877	1,755	-	-	-
555103	65163	Respite Care 103	41,715	20,875	41,749	38,000	41,749	-
555147	65159	Supportive Home Care Hours	40,904	22,765	45,530	24,454	50,000	-
555147	65163	Supportive Home Care Hours	338	88	176	-	-	-
555402	65155	Home Delivered Meals	107,632	51,936	103,872	109,778	127,834	-
555408	65154	Community Awareness	1,830	(1,408)	(2,816)	2,000	2,000	-
555421	65154	FeilFort	18,671	3,462	6,924	20,972	21,346	-
555422	65154	FeilJeff	5,934	993	1,985	6,850	6,785	-
555423	65154	FeilLM	3,342	655	1,311	3,388	3,821	-
555424	65154	FeilPalm	1,764	430	861	2,116	2,017	-
555425	65154	FeilWttn	15,429	4,298	8,597	17,036	17,640	-
555426	65154	FeilJC	1,332	318	636	1,389	1,523	-
555427	65154	RentJeff	150	-	-	75	150	-
555428	65154	RentLM	300	-	-	150	300	-
593391	65159	Prior Year Expenditures	6	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>			<b>290,178</b>	<b>133,021</b>	<b>266,044</b>	<b>277,279</b>	<b>326,267</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>443,529</b>	<b>200,846</b>	<b>401,693</b>	<b>432,949</b>	<b>493,840</b>	<b>-</b>
<b>REVENUES</b>			<b>327,391</b>	<b>109,684</b>	<b>296,067</b>	<b>318,828</b>	<b>397,089</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>443,529</b>	<b>200,846</b>	<b>401,693</b>	<b>432,949</b>	<b>493,840</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-62693000-Age-NONR Comm Living</b>			<b>116,137</b>	<b>91,162</b>	<b>105,626</b>	<b>114,121</b>	<b>96,751</b>	<b>-</b>

**62694000-Age-NONR Invest & Assess**

**REVENUES**

421001	65158	State Aid	25,025	7,013	25,025	25,025	25,025	-
421058	65158	State Aid - Prior Year	2,284	-	-	-	-	-

**REVENUES TOTAL**

<b>27,309</b>	<b>7,013</b>	<b>25,025</b>	<b>25,025</b>	<b>25,025</b>	<b>-</b>
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**EXPENDITURES**

511110	65158	Salary-Permanent Regular	7,463	4,143	8,285	8,630	8,699	-
511210	65158	Wages-Regular	118,060	80,008	160,015	121,249	42,445	-
511220	65158	Wages-Overtime	-	-	-	-	12	-
511330	65158	Wages-Longevity Pay	409	188	375	413	169	-
<b>SALARIES TOTAL</b>			<b>125,931</b>	<b>84,338</b>	<b>168,675</b>	<b>130,291</b>	<b>51,325</b>	<b>-</b>

512141	65158	Social Security	9,399	6,325	12,651	9,679	3,786	-
512142	65158	Retirement (Employer)	8,261	3,940	7,880	8,795	3,464	-
512144	65158	Health Insurance	22,384	7,899	15,798	23,141	9,008	-
512145	65158	Life Insurance	88	29	57	88	11	-
512151	65158	HSA Contribution	3,180	3,181	3,181	3,200	938	-
512173	65158	Dental Insurance	1,561	708	1,415	1,730	677	-
<bfringe b="" total<=""></bfringe>			<b>44,874</b>	<b>22,081</b>	<b>40,982</b>	<b>46,633</b>	<b>17,884</b>	<b>-</b>

**TOTAL SALARIES AND FRINGES**

<b>170,805</b>	<b>106,419</b>	<b>209,657</b>	<b>176,924</b>	<b>69,209</b>	<b>-</b>
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531319	65158	Other Operating Supplies	465	-	136	-	1,620	-
532325	65158	Registration	-	15	30	-	-	-
532332	65158	Mileage	488	381	762	500	600	-
543951	65158	Year End Allocation	(55,763)	(19,556)	(39,113)	(59,588)	(39,113)	-
543954	65158	Overhead Allocation	20,942	8,754	17,508	18,238	18,563	-
551901	65158	Other Financial Assistance	66	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>			<b>(33,802)</b>	<b>(10,406)</b>	<b>(20,677)</b>	<b>(40,850)</b>	<b>(18,330)</b>	<b>-</b>

**EXPENDITURES TOTAL**

<b>137,003</b>	<b>96,013</b>	<b>188,980</b>	<b>136,075</b>	<b>50,879</b>	<b>-</b>
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**REVENUES**

**EXPENDITURES**

<b>27,309</b>	<b>7,013</b>	<b>25,025</b>	<b>25,025</b>	<b>25,025</b>	<b>-</b>
<b>137,003</b>	<b>96,013</b>	<b>188,980</b>	<b>136,075</b>	<b>50,879</b>	<b>-</b>

**TOTAL BUSINESS UNIT-62694000-Age-NONR Invest & Assess**

<b>109,694</b>	<b>89,000</b>	<b>163,955</b>	<b>111,050</b>	<b>25,854</b>	<b>-</b>
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**63020000-BH-A MH**

**REVENUES**

421001	65011	State Aid	25,797	7,533	23,355	51,078	25,797	-
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## Human Services Department-2021 BUDGET

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>REVENUES TOTAL</b>			<b>25,797</b>	<b>7,533</b>	<b>23,355</b>	<b>51,078</b>	<b>25,797</b>	<b>-</b>
<b>REVENUES</b>			<b>25,797</b>	<b>7,533</b>	<b>23,355</b>	<b>51,078</b>	<b>25,797</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-63020000-BH-A MH</b>			<b>25,797</b>	<b>7,533</b>	<b>23,355</b>	<b>51,078</b>	<b>25,797</b>	<b>-</b>

**63020011-BH-A MH Comm Aides****REVENUES**

421001	65040	State Aid	-	-	53,731	87,015	-	-
421001	65043	State Aid	97,608	24,402	97,609	97,609	97,609	-
421001	65044	State Aid	-	-	-	4,000	-	-
421022	65000	Basic County Allocation	1,956,549	422,356	1,956,549	1,952,647	1,956,549	-

**REVENUES TOTAL**

<b>2,054,157</b>	<b>446,758</b>	<b>2,107,889</b>	<b>2,141,271</b>	<b>2,054,158</b>	<b>-</b>
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**EXPENDITURES**

535360	65003	Repair & Maintenance	45	2,053	4,106	-	-	-
557220	65003	Utilities	7,799	2,767	5,533	7,500	7,500	-
557225	65003	Telephone	4	-	-	20	20	-
557242	65003	Repairs & Maintenance	7,935	100	200	5,000	1,000	-
557320	65003	Furnishings	965	-	-	500	500	-
557321	65003	Food House/Supplies	23,286	13,130	26,260	20,000	25,000	-
<b>OPERATING EXPENDITURES</b>			<b>40,035</b>	<b>18,050</b>	<b>36,099</b>	<b>33,020</b>	<b>34,020</b>	<b>-</b>

**EXPENDITURES TOTAL**

<b>40,035</b>	<b>18,050</b>	<b>36,099</b>	<b>33,020</b>	<b>34,020</b>	<b>-</b>
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**REVENUES**

<b>2,054,157</b>	<b>446,758</b>	<b>2,107,889</b>	<b>2,141,271</b>	<b>2,054,158</b>	<b>-</b>
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**EXPENDITURES**

<b>40,035</b>	<b>18,050</b>	<b>36,099</b>	<b>33,020</b>	<b>34,020</b>	<b>-</b>
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**TOTAL BUSINESS UNIT-63020011-BH-A MH Comm Aides**

<b>(2,014,122)</b>	<b>(428,709)</b>	<b>(2,071,790)</b>	<b>(2,108,251)</b>	<b>(2,020,138)</b>	<b>-</b>
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**63020911-BH-A MH Non Reportable****REVENUES**

453100	65000	Prior Year Public Charges	(200)	(3,228)	(3,228)	-	-	-
455004	65000	Provider Audit Refunds	3,000	-	-	-	-	-
455011	65000	Client Reimbursements-PY	4,626	162	162	3,089	4,626	-
455212	65000	Misc Client Reimbursement	960	-	-	-	-	-
455412	65027	WIMCR	269,128	-	-	400,000	165,000	-
455425	65025	MA Prior Year Revenue	9,074	85	85	-	-	-
485100	66001	Donations - Unrestricted	1,369	660	720	-	-	-
485100	66025	Donations - Unrestricted	976	-	-	-	-	-
485100	66027	Donations - Unrestricted	231	-	-	-	-	-
485204	66002	Donations - Human Service	1,353	249	272	-	-	-
486004	65000	Miscellaneous Revenue	2,375	122	122	-	1,000	-

**REVENUES TOTAL**

<b>292,892</b>	<b>(1,950)</b>	<b>(1,867)</b>	<b>403,089</b>	<b>170,626</b>	<b>-</b>
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**EXPENDITURES**

531344	66001	Donation	1,590	530	1,060	-	-	-
531344	66002	Donation	570	-	-	-	-	-
531344	66025	Donation	744	-	-	-	-	-
531344	66027	Donation	316	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>			<b>3,220</b>	<b>530</b>	<b>1,060</b>	<b>-</b>	<b>-</b>	<b>-</b>

**EXPENDITURES TOTAL**

<b>3,220</b>	<b>530</b>	<b>1,060</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**REVENUES**

<b>292,892</b>	<b>(1,950)</b>	<b>(1,867)</b>	<b>403,089</b>	<b>170,626</b>	<b>-</b>
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**EXPENDITURES**

<b>3,220</b>	<b>530</b>	<b>1,060</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**TOTAL BUSINESS UNIT-63020911-BH-A MH Non Reportable**

<b>(289,672)</b>	<b>2,480</b>	<b>2,927</b>	<b>(403,089)</b>	<b>(170,626)</b>	<b>-</b>
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**63021411-BH-A MH Supp Home Care****EXPENDITURES**

553104	65063	Supervised Apartment	62,867	10,999	21,998	100,320	25,000	-
<b>OPERATING EXPENDITURES</b>			<b>62,867</b>	<b>10,999</b>	<b>21,998</b>	<b>100,320</b>	<b>25,000</b>	<b>-</b>

# Human Services Department-2021 BUDGET

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>EXPENDITURES TOTAL</b>			<b>62,867</b>	<b>10,999</b>	<b>21,998</b>	<b>100,320</b>	<b>25,000</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>62,867</b>	<b>10,999</b>	<b>21,998</b>	<b>100,320</b>	<b>25,000</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-63021411-BH-A MH Supp Home C</b>			<b>62,867</b>	<b>10,999</b>	<b>21,998</b>	<b>100,320</b>	<b>25,000</b>	<b>-</b>

## 63022011-BH-A MH Access Outreach & Prev

### REVENUES

421001	65010	State Aid	12,475	10,550	53,748	-	-	-
421001	65031	State Aid	-	12,985	25,970	-	-	-
421001	65035	State Aid	-	-	49,185	-	-	-

### REVENUES TOTAL

<b>12,475</b>	<b>23,535</b>	<b>128,903</b>	<b>-</b>	<b>-</b>	<b>-</b>
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### EXPENDITURES

511110	65000	Salary-Permanent Regular	88,821	44,295	88,590	85,058	86,869	-
511110	65011	Salary-Permanent Regular	531	-	-	1,063	-	-
511210	65000	Wages-Regular	873,421	480,339	970,678	940,083	1,009,179	-
511210	65011	Wages-Regular	15,943	7,572	15,144	17,146	-	-
511220	65000	Wages-Overtime	2,126	-	-	5,109	8,000	-
511280	65000	Wages-Premium Pay	-	-	30,000	24,000	26,000	-
511330	65000	Wages-Longevity Pay	1,221	3,300	6,601	1,469	1,093	-
<b>SALARIES TOTAL</b>			<b>982,063</b>	<b>535,506</b>	<b>1,111,013</b>	<b>1,073,927</b>	<b>1,131,140</b>	<b>-</b>

512141	65000	Social Security	71,217	38,312	76,624	78,432	81,518	-
512141	65011	Social Security	1,254	574	1,147	1,386	-	-
512142	65000	Retirement (Employer)	63,053	35,198	70,396	70,396	74,597	-
512142	65011	Retirement (Employer)	1,081	510	1,020	1,193	-	-
512144	65000	Health Insurance	196,836	128,720	257,439	215,982	256,487	-
512144	65011	Health Insurance	1,329	677	1,355	1,583	-	-
512145	65000	Life Insurance	184	75	149	203	138	-
512145	65011	Life Insurance	0	0	-	1	0	-
512151	65000	HSA Contribution	26,087	37,659	37,659	28,688	25,500	-
512151	65011	HSA Contribution	156	191	191	312	-	-
512173	65000	Dental Insurance	13,562	9,111	18,222	15,711	18,696	-
512173	65011	Dental Insurance	90	53	106	117	-	-
<bfringe b="" total<=""></bfringe>			<b>374,850</b>	<b>251,078</b>	<b>464,308</b>	<b>414,003</b>	<b>456,936</b>	<b>-</b>

### TOTAL SALARIES AND FRINGES

<b>1,356,914</b>	<b>786,585</b>	<b>1,575,321</b>	<b>1,487,931</b>	<b>1,588,076</b>	<b>-</b>
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521217	65000	Psychiatric	354,289	184,418	368,836	371,639	368,836	-
529160	65000	Interpreter Fee	11,346	4,442	8,884	5,000	5,000	-
529299	65000	Purchase Care & Services	67,047	35,457	70,915	30,000	60,000	-
529299	65035	Purchase Care & Services	-	9,837	9,837	-	-	-
529299	65044	Purchase Care & Services	7,844	-	-	-	-	-
531303	65000	Computer Equipmt & Software	14,507	10,000	20,000	12,000	-	-
531303	65044	Computer Equipmt & Software	-	1,194	2,388	-	-	-
531312	65000	Office Supplies	103	716	1,432	-	1,000	-
531313	65000	Printing & Duplicating	355	176	352	500	500	-
531319	65000	Other Operating Supplies	6	5	10	-	-	-
531326	65000	Advertising	685	483	966	-	-	-
531349	65000	Other Operating Expenses	12	-	-	250	250	-
531355	65000	Client Costs	1,972	1,160	2,319	10,000	5,000	-
531355	65010	Client Costs	20,993	17,000	53,683	-	50,000	-
531355	65011	Client Costs	-	-	-	-	34,000	-
532325	65000	Registration	5,850	8,122	16,244	7,450	7,450	-
532325	65035	Registration	-	-	23,717	-	-	-
532325	65044	Registration	1,050	1,000	1,000	-	2,000	-
532332	65000	Mileage	2,436	496	992	3,000	3,000	-
532332	65011	Mileage	262	-	-	-	-	-
532336	65000	Lodging	2,783	-	-	-	-	-
543951	65000	Year End Allocation	(3,141)	788	1,577	(5,378)	-	-
543951	65011	Year End Allocation	-	-	-	25,000	-	-
543953	65000	Support & Fiscal Allocation	-	-	-	(25,000)	-	-
543954	65000	Overhead Allocation	256,987	136,453	272,905	253,165	276,136	-
543954	65011	Overhead Allocation	3,854	1,585	3,169	4,856	-	-
553561	65035	CBRF 506.61 - 5-8 Beds	-	23,717	11,346	-	-	-
554560	65035	AODA Womens Treatment	-	11,346	4,285	-	-	-
555107	65000	Specialized Transportation	-	-	-	48,141	-	-
<b>OPERATING EXPENDITURES</b>			<b>749,240</b>	<b>448,395</b>	<b>874,857</b>	<b>740,623</b>	<b>813,172</b>	<b>-</b>

**Human Services Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>EXPENDITURES TOTAL</b>			<b>2,106,154</b>	<b>1,234,980</b>	<b>2,450,178</b>	<b>2,228,553</b>	<b>2,401,248</b>	<b>-</b>
<b>REVENUES</b>			<b>12,475</b>	<b>23,535</b>	<b>128,903</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>2,106,154</b>	<b>1,234,980</b>	<b>2,450,178</b>	<b>2,228,553</b>	<b>2,401,248</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-63022011-BH-A MH Access Outre</b>			<b>2,093,679</b>	<b>1,211,445</b>	<b>2,321,275</b>	<b>2,228,553</b>	<b>2,401,248</b>	<b>-</b>

**63023011-BH-A MH Comm Living**

**REVENUES**

455017	65000	Care Wisc Protective Payee	4,660	923	1,846	3,693	1,846	-
455108	65000	Protect Payee User Fee	8,484	3,636	7,272	9,806	8,484	-
455401	65000	Insurance	210,800	126,344	252,687	272,048	302,524	-
455402	65000	Counseling - Medicare	60,117	27,629	78,166	36,194	71,296	-
455403	65000	Counseling - Medical Assist	43,211	30,732	80,570	65,098	87,086	-
455404	65000	Counseling - Private Pay	21,759	8,139	16,278	20,000	20,000	-
455405	65000	Delinquent Accts Counseling	31,100	27,693	27,693	30,000	35,000	-
455410	65000	MA Case Management	10,251	2,737	10,906	20,000	20,000	-
455412	65000	WIMCR	603,902	-	400,000	500,000	500,000	-
455425	65000	MA Prior Year Revenue	3,078	2,543	5,085	-	-	-
455510	65000	Client Co-Pays	47	-	-	500	100	-
485200	65034	Donations Restricted	-	22,510	7,788	-	-	-

**REVENUES TOTAL**

<b>997,409</b>	<b>252,884</b>	<b>888,291</b>	<b>957,339</b>	<b>1,046,336</b>	<b>-</b>
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**EXPENDITURES**

511110	65034	Salary-Permanent Regular	-	377	753	-	-	-
511210	65034	Wages-Regular	-	254	509	-	-	-
<b>SALARIES TOTAL</b>			<b>-</b>	<b>631</b>	<b>1,262</b>	<b>-</b>	<b>-</b>	<b>-</b>
512141	65034	Social Security	-	46	92	-	-	-
512142	65034	Retirement (Employer)	-	43	85	-	-	-
512144	65034	Health Insurance	-	127	255	-	-	-
512145	65034	Life Insurance	-	0	-	-	-	-
512173	65034	Dental Insurance	-	10	19	-	-	-
<bfringe b="" total<=""></bfringe>			<b>-</b>	<b>226</b>	<b>451</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>-</b>	<b>857</b>	<b>1,713</b>	<b>-</b>	<b>-</b>	<b>-</b>

543954	65034	Overhead Allocation	-	105	6,075	-	-	-
552204	65000	Group Home 204	20,592	17,938	35,875	-	-	-
553104	65000	Supervised Apartment	45,973	23,220	46,440	14,400	46,440	-
553202	65000	Adult Family Home 202	94,276	11,375	22,750	96,000	45,000	-
553999	65000	Room & Board Payments	91,037	44,006	88,011	102,917	96,000	-
555103	65000	Respite Care 103	58,950	5,900	11,800	28,000	28,000	-
555911	65000	Drug Screens	78	-	-	-	-	-
555912	65000	Medical Outpatient	10,170	1,235	2,470	4,087	10,170	-
555913	65000	Prescriptions	29,151	12,424	24,848	35,000	30,000	-
555914	65000	Psych Evaluations	133,984	81,604	163,208	129,832	163,208	-
593391	65000	Prior Year Expenditures	27,025	13,072	26,144	-	-	-
<b>OPERATING EXPENDITURES</b>			<b>511,237</b>	<b>210,878</b>	<b>427,621</b>	<b>410,236</b>	<b>418,818</b>	<b>-</b>

**EXPENDITURES TOTAL**

<b>511,237</b>	<b>211,735</b>	<b>429,334</b>	<b>410,236</b>	<b>418,818</b>	<b>-</b>
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**REVENUES**

**EXPENDITURES**

<b>997,409</b>	<b>252,884</b>	<b>888,291</b>	<b>957,339</b>	<b>1,046,336</b>	<b>-</b>
<b>511,237</b>	<b>211,735</b>	<b>429,334</b>	<b>410,236</b>	<b>418,818</b>	<b>-</b>

<b>TOTAL BUSINESS UNIT-63023011-BH-A MH Comm Living</b>	<b>(486,173)</b>	<b>(41,149)</b>	<b>(458,957)</b>	<b>(547,103)</b>	<b>(627,517)</b>	<b>-</b>
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**63025011-BH-A MH Community Support Prog**

**REVENUES**

421001	65044	State Aid	-	-	231	-	-	-
453100	65063	Prior Year Public Charges	-	-	60,120	80,000	-	-
455016	65025	Care Wisc Case Management	157,926	66,255	132,510	180,000	168,000	-
455403	65027	Counseling - Medical Assist	2,298,675	653,322	2,411,358	2,970,819	3,382,876	-
455403	65063	Counseling - Medical Assist	78,932	(1,123)	50,000	50,433	72,000	-
455411	65025	MA Community Support	442,148	93,294	537,349	535,737	528,000	-
455412	65063	WIMCR	122,978	-	-	-	80,000	-
455425	65027	MA Prior Year Revenue	19,495	1,264	2,528	10,000	-	-

**Human Services Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
455425	65063	MA Prior Year Revenue	(52,939)	-	-	-	-	-
<b>REVENUES TOTAL</b>			<b>3,067,214</b>	<b>813,013</b>	<b>3,194,096</b>	<b>3,826,989</b>	<b>4,230,876</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110	65025	Salary-Permanent Regular	86,222	108,803	217,605	230,831	234,630	-
511110	65027	Salary-Permanent Regular	226,849	124,779	249,558	274,849	280,108	-
511110	65063	Salary-Permanent Regular	-	-	84	-	-	-
511210	65025	Wages-Regular	857,120	379,572	759,145	868,210	797,344	-
511210	65027	Wages-Regular	1,031,658	648,820	1,297,640	1,532,428	1,561,252	-
511210	65063	Wages-Regular	21	42	-	-	-	-
511220	65025	Wages-Overtime	618	60	120	(66,350)	1,017	-
511220	65027	Wages-Overtime	764	-	-	6,704	1,546	-
511280	65025	Wages-Premium Pay	-	-	-	8,000	8,000	-
511280	65027	Wages-Premium Pay	-	-	-	14,000	14,000	-
511330	65025	Wages-Longevity Pay	866	-	-	1,108	1,201	-
511330	65027	Wages-Longevity Pay	1,125	-	-	990	1,333	-
<b>SALARIES TOTAL</b>			<b>2,205,243</b>	<b>1,262,076</b>	<b>2,524,152</b>	<b>2,870,768</b>	<b>2,900,431</b>	<b>-</b>
512141	65025	Social Security	70,125	36,092	72,184	76,918	76,754	-
512141	65027	Social Security	93,166	57,085	114,169	114,254	139,158	-
512141	65063	Social Security	1	3	6	-	-	-
512142	65025	Retirement (Employer)	61,626	32,965	65,930	69,678	69,808	-
512142	65027	Retirement (Employer)	82,391	52,159	104,317	122,058	126,556	-
512142	65063	Retirement (Employer)	1	3	6	-	-	-
512144	65025	Health Insurance	162,965	78,639	157,277	178,956	167,938	-
512144	65027	Health Insurance	264,345	157,823	315,646	355,827	381,415	-
512144	65063	Health Insurance	24	16	32	-	-	-
512145	65025	Life Insurance	284	150	300	282	304	-
512145	65027	Life Insurance	302	198	396	382	382	-
512145	65063	Life Insurance	-	0	-	-	-	-
512151	65025	HSA Contribution	24,972	21,634	21,634	24,000	17,250	-
512151	65027	HSA Contribution	36,382	40,289	40,289	54,250	37,688	-
512173	65025	Dental Insurance	12,824	6,606	13,213	15,312	14,208	-
512173	65027	Dental Insurance	18,551	11,538	23,076	30,879	28,677	-
512173	65063	Dental Insurance	3	-	-	-	-	-
<bfringe b="" total<=""></bfringe>			<b>827,962</b>	<b>495,199</b>	<b>928,475</b>	<b>1,042,796</b>	<b>1,060,138</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>3,033,206</b>	<b>1,757,275</b>	<b>3,452,627</b>	<b>3,913,564</b>	<b>3,960,569</b>	<b>-</b>
521217	65025	Psychiatric	44,116	18,450	36,900	46,330	36,900	-
521217	65027	Psychiatric	14,678	9,184	18,368	13,440	18,368	-
529160	65025	Interpreter Fee	963	497	994	500	1,000	-
529160	65027	Interpreter Fee	549	-	2,697	2,000	1,000	-
529299	65027	Purchase Care & Services	227	1,348	-	-	2,000	-
531250	65025	Consumer Per Diems	430	300	600	200	300	-
531250	65027	Consumer Per Diems	485	80	160	-	-	-
531303	65025	Computer Equipmt & Software	3,332	-	-	-	-	-
531303	65027	Computer Equipmt & Software	(204)	-	-	3,000	-	-
531312	65025	Office Supplies	693	85	170	500	300	-
531312	65027	Office Supplies	2,878	674	1,349	1,000	1,000	-
531313	65025	Printing & Duplicating	782	788	1,576	-	1,000	-
531313	65027	Printing & Duplicating	373	1,204	2,409	500	1,500	-
531319	65025	Other Operating Supplies	96	264	529	-	500	-
531319	65027	Other Operating Supplies	53	-	-	100	100	-
531326	65025	Advertising	168	120	241	500	500	-
531326	65027	Advertising	2,768	1,577	3,153	900	1,500	-
531349	65025	Other Operating Expenses	1,224	558	1,116	2,000	2,000	-
531355	65025	Client Costs	494	49	97	400	400	-
531355	65027	Client Costs	1,377	2,971	5,942	500	4,000	-
532325	65025	Registration	1,815	1,050	2,100	4,670	2,500	-
532325	65027	Registration	2,125	4,820	9,640	2,120	3,000	-
532332	65025	Mileage	22,482	6,241	12,483	22,180	17,000	-
532332	65027	Mileage	15,087	3,728	7,455	15,000	12,000	-
532336	65025	Lodging	1,794	81	162	1,436	1,000	-
532336	65027	Lodging	1,905	-	-	540	300	-
535360	65025	Repair & Maintenance	400	96	192	-	-	-
543951	65027	Year End Allocation	(13,329)	-	-	-	(4,466)	-
543954	65025	Overhead Allocation	237,499	108,261	216,521	242,844	245,454	-
543954	65027	Overhead Allocation	295,367	180,949	361,898	462,728	483,238	-
555103	65027	Respite Care 103	-	-	-	1,000	-	-
555107	65000	Specialized Transportation	48,876	22,044	44,089	-	48,173	-
555507	65025	Counseling/Therapeutic Rescs	20,633	-	22,770	22,770	20,633	-

**Human Services Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
555507	65027	Counseling/Therapeutic Rescs	112,222	69,814	139,629	84,217	139,629	-
555509	65025	Community Support	23,967	15,310	30,619	25,000	36,742	-
555913	65025	Prescriptions	18	-	-	-	-	-
		OPERATING EXPENDITURES	846,342	450,544	923,859	956,376	1,077,570	-
		<b>EXPENDITURES TOTAL</b>	<b>3,879,548</b>	<b>2,207,819</b>	<b>4,376,486</b>	<b>4,869,940</b>	<b>5,038,140</b>	-
		<b>REVENUES</b>	<b>3,067,214</b>	<b>813,013</b>	<b>3,194,096</b>	<b>3,826,989</b>	<b>4,230,876</b>	-
		<b>EXPENDITURES</b>	<b>3,879,548</b>	<b>2,207,819</b>	<b>4,376,486</b>	<b>4,869,940</b>	<b>5,038,140</b>	-
<b>TOTAL BUSINESS UNIT-63025011-BH-A MH Community S</b>			<b>812,333</b>	<b>1,394,806</b>	<b>1,182,390</b>	<b>1,042,951</b>	<b>807,264</b>	-

**63027011-BH-A MH Community Resid Serv**

**REVENUES**

455209	65000	Room And Board Collections	83,043	52,977	105,955	100,000	100,000	-
455424	65003	MA Emergency Mh	125,991	37,688	125,619	125,000	145,000	-
455425	65003	MA Prior Year Revenue	82	-	-	-	-	-
455511	65003	Inpatient Services	100	585	1,170	2,000	1,000	-

**REVENUES TOTAL**

<b>209,216</b>	<b>91,250</b>	<b>232,744</b>	<b>227,000</b>	<b>246,000</b>	-
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**EXPENDITURES**

511110	65003	Salary-Permanent Regular	70,178	35,418	70,837	70,493	70,223	-
511210	65003	Wages-Regular	205,122	116,411	232,822	236,809	232,738	-
511220	65003	Wages-Overtime	20,605	1,779	3,559	3,244	18,455	-
511330	65003	Wages-Longevity Pay	610	-	-	608	670	-
		<b>SALARIES TOTAL</b>	<b>296,515</b>	<b>153,609</b>	<b>307,218</b>	<b>311,153</b>	<b>322,085</b>	-

512141	65003	Social Security	22,047	11,203	22,407	23,090	23,482	-
512142	65003	Retirement (Employer)	18,551	9,608	19,216	19,980	21,221	-
512144	65003	Health Insurance	60,396	41,683	83,367	74,051	82,442	-
512145	65003	Life Insurance	124	75	150	119	167	-
512151	65003	HSA Contribution	8,009	11,094	11,094	10,000	8,250	-
512173	65003	Dental Insurance	4,172	3,020	6,040	5,448	6,036	-
		<bfringe b="" total<=""></bfringe>	<b>113,301</b>	<b>76,683</b>	<b>142,274</b>	<b>132,689</b>	<b>141,598</b>	-

**TOTAL SALARIES AND FRINGES**

<b>409,816</b>	<b>230,292</b>	<b>449,492</b>	<b>443,841</b>	<b>463,684</b>	-
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531313	65003	Printing & Duplicating	278	137	274	250	250	-
531319	65003	Other Operating Supplies	115	-	-	-	-	-
531324	65003	Membership Dues	-	791	1,582	791	-	-
531326	65003	Advertising	1,675	38	75	1,000	1,000	-
532325	65003	Registration	355	295	590	-	-	-
532332	65003	Mileage	-	-	-	240	60	-
543954	65063	Overhead Allocation	-	19	39	-	-	-
553202	65063	Adult Family Home 202	176,269	75,972	151,945	186,936	150,000	-
553561	65063	CBRF 506.61 - 5-8 Beds	93,711	96,754	203,194	104,556	216,000	-
		<b>OPERATING EXPENDITURES</b>	<b>272,404</b>	<b>174,006</b>	<b>357,699</b>	<b>293,773</b>	<b>367,310</b>	-

**EXPENDITURES TOTAL**

<b>682,220</b>	<b>404,298</b>	<b>807,191</b>	<b>737,614</b>	<b>830,994</b>	-
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**REVENUES**

<b>209,216</b>	<b>91,250</b>	<b>232,744</b>	<b>227,000</b>	<b>246,000</b>	-
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**EXPENDITURES**

<b>682,220</b>	<b>404,298</b>	<b>807,191</b>	<b>737,614</b>	<b>830,994</b>	-
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<b>TOTAL BUSINESS UNIT-63027011-BH-A MH Community R</b>			<b>473,003</b>	<b>313,048</b>	<b>574,447</b>	<b>510,614</b>	<b>584,994</b>	-
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**63028011-BH-A MH Community Treatment**

**REVENUES**

421001	65008	State Aid	48,950	-	101,519	136,576	67,315	-
455401	65007	Insurance	9,470	4,640	9,281	15,000	12,000	-
455401	65008	Insurance	-	-	-	-	10,000	-
455424	65007	MA Emergency Mh	50,294	24,672	60,866	70,000	85,000	-
455425	65007	MA Prior Year Revenue	8,498	1,926	3,852	-	1,000	-

**REVENUES TOTAL**

<b>117,212</b>	<b>31,238</b>	<b>175,518</b>	<b>221,576</b>	<b>175,315</b>	-
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**EXPENDITURES**

511110	65007	Salary-Permanent Regular	92,549	47,768	95,537	92,277	91,235	-
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**Human Services Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
511110	65008	Salary-Permanent Regular	1,590	232	463	-	-	-
511210	65007	Wages-Regular	458,060	245,048	490,096	443,407	516,821	-
511210	65008	Wages-Regular	28,777	27,321	54,641	55,208	55,787	-
511220	65007	Wages-Overtime	54,980	13,822	27,644	42,866	48,707	-
511220	65008	Wages-Overtime	-	-	-	-	30	-
511280	65007	Wages-Premium Pay	-	-	4,000	4,000	4,000	-
511330	65007	Wages-Longevity Pay	1,315	-	1,359	1,313	1,649	-
		<b>SALARIES TOTAL</b>	<b>637,271</b>	<b>334,191</b>	<b>673,740</b>	<b>639,070</b>	<b>718,229</b>	<b>-</b>
512141	65007	Social Security	45,180	22,491	44,982	43,268	48,910	-
512141	65008	Social Security	2,269	2,043	4,085	4,174	4,129	-
512142	65007	Retirement (Employer)	39,830	20,701	41,402	39,141	44,443	-
512142	65008	Retirement (Employer)	1,996	1,860	3,720	3,727	3,768	-
512144	65007	Health Insurance	94,822	47,027	94,054	86,393	90,229	-
512144	65008	Health Insurance	6,470	7,747	15,494	15,427	15,267	-
512145	65007	Life Insurance	208	136	273	184	274	-
512145	65008	Life Insurance	7	7	13	12	14	-
512151	65007	HSA Contribution	14,811	14,093	14,093	12,000	9,713	-
512151	65008	HSA Contribution	-	2,000	4,000	2,000	1,500	-
512173	65007	Dental Insurance	6,975	3,760	7,520	7,068	7,533	-
512173	65008	Dental Insurance	582	555	1,110	1,104	1,104	-
		<bfringe b="" total<=""></bfringe>	<b>213,151</b>	<b>122,418</b>	<b>230,746</b>	<b>214,498</b>	<b>226,883</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>850,422</b>	<b>456,609</b>	<b>904,486</b>	<b>853,567</b>	<b>945,113</b>	<b>-</b>
529299	65007	Purchase Care & Services	9,581	-	-	-	-	-
531303	65007	Computer Equipmt & Software	317	-	-	-	-	-
531303	65008	Computer Equipmt & Software	-	-	-	5,000	-	-
531312	65007	Office Supplies	(193)	-	-	-	-	-
531312	65008	Office Supplies	-	237	473	2,000	-	-
531313	65007	Printing & Duplicating	189	1,242	2,485	500	1,500	-
531319	65007	Other Operating Supplies	-	-	-	100	-	-
531326	65007	Advertising	1,118	-	-	500	500	-
531349	65007	Other Operating Expenses	127	-	-	100	-	-
531355	65007	Client Costs	186	-	-	100	100	-
532325	65007	Registration	475	230	460	900	600	-
532325	65008	Registration	277	35	70	-	-	-
532332	65007	Mileage	2,412	642	1,285	2,000	2,000	-
532332	65008	Mileage	213	-	-	2,000	500	-
532336	65007	Lodging	410	-	-	200	200	-
543951	65007	Year End Allocation	(1,766)	(625)	(3,250)	(10,000)	-	-
543951	65008	Year End Allocation	-	-	-	10,000	-	-
543954	65007	Overhead Allocation	136,691	65,803	131,605	121,422	122,727	-
543954	65008	Overhead Allocation	3,735	7,236	14,472	15,178	15,341	-
		<b>OPERATING EXPENDITURES</b>	<b>153,773</b>	<b>74,800</b>	<b>147,600</b>	<b>150,000</b>	<b>143,468</b>	<b>-</b>
594818	65008	Capital Computer	-	-	-	20,000	-	-
		<b>CAPITAL OUTLAY EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>1,004,195</b>	<b>531,409</b>	<b>1,052,086</b>	<b>1,023,567</b>	<b>1,088,581</b>	<b>-</b>
		<b>REVENUES</b>	<b>117,212</b>	<b>31,238</b>	<b>175,518</b>	<b>221,576</b>	<b>175,315</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>1,004,195</b>	<b>531,409</b>	<b>1,052,086</b>	<b>1,023,567</b>	<b>1,088,581</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-63028011-BH-A MH Community Tr</b>			<b>886,983</b>	<b>500,171</b>	<b>876,568</b>	<b>801,992</b>	<b>913,266</b>	<b>-</b>

**63029011-BH-A MH Inpatient & Institute**

**REVENUES**

455300	65000	Inpatient Insurance Collect	356,518	253,362	506,725	356,635	415,000	-
455511	65000	Inpatient Services	7,201	3,050	6,100	5,000	6,000	-
486004	65000	Miscellaneous Revenue	-	-	-	1,000	-	-

**REVENUES TOTAL**

<b>363,719</b>	<b>256,412</b>	<b>512,825</b>	<b>362,635</b>	<b>421,000</b>	<b>-</b>
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**EXPENDITURES**

521002	65000	Clearview Commission	24,139	822	1,643	4,643	1,188	-
554503	65000	Inpatient 503	332,269	92,940	185,861	200,000	200,000	-
554504	65000	Institute	906,285	490,465	980,931	941,224	1,000,000	-
554703	65000	Detoxification Hosp 703	30,335	19,612	39,244	55,000	45,000	-
		<b>OPERATING EXPENDITURES</b>	<b>1,293,029</b>	<b>603,839</b>	<b>1,207,679</b>	<b>1,200,867</b>	<b>1,246,188</b>	<b>-</b>

**Human Services Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>EXPENDITURES TOTAL</b>			<b>1,293,029</b>	<b>603,839</b>	<b>1,207,679</b>	<b>1,200,867</b>	<b>1,246,188</b>	<b>-</b>
<b>REVENUES</b>			<b>363,719</b>	<b>256,412</b>	<b>512,825</b>	<b>362,635</b>	<b>421,000</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>1,293,029</b>	<b>603,839</b>	<b>1,207,679</b>	<b>1,200,867</b>	<b>1,246,188</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-63029011-BH-A MH Inpatient &amp; Ins</b>			<b>929,310</b>	<b>347,426</b>	<b>694,854</b>	<b>838,232</b>	<b>825,188</b>	<b>-</b>

**63029911-BH-A MH Allocated**

**EXPENDITURES**

543954	65003	Overhead Allocation	92,425	45,598	91,197	94,102	95,114	-
<b>OPERATING EXPENDITURES</b>			<b>92,425</b>	<b>45,598</b>	<b>91,197</b>	<b>94,102</b>	<b>95,114</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>92,425</b>	<b>45,598</b>	<b>91,197</b>	<b>94,102</b>	<b>95,114</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>92,425</b>	<b>45,598</b>	<b>91,197</b>	<b>94,102</b>	<b>95,114</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-63029911-BH-A MH Allocated</b>			<b>92,425</b>	<b>45,598</b>	<b>91,197</b>	<b>94,102</b>	<b>95,114</b>	<b>-</b>

**63030911-BH-A AODA Non Reportable**

**REVENUES**

485204	66102	Donations - Human Service	43	-	-	-	-	-
<b>REVENUES TOTAL</b>			<b>43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**EXPENDITURES**

531344	66102	Donation	98	-	-	-	-	-
555107	63102	Specialized Transportation	60	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>			<b>158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES</b>			<b>43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-63030911-BH-A AODA Non Reportable</b>			<b>115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**63032011-BH-A AODA Access Outr & Prev**

**REVENUES**

421023	65031	AODA Block Grant	109,299	11,762	109,299	158,484	109,299	-
486004	65033	Miscellaneous Revenue	495	-	-	-	-	-
<b>REVENUES TOTAL</b>			<b>109,794</b>	<b>11,762</b>	<b>109,299</b>	<b>158,484</b>	<b>109,299</b>	<b>-</b>

**EXPENDITURES**

511210	65031	Wages-Regular	2,705	-	-	-	-	-
511210	65033	Wages-Regular	189	-	-	-	-	-
<b>SALARIES TOTAL</b>			<b>2,894</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512141	65031	Social Security	212	-	-	-	-	-
512141	65033	Social Security	14	-	-	-	-	-
512142	65031	Retirement (Employer)	188	-	-	-	-	-
512142	65033	Retirement (Employer)	12	-	-	-	-	-
512144	65031	Health Insurance	1,754	-	-	-	-	-
512144	65033	Health Insurance	39	-	-	-	-	-
512145	65031	Life Insurance	0	-	-	-	-	-
512145	65033	Life Insurance	0	-	-	-	-	-
512151	65031	HSA Contribution	156	-	-	-	-	-
512151	65033	HSA Contribution	75	-	-	-	-	-
512173	65031	Dental Insurance	31	-	-	-	-	-
512173	65033	Dental Insurance	2	-	-	-	-	-
<bfringe b="" total<=""></bfringe>			<b>2,483</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>5,378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
521219	65031	Other Professional Serv	18,375	3,211	27,325	-	9,260	-
529299	65031	Purchase Care & Services	20,597	1,000	2,000	-	-	-



**Human Services Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
531319	65031	Other Operating Supplies	19	-	-	-	-	-
532325	65031	Registration	20,307	-	-	5,000	12,600	-
532332	65031	Mileage	22	-	-	-	-	-
543951	65031	Year End Allocation	-	-	-	5,378	-	-
543953	65031	Support & Fiscal Allocation	-	-	-	30,000	-	-
543954	65031	Overhead Allocation	675	-	-	-	-	-
543954	65033	Overhead Allocation	83	-	-	-	-	-
		OPERATING EXPENDITURES	60,077	4,211	29,325	40,378	21,860	-
		<b>EXPENDITURES TOTAL</b>	<b>65,455</b>	<b>4,211</b>	<b>29,325</b>	<b>40,378</b>	<b>21,860</b>	<b>-</b>
		<b>REVENUES</b>	<b>109,794</b>	<b>11,762</b>	<b>109,299</b>	<b>158,484</b>	<b>109,299</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>65,455</b>	<b>4,211</b>	<b>29,325</b>	<b>40,378</b>	<b>21,860</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-63032011-BH-A AODA Access Ou</b>			<b>(44,339)</b>	<b>(7,551)</b>	<b>(79,974)</b>	<b>(118,106)</b>	<b>(87,439)</b>	<b>-</b>

**63033011-BH-A AODA Comm Living**

**REVENUES**

421001	63102	State Aid	4,880	-	-	-	-	-
421001	65032	State Aid	128,894	58,827	149,417	100,502	149,786	-
455502	65000	OWI Surcharge	86,458	42,795	85,591	95,000	95,000	-
455503	65000	IDP Assessments	113,665	39,327	78,654	115,406	66,654	-
485200	63102	Donations Restricted	750	-	-	-	-	-

**REVENUES TOTAL**

<b>334,648</b>	<b>140,949</b>	<b>313,662</b>	<b>310,908</b>	<b>311,440</b>	<b>-</b>
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**EXPENDITURES**

511110	65032	Salary-Permanent Regular	98	-	-	-	-	-
511210	65032	Wages-Regular	58,542	30,913	61,826	66,871	66,884	-
511220	65032	Wages-Overtime	-	-	-	-	244	-
511330	65032	Wages-Longevity Pay	220	-	-	219	250	-
		<b>SALARIES TOTAL</b>	<b>58,860</b>	<b>30,913</b>	<b>61,826</b>	<b>67,090</b>	<b>67,178</b>	<b>-</b>

512141	65032	Social Security	4,492	2,341	4,682	5,083	5,078	-
512142	65032	Retirement (Employer)	3,861	2,087	4,173	4,529	4,535	-
512144	65032	Health Insurance	12,767	7,298	14,596	15,427	15,267	-
512145	65032	Life Insurance	0	-	-	-	-	-
512151	65032	HSA Contribution	2,000	1,194	1,194	2,000	1,500	-
512173	65032	Dental Insurance	912	518	1,036	1,104	1,104	-
		<b>FRINGE TOTAL</b>	<b>24,031</b>	<b>13,437</b>	<b>25,681</b>	<b>28,143</b>	<b>27,483</b>	<b>-</b>

**TOTAL SALARIES AND FRINGES**

<b>82,891</b>	<b>44,351</b>	<b>87,507</b>	<b>95,232</b>	<b>94,661</b>	<b>-</b>
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529160	63102	Interpreter Fee	127	-	-	-	-	-
529299	65032	Purchase Care & Services	28,039	-	-	-	-	-
531313	63102	Printing & Duplicating	286	-	-	-	-	-
531326	63102	Advertising	2,149	-	-	-	-	-
531349	63102	Other Operating Expenses	978	-	-	-	-	-
531355	63102	Client Costs	100	-	-	-	-	-
531355	65032	Client Costs	800	-	-	-	-	-
532325	65032	Registration	75	350	700	-	-	-
532336	65032	Lodging	188	-	-	-	-	-
543951	63102	Year End Allocation	1,570	-	-	-	-	-
543951	65032	Year End Allocation	6,245	-	-	-	-	-
543954	65032	Overhead Allocation	14,166	6,343	12,686	15,178	15,341	-
553561	65031	CBRF 506.61 - 5-8 Beds	91,780	3,978	75,000	100,000	95,000	-
553561	65032	CBRF 506.61 - 5-8 Beds	75,958	45,696	91,392	88,756	95,000	-
554560	65031	AODA Womens Treatment	26,909	5,394	19,674	-	10,930	-
555305	65031	Restitution	18,512	501	1,002	20,000	-	-
555913	65032	Prescriptions	2,669	241	482	-	1,000	-
		OPERATING EXPENDITURES	270,550	62,503	200,936	223,934	217,271	-

**EXPENDITURES TOTAL**

<b>353,441</b>	<b>106,853</b>	<b>288,443</b>	<b>319,166</b>	<b>311,933</b>	<b>-</b>
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**REVENUES**

**EXPENDITURES**

<b>334,648</b>	<b>140,949</b>	<b>313,662</b>	<b>310,908</b>	<b>311,440</b>	<b>-</b>
<b>353,441</b>	<b>106,853</b>	<b>288,443</b>	<b>319,166</b>	<b>311,933</b>	<b>-</b>

<b>TOTAL BUSINESS UNIT-63033011-BH-A AODA Comm Livin</b>	<b>18,793</b>	<b>(34,096)</b>	<b>(25,219)</b>	<b>8,258</b>	<b>493</b>	<b>-</b>
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**63037011-BH-A AODA Community Resid Serv**

## Human Services Department-2021 BUDGET

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>REVENUES</b>								
45508	65000	AODA Detox	1,580	2,002	4,004	1,000	2,500	-
<b>REVENUES TOTAL</b>			<b>1,580</b>	<b>2,002</b>	<b>4,004</b>	<b>1,000</b>	<b>2,500</b>	<b>-</b>
<b>REVENUES</b>			<b>1,580</b>	<b>2,002</b>	<b>4,004</b>	<b>1,000</b>	<b>2,500</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-63037011-BH-A AODA Community</b>			<b>1,580</b>	<b>2,002</b>	<b>4,004</b>	<b>1,000</b>	<b>2,500</b>	<b>-</b>
<b>63038011-BH-A AODA Comm Treatment</b>								
<b>REVENUES</b>								
455023	65000	DOC AODA Group	-	-	-	-	20,000	-
<b>REVENUES TOTAL</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>
<b>REVENUES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-63038011-BH-A AODA Comm Tre</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>
<b>64020911-BH-C MH Non Reportable</b>								
<b>REVENUES</b>								
485100	66026	Donations - Unrestricted	942	-	-	-	-	-
<b>REVENUES TOTAL</b>			<b>942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>								
531344	66026	Donation	632	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>			<b>632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES</b>			<b>942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-64020911-BH-C MH Non Reportab</b>			<b>(310)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>64022011-BH-C MH Access Outreach &amp; Prev</b>								
<b>REVENUES</b>								
421001	65090	State Aid	82,289	-	-	-	-	-
486004	65090	Miscellaneous Revenue	1,133	-	-	-	-	-
<b>REVENUES TOTAL</b>			<b>83,422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110	65090	Salary-Permanent Regular	14,236	-	-	-	-	-
511210	65090	Wages-Regular	5,374	-	-	-	-	-
<b>SALARIES TOTAL</b>			<b>19,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512141	65090	Social Security	1,444	-	-	-	-	-
512142	65090	Retirement (Employer)	1,284	-	-	-	-	-
512144	65090	Health Insurance	6,070	-	-	-	-	-
512145	65090	Life Insurance	3	-	-	-	-	-
512151	65090	HSA Contribution	1,456	-	-	-	-	-
512173	65090	Dental Insurance	314	-	-	-	-	-
<b>FRINGE TOTAL</b>			<b>10,571</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>30,181</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
531303	65090	Computer Equipmt & Software	113	-	-	-	-	-
531312	65090	Office Supplies	1,954	-	-	-	-	-
531313	65090	Printing & Duplicating	181	-	-	-	-	-
531319	65090	Other Operating Supplies	311	-	-	-	-	-
531326	65090	Advertising	13,794	-	-	-	-	-
531349	65090	Other Operating Expenses	259	-	-	-	-	-
531355	65090	Client Costs	2,486	-	-	-	-	-

**Human Services Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
532325	65090	Registration	2,860	-	-	-	-	-
532332	65090	Mileage	714	-	-	-	-	-
532336	65090	Lodging	5,094	-	-	-	-	-
543951	65090	Year End Allocation	14,090	-	-	-	-	-
543954	65090	Overhead Allocation	5,858	-	-	-	-	-
555107	65090	Specialized Transportation	3,218	-	-	-	-	-
		OPERATING EXPENDITURES	50,932	-	-	-	-	-
		EXPENDITURES TOTAL	81,114	-	-	-	-	-
		REVENUES	83,422	-	-	-	-	-
		EXPENDITURES	81,114	-	-	-	-	-
TOTAL BUSINESS UNIT-64022011-BH-C MH Access Outr			(2,308)	-	-	-	-	-

**64025011-BH-C MH Community Support**

**EXPENDITURES**

511110	63027	Salary-Permanent Regular	14,327	9,040	18,079	17,939	17,912	-
511210	63027	Wages-Regular	19,297	14,170	28,340	74,804	75,171	-
511220	63027	Wages-Overtime	-	-	-	-	58	-
		SALARIES TOTAL	33,625	23,209	46,419	92,743	93,142	-
512141	63027	Social Security	2,440	1,669	3,337	27,692	6,879	-
512142	63027	Retirement (Employer)	2,211	1,567	3,133	6,260	6,287	-
512144	63027	Health Insurance	4,817	4,755	9,510	83,307	20,611	-
512145	63027	Life Insurance	3	2	5	14	14	-
512150	63027	FSA Contribution	-	-	975	-	-	-
512151	63027	HSA Contribution	-	488	-	2,750	2,063	-
512173	63027	Dental Insurance	529	428	857	1,509	1,509	-
		FRINGE TOTAL	10,000	8,908	17,817	121,532	37,362	-
		TOTAL SALARIES AND FRINGES	43,625	32,118	64,236	214,275	130,504	-
529160	63027	Interpreter Fee	3,115	236	473	-	-	-
529299	63027	Purchase Care & Services	2,245	2,225	4,450	15,000	18,340	-
531303	63027	Computer Equipmt & Software	3,992	-	-	1,000	-	-
531312	63027	Office Supplies	1,043	-	-	1,000	-	-
531326	63027	Advertising	1,260	1,560	3,120	1,000	1,000	-
531349	63027	Other Operating Expenses	-	33	65	1,000	-	-
531355	63027	Client Costs	35	14	29	-	-	-
532325	63027	Registration	231	852	1,705	1,170	1,170	-
532332	63027	Mileage	3,661	2,017	4,034	270	3,000	-
532336	63027	Lodging	-	-	-	852	400	-
543953	63027	Support & Fiscal Allocation	-	-	-	(30,000)	-	-
543954	63027	Overhead Allocation	5,842	5,590	11,181	22,959	23,011	-
555103	65027	Respite Care 103	-	-	-	-	500	-
		OPERATING EXPENDITURES	21,424	12,528	25,057	14,251	47,421	-
		EXPENDITURES TOTAL	65,049	44,646	89,293	228,526	177,926	-
		EXPENDITURES	65,049	44,646	89,293	228,526	177,926	-
TOTAL BUSINESS UNIT-64025011-BH-C MH Community Su			65,049	44,646	89,293	228,526	177,926	-

**64028011-BH-C MH Comm Treatment**

**REVENUES**

421001	65044	State Aid	15,890	231	-	-	4,000	-
		REVENUES TOTAL	15,890	231	-	-	4,000	-

**EXPENDITURES**

532325	65044	Registration	-	-	-	2,000	-	-
543951	65044	Year End Allocation	461	217	217	2,000	2,000	-
		OPERATING EXPENDITURES	461	217	217	4,000	2,000	-
		EXPENDITURES TOTAL	461	217	217	4,000	2,000	-
		REVENUES	15,890	231	-	-	4,000	-

**Human Services Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>EXPENDITURES</b>			<b>461</b>	<b>217</b>	<b>217</b>	<b>4,000</b>	<b>2,000</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-64028011-BH-C MH Comm Treatm</b>			<b>(15,429)</b>	<b>(14)</b>	<b>217</b>	<b>4,000</b>	<b>(2,000)</b>	<b>-</b>

**65013000-CF-DD Comm Living**

**REVENUES**

421001	63175	State Aid	-	-	-	-	54,006	-
421001	65040	State Aid	108,100	14,463	-	-	119,720	-
421001	65082	State Aid	24,439	3,617	22,438	26,432	25,734	-
421001	65121	State Aid - Children's COP	214,730	11,075	214,730	218,118	218,118	-
421001	65175	State Aid	165,564	82,782	165,564	165,564	192,298	-
421058	65040	State Aid - Prior Year	48,909	68,857	68,857	-	-	-
421100	65040	TPA Payments	894,661	378,560	694,025	662,724	1,028,860	-
421100	65082	TPA Payments	287,591	128,609	257,219	292,417	287,591	-
453100	65040	Prior Year Public Charges	(17,412)	-	-	-	-	-
455013	65040	Parental Fee Collections	14,450	3,917	7,834	-	-	-
455013	65082	Parental Fee Collections	2,079	451	-	-	-	-
455013	65121	Parental Fee Collections	18	-	-	-	-	-
455014	65040	Parental Fee Takeback	(16,532)	(1,911)	(3,822)	-	-	-
455407	65175	0-3 Therapy	14,199	4,835	9,670	10,000	10,404	-
455409	65175	0-3 Case Management	14,269	1,606	19,268	18,000	19,268	-
455792	65040	WPS Payments	497,523	230,644	650,149	580,335	681,432	-
455792	65082	WPS Payments	-	-	901	85,177	-	-
485100	65175	Donations - Unrestricted	250	150	300	-	-	-
485200	63176	Donations Restricted	-	-	-	8,945	8,945	-
<b>REVENUES TOTAL</b>			<b>2,252,838</b>	<b>927,654</b>	<b>2,107,133</b>	<b>2,067,712</b>	<b>2,646,376</b>	<b>-</b>

**EXPENDITURES**

511110	65040	Salary-Permanent Regular	73,238	37,694	75,388	75,277	76,780	-
511110	65175	Salary-Permanent Regular	66,414	33,774	67,547	69,339	68,326	-
511210	65040	Wages-Regular	258,733	177,565	375,130	393,148	432,010	-
511210	65175	Wages-Regular	237,604	118,315	236,630	241,465	247,945	-
511220	65040	Wages-Overtime	401	-	-	-	543	-
511220	65175	Wages-Overtime	256	-	-	-	287	-
511330	65040	Wages-Longevity Pay	569	-	-	565	629	-
511330	65175	Wages-Longevity Pay	672	147	294	594	619	-
<b>SALARIES TOTAL</b>			<b>637,886</b>	<b>367,494</b>	<b>754,989</b>	<b>780,386</b>	<b>827,139</b>	<b>-</b>
512141	65040	Social Security	24,466	15,566	31,132	34,864	37,424	-
512141	65175	Social Security	22,185	11,158	22,316	24,177	23,222	-
512142	65040	Retirement (Employer)	21,370	14,530	29,060	31,657	34,422	-
512142	65175	Retirement (Employer)	19,836	9,950	19,899	21,053	21,410	-
512144	65040	Health Insurance	92,122	55,508	121,016	138,845	130,664	-
512144	65175	Health Insurance	68,671	33,033	66,067	77,136	73,205	-
512145	65040	Life Insurance	117	67	135	161	160	-
512145	65175	Life Insurance	27	13	27	36	28	-
512151	65040	HSA Contribution	13,650	14,528	14,528	18,000	11,750	-
512151	65175	HSA Contribution	9,755	9,088	9,088	8,827	5,713	-
512173	65040	Dental Insurance	6,144	4,185	8,371	9,936	9,980	-
512173	65175	Dental Insurance	5,526	2,988	5,976	6,331	6,355	-
<bfringe b="" total<=""></bfringe>			<b>283,869</b>	<b>170,614</b>	<b>327,615</b>	<b>371,023</b>	<b>354,332</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>921,756</b>	<b>538,108</b>	<b>1,082,604</b>	<b>1,151,410</b>	<b>1,181,471</b>	<b>-</b>

521003	65040	Match Requirement	9,439	-	-	18,101	18,101	-
521003	65121	Match Requirement	181,780	95,610	191,220	173,118	173,118	-
529160	65040	Interpreter Fee	3,341	27	53	1,000	1,000	-
529160	65175	Interpreter Fee	4,008	140	280	5,000	5,000	-
529299	63175	Purchase Care & Services	-	-	-	-	23,415	-
531303	65175	Computer Equipmt & Software	113	-	-	-	-	-
531312	65175	Office Supplies	324	643	1,286	-	-	-
531313	65040	Printing & Duplicating	1,402	373	747	-	-	-
531313	65175	Printing & Duplicating	2,902	1,736	3,471	2,000	3,000	-
531319	63175	Other Operating Supplies	-	-	-	-	4,650	-
531319	65121	Other Operating Supplies	60	17	34	-	-	-
531319	65175	Other Operating Supplies	27	-	-	300	-	-
531326	65175	Advertising	707	-	-	-	-	-
531348	65175	Educational Supplies	32	-	-	700	700	-
531349	63175	Other Operating Expenses	-	-	-	-	500	-
531355	65040	Client Costs	110	30	-	-	-	-

**Human Services Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
531355	65175	Client Costs	2,068	1,148	2,295	1,000	1,000	-
532325	63175	Registration	-	-	-	-	16,600	-
532325	63176	Registration	-	-	-	8,945	8,945	-
532325	65040	Registration	1,457	-	61	-	-	-
532325	65175	Registration	100	150	300	1,000	500	-
532332	63175	Mileage	-	-	-	-	2,021	-
532332	65040	Mileage	5,358	1,582	3,164	5,153	3,164	-
532332	65175	Mileage	13,812	3,517	7,034	12,000	9,000	-
532336	63175	Lodging	-	-	-	-	2,500	-
532336	65175	Lodging	-	-	-	1,000	500	-
543951	65040	Year End Allocation	(60,449)	864	(61,349)	-	-	-
543954	65082	Overhead Allocation	5,749	2,992	5,985	-	-	-
543954	65175	Overhead Allocation	82,986	37,306	74,611	82,093	88,100	-
555101	65121	Child Day Care	69	-	-	500	500	-
555103	65040	Respite Care 103	-	315	630	1,000	1,000	-
555103	65121	Respite Care 103	-	-	-	4,000	4,000	-
555107	65040	Specialized Transportation	1,059	-	450	6,000	6,000	-
555107	65121	Specialized Transportation	2,470	-	-	2,000	2,000	-
555113	65040	Consumer Education-DD	3,522	225	-	-	2,500	-
555113	65121	Consumer Education-DD	1,440	-	-	1,000	1,000	-
555124	65040	Personal Response	1,494	2,667	2,667	-	6,402	-
555125	65040	Adaptive Aids - Vehicles	303	-	-	-	-	-
555126	65040	Home Modifications 112.56	467	209	419	10,000	25,000	-
555126	65082	Home Modifications 112.56	234	-	-	500	-	-
555128	65040	Spec Med Supp 112.55	4,782	3,756	7,512	-	-	-
555128	65121	Spec Med Supp 112.55	-	-	-	500	500	-
555129	65040	Adaptive Aids - Other	17,645	11,127	22,255	10,000	10,000	-
555129	65082	Adaptive Aids - Other	-	-	-	1,000	-	-
555129	65121	Adaptive Aids - Other	782	-	-	6,000	6,000	-
555146	65040	Supportive Home Care Days	1,033	-	-	-	-	-
555403	65121	Recreation Activities	25,914	14,160	28,320	28,000	28,000	-
555506	65175	Non-Therapy Services	74,842	35,979	71,957	70,000	70,000	-
555507	65121	Counseling/Therapeutic Rescs	120	-	-	3,000	3,000	-
555507	65175	Counseling/Therapeutic Rescs	150,276	55,584	151,168	165,000	155,000	-
555508	65040	TPA Provider Payments	894,661	378,560	757,118	662,724	1,028,860	-
557321	63175	Food House/Supplies	-	-	-	-	4,320	-
593391	65040	Prior Year Expenditures	193,219	-	-	-	25,000	-
593399	65175	Miscellaneous Expenditures	4	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>			<b>1,629,663</b>	<b>648,716</b>	<b>1,271,688</b>	<b>1,282,635</b>	<b>1,740,895</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>2,551,419</b>	<b>1,186,824</b>	<b>2,354,292</b>	<b>2,434,044</b>	<b>2,922,366</b>	<b>-</b>
<b>REVENUES</b>			<b>2,252,838</b>	<b>927,654</b>	<b>2,107,133</b>	<b>2,067,712</b>	<b>2,646,376</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>2,551,419</b>	<b>1,186,824</b>	<b>2,354,292</b>	<b>2,434,044</b>	<b>2,922,366</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-65013000-CF-DD Comm Living</b>			<b>298,581</b>	<b>259,170</b>	<b>247,159</b>	<b>366,333</b>	<b>275,990</b>	<b>-</b>

**65017000-CF-DD Comm Resid Serv**

**REVENUES**

455792	65040	WPS Payments	11,370	(11,370)	-	-	-	-
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**REVENUES TOTAL**

<b>11,370</b>	<b>(11,370)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**EXPENDITURES**

552203	65040	Foster Home 203	147,222	78,866	157,731	150,000	150,000	-
<b>OPERATING EXPENDITURES</b>			<b>147,222</b>	<b>78,866</b>	<b>157,731</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>

**EXPENDITURES TOTAL**

<b>147,222</b>	<b>78,866</b>	<b>157,731</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
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**REVENUES**

<b>11,370</b>	<b>(11,370)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**EXPENDITURES**

<b>147,222</b>	<b>78,866</b>	<b>157,731</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
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<b>TOTAL BUSINESS UNIT-65017000-CF-DD Comm Resid Serv</b>			<b>135,852</b>	<b>90,235</b>	<b>157,731</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
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**65019900-CF-DD Overhead**

**EXPENDITURES**

531303	65040	Computer Equipmnt & Software	564	-	-	1,500	-	-
531319	65040	Other Operating Supplies	3,883	696	1,392	500	500	-

## Human Services Department-2021 BUDGET

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
531326	65040	Advertising	133	-	-	3,100	3,100	-
		OPERATING EXPENDITURES	4,580	696	1,392	5,100	3,600	-
		EXPENDITURES TOTAL	4,580	696	1,392	5,100	3,600	-
		EXPENDITURES	4,580	696	1,392	5,100	3,600	-
TOTAL BUSINESS UNIT-65019900-CF-DD Overhead			4,580	696	1,392	5,100	3,600	-
<b>65023000-CF-MH Comm Living</b>								
<b>REVENUES</b>								
455792	65082	WPS Payments	830	-	-	-	80,044	-
REVENUES TOTAL			830	-	-	-	80,044	-
<b>EXPENDITURES</b>								
511210	65082	Wages-Regular	13,457	7,795	15,589	-	15,589	-
		SALARIES TOTAL	13,457	7,795	15,589	-	15,589	-
512141	65082	Social Security	989	561	1,121	-	1,121	-
512142	65082	Retirement (Employer)	883	526	1,052	-	1,052	-
512144	65082	Health Insurance	5,994	3,370	6,740	-	6,740	-
512145	65082	Life Insurance	3	2	3	-	3	-
512151	65082	HSA Contribution	575	875	1,750	-	1,750	-
512173	65082	Dental Insurance	381	236	472	-	472	-
		FRINGE TOTAL	8,825	5,569	11,138	-	11,139	-
TOTAL SALARIES AND FRINGES			22,282	13,364	26,727	-	26,728	-
532332	65082	Mileage	735	273	546	-	-	-
543951	65082	Year End Allocation	60,262	-	63,076	-	60,262	-
555129	65082	Adaptive Aids - Other	1,040	125	251	-	-	-
555508	65082	TPA Provider Payments	287,591	128,609	257,219	292,417	287,591	-
		OPERATING EXPENDITURES	349,628	129,007	321,092	292,417	347,853	-
EXPENDITURES TOTAL			371,910	142,371	347,819	292,417	374,581	-
REVENUES			830	-	-	-	80,044	-
EXPENDITURES			371,910	142,371	347,819	292,417	374,581	-
TOTAL BUSINESS UNIT-65023000-CF-MH Comm Living			371,080	142,371	347,819	292,417	294,536	-
<b>65043000-CF-PH Comm Living</b>								
<b>EXPENDITURES</b>								
555113	65040	Consumer Education-DD	-	-	-	2,500	-	-
		OPERATING EXPENDITURES	-	-	-	2,500	-	-
EXPENDITURES TOTAL			-	-	-	2,500	-	-
EXPENDITURES			-	-	-	2,500	-	-
TOTAL BUSINESS UNIT-65043000-CF-PH Comm Living			-	-	-	2,500	-	-
<b>65050000-CF-Del</b>								
<b>REVENUES</b>								
421001	63100	State Aid	2,602	-	-	-	-	-
421001	63109	State Aid	102,280	-	-	-	-	-
421001	65005	State Aid	617,800	287,463	579,048	579,800	579,048	-
421001	65009	State Aid	41,807	46,501	46,501	46,501	46,501	-
REVENUES TOTAL			764,489	333,964	625,549	626,301	625,549	-
REVENUES			764,489	333,964	625,549	626,301	625,549	-
TOTAL BUSINESS UNIT-65050000-CF-Del			764,489	333,964	625,549	626,301	625,549	-

**Human Services Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>65050900-CF-Del NR</b>								
<b>REVENUES</b>								
455004	65005	Provider Audit Refunds	278	-	-	-	-	-
485204	66018	Donations - Human Service	284	285	311	-	-	-
<b>REVENUES TOTAL</b>			<b>562</b>	<b>285</b>	<b>311</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>								
531344	66018	Donation	378	-	-	-	-	-
531344	66021	Donation	52	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>			<b>430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES</b>			<b>562</b>	<b>285</b>	<b>311</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-65050900-CF-Del NR</b>			<b>(132)</b>	<b>(285)</b>	<b>(311)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>65053000-CF-Del Comm Living</b>								
<b>REVENUES</b>								
421001	65013	State Aid	-	17,882	17,882	-	-	-
455408	65005	MA Diversion Case Mgmt	1,253	-	-	-	2,000	-
455410	65005	MA Case Management	39,933	(32)	17,658	44,402	30,000	-
<b>REVENUES TOTAL</b>			<b>41,185</b>	<b>17,850</b>	<b>35,540</b>	<b>44,402</b>	<b>32,000</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110	65005	Salary-Permanent Regular	72,995	38,017	76,033	76,255	77,797	-
511210	63109	Wages-Regular	4,582	1,969	3,938	-	-	-
511210	65005	Wages-Regular	343,739	184,263	408,526	357,330	364,899	-
511210	65009	Wages-Regular	99,270	32,673	65,346	108,745	111,575	-
511220	65005	Wages-Overtime	-	-	-	-	21	-
511220	65009	Wages-Overtime	126	-	-	-	17	-
511330	65005	Wages-Longevity Pay	849	-	-	846	969	-
<b>SALARIES TOTAL</b>			<b>521,561</b>	<b>256,922</b>	<b>553,843</b>	<b>543,176</b>	<b>555,277</b>	<b>-</b>
512141	63109	Social Security	343	146	292	-	-	-
512141	65005	Social Security	30,960	16,333	32,667	32,124	32,554	-
512141	65009	Social Security	7,452	2,298	4,596	8,091	8,294	-
512142	63109	Retirement (Employer)	300	133	266	-	-	-
512142	65005	Retirement (Employer)	27,406	15,004	30,008	29,324	29,949	-
512142	65009	Retirement (Employer)	6,391	2,205	4,411	7,340	7,532	-
512144	63109	Health Insurance	1,274	607	1,213	-	-	-
512144	65005	Health Insurance	94,610	52,838	115,677	98,734	97,710	-
512144	65009	Health Insurance	19,573	9,573	19,146	21,598	30,534	-
512145	63109	Life Insurance	0	-	-	-	-	-
512145	65005	Life Insurance	134	76	152	120	164	-
512145	65009	Life Insurance	7	1	2	7	11	-
512151	63109	HSA Contribution	-	19	38	-	-	-
512151	65005	HSA Contribution	11,231	13,150	13,150	13,000	8,250	-
512151	65009	HSA Contribution	3,000	2,981	2,981	3,000	3,000	-
512173	63109	Dental Insurance	74	42	85	-	-	-
512173	65005	Dental Insurance	6,480	3,727	7,455	7,140	7,140	-
512173	65009	Dental Insurance	1,369	667	1,335	1,584	2,208	-
<bfringe b="" total<=""></bfringe>			<b>210,604</b>	<b>119,802</b>	<b>233,474</b>	<b>222,063</b>	<b>227,346</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>732,165</b>	<b>376,723</b>	<b>787,317</b>	<b>765,239</b>	<b>782,622</b>	<b>-</b>
529160	65005	Interpreter Fee	4,833	184	368	2,000	2,000	-
529299	65005	Purchase Care & Services	2,150	684	1,368	-	-	-
531303	63109	Computer Equipmt & Software	1,051	-	-	-	-	-
531312	63109	Office Supplies	213	-	-	-	-	-
531313	63109	Printing & Duplicating	197	-	-	-	-	-
531319	63109	Other Operating Supplies	305	-	-	-	-	-
531319	65009	Other Operating Supplies	-	-	-	500	100	-
531326	65009	Advertising	2	-	-	-	-	-
531349	65005	Other Operating Expenses	252	111	223	1,000	200	-

**Human Services Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
531355	63109	Client Costs	863	25	50	-	-	-
531355	65005	Client Costs	23,808	11,137	22,274	20,000	21,053	-
531355	65009	Client Costs	-	8	16	500	100	-
532325	63109	Registration	32,697	1,750	-	-	-	-
532325	65005	Registration	794	636	1,273	1,080	1,080	-
532332	65005	Mileage	10,476	2,566	5,132	9,000	7,000	-
532332	65009	Mileage	-	198	397	500	250	-
532336	63109	Lodging	4,655	-	-	-	-	-
532336	65005	Lodging	234	317	633	-	500	-
533225	63109	Telephone & Fax	3,994	-	7,000	-	-	-
535247	63109	Building Repair & Maint	5,808	-	-	-	-	-
552203	65013	Foster Home 203	-	16,090	16,090	-	-	-
552204	65013	Group Home 204	-	224	224	-	-	-
552504	65013	Child Care Institutions	-	1,568	1,568	-	-	-
555303	65009	Home Monitoring Units	6,978	2,409	4,818	7,102	5,781	-
555403	63109	Recreation Activities	350	-	-	-	-	-
555507	63109	Counseling/Therapeutic Rescs	21,375	-	-	-	-	-
555507	65005	Counseling/Therapeutic Rescs	89,814	30,402	30,402	153,974	153,974	-
555911	65005	Drug Screens	1,543	1,300	2,600	2,500	2,500	-
		OPERATING EXPENDITURES	212,392	69,610	94,436	198,156	194,538	-
594811	63109	Capital Automobiles	22,934	-	-	-	-	-
		CAPITAL OUTLAY EXPENDITURES	22,934	-	-	-	-	-
		EXPENDITURES TOTAL	967,491	446,334	881,753	963,395	977,160	-
		REVENUES	41,185	17,850	35,540	44,402	32,000	-
		EXPENDITURES	967,491	446,334	881,753	963,395	977,160	-
TOTAL BUSINESS UNIT-65053000-CF-Del Comm Living			926,306	428,483	846,213	918,993	945,160	-

**65054000-CF-Del Invest & Assess**

**REVENUES**

455410	65067	MA Case Management	636	-	-	-	1,000	-
485200	65067	Donations Restricted	194,826	1,250	82,556	93,932	-	-

**REVENUES TOTAL**

195,462	1,250	82,556	93,932	1,000	-
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**EXPENDITURES**

511110	65080	Salary-Permanent Regular	79,712	42,421	84,843	82,182	84,916	-
511210	65067	Wages-Regular	105,010	46,462	92,925	109,476	111,529	-
511210	65080	Wages-Regular	467,375	234,052	498,104	496,745	486,653	-
511220	65067	Wages-Overtime	-	-	-	-	46	-
511220	65080	Wages-Overtime	-	-	-	-	18	-
511330	65067	Wages-Longevity Pay	121	-	-	121	151	-
511330	65080	Wages-Longevity Pay	535	-	-	534	625	-
		SALARIES TOTAL	652,752	322,936	675,872	689,057	683,938	-

512141	65067	Social Security	7,879	3,442	6,884	8,166	8,262	-
512141	65080	Social Security	39,660	20,162	40,323	43,567	42,694	-
512142	65067	Retirement (Employer)	6,900	3,136	6,272	7,398	7,542	-
512142	65080	Retirement (Employer)	35,944	17,847	35,695	39,125	31,306	-
512144	65067	Health Insurance	21,024	9,225	18,450	21,598	21,374	-
512144	65080	Health Insurance	102,235	48,367	106,734	104,905	87,995	-
512145	65067	Life Insurance	11	8	16	17	19	-
512145	65080	Life Insurance	74	36	71	71	76	-
512151	65067	HSA Contribution	3,000	3,000	3,000	3,000	2,250	-
512151	65080	HSA Contribution	14,008	13,209	13,209	14,000	9,000	-
512173	65067	Dental Insurance	1,494	692	1,384	1,620	1,620	-
512173	65080	Dental Insurance	7,493	3,516	7,033	8,183	5,966	-
		FRINGE TOTAL	239,723	122,640	239,071	251,650	218,103	-

**TOTAL SALARIES AND FRINGES**

892,475	445,576	914,943	940,707	902,041	-
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531319	65067	Other Operating Supplies	70	140	281	5,000	1,000	-
531319	65080	Other Operating Supplies	60	-	-	-	-	-
531326	65080	Advertising	74	-	-	-	-	-
531349	65080	Other Operating Expenses	-	21	42	-	-	-
531355	65067	Client Costs	5,854	971	1,942	-	-	-
531355	65080	Client Costs	1,540	1,165	2,330	-	-	-
532325	65067	Registration	530	-	-	200	200	-



**Human Services Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
532325	65080	Registration	1,775	155	310	2,000	1,500	-
532332	65067	Mileage	2,594	603	1,206	5,000	2,500	-
532332	65080	Mileage	8,371	1,189	2,378	6,000	5,000	-
532336	65080	Lodging	480	-	-	1,000	500	-
543951	65080	Year End Allocation	(12,847)	(8,849)	(17,697)	-	(7,837)	-
543954	65067	Overhead Allocation	29,844	12,418	24,835	30,355	30,683	-
543954	65080	Overhead Allocation	135,891	61,611	123,221	136,600	138,069	-
		OPERATING EXPENDITURES	174,235	69,424	138,848	186,155	171,615	-
		<b>EXPENDITURES TOTAL</b>	<b>1,066,711</b>	<b>515,000</b>	<b>1,053,791</b>	<b>1,126,862</b>	<b>1,073,656</b>	<b>-</b>
		<b>REVENUES</b>	<b>195,462</b>	<b>1,250</b>	<b>82,556</b>	<b>93,932</b>	<b>1,000</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>1,066,711</b>	<b>515,000</b>	<b>1,053,791</b>	<b>1,126,862</b>	<b>1,073,656</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-65054000-CF-Del Invest &amp; Assess</b>			<b>871,249</b>	<b>513,750</b>	<b>971,235</b>	<b>1,032,930</b>	<b>1,072,656</b>	<b>-</b>

**65057000-CF-Del Comm Resid Serv**

**REVENUES**

455200	65005	Foster Home	18,172	7,477	14,954	40,000	20,000	-
<b>REVENUES TOTAL</b>			<b>18,172</b>	<b>7,477</b>	<b>14,954</b>	<b>40,000</b>	<b>20,000</b>	<b>-</b>

**EXPENDITURES**

552203	65005	Foster Home 203	185,210	103,204	206,407	225,000	255,000	-
552204	65005	Group Home 204	8,309	7,567	52,557	110,000	50,000	-
552205	65005	Shelter Care 205	80,666	20,570	51,680	63,875	63,875	-
555147	65005	Supportive Home Care Hours	8,335	-	-	-	-	-
		OPERATING EXPENDITURES	282,521	131,341	310,644	398,875	368,875	-
		<b>EXPENDITURES TOTAL</b>	<b>282,521</b>	<b>131,341</b>	<b>310,644</b>	<b>398,875</b>	<b>368,875</b>	<b>-</b>
		<b>REVENUES</b>	<b>18,172</b>	<b>7,477</b>	<b>14,954</b>	<b>40,000</b>	<b>20,000</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>282,521</b>	<b>131,341</b>	<b>310,644</b>	<b>398,875</b>	<b>368,875</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-65057000-CF-Del Comm Resid Serv</b>			<b>264,348</b>	<b>123,864</b>	<b>295,690</b>	<b>358,875</b>	<b>348,875</b>	<b>-</b>

**65058000-CF-Del Comm Treatment**

**EXPENDITURES**

555305	65005	Restitution	47,602	12,307	24,613	40,000	-	-
		OPERATING EXPENDITURES	47,602	12,307	24,613	40,000	-	-
		<b>EXPENDITURES TOTAL</b>	<b>47,602</b>	<b>12,307</b>	<b>24,613</b>	<b>40,000</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>47,602</b>	<b>12,307</b>	<b>24,613</b>	<b>40,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-65058000-CF-Del Comm Treatment</b>			<b>47,602</b>	<b>12,307</b>	<b>24,613</b>	<b>40,000</b>	<b>-</b>	<b>-</b>

**65059000-CF-Del Inpatient & Institut**

**EXPENDITURES**

552306	65005	Juvenile Correctional Instit	101,668	10,500	21,000	125,000	80,000	-
552504	65005	Child Care Institutions	312,613	76,448	152,896	475,000	325,000	-
		OPERATING EXPENDITURES	414,281	86,948	173,896	600,000	405,000	-
		<b>EXPENDITURES TOTAL</b>	<b>414,281</b>	<b>86,948</b>	<b>173,896</b>	<b>600,000</b>	<b>405,000</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>414,281</b>	<b>86,948</b>	<b>173,896</b>	<b>600,000</b>	<b>405,000</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-65059000-CF-Del Inpatient &amp; Institut</b>			<b>414,281</b>	<b>86,948</b>	<b>173,896</b>	<b>600,000</b>	<b>405,000</b>	<b>-</b>

**65059900-CF-Del Overhead**

**EXPENDITURES**

531303	65005	Computer Equipmt & Software	-	-	129	890	-	-
531313	65005	Printing & Duplicating	357	65	-	-	-	-
531319	65005	Other Operating Supplies	668	179	357	100	100	-

**Human Services Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
533225	65005	Telephone & Fax	-	-	-	5,000	-	-
543954	63109	Overhead Allocation	777	424	859	-	-	-
543954	65005	Overhead Allocation	103,900	50,723	101,455	106,244	107,387	-
543954	65009	Overhead Allocation	28,542	8,506	17,012	30,355	30,683	-
		OPERATING EXPENDITURES	134,245	59,895	119,812	142,589	138,170	-
		EXPENDITURES TOTAL	134,245	59,895	119,812	142,589	138,170	-
		EXPENDITURES	134,245	59,895	119,812	142,589	138,170	-
TOTAL BUSINESS UNIT-65059900-CF-Del Overhead			134,245	59,895	119,812	142,589	138,170	-

**65060000-CF-Abus & Neg**

**REVENUES**

421001	60683	State Aid	8,335	59	7,394	10,000	10,000	-
421001	65002	State Aid	89,897	40,044	122,251	86,783	109,728	-
421001	65021	State Aid	-	-	47,586	47,586	-	-
421022	65001	Basic County Allocation	988,673	331,850	1,251,141	1,352,038	1,352,038	-
421058	65001	State Aid - Prior Year	-	29,950	29,950	-	-	-
455004	65001	Provider Audit Refunds	10,080	-	-	-	-	-
455200	65001	Foster Home	117,056	85,829	171,658	100,000	150,000	-
455209	65001	Room And Board Collections	80,497	54,854	109,708	100,000	100,000	-
REVENUES TOTAL			1,294,538	542,586	1,739,688	1,696,407	1,721,766	-

**EXPENDITURES**

511110	60683	Salary-Permanent Regular	2,059	-	-	2,981	-	-
		SALARIES TOTAL	2,059	-	-	2,981	-	-
512141	60683	Social Security	149	-	-	215	-	-
512142	60683	Retirement (Employer)	135	-	-	195	-	-
512144	60683	Health Insurance	409	-	-	592	-	-
512145	60683	Life Insurance	0	-	-	0	-	-
		FRINGE TOTAL	693	-	-	1,003	-	-
		TOTAL SALARIES AND FRINGES	2,752	-	-	3,983	-	-
532332	60683	Mileage	191	-	-	56	500	-
		OPERATING EXPENDITURES	191	-	-	56	500	-
		EXPENDITURES TOTAL	2,942	-	-	4,039	500	-
		REVENUES	1,294,538	542,586	1,739,688	1,696,407	1,721,766	-
		EXPENDITURES	2,942	-	-	4,039	500	-
TOTAL BUSINESS UNIT-65060000-CF-Abus & Neg			(1,291,596)	(542,586)	(1,739,688)	(1,692,368)	(1,721,266)	-

**65060900-CF-NONR NR**

**REVENUES**

485204	66011	Donations - Human Service	14,544	3,798	4,143	-	-	-
485204	66016	Donations - Human Service	451	-	-	-	-	-
485204	66017	Donations - Human Service	2,545	-	-	-	-	-
485204	66020	Donations - Human Service	600	-	-	-	-	-
REVENUES TOTAL			18,140	3,798	4,143	-	-	-

**EXPENDITURES**

531344	66010	Donation	236	-	-	-	-	-
531344	66011	Donation	8,528	5,215	10,429	-	-	-
531344	66012	Donation	271	-	-	-	-	-
531344	66016	Donation	93	-	-	-	-	-
531344	66017	Donation	72	-	-	-	-	-
531344	66020	Donation	600	-	-	-	-	-
		OPERATING EXPENDITURES	9,801	5,215	10,429	-	-	-
		EXPENDITURES TOTAL	9,801	5,215	10,429	-	-	-
		REVENUES	18,140	3,798	4,143	-	-	-

## Human Services Department-2021 BUDGET

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>EXPENDITURES</b>			<b>9,801</b>	<b>5,215</b>	<b>10,429</b>	-	-	-
<b>TOTAL BUSINESS UNIT-65060900-CF-NONR NR</b>			<b>(8,339)</b>	<b>1,417</b>	<b>6,286</b>	-	-	-
<b>65061700-CF-Abus &amp; Neg Spec Transportat</b>								
<b>EXPENDITURES</b>								
555107	65001	Specialized Transportation	6,354	2,015	4,031	5,000	5,000	-
OPERATING EXPENDITURES			6,354	2,015	4,031	5,000	5,000	-
<b>EXPENDITURES TOTAL</b>			<b>6,354</b>	<b>2,015</b>	<b>4,031</b>	<b>5,000</b>	<b>5,000</b>	-
<b>EXPENDITURES</b>			<b>6,354</b>	<b>2,015</b>	<b>4,031</b>	<b>5,000</b>	<b>5,000</b>	-
<b>TOTAL BUSINESS UNIT-65061700-CF-Abus &amp; Neg Spec Tr</b>			<b>6,354</b>	<b>2,015</b>	<b>4,031</b>	<b>5,000</b>	<b>5,000</b>	-
<b>65062000-CF-Abus &amp; Neg Access Outreach</b>								
<b>REVENUES</b>								
421001	65060	State Aid	-	9,659	19,318	-	31,475	-
421001	65069	State Aid	-	-	15,322	15,322	9,500	-
421001	65070	State Aid	33,160	11,685	30,362	30,752	32,300	-
421001	65079	State Aid	-	156	312	-	1,350	-
<b>REVENUES TOTAL</b>			<b>33,160</b>	<b>21,500</b>	<b>65,314</b>	<b>46,074</b>	<b>74,625</b>	-
<b>EXPENDITURES</b>								
511110	22101	Salary-Permanent Regular	-	446	-	-	-	-
511110	65060	Salary-Permanent Regular	2,270	40,622	81,244	-	86,494	-
511110	65070	Salary-Permanent Regular	29,326	-	-	79,495	-	-
511210	65060	Wages-Regular	-	142	283	-	-	-
511210	65070	Wages-Regular	540	-	-	-	-	-
SALARIES TOTAL			32,136	41,210	81,527	79,495	86,494	-
512141	22101	Social Security	-	33	-	-	-	-
512141	65060	Social Security	167	2,997	5,993	-	6,356	-
512141	65070	Social Security	2,261	-	-	6,032	-	-
512142	22101	Retirement (Employer)	-	30	30	-	-	-
512142	65060	Retirement (Employer)	153	2,752	5,503	-	5,838	-
512142	65070	Retirement (Employer)	1,963	-	-	5,366	-	-
512144	22101	Health Insurance	-	90	0	-	-	-
512144	65060	Health Insurance	465	7,596	15,192	-	15,267	-
512144	65070	Health Insurance	389	-	-	15,427	-	-
512145	22101	Life Insurance	-	0	-	-	-	-
512145	65060	Life Insurance	-	7	14	-	14	-
512145	65070	Life Insurance	6	-	-	12	-	-
512151	65060	HSA Contribution	-	2,113	4,225	-	1,500	-
512151	65070	HSA Contribution	-	-	-	2,000	-	-
512173	22101	Dental Insurance	-	7	-	-	-	-
512173	65060	Dental Insurance	61	545	1,089	-	1,104	-
512173	65070	Dental Insurance	296	-	-	1,104	-	-
FRINGE TOTAL			5,760	16,168	32,046	29,941	30,080	-
<b>TOTAL SALARIES AND FRINGES</b>			<b>37,896</b>	<b>57,377</b>	<b>113,573</b>	<b>109,436</b>	<b>116,574</b>	-
521212	65060	Legal	-	3,021	6,042	-	-	-
521212	65069	Legal	-	-	40,322	40,322	25,000	-
521212	65070	Legal	50,482	39,950	79,900	-	85,000	-
521212	65079	Legal	-	1,566	3,132	-	5,000	-
529160	65070	Interpreter Fee	1,940	-	-	-	-	-
531326	65070	Advertising	11	-	-	-	-	-
531355	65070	Client Costs	53	-	-	-	-	-
532332	65060	Mileage	-	133	266	-	-	-
543951	65069	Year End Allocation	-	-	(25,000)	(25,000)	-	-
OPERATING EXPENDITURES			52,485	44,670	104,662	15,322	115,000	-
<b>EXPENDITURES TOTAL</b>			<b>90,381</b>	<b>102,047</b>	<b>218,235</b>	<b>124,758</b>	<b>231,574</b>	-
<b>REVENUES</b>			<b>33,160</b>	<b>21,500</b>	<b>65,314</b>	<b>46,074</b>	<b>74,625</b>	-
<b>EXPENDITURES</b>			<b>90,381</b>	<b>102,047</b>	<b>218,235</b>	<b>124,758</b>	<b>231,574</b>	-

**Human Services Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>TOTAL BUSINESS UNIT-65062000-CF-Abus &amp; Neg Access</b>			<b>57,220</b>	<b>80,547</b>	<b>152,921</b>	<b>78,684</b>	<b>156,949</b>	<b>-</b>

**65063000-CF-Abus & Neg Comm Living**

**EXPENDITURES**

529160	65001	Interpreter Fee	4,277	-	-	3,000	3,000	-
529299	65001	Purchase Care & Services	60,328	20,896	41,792	85,000	50,000	-
531303	65036	Computer Equipmt & Software	9,676	-	9,676	-	9,676	-
531355	65001	Client Costs	12,588	3,952	7,904	10,000	10,000	-
543953	65036	Support & Fiscal Allocation	38,000	-	-	-	-	-
555101	65001	Child Day Care	2,617	180	360	5,000	5,000	-
555103	65001	Respite Care 103	4,887	-	-	-	-	-
555911	65001	Drug Screens	14,676	7,899	15,798	15,000	15,000	-
555912	65001	Medical Outpatient	15	-	-	-	-	-
555913	65001	Prescriptions	-	24	48	-	-	-
555914	65001	Psych Evaluations	37,982	6,782	13,564	25,000	15,000	-
593391	65001	Prior Year Expenditures	11,514	1,649	3,298	10,000	10,000	-
<b>OPERATING EXPENDITURES</b>			<b>196,560</b>	<b>41,382</b>	<b>92,440</b>	<b>153,000</b>	<b>117,676</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>196,560</b>	<b>41,382</b>	<b>92,440</b>	<b>153,000</b>	<b>117,676</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>196,560</b>	<b>41,382</b>	<b>92,440</b>	<b>153,000</b>	<b>117,676</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-65063000-CF-Abus &amp; Neg Comm Living</b>			<b>196,560</b>	<b>41,382</b>	<b>92,440</b>	<b>153,000</b>	<b>117,676</b>	<b>-</b>

**65064000-CF-Abus & Neg Invest & Assess**

**EXPENDITURES**

511110	65001	Salary-Permanent Regular	169,690	87,248	174,495	182,312	178,577	-
511210	65001	Wages-Regular	620,950	332,792	725,585	666,012	681,613	-
511220	65001	Wages-Overtime	-	-	-	-	40	-
511330	65001	Wages-Longevity Pay	671	-	-	669	761	-
<b>SALARIES TOTAL</b>			<b>791,312</b>	<b>420,040</b>	<b>900,080</b>	<b>848,993</b>	<b>860,991</b>	<b>-</b>
512141	65001	Social Security	58,874	30,666	61,332	63,986	64,454	-
512142	65001	Retirement (Employer)	51,852	28,353	56,705	57,336	58,588	-
512144	65001	Health Insurance	135,271	70,736	156,473	157,358	139,229	-
512145	65001	Life Insurance	133	75	151	118	146	-
512151	65001	HSA Contribution	20,434	19,036	19,036	21,000	12,325	-
512173	65001	Dental Insurance	10,267	6,146	12,292	12,317	12,491	-
<bfringe b="" total<=""></bfringe>			<b>276,831</b>	<b>155,012</b>	<b>305,989</b>	<b>312,115</b>	<b>287,234</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>1,068,143</b>	<b>575,052</b>	<b>1,206,069</b>	<b>1,161,108</b>	<b>1,148,225</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>1,068,143</b>	<b>575,052</b>	<b>1,206,069</b>	<b>1,161,108</b>	<b>1,148,225</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>1,068,143</b>	<b>575,052</b>	<b>1,206,069</b>	<b>1,161,108</b>	<b>1,148,225</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-65064000-CF-Abus &amp; Neg Invest &amp; Assess</b>			<b>1,068,143</b>	<b>575,052</b>	<b>1,206,069</b>	<b>1,161,108</b>	<b>1,148,225</b>	<b>-</b>

**65067000-CF-Abus & Neg Comm Resid Serv**

**REVENUES**

421001	65068	State Aid	4,394	1,446	2,891	1,067	3,786	-
<b>REVENUES TOTAL</b>			<b>4,394</b>	<b>1,446</b>	<b>2,891</b>	<b>1,067</b>	<b>3,786</b>	<b>-</b>

**EXPENDITURES**

511210	65068	Wages-Regular	7,707	2,832	5,663	-	5,663	-
<b>SALARIES TOTAL</b>			<b>7,707</b>	<b>2,832</b>	<b>5,663</b>	<b>-</b>	<b>5,663</b>	<b>-</b>
512141	65068	Social Security	555	203	405	-	405	-
512142	65068	Retirement (Employer)	505	191	382	-	382	-
512144	65068	Health Insurance	1,651	614	1,228	-	1,228	-
512145	65068	Life Insurance	1	0	1	-	1	-
512151	65068	HSA Contribution	125	94	188	-	188	-
512173	65068	Dental Insurance	134	49	97	-	97	-
<bfringe b="" total<=""></bfringe>			<b>2,972</b>	<b>1,151</b>	<b>2,301</b>	<b>-</b>	<b>2,301</b>	<b>-</b>

**Human Services Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>TOTAL SALARIES AND FRINGES</b>			<b>10,678</b>	<b>3,982</b>	<b>7,964</b>	<b>-</b>	<b>7,964</b>	<b>-</b>
531312	65068	Office Supplies	2	-	-	-	-	-
531313	65068	Printing & Duplicating	195	60	119	-	-	-
531319	65068	Other Operating Supplies	30	-	-	-	-	-
532325	65068	Registration	675	80	160	-	500	-
532332	65068	Mileage	797	191	383	1,000	1,000	-
552203	65001	Foster Home 203	534,859	223,368	446,736	650,000	575,000	-
552203	65002	Foster Home 203	98,254	61,126	122,251	86,783	109,728	-
552203	65068	Foster Home 203	-	-	-	1,667	-	-
552204	65001	Group Home 204	277,409	43,117	136,233	300,000	240,000	-
552212	65001	FC Lvl 1	3,022	3,734	7,468	-	-	-
552213	65001	Sub Guard	69,420	42,850	85,700	61,788	85,700	-
552504	65001	Child Care Institutions	107,273	140,262	330,525	175,000	250,000	-
553999	65001	Room & Board Payments	61,482	36,740	73,479	50,000	60,000	-
<b>OPERATING EXPENDITURES</b>			<b>1,153,418</b>	<b>551,527</b>	<b>1,203,054</b>	<b>1,326,238</b>	<b>1,321,928</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>1,164,096</b>	<b>555,509</b>	<b>1,211,018</b>	<b>1,326,238</b>	<b>1,329,892</b>	<b>-</b>
<b>REVENUES</b>			<b>4,394</b>	<b>1,446</b>	<b>2,891</b>	<b>1,067</b>	<b>3,786</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>1,164,096</b>	<b>555,509</b>	<b>1,211,018</b>	<b>1,326,238</b>	<b>1,329,892</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-65067000-CF-Abus &amp; Neg Comm</b>			<b>1,159,702</b>	<b>554,064</b>	<b>1,208,127</b>	<b>1,325,171</b>	<b>1,326,107</b>	<b>-</b>

**65068000-CF-Abus & Neg Comm Treatment**

**EXPENDITURES**

555507	65001	Counseling/Therapeutic Rescs	37,926	25,632	81,264	50,000	65,000	-
<b>OPERATING EXPENDITURES</b>			<b>37,926</b>	<b>25,632</b>	<b>81,264</b>	<b>50,000</b>	<b>65,000</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>37,926</b>	<b>25,632</b>	<b>81,264</b>	<b>50,000</b>	<b>65,000</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>37,926</b>	<b>25,632</b>	<b>81,264</b>	<b>50,000</b>	<b>65,000</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-65068000-CF-Abus &amp; Neg Comm</b>			<b>37,926</b>	<b>25,632</b>	<b>81,264</b>	<b>50,000</b>	<b>65,000</b>	<b>-</b>

**65069900-CF-Abus & Neg Overhead**

**EXPENDITURES**

531312	65001	Office Supplies	293	40	80	-	-	-
531313	65001	Printing & Duplicating	123	71	141	-	-	-
531319	65001	Other Operating Supplies	226	43	86	200	200	-
531326	65001	Advertising	1,429	115	230	2,000	2,000	-
531349	60683	Other Operating Expenses	3,240	4,471	4,471	1,000	1,500	-
531349	65001	Other Operating Expenses	261	70	139	5,000	2,000	-
532325	60683	Registration	3,566	498	498	4,000	4,000	-
532325	65001	Registration	29,721	509	1,017	4,400	17,400	-
532332	65001	Mileage	17,468	5,373	10,745	18,037	12,045	-
532336	65001	Lodging	662	-	-	1,312	1,312	-
543951	60683	Year End Allocation	650	2,425	2,425	1,300	4,000	-
543951	65001	Year End Allocation	(8,828)	(4,414)	(8,828)	23,700	(13,246)	-
543954	60683	Overhead Allocation	319	-	-	206	-	-
543954	65001	Overhead Allocation	193,673	96,420	192,839	210,298	214,772	-
557321	65001	Food House/Supplies	1,006	-	-	1,000	1,000	-
<b>OPERATING EXPENDITURES</b>			<b>243,808</b>	<b>105,620</b>	<b>203,843</b>	<b>272,453</b>	<b>246,984</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>243,808</b>	<b>105,620</b>	<b>203,843</b>	<b>272,453</b>	<b>246,984</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>243,808</b>	<b>105,620</b>	<b>203,843</b>	<b>272,453</b>	<b>246,984</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-65069900-CF-Abus &amp; Neg Overhead</b>			<b>243,808</b>	<b>105,620</b>	<b>203,843</b>	<b>272,453</b>	<b>246,984</b>	<b>-</b>

**65070900-CF-CF NONR**

**REVENUES**

485100	66019	Donations - Unrestricted	550	-	-	-	-	-
485204	66022	Donations - Human Service	250	-	-	-	-	-
485204	66028	Donations - Human Service	740	-	-	-	-	-

**Human Services Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
485204	66030	Donations - Human Service	3,000	-	-	-	-	-
<b>REVENUES TOTAL</b>			<b>4,540</b>	-	-	-	-	-
<b>EXPENDITURES</b>								
531344	66019	Donation	45	-	-	-	-	-
531344	66022	Donation	1,479	-	-	-	-	-
531344	66028	Donation	740	-	-	-	-	-
531344	66030	Donation	164	-	-	-	-	-
OPERATING EXPENDITURES			2,427	-	-	-	-	-
<b>EXPENDITURES TOTAL</b>			<b>2,427</b>	-	-	-	-	-
<b>REVENUES</b>			<b>4,540</b>	-	-	-	-	-
<b>EXPENDITURES</b>			<b>2,427</b>	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-65070900-CF-CF NONR</b>			<b>(2,112)</b>	-	-	-	-	-

**65073000-CF-CF Comm Living**

**REVENUES**

421001	63111	State Aid	9,427	15,202	17,806	11,400	20,000	-
421001	63112	State Aid	-	-	7,235	77,800	154,830	-
421001	63612	State Aid	78,873	21,242	69,720	60,435	68,522	-
421001	65021	State Aid	47,586	40,740	-	-	47,586	-
421001	65105	State Aid	4,154	1,581	4,493	4,643	4,492	-
421001	65120	State Aid	60,000	21,749	60,000	60,000	60,000	-
455410	65021	MA Case Management	17,060	1,000	18,574	24,000	8,530	-
455425	65021	MA Prior Year Revenue	373	-	-	-	-	-

**REVENUES TOTAL**

<b>217,473</b>	<b>101,514</b>	<b>177,828</b>	<b>238,278</b>	<b>363,960</b>	-
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**EXPENDITURES**

511110	65021	Salary-Permanent Regular	5,559	3,244	6,489	-	6,489	-
511110	65120	Salary-Permanent Regular	45	-	-	-	-	-
511210	63112	Wages-Regular	-	1,553	3,106	40,656	103,158	-
511210	65021	Wages-Regular	75,167	33,446	66,893	90,753	22,560	-
511210	65105	Wages-Regular	2,723	1,627	3,254	2,847	3,254	-
511210	65120	Wages-Regular	46,994	19,397	38,794	54,551	54,597	-
511220	65021	Wages-Overtime	-	-	-	-	1	-
511330	65021	Wages-Longevity Pay	245	-	-	250	-	-
<b>SALARIES TOTAL</b>			<b>130,733</b>	<b>59,267</b>	<b>118,536</b>	<b>189,057</b>	<b>190,058</b>	-

512141	63112	Social Security	-	119	238	3,569	4,046	-
512141	65021	Social Security	6,137	2,774	5,548	7,978	1,726	-
512141	65105	Social Security	206	117	234	216	234	-
512141	65120	Social Security	3,591	1,462	2,924	4,124	4,115	-
512142	63112	Retirement (Employer)	-	105	210	2,744	3,659	-
512142	65021	Retirement (Employer)	5,316	2,477	4,953	6,172	1,523	-
512142	65105	Retirement (Employer)	178	110	220	186	220	-
512142	65120	Retirement (Employer)	3,079	1,309	2,619	3,682	3,685	-
512144	63112	Health Insurance	-	-	-	11,996	15,267	-
512144	65021	Health Insurance	15,112	5,028	10,055	15,427	-	-
512144	65105	Health Insurance	278	277	554	321	554	-
512144	65120	Health Insurance	13,706	6,793	13,586	15,427	15,267	-
512145	63112	Life Insurance	-	0	-	-	11	-
512145	65021	Life Insurance	5	3	6	5	3	-
512145	65105	Life Insurance	0	0	-	0	-	-
512145	65120	Life Insurance	6	3	6	6	7	-
512151	63112	HSA Contribution	-	-	-	1,500	1,500	-
512151	65021	HSA Contribution	3,672	1,403	2,807	2,000	-	-
512151	65105	HSA Contribution	53	-	-	-	-	-
512151	65120	HSA Contribution	1,825	1,913	1,913	2,000	1,500	-
512173	63112	Dental Insurance	-	37	75	828	1,104	-
512173	65021	Dental Insurance	1,226	602	1,203	1,349	258	-
512173	65105	Dental Insurance	46	35	70	61	70	-
512173	65120	Dental Insurance	924	498	996	1,104	1,104	-
<b>FRINGE TOTAL</b>			<b>55,362</b>	<b>25,065</b>	<b>48,217</b>	<b>80,696</b>	<b>55,852</b>	-

**TOTAL SALARIES AND FRINGES**

<b>186,095</b>	<b>84,332</b>	<b>166,753</b>	<b>269,753</b>	<b>245,911</b>	-
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521003	63612	Match Requirement	33,577	-	-	-	-	-
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**Human Services Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
529299	63112	Purchase Care & Services	-	-	-	1,276	-	-
529299	63612	Purchase Care & Services	30,295	2,090	4,864	24,552	4,180	-
531303	63112	Computer Equipmt & Software	-	1,484	2,968	1,250	-	-
531312	63112	Office Supplies	-	-	-	1,000	-	-
531313	63112	Printing & Duplicating	-	-	-	-	600	-
531313	65021	Printing & Duplicating	34	-	-	-	-	-
531319	63111	Other Operating Supplies	7,739	980	980	125	3,000	-
531319	63112	Other Operating Supplies	-	-	-	145	138	-
531319	65021	Other Operating Supplies	67	-	-	-	-	-
531319	65120	Other Operating Supplies	215	-	-	-	-	-
531326	63112	Advertising	-	48	97	800	1,000	-
531349	63111	Other Operating Expenses	645	1,482	1,482	4,300	1,000	-
531355	63111	Client Costs	(876)	1,203	1,203	6,238	10,000	-
531355	63612	Client Costs	31,545	18,849	38,438	20,159	37,698	-
531355	65021	Client Costs	123	-	-	500	250	-
531355	65120	Client Costs	181	110	221	-	150	-
532325	63112	Registration	-	-	-	1,000	1,305	-
532332	63112	Mileage	-	-	-	2,509	2,654	-
532332	65021	Mileage	1,041	147	293	2,000	750	-
532332	65105	Mileage	320	80	161	201	161	-
532332	65120	Mileage	1,348	557	1,113	1,400	1,200	-
532336	63112	Lodging	-	-	-	328	780	-
533225	63112	Telephone & Fax	-	40	80	418	-	-
543951	63112	Year End Allocation	-	-	-	-	4,466	-
543951	63612	Year End Allocation	22,098	11,246	22,491	7,858	22,491	-
543954	63112	Overhead Allocation	-	231	462	7,780	15,341	-
543954	63612	Overhead Allocation	-	-	-	589	-	-
543954	65021	Overhead Allocation	20,886	11,520	23,041	21,722	15,341	-
543954	65105	Overhead Allocation	-	-	-	811	-	-
543954	65120	Overhead Allocation	13,262	6,007	12,015	15,178	15,341	-
552210	63111	Respite	-	-	-	338	1,000	-
555101	63612	Child Day Care	14,485	5,837	11,674	13,910	11,674	-
555403	63111	Recreation Activities	1,919	963	963	400	5,000	-
555408	65021	Community Awareness	2,778	1,500	3,000	2,500	2,500	-
		OPERATING EXPENDITURES	181,681	64,375	125,546	139,286	158,020	-
594822	63111	Capital Improvement Building	-	13,178	13,178	-	-	-
		CAPITAL OUTLAY EXPENDITURES	-	13,178	13,178	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>367,775</b>	<b>161,884</b>	<b>305,477</b>	<b>409,039</b>	<b>403,931</b>	<b>-</b>
		<b>REVENUES</b>	<b>217,473</b>	<b>101,514</b>	<b>177,828</b>	<b>238,278</b>	<b>363,960</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>367,775</b>	<b>161,884</b>	<b>305,477</b>	<b>409,039</b>	<b>403,931</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-65073000-CF-CF Comm Living</b>			<b>150,302</b>	<b>60,370</b>	<b>127,649</b>	<b>170,761</b>	<b>39,971</b>	<b>-</b>

**65169900-CF-Allocated Overhead**

**EXPENDITURES**

543954	65040	Overhead Allocation	95,535	56,057	112,114	136,600	153,409	-
		OPERATING EXPENDITURES	95,535	56,057	112,114	136,600	153,409	-
		<b>EXPENDITURES TOTAL</b>	<b>95,535</b>	<b>56,057</b>	<b>112,114</b>	<b>136,600</b>	<b>153,409</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>95,535</b>	<b>56,057</b>	<b>112,114</b>	<b>136,600</b>	<b>153,409</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-65169900-CF-Allocated Overhead</b>			<b>95,535</b>	<b>56,057</b>	<b>112,114</b>	<b>136,600</b>	<b>153,409</b>	<b>-</b>

**65690986-CF-NONR Tax Levy**

**REVENUES**

455431	65188	Preschool Service Fees	2,175	788	1,575	3,000	3,000	-
485100	65189	Donations - Unrestricted	5,750	375	375	-	-	-
		<b>REVENUES TOTAL</b>	<b>7,925</b>	<b>1,163</b>	<b>1,950</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>

**EXPENDITURES**

511110	65188	Salary-Permanent Regular	2,125	1,662	3,323	2,130	3,323	-
511110	65189	Salary-Permanent Regular	93	248	495	-	495	-
511210	65188	Wages-Regular	14,114	5,035	10,070	14,695	10,070	-

**Human Services Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
511210	65189	Wages-Regular	28,850	15,335	30,669	29,155	30,669	-
		<b>SALARIES TOTAL</b>	<b>45,183</b>	<b>22,279</b>	<b>44,557</b>	<b>45,979</b>	<b>44,557</b>	<b>-</b>
512141	65188	Social Security	1,226	501	1,002	1,271	1,002	-
512141	65189	Social Security	2,176	1,167	2,335	2,193	2,335	-
512142	65188	Retirement (Employer)	1,066	452	904	1,102	904	-
512142	65189	Retirement (Employer)	1,898	1,052	2,104	1,910	-	-
512144	65188	Health Insurance	3,548	1,565	3,130	3,773	3,130	-
512144	65189	Health Insurance	6,681	3,914	7,827	7,485	7,827	-
512145	65188	Life Insurance	2	0	1	2	1	-
512145	65189	Life Insurance	3	1	2	-	-	-
512151	65188	HSA Contribution	664	894	1,788	1,173	1,788	-
512151	65189	HSA Contribution	538	869	1,738	-	1,738	-
512173	65188	Dental Insurance	287	134	268	293	269	-
512173	65189	Dental Insurance	485	284	567	542	567	-
		<b>FRINGE TOTAL</b>	<b>18,573</b>	<b>10,833</b>	<b>21,666</b>	<b>19,743</b>	<b>19,560</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>63,755</b>	<b>33,111</b>	<b>66,223</b>	<b>65,723</b>	<b>64,118</b>	<b>-</b>
531312	65188	Office Supplies	76	-	-	-	-	-
531312	65189	Office Supplies	282	-	-	-	-	-
531313	65189	Printing & Duplicating	278	637	1,274	1,000	1,000	-
531319	65188	Other Operating Supplies	193	110	219	-	-	-
531348	65188	Educational Supplies	56	4	9	600	100	-
531348	65189	Educational Supplies	1,738	-	-	5,000	-	-
531355	65188	Client Costs	15	-	-	-	-	-
531355	65189	Client Costs	214	695	1,390	-	500	-
532325	65188	Registration	1,760	284	569	-	-	-
532325	65189	Registration	3,980	-	-	4,000	-	-
532332	65188	Mileage	92	14	28	-	-	-
532332	65189	Mileage	154	-	-	307	-	-
543954	65188	Overhead Allocation	5,184	1,973	3,947	8,973	3,947	-
543954	65189	Overhead Allocation	7,658	3,801	7,602	8,633	7,602	-
557321	65189	Food House/Supplies	1,239	787	1,573	1,500	1,500	-
593399	65188	Miscellaneous Expenditures	2,167	70	141	2,000	1,000	-
593399	65189	Miscellaneous Expenditures	494	-	-	1,000	-	-
		<b>OPERATING EXPENDITURES</b>	<b>25,580</b>	<b>8,375</b>	<b>16,752</b>	<b>33,014</b>	<b>15,649</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>89,336</b>	<b>41,487</b>	<b>82,975</b>	<b>98,736</b>	<b>79,766</b>	<b>-</b>
		<b>REVENUES</b>	<b>7,925</b>	<b>1,163</b>	<b>1,950</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>89,336</b>	<b>41,487</b>	<b>82,975</b>	<b>98,736</b>	<b>79,766</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-65690986-CF-NONR Tax Levy</b>			<b>81,411</b>	<b>40,324</b>	<b>81,025</b>	<b>95,736</b>	<b>76,766</b>	<b>-</b>
<b>65698000-CF-NONR Comm Treatment</b>								
<b>EXPENDITURES</b>								
555501	65020	Crisis Intervention	-	-	-	-	40,000	-
		<b>OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-65698000-CF-NONR Comm Treatn</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>
<b>66690951-ES-NONR NR</b>								
<b>REVENUES</b>								
421058	65051	State Aid - Prior Year	378,486	41,516	41,516	100,000	100,000	-
472010	65051	Consortium Revenue	1,261,181	196,744	1,324,592	1,393,597	1,313,566	-
		<b>REVENUES TOTAL</b>	<b>1,639,667</b>	<b>238,260</b>	<b>1,366,108</b>	<b>1,493,597</b>	<b>1,413,566</b>	<b>-</b>
		<b>REVENUES</b>	<b>1,639,667</b>	<b>238,260</b>	<b>1,366,108</b>	<b>1,493,597</b>	<b>1,413,566</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-66690951-ES-NONR NR</b>			<b>1,639,667</b>	<b>238,260</b>	<b>1,366,108</b>	<b>1,493,597</b>	<b>1,413,566</b>	<b>-</b>



**Human Services Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>66691051-ES-NONR Child Care</b>								
<b>REVENUES</b>								
421001	65053	State Aid	137,745	41,553	120,682	100,000	137,745	-
<b>REVENUES TOTAL</b>			<b>137,745</b>	<b>41,553</b>	<b>120,682</b>	<b>100,000</b>	<b>137,745</b>	<b>-</b>
<b>EXPENDITURES</b>								
529299	65053	Purchase Care & Services	1,427	3,051	6,102	-	6,102	-
532332	65051	Mileage	92	-	-	536	536	-
532332	65053	Mileage	9	-	-	-	-	-
OPERATING EXPENDITURES			1,528	3,051	6,102	536	6,638	-
<b>EXPENDITURES TOTAL</b>			<b>1,528</b>	<b>3,051</b>	<b>6,102</b>	<b>536</b>	<b>6,638</b>	<b>-</b>
<b>REVENUES</b>			<b>137,745</b>	<b>41,553</b>	<b>120,682</b>	<b>100,000</b>	<b>137,745</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>1,528</b>	<b>3,051</b>	<b>6,102</b>	<b>536</b>	<b>6,638</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-66691051-ES-NONR Child Care</b>			<b>(136,217)</b>	<b>(38,502)</b>	<b>(114,580)</b>	<b>(99,464)</b>	<b>(131,106)</b>	<b>-</b>

**66693051-ES-NONR Comm Living**

<b>REVENUES</b>								
421058	65071	State Aid - Prior Year	3,925	-	-	-	-	-
421077	65071	Children First	5,335	638	1,829	4,800	5,335	-
421082	65187	Medicaid Agency Incentive	16,397	8,991	17,981	-	10,000	-
455606	65100	MA Deductibles	44,817	22,000	22,000	-	-	-
455620	65073	Food Stamp Collection	8,790	5,439	10,878	11,880	8,790	-
<b>REVENUES TOTAL</b>			<b>79,264</b>	<b>37,067</b>	<b>52,688</b>	<b>16,680</b>	<b>24,125</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110	65051	Salary-Permanent Regular	170,578	86,955	173,909	175,132	175,740	-
511210	65051	Wages-Regular	1,008,777	514,963	1,029,926	1,038,257	1,028,181	-
511220	65051	Wages-Overtime	1,453	-	-	-	836	-
511330	65051	Wages-Longevity Pay	3,056	-	-	2,816	2,678	-
SALARIES TOTAL			1,183,865	601,918	1,203,835	1,216,205	1,207,435	-
512141	65051	Social Security	86,690	43,875	87,749	88,009	88,199	-
512142	65051	Retirement (Employer)	77,590	40,111	80,221	82,094	81,502	-
512144	65051	Health Insurance	343,600	169,793	339,585	356,827	332,060	-
512145	65051	Life Insurance	638	309	619	640	631	-
512151	65051	HSA Contribution	44,388	46,200	46,200	44,000	32,625	-
512173	65051	Dental Insurance	22,816	12,519	25,038	25,392	25,116	-
FRINGE TOTAL			575,722	312,806	579,412	596,962	560,133	-
TOTAL SALARIES AND FRINGES			1,759,587	914,724	1,783,247	1,813,167	1,767,568	-
529160	65051	Interpreter Fee	-	40	80	-	-	-
555911	65051	Drug Screens	490	220	440	500	500	-
OPERATING EXPENDITURES			490	260	520	500	500	-
<b>EXPENDITURES TOTAL</b>			<b>1,760,077</b>	<b>914,984</b>	<b>1,783,767</b>	<b>1,813,667</b>	<b>1,768,068</b>	<b>-</b>
<b>REVENUES</b>			<b>79,264</b>	<b>37,067</b>	<b>52,688</b>	<b>16,680</b>	<b>24,125</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>1,760,077</b>	<b>914,984</b>	<b>1,783,767</b>	<b>1,813,667</b>	<b>1,768,068</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-66693051-ES-NONR Comm Living</b>			<b>1,680,813</b>	<b>877,917</b>	<b>1,731,079</b>	<b>1,796,987</b>	<b>1,743,943</b>	<b>-</b>

**66693057-ES-NONR Comm Living Energy Ser**

<b>REVENUES</b>								
421029	65057	EAP Administration	123,925	47,656	121,592	155,550	123,925	-
<b>REVENUES TOTAL</b>			<b>123,925</b>	<b>47,656</b>	<b>121,592</b>	<b>155,550</b>	<b>123,925</b>	<b>-</b>
<b>EXPENDITURES</b>								
551901	65057	Other Financial Assistance	123,925	60,796	121,592	155,550	123,925	-
OPERATING EXPENDITURES			123,925	60,796	121,592	155,550	123,925	-

**Human Services Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>EXPENDITURES TOTAL</b>			<b>123,925</b>	<b>60,796</b>	<b>121,592</b>	<b>155,550</b>	<b>123,925</b>	<b>-</b>
<b>REVENUES</b>			<b>123,925</b>	<b>47,656</b>	<b>121,592</b>	<b>155,550</b>	<b>123,925</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>123,925</b>	<b>60,796</b>	<b>121,592</b>	<b>155,550</b>	<b>123,925</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-66693057-ES-NONR Comm Living</b>			<b>-</b>	<b>13,140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>66699951-ES-NONR Overhead</b>								
<b>EXPENDITURES</b>								
531303	65051	Computer Equipmt & Software	-	175	350	-	-	-
531312	65051	Office Supplies	1,532	375	750	2,000	2,000	-
531313	65051	Printing & Duplicating	129	162	324	-	-	-
531314	65051	Small Items Of Equipment	-	-	-	500	-	-
531326	65051	Advertising	1,012	-	-	750	750	-
532325	65051	Registration	859	300	600	680	680	-
532336	65051	Lodging	-	-	-	130	130	-
543951	65051	Year End Allocation	(15,824)	-	-	-	-	-
543954	65051	Overhead Allocation	335,979	155,323	350,646	349,088	349,005	-
<b>OPERATING EXPENDITURES</b>			<b>323,687</b>	<b>156,335</b>	<b>352,670</b>	<b>353,148</b>	<b>352,565</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>323,687</b>	<b>156,335</b>	<b>352,670</b>	<b>353,148</b>	<b>352,565</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>323,687</b>	<b>156,335</b>	<b>352,670</b>	<b>353,148</b>	<b>352,565</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-66699951-ES-NONR Overhead</b>			<b>323,687</b>	<b>156,335</b>	<b>352,670</b>	<b>353,148</b>	<b>352,565</b>	<b>-</b>
<b>REVENUES</b>			<b>25,481,033</b>	<b>9,761,069</b>	<b>26,657,632</b>	<b>26,765,322</b>	<b>27,475,941</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>25,134,644</b>	<b>12,183,906</b>	<b>25,398,164</b>	<b>26,765,322</b>	<b>27,475,941</b>	<b>-</b>
<b>TOTAL Human Services Department DEPARTMENT</b>			<b>(346,389)</b>	<b>2,422,837</b>	<b>(1,259,468)</b>	<b>(0)</b>	<b>0</b>	<b>-</b>

# Highway Department

## DEPARTMENT MISSION

To provide a safe and efficient highway system for all highway users in Jefferson County.

## DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Use capital funds as efficiently as possible on county highway projects.	5- Year Capital Plan for all County Highways.	Strategy 7.2	August 2020
Use equipment funds as efficiently as possible on equipment purchases.	5-Year Capital Plan for all County Equipment.	Strategy 9.2	August 2020
Keep employees safe on all highway maintenance and construction sites.	Safety and Training Plan for all Highway Employees linked to all Highway Department Equipment.	Guiding Principles	October 2020

## PROGRAM EVALUATION

Program/Service Description	Output Measures		
	2019	2020	2021 (Est)
County Highway Pavement Ratings (1-10 scale) (Goal: 6.0).	5.7	6.2	6.2
County Highway Bridge Ratings (0-100 scale) (Goal: 80.0).	82.0	82.0	82.0
Highway Department – Facility Ratings (0-100 scale).	97.0	95.0	95.0

## FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

Achievement of goals for the 2019 and 2020 fiscal years are as follows:

- Completed 42 miles of reconstruction and paving work on the County Highway System.
- Successfully reduced salt use by over 50% during winter maintenance operations on the County and State Highway system (2018-19 Winter and 2019-2020 Winter).

## DEPARTMENT ORGANIZATIONAL CHART



# Highway Department

## Financial Summary

	2019 Actual	2020 Estimate	2020 Amended Budget	2021 Budget	Change from 2020 Amended Budget	
					\$	%
<b>Revenues</b>						
Intergovernmental Revenues	2,217,377	2,161,054	2,161,054	3,164,772	1,003,718	46.45%
Licenses & Permits	14,650	12,450	12,450	4,600	(7,850)	-63.05%
Public Charges	13,616	9,000	9,000	13,500	4,500	50.00%
Intergovernmental Charges	3,347,654	3,346,084	3,346,084	3,306,166	(39,918)	-1.19%
Misc. Revenues	179,045	198,419	198,419	134,810	(63,609)	-32.06%
Other Financing Sources	-	-	-	-	-	#DIV/0!
<b>Total Revenues</b>	<b>5,772,342</b>	<b>5,727,007</b>	<b>5,727,007</b>	<b>6,623,848</b>	<b>896,841</b>	<b>15.66%</b>
<b>Expenditures</b>						
Personnel Expenses	7,093,312	7,120,200	7,120,200	7,417,386	297,186	4.17%
Purchased Services	489,470	251,040	251,040	345,250	94,210	37.53%
Operating Costs	9,521,409	5,552,675	5,552,675	6,848,485	1,295,810	23.34%
Allocations	(6,435,563)	(3,625,263)	(3,625,263)	(4,247,327)	(622,064)	17.16%
Depreciation	1,603,208	1,598,250	1,598,250	1,664,250	66,000	4.13%
Interdept. Charges	80,558	192,588	192,588	102,056	(90,532)	-47.01%
Other Expenses	162,156	164,873	164,873	179,335	14,462	8.77%
Other Financing Uses	203,002	-	-	-	-	-
<b>Total Expenditures</b>	<b>12,717,552</b>	<b>11,254,363</b>	<b>11,254,363</b>	<b>12,309,435</b>	<b>1,055,072</b>	<b>9.37%</b>
 Property Taxes	 5,569,075	 5,527,356	 5,527,356	 5,685,587	 158,231	 2.86%
 Addition to (Use of) Fund Balance	 (1,376,135)	 -	 -	 -		

## Summary Highlights:

The 2021 budget provides \$5,685,587 in tax levy, which is a \$158,231 increase in levy from the 2020 amended budget.

## Summary of Capital Items:

### Road Projects:

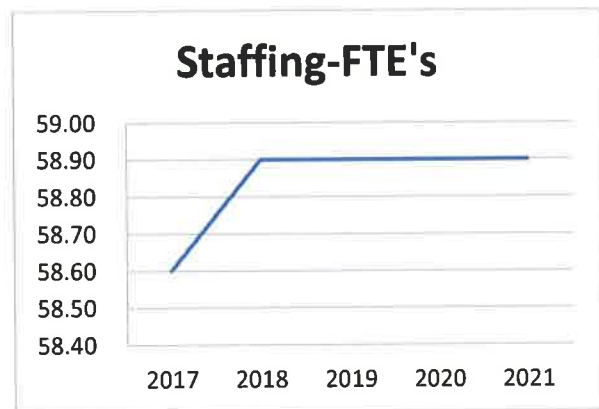
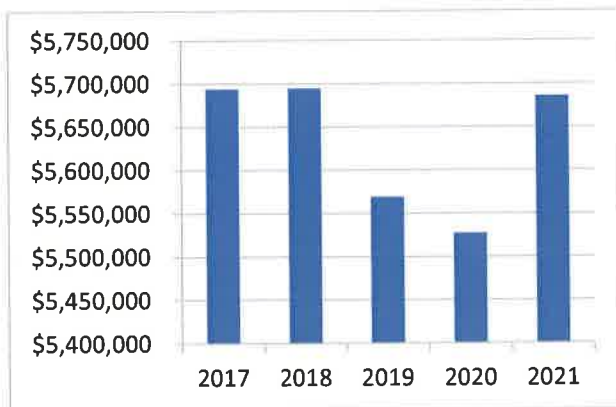
\$ 3,600,000	CTH N – Whitewater - Jefferson
<u>1,150,000</u>	CTH N – Jefferson – CTH B
\$ 4,750,000	Total Road Project Expense

**Funding for Road Projects:**

\$ 3,750,000	Tax Levy
<u>\$ 1,000,000</u>	Local Road Improvement Grant from State Funding
\$ 4,750,000	Total Funding for Road Projects

**Equipment**

\$ 125,000	Small Trucks
\$ 600,000	Asphalt Paver
\$ 175,000	Highway Maintenance Support Equipment
\$ 650,000	Tractors/Mowing Equipment
<u>\$ 120,000</u>	Road Sweeper (2)
\$ 1,670,000	Subtotal New Equipment
<u>\$ 290,000</u>	Less Trade Ins
<u>\$ 1,380,000</u>	Total New Equipment

**Summary of Property Tax Levy and FTEs**

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>50000 -Revenues</b>								
<b>REVENUES</b>								
411100		General Property Taxes	5,569,075	2,763,678	5,527,356	5,527,356	5,685,587	-
486001		Vending Commission	406	127	-	-	-	-
<b>REVENUES TOTAL</b>			<b>5,569,481</b>	<b>2,763,805</b>	<b>5,527,356</b>	<b>5,527,356</b>	<b>5,685,587</b>	<b>-</b>
<b>EXPENDITURES</b>								
611202		Capital Transfer Out	203,002	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>			<b>203,002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>203,002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES</b>			<b>5,569,481</b>	<b>2,763,805</b>	<b>5,527,356</b>	<b>5,527,356</b>	<b>5,685,587</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>203,002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-50000 -Revenues</b>			<b>(5,366,479)</b>	<b>(2,763,805)</b>	<b>(5,527,356)</b>	<b>(5,527,356)</b>	<b>(5,685,587)</b>	<b>-</b>

**53111 -Administration**

<b>REVENUES</b>								
421068		State Aid Records & Reports	-	-	5,330	5,330	-	-
432001		Building Permits	650	150	1,200	1,200	650	-
432003		Wide Load Moving Permits	200	925	750	750	1,200	-
432004		Non-Metallic Permit Fee	-	-	10,000	10,000	-	-
432007		Right of Way Permits	635	1,550	500	500	750	-
432008		Utility Permits	13,165	945	-	-	2,000	-
451100		Misc. Billed	25	-	-	-	-	-
471238		State Radio, Salt, G.P.L.	4,105	-	25,000	25,000	4,200	-
471239		Records & Reports & Supr	109,155	50,507	106,000	106,000	109,000	-
472232		Records/Reports General	23,342	6,190	16,000	16,000	23,000	-
472334		Records/Reports Rd Const	12,026	-	15,000	15,000	12,000	-
472336		Records/Reports Bridge Const	664	1,585	2,000	2,000	2,000	-
<b>REVENUES TOTAL</b>			<b>163,966</b>	<b>61,853</b>	<b>181,780</b>	<b>181,780</b>	<b>154,800</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	159,588	86,454	179,541	179,541	185,583	-
511210		Wages-Regular	84,472	44,002	99,643	99,643	100,452	-
511220		Wages-Overtime	8,759	3,352	5,300	5,300	8,703	-
<b>SALARIES TOTAL</b>			<b>252,819</b>	<b>133,808</b>	<b>284,484</b>	<b>284,484</b>	<b>294,738</b>	<b>-</b>
512130		Highway Incidental	178,291	92,801	196,351	196,351	218,136	-
<b>FRINGE TOTAL</b>			<b>178,291</b>	<b>92,801</b>	<b>196,351</b>	<b>196,351</b>	<b>218,136</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>431,110</b>	<b>226,610</b>	<b>480,835</b>	<b>480,835</b>	<b>512,874</b>	<b>-</b>
521213		Accounting & Auditing	7,290	5,940	9,000	9,000	9,000	-
521296		Computer Support	718	-	550	550	550	-
531303		Computer Equipmt & Software	4,159	1,806	1,100	1,100	1,500	-
531311		Postage & Box Rent	988	165	2,200	2,200	1,000	-
531312		Office Supplies	2,856	825	5,000	5,000	3,000	-
531313		Printing & Duplicating	-	-	100	100	100	-
531320		Safety Supplies	228	282	250	250	250	-
531321		Publication Of Legal Notice	-	-	50	50	50	-
531324		Membership Dues	374	685	350	350	700	-
531326		Advertising	1,505	119	3,000	3,000	2,000	-
531329		Other Publ/Subscriptions/Dues	-	135	250	250	250	-
531349		Other Operating Expenses	-	-	250	250	-	-
531562		DP Highway Materials	75	-	100	100	100	-
532325		Registration	640	264	700	700	700	-
532335		Meals	150	-	150	150	150	-
532336		Lodging	642	99	600	600	650	-
533236		Wireless Internet	210	90	-	-	215	-
535242		Maintain Machinery & Equip	108	887	500	500	500	-
543356		Building Allocation	49,775	-	46,000	46,000	50,000	-
543943		Shop Services Allocation	1,767	-	1,250	1,250	1,750	-
543951		Year End Allocation	(1,409)	-	-	-	-	-
544534		Machinery Rental	95	-	100	100	100	-
544535		Machinery Allocated	12,574	-	11,600	11,600	12,500	-

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
571004		IP Telephony Allocation	633	520	1,125	1,125	1,106	-
571005		Duplicating Allocation	-	10	20	20	258	-
571009		MIS PC Group Allocation	9,961	16,891	14,000	14,000	21,228	-
571010		MIS Systems Grp Alloc(ISIS)	12,835	6,671	17,166	17,166	13,360	-
		OPERATING EXPENDITURES	106,173	35,388	115,411	115,411	121,017	-
		<b>EXPENDITURES TOTAL</b>	<b>537,283</b>	<b>261,998</b>	<b>596,246</b>	<b>596,246</b>	<b>633,891</b>	<b>-</b>
		<b>REVENUES</b>	<b>163,966</b>	<b>61,853</b>	<b>181,780</b>	<b>181,780</b>	<b>154,800</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>537,283</b>	<b>261,998</b>	<b>596,246</b>	<b>596,246</b>	<b>633,891</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53111 -Administration</b>			<b>373,317</b>	<b>200,145</b>	<b>414,466</b>	<b>414,466</b>	<b>479,091</b>	<b>-</b>

**53111560-Administration - Hwy Committee**

**EXPENDITURES**

512141	Social Security - Hy Committee	248	67	300	300	250	-
	FRINGE TOTAL	248	67	300	300	250	-
514151	Per Diem - Hy Committee	3,245	880	3,975	3,975	3,500	-
532325	Registration - Hwy Committee	-	-	500	500	500	-
532332	Mileage - Hwy Committee	963	214	1,050	1,050	1,050	-
532336	Lodging - Hwy Committee	-	-	500	500	-	-
	OPERATING EXPENDITURES	4,208	1,094	6,025	6,025	5,050	-
	EXPENDITURES TOTAL	4,457	1,161	6,325	6,325	5,300	-
	EXPENDITURES	4,457	1,161	6,325	6,325	5,300	-
TOTAL BUSINESS UNIT-53111560-Administration - Hwy Co		4,457	1,161	6,325	6,325	5,300	-

**53121 -General Engineering**

**EXPENDITURES**

511210	Wages-Regular	43,521	23,493	57,544	57,544	58,860	-
511220	Wages-Overtime	2,919	775	3,050	3,050	3,693	-
	SALARIES TOTAL	46,440	24,268	60,594	60,594	62,553	-
512130	Highway Incidental	33,171	16,988	41,822	41,822	46,296	-
	FRINGE TOTAL	33,171	16,988	41,822	41,822	46,296	-
	TOTAL SALARIES AND FRINGES	79,610	41,256	102,416	102,416	108,849	-
531303	Computer Equipmt & Software	220	-	-	-	-	-
531312	Office Supplies	-	970	100	100	500	-
531324	Membership Dues	90	-	85	85	90	-
531349	Other Operating Expenses	100	-	2,400	2,400	500	-
531362	Consumable Tools	(101)	(25)	500	500	500	-
531561	Highway Materials	-	-	50	50	50	-
531562	DP Highway Materials	344	2,870	1,000	1,000	1,250	-
531571	Shop Materials	-	-	50	50	50	-
532325	Registration	680	-	500	500	500	-
532332	Mileage	-	90	100	100	75	-
532335	Meals	-	22	50	50	50	-
532336	Lodging	745	(15)	450	450	500	-
533236	Wireless Internet	-	150	-	-	300	-
543356	Building Allocation	738	-	1,200	1,200	1,000	-
544534	Machinery Rental	4,241	837	5,000	5,000	5,000	-
544535	Machinery Allocated	1,254	-	1,254	1,254	1,250	-
571004	IP Telephony Allocation	105	67	140	140	142	-
571009	MIS PC Group Allocation	2,214	3,556	3,070	3,070	4,469	-
571010	MIS Systems Grp Alloc(ISIS)	2,852	1,506	4,200	4,200	3,017	-
	OPERATING EXPENDITURES	13,482	10,029	20,149	20,149	19,243	-
	EXPENDITURES TOTAL	93,092	51,285	122,565	122,565	128,092	-
	EXPENDITURES	93,092	51,285	122,565	122,565	128,092	-
TOTAL BUSINESS UNIT-53121 -General Engineering		93,092	51,285	122,565	122,565	128,092	-



**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
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**53182006-Local Road Aids - T Concord**

**EXPENDITURES**

540797	Local Road Aids - T Concord	5,067	-	5,067	5,067	5,067	-
	OPERATING EXPENDITURES	5,067	-	5,067	5,067	5,067	-
	<b>EXPENDITURES TOTAL</b>	<b>5,067</b>	<b>-</b>	<b>5,067</b>	<b>5,067</b>	<b>5,067</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>5,067</b>	<b>-</b>	<b>5,067</b>	<b>5,067</b>	<b>5,067</b>	<b>-</b>

<b>TOTAL BUSINESS UNIT-53182006-Local Road Aids - T Concord</b>	<b>5,067</b>	<b>-</b>	<b>5,067</b>	<b>5,067</b>	<b>5,067</b>	<b>5,067</b>	<b>-</b>
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**53182008-Local Road Aids - T Farmington**

**EXPENDITURES**

540797	Local Road Aids - T Farmington	5,463	-	5,463	5,463	5,463	-
	OPERATING EXPENDITURES	5,463	-	5,463	5,463	5,463	-
	<b>EXPENDITURES TOTAL</b>	<b>5,463</b>	<b>-</b>	<b>5,463</b>	<b>5,463</b>	<b>5,463</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>5,463</b>	<b>-</b>	<b>5,463</b>	<b>5,463</b>	<b>5,463</b>	<b>-</b>

<b>TOTAL BUSINESS UNIT-53182008-Local Road Aids - T Farmington</b>	<b>5,463</b>	<b>-</b>	<b>5,463</b>	<b>5,463</b>	<b>5,463</b>	<b>5,463</b>	<b>-</b>
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**53182014-Local Road Aids - T Jefferson**

**EXPENDITURES**

540797	Local Road Aids - T Jefferson	4,757	-	4,732	4,732	4,732	-
	OPERATING EXPENDITURES	4,757	-	4,732	4,732	4,732	-
	<b>EXPENDITURES TOTAL</b>	<b>4,757</b>	<b>-</b>	<b>4,732</b>	<b>4,732</b>	<b>4,732</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>4,757</b>	<b>-</b>	<b>4,732</b>	<b>4,732</b>	<b>4,732</b>	<b>-</b>

<b>TOTAL BUSINESS UNIT-53182014-Local Road Aids - T Jefferson</b>	<b>4,757</b>	<b>-</b>	<b>4,732</b>	<b>4,732</b>	<b>4,732</b>	<b>4,732</b>	<b>-</b>
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**53182018-Local Road Aids - T Lake Mills**

**EXPENDITURES**

540797	Local Road Aids - T Lake Mills	3,789	-	3,790	3,790	3,775	-
	OPERATING EXPENDITURES	3,789	-	3,790	3,790	3,775	-
	<b>EXPENDITURES TOTAL</b>	<b>3,789</b>	<b>-</b>	<b>3,790</b>	<b>3,790</b>	<b>3,775</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>3,789</b>	<b>-</b>	<b>3,790</b>	<b>3,790</b>	<b>3,775</b>	<b>-</b>

<b>TOTAL BUSINESS UNIT-53182018-Local Road Aids - T Lake Mills</b>	<b>3,789</b>	<b>-</b>	<b>3,790</b>	<b>3,790</b>	<b>3,775</b>	<b>3,775</b>	<b>-</b>
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**53182022-Local Road Aids - T Oakland**

**EXPENDITURES**

540797	Local Road Aids - T Oakland	5,025	-	5,025	5,025	5,025	-
	OPERATING EXPENDITURES	5,025	-	5,025	5,025	5,025	-
	<b>EXPENDITURES TOTAL</b>	<b>5,025</b>	<b>-</b>	<b>5,025</b>	<b>5,025</b>	<b>5,025</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>5,025</b>	<b>-</b>	<b>5,025</b>	<b>5,025</b>	<b>5,025</b>	<b>-</b>

<b>TOTAL BUSINESS UNIT-53182022-Local Road Aids - T Oakland</b>	<b>5,025</b>	<b>-</b>	<b>5,025</b>	<b>5,025</b>	<b>5,025</b>	<b>5,025</b>	<b>-</b>
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**53182024-Local Road Aids - T Palmyra**

**EXPENDITURES**

540797	Local Road Aids - T Palmyra	3,714	-	3,714	3,714	3,714	-
	OPERATING EXPENDITURES	3,714	-	3,714	3,714	3,714	-

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
		<b>EXPENDITURES TOTAL</b>	<b>3,714</b>	<b>-</b>	<b>3,714</b>	<b>3,714</b>	<b>3,714</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>3,714</b>	<b>-</b>	<b>3,714</b>	<b>3,714</b>	<b>3,714</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53182024-Local Road Aids - T Pal</b>			<b>3,714</b>	<b>-</b>	<b>3,714</b>	<b>3,714</b>	<b>3,714</b>	<b>-</b>

**53182026-Local Road Aids - T Sullivan**

<b>EXPENDITURES</b>								
540797	Local Road Aids - T Sullivan		4,010	-	4,010	4,010	4,010	-
	OPERATING EXPENDITURES		4,010	-	4,010	4,010	4,010	-
	<b>EXPENDITURES TOTAL</b>		<b>4,010</b>	<b>-</b>	<b>4,010</b>	<b>4,010</b>	<b>4,010</b>	<b>-</b>
	<b>EXPENDITURES</b>		<b>4,010</b>	<b>-</b>	<b>4,010</b>	<b>4,010</b>	<b>4,010</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53182026-Local Road Aids - T Sul</b>			<b>4,010</b>	<b>-</b>	<b>4,010</b>	<b>4,010</b>	<b>4,010</b>	<b>-</b>

**53182028-Local Road Aids - T Sumner**

<b>EXPENDITURES</b>								
540797	Local Road Aids - T Sumner		2,530	-	2,530	2,530	2,530	-
	OPERATING EXPENDITURES		2,530	-	2,530	2,530	2,530	-
	<b>EXPENDITURES TOTAL</b>		<b>2,530</b>	<b>-</b>	<b>2,530</b>	<b>2,530</b>	<b>2,530</b>	<b>-</b>
	<b>EXPENDITURES</b>		<b>2,530</b>	<b>-</b>	<b>2,530</b>	<b>2,530</b>	<b>2,530</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53182028-Local Road Aids - T Sur</b>			<b>2,530</b>	<b>-</b>	<b>2,530</b>	<b>2,530</b>	<b>2,530</b>	<b>-</b>

**53182032-Local Road Aids - T Watertown**

<b>EXPENDITURES</b>								
540797	Local Road Aids - T Watertown		5,971	-	5,971	5,971	6,068	-
	OPERATING EXPENDITURES		5,971	-	5,971	5,971	6,068	-
	<b>EXPENDITURES TOTAL</b>		<b>5,971</b>	<b>-</b>	<b>5,971</b>	<b>5,971</b>	<b>6,068</b>	<b>-</b>
	<b>EXPENDITURES</b>		<b>5,971</b>	<b>-</b>	<b>5,971</b>	<b>5,971</b>	<b>6,068</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53182032-Local Road Aids - T Wa</b>			<b>5,971</b>	<b>-</b>	<b>5,971</b>	<b>5,971</b>	<b>6,068</b>	<b>-</b>

**53182141-Local Road Aids - V Johnsn Crk**

<b>EXPENDITURES</b>								
540797	Local Road Aids - V Johnson Cr		2,122	-	2,122	2,122	2,122	-
	OPERATING EXPENDITURES		2,122	-	2,122	2,122	2,122	-
	<b>EXPENDITURES TOTAL</b>		<b>2,122</b>	<b>-</b>	<b>2,122</b>	<b>2,122</b>	<b>2,122</b>	<b>-</b>
	<b>EXPENDITURES</b>		<b>2,122</b>	<b>-</b>	<b>2,122</b>	<b>2,122</b>	<b>2,122</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53182141-Local Road Aids - V Joh</b>			<b>2,122</b>	<b>-</b>	<b>2,122</b>	<b>2,122</b>	<b>2,122</b>	<b>-</b>

**53182171-Local Road Aids - V Palmyra**

<b>EXPENDITURES</b>								
540797	Local Road Aids - V Palmyra		2,000	-	2,000	2,000	2,000	-
	OPERATING EXPENDITURES		2,000	-	2,000	2,000	2,000	-
	<b>EXPENDITURES TOTAL</b>		<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
	<b>EXPENDITURES</b>		<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53182171-Local Road Aids - V Pal</b>			<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
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**53182181-Local Road Aids - V Sullivan**

**EXPENDITURES**

540797	Local Road Aids - V Sullivan	2,000	-	2,000	2,000	2,000	-
	OPERATING EXPENDITURES	2,000	-	2,000	2,000	2,000	-
	<b>EXPENDITURES TOTAL</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53182181-Local Road Aids - V Sullivan</b>		<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>

**53182226-Local Road Aids - C Fort Atkin**

**EXPENDITURES**

540797	Local Road Aids - C Fort Atkin	6,157	-	6,182	6,182	6,182	-
	OPERATING EXPENDITURES	6,157	-	6,182	6,182	6,182	-
	<b>EXPENDITURES TOTAL</b>	<b>6,157</b>	<b>-</b>	<b>6,182</b>	<b>6,182</b>	<b>6,182</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>6,157</b>	<b>-</b>	<b>6,182</b>	<b>6,182</b>	<b>6,182</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53182226-Local Road Aids - C Fort Atkin</b>		<b>6,157</b>	<b>-</b>	<b>6,182</b>	<b>6,182</b>	<b>6,182</b>	<b>-</b>

**53182241-Local Road Aids - C Jefferson**

**EXPENDITURES**

540797	Local Road Aids - C Jefferson	4,784	-	4,784	4,784	-	-
	OPERATING EXPENDITURES	4,784	-	4,784	4,784	-	-
	<b>EXPENDITURES TOTAL</b>	<b>4,784</b>	<b>-</b>	<b>4,784</b>	<b>4,784</b>	<b>-</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>4,784</b>	<b>-</b>	<b>4,784</b>	<b>4,784</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53182241-Local Road Aids - C Jefferson</b>		<b>4,784</b>	<b>-</b>	<b>4,784</b>	<b>4,784</b>	<b>-</b>	<b>-</b>

**53182246-Local Road Aids - C Lake Mills**

**EXPENDITURES**

540797	Local Road Aids - C Lake Mills	3,216	-	3,216	3,216	3,297	-
	OPERATING EXPENDITURES	3,216	-	3,216	3,216	3,297	-
	<b>EXPENDITURES TOTAL</b>	<b>3,216</b>	<b>-</b>	<b>3,216</b>	<b>3,216</b>	<b>3,297</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>3,216</b>	<b>-</b>	<b>3,216</b>	<b>3,216</b>	<b>3,297</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53182246-Local Road Aids - C Lake Mills</b>		<b>3,216</b>	<b>-</b>	<b>3,216</b>	<b>3,216</b>	<b>3,297</b>	<b>-</b>

**53182290-Local Road Aids - C Waterloo**

**EXPENDITURES**

540797	Local Road Aids - C Waterloo	2,000	-	2,000	2,000	2,000	-
	OPERATING EXPENDITURES	2,000	-	2,000	2,000	2,000	-
	<b>EXPENDITURES TOTAL</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53182290-Local Road Aids - C Waterloo</b>		<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>

**53183002-Local Bridge Aids - T Aztalan**

**EXPENDITURES**

540798	Local Bridge Aids - T Aztalan	-	-	-	-	4,764	-
	OPERATING EXPENDITURES	-	-	-	-	4,764	-

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
		<b>EXPENDITURES TOTAL</b>	-	-	-	-	4,764	-
		<b>EXPENDITURES</b>	-	-	-	-	4,764	-
<b>TOTAL BUSINESS UNIT-53183002-Local Bridge Aids - T A</b>			-	-	-	-	4,764	-

**53183006-Local Bridge Aids - T Concord**

**EXPENDITURES**

540798	Local Bridge Aids - T Concord	-	12,476	12,476	12,476	2,023	-
	OPERATING EXPENDITURES	-	12,476	12,476	12,476	2,023	-
	<b>EXPENDITURES TOTAL</b>	-	12,476	12,476	12,476	2,023	-
	<b>EXPENDITURES</b>	-	12,476	12,476	12,476	2,023	-

<b>TOTAL BUSINESS UNIT-53183006-Local Bridge Aids - T Co</b>			-	12,476	12,476	12,476	2,023	-
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**53183008-Local Bridge Aids - T Farmingt**

**EXPENDITURES**

540798	Local Bridge Aids - T Farming	3,208	-	-	-	-	-
	OPERATING EXPENDITURES	3,208	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	3,208	-	-	-	-	-
	<b>EXPENDITURES</b>	3,208	-	-	-	-	-

<b>TOTAL BUSINESS UNIT-53183008-Local Bridge Aids - T Fa</b>			3,208	-	-	-	-	-
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**53183010-Local Bridge Aids - T Hebron**

**EXPENDITURES**

540798	Local Bridge Aids - T Hebron	1,753	953	953	953	33,958	-
	OPERATING EXPENDITURES	1,753	953	953	953	33,958	-
	<b>EXPENDITURES TOTAL</b>	1,753	953	953	953	33,958	-
	<b>EXPENDITURES</b>	1,753	953	953	953	33,958	-

<b>TOTAL BUSINESS UNIT-53183010-Local Bridge Aids - T H</b>			1,753	953	953	953	33,958	-
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**53183012-Local Bridge Aids - T Ixonia**

**EXPENDITURES**

540798	Local Bridge Aids	3,154	13,682	30,062	30,062	-	-
	OPERATING EXPENDITURES	3,154	13,682	30,062	30,062	-	-
	<b>EXPENDITURES TOTAL</b>	3,154	13,682	30,062	30,062	-	-
	<b>EXPENDITURES</b>	3,154	13,682	30,062	30,062	-	-

<b>TOTAL BUSINESS UNIT-53183012-Local Bridge Aids - T Ix</b>			3,154	13,682	30,062	30,062	-	-
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**53183014-Local Bridge Aids - T Jeffersn**

**EXPENDITURES**

540798	Local Bridge Aids - T Jeffersn	-	9,437	9,437	9,437	-	-
	OPERATING EXPENDITURES	-	9,437	9,437	9,437	-	-
	<b>EXPENDITURES TOTAL</b>	-	9,437	9,437	9,437	-	-
	<b>EXPENDITURES</b>	-	9,437	9,437	9,437	-	-

<b>TOTAL BUSINESS UNIT-53183014-Local Bridge Aids - T Je</b>			-	9,437	9,437	9,437	-	-
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**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
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**53183018-Local Bridge Aids - T Lake Mil**

**EXPENDITURES**

540798	Local Bridge Aids-T Lake Mills	-	4,661	4,661	4,661	3,900	-
	OPERATING EXPENDITURES	-	4,661	4,661	4,661	3,900	-
	<b>EXPENDITURES TOTAL</b>	-	<b>4,661</b>	<b>4,661</b>	<b>4,661</b>	<b>3,900</b>	-
	<b>EXPENDITURES</b>	-	<b>4,661</b>	<b>4,661</b>	<b>4,661</b>	<b>3,900</b>	-

<b>TOTAL BUSINESS UNIT-53183018-Local Bridge Aids - T Lake Mil</b>	-	<b>4,661</b>	<b>4,661</b>	<b>4,661</b>	<b>3,900</b>	-
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**53183020-Local Bridge Aids - T Milford**

**EXPENDITURES**

540798	Local Bridge Aids-T Milford	-	-	-	-	10,375	-
	OPERATING EXPENDITURES	-	-	-	-	10,375	-
	<b>EXPENDITURES TOTAL</b>	-	-	-	-	<b>10,375</b>	-
	<b>EXPENDITURES</b>	-	-	-	-	<b>10,375</b>	-

<b>TOTAL BUSINESS UNIT-53183020-Local Bridge Aids - T Milford</b>	-	-	-	-	-	<b>10,375</b>	-
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**53183022-Local Bridge Aids - T Oakland**

**EXPENDITURES**

540798	Local Bridge Aids - T Oakland	-	8,477	8,477	8,477	-	-
	OPERATING EXPENDITURES	-	8,477	8,477	8,477	-	-
	<b>EXPENDITURES TOTAL</b>	-	<b>8,477</b>	<b>8,477</b>	<b>8,477</b>	-	-
	<b>EXPENDITURES</b>	-	<b>8,477</b>	<b>8,477</b>	<b>8,477</b>	-	-

<b>TOTAL BUSINESS UNIT-53183022-Local Bridge Aids - T Oakland</b>	-	<b>8,477</b>	<b>8,477</b>	<b>8,477</b>	-	-
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**53183024-Local Bridge Aids - T Palmyra**

**EXPENDITURES**

540798	Local Bridge Aids - T Palmyra	-	11,510	11,511	11,511	18,566	-
	OPERATING EXPENDITURES	-	11,510	11,511	11,511	18,566	-
	<b>EXPENDITURES TOTAL</b>	-	<b>11,510</b>	<b>11,511</b>	<b>11,511</b>	<b>18,566</b>	-
	<b>EXPENDITURES</b>	-	<b>11,510</b>	<b>11,511</b>	<b>11,511</b>	<b>18,566</b>	-

<b>TOTAL BUSINESS UNIT-53183024-Local Bridge Aids - T Palmyra</b>	-	<b>11,510</b>	<b>11,511</b>	<b>11,511</b>	<b>18,566</b>	-
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**53183030-Local Bridge Aids - T Waterloo**

**EXPENDITURES**

540798	Local Bridge Aids - T Waterloo	-	-	-	-	1,873	-
	OPERATING EXPENDITURES	-	-	-	-	1,873	-
	<b>EXPENDITURES TOTAL</b>	-	-	-	-	<b>1,873</b>	-
	<b>EXPENDITURES</b>	-	-	-	-	<b>1,873</b>	-

<b>TOTAL BUSINESS UNIT-53183030-Local Bridge Aids - T Waterloo</b>	-	-	-	-	-	<b>1,873</b>	-
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**53183032-Local Bridge Aids - T Watertown**

**EXPENDITURES**

540798	Local Bridge Aids - T Watertown	10,915	7,095	7,095	7,095	-	-
	OPERATING EXPENDITURES	10,915	7,095	7,095	7,095	-	-

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>EXPENDITURES TOTAL</b>			<b>10,915</b>	<b>7,095</b>	<b>7,095</b>	<b>7,095</b>	-	-
<b>EXPENDITURES</b>			<b>10,915</b>	<b>7,095</b>	<b>7,095</b>	<b>7,095</b>	-	-
<b>TOTAL BUSINESS UNIT-53183032-Local Bridge Aids - T W</b>			<b>10,915</b>	<b>7,095</b>	<b>7,095</b>	<b>7,095</b>	-	-

**53183290-Local Bridge Aids - C Waterloo**

**EXPENDITURES**

540798	Local Bridge Aids-City of Wloo	-	16,380	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>		-	16,380	-	-	-	-	-
<b>EXPENDITURES TOTAL</b>		-	16,380	-	-	-	-	-
<b>EXPENDITURES</b>		-	16,380	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53183290-Local Bridge Aids - C W</b>		-	16,380	-	-	-	-	-

**53191 -Supervision**

**REVENUES**

471239	Records & Reports & Supr	190,779	86,577	176,000	176,000	192,000	-
<b>REVENUES TOTAL</b>		<b>190,779</b>	<b>86,577</b>	<b>176,000</b>	<b>176,000</b>	<b>192,000</b>	-

**EXPENDITURES**

544535	Machinery Allocated	3,683	-	1,383	1,383	4,000	-
571004	IP Telephony Allocation	-	374	815	815	794	-
571009	MIS PC Group Allocation	-	11,557	9,850	9,850	14,525	-
571010	MIS Syst Grp Alloc(ISIS)	-	6,671	16,830	16,830	13,360	-
<b>OPERATING EXPENDITURES</b>		3,683	18,601	28,878	28,878	32,679	-
<b>EXPENDITURES TOTAL</b>		<b>3,683</b>	<b>18,601</b>	<b>28,878</b>	<b>28,878</b>	<b>32,679</b>	-
<b>REVENUES</b>		<b>190,779</b>	<b>86,577</b>	<b>176,000</b>	<b>176,000</b>	<b>192,000</b>	-
<b>EXPENDITURES</b>		<b>3,683</b>	<b>18,601</b>	<b>28,878</b>	<b>28,878</b>	<b>32,679</b>	-
<b>TOTAL BUSINESS UNIT-53191 -Supervision</b>		<b>(187,096)</b>	<b>(67,976)</b>	<b>(147,122)</b>	<b>(147,122)</b>	<b>(159,321)</b>	-

**53191367-Supervision - County**

**EXPENDITURES**

511110	Salary-Permanent Reg - County	80,337	45,451	77,500	77,500	80,111	-
511220	Wages-Overtime - County	6,564	3,559	5,000	5,000	7,658	-
<b>SALARIES TOTAL</b>		<b>86,901</b>	<b>49,010</b>	<b>82,500</b>	<b>82,500</b>	<b>87,769</b>	-
512130	Highway Incidenta - County	62,073	33,633	56,942	56,942	64,958	-
<b>FRINGE TOTAL</b>		<b>62,073</b>	<b>33,633</b>	<b>56,942</b>	<b>56,942</b>	<b>64,958</b>	-
<b>TOTAL SALARIES AND FRINGES</b>		<b>148,974</b>	<b>82,643</b>	<b>139,442</b>	<b>139,442</b>	<b>152,727</b>	-
531303	Comp Equip & Softw - County	2,548	-	700	700	1,500	-
531312	Office Supplies - County	-	-	150	150	100	-
531324	Membership Dues - County	217	907	860	860	850	-
532325	Registration - County	780	290	1,000	1,000	1,000	-
532332	Mileage - County	-	-	150	150	-	-
532335	Meals - County	305	66	170	170	170	-
532336	Lodging - County	169	-	550	550	550	-
532339	Other Travel & Tolls - County	25	-	20	20	25	-
533236	Wireless Internet - County	941	348	1,000	1,000	1,000	-
535242	Maintain Mach & Equip - County	-	218	-	-	200	-
544534	Machinery Rental - County	5,047	1,024	5,500	5,500	5,500	-
571004	IP Telephony Allocat - County	527	-	-	-	-	-
571009	MIS PC Group Allocat - County	13,282	-	-	-	-	-
571010	MIS Syst Grp Alloc(ISIS) - Cty	17,113	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>		<b>40,954</b>	<b>2,854</b>	<b>10,100</b>	<b>10,100</b>	<b>10,895</b>	-
<b>EXPENDITURES TOTAL</b>		<b>189,928</b>	<b>85,497</b>	<b>149,542</b>	<b>149,542</b>	<b>163,622</b>	-

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>EXPENDITURES</b>			<b>189,928</b>	<b>85,497</b>	<b>149,542</b>	<b>149,542</b>	<b>163,622</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53191367-Supervision - County</b>			<b>189,928</b>	<b>85,497</b>	<b>149,542</b>	<b>149,542</b>	<b>163,622</b>	<b>-</b>

**53191369-Supervision - Shared**

<b>EXPENDITURES</b>								
511110		Salary-Permanent Reg- Shared	190,821	105,369	195,626	195,626	197,000	-
511220		Wages-Overtime - Shared	14,432	6,190	11,000	11,000	14,000	-
		<b>SALARIES TOTAL</b>	<b>205,253</b>	<b>111,559</b>	<b>206,626</b>	<b>206,626</b>	<b>211,000</b>	<b>-</b>
512130		Highway Incidental - Shared	146,713	76,634	142,613	142,613	156,161	-
		<b>FRINGE TOTAL</b>	<b>146,713</b>	<b>76,634</b>	<b>142,613</b>	<b>142,613</b>	<b>156,161</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>351,966</b>	<b>188,193</b>	<b>349,239</b>	<b>349,239</b>	<b>367,161</b>	<b>-</b>
532325		Registration - Shared	190	95	-	-	-	-
533225		Telephone & Fax - Shared	1,709	601	1,800	1,800	1,800	-
533236		Wireless Internet - Shared	433	246	450	450	450	-
544534		Machinery Rental - Shared	27,259	11,054	30,000	30,000	30,000	-
		<b>OPERATING EXPENDITURES</b>	<b>29,591</b>	<b>11,996</b>	<b>32,250</b>	<b>32,250</b>	<b>32,250</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>381,557</b>	<b>200,189</b>	<b>381,489</b>	<b>381,489</b>	<b>399,411</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>381,557</b>	<b>200,189</b>	<b>381,489</b>	<b>381,489</b>	<b>399,411</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53191369-Supervision - Shared</b>			<b>381,557</b>	<b>200,189</b>	<b>381,489</b>	<b>381,489</b>	<b>399,411</b>	<b>-</b>

**53192 -Radio Expenses**

<b>REVENUES</b>								
471238		State Radio, Salt, G.P.L.	2,911	3,167	3,563	3,563	3,167	-
		<b>REVENUES TOTAL</b>	<b>2,911</b>	<b>3,167</b>	<b>3,563</b>	<b>3,563</b>	<b>3,167</b>	<b>-</b>
<b>EXPENDITURES</b>								
535248		Radio Repairs	9,562	1,390	8,011	8,011	9,500	-
536539		Other Rents & Leases	-	-	600	600	-	-
		<b>OPERATING EXPENDITURES</b>	<b>9,562</b>	<b>1,390</b>	<b>8,611</b>	<b>8,611</b>	<b>9,500</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>9,562</b>	<b>1,390</b>	<b>8,611</b>	<b>8,611</b>	<b>9,500</b>	<b>-</b>
		<b>REVENUES</b>	<b>2,911</b>	<b>3,167</b>	<b>3,563</b>	<b>3,563</b>	<b>3,167</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>9,562</b>	<b>1,390</b>	<b>8,611</b>	<b>8,611</b>	<b>9,500</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53192 -Radio Expenses</b>			<b>6,651</b>	<b>(1,777)</b>	<b>5,048</b>	<b>5,048</b>	<b>6,333</b>	<b>-</b>

**53193 -General Public Liability**

<b>REVENUES</b>								
471238		State Radio, Salt, G.P.L.	3,731	6,212	4,921	4,921	6,212	-
		<b>REVENUES TOTAL</b>	<b>3,731</b>	<b>6,212</b>	<b>4,921</b>	<b>4,921</b>	<b>6,212</b>	<b>-</b>
<b>EXPENDITURES</b>								
591519		Other Insurance	19,316	11,365	11,600	11,600	23,000	-
		<b>OPERATING EXPENDITURES</b>	<b>19,316</b>	<b>11,365</b>	<b>11,600</b>	<b>11,600</b>	<b>23,000</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>19,316</b>	<b>11,365</b>	<b>11,600</b>	<b>11,600</b>	<b>23,000</b>	<b>-</b>
		<b>REVENUES</b>	<b>3,731</b>	<b>6,212</b>	<b>4,921</b>	<b>4,921</b>	<b>6,212</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>19,316</b>	<b>11,365</b>	<b>11,600</b>	<b>11,600</b>	<b>23,000</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53193 -General Public Liability</b>			<b>15,585</b>	<b>5,153</b>	<b>6,679</b>	<b>6,679</b>	<b>16,788</b>	<b>-</b>

**53211 -Employee Tax & Benefits**

**EXPENDITURES**

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
511210		Wages-Regular	2,238	16,948	6,900	6,900	2,250	-
511310		Wages-Sick Leave	107,881	52,033	140,000	140,000	120,000	-
511320		Wages-Vacation Pay	231,137	49,455	230,000	230,000	235,000	-
511330		Wages-Longevity Pay	9,900	312	11,862	11,862	9,525	-
511340		Wages-Holiday Pay	117,668	40,920	111,000	111,000	119,000	-
511350		Wages-Miscellaneous(Comp)	2,139	891	4,200	4,200	3,500	-
511380		Wages-Bereavement	2,409	1,979	5,500	5,500	5,500	-
		<b>SALARIES TOTAL</b>	<b>473,373</b>	<b>162,538</b>	<b>509,462</b>	<b>509,462</b>	<b>494,775</b>	<b>-</b>
512141		Social Security	253,930	125,406	266,812	266,812	268,209	-
512142		Retirement (Employer)	515,369	111,806	228,785	228,785	238,782	-
512144		Health Insurance	689,045	358,877	725,081	725,081	732,821	-
512145		Life Insurance	1,633	819	1,688	1,688	1,753	-
512146		Workers Compensation	5,859	8,341	40,000	40,000	15,000	-
512148		Unemployment Compensation	-	-	2,500	2,500	2,500	-
512150		FSA Contribution	-	-	96,000	96,000	-	-
512151		HSA Contribution	94,500	93,500	-	-	73,500	-
512173		Dental Insurance	49,586	27,004	56,376	56,376	55,428	-
		<b>FRINGE TOTAL</b>	<b>1,609,922</b>	<b>725,755</b>	<b>1,417,242</b>	<b>1,417,242</b>	<b>1,387,993</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>2,083,295</b>	<b>888,293</b>	<b>1,926,704</b>	<b>1,926,704</b>	<b>1,882,768</b>	<b>-</b>
512370		Misc Fringes	1,511	-	1,400	1,400	1,400	-
512390		Safety Equipment	9,133	1,574	8,150	8,150	8,500	-
543941		Fringe Benefit Allocation	(2,080,979)	(1,075,378)	(1,945,911)	(1,945,911)	(1,900,603)	-
591516		WC Excessive & Aggregate	5,623	4,004	7,956	7,956	5,700	-
591517		WC Safety & Claims	2,236	1,464	1,701	1,701	2,235	-
		<b>OPERATING EXPENDITURES</b>	<b>(2,062,476)</b>	<b>(1,068,336)</b>	<b>(1,926,704)</b>	<b>(1,926,704)</b>	<b>(1,882,768)</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>20,818</b>	<b>(180,043)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>20,818</b>	<b>(180,043)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53211 -Employee Tax &amp; Benefits</b>			<b>20,818</b>	<b>(180,043)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53212 -Adjustments**

**EXPENDITURES**

511210	Wages-Regular	2	-	-	-	-	-
	<b>SALARIES TOTAL</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
543951	Year End Allocation	(2)	(922)	-	-	-	-
	<b>OPERATING EXPENDITURES</b>	<b>(2)</b>	<b>(922)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>(922)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>-</b>	<b>(922)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53212 -Adjustments</b>		<b>-</b>	<b>(922)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53213 -Drug & Alcohol Testing**

**EXPENDITURES**

511210	Wages-Regular	666	355	675	675	675	-
	<b>SALARIES TOTAL</b>	<b>666</b>	<b>355</b>	<b>675</b>	<b>675</b>	<b>675</b>	<b>-</b>
512130	Highway Incidental	472	255	466	466	500	-
	<b>FRINGE TOTAL</b>	<b>472</b>	<b>255</b>	<b>466</b>	<b>466</b>	<b>500</b>	<b>-</b>
	<b>TOTAL SALARIES AND FRINGES</b>	<b>1,138</b>	<b>609</b>	<b>1,141</b>	<b>1,141</b>	<b>1,175</b>	<b>-</b>
521650	Drug Testing	3,698	1,555	2,900	2,900	3,700	-
543356	Building Allocation	51	-	75	75	50	-
543941	Fringe Benefit Allocation	(3,486)	(1,247)	(2,230)	(2,230)	(3,490)	-
544534	Machinery Rental	290	135	300	300	300	-
	<b>OPERATING EXPENDITURES</b>	<b>553</b>	<b>443</b>	<b>1,045</b>	<b>1,045</b>	<b>560</b>	<b>-</b>
	<b>EXPENDITURES TOTAL</b>	<b>1,691</b>	<b>1,052</b>	<b>2,186</b>	<b>2,186</b>	<b>1,735</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>1,691</b>	<b>1,052</b>	<b>2,186</b>	<b>2,186</b>	<b>1,735</b>	<b>-</b>



**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>TOTAL BUSINESS UNIT-53213 -Drug &amp; Alcohol Testing</b>			<b>1,691</b>	<b>1,052</b>	<b>2,186</b>	<b>2,186</b>	<b>1,735</b>	<b>-</b>

**53214 -COVID-19**

**EXPENDITURES**

511210	22101	Wages-Regular	-	10,797	-	-	-	-
		<b>SALARIES TOTAL</b>	-	10,797	-	-	-	-
531562	22101	DP Highway Materials	-	1,146	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	-	1,146	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	-	11,944	-	-	-	-
		<b>EXPENDITURES</b>	-	11,944	-	-	-	-
<b>TOTAL BUSINESS UNIT-53214 -COVID-19</b>			-	11,944	-	-	-	-

**53221 -Field Small Tools**

**REVENUES**

483002		Misc Sale/Material & Supply	2,457	-	42,970	42,970	750	-
<b>REVENUES TOTAL</b>			<b>2,457</b>	<b>-</b>	<b>42,970</b>	<b>42,970</b>	<b>750</b>	<b>-</b>

**EXPENDITURES**

511210		Wages-Regular	2,635	2,064	1,500	1,500	2,500	-
		<b>SALARIES TOTAL</b>	2,635	2,064	1,500	1,500	2,500	-
512130		Highway Incidental	1,822	1,496	1,035	1,035	1,850	-
		<b>FRINGE TOTAL</b>	1,822	1,496	1,035	1,035	1,850	-
		<b>TOTAL SALARIES AND FRINGES</b>	4,456	3,559	2,535	2,535	4,350	-
531320		Safety Supplies	18,623	3,417	8,000	8,000	8,000	-
531349		Other Operating Expenses	-	-	135	135	-	-
531396		Field Tools	9,306	16,359	11,500	11,500	13,500	-
531561		Highway Materials	1,886	64	3,000	3,000	200	-
531571		Shop Materials	730	711	600	600	700	-
543356		Building Allocation	9	-	-	-	-	-
543942		Field Tools Allocation	(40,418)	(20,969)	-	-	(40,000)	-
543943		Shop Services Allocation	5,958	26	5,600	5,600	6,000	-
544534		Machinery Rental	53	305	-	-	-	-
544535		Machinery Allocated	6,094	-	11,600	11,600	8,000	-
		<b>OPERATING EXPENDITURES</b>	2,240	(87)	40,435	40,435	(3,600)	-
		<b>EXPENDITURES TOTAL</b>	6,696	3,472	42,970	42,970	750	-
		<b>REVENUES</b>	2,457	-	42,970	42,970	750	-
		<b>EXPENDITURES</b>	6,696	3,472	42,970	42,970	750	-
<b>TOTAL BUSINESS UNIT-53221 -Field Small Tools</b>			4,239	3,472	-	-	-	-

**53231 -Shop Operations**

**REVENUES**

451201		Shop Overhead Recovered	13,591	4,970	9,000	9,000	13,500	-
483004		Sale Salvage & Waste	2,578	776	8,000	8,000	2,750	-
<b>REVENUES TOTAL</b>			<b>16,169</b>	<b>5,746</b>	<b>17,000</b>	<b>17,000</b>	<b>16,250</b>	<b>-</b>

**EXPENDITURES**

511110		Salary-Permanent Regular	69,996	35,740	73,986	73,986	84,893	-
511210		Wages-Regular	44,862	24,869	49,725	49,725	49,534	-
511220		Wages-Overtime	2,286	1,531	3,535	3,535	3,428	-
		<b>SALARIES TOTAL</b>	117,143	62,140	127,246	127,246	137,855	-
512130		Highway Incidental	83,934	42,726	87,825	87,825	102,026	-
		<b>FRINGE TOTAL</b>	83,934	42,726	87,825	87,825	102,026	-

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>TOTAL SALARIES AND FRINGES</b>			<b>201,077</b>	<b>104,866</b>	<b>215,071</b>	<b>215,071</b>	<b>239,881</b>	<b>-</b>
531303		Computer Equipmt & Software	20	-	725	725	700	-
531311		Postage & Box Rent	82	22	200	200	200	-
531312		Office Supplies	702	269	1,200	1,200	750	-
531313		Printing & Duplicating	419	373	50	50	425	-
531320		Safety Supplies	386	1,107	2,200	2,200	1,750	-
531346		Clothing & Uniform	2,512	912	2,600	2,600	2,200	-
531349		Other Operating Expenses	-	41	150	150	150	-
531382		Discount	(47)	-	(50)	(50)	(50)	-
531393		Core	305	(66)	-	-	-	-
531395		Small Shop Supplies	15,988	8,015	12,500	12,500	16,000	-
531397		Shop Equipment & Repair Of	13,262	3,413	9,750	9,750	10,000	-
531571		Shop Materials	1	-	75	75	75	-
532325		Registration	-	-	200	200	200	-
532335		Meals	10	-	200	200	200	-
532336		Lodging	-	-	275	275	200	-
532339		Other Travel & Tolls	-	-	10	10	10	-
533225		Telephone & Fax	667	258	1,020	1,020	700	-
535242		Maintain Machinery & Equip	1,563	56	800	800	1,500	-
543356		Building Allocation	218,533	-	200,000	200,000	215,000	-
543943		Shop Services Allocation	(556,315)	-	(533,718)	(533,718)	(598,379)	-
543951		Year End Allocation	18,334	-	-	-	20,000	-
544534		Machinery Rental	1,061	404	1,000	1,000	1,000	-
544535		Machinery Allocated	81,745	-	82,000	82,000	82,000	-
571004		IP Telephony Allocation	738	307	650	650	653	-
571005		Duplicating Allocation	(72)	42	85	85	-	-
571009		MIS PC Group Allocation	6,641	8,890	7,385	7,385	11,173	-
571010		MIS Systems Grp Alloc(ISIS)	8,557	4,949	12,622	12,622	9,912	-
<b>OPERATING EXPENDITURES</b>			<b>(184,908)</b>	<b>28,992</b>	<b>(198,071)</b>	<b>(198,071)</b>	<b>(223,631)</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>16,169</b>	<b>133,858</b>	<b>17,000</b>	<b>17,000</b>	<b>16,250</b>	<b>-</b>
<b>REVENUES</b>			<b>16,169</b>	<b>5,746</b>	<b>17,000</b>	<b>17,000</b>	<b>16,250</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>16,169</b>	<b>133,858</b>	<b>17,000</b>	<b>17,000</b>	<b>16,250</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53231 -Shop Operations</b>			<b>(0)</b>	<b>128,112</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53232 -Fuel Handling**

**EXPENDITURES**

511210	Wages-Regular	6,323	96	1,000	1,000	6,500	-
511220	Wages-Overtime	163	-	101	101	150	-
<b>SALARIES TOTAL</b>		<b>6,486</b>	<b>96</b>	<b>1,101</b>	<b>1,101</b>	<b>6,650</b>	<b>-</b>
512130	Highway Incidental	4,986	39	760	760	4,922	-
<b>FRINGE TOTAL</b>		<b>4,986</b>	<b>39</b>	<b>760</b>	<b>760</b>	<b>4,922</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>		<b>11,472</b>	<b>135</b>	<b>1,861</b>	<b>1,861</b>	<b>11,572</b>	<b>-</b>
529299	Purchase Care & Services	-	-	100	100	-	-
531562	DP Highway Materials	23,826	4,405	6,500	6,500	9,000	-
531571	Shop Materials	11	-	-	-	-	-
543356	Building Allocation	397	-	20	20	400	-
543944	Fuel Allocation	(48,430)	-	(26,296)	(26,296)	(40,172)	-
543951	Year End Allocation	(3,058)	-	-	-	-	-
544534	Machinery Rental	2,284	26	500	500	2,000	-
544535	Machinery Allocated	13,497	-	14,200	14,200	14,200	-
591510	Fuel Tank Insurance	-	-	3,115	3,115	3,000	-
<b>OPERATING EXPENDITURES</b>		<b>(11,472)</b>	<b>4,430</b>	<b>(1,861)</b>	<b>(1,861)</b>	<b>(11,572)</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>		<b>-</b>	<b>4,565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>		<b>-</b>	<b>4,565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53232 -Fuel Handling</b>		<b>-</b>	<b>4,565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53241 -Machinery Operations**

**EXPENDITURES**

511210	Wages-Regular	223,214	114,379	241,089	241,089	295,968	-
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**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
511220		Wages-Overtime	7,202	4,940	5,550	5,550	12,248	-
511240		Wages-Temporary	-	11	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>230,416</b>	<b>119,330</b>	<b>246,639</b>	<b>246,639</b>	<b>308,216</b>	<b>-</b>
512130		Highway Incidental	164,458	81,908	170,230	170,230	228,111	-
512141		Social Security	-	82	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>164,458</b>	<b>81,990</b>	<b>170,230</b>	<b>170,230</b>	<b>228,111</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>394,873</b>	<b>201,320</b>	<b>416,869</b>	<b>416,869</b>	<b>536,327</b>	<b>-</b>
531561		Highway Materials	1	23	75	75	75	-
531562		DP Highway Materials	11,580	-	-	-	-	-
531563		Oil Change Discounts	3,570	1,103	3,500	3,500	3,500	-
531571		Shop Materials	1,020,917	426,977	840,000	840,000	1,020,000	-
543356		Building Allocation	6,609	-	6,000	6,000	6,500	-
543943		Shop Services Allocation	477,072	-	425,000	425,000	475,000	-
543945		Machine Operation Allocation	(2,859,320)	(1,078,590)	(3,190,811)	(3,190,811)	(3,186,902)	-
543951		Year End Allocation	(13,683)	(3,578)	(10,000)	(10,000)	(14,000)	-
544534		Machinery Rental	37,976	8,249	27,500	27,500	27,500	-
544535		Machinery Allocated	(214,180)	(8,449)	190,000	190,000	(200,000)	-
561541		Depreciation	1,289,512	-	1,215,000	1,215,000	1,290,000	-
561544		Infrastructure Disposal	(147,994)	-	(60,000)	(60,000)	(90,000)	-
591512		Vehicle & Equipment Insurance	104,406	60,071	110,867	110,867	112,000	-
591519		Other Insurance	-	-	1,000	1,000	-	-
591520		Liability Claims	19,614	3,737	25,000	25,000	20,000	-
		<b>OPERATING EXPENDITURES</b>	<b>(263,920)</b>	<b>(590,457)</b>	<b>(416,869)</b>	<b>(416,869)</b>	<b>(536,327)</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>130,953</b>	<b>(389,137)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>130,953</b>	<b>(389,137)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53241 -Machinery Operations</b>			<b>130,953</b>	<b>(389,137)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53251 -Pit & Quarry (Lime Rock)**

**REVENUES**

483003	Material Handling Recovered	33,643	27,819	34,486	34,486	35,811	-
<b>REVENUES TOTAL</b>		<b>33,643</b>	<b>27,819</b>	<b>34,486</b>	<b>34,486</b>	<b>35,811</b>	<b>-</b>

**EXPENDITURES**

511210	Wages-Regular	-	-	5,500	5,500	5,500	-
	<b>SALARIES TOTAL</b>	<b>-</b>	<b>-</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>-</b>
512130	Highway Incidental	-	-	3,796	3,796	4,071	-
	<b>FRINGE TOTAL</b>	<b>-</b>	<b>-</b>	<b>3,796</b>	<b>3,796</b>	<b>4,071</b>	<b>-</b>
	<b>TOTAL SALARIES AND FRINGES</b>	<b>-</b>	<b>-</b>	<b>9,296</b>	<b>9,296</b>	<b>9,571</b>	<b>-</b>
541751	Inventory Adjustments	(788)	4,031	-	-	-	-
543356	Building Allocation	2,589	-	4,200	4,200	2,600	-
543951	Year End Allocation	(15,838)	-	-	-	-	-
544535	Machinery Allocated	6,900	-	6,000	6,000	6,900	-
	<b>OPERATING EXPENDITURES</b>	<b>(7,138)</b>	<b>4,031</b>	<b>10,200</b>	<b>10,200</b>	<b>9,500</b>	<b>-</b>
	<b>EXPENDITURES TOTAL</b>	<b>(7,138)</b>	<b>4,031</b>	<b>19,496</b>	<b>19,496</b>	<b>19,071</b>	<b>-</b>
	<b>REVENUES</b>	<b>33,643</b>	<b>27,819</b>	<b>34,486</b>	<b>34,486</b>	<b>35,811</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>(7,138)</b>	<b>4,031</b>	<b>19,496</b>	<b>19,496</b>	<b>19,071</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53251 -Pit &amp; Quarry (Lime Rock)</b>		<b>(40,781)</b>	<b>(23,788)</b>	<b>(14,990)</b>	<b>(14,990)</b>	<b>(16,740)</b>	<b>-</b>

**53251565-Pit & Quar (Lime Rk)-Mix PI**

**EXPENDITURES**

511210	Wages-Regular - Mix Plant	72	-	-	-	-	-
	<b>SALARIES TOTAL</b>	<b>72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512130	Highway Incidental - Mix Plant	49	-	-	-	-	-
	<b>FRINGE TOTAL</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
TOTAL SALARIES AND FRINGES			121	-	-	-	-	-
531396		Field Tools - Mix Plant	1	-	-	-	-	-
531562		DP Hwy Materials - Mix Plant	1,170	-	840	840	840	-
536531		Land Rent & Lease - Mix Plant	5,490	5,627	5,500	5,500	5,500	-
543947		Pit Allocation Mixplant	(610)	-	-	-	-	-
544534		Machinery Rental - Mix Plant	158	-	-	-	-	-
OPERATING EXPENDITURES			6,209	5,627	6,340	6,340	6,340	-
EXPENDITURES TOTAL			6,330	5,627	6,340	6,340	6,340	-
EXPENDITURES			6,330	5,627	6,340	6,340	6,340	-
TOTAL BUSINESS UNIT-53251565-Pit & Quar (Lime Rk)-Mi			6,330	5,627	6,340	6,340	6,340	-

**53251567-Pit & Quar (Lime Rk)-Stras II**

**EXPENDITURES**

511210	Wages-Regular - Strasburg II	5,891	2,480	-	-	-	-
511220	Wages-Overtime - Strasburg II	42	-	-	-	-	-
SALARIES TOTAL		5,933	2,480	-	-	-	-
512130	Highway Incidental - Stras II	4,243	1,747	-	-	-	-
FRINGE TOTAL		4,243	1,747	-	-	-	-
TOTAL SALARIES AND FRINGES		10,176	4,227	-	-	-	-
531215	Arch & Engineering-Stras II	-	-	1,750	1,750	1,500	-
531321	Public Of Legal Noti-Stras II	-	-	250	250	250	-
531396	Field Tools - Strasburg II	134	57	150	150	150	-
531561	Highway Materials - Stras II	1,827	-	-	-	-	-
531562	DP Hwy Materials - Stras II	2,358	-	1,000	1,000	1,500	-
536539	Other Rents & Leases-Stras II	5,239	-	-	-	-	-
544534	Machinery Rental - Stras II	14,718	3,392	5,500	5,500	7,000	-
OPERATING EXPENDITURES		24,275	3,449	8,650	8,650	10,400	-
EXPENDITURES TOTAL		34,451	7,676	8,650	8,650	10,400	-
EXPENDITURES		34,451	7,676	8,650	8,650	10,400	-
TOTAL BUSINESS UNIT-53251567-Pit & Quar (Lime Rk)-St		34,451	7,676	8,650	8,650	10,400	-

**53252 -Pit & Quarry (Gravel)**

**REVENUES**

483003	Material Handling Recovered	19,739	2,863	7,567	7,567	5,380	-
REVENUES TOTAL		19,739	2,863	7,567	7,567	5,380	-

**EXPENDITURES**

541751	Inventory Adjustments	0	(2,238)	-	-	-	-
543356	Building Allocation	1,258	-	1,150	1,150	1,250	-
543951	Year End Allocation	4,107	-	-	-	-	-
OPERATING EXPENDITURES		5,365	(2,238)	1,150	1,150	1,250	-
EXPENDITURES TOTAL		5,365	(2,238)	1,150	1,150	1,250	-
REVENUES		19,739	2,863	7,567	7,567	5,380	-
EXPENDITURES		5,365	(2,238)	1,150	1,150	1,250	-
TOTAL BUSINESS UNIT-53252 -Pit & Quarry (Gravel)		(14,373)	(5,101)	(6,417)	(6,417)	(4,130)	-

**53252563-Pit & Quarry (Scollards)**

**EXPENDITURES**

511210	Wages-Regular Scollards	1,079	156	-	-	-	-
SALARIES TOTAL		1,079	156	-	-	-	-

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
512130		Highway Incidental Scollards	744	116	1,277	1,277	-	-
		FRINGE TOTAL	744	116	1,277	1,277	-	-
		TOTAL SALARIES AND FRINGES	1,823	272	1,277	1,277	-	-
531396		Field Tools Scollards	18	4	-	-	-	-
531562		DP Highway Materials-Scollards	630	-	-	-	-	-
544534		Machinery Rental Scollards	2,354	307	-	-	-	-
		OPERATING EXPENDITURES	3,002	311	-	-	-	-
		EXPENDITURES TOTAL	4,825	583	1,277	1,277	-	-
		EXPENDITURES	4,825	583	1,277	1,277	-	-
TOTAL BUSINESS UNIT-53252563-Pit & Quarry (Scollards)			4,825	583	1,277	1,277	-	-

**53252567-Pit & Quarry (Gravel)-Stras II**

**EXPENDITURES**

536539	Other Rents & Leases-Stras II	-	-	600	600	600	-
	OPERATING EXPENDITURES	-	-	600	600	600	-
	EXPENDITURES TOTAL	-	-	600	600	600	-
	EXPENDITURES	-	-	600	600	600	-
TOTAL BUSINESS UNIT-53252567-Pit & Quarry (Gravel)-St		-	-	600	600	600	-

**53252569-Pit & Quar(Gravel)-Crush B/T**

**EXPENDITURES**

511210	Wages-Regular-Crushed BT	656	132	-	-	-	-
	SALARIES TOTAL	656	132	-	-	-	-
512130	Highway Incidental-Crushed BT	453	98	-	-	-	-
	FRINGE TOTAL	453	98	-	-	-	-
	TOTAL SALARIES AND FRINGES	1,109	230	-	-	-	-
531396	Field Tools-Crushed BT	11	3	-	-	-	-
536539	Other Rents & Leases-Crushed BT	600	-	-	-	-	-
544534	Machinery Rental-Crushed BT	1,599	244	-	-	-	-
	OPERATING EXPENDITURES	2,210	247	-	-	-	-
	EXPENDITURES TOTAL	3,319	477	-	-	-	-
	EXPENDITURES	3,319	477	-	-	-	-
TOTAL BUSINESS UNIT-53252569-Pit & Quar(Gravel)-Crus		3,319	477	-	-	-	-

**53252579-Pit & Quarry (Gravel)-Redlicks**

**EXPENDITURES**

511210	Wages-Regular-Redlicks	1,730	1,080	-	-	-	-
	SALARIES TOTAL	1,730	1,080	-	-	-	-
512130	Highway Incidental-Redlicks	1,194	768	-	-	-	-
	FRINGE TOTAL	1,194	768	-	-	-	-
	TOTAL SALARIES AND FRINGES	2,925	1,848	-	-	-	-
531396	Field Tools-Redlicks	29	25	40	40	30	-
544534	Machinery Rental-Redlicks	3,276	2,059	4,500	4,500	3,500	-
	OPERATING EXPENDITURES	3,305	2,084	4,540	4,540	3,530	-
	EXPENDITURES TOTAL	6,230	3,932	4,540	4,540	3,530	-
	EXPENDITURES	6,230	3,932	4,540	4,540	3,530	-

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>TOTAL BUSINESS UNIT-53252579-Pit &amp; Quarry (Gravel)-Re</b>			<b>6,230</b>	<b>3,932</b>	<b>4,540</b>	<b>4,540</b>	<b>3,530</b>	<b>-</b>
<b>53263 -Bituminous (Haul Winter Mix)</b>								
<b>REVENUES</b>								
483003		Material Handling Recovered	251	-	1,500	1,500	500	-
<b>REVENUES TOTAL</b>			<b>251</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>500</b>	<b>-</b>
<b>EXPENDITURES</b>								
541751		Inventory Adjustments	425	-	-	-	-	-
543356		Building Allocation	252	-	225	225	250	-
543951		Year End Allocation	(426)	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>			<b>251</b>	<b>-</b>	<b>225</b>	<b>225</b>	<b>250</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>251</b>	<b>-</b>	<b>225</b>	<b>225</b>	<b>250</b>	<b>-</b>
<b>REVENUES</b>			<b>251</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>500</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>251</b>	<b>-</b>	<b>225</b>	<b>225</b>	<b>250</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53263 -Bituminous (Haul Winter</b>			<b>(0)</b>	<b>-</b>	<b>(1,275)</b>	<b>(1,275)</b>	<b>(250)</b>	<b>-</b>
<b>53263578-Bituminous (Haul) - Hwy Shop</b>								
<b>EXPENDITURES</b>								
511210		Wages-Regular	662	332	1,200	1,200	1,000	-
511220		Wages-Overtime	-	9	-	-	-	-
<b>SALARIES TOTAL</b>			<b>662</b>	<b>341</b>	<b>1,200</b>	<b>1,200</b>	<b>1,000</b>	<b>-</b>
512130		Highway Incidental	483	248	828	828	740	-
<b>FRINGE TOTAL</b>			<b>483</b>	<b>248</b>	<b>828</b>	<b>828</b>	<b>740</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>1,145</b>	<b>588</b>	<b>2,028</b>	<b>2,028</b>	<b>1,740</b>	<b>-</b>
531388		MC-250 Winter-Mix	21,933	10,861	15,000	15,000	20,000	-
531396		Field Tools	17	8	25	25	25	-
543948		Bituminous Allocation	(24,545)	(9,491)	(16,878)	(16,878)	(23,015)	-
544534		Machinery Rental	1,450	698	1,100	1,100	1,500	-
<b>OPERATING EXPENDITURES</b>			<b>(1,145)</b>	<b>2,077</b>	<b>(753)</b>	<b>(753)</b>	<b>(1,490)</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>(0)</b>	<b>2,665</b>	<b>1,275</b>	<b>1,275</b>	<b>250</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>(0)</b>	<b>2,665</b>	<b>1,275</b>	<b>1,275</b>	<b>250</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53263578-Bituminous (Haul) - Hwy</b>			<b>(0)</b>	<b>2,665</b>	<b>1,275</b>	<b>1,275</b>	<b>250</b>	<b>-</b>
<b>53271 -Buildings &amp; Grounds</b>								
<b>REVENUES</b>								
486001		Vending Commission	-	-	500	500	500	-
<b>REVENUES TOTAL</b>			<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>EXPENDITURES</b>								
529170		Grounds Keeping Charges	13,849	4,979	9,701	9,701	10,000	-
543946		Building Allocation	(628,775)	-	(622,097)	(622,097)	(621,940)	-
543951		Year End Allocation	(267,429)	(4,385)	(190,000)	(190,000)	(282,000)	-
544535		Machinery Allocated	38,570	-	38,800	38,800	38,600	-
591511		Building Insurance	10,050	6,625	2,311	2,311	12,000	-
591515		Boiler Insurance	911	1,005	1,323	1,323	1,400	-
<b>OPERATING EXPENDITURES</b>			<b>(832,824)</b>	<b>8,225</b>	<b>(759,962)</b>	<b>(759,962)</b>	<b>(841,940)</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>(832,824)</b>	<b>8,225</b>	<b>(759,962)</b>	<b>(759,962)</b>	<b>(841,940)</b>	<b>-</b>
<b>REVENUES</b>			<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>(832,824)</b>	<b>8,225</b>	<b>(759,962)</b>	<b>(759,962)</b>	<b>(841,940)</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53271 -Buildings &amp; Grounds</b>			<b>(832,824)</b>	<b>8,225</b>	<b>(760,462)</b>	<b>(760,462)</b>	<b>(842,440)</b>	<b>-</b>

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
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**53271578-Bldg & Grounds - Hwy Shop**

**EXPENDITURES**

511210	Wages-Regular - Hwy Shop	76,304	40,587	82,000	82,000	95,000	-
511220	Wages-Overtime - Hwy Shop	2,182	1,930	1,500	1,500	2,000	-
511240	Wages-Temporary	-	1,581	-	-	-	-
	<b>SALARIES TOTAL</b>	<b>78,486</b>	<b>44,098</b>	<b>83,500</b>	<b>83,500</b>	<b>97,000</b>	<b>-</b>
512130	Highway Incidental-Hwy Shop	56,514	30,498	57,632	57,632	71,790	-
	<b>FRINGE TOTAL</b>	<b>56,514</b>	<b>30,498</b>	<b>57,632</b>	<b>57,632</b>	<b>71,790</b>	<b>-</b>
	<b>TOTAL SALARIES AND FRINGES</b>	<b>135,000</b>	<b>74,596</b>	<b>141,132</b>	<b>141,132</b>	<b>168,790</b>	<b>-</b>
529642	Purch Services - Hwy Shop	-	147	6,000	6,000	2,000	-
531561	Highway Materials-Hwy Shop	962	4,005	1,500	1,500	4,000	-
531562	DP Hwy Materials - Hwy Shop	4,160	-	2,000	2,000	4,000	-
531571	Shop Materials - Hwy Shop	108	31	200	200	200	-
533221	Water - Hwy Shop	15,483	7,386	15,000	15,000	15,500	-
533222	Electric - Hwy Shop	35,666	16,926	36,400	36,400	36,000	-
533223	Sewer - Hwy Shop	13,342	8,952	11,500	11,500	13,500	-
533224	Natural Gas - Hwy Shop	29,492	17,051	28,000	28,000	29,500	-
533225	Telephone & Fax - Hwy Shop	1,942	873	1,400	1,400	2,000	-
533235	Storm Water Utili-Hwy Shop	12,843	6,421	15,000	15,000	13,000	-
535246	Bldg Servi & Maint-Hwy Shop	19,080	8,636	6,000	6,000	12,000	-
535297	Refuse Collection-Hwy Shop	791	333	800	800	800	-
535344	Hhld&Janitorial Sup-Hwy Shop	4,552	1,529	4,200	4,200	4,500	-
544534	Machinery Rental - Hwy Shop	24,804	16,057	22,500	22,500	25,000	-
561541	Depreciation - Hwy Shop	383,090	-	405,500	405,500	385,000	-
	<b>OPERATING EXPENDITURES</b>	<b>546,314</b>	<b>88,348</b>	<b>556,000</b>	<b>556,000</b>	<b>547,000</b>	<b>-</b>
	<b>EXPENDITURES TOTAL</b>	<b>681,314</b>	<b>162,944</b>	<b>697,132</b>	<b>697,132</b>	<b>715,790</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>681,314</b>	<b>162,944</b>	<b>697,132</b>	<b>697,132</b>	<b>715,790</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53271578-Bldg &amp; Grounds - Hwy Shop</b>		<b>681,314</b>	<b>162,944</b>	<b>697,132</b>	<b>697,132</b>	<b>715,790</b>	<b>-</b>

**53271581-Bldg & Grounds-Old Hwy Shop**

**EXPENDITURES**

511210	Wages-Regular-Old Hwy Shop	32,680	31,018	-	-	-	-
511220	Wages-Overtime-Old Hwy Shop	142	41	-	-	-	-
511240	Wages-Temporary	-	310	-	-	-	-
	<b>SALARIES TOTAL</b>	<b>32,822</b>	<b>31,370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512130	Highway Incidental-Old Hwy Shp	22,770	16,027	-	-	-	-
	<b>FRINGE TOTAL</b>	<b>22,770</b>	<b>16,027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL SALARIES AND FRINGES</b>	<b>55,593</b>	<b>47,397</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
529642	Purchased Services	15,892	-	-	-	-	-
531215	Arch & Engineering	10,746	7,465	-	-	-	-
531349	Other Operating Expenses	(135,218)	315	-	-	-	-
531561	Highway Materials-Old Hwy Shop	2,953	26,006	-	-	-	-
531562	DP Highway Materials	991	-	-	-	-	-
531571	Shop Materials-Old Hwy Shop	39	42	-	-	-	-
533235	Storm Water Utility-Old Hwy Sh	3,030	1,037	-	-	-	-
535246	Bldg Serv & Maint-Old Hwy Shop	1,492	-	-	-	-	-
544534	Machinery Rental-Old Hwy Shop	53,537	37,287	-	-	-	-
	<b>OPERATING EXPENDITURES</b>	<b>(46,538)</b>	<b>72,152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>EXPENDITURES TOTAL</b>	<b>9,054</b>	<b>119,549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>9,054</b>	<b>119,549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53271581-Bldg &amp; Grounds-Old Hwy Shop</b>		<b>9,054</b>	<b>119,549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53271582-Buildings & Grounds-Concord**

**EXPENDITURES**

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
511210		Wages-Regular-Concord Shop	15,375	6,189	2,000	2,000	5,000	-
511220		Wages-Overtime-Concord Shop	36	-	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>15,411</b>	<b>6,189</b>	<b>2,000</b>	<b>2,000</b>	<b>5,000</b>	<b>-</b>
512130		Highway Incidental-Concord Shp	11,129	4,354	1,380	1,380	3,700	-
		<b>FRINGE TOTAL</b>	<b>11,129</b>	<b>4,354</b>	<b>1,380</b>	<b>1,380</b>	<b>3,700</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>26,540</b>	<b>10,543</b>	<b>3,380</b>	<b>3,380</b>	<b>8,700</b>	<b>-</b>
531561		Highway Materials-Concord Shop	260	-	100	100	200	-
531562		DP Highway Matls-Concord Shop	530	-	200	200	500	-
531571		Shop Materials-Concord Shop	-	204	20	20	250	-
533222		Electric-Concord Shop	2,353	1,063	2,800	2,800	2,500	-
533224		Natural Gas-Concord Shop	7,138	3,543	10,000	10,000	7,200	-
533228		Internet-Concord Shop	-	322	-	-	-	-
535246		Bldg Serv & Maint-Concord Shop	4,031	1,998	2,200	2,200	4,000	-
535344		Household & Janit Supp-Concord	12	9	-	-	-	-
544534		Machinery Rental-Concord Shop	6,681	2,078	1,900	1,900	6,500	-
561541		Depreciation-Concord Shop	46,749	-	35,500	35,500	47,000	-
		<b>OPERATING EXPENDITURES</b>	<b>67,755</b>	<b>9,217</b>	<b>52,720</b>	<b>52,720</b>	<b>68,150</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>94,296</b>	<b>19,760</b>	<b>56,100</b>	<b>56,100</b>	<b>76,850</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>94,296</b>	<b>19,760</b>	<b>56,100</b>	<b>56,100</b>	<b>76,850</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53271582-Buildings &amp; Grounds-C</b>			<b>94,296</b>	<b>19,760</b>	<b>56,100</b>	<b>56,100</b>	<b>76,850</b>	<b>-</b>

**53271584-Building & Grounds-Lake Mills**

**EXPENDITURES**

511210	Wages-Regular-Lake Mills Shop	4,998	3,344	2,000	2,000	5,000	-
	<b>SALARIES TOTAL</b>	<b>4,998</b>	<b>3,344</b>	<b>2,000</b>	<b>2,000</b>	<b>5,000</b>	<b>-</b>
512130	Highway Incidental-Lake Mills	3,595	2,355	1,380	1,380	3,700	-
	<b>FRINGE TOTAL</b>	<b>3,595</b>	<b>2,355</b>	<b>1,380</b>	<b>1,380</b>	<b>3,700</b>	<b>-</b>
	<b>TOTAL SALARIES AND FRINGES</b>	<b>8,593</b>	<b>5,699</b>	<b>3,380</b>	<b>3,380</b>	<b>8,700</b>	<b>-</b>
531561	Highway Materials-Lake Mills S	3	-	100	100	100	-
531562	DP Highway Materials	530	-	-	-	-	-
531571	Shop Materials-Lake Mills Shop	-	243	250	250	250	-
533222	Electric-Lake Mills Shop	1,249	515	1,000	1,000	1,250	-
533224	Natural Gas-Lake Mills	4,557	1,503	-	-	4,500	-
535246	Bldg Serv & Maint-Lake Mills S	561	1,638	500	500	2,000	-
544534	Machinery Rental-Lake Mills Sh	3,059	897	2,000	2,000	3,000	-
561541	Depreciation - Lake Mills Shop	29,609	-	-	-	30,000	-
	<b>OPERATING EXPENDITURES</b>	<b>39,568</b>	<b>4,796</b>	<b>3,850</b>	<b>3,850</b>	<b>41,100</b>	<b>-</b>
	<b>EXPENDITURES TOTAL</b>	<b>48,160</b>	<b>10,495</b>	<b>7,230</b>	<b>7,230</b>	<b>49,800</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>48,160</b>	<b>10,495</b>	<b>7,230</b>	<b>7,230</b>	<b>49,800</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53271584-Building &amp; Grounds-Lake Mills</b>		<b>48,160</b>	<b>10,495</b>	<b>7,230</b>	<b>7,230</b>	<b>49,800</b>	<b>-</b>

**53282 -Equipment Acquisitions**

**REVENUES**

484001	Insurance Recovery	-	2,886	-	-	-	-
<b>REVENUES TOTAL</b>		<b>-</b>	<b>2,886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**EXPENDITURES**

511210	Wages-Regular	34,703	3,728	20,000	20,000	35,000	-
511220	Wages-Overtime	1,084	-	700	700	500	-
	<b>SALARIES TOTAL</b>	<b>35,787</b>	<b>3,728</b>	<b>20,700</b>	<b>20,700</b>	<b>35,500</b>	<b>-</b>
512130	Highway Incidental	25,382	2,388	14,287	14,287	26,274	-
	<b>FRINGE TOTAL</b>	<b>25,382</b>	<b>2,388</b>	<b>14,287</b>	<b>14,287</b>	<b>26,274</b>	<b>-</b>
	<b>TOTAL SALARIES AND FRINGES</b>	<b>61,169</b>	<b>6,116</b>	<b>34,987</b>	<b>34,987</b>	<b>61,774</b>	<b>-</b>



**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
531303		Computer Equipmt & Software	2,300	-	-	-	-	-
531561		Highway Materials	119	-	100	100	100	-
531562		DP Highway Materials	3,250,964	150,825	990,913	990,913	1,300,000	-
531571		Shop Materials	4,755	1,316	5,000	5,000	5,000	-
543943		Shop Services Allocation	71,518	-	75,000	75,000	75,000	-
543949		Equipment/Material Acquisiti	(3,393,080)	-	(1,310,000)	(1,310,000)	(1,444,374)	-
543951		Year End Allocation	-	-	200,000	200,000	-	-
544534		Machinery Rental	2,255	26	4,000	4,000	2,500	-
		OPERATING EXPENDITURES	(61,169)	152,167	(34,987)	(34,987)	(61,774)	-
		<b>EXPENDITURES TOTAL</b>	<b>(0)</b>	<b>158,283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>REVENUES</b>	<b>-</b>	<b>2,886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>(0)</b>	<b>158,283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53282 -Equipment Acquisitions</b>			<b>(0)</b>	<b>155,397</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53283 -Materials Acquisitions**

<b>REVENUES</b>								
483003		Material Handling Recovered	48,154	18,712	84,500	84,500	50,000	-
		<b>REVENUES TOTAL</b>	<b>48,154</b>	<b>18,712</b>	<b>84,500</b>	<b>84,500</b>	<b>50,000</b>	<b>-</b>
<b>EXPENDITURES</b>								
541751		Inventory Adjustments	18	-	-	-	-	-
543356		Building Allocation	1,631	-	4,500	4,500	1,700	-
543951		Year End Allocation	(10,035)	-	80,000	80,000	20,000	-
		OPERATING EXPENDITURES	(8,386)	-	84,500	84,500	21,700	-
		<b>EXPENDITURES TOTAL</b>	<b>(8,386)</b>	<b>-</b>	<b>84,500</b>	<b>84,500</b>	<b>21,700</b>	<b>-</b>
		<b>REVENUES</b>	<b>48,154</b>	<b>18,712</b>	<b>84,500</b>	<b>84,500</b>	<b>50,000</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>(8,386)</b>	<b>-</b>	<b>84,500</b>	<b>84,500</b>	<b>21,700</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53283 -Materials Acquisitions</b>			<b>(56,540)</b>	<b>(18,712)</b>	<b>-</b>	<b>-</b>	<b>(28,300)</b>	<b>-</b>

**53283570-Materials Acquisi-Mixed Sand**

<b>EXPENDITURES</b>								
511210		Wages-Regular - Mixed Sand	301	-	-	-	-	-
511220		Wages-Overtime - Mixed Sand	169	-	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>471</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512130		Highway Incidental-Mixed Sand	367	-	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>367</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>838</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
531396		Field Tools - Mixed Sand	18	-	-	-	-	-
531561		Highway Materials - Mixed Sand	150	-	-	-	-	-
531562		DP Hwy Materials - Mixed Sand	1,260	-	-	-	-	-
543949		Equip/Matl Acqui - Mixed Sand	(3,323)	-	-	-	-	-
544534		Machinery Rental - Mixed Sand	1,058	-	-	-	-	-
		OPERATING EXPENDITURES	(838)	-	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53283570-Materials Acquisi-Mixed</b>			<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53283571-Materials Acquisi-Salt**

<b>EXPENDITURES</b>								
511210		Wages-Regular - Salt	2,081	-	2,500	2,500	2,500	-
		<b>SALARIES TOTAL</b>	<b>2,081</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
512130		Highway Incidental-Salt	1,436	-	1,726	1,726	1,850	-
		FRINGE TOTAL	1,436	-	1,726	1,726	1,850	-
		TOTAL SALARIES AND FRINGES	3,517	-	4,226	4,226	4,350	-
531373		Sodium Chloride - Salt	470,798	-	450,000	450,000	350,000	-
531396		Field Tools - Salt	35	-	100	100	100	-
543949		Equip/Matl Acqui - Salt	(479,395)	-	(459,326)	(459,326)	(331,150)	-
544534		Machinery Rental - Salt	5,046	-	5,000	5,000	5,000	-
		OPERATING EXPENDITURES	(3,517)	-	(4,226)	(4,226)	23,950	-
		EXPENDITURES TOTAL	(0)	-	-	-	28,300	-
		EXPENDITURES	(0)	-	-	-	28,300	-
TOTAL BUSINESS UNIT-53283571-Materials Acquisi-Salt			(0)	-	-	-	28,300	-

**53283572-Materials Acquisi-Tack Oil**

**EXPENDITURES**

511210		Wages-Regular - Tack Oil	1,546	340	750	750	750	-
		SALARIES TOTAL	1,546	340	750	750	750	-
512130		Highway Incidental-Tack Oil	1,067	251	518	518	555	-
		FRINGE TOTAL	1,067	251	518	518	555	-
		TOTAL SALARIES AND FRINGES	2,613	591	1,268	1,268	1,305	-
531396		Field Tools - Tack Oil	26	9	20	20	20	-
531562		DP Hwy Materials - Tack Oil	21,464	4,079	8,000	8,000	10,000	-
543949		Equip/Matl Acqui - Tack Oil	(27,372)	(4,906)	(10,788)	(10,788)	(12,825)	-
544534		Machinery Rental - Tack Oil	3,270	428	1,500	1,500	1,500	-
		OPERATING EXPENDITURES	(2,613)	(391)	(1,268)	(1,268)	(1,305)	-
		EXPENDITURES TOTAL	0	200	-	-	-	-
		EXPENDITURES	0	200	-	-	-	-
TOTAL BUSINESS UNIT-53283572-Materials Acquisi-Tack Oil			0	200	-	-	-	-

**53283573-Materials Acquisi-Tar Blocks**

**EXPENDITURES**

512130		Highway Incidental-Tar Blocks	-	-	69	69	-	-
		FRINGE TOTAL	-	-	69	69	-	-
543949		Equip/Matl Acqui - Tar Blocks	-	-	(69)	(69)	-	-
		OPERATING EXPENDITURES	-	-	(69)	(69)	-	-
		EXPENDITURES TOTAL	-	-	-	-	-	-
		EXPENDITURES	-	-	-	-	-	-
TOTAL BUSINESS UNIT-53283573-Materials Acquisi-Tar Blocks			-	-	-	-	-	-

**53283574-Materials Acquisi-Brine Salt**

**EXPENDITURES**

511210		Wages-Regular - Brine	13,969	7,867	10,000	10,000	13,000	-
511220		Wages-Overtime - Brine	6,395	6,333	500	500	6,000	-
		SALARIES TOTAL	20,364	14,200	10,500	10,500	19,000	-
512130		Highway Incidental-Brine	15,145	9,813	7,247	7,247	14,062	-
		FRINGE TOTAL	15,145	9,813	7,247	7,247	14,062	-
		TOTAL SALARIES AND FRINGES	35,509	24,013	17,747	17,747	33,062	-
531396		Field Tools - Brine	593	242	500	500	500	-
531561		Highway Materials - Brine	29,457	36,783	20,000	20,000	30,000	-

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
531562		DP Hwy Materials - Brine	1,143	-	-	-	-	-
533221		Water/Brine	785	4,567	-	-	-	-
543356		Building Allocation	4,471	-	-	-	-	-
543949		Equip/Matl Acqui - Brine	(155,512)	(115,139)	(50,497)	(50,497)	(75,812)	-
543951		Year End Allocation-Brine	79,068	-	-	-	-	-
544534		Machinery Rental - Brine	9,508	7,071	10,000	10,000	10,000	-
544535		Machinery Allocated - Brine	49,277	-	-	-	-	-
561541		Depreciation-Brine	2,242	-	2,250	2,250	2,250	-
		OPERATING EXPENDITURES	21,031	(66,476)	(17,747)	(17,747)	(33,062)	-
		EXPENDITURES TOTAL	56,540	(42,464)	-	-	-	-
		EXPENDITURES	56,540	(42,464)	-	-	-	-
TOTAL BUSINESS UNIT-53283574-Materials Acquisi-Brine			56,540	(42,464)	-	-	-	-

**53285 -Chips Acquisitions**

**EXPENDITURES**

541751	Inventory Adjustments	(0)	-	-	-	-	-
543951	Year End Allocation	0	-	-	-	-	-
	OPERATING EXPENDITURES	-	-	-	-	-	-
	EXPENDITURES TOTAL	-	-	-	-	-	-
	EXPENDITURES	-	-	-	-	-	-
TOTAL BUSINESS UNIT-53285 -Chips Acquisitions		-	-	-	-	-	-

**53311 -CTH Maintenance**

**REVENUES**

421001	State Aid	1,994,735	541,146	1,943,793	1,943,793	2,164,772	-
483004	Sale Salvage & Waste	1,241	-	500	500	1,200	-
REVENUES TOTAL		1,995,976	541,146	1,944,293	1,944,293	2,165,972	-

**EXPENDITURES**

511210	Wages-Regular	394,190	205,542	415,000	415,000	415,000	-
511220	Wages-Overtime	4,850	3,654	17,800	17,800	10,000	-
511240	Wages-Temporary	-	2,041	14,500	14,500	5,000	-
	SALARIES TOTAL	399,041	211,237	447,300	447,300	430,000	-
512130	Highway Incidental	283,759	148,238	308,726	308,726	318,243	-
	FRINGE TOTAL	283,759	148,238	308,726	308,726	318,243	-
	TOTAL SALARIES AND FRINGES	682,800	359,475	756,026	756,026	748,243	-
529642	Purchased Services	5,768	2,442	20,000	20,000	20,000	-
531303	Computer Equipmt & Software	-	-	250	250	250	-
531349	Other Operatng Exps	879	-	-	-	-	-
531396	Field Tools	8,645	4,685	9,350	9,350	9,000	-
531561	Highway Materials	47,066	37,323	285,000	285,000	350,000	-
531562	DP Highway Materials	285,128	39,201	240,000	240,000	374,990	-
531571	Electric-Shop Materials	16	-	-	-	-	-
543356	Building Allocation	91,097	-	90,000	90,000	92,000	-
543951	Year End Allocation	384	-	-	-	-	-
544534	Machinery Rental	458,127	139,990	528,586	528,586	560,000	-
571004	IP Telephony Allocation	105	67	149	149	142	-
571009	MIS PC Group Allocation	2,214	3,556	3,070	3,070	4,469	-
571010	MIS Systems Grp Alloc(ISIS)	2,852	1,721	4,200	4,200	3,448	-
	OPERATING EXPENDITURES	902,279	228,985	1,180,605	1,180,605	1,414,299	-
	EXPENDITURES TOTAL	1,585,079	588,460	1,936,631	1,936,631	2,162,542	-
	REVENUES	1,995,976	541,146	1,944,293	1,944,293	2,165,972	-
	EXPENDITURES	1,585,079	588,460	1,936,631	1,936,631	2,162,542	-
TOTAL BUSINESS UNIT-53311 -CTH Maintenance		(410,897)	47,313	(7,662)	(7,662)	(3,430)	-

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
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**53311544-CTH Maintenance-Sec 14**

**EXPENDITURES**

533222	Electric - Sec 14	-	-	3,100	3,100	-	-
	OPERATING EXPENDITURES	-	-	3,100	3,100	-	-
	<b>EXPENDITURES TOTAL</b>	-	-	<b>3,100</b>	<b>3,100</b>	-	-
	<b>EXPENDITURES</b>	-	-	<b>3,100</b>	<b>3,100</b>	-	-
<b>TOTAL BUSINESS UNIT-53311544-CTH Maintenance-Sec 14</b>		-	-	<b>3,100</b>	<b>3,100</b>	-	-

**53311549-CTH Maintenance-Misc**

**EXPENDITURES**

511210	Wages-Regular- Misc	20,966	5,761	-	-	-	-
511220	Wages-Overtime - Misc	2,581	84	-	-	-	-
511240	Wages-Temporary	-	28	-	-	-	-
	<b>SALARIES TOTAL</b>	<b>23,548</b>	<b>5,872</b>	-	-	-	-
512130	Highway Incidental - Misc	16,744	3,987	-	-	-	-
	<b>FRINGE TOTAL</b>	<b>16,744</b>	<b>3,987</b>	-	-	-	-
	<b>TOTAL SALARIES AND FRINGES</b>	<b>40,292</b>	<b>9,858</b>	-	-	-	-
529642	Purchased Services - Misc	52,281	-	-	-	-	-
531349	Other Operating Exps - Misc	3,896	-	-	-	-	-
531396	Field Tools - Misc	510	127	-	-	-	-
531561	Highway Materials - Misc	990	122	-	-	-	-
531562	DP Highway Materials - Misc	116,098	112,522	-	-	-	-
532325	Registration - Misc	890	285	2,400	2,400	1,000	-
532335	Meals - Misc	-	-	240	240	200	-
532336	Lodging - Misc	506	-	800	800	800	-
533222	Electric-Misc	2,367	926	-	-	-	-
533225	Telephone & Fax - Misc	1,115	495	-	-	-	-
535297	Refuse Collection - Misc	791	333	800	800	800	-
544534	Machinery Rental - Misc	7,591	936	-	-	-	-
	<b>OPERATING EXPENDITURES</b>	<b>187,035</b>	<b>115,746</b>	<b>4,240</b>	<b>4,240</b>	<b>2,800</b>	-
	<b>EXPENDITURES TOTAL</b>	<b>227,327</b>	<b>125,604</b>	<b>4,240</b>	<b>4,240</b>	<b>2,800</b>	-
	<b>EXPENDITURES</b>	<b>227,327</b>	<b>125,604</b>	<b>4,240</b>	<b>4,240</b>	<b>2,800</b>	-
<b>TOTAL BUSINESS UNIT-53311549-CTH Maintenance-Misc</b>		<b>227,327</b>	<b>125,604</b>	<b>4,240</b>	<b>4,240</b>	<b>2,800</b>	-

**53311561-CTH Maintenance-Mark & Sign**

**EXPENDITURES**

511210	Wages-Regular - Mark & Sign	73,754	47,284	-	-	-	-
511220	Wages-Overtime - Mark & Sign	770	404	-	-	-	-
511240	Wages-Temporary	-	83	-	-	-	-
	<b>SALARIES TOTAL</b>	<b>74,524</b>	<b>47,771</b>	-	-	-	-
512130	Hwy Incidental - Mark & Sign	53,300	33,735	-	-	-	-
	<b>FRINGE TOTAL</b>	<b>53,300</b>	<b>33,735</b>	-	-	-	-
	<b>TOTAL SALARIES AND FRINGES</b>	<b>127,824</b>	<b>81,506</b>	-	-	-	-
531349	Other Operating Exp-Mark & Sign	-	30	-	-	-	-
531396	Field Tools - Mark & Sign	1,684	1,008	-	-	-	-
531561	Hwy Materials - Mark & Sign	6,176	3,912	-	-	-	-
531562	DP Hwy Materials - Mark & Sign	4,050	2,284	-	-	-	-
531571	Shop Materials-Mark & Sign	11	-	-	-	-	-
532325	Registration - Mark & Sign	340	95	-	-	-	-
533225	Telephone & Fax - Mark & Sign	518	196	-	-	-	-
533236	Wireless Internet-Mark & Sign	630	330	322	322	630	-
544534	Machinery Rental - Mark & Sign	35,846	20,568	-	-	-	-
	<b>OPERATING EXPENDITURES</b>	<b>49,255</b>	<b>28,424</b>	<b>322</b>	<b>322</b>	<b>630</b>	-

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>EXPENDITURES TOTAL</b>			<b>177,078</b>	<b>109,929</b>	<b>322</b>	<b>322</b>	<b>630</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>177,078</b>	<b>109,929</b>	<b>322</b>	<b>322</b>	<b>630</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53311561-CTH Maintenance-Mark</b>			<b>177,078</b>	<b>109,929</b>	<b>322</b>	<b>322</b>	<b>630</b>	<b>-</b>

**53311562-CTH Maintenance-#4 Sealcoat**

**EXPENDITURES**

511210	Wages-Regular - #4 Sealcoat	11,565	-	-	-	-	-	-
511220	Wages-Overtime - #4 Sealcoat	29	-	-	-	-	-	-
<b>SALARIES TOTAL</b>		<b>11,594</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512130	Highway Incidental-#4 Sealcoat	8,002	-	-	-	-	-	-
<b>FRINGE TOTAL</b>		<b>8,002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>		<b>19,596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
529642	Purchased Services	20,523	-	-	-	-	-	-
531396	Field Tools - #4 Sealcoat	196	-	-	-	-	-	-
531561	Hwy Materials - #4 Sealcoat	444	-	-	-	-	-	-
531562	DP Hwy Materials - #4 Sealcoat	144,777	-	-	-	-	-	-
544534	Machinery Rental - #4 Sealcoat	21,853	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>		<b>187,793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>		<b>207,389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>		<b>207,389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53311562-CTH Maintenance-#4 Sealcoat</b>		<b>207,389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53312 -CTH Construction**

**REVENUES**

421045	LRIP Road Grant	222,643	-	211,931	211,931	1,000,000	-	-
<b>REVENUES TOTAL</b>		<b>222,643</b>	<b>-</b>	<b>211,931</b>	<b>211,931</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>

**EXPENDITURES**

511210	Wages-Regular	-	-	495,000	495,000	452,250	-	-
511220	Wages-Overtime	-	-	105,000	105,000	66,650	-	-
511240	Wages-Temporary	-	-	12,525	12,525	57,054	-	-
<b>SALARIES TOTAL</b>		<b>-</b>	<b>-</b>	<b>612,525</b>	<b>612,525</b>	<b>575,954</b>	<b>-</b>	<b>-</b>
512130	Highway Incidental	-	-	424,870	424,870	575,953	-	-
<b>FRINGE TOTAL</b>		<b>-</b>	<b>-</b>	<b>424,870</b>	<b>424,870</b>	<b>575,953</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>		<b>-</b>	<b>-</b>	<b>1,037,395</b>	<b>1,037,395</b>	<b>1,151,907</b>	<b>-</b>	<b>-</b>
521296	Computer Support	-	-	(97,211)	(97,211)	-	-	-
529642	Purchased Services	-	-	300,000	300,000	300,000	-	-
531215	Arch & Engineering	-	-	40,000	40,000	40,000	-	-
531321	Publication Of Legal Notice	488	510	450	450	450	-	-
531349	Other Operating Expenses	-	-	5,000	5,000	5,000	-	-
531396	Field Tools	-	-	12,700	12,700	12,700	-	-
531561	Highway Materials	-	-	115,000	115,000	115,000	-	-
531562	DP Highway Materials	(150)	(200)	1,267,319	1,267,319	2,014,221	-	-
531571	Shop Materials	-	42	1,500	1,500	1,500	-	-
536539	Other Rents & Leases	-	-	2,500	2,500	2,500	-	-
543356	Building Allocation	133,349	-	180,000	180,000	140,000	-	-
543951	Year End Allocation	1,530	-	-	-	-	-	-
544534	Machinery Rental	-	-	900,000	900,000	900,000	-	-
571004	IP Telephony Allocation	-	-	2,669	2,669	-	-	-
571009	MIS PC Group Allocation	-	-	51,526	51,526	-	-	-
571010	MIS Systems Grp Alloc(SIS)	-	-	43,016	43,016	-	-	-
<b>OPERATING EXPENDITURES</b>		<b>135,216</b>	<b>352</b>	<b>2,824,469</b>	<b>2,824,469</b>	<b>3,531,371</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>		<b>135,216</b>	<b>352</b>	<b>3,861,864</b>	<b>3,861,864</b>	<b>4,683,278</b>	<b>-</b>	<b>-</b>
<b>REVENUES</b>		<b>222,643</b>	<b>-</b>	<b>211,931</b>	<b>211,931</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>EXPENDITURES</b>			<b>135,216</b>	<b>352</b>	<b>3,861,864</b>	<b>3,861,864</b>	<b>4,683,278</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53312 -CTH Construction</b>			<b>(87,427)</b>	<b>352</b>	<b>3,649,933</b>	<b>3,649,933</b>	<b>3,683,278</b>	<b>-</b>

**53312501-CTH Construction (A)**

**EXPENDITURES**

511210	Wages-Regular (A)	-	30,153	-	-	-	-	-
	<b>SALARIES TOTAL</b>	-	30,153	-	-	-	-	-
512130	Highway Incidental (A)	-	12,617	-	-	-	-	-
	<b>FRINGE TOTAL</b>	-	12,617	-	-	-	-	-
	<b>TOTAL SALARIES AND FRINGES</b>	-	42,770	-	-	-	-	-
531215	Arch & Engineering (A)	27,205	410	-	-	-	-	-
531396	Field Tools (A)	-	445	-	-	-	-	-
531562	DP Highway Materials (A)	87,596	5,818	-	-	-	-	-
531571	Shop Materials (A)	-	46	-	-	-	-	-
544534	Machinery Rental (A)	-	1,283	-	-	-	-	-
	<b>OPERATING EXPENDITURES</b>	114,800	8,001	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	114,800	50,772	-	-	-	-	-
	<b>EXPENDITURES</b>	114,800	50,772	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53312501-CTH Construction (A)</b>			<b>114,800</b>	<b>50,772</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53312502-CTH Construction (B)**

**EXPENDITURES**

511210	Wages-Regular	219,113	-	-	-	-	-	-
511220	Wages-Overtime Hwy B	66,248	-	-	-	-	-	-
	<b>SALARIES TOTAL</b>	285,361	-	-	-	-	-	-
512130	Highway Incidental (B)	197,027	-	-	-	-	-	-
	<b>FRINGE TOTAL</b>	197,027	-	-	-	-	-	-
	<b>TOTAL SALARIES AND FRINGES</b>	482,388	-	-	-	-	-	-
529642	Purchased Services-CTH B	270,185	-	-	-	-	-	-
531396	Field Tools (B)	4,839	-	-	-	-	-	-
531561	Highway Materials	75,834	-	-	-	-	-	-
531562	DP Highway Materials (B)	1,625,605	-	-	-	-	-	-
531571	Shop Materials Hwy B	416	-	-	-	-	-	-
544534	Machinery Rental	492,743	-	-	-	-	-	-
	<b>OPERATING EXPENDITURES</b>	2,469,622	-	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	2,952,010	-	-	-	-	-	-
	<b>EXPENDITURES</b>	2,952,010	-	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53312502-CTH Construction (B)</b>			<b>2,952,010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53312504-CTH Construction (CI)**

**EXPENDITURES**

511210	Wages-Regular CI	119,566	-	-	-	-	-	-
511220	Wages-Overtime CI	12,080	-	-	-	-	-	-
	<b>SALARIES TOTAL</b>	131,646	-	-	-	-	-	-
512130	Highway Incidental CI	90,862	-	-	-	-	-	-
	<b>FRINGE TOTAL</b>	90,862	-	-	-	-	-	-
	<b>TOTAL SALARIES AND FRINGES</b>	222,507	-	-	-	-	-	-
529642	Purchased Services CI	80,077	-	-	-	-	-	-
531396	Field Tools CI	2,225	-	-	-	-	-	-
531561	Highway Materials CI	41,283	-	-	-	-	-	-

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
531562		DP Highway Materials CI	845,053	-	-	-	-	-
531571		Shop Materials CI	219	-	-	-	-	-
544534		Machinery Rental CI	238,881	-	-	-	-	-
		OPERATING EXPENDITURES	1,207,738	-	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>1,430,245</b>	-	-	-	-	-
		<b>EXPENDITURES</b>	<b>1,430,245</b>	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53312504-CTH Construction (CI)</b>			<b>1,430,245</b>	-	-	-	-	-

**53312507-CTH Construction (E)**

**EXPENDITURES**

511210	Wages-Regular	-	170,445	-	-	-	-	-
511220	Wages-Overtime Hwy E	-	28,701	-	-	-	-	-
511240	Wages-Temporary	-	4,273	-	-	-	-	-
	<b>SALARIES TOTAL</b>	-	<b>203,419</b>	-	-	-	-	-
512130	Highway Incidental Hwy E	-	146,010	-	-	-	-	-
	<b>FRINGE TOTAL</b>	-	<b>146,010</b>	-	-	-	-	-
	<b>TOTAL SALARIES AND FRINGES</b>	-	<b>349,430</b>	-	-	-	-	-
531215	Arch & Engineering-Hwy E	-	230	-	-	-	-	-
531396	Field Tools Hwy E	-	5,146	-	-	-	-	-
531561	Highway Materials Hwy E	-	39,073	-	-	-	-	-
531562	DP Highway Materials	-	1,080,926	-	-	-	-	-
531571	Shop Materials Hwy E	-	50	-	-	-	-	-
544534	Machinery Rental Hwy E	-	261,949	-	-	-	-	-
	<b>OPERATING EXPENDITURES</b>	-	<b>1,387,375</b>	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	-	<b>1,736,804</b>	-	-	-	-	-
	<b>EXPENDITURES</b>	-	<b>1,736,804</b>	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53312507-CTH Construction (E)</b>			<b>1,736,804</b>	-	-	-	-	-

**53312511-CTH Construction (J)**

**EXPENDITURES**

511210	Wages-Regular (J)	24,311	718	-	-	-	-	-
511240	Wages-Temporary	-	84	-	-	-	-	-
	<b>SALARIES TOTAL</b>	<b>24,311</b>	<b>802</b>	-	-	-	-	-
512130	Highway Incidental (J)	17,564	85	-	-	-	-	-
	<b>FRINGE TOTAL</b>	<b>17,564</b>	<b>85</b>	-	-	-	-	-
	<b>TOTAL SALARIES AND FRINGES</b>	<b>41,875</b>	<b>887</b>	-	-	-	-	-
531396	Field Tools (J)	590	3	-	-	-	-	-
531561	Highway Materials (J)	7,679	-	-	-	-	-	-
531562	DP Highway Materials (J)	56,419	1,622	-	-	-	-	-
531571	Shop Materials (J)	79	-	-	-	-	-	-
544534	Machinery Rental (J)	34,563	56	-	-	-	-	-
	<b>OPERATING EXPENDITURES</b>	<b>99,331</b>	<b>1,681</b>	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	<b>141,206</b>	<b>2,568</b>	-	-	-	-	-
	<b>EXPENDITURES</b>	<b>141,206</b>	<b>2,568</b>	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53312511-CTH Construction (J)</b>			<b>141,206</b>	<b>2,568</b>	-	-	-	-

**53313 -CTH Winter Maintenance**

**EXPENDITURES**

511210	Wages-Regular	69,247	21,431	63,050	63,050	80,000	-
511220	Wages-Overtime	57,758	41,228	65,000	65,000	60,000	-
	<b>SALARIES TOTAL</b>	<b>127,005</b>	<b>62,659</b>	<b>128,050</b>	<b>128,050</b>	<b>140,000</b>	-

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
512130		Highway Incidental	96,256	43,312	88,380	88,380	103,614	-
		FRINGE TOTAL	96,256	43,312	88,380	88,380	103,614	-
		<b>TOTAL SALARIES AND FRINGES</b>	<b>223,261</b>	<b>105,970</b>	<b>216,430</b>	<b>216,430</b>	<b>243,614</b>	<b>-</b>
531396		Field Tools	4,105	1,071	3,000	3,000	4,200	-
531432		Snow Fence	(376)	-	-	-	-	-
531433		Snow Fence Posts	(140)	-	-	-	-	-
531561		Highway Materials	211,479	139,568	275,000	275,000	190,000	-
531562		DP Highway Materials	184	-	-	-	-	-
543356		Building Allocation	115,854	-	120,000	120,000	120,000	-
543951		Year End Allocation	1,970	1,409	(50,463)	(50,463)	(5,000)	-
544534		Machinery Rental	304,641	137,161	225,000	225,000	275,000	-
544535		Machinery Allocated	(2,281)	(38,971)	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>635,436</b>	<b>240,237</b>	<b>572,537</b>	<b>572,537</b>	<b>584,200</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>858,698</b>	<b>346,208</b>	<b>788,967</b>	<b>788,967</b>	<b>827,814</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>858,698</b>	<b>346,208</b>	<b>788,967</b>	<b>788,967</b>	<b>827,814</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53313 -CTH Winter Maintenance</b>			<b>858,698</b>	<b>346,208</b>	<b>788,967</b>	<b>788,967</b>	<b>827,814</b>	<b>-</b>

**53321 -STH Routine Maintenance**

**REVENUES**

471231	State Routine Maintenance	1,912,163	957,856	1,937,909	1,937,909	2,227,600	-
<b>REVENUES TOTAL</b>		<b>1,912,163</b>	<b>957,856</b>	<b>1,937,909</b>	<b>1,937,909</b>	<b>2,227,600</b>	<b>-</b>

**EXPENDITURES**

511110	Salary-Permanent Regular	532	-	-	-	-	-
511210	Wages-Regular	426,080	243,775	404,100	404,100	387,503	-
511220	Wages-Overtime	111,685	71,736	110,000	110,000	115,000	-
511240	Wages-Temporary	-	375	10,000	10,000	1,000	-
	<b>SALARIES TOTAL</b>	<b>538,297</b>	<b>315,886</b>	<b>524,100</b>	<b>524,100</b>	<b>503,503</b>	<b>-</b>
512130	Highway Incidental	390,678	220,519	361,734	361,734	372,643	-
	FRINGE TOTAL	390,678	220,519	361,734	361,734	372,643	-
	<b>TOTAL SALARIES AND FRINGES</b>	<b>928,975</b>	<b>536,404</b>	<b>885,834</b>	<b>885,834</b>	<b>876,146</b>	<b>-</b>
529642	Purchased Serv - State Routine	3,177	-	-	-	-	-
531349	Other Operating Expenses	(71,496)	11,356	-	-	-	-
531396	Field Tools	13,444	6,438	14,000	14,000	14,000	-
531561	Highway Materials	191,567	56,056	85,000	85,000	244,229	-
531562	DP Highway Materials	56,115	27,326	75,000	75,000	75,000	-
531571	Shop Materials	2	35	200	200	200	-
532325	Registration	150	-	400	400	400	-
532335	Meals	54	-	75	75	75	-
532336	Lodging	164	-	300	300	300	-
535297	Refuse Collection	1,732	790	1,600	1,600	1,750	-
543356	Building Allocation	-	-	175,000	175,000	175,000	-
543943	Shop Services Allocation	1,824	-	500	500	500	-
544534	Machinery Rental	838,746	365,652	700,000	700,000	840,000	-
	<b>OPERATING EXPENDITURES</b>	<b>1,035,480</b>	<b>467,651</b>	<b>1,052,075</b>	<b>1,052,075</b>	<b>1,351,454</b>	<b>-</b>
	<b>EXPENDITURES TOTAL</b>	<b>1,964,455</b>	<b>1,004,056</b>	<b>1,937,909</b>	<b>1,937,909</b>	<b>2,227,600</b>	<b>-</b>
	<b>REVENUES</b>	<b>1,912,163</b>	<b>957,856</b>	<b>1,937,909</b>	<b>1,937,909</b>	<b>2,227,600</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>1,964,455</b>	<b>1,004,056</b>	<b>1,937,909</b>	<b>1,937,909</b>	<b>2,227,600</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53321 -STH Routine Maintenance</b>		<b>52,292</b>	<b>46,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53322 -STH Special Maintenance**

**REVENUES**

471232	State Road & Bridge Const	244,826	65,885	197,153	197,153	262,883	-
<b>REVENUES TOTAL</b>		<b>244,826</b>	<b>65,885</b>	<b>197,153</b>	<b>197,153</b>	<b>262,883</b>	<b>-</b>



**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>EXPENDITURES</b>								
511210		Wages-Regular	63,183	18,916	62,000	62,000	74,000	-
511220		Wages-Overtime	2,412	637	4,000	4,000	2,500	-
		<b>SALARIES TOTAL</b>	<b>65,595</b>	<b>19,553</b>	<b>66,000</b>	<b>66,000</b>	<b>76,500</b>	<b>-</b>
512130		Highway Incidental	48,067	12,977	45,553	45,553	56,618	-
		<b>FRINGE TOTAL</b>	<b>48,067</b>	<b>12,977</b>	<b>45,553</b>	<b>45,553</b>	<b>56,618</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>113,662</b>	<b>32,531</b>	<b>111,553</b>	<b>111,553</b>	<b>133,118</b>	<b>-</b>
531396		Field Tools	1,738	361	1,500	1,500	1,750	-
531561		Highway Materials	61,381	15,513	28,000	28,000	60,000	-
531562		DP Highway Materials	7,431	3,773	22,500	22,500	7,500	-
531571		Shop Materials	15	-	100	100	15	-
543943		Shop Services Allocation	500	-	1,000	1,000	500	-
544534		Machinery Rental	60,099	15,305	32,500	32,500	60,000	-
		<b>OPERATING EXPENDITURES</b>	<b>131,164</b>	<b>34,952</b>	<b>85,600</b>	<b>85,600</b>	<b>129,765</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>244,826</b>	<b>67,483</b>	<b>197,153</b>	<b>197,153</b>	<b>262,883</b>	<b>-</b>
		<b>REVENUES</b>	<b>244,826</b>	<b>65,885</b>	<b>197,153</b>	<b>197,153</b>	<b>262,883</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>244,826</b>	<b>67,483</b>	<b>197,153</b>	<b>197,153</b>	<b>262,883</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53322 -STH Special Maintenance</b>			<b>0</b>	<b>1,598</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>53323 -STH Salt Storage</b>								
<b>REVENUES</b>								
471238		State Radio, Salt, G.P.L.	2,281	3,598	15,000	15,000	3,600	-
		<b>REVENUES TOTAL</b>	<b>2,281</b>	<b>3,598</b>	<b>15,000</b>	<b>15,000</b>	<b>3,600</b>	<b>-</b>
<b>EXPENDITURES</b>								
543946		Building Allocat	(262,853)	(242,621)	(175,000)	(175,000)	(242,620)	-
543951		Year End Allocation	265,135	-	190,000	190,000	246,220	-
		<b>OPERATING EXPENDITURES</b>	<b>2,281</b>	<b>(242,621)</b>	<b>15,000</b>	<b>15,000</b>	<b>3,600</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>2,281</b>	<b>(242,621)</b>	<b>15,000</b>	<b>15,000</b>	<b>3,600</b>	<b>-</b>
		<b>REVENUES</b>	<b>2,281</b>	<b>3,598</b>	<b>15,000</b>	<b>15,000</b>	<b>3,600</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>2,281</b>	<b>(242,621)</b>	<b>15,000</b>	<b>15,000</b>	<b>3,600</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53323 -STH Salt Storage</b>			<b>(0)</b>	<b>(246,219)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>53324 -STH PBM</b>								
<b>REVENUES</b>								
471233		State PB Maintenance	64,307	-	445,318	445,318	77,042	-
		<b>REVENUES TOTAL</b>	<b>64,307</b>	<b>-</b>	<b>445,318</b>	<b>445,318</b>	<b>77,042</b>	<b>-</b>
<b>EXPENDITURES</b>								
511210		Wages-Regular	6,324	18,626	60,000	60,000	20,000	-
511220		Wages-Overtime	-	124	4,500	4,500	1,000	-
511240		Wages-Temporary	-	138	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>6,324</b>	<b>18,888</b>	<b>64,500</b>	<b>64,500</b>	<b>21,000</b>	<b>-</b>
512130		Highway Incidental	4,365	13,979	44,518	44,518	15,542	-
		<b>FRINGE TOTAL</b>	<b>4,365</b>	<b>13,979</b>	<b>44,518</b>	<b>44,518</b>	<b>15,542</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>10,688</b>	<b>32,867</b>	<b>109,018</b>	<b>109,018</b>	<b>36,542</b>	<b>-</b>
529642		Purchased Services	6,190	-	-	-	-	-
531396		Field Tools	107	493	1,300	1,300	500	-
531561		Highway Materials	6,251	7,474	125,000	125,000	10,000	-
531562		DP Highway Materials	-	-	100,000	100,000	15,000	-
543356		Building Allocation	2,162	-	20,000	20,000	2,500	-
544534		Machinery Rental	12,420	12,085	90,000	90,000	12,500	-
		<b>OPERATING EXPENDITURES</b>	<b>27,129</b>	<b>20,051</b>	<b>336,300</b>	<b>336,300</b>	<b>40,500</b>	<b>-</b>

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>EXPENDITURES TOTAL</b>			<b>37,817</b>	<b>52,919</b>	<b>445,318</b>	<b>445,318</b>	<b>77,042</b>	<b>-</b>
<b>REVENUES</b>			<b>64,307</b>	<b>-</b>	<b>445,318</b>	<b>445,318</b>	<b>77,042</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>37,817</b>	<b>52,919</b>	<b>445,318</b>	<b>445,318</b>	<b>77,042</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53324 -STH PBM</b>			<b>(26,490)</b>	<b>52,919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>53331 -Local Road Maintenance</b>								
<b>REVENUES</b>								
472331	Municipal On Road		139,486	25,177	116,875	116,875	71,977	-
<b>REVENUES TOTAL</b>			<b>139,486</b>	<b>25,177</b>	<b>116,875</b>	<b>116,875</b>	<b>71,977</b>	<b>-</b>
<b>REVENUES</b>			<b>139,486</b>	<b>25,177</b>	<b>116,875</b>	<b>116,875</b>	<b>71,977</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53331 -Local Road Maintenance</b>			<b>139,486</b>	<b>25,177</b>	<b>116,875</b>	<b>116,875</b>	<b>71,977</b>	<b>-</b>
<b>53331002-Local Road Maint-T Aztalan</b>								
<b>EXPENDITURES</b>								
511210	Wages-Reg-Aztalan		25	-	-	-	-	-
	SALARIES TOTAL		25	-	-	-	-	-
512130	Hwy Incidental - Aztalan		19	-	-	-	-	-
	FRINGE TOTAL		19	-	-	-	-	-
<b>TOTAL SALARIES AND FRINGES</b>			<b>44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
531396	Field Tools - Aztalan		1	-	-	-	-	-
531561	Highway Materials-T Aztalan		30	-	-	-	-	-
544534	Machinery Rental - Aztalan		15	-	-	-	-	-
	OPERATING EXPENDITURES		45	-	-	-	-	-
<b>EXPENDITURES TOTAL</b>			<b>89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53331002-Local Road Maint-T Aztalan</b>			<b>89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>53331004-Local Road Maint-T Cold Spring</b>								
<b>EXPENDITURES</b>								
511210	Wages-Reg-Cold Spring		124	40	-	-	-	-
	SALARIES TOTAL		124	40	-	-	-	-
512130	Hwy Incidental - Cold Spring		85	28	-	-	-	-
	FRINGE TOTAL		85	28	-	-	-	-
<b>TOTAL SALARIES AND FRINGES</b>			<b>209</b>	<b>68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
531396	Field Tools - Cold Spring		2	1	-	-	-	-
531561	Hwy Materials - Cold Spring		140	15	-	-	-	-
544534	Machinery Rental - Cold Spring		73	28	-	-	-	-
	OPERATING EXPENDITURES		215	44	-	-	-	-
<b>EXPENDITURES TOTAL</b>			<b>424</b>	<b>112</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>424</b>	<b>112</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53331004-Local Road Maint-T Cold Spring</b>			<b>424</b>	<b>112</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>53331006-Local Road Maint-T Concord</b>								
<b>EXPENDITURES</b>								
511210	Wages-Regular		120	-	-	-	-	-
	SALARIES TOTAL		120	-	-	-	-	-

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
512130		Hwy Incidental - Concord	83	-	-	-	-	-
		FRINGE TOTAL	83	-	-	-	-	-
		TOTAL SALARIES AND FRINGES	203	-	-	-	-	-
531396		Field Tools - Concord	2	-	-	-	-	-
531561		Hwy Materials - Concord	977	-	-	-	-	-
531562		DP Hwy Materials - Concord	500	-	-	-	-	-
544534		Machinery Rental - Concord	293	-	-	-	-	-
		OPERATING EXPENDITURES	1,772	-	-	-	-	-
		EXPENDITURES TOTAL	1,976	-	-	-	-	-
		EXPENDITURES	1,976	-	-	-	-	-
TOTAL BUSINESS UNIT-53331006-Local Road Maint-T Cor			1,976	-	-	-	-	-

**53331008-Local Road Maint-T Farmington**

**EXPENDITURES**

511210	Wages-Reg-Farmington	773	576	-	-	-	-	-
511220	Wages-Overtime	90	-	-	-	-	-	-
	SALARIES TOTAL	863	576	-	-	-	-	-
512130	Hwy Incidental - Farmington	596	202	-	-	-	-	-
	FRINGE TOTAL	596	202	-	-	-	-	-
	TOTAL SALARIES AND FRINGES	1,459	778	-	-	-	-	-
531396	Field Tools - Farmington	15	7	-	-	-	-	-
531561	Hwy Materials - Farmington	1,170	-	-	-	-	-	-
531562	DP Hwy Materials - Farmington	1,583	-	-	-	-	-	-
544534	Machinery Rental - Farmington	794	-	-	-	-	-	-
	OPERATING EXPENDITURES	3,562	7	-	-	-	-	-
	EXPENDITURES TOTAL	5,021	786	-	-	-	-	-
	EXPENDITURES	5,021	786	-	-	-	-	-
TOTAL BUSINESS UNIT-53331008-Local Road Maint-T Far			5,021	786	-	-	-	-

**53331010-Local Road Maint-T Hebron**

**EXPENDITURES**

511110	Salary-Perm Reg-Hebron	225	-	-	-	-	-	-
511210	Wages-Reg-Hebron	250	76	-	-	-	-	-
	SALARIES TOTAL	475	76	-	-	-	-	-
512130	Hwy Incidental - Hebron	332	56	-	-	-	-	-
	FRINGE TOTAL	332	56	-	-	-	-	-
	TOTAL SALARIES AND FRINGES	808	132	-	-	-	-	-
531396	Field Tools - Hebron	9	2	-	-	-	-	-
531561	Hwy Materials - Hebron	54	13	-	-	-	-	-
544534	Machinery Rental - Hebron	229	56	-	-	-	-	-
	OPERATING EXPENDITURES	292	71	-	-	-	-	-
	EXPENDITURES TOTAL	1,099	203	-	-	-	-	-
	EXPENDITURES	1,099	203	-	-	-	-	-
TOTAL BUSINESS UNIT-53331010-Local Road Maint-T Heb			1,099	203	-	-	-	-

**53331012-Local Road Maint-T Ixonia**

**EXPENDITURES**

511210	Wages-Reg-Ixonia	132	50	-	-	-	-	-
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**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
		SALARIES TOTAL	132	50	-	-	-	-
512130		Hwy Incidental - Ixonia	100	34	-	-	-	-
		FRINGE TOTAL	100	34	-	-	-	-
		TOTAL SALARIES AND FRINGES	232	84	-	-	-	-
531396		Field Tools - Ixonia	4	1	-	-	-	-
531561		Hwy Materials - Ixonia	350	425	-	-	-	-
544534		Machinery Rental - Ixonia	204	146	-	-	-	-
		OPERATING EXPENDITURES	558	572	-	-	-	-
		EXPENDITURES TOTAL	790	656	-	-	-	-
		EXPENDITURES	790	656	-	-	-	-
TOTAL BUSINESS UNIT-53331012-Local Road Maint-T Ixor			790	656	-	-	-	-

**53331014-Local Road Maint-T Jefferson**

**EXPENDITURES**

511210	Wages-Reg-Jefferson	1,600	351	-	-	-	-
511220	Wages-OT - Jefferson	685	21	-	-	-	-
	SALARIES TOTAL	2,285	372	-	-	-	-
512130	Hwy Incidental - Jefferson	1,610	267	-	-	-	-
	FRINGE TOTAL	1,610	267	-	-	-	-
	TOTAL SALARIES AND FRINGES	3,895	639	-	-	-	-
531349	Other Oper Exps - Jefferson	5,814	-	-	-	-	-
531396	Field Tools - Jefferson	46	8	-	-	-	-
531561	Hwy Materials - Jefferson	651	69	-	-	-	-
531562	DP Hwy Materials - Jefferson	643	-	-	-	-	-
544534	Machinery Rental - Jefferson	2,228	203	-	-	-	-
	OPERATING EXPENDITURES	9,383	280	-	-	-	-
	EXPENDITURES TOTAL	13,277	920	-	-	-	-
	EXPENDITURES	13,277	920	-	-	-	-
TOTAL BUSINESS UNIT-53331014-Local Road Maint-T Jeff		13,277	920	-	-	-	-

**53331016-Local Road Maint-T Koshkonong**

**EXPENDITURES**

511110	Salary-Permanent Regular	629	-	-	-	-	-
511210	Wages-Reg-Koshkonong	24	-	-	-	-	-
511220	Wages-OT - Koshkonong	-	85	-	-	-	-
	SALARIES TOTAL	653	85	-	-	-	-
512130	Hwy Incidental - Koshkonong	451	63	-	-	-	-
	FRINGE TOTAL	451	63	-	-	-	-
	TOTAL SALARIES AND FRINGES	1,104	148	-	-	-	-
531396	Field Tools - Koshkonong	11	2	-	-	-	-
531561	Highway Materials KOSHKONONG	-	25	-	-	-	-
544534	Machinery Rental - Koshkonong	225	21	-	-	-	-
	OPERATING EXPENDITURES	236	48	-	-	-	-
	EXPENDITURES TOTAL	1,340	196	-	-	-	-
	EXPENDITURES	1,340	196	-	-	-	-
TOTAL BUSINESS UNIT-53331016-Local Road Maint-T Kos		1,340	196	-	-	-	-

**53331018-Local Road Maint-T Lake Mills**

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>EXPENDITURES</b>								
511210		Wages-Reg-Lake Mills	733	207	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>733</b>	<b>207</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512130		Hwy Incidental - Lake Mills	506	149	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>506</b>	<b>149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>1,239</b>	<b>356</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
531396		Field Tools - Lake Mills	12	5	-	-	-	-
531561		Hwy Materials - Lake Mills	61	15	-	-	-	-
544534		Machinery Rental - Lake Mills	422	70	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>495</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>1,734</b>	<b>446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>1,734</b>	<b>446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53331018-Local Road Maint-T Lak</b>			<b>1,734</b>	<b>446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53331020-Local Road Maint-T Milford**

<b>EXPENDITURES</b>								
511210		Wages-Reg-Milford	61	39	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>61</b>	<b>39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512130		Hwy Incidental - Milford	44	29	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>44</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>105</b>	<b>68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
531396		Field Tools - Milford	2	1	-	-	-	-
531561		Hwy Materials - Milford	13	15	-	-	-	-
544534		Machinery Rental - Milford	48	14	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>63</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>167</b>	<b>98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>167</b>	<b>98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53331020-Local Road Maint-T Milf</b>			<b>167</b>	<b>98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53331022-Local Road Maint-T Oakland**

<b>EXPENDITURES</b>								
511210		Wages-Regular	118	34	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>118</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512130		Highway Incidental	81	-	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>199</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
531396		Field Tools	2	-	-	-	-	-
531561		Highway Materials-T Oakland	640	-	-	-	-	-
544534		Machinery Rental-T Oakland	291	-	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>932</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>1,132</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>1,132</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53331022-Local Road Maint-T Oak</b>			<b>1,132</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53331024-Local Road Maint-T Palmyra**

<b>EXPENDITURES</b>								
511210		Wages-Reg-Palmyra	3,937	3,435	-	-	-	-
511220		Wages-OT - Palmyra	161	-	-	-	-	-

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
511240		Wages-Temporary	-	11	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>4,097</b>	<b>3,446</b>	-	-	-	-
512130		Hwy Incidental - Palmyra	2,898	2,521	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>2,898</b>	<b>2,521</b>	-	-	-	-
		<b>TOTAL SALARIES AND FRINGES</b>	<b>6,995</b>	<b>5,967</b>	-	-	-	-
531396		Field Tools - Palmyra	85	85	-	-	-	-
531561		Hwy Materials - Palmyra	8,364	6,233	-	-	-	-
531562		DP Hwy Materials - Palmyra	846	997	-	-	-	-
544534		Machinery Rental - Palmyra	7,016	5,468	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>16,311</b>	<b>12,782</b>	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>23,307</b>	<b>18,749</b>	-	-	-	-
		<b>EXPENDITURES</b>	<b>23,307</b>	<b>18,749</b>	-	-	-	-
<b>TOTAL BUSINESS UNIT-53331024-Local Road Maint-T Pal</b>			<b>23,307</b>	<b>18,749</b>	-	-	-	-

**53331026-Local Road Maint-T Sullivan**

**EXPENDITURES**

511210		Wages-Reg-Sullivan	1,500	51	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>1,500</b>	<b>51</b>	-	-	-	-
512130		Hwy Incidental - Sullivan	1,035	-	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>1,035</b>	<b>-</b>	-	-	-	-
		<b>TOTAL SALARIES AND FRINGES</b>	<b>2,534</b>	<b>51</b>	-	-	-	-
531396		Field Tools - Sullivan	25	-	-	-	-	-
531561		Hwy Materials - Sullivan	1,554	-	-	-	-	-
531562		DP Hwy Materials - Sullivan	792	-	-	-	-	-
544534		Machinery Rental - Sullivan	4,569	-	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>6,940</b>	<b>-</b>	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>9,475</b>	<b>51</b>	-	-	-	-
		<b>EXPENDITURES</b>	<b>9,475</b>	<b>51</b>	-	-	-	-
<b>TOTAL BUSINESS UNIT-53331026-Local Road Maint-T Sul</b>			<b>9,475</b>	<b>51</b>	-	-	-	-

**53331028-Local Road Maint-T Sumner**

**EXPENDITURES**

511110		Salary-Perm Reg-Sumner	180	-	-	-	-	-
511210		Wages-Reg-Sumner	425	125	-	-	-	-
511220		Wages-OT - Sumner	-	38	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>604</b>	<b>164</b>	-	-	-	-
512130		Hwy Incidental - Sumner	422	114	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>422</b>	<b>114</b>	-	-	-	-
		<b>TOTAL SALARIES AND FRINGES</b>	<b>1,026</b>	<b>278</b>	-	-	-	-
531396		Field Tools - Sumner	11	3	-	-	-	-
531561		Hwy Materials - Sumner	395	42	-	-	-	-
531562		DP Hwy Materials - Sumner	1,000	-	-	-	-	-
544534		Machinery Rental - Sumner	300	84	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>1,706</b>	<b>129</b>	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>2,732</b>	<b>407</b>	-	-	-	-
		<b>EXPENDITURES</b>	<b>2,732</b>	<b>407</b>	-	-	-	-
<b>TOTAL BUSINESS UNIT-53331028-Local Road Maint-T Sum</b>			<b>2,732</b>	<b>407</b>	-	-	-	-

**53331030-Local Road Maint-T Waterloo**

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>EXPENDITURES</b>								
511210		Wages-Reg-Waterloo	-	395	-	-	-	-
511240		Wages-Temporary	-	82	-	-	-	-
		<b>SALARIES TOTAL</b>	-	<b>477</b>	-	-	-	-
512130		Hwy Incidental - Waterloo	-	35	-	-	-	-
		<b>FRINGE TOTAL</b>	-	<b>35</b>	-	-	-	-
		<b>TOTAL SALARIES AND FRINGES</b>	-	<b>512</b>	-	-	-	-
531396		Field Tools - Waterloo	-	1	-	-	-	-
531561		Hwy Materials - Waterloo	-	26	-	-	-	-
544534		Machinery Rental - Waterloo	-	28	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	-	<b>55</b>	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	-	<b>567</b>	-	-	-	-
		<b>EXPENDITURES</b>	-	<b>567</b>	-	-	-	-
<b>TOTAL BUSINESS UNIT-53331030-Local Road Maint-T Wat</b>			-	<b>567</b>	-	-	-	-

**53331032-Local Road Maint-T Watertown**

<b>EXPENDITURES</b>								
511210		Wages-Reg-Watertown	5,723	4,193	-	-	-	-
511220		Wages-OT - Watertown	105	98	-	-	-	-
511240		Wages-Temporary	-	198	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>5,828</b>	<b>4,489</b>	-	-	-	-
512130		Hwy Incidental - Watertown	4,029	3,154	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>4,029</b>	<b>3,154</b>	-	-	-	-
		<b>TOTAL SALARIES AND FRINGES</b>	<b>9,857</b>	<b>7,643</b>	-	-	-	-
531349		Other Operating Expenses	(11,268)	-	-	-	-	-
531396		Field Tools - Watertown	100	111	-	-	-	-
531561		Hwy Materials - Watertown	2,100	529	-	-	-	-
531562		DP Hwy Materials - Watertown	-	2,856	-	-	-	-
544534		Machinery Rental - Watertown	9,276	1,070	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>209</b>	<b>4,565</b>	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>10,066</b>	<b>12,209</b>	-	-	-	-
		<b>EXPENDITURES</b>	<b>10,066</b>	<b>12,209</b>	-	-	-	-
<b>TOTAL BUSINESS UNIT-53331032-Local Road Maint-T Wat</b>			<b>10,066</b>	<b>12,209</b>	-	-	-	-

**53331171-Local Road Maint-V Palmyra**

<b>EXPENDITURES</b>								
511210		Wages-Reg-V Palmyra	60	52	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>60</b>	<b>52</b>	-	-	-	-
512130		Hwy Incidental - V Palmyra	41	19	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>41</b>	<b>19</b>	-	-	-	-
		<b>TOTAL SALARIES AND FRINGES</b>	<b>101</b>	<b>71</b>	-	-	-	-
531396		Field Tools - V Palmyra	1	1	-	-	-	-
544534		Machinery Rental - V Palmyra	138	-	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>139</b>	<b>1</b>	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>240</b>	<b>71</b>	-	-	-	-
		<b>EXPENDITURES</b>	<b>240</b>	<b>71</b>	-	-	-	-
<b>TOTAL BUSINESS UNIT-53331171-Local Road Maint-V Pal</b>			<b>240</b>	<b>71</b>	-	-	-	-

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
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**53331181-Local Road Maint-V Sullivan**

**EXPENDITURES**

511210	Wages-Reg-V Sullivan	1,137	-	-	-	-	-
	SALARIES TOTAL	1,137	-	-	-	-	-
512130	Hwy Incidental - V Sullivan	785	-	-	-	-	-
	FRINGE TOTAL	785	-	-	-	-	-
	TOTAL SALARIES AND FRINGES	1,922	-	-	-	-	-
531396	Field Tools - V Sullivan	19	-	-	-	-	-
544534	Machinery Rental - V Sullivan	957	-	-	-	-	-
	OPERATING EXPENDITURES	977	-	-	-	-	-
	EXPENDITURES TOTAL	2,899	-	-	-	-	-
	EXPENDITURES	2,899	-	-	-	-	-

**TOTAL BUSINESS UNIT-53331181-Local Road Maint-V Sullivan** 2,899 - - - - -

**53331226-Local Road Maint-C Fort Atkins**

**EXPENDITURES**

511210	Wages-Regular-C Fort Atkin	55	-	-	-	-	-
	SALARIES TOTAL	55	-	-	-	-	-
512130	Hwy Incidental - C Fort Atkins	38	-	-	-	-	-
	FRINGE TOTAL	38	-	-	-	-	-
	TOTAL SALARIES AND FRINGES	93	-	-	-	-	-
531396	Field Tools - C Fort Atkinson	1	-	-	-	-	-
531562	DP Hwy Materials - C Fort Atk	500	-	-	-	-	-
544534	Machinery Rental-C Fort Atkin	180	-	-	-	-	-
	OPERATING EXPENDITURES	681	-	-	-	-	-
	EXPENDITURES TOTAL	774	-	-	-	-	-
	EXPENDITURES	774	-	-	-	-	-

**TOTAL BUSINESS UNIT-53331226-Local Road Maint-C Fort Atkins** 774 - - - - -

**53331241-Local Road Maint-C Jefferson**

**EXPENDITURES**

511210	Wages-Reg-C Jefferson	242	67	-	-	-	-
	SALARIES TOTAL	242	67	-	-	-	-
512130	Hwy Incidental - C Jefferson	185	48	-	-	-	-
	FRINGE TOTAL	185	48	-	-	-	-
	TOTAL SALARIES AND FRINGES	427	115	-	-	-	-
531396	Field Tools - C Jefferson	8	2	-	-	-	-
531561	Hwy Materials - C Jefferson	440	145	-	-	-	-
544534	Machinery Rental - C Jefferson	492	132	-	-	-	-
	OPERATING EXPENDITURES	940	279	-	-	-	-
	EXPENDITURES TOTAL	1,367	394	-	-	-	-
	EXPENDITURES	1,367	394	-	-	-	-

**TOTAL BUSINESS UNIT-53331241-Local Road Maint-C Jefferson** 1,367 394 - - - - -

**53331291-Local Road Maint-C Watertown**

**EXPENDITURES**

531562	DP Hwy Materials - C Watertown	3,000	-	-	-	-	-
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**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
		OPERATING EXPENDITURES	3,000	-	-	-	-	-
		EXPENDITURES TOTAL	3,000	-	-	-	-	-
		EXPENDITURES	3,000	-	-	-	-	-
TOTAL BUSINESS UNIT-53331291-Local Road Maint-C Wa			3,000	-	-	-	-	-

**53331539-DP HWY Materials (Misc)**

**EXPENDITURES**

511210	Wages-Regular-Misc Loc	6,355	1,119	18,000	18,000	7,000	-
511220	Wages-Overtime - Misc Loc	2,821	-	5,000	5,000	2,900	-
	SALARIES TOTAL	9,176	1,119	23,000	23,000	9,900	-
512130	Highway Incidental-Misc Loc	6,333	637	15,875	15,875	7,327	-
	FRINGE TOTAL	6,333	637	15,875	15,875	7,327	-
	TOTAL SALARIES AND FRINGES	15,509	1,756	38,875	38,875	17,227	-
531349	Other Operating Exp-Misc Loc	860	-	-	-	-	-
531396	Field Tools - Misc Loc	155	22	500	500	250	-
531561	Highway Materials - Misc Loc	558	-	17,500	17,500	2,500	-
531562	DP Highway Materials-Misc Loc	-	383	10,000	10,000	2,000	-
544534	Machinery Rental-Misc Loc	41,496	-	50,000	50,000	50,000	-
	OPERATING EXPENDITURES	43,070	406	78,000	78,000	54,750	-
	EXPENDITURES TOTAL	58,579	2,162	116,875	116,875	71,977	-
	EXPENDITURES	58,579	2,162	116,875	116,875	71,977	-
TOTAL BUSINESS UNIT-53331539-DP HWY Materials (Misc)		58,579	2,162	116,875	116,875	71,977	-

**53332 -Local Road Construction**

**REVENUES**

472333	County Aid Rd Const	148,281	-	56,147	56,147	57,985	-
	REVENUES TOTAL	148,281	-	56,147	56,147	57,985	-

**EXPENDITURES**

511210	Wages-Regular	-	-	33,000	33,000	33,000	-
511220	Wages-Overtime	-	-	3,000	3,000	3,000	-
	SALARIES TOTAL	-	-	36,000	36,000	36,000	-
512130	Highway Incidental	-	-	24,847	24,847	26,644	-
	FRINGE TOTAL	-	-	24,847	24,847	26,644	-
	TOTAL SALARIES AND FRINGES	-	-	60,847	60,847	62,644	-
531396	Field Tools	-	-	300	300	300	-
531561	Highway Materials	-	-	5,000	5,000	500	-
531562	DP Highway Materials	-	-	20,000	20,000	20,000	-
543951	Year End Allocation	(62,605)	-	(60,000)	(60,000)	(55,459)	-
544534	Machinery Rental	-	-	30,000	30,000	30,000	-
	OPERATING EXPENDITURES	(62,605)	-	(4,700)	(4,700)	(4,659)	-
	EXPENDITURES TOTAL	(62,605)	-	56,147	56,147	57,985	-
	REVENUES	148,281	-	56,147	56,147	57,985	-
	EXPENDITURES	(62,605)	-	56,147	56,147	57,985	-
TOTAL BUSINESS UNIT-53332 -Local Road Construction			(210,886)	-	-	-	-

**53332008-Local Rd Constr -T Farmington**

**EXPENDITURES**

511210	Wages-Regular - Farmington	4,879	-	-	-	-	-
511220	Wages-Overtime - Farmington	244	-	-	-	-	-

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
		SALARIES TOTAL	5,123	-	-	-	-	-
512130		Hwy Incidental - Farmington	3,536	-	-	-	-	-
		FRINGE TOTAL	3,536	-	-	-	-	-
		TOTAL SALARIES AND FRINGES	8,658	-	-	-	-	-
529642		Purchased Services	1,994	-	-	-	-	-
531396		Field Tools - Farmington	87	-	-	-	-	-
531561		Hwy Materials - Farmington	224	-	-	-	-	-
531562		DP Hwy Materials - Farmington	45,341	-	-	-	-	-
544534		Machinery Rental - Farmington	10,259	-	-	-	-	-
		OPERATING EXPENDITURES	57,904	-	-	-	-	-
		EXPENDITURES TOTAL	66,563	-	-	-	-	-
		EXPENDITURES	66,563	-	-	-	-	-
TOTAL BUSINESS UNIT-53332008-Local Rd Constr -T Farn			66,563	-	-	-	-	-

**53332014-Local Rd Constr -T Jefferson**

**EXPENDITURES**

511210		Wages-Regular - Jefferson	5,307	-	-	-	-	-
		SALARIES TOTAL	5,307	-	-	-	-	-
512130		Hwy Incidental - Jefferson	3,663	-	-	-	-	-
		FRINGE TOTAL	3,663	-	-	-	-	-
		TOTAL SALARIES AND FRINGES	8,969	-	-	-	-	-
531349		Other Operating Exps-T Jeff	(5,814)	-	-	-	-	-
531396		Field Tools - Jefferson	90	-	-	-	-	-
531561		Hwy Materials - Jefferson	3,413	-	-	-	-	-
531562		DP Hwy Materials - Jefferson	10,355	-	-	-	-	-
544534		Machinery Rental - Jefferson	7,984	-	-	-	-	-
		OPERATING EXPENDITURES	16,028	-	-	-	-	-
		EXPENDITURES TOTAL	24,997	-	-	-	-	-
		EXPENDITURES	24,997	-	-	-	-	-
TOTAL BUSINESS UNIT-53332014-Local Rd Constr -T Jeffe			24,997	-	-	-	-	-

**53332022-Local Rd Constr -T Oakland**

**EXPENDITURES**

511210		Wages-Regular - Oakland	635	-	-	-	-	-
511220		Wages-Overtime	999	-	-	-	-	-
		SALARIES TOTAL	1,634	-	-	-	-	-
512130		Hwy Incidental - Oakland	1,128	-	-	-	-	-
		FRINGE TOTAL	1,128	-	-	-	-	-
		TOTAL SALARIES AND FRINGES	2,762	-	-	-	-	-
529642		Purchased Services	1,884	-	-	-	-	-
531396		Field Tools - Oakland	28	-	-	-	-	-
531562		DP Hwy Materials - Oakland	12,674	-	-	-	-	-
544534		Machinery Rental - Oakland	3,074	-	-	-	-	-
		OPERATING EXPENDITURES	17,660	-	-	-	-	-
		EXPENDITURES TOTAL	20,422	-	-	-	-	-
		EXPENDITURES	20,422	-	-	-	-	-
TOTAL BUSINESS UNIT-53332022-Local Rd Constr -T Oakl			20,422	-	-	-	-	-

**53332024-Local Rd Constr -T Palmyra**

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>EXPENDITURES</b>								
511210		Wages-Regular - Palmyra	3,876	-	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>3,876</b>	-	-	-	-	-
512130		Hwy Incidental - Palmyra	2,675	-	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>2,675</b>	-	-	-	-	-
		<b>TOTAL SALARIES AND FRINGES</b>	<b>6,551</b>	-	-	-	-	-
531396		Field Tools - Palmyra	66	-	-	-	-	-
531562		DP Hwy Materials - Palmyra	11,161	-	-	-	-	-
544534		Machinery Rental - Palmyra	4,350	-	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>15,576</b>	-	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>22,128</b>	-	-	-	-	-
		<b>EXPENDITURES</b>	<b>22,128</b>	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53332024-Local Rd Constr -T Palmyra</b>			<b>22,128</b>	-	-	-	-	-

**53332032-Local Rd Constr -T Watertown**

<b>EXPENDITURES</b>								
531349		Other Operating Expenses	11,268	-	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>11,268</b>	-	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>11,268</b>	-	-	-	-	-
		<b>EXPENDITURES</b>	<b>11,268</b>	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53332032-Local Rd Constr -T Watertown</b>			<b>11,268</b>	-	-	-	-	-

**53332171-Local Rd Constr -V Palmyra**

<b>EXPENDITURES</b>								
511210		Wages-Regular V PALMYRA	-	4,243	-	-	-	-
511220		Wages-Overtime V PALMYRA	-	56	-	-	-	-
511240		Wages-Temporary	-	584	-	-	-	-
		<b>SALARIES TOTAL</b>	-	<b>4,882</b>	-	-	-	-
512130		Highway Incidental V PALMYRA	-	3,614	-	-	-	-
		<b>FRINGE TOTAL</b>	-	<b>3,614</b>	-	-	-	-
		<b>TOTAL SALARIES AND FRINGES</b>	-	<b>8,496</b>	-	-	-	-
531396		Field Tools V PALMYRA	-	127	-	-	-	-
531562		DP Highway Materials-V Palmyra	-	2,045	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	-	<b>2,173</b>	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	-	<b>10,669</b>	-	-	-	-
		<b>EXPENDITURES</b>	-	<b>10,669</b>	-	-	-	-
<b>TOTAL BUSINESS UNIT-53332171-Local Rd Constr -V Palmyra</b>			-	<b>10,669</b>	-	-	-	-

**53332226-Local Rd Constr -C Fort Atkin**

<b>EXPENDITURES</b>								
511210		Wages-Regular C FORT	6,045	-	-	-	-	-
511220		Wages-Overtime C FORT	297	-	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>6,343</b>	-	-	-	-	-
512130		Highway Incidental C FORT	4,378	-	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>4,378</b>	-	-	-	-	-
		<b>TOTAL SALARIES AND FRINGES</b>	<b>10,720</b>	-	-	-	-	-
529642		Purchased Services-C of Fort	2,915	-	-	-	-	-

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
531396		Field Tools C FORT	107	-	-	-	-	-
531561		Highway Materials C FORT	114	-	-	-	-	-
531562		DP Highway Materials-C of Fort	12,508	-	-	-	-	-
531571		Shop Materials C FORT	29	-	-	-	-	-
544534		Machinery Rental C FORT	7,972	-	-	-	-	-
		OPERATING EXPENDITURES	23,645	-	-	-	-	-
		EXPENDITURES TOTAL	34,366	-	-	-	-	-
		EXPENDITURES	34,366	-	-	-	-	-
TOTAL BUSINESS UNIT-53332226-Local Rd Constr -C Fort			34,366	-	-	-	-	-

**53332241-Local Rd Constr -C Jefferson**

**EXPENDITURES**

511210	Wages-Regular - C Jefferson	-	156	-	-	-	-	-
	SALARIES TOTAL	-	156	-	-	-	-	-
	EXPENDITURES TOTAL	-	156	-	-	-	-	-
	EXPENDITURES	-	156	-	-	-	-	-
TOTAL BUSINESS UNIT-53332241-Local Rd Constr -C Jefferson		-	156	-	-	-	-	-

**53332246-Local Rd Constr -C Lake Mills**

**EXPENDITURES**

511210	Wages-Regular - C Lake Mills	1,908	-	-	-	-	-	-
	SALARIES TOTAL	1,908	-	-	-	-	-	-
512130	Hwy Incidental - C Lake Mills	1,317	-	-	-	-	-	-
	FRINGE TOTAL	1,317	-	-	-	-	-	-
	TOTAL SALARIES AND FRINGES	3,225	-	-	-	-	-	-
529642	Purchased Services	1,623	-	-	-	-	-	-
531396	Field Tools - C Lake Mills	32	-	-	-	-	-	-
531562	DP Hwy Materials - C Lake Mill	11,400	-	-	-	-	-	-
544534	Machinery Rental - C Lake Mill	4,417	-	-	-	-	-	-
	OPERATING EXPENDITURES	17,473	-	-	-	-	-	-
	EXPENDITURES TOTAL	20,698	-	-	-	-	-	-
	EXPENDITURES	20,698	-	-	-	-	-	-
TOTAL BUSINESS UNIT-53332246-Local Rd Constr -C Lake Mills		20,698	-	-	-	-	-	-

**53333 -Local Bridge Construction**

**REVENUES**

472335	County Aid Bridge Const	11,059	26,419	-	-	-	-	-
	REVENUES TOTAL	11,059	26,419	-	-	-	-	-
	REVENUES	11,059	26,419	-	-	-	-	-
TOTAL BUSINESS UNIT-53333 -Local Bridge Construction		11,059	26,419	-	-	-	-	-

**53333024-Loc Bridge Constr-T Palmyra**

**EXPENDITURES**

511210	Wages-Regular - Palmyra	2,679	5,160	-	-	-	-	-
511240	Wages-Temporary	-	43	-	-	-	-	-
	SALARIES TOTAL	2,679	5,203	-	-	-	-	-
512130	Hwy Incidental - Palmyra	1,849	3,663	-	-	-	-	-
	FRINGE TOTAL	1,849	3,663	-	-	-	-	-

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
		<b>TOTAL SALARIES AND FRINGES</b>	<b>4,528</b>	<b>8,866</b>	-	-	-	-
531396		Field Tools - Palmyra	45	129	-	-	-	-
531561		Hwy Materials - Palmyra	455	1,492	-	-	-	-
531562		DP Hwy Materials - Palmyra	2,007	8,207	-	-	-	-
544534		Machinery Rental - Palmyra	4,024	6,234	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>6,531</b>	<b>16,063</b>	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>11,059</b>	<b>24,929</b>	-	-	-	-
		<b>EXPENDITURES</b>	<b>11,059</b>	<b>24,929</b>	-	-	-	-
<b>TOTAL BUSINESS UNIT-53333024-Loc Bridge Constr-T Pa</b>			<b>11,059</b>	<b>24,929</b>	-	-	-	-

**53362 -Accidents**

**REVENUES**

484003	Accident Recoveries	70,576	10,854	18,396	18,396	37,919	-
<b>REVENUES TOTAL</b>		<b>70,576</b>	<b>10,854</b>	<b>18,396</b>	<b>18,396</b>	<b>37,919</b>	-

**EXPENDITURES**

511210	Wages-Regular	7,187	2,503	4,900	4,900	7,200	-
511220	Wages-Overtime	3,545	816	600	600	3,500	-
	<b>SALARIES TOTAL</b>	<b>10,732</b>	<b>3,318</b>	<b>5,500</b>	<b>5,500</b>	<b>10,700</b>	-
512130	Hwy Incidental	8,100	2,243	3,796	3,796	7,919	-
	<b>FRINGE TOTAL</b>	<b>8,100</b>	<b>2,243</b>	<b>3,796</b>	<b>3,796</b>	<b>7,919</b>	-
	<b>TOTAL SALARIES AND FRINGES</b>	<b>18,833</b>	<b>5,562</b>	<b>9,296</b>	<b>9,296</b>	<b>18,619</b>	-
531396	Field Tools	339	32	100	100	400	-
531561	Highway Materials	1,862	406	1,000	1,000	1,900	-
531562	DP Highway Materials	36,317	-	3,000	3,000	10,000	-
531571	Shop Materials	7,011	1,440	1,000	1,000	1,500	-
543943	Shop Services Allocation	2,524	2,998	1,000	1,000	4,000	-
544534	Machinery Rental	3,689	870	3,000	3,000	1,500	-
	<b>OPERATING EXPENDITURES</b>	<b>51,743</b>	<b>5,746</b>	<b>9,100</b>	<b>9,100</b>	<b>19,300</b>	-
	<b>EXPENDITURES TOTAL</b>	<b>70,576</b>	<b>11,308</b>	<b>18,396</b>	<b>18,396</b>	<b>37,919</b>	-
	<b>REVENUES</b>	<b>70,576</b>	<b>10,854</b>	<b>18,396</b>	<b>18,396</b>	<b>37,919</b>	-
	<b>EXPENDITURES</b>	<b>70,576</b>	<b>11,308</b>	<b>18,396</b>	<b>18,396</b>	<b>37,919</b>	-
<b>TOTAL BUSINESS UNIT-53362 -Accidents</b>		<b>0</b>	<b>454</b>	-	-	-	-

**53471 -Materials Sales, Off Road**

**REVENUES**

472311	Municipal Off Road	87,446	66,855	60,000	60,000	85,000	-
474111	Surveyor	415	171	400	400	400	-
474118	Parks Interdepartment Billed	6,887	3,161	4,500	4,500	7,000	-
474119	Courthouse Interdepart Billed	1,192	199	1,150	1,150	1,200	-
474120	Sheriff Interdepart Billed	111,494	30,142	70,450	70,450	90,000	-
474150	Human Services Billed	50,787	13,252	35,000	35,000	40,000	-
474169	Fair Billed	603	46	500	500	500	-
474170	Land Conservation Billed	1,370	120	1,000	1,000	1,000	-
474171	Zoning Billed	1,085	182	1,000	1,000	1,000	-
<b>REVENUES TOTAL</b>		<b>261,280</b>	<b>114,129</b>	<b>174,000</b>	<b>174,000</b>	<b>226,100</b>	-

**EXPENDITURES**

531561	Highway Materials	-	-	50,000	50,000	50,000	-
531562	DP Highway Materials	-	-	4,000	4,000	4,000	-
531571	Shop Materials	-	-	120,000	120,000	172,100	-
	<b>OPERATING EXPENDITURES</b>	-	-	<b>174,000</b>	<b>174,000</b>	<b>226,100</b>	-
	<b>EXPENDITURES TOTAL</b>	-	-	<b>174,000</b>	<b>174,000</b>	<b>226,100</b>	-

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
		REVENUES	261,280	114,129	174,000	174,000	226,100	-
		EXPENDITURES	-	-	174,000	174,000	226,100	-

<b>TOTAL BUSINESS UNIT-53471 -Materials Sales, Off Road</b>	<b>(261,280)</b>	<b>(114,129)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**53471002-Matls Sales,Off Rd-T Aztalan**

**EXPENDITURES**

531561	Hwy Materials - Aztalan	162	-	-	-	-	-
531571	Shop Materials - Aztalan	1,655	-	-	-	-	-
	OPERATING EXPENDITURES	1,817	-	-	-	-	-

<b>EXPENDITURES TOTAL</b>	<b>1,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>EXPENDITURES</b>	<b>1,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>TOTAL BUSINESS UNIT-53471002-Matls Sales,Off Rd-T Az</b>	<b>1,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**53471006-Matls Sales,Off Rd-T Concord**

**EXPENDITURES**

531561	Hwy Materials - Concord	22,012	15,703	-	-	-	-
	OPERATING EXPENDITURES	22,012	15,703	-	-	-	-

<b>EXPENDITURES TOTAL</b>	<b>22,012</b>	<b>15,703</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>EXPENDITURES</b>	<b>22,012</b>	<b>15,703</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>TOTAL BUSINESS UNIT-53471006-Matls Sales,Off Rd-T Co</b>	<b>22,012</b>	<b>15,703</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**53471008-Matls Sales,Off Rd-T Farmingtn**

**EXPENDITURES**

531561	Hwy Materials - Farmington	3,675	1,678	-	-	-	-
531571	Shop Materials - Farmington	-	326	-	-	-	-
	OPERATING EXPENDITURES	3,675	2,003	-	-	-	-

<b>EXPENDITURES TOTAL</b>	<b>3,675</b>	<b>2,003</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>EXPENDITURES</b>	<b>3,675</b>	<b>2,003</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>TOTAL BUSINESS UNIT-53471008-Matls Sales,Off Rd-T Fa</b>	<b>3,675</b>	<b>2,003</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**53471010-Matls Sales,Off Rd-T Hebron**

**EXPENDITURES**

531561	Highway Materials HEBRON	341	29	-	-	-	-
	OPERATING EXPENDITURES	341	29	-	-	-	-

<b>EXPENDITURES TOTAL</b>	<b>341</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>EXPENDITURES</b>	<b>341</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>TOTAL BUSINESS UNIT-53471010-Matls Sales,Off Rd-T He</b>	<b>341</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**53471012-Matls Sales,Off Rd-T-Ixonia**

**EXPENDITURES**

531561	Hwy Materials - Ixonia	364	-	-	-	-	-
	OPERATING EXPENDITURES	364	-	-	-	-	-

<b>EXPENDITURES TOTAL</b>	<b>364</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>EXPENDITURES</b>	<b>364</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>TOTAL BUSINESS UNIT-53471012-Matls Sales,Off Rd-T-Ixc</b>	<b>364</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
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**53471014-Matls Sales,Off Rd-T-Jefferson**

**EXPENDITURES**

531561	Hwy Materials - Jefferson	6,807	6,701	-	-	-	-
531571	Shop Materials - Jefferson	2,964	-	-	-	-	-
	OPERATING EXPENDITURES	9,771	6,701	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	<b>9,771</b>	<b>6,701</b>	-	-	-	-
	<b>EXPENDITURES</b>	<b>9,771</b>	<b>6,701</b>	-	-	-	-
<b>TOTAL BUSINESS UNIT-53471014-Matls Sales,Off Rd-T-Je</b>		<b>9,771</b>	<b>6,701</b>	-	-	-	-

**53471020-Matls Sales,Off Rd-T Milford**

**EXPENDITURES**

531561	Hwy Materials - Milford	4,541	797	-	-	-	-
	OPERATING EXPENDITURES	4,541	797	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	<b>4,541</b>	<b>797</b>	-	-	-	-
	<b>EXPENDITURES</b>	<b>4,541</b>	<b>797</b>	-	-	-	-
<b>TOTAL BUSINESS UNIT-53471020-Matls Sales,Off Rd-T Mil</b>		<b>4,541</b>	<b>797</b>	-	-	-	-

**53471024-Matls Sales,Off Rd-T Palmyra**

**EXPENDITURES**

531561	Hwy Materials - Palmyra	3,197	-	-	-	-	-
	OPERATING EXPENDITURES	3,197	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	<b>3,197</b>	-	-	-	-	-
	<b>EXPENDITURES</b>	<b>3,197</b>	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53471024-Matls Sales,Off Rd-T Pa</b>		<b>3,197</b>	-	-	-	-	-

**53471026-Matls Sales,Off Rd-T Sullivan**

**EXPENDITURES**

531561	Hwy Materials - Sullivan	121	-	-	-	-	-
531562	DP Highway Materials	763	-	-	-	-	-
531571	Shop Materials - Sullivan	1,257	-	-	-	-	-
	OPERATING EXPENDITURES	2,141	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	<b>2,141</b>	-	-	-	-	-
	<b>EXPENDITURES</b>	<b>2,141</b>	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53471026-Matls Sales,Off Rd-T Su</b>		<b>2,141</b>	-	-	-	-	-

**53471028-Matls Sales,Off Rd-T Sumner**

**EXPENDITURES**

531561	Highway Materials-Tn Sumner	3,683	12,027	-	-	-	-
	OPERATING EXPENDITURES	3,683	12,027	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	<b>3,683</b>	<b>12,027</b>	-	-	-	-
	<b>EXPENDITURES</b>	<b>3,683</b>	<b>12,027</b>	-	-	-	-
<b>TOTAL BUSINESS UNIT-53471028-Matls Sales,Off Rd-T Su</b>		<b>3,683</b>	<b>12,027</b>	-	-	-	-

**53471032-Matls Sales,Off Rd-T Watertown**

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>EXPENDITURES</b>								
531561		Hwy Materials - Watertown	188	211	-	-	-	-
531562		DP Hwy Materials - Watertown	9	175	-	-	-	-
		OPERATING EXPENDITURES	197	386	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>197</b>	<b>386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>197</b>	<b>386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53471032-Matls Sales,Off Rd-T Wa</b>			<b>197</b>	<b>386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53471181-Matls Sales,Off Rd-V Sullivan**

<b>EXPENDITURES</b>								
531561		Hwy Materials - V Sullivan	11,043	3,566	-	-	-	-
		OPERATING EXPENDITURES	11,043	3,566	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>11,043</b>	<b>3,566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>11,043</b>	<b>3,566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53471181-Matls Sales,Off Rd-V Su</b>			<b>11,043</b>	<b>3,566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53471241-Matls Sales,Off Rd-C Jefferson**

<b>EXPENDITURES</b>								
531561		Hwy Materials - C Jefferson	620	3,854	-	-	-	-
		OPERATING EXPENDITURES	620	3,854	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>620</b>	<b>3,854</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>620</b>	<b>3,854</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53471241-Matls Sales,Off Rd-C Je</b>			<b>620</b>	<b>3,854</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53471371-Matls Sales,Off Rd-Cntrl Svcs**

<b>EXPENDITURES</b>								
531571		Shop Materials-Central Services	1,192	257	-	-	-	-
		OPERATING EXPENDITURES	1,192	257	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>1,192</b>	<b>257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>1,192</b>	<b>257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53471371-Matls Sales,Off Rd-Cntrl</b>			<b>1,192</b>	<b>257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53471379-Matls Sales,Off Rd-EM**

<b>EXPENDITURES</b>								
531571		Shop Materials - EM Gov	587	221	-	-	-	-
		OPERATING EXPENDITURES	587	221	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>587</b>	<b>221</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>587</b>	<b>221</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53471379-Matls Sales,Off Rd-EM</b>			<b>587</b>	<b>221</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53471380-Matls Sales,Off Rd-Fair**

<b>EXPENDITURES</b>								
531561		Hwy Materials - Fair	156	-	-	-	-	-
531571		Shop Materials - Fair	447	46	-	-	-	-
		OPERATING EXPENDITURES	603	46	-	-	-	-



**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>EXPENDITURES TOTAL</b>			<b>603</b>	<b>46</b>	-	-	-	-
<b>EXPENDITURES</b>			<b>603</b>	<b>46</b>	-	-	-	-
<b>TOTAL BUSINESS UNIT-53471380-Matls Sales,Off Rd-Fair</b>			<b>603</b>	<b>46</b>	-	-	-	-

**53471383-Matls Sales,Off Rd-HS**

<b>EXPENDITURES</b>								
531561	Highway Materials	HUMANSERVICE	47	558	-	-	-	-
531571	Shop Materials	- HS	50,741	13,958	-	-	-	-
<b>OPERATING EXPENDITURES</b>			<b>50,787</b>	<b>14,515</b>	-	-	-	-
<b>EXPENDITURES TOTAL</b>			<b>50,787</b>	<b>14,515</b>	-	-	-	-
<b>EXPENDITURES</b>			<b>50,787</b>	<b>14,515</b>	-	-	-	-
<b>TOTAL BUSINESS UNIT-53471383-Matls Sales,Off Rd-HS</b>			<b>50,787</b>	<b>14,515</b>	-	-	-	-

**53471384-Matls Sales,Off Rd-Land Conserv**

<b>EXPENDITURES</b>								
531571	Shop Materials	- Land Conserv	1,370	288	-	-	-	-
<b>OPERATING EXPENDITURES</b>			<b>1,370</b>	<b>288</b>	-	-	-	-
<b>EXPENDITURES TOTAL</b>			<b>1,370</b>	<b>288</b>	-	-	-	-
<b>EXPENDITURES</b>			<b>1,370</b>	<b>288</b>	-	-	-	-
<b>TOTAL BUSINESS UNIT-53471384-Matls Sales,Off Rd-Land</b>			<b>1,370</b>	<b>288</b>	-	-	-	-

**53471385-Matls Sales,Off Rd-Surveyor**

<b>EXPENDITURES</b>								
531561	Highway Materials	SURVEYING	85	-	-	-	-	-
531571	Shop Materials	- Surveying	330	171	-	-	-	-
<b>OPERATING EXPENDITURES</b>			<b>415</b>	<b>171</b>	-	-	-	-
<b>EXPENDITURES TOTAL</b>			<b>415</b>	<b>171</b>	-	-	-	-
<b>EXPENDITURES</b>			<b>415</b>	<b>171</b>	-	-	-	-
<b>TOTAL BUSINESS UNIT-53471385-Matls Sales,Off Rd-Surv</b>			<b>415</b>	<b>171</b>	-	-	-	-

**53471389-Matls Sales,Off Rd-Parks**

<b>EXPENDITURES</b>								
531561	Hwy Materials	- Parks	6,887	3,161	-	-	-	-
531571	Shop Materials	- Parks	-	268	-	-	-	-
<b>OPERATING EXPENDITURES</b>			<b>6,887</b>	<b>3,430</b>	-	-	-	-
<b>EXPENDITURES TOTAL</b>			<b>6,887</b>	<b>3,430</b>	-	-	-	-
<b>EXPENDITURES</b>			<b>6,887</b>	<b>3,430</b>	-	-	-	-
<b>TOTAL BUSINESS UNIT-53471389-Matls Sales,Off Rd-Park</b>			<b>6,887</b>	<b>3,430</b>	-	-	-	-

**53471390-Matls Sales,Off Rd-Zoning**

<b>EXPENDITURES</b>								
531571	Shop Materials	- Zoning	1,085	373	-	-	-	-
<b>OPERATING EXPENDITURES</b>			<b>1,085</b>	<b>373</b>	-	-	-	-
<b>EXPENDITURES TOTAL</b>			<b>1,085</b>	<b>373</b>	-	-	-	-
<b>EXPENDITURES</b>			<b>1,085</b>	<b>373</b>	-	-	-	-

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>TOTAL BUSINESS UNIT-53471390-Matls Sales,Off Rd-Zoni</b>			<b>1,085</b>	<b>373</b>	-	-	-	-

**53471392-Matls Sales,Off Rd-Sheriff**

**EXPENDITURES**

531562	DP Highway Materials	-	128	-	-	-	-	-
531571	Shop Materials - Sheriff	110,908	35,475	-	-	-	-	-
	OPERATING EXPENDITURES	110,908	35,603	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	<b>110,908</b>	<b>35,603</b>	-	-	-	-	-
	<b>EXPENDITURES</b>	<b>110,908</b>	<b>35,603</b>	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53471392-Matls Sales,Off Rd-Sheriff</b>			<b>110,908</b>	<b>35,603</b>	-	-	-	-

**53471539-Matls Sales,Off Rd-Misc Loc**

**EXPENDITURES**

531561	Hwy Materials - Misc	23,640	21,930	-	-	-	-	-
531571	Shop Materials - Misc Loc	404	-	-	-	-	-	-
	OPERATING EXPENDITURES	24,045	21,930	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	<b>24,045</b>	<b>21,930</b>	-	-	-	-	-
	<b>EXPENDITURES</b>	<b>24,045</b>	<b>21,930</b>	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53471539-Matls Sales,Off Rd-Misc</b>			<b>24,045</b>	<b>21,930</b>	-	-	-	-

**53490 -Other Road Related Services**

**REVENUES**

472311	Municipal Off Road	4,586	288	12,000	12,000	5,000	-	-
474100	Local Department	-	-	43,198	43,198	22,400	-	-
474111	Surveyor	-	30	-	-	-	-	-
474118	Parks Interdepartment Billed	33,052	31,049	-	-	-	-	-
474119	Courthouse Interdepart Billed	140,687	1,921	-	-	-	-	-
474120	Sheriff Interdepart Billed	258	166	-	-	-	-	-
474150	Human Services Billed	23,512	4,375	-	-	-	-	-
474169	Fair Billed	15,083	966	-	-	-	-	-
474170	Land Conservation Billed	81	37	-	-	-	-	-
<b>REVENUES TOTAL</b>		<b>217,259</b>	<b>38,831</b>	<b>55,198</b>	<b>55,198</b>	<b>27,400</b>	-	-

**EXPENDITURES**

511210	Wages-Regular	-	-	15,000	15,000	-	-	-
511220	Wages-Overtime	-	-	500	500	-	-	-
	SALARIES TOTAL	-	-	15,500	15,500	-	-	-
512130	Highway Incidental	-	-	10,698	10,698	-	-	-
	FRINGE TOTAL	-	-	10,698	10,698	-	-	-
	<b>TOTAL SALARIES AND FRINGES</b>	-	-	<b>26,198</b>	<b>26,198</b>	-	-	-
531396	Field Tools	-	-	300	300	300	-	-
531561	Highway Materials	-	-	1,500	1,500	1,500	-	-
531562	DP Highway Materials	-	-	10,000	10,000	12,000	-	-
531563	Oil Change Discounts	-	-	7,000	7,000	7,000	-	-
531571	Shop Materials	-	-	200	200	200	-	-
543943	Shop Services Allocation	-	-	4,000	4,000	400	-	-
544534	Machinery Rental	-	-	6,000	6,000	6,000	-	-
	OPERATING EXPENDITURES	-	-	29,000	29,000	27,400	-	-
	<b>EXPENDITURES TOTAL</b>	-	-	<b>55,198</b>	<b>55,198</b>	<b>27,400</b>	-	-
	<b>REVENUES</b>	<b>217,259</b>	<b>38,831</b>	<b>55,198</b>	<b>55,198</b>	<b>27,400</b>	-	-
	<b>EXPENDITURES</b>	-	-	<b>55,198</b>	<b>55,198</b>	<b>27,400</b>	-	-
<b>TOTAL BUSINESS UNIT-53490 -Other Road Related Servi</b>			<b>(217,259)</b>	<b>(38,831)</b>	-	-	-	-

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
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**53490371-Othr Rd Relatd Serv-Cntrl Srvs**

**EXPENDITURES**

531349	Other Oper Exps-Cental Servs	136,972	-	-	-	-	-	-
531561	Highway Materials-Central Serv	2,115	-	-	-	-	-	-
531562	DP Hwy Materials - Central Serv	106	-	-	-	-	-	-
531563	Oil Change Disc - Central Serv	917	-	-	-	-	-	-
543943	Shop Serv Alloc - Central Serv	611	-	-	-	-	-	-
543951	Year End Alloc - Central Serv	(34)	-	-	-	-	-	-
	OPERATING EXPENDITURES	140,687	-	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	<b>140,687</b>	-	-	-	-	-	-
	<b>EXPENDITURES</b>	<b>140,687</b>	-	-	-	-	-	-

<b>TOTAL BUSINESS UNIT-53490371-Othr Rd Relatd Serv-Cn</b>	<b>140,687</b>	-	-	-	-	-	-	-
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**53490376-Othr Rd Relatd Serv-Clerks Off**

**EXPENDITURES**

511210	Wages-Regular Cty Clk	-	792	-	-	-	-	-
	SALARIES TOTAL	-	792	-	-	-	-	-
512130	Highway Incidental Cty Clk	-	586	-	-	-	-	-
	FRINGE TOTAL	-	586	-	-	-	-	-
	<b>TOTAL SALARIES AND FRINGES</b>	-	<b>1,378</b>	-	-	-	-	-
531396	Field Tools Cty Clk	-	21	-	-	-	-	-
531562	DP Highway Materials Cty Clk	-	439	-	-	-	-	-
544534	Machinery Rental Cty Clk	-	83	-	-	-	-	-
	OPERATING EXPENDITURES	-	543	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	-	<b>1,921</b>	-	-	-	-	-
	<b>EXPENDITURES</b>	-	<b>1,921</b>	-	-	-	-	-

<b>TOTAL BUSINESS UNIT-53490376-Othr Rd Relatd Serv-Cle</b>	<b>1,921</b>	-	-	-	-	-	-	-
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**53490380-Othr Rd Relatd Serv-Fair**

**EXPENDITURES**

511210	Wages-Regular - Fair	2,241	1,745	-	-	-	-	-
	SALARIES TOTAL	2,241	1,745	-	-	-	-	-
512130	Hwy Incidental - Fair	1,547	1,291	-	-	-	-	-
	FRINGE TOTAL	1,547	1,291	-	-	-	-	-
	<b>TOTAL SALARIES AND FRINGES</b>	<b>3,788</b>	<b>3,035</b>	-	-	-	-	-
531396	Field Tools - Fair	38	45	-	-	-	-	-
531561	Hwy Materials - Fair	5,823	707	-	-	-	-	-
531562	DP Hwy Materials - Fair	321	-	-	-	-	-	-
531563	Oil Change Disc - Fair	153	-	-	-	-	-	-
543943	Shop Serv Alloc - Fair	83	-	-	-	-	-	-
544534	Machinery Rental - Fair	4,878	1,466	-	-	-	-	-
	OPERATING EXPENDITURES	11,295	2,218	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	<b>15,083</b>	<b>5,254</b>	-	-	-	-	-
	<b>EXPENDITURES</b>	<b>15,083</b>	<b>5,254</b>	-	-	-	-	-

<b>TOTAL BUSINESS UNIT-53490380-Othr Rd Relatd Serv-Fai</b>	<b>15,083</b>	<b>5,254</b>	-	-	-	-	-	-
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**53490383-Othr Rd Relatd Serv-HS**

**EXPENDITURES**

511210	Wages-Regular - HS	1,463	26	-	-	-	-	-
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**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
511220		Wages-Overtime HS	36	-	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>1,499</b>	<b>26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512130		Hwy Incidental - HS	1,044	18	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>1,044</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>2,543</b>	<b>44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
531396		Field Tools - Human Serv	28	0	-	-	-	-
531561		Highway Materials-HS	602	-	-	-	-	-
531562		DP Hwy Materials - Human Serv	69	-	-	-	-	-
531563		Oil Change Disc - HS	12,513	3,402	-	-	-	-
543943		Shop Serv Alloc - HS	7,891	1,853	-	-	-	-
543951		Year End Alloc - HS	(3,454)	(984)	-	-	-	-
544534		Machinery Rental - HS	3,320	59	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>20,969</b>	<b>4,331</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>23,512</b>	<b>4,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>23,512</b>	<b>4,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53490383-Othr Rd Relatd Serv-HS</b>			<b>23,512</b>	<b>4,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53490384-Othr Rd Relatd Serv-Land Cons**

**EXPENDITURES**

531563	Oil Change Disc - Land Conserv	100	135	-	-	-	-
543943	Shop Serv Alloc - Land Conserv	64	91	-	-	-	-
543951	Year End Alloc - Land Conserv	(83)	(80)	-	-	-	-
	<b>OPERATING EXPENDITURES</b>	<b>81</b>	<b>146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>EXPENDITURES TOTAL</b>	<b>81</b>	<b>146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>81</b>	<b>146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53490384-Othr Rd Relatd Serv-Land Cons</b>		<b>81</b>	<b>146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53490385-Othr Rd Relatd Serv-Surveyor**

**EXPENDITURES**

531563	Oil Change Disc - Surveying	-	41	-	-	-	-
543943	Shop Serv Alloc - Surveying	-	28	-	-	-	-
543951	Year End Alloc - Surveying	-	(39)	-	-	-	-
	<b>OPERATING EXPENDITURES</b>	<b>-</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>-</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53490385-Othr Rd Relatd Serv-Surveyor</b>		<b>-</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53490389-Othr Rd Relatd Serv-Parks**

**EXPENDITURES**

511210	Wages-Regular - Parks	6,211	8,064	-	-	-	-
	<b>SALARIES TOTAL</b>	<b>6,211</b>	<b>8,064</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512130	Hwy Incidental - Parks	4,290	5,968	-	-	-	-
	<b>FRINGE TOTAL</b>	<b>4,290</b>	<b>5,968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL SALARIES AND FRINGES</b>	<b>10,501</b>	<b>14,033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
529642	Purchased Services	1,406	-	-	-	-	-
531349	Other Operating Expenses	(1,755)	-	-	-	-	-
531396	Field Tools - Parks	105	210	-	-	-	-
531561	Hwy Materials - Parks	4,397	2,037	-	-	-	-
531562	DP Hwy Materials - Parks	828	95	-	-	-	-
543943	Shop Serv Alloc - Parks	54	-	-	-	-	-
544534	Machinery Rental - Parks	17,517	14,674	-	-	-	-

**Highway Department-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
		OPERATING EXPENDITURES	22,551	17,016	-	-	-	-
		EXPENDITURES TOTAL	33,052	31,049	-	-	-	-
		EXPENDITURES	33,052	31,049	-	-	-	-
TOTAL BUSINESS UNIT-53490389-Othr Rd Relatd Serv-Pai			33,052	31,049	-	-	-	-
<b>53490392-Othr Rd Relatd Serv-Sheriff</b>								
<b>EXPENDITURES</b>								
531562		DP Hwy Materials -Sheriff	258	166	-	-	-	-
		OPERATING EXPENDITURES	258	166	-	-	-	-
		EXPENDITURES TOTAL	258	166	-	-	-	-
		EXPENDITURES	258	166	-	-	-	-
TOTAL BUSINESS UNIT-53490392-Othr Rd Relatd Serv-Sh			258	166	-	-	-	-
<b>53490539-Othr Rd Relatd Serv-Misc Loc</b>								
<b>EXPENDITURES</b>								
511210		Wages-Regular - Misc Loc	961	50	-	-	-	-
		SALARIES TOTAL	961	50	-	-	-	-
512130		Hwy Incidental - Misc Loc	664	37	-	-	-	-
		FRINGE TOTAL	664	37	-	-	-	-
		TOTAL SALARIES AND FRINGES	1,625	86	-	-	-	-
531349		Other Operating Exp-Misc Loc	(879)	-	-	-	-	-
531396		Field Tools - Misc Loc	16	1	-	-	-	-
531561		Hwy Materials - Misc	1,784	99	-	-	-	-
531562		DP Hwy Materials - Misc Loc	38	-	-	-	-	-
544534		Machinery Rental - Misc	2,002	101	-	-	-	-
		OPERATING EXPENDITURES	2,961	201	-	-	-	-
		EXPENDITURES TOTAL	4,586	288	-	-	-	-
		EXPENDITURES	4,586	288	-	-	-	-
TOTAL BUSINESS UNIT-53490539-Othr Rd Relatd Serv-Mis			4,586	288	-	-	-	-
		REVENUES	11,341,418	4,763,535	11,254,363	11,254,363	12,309,435	-
		EXPENDITURES	12,717,552	4,853,475	11,254,363	11,254,363	12,309,435	-
TOTAL Highway Department DEPARTMENT			1,376,134	89,940	-	-	-	-

# Administration

## Financial Summary

	2019 Actual	2020 Estimate	2020 Amended Budget	2021 Budget	Change from 2020 Amended Budget	
					\$	%
Revenues						
Intergovernmental Revenues	174,845	174,020	174,020	174,020	-	0.00%
Public Charges	-	-	-	-	-	0.00%
Intergovernmental Charges	1,172	-	-	-	-	0.00%
Total Revenues	176,017	174,020	174,020	174,020	-	0.00%
Expenditures						
Personnel Expenses	350,944	374,503	374,503	452,482	77,979	20.82%
Purchased Services	211,381	176,746	176,746	171,128	(5,618)	-3.18%
Operating Costs	15,422	14,535	14,535	13,910	(625)	-4.30%
Interdept. Charges	9,694	12,379	12,379	13,491	1,112	8.98%
Other Expenses	2,404	2,393	2,393	3,126	733	30.63%
Capital Items	-	-	-	-	-	0.00%
Total Expenditures	589,845	580,556	580,556	654,137	73,581	12.67%
Property Taxes	511,966	406,536	406,536	480,117	73,581	18.10%
Addition to (Use of) Fund Balance	98,138	-	-	-		

## Summary Highlights:

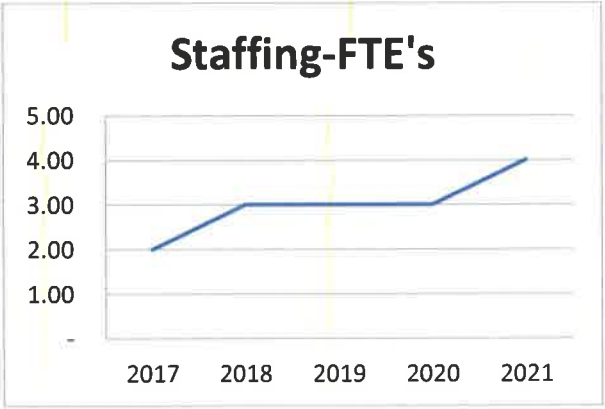
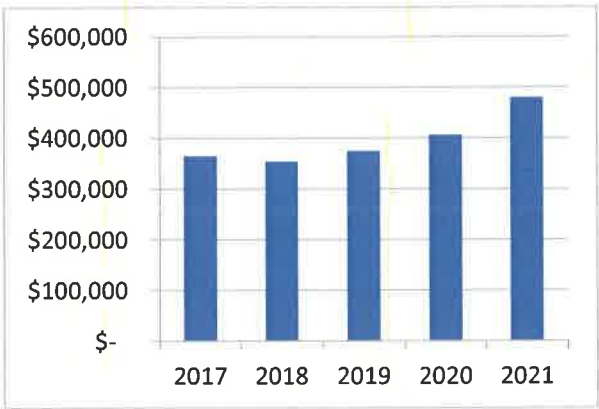
The 2021 budget provides \$480,117 in tax levy, which is a \$73,581 increase in levy from the 2020 amended budget. The increase is due to the addition of a Management Analyst position in the Administrator's budget.

Included in the County Administrator's budget for 2020 are both the OWI and Drug Treatment Court and Criminal Justice Coordinator which is partially funded through a Federal and State Grant.

## Summary of Capital Items:

None

**Summary of Property Tax Levy and FTEs**



**Administration-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>11101 -Administrator</b>								
<b>REVENUES</b>								
411100		General Property Taxes	437,044	163,482	326,964	326,964	405,014	-
474023		Dept Vehicle Charges	1,172	87	-	-	-	-
699999		Budgetary Fund Balance	-	-	-	112,919	-	-
<b>REVENUES TOTAL</b>			<b>438,216</b>	<b>163,569</b>	<b>326,964</b>	<b>439,883</b>	<b>405,014</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	153,018	76,644	175,857	175,857	228,551	-
511210		Wages-Regular	59,398	25,981	60,348	60,348	60,117	-
511210	22101	Wages-Regular	-	4,068	-	-	-	-
511220		Wages-Overtime	306	-	-	-	434	-
511330		Wages-Longevity Pay	324	-	323	323	354	-
<b>SALARIES TOTAL</b>			<b>213,046</b>	<b>106,693</b>	<b>236,528</b>	<b>236,528</b>	<b>289,455</b>	<b>-</b>
512141		Social Security	14,977	7,823	17,325	17,325	21,352	-
512141	22101	Social Security	-	294	-	-	-	-
512142		Retirement (Employer)	13,773	6,826	15,287	15,287	19,538	-
512142	22101	Retirement (Employer)	-	275	-	-	-	-
512144		Health Insurance	30,039	14,297	30,854	30,854	45,801	-
512144	22101	Health Insurance	-	1,131	-	-	-	-
512145		Life Insurance	45	22	31	31	67	-
512145	22101	Life Insurance	-	6	-	-	-	-
512150		FSA Contribution	-	-	4,000	4,000	-	-
512151		HSA Contribution	4,000	4,000	-	-	4,500	-
512156		County Paid Def Comp	7,679	3,757	-	-	-	-
512173		Dental Insurance	2,003	1,054	2,208	2,208	3,312	-
512173	22101	Dental Insurance	-	50	-	-	-	-
<b>FRINGE TOTAL</b>			<b>72,517</b>	<b>39,534</b>	<b>69,706</b>	<b>69,706</b>	<b>94,570</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>285,563</b>	<b>146,227</b>	<b>306,234</b>	<b>306,234</b>	<b>384,026</b>	<b>-</b>
521219		Other Professional Serv	33,741	10,037	-	62,809	-	-
531298		United Parcel Service	-	25	-	-	-	-
531303		Computer Equipmt & Software	1,385	-	-	-	-	-
531311		Postage & Box Rent	7	1	20	20	20	-
531312		Office Supplies	596	187	300	300	400	-
531313		Printing & Duplicating	29	54	500	500	400	-
531322		Subscriptions	360	314	300	300	425	-
531324		Membership Dues	1,251	1,466	2,500	2,500	2,500	-
531351		Gas/Diesel	647	64	400	400	200	-
532325		Registration	1,567	40	5,500	10,000	5,000	-
532325	22101	Registration	-	2,109	-	-	-	-
532332		Mileage	2	6	50	50	25	-
532335		Meals	700	2	500	500	500	-
532336		Lodging	267	144	1,000	1,000	500	-
532339		Other Travel & Tolls	56	-	150	150	100	-
533225		Telephone & Fax	425	193	175	175	350	-
533228		Internet	-	-	-	45,610	-	-
535242		Maintain Machinery & Equip	805	437	500	500	600	-
535352		Vehicle Parts & Repairs	30	-	-	-	-	-
571004		IP Telephony Allocation	301	191	381	381	406	-
571005		Duplicating Allocation	5	38	76	76	10	-
571009		MIS PC Group Allocation	3,729	2,114	4,227	4,227	4,764	-
571010		MIS Systems Grp Alloc(ISIS)	1,502	1,097	2,193	2,193	2,214	-
591519		Other Insurance	1,958	1,205	1,958	1,958	2,574	-
<b>OPERATING EXPENDITURES</b>			<b>49,362</b>	<b>19,722</b>	<b>20,730</b>	<b>133,649</b>	<b>20,988</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>334,925</b>	<b>165,949</b>	<b>326,964</b>	<b>439,883</b>	<b>405,014</b>	<b>-</b>
<b>REVENUES</b>			<b>438,216</b>	<b>163,569</b>	<b>326,964</b>	<b>439,883</b>	<b>405,014</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>334,925</b>	<b>165,949</b>	<b>326,964</b>	<b>439,883</b>	<b>405,014</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11101 -Administrator</b>			<b>(103,291)</b>	<b>2,380</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>



**Administration-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>11102 -Treatment Court</b>								
<b>REVENUES</b>								
411100		General Property Taxes	74,922	39,786	79,572	79,572	75,104	-
421001		State Aid	174,845	78,335	174,020	174,020	174,020	-
<b>REVENUES TOTAL</b>			<b>249,767</b>	<b>118,121</b>	<b>253,592</b>	<b>253,592</b>	<b>249,124</b>	<b>-</b>
<b>EXPENDITURES</b>								
511210		Wages-Regular	56,320	29,109	58,697	58,697	58,860	-
511220		Wages-Overtime	34	-	-	-	-	-
<b>SALARIES TOTAL</b>			<b>56,354</b>	<b>29,109</b>	<b>58,697</b>	<b>58,697</b>	<b>58,860</b>	<b>-</b>
512141		Social Security	4,311	2,227	4,490	4,490	4,503	-
512142		Retirement (Employer)	3,699	1,965	3,962	3,962	3,973	-
512145		Life Insurance	15	8	16	16	16	-
512173		Dental Insurance	1,002	552	1,104	1,104	1,104	-
<b>FRINGE TOTAL</b>			<b>9,027</b>	<b>4,752</b>	<b>9,572</b>	<b>9,572</b>	<b>9,596</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>65,381</b>	<b>33,860</b>	<b>68,268</b>	<b>68,268</b>	<b>68,457</b>	<b>-</b>
521219		Other Professional Serv	177,640	76,138	176,746	176,746	171,128	-
531303		Computer Equipmt & Software	989	-	-	-	-	-
531311		Postage & Box Rent	1	26	40	40	40	-
531312		Office Supplies	253	48	150	150	150	-
531312	22101	Office Supplies	-	2,511	-	-	-	-
531313		Printing & Duplicating	396	142	150	150	200	-
531319		Other Operating Supplies	1,100	-	-	-	-	-
532325		Registration	2,880	-	1,800	1,800	2,000	-
532332		Mileage	-	-	250	250	250	-
532336		Lodging	1,677	-	250	250	250	-
571004		IP Telephony Allocation	402	254	508	508	542	-
571005		Duplicating Allocation	20	18	36	36	53	-
571009		MIS PC Group Allocation	2,984	2,114	4,227	4,227	4,764	-
571010		MIS Systems Grp Alloc(ISIS)	751	366	731	731	738	-
591519		Other Insurance	446	258	436	436	552	-
<b>OPERATING EXPENDITURES</b>			<b>189,539</b>	<b>81,874</b>	<b>185,324</b>	<b>185,324</b>	<b>180,667</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>254,920</b>	<b>115,734</b>	<b>253,592</b>	<b>253,592</b>	<b>249,124</b>	<b>-</b>
<b>REVENUES</b>			<b>249,767</b>	<b>118,121</b>	<b>253,592</b>	<b>253,592</b>	<b>249,124</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>254,920</b>	<b>115,734</b>	<b>253,592</b>	<b>253,592</b>	<b>249,124</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11102 -Treatment Court</b>			<b>5,153</b>	<b>(2,388)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES</b>			<b>687,983</b>	<b>281,690</b>	<b>580,556</b>	<b>693,475</b>	<b>654,137</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>589,845</b>	<b>281,683</b>	<b>580,556</b>	<b>693,475</b>	<b>654,137</b>	<b>-</b>
<b>TOTAL Administration DEPARTMENT</b>			<b>(98,138)</b>	<b>(7)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>

# Medical Examiner

## DEPARTMENT MISSION

The mission of the Medical Examiner's Office is to provide timely and accurate medicolegal death investigations while maintaining the highest standard of professionalism and integrity. The department is committed to respecting the needs of the family as well as the interests of the general public.

## DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Participate in Zero Suicide initiative and community events	Provide information and resources to the community	1.5	Ongoing
Create grief brochure	Provide resources and general information to the community	1.5	Complete August 2020
Complete Narcan training	All staff members to complete Narcan training	1.6	Completed July 2020
Cross train other staff members in Medical Examiner office duties	Train staff member(s) on SVRIS	1.6	Ongoing throughout 2020
	Train staff member(s) in general office duties	1.6	Ongoing throughout 2020
Strengthen and maintain the public's trustworthiness in the Medical Examiner's Office	Re-evaluate, create, amend, and implement operating procedures to reflect standard practice	Guiding principles	Ongoing

## PROGRAM EVALUATION

Program/Service Description	Output Measures		
	2019	2020 (Est)	2021 (Est)
Total death investigations	548	585	590
Scene and telephone investigations only	382	385	390
Cremation permits issued	419	435	440
Death certificates signed	120	124	130
Autopsies completed	52	56	56
Indigent cases	2	2	2
Disinterment permits issued	0	0	1

## **FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS**

Achievement of goals for the 2020 fiscal years is as follows:

- Created grief/resource brochure
- Cross-trained medical examiner staff
- All staff members completed Narcan training
- Participated in suicide prevention/awareness events
- Participated as co-chair of the Child Death Review Team and Zero Suicide Team for the purpose of determining best prevention methods
- Provided education to outside agencies

## **DEPARTMENT ORGANIZATIONAL CHART**

# Medical Examiner

## Financial Summary

	2019 Actual	2020 Estimate	2020 Amended Budget	2021 Budget	Change from 2020 Amended Budget	
					\$	%
Revenues						
Public Charges	83,999	79,640	84,295	91,370	7,075	8.39%
Other Financing Sources	-	-	1,550	-	(1,550)	-100.00%
Total Revenues	83,999	79,640	85,845	91,370	5,525	6.44%
Expenditures						
Personnel Expenses	136,529	145,109	145,109	172,241	27,132	18.70%
Purchased Services	77,000	87,043	79,500	88,400	8,900	11.19%
Operating Cost	10,347	10,720	13,295	12,134	(1,161)	-8.73%
Interdept. Charges	3,128	10,415	10,415	11,647	1,232	11.83%
Other Expenses	836	802	802	1,061	259	0.00%
Capital Outlay	9,540	-	1,550	-	(1,550)	0.00%
Total Expenditures	237,380	254,089	250,671	285,483	34,812	13.89%
Property Taxes	134,772	164,826	164,826	194,113	29,287	17.77%
Addition to (Use of) Fund Balance	(18,609)	(9,623)	-	-		

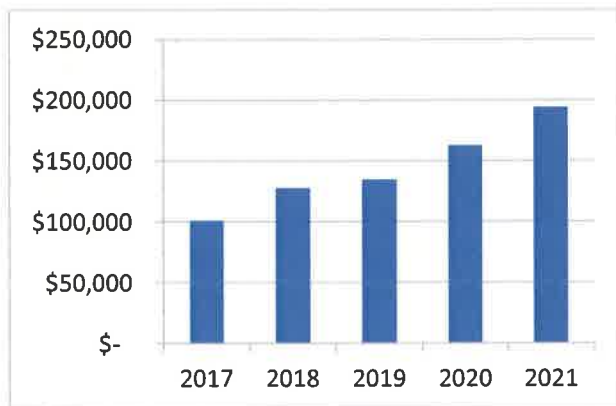
## Summary Highlights:

The 2021 budget provides \$194,113 in tax levy, which is a \$29,287 increase in levy from the 2020 amended budget. The increase is due to the addition of a part-time medical investigator.

## Summary of Capital Items:

None.

## Summary of Property Tax Levy and FTEs



**Medical Examiner-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>12701 -Medical Examiner</b>								
<b>REVENUES</b>								
411100		General Property Taxes	134,772	82,413	164,826	164,826	194,113	-
452030		Cremation Permits	78,699	24,512	(84,240)	79,695	86,320	-
452031		Death Certificates	2,800	800	3,100	3,100	3,250	-
452032		Tissue Recovery	1,300	-	1,500	1,500	1,800	-
452033		Med Exam-Other Revenue	1,200	75	-	-	-	-
699999		Budgetary Fund Balance	-	-	-	1,550	-	-
<b>REVENUES TOTAL</b>			<b>218,771</b>	<b>107,800</b>	<b>85,186</b>	<b>250,671</b>	<b>285,483</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	76,252	38,072	79,511	79,511	81,084	-
511110	22101	Salary-Permanent Regular	-	2,271	-	-	-	-
511210		Wages-Regular	678	281	-	-	22,125	-
511240		Wages-Temporary	-	-	2,670	2,670	893	-
511290		Wages-Other Wages	28,693	19,050	30,600	30,600	34,463	-
<b>SALARIES TOTAL</b>			<b>105,623</b>	<b>59,673</b>	<b>112,781</b>	<b>112,781</b>	<b>138,564</b>	<b>-</b>
512141		Social Security	7,850	4,227	8,420	8,420	10,320	-
512141	22101	Social Security	-	164	-	-	-	-
512142		Retirement (Employer)	5,006	2,570	5,367	5,367	5,473	-
512142	22101	Retirement (Employer)	-	153	-	-	-	-
512144		Health Insurance	15,039	7,246	15,427	15,427	15,267	-
512144	22101	Health Insurance	-	468	-	-	-	-
512145		Life Insurance	10	6	10	10	13	-
512145	22101	Life Insurance	-	0	-	-	-	-
512148		Unemployment Compensation	-	48	-	-	-	-
512150		FSA Contribution	-	-	2,000	2,000	-	-
512151		HSA Contribution	2,000	2,000	-	-	1,500	-
512173		Dental Insurance	1,002	520	1,104	1,104	1,104	-
512173	22101	Dental Insurance	-	32	-	-	-	-
<bfringe b="" total<=""></bfringe>			<b>30,906</b>	<b>17,434</b>	<b>32,328</b>	<b>32,328</b>	<b>33,677</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>136,529</b>	<b>77,107</b>	<b>145,109</b>	<b>145,109</b>	<b>172,241</b>	<b>-</b>
521250		Indigent Disposition	650	-	1,500	1,500	1,500	-
521252		Autopsy	64,500	29,750	70,000	63,750	70,000	-
521254		Autopsy Transportation	10,637	5,403	14,000	12,750	15,400	-
521292		Dispatch/Communications	52	43	43	-	-	-
529299		Purchase Care & Services	1,161	1,218	1,500	1,500	1,500	-
531301		Office Equipment	1,338	759	1,500	1,500	1,400	-
531303		Computer Equipmt & Software	-	1,020	1,000	1,000	-	-
531311		Postage & Box Rent	70	43	100	100	100	-
531312		Office Supplies	228	76	300	600	450	-
531313		Printing & Duplicating	117	-	60	60	100	-
531324		Membership Dues	110	100	160	160	160	-
531326		Advertising	829	-	-	-	-	-
531349		Other Operating Expenses	29	8	100	100	100	-
532325		Registration	778	250	1,000	2,075	2,000	-
532332		Mileage	6,031	3,473	6,500	6,500	6,500	-
532335		Meals	-	-	-	216	-	-
532336		Lodging	82	-	-	984	574	-
533225		Telephone & Fax	736	284	-	-	750	-
571004		IP Telephony Allocation	100	63	127	127	135	-
571005		Duplicating Allocation	1	6	11	11	19	-
571009		MIS PC Group Allocation	2,238	4,756	9,512	9,512	10,720	-
571010		MIS Systems Grp Alloc(ISIS)	788	383	765	765	773	-
591519		Other Insurance	836	495	802	802	1,061	-
<b>OPERATING EXPENDITURES</b>			<b>91,312</b>	<b>48,129</b>	<b>108,980</b>	<b>104,012</b>	<b>113,242</b>	<b>-</b>
594821		Capital Improvement Land	9,450	103	-	1,550	-	-
<b>CAPITAL OUTLAY EXPENDITURES</b>			<b>9,450</b>	<b>103</b>	<b>-</b>	<b>1,550</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>237,292</b>	<b>125,340</b>	<b>254,089</b>	<b>250,671</b>	<b>285,483</b>	<b>-</b>
<b>REVENUES</b>			<b>218,771</b>	<b>107,800</b>	<b>85,186</b>	<b>250,671</b>	<b>285,483</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>237,292</b>	<b>125,340</b>	<b>254,089</b>	<b>250,671</b>	<b>285,483</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12701 -Medical Examiner</b>			<b>18,521</b>	<b>17,540</b>	<b>168,903</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Medical Examiner-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
		REVENUES	218,771	107,800	85,186	250,671	285,483	-
		EXPENDITURES	237,292	125,340	254,089	250,671	285,483	-
TOTAL Medical Examiner DEPARTMENT			18,521	17,540	168,903	-	-	-

# Land Information

## DEPARTMENT MISSION

The mission of the Land Information Office is to develop and maintain land information and systems for processing, analyzing and disseminating accurate geospatial information that supports an array of county programs and services in addition to real estate industry as a whole. The main areas of responsibility encompass real property listing, land information modernization program, Geographic Information Systems (GIS), document imaging, and land survey services.

## DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Upgrade the LIDAR based Terrain Model to 1-foot contours and create building footprint data county-wide.	Increase the accuracy of the county terrain model and extract county-wide building footprint data - contracted services.	GOAL 6: Coordinate a system where smart growth and natural resources complement each other.	June 2020
Update County-wide Orthoimagery.	Provide a current overhead view county-wide for internal and external GIS users – contracted services.	GOAL 6: Coordinate a system where smart growth and natural resources complement each other.	November 2020
Complete scanning and indexing of building and site plans for all county facilities.	Create searchable index of building plans for project bidding and in case hardcopies are damaged or lost.	GOAL 9: Devise an infrastructure plan to improve our county road system and Buildings.	July 2020
Complete multi-year rural parcel map improvement for remaining parcels that were not covered in contracted work.	Improve parcel map accuracy - combination of contracted and in-house efforts.	GOAL 4: Establish a cohesive, efficient, and cost-effective program for protective and public services throughout the County.	November 2020
Update County GIS data to NextGen - 911	Conform to a State-wide model and improve accuracy and efficiency	GOAL 4: Establish a cohesive, efficient, and cost-effective program for protective and public services throughout the County.	December 2021



## PROGRAM EVALUATION

Program/Service Description	Output Measures		
	2019	2020 (Est)	2021 (Est)
Real Estate Documents Processed.	3,665	3,700	3,800
New Parcels Processed and Mapped.	179	175	180
Real Estate Tax Parcel Records Maintained.	44,113	44,233	44,355
Land Survey hours provided to other County Departments.	782	825	850
Final Certified Survey Maps Reviewed.	95	100	105

## FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

Achievement of goals for the 2019 and 2020 fiscal years are as follows:

- Complete scanning and indexing of County buildings
- Completed contracted portion of rural parcel map improvement project.
- Continued scanning and indexing of county building facility plans to provide efficiencies in access to plan documents, archival and future facility projects.
- Implement new data and processes into GIS (new LiDAR, 2020 orthoimagery, and parcel fabric)

## DEPARTMENT ORGANIZATIONAL CHART

# Land Information

## Financial Summary

	2019 Actual	2020 Estimate	2020 Amended Budget	2021 Budget	Change from 2020 Amended Budget	
					\$	%
<b>Revenues</b>						
Intergovernmental Revenues	125,682	73,561	73,561	41,000	(32,561)	-44.26%
Public Charges	123,342	106,800	106,800	114,500	7,700	7.21%
Intergovernmental Charges	14,526	2,500	2,500	2,800	300	12.00%
Other Financing Sources	-	48,341	118,950	29,620	(89,330)	-75.10%
<b>Total Revenues</b>	<b>263,550</b>	<b>231,202</b>	<b>301,811</b>	<b>187,920</b>	<b>(113,891)</b>	<b>-37.74%</b>
<b>Expenditures</b>						
Personnel Expenses	380,250	398,767	398,767	275,604	(123,163)	-30.89%
Purchased Services	110,897	63,651	63,651	64,060	409	0.64%
Operating Costs	33,304	20,565	20,565	21,301	736	3.58%
Interdept. Charges	18,356	24,452	24,452	27,093	2,641	10.80%
Other Expenses	2,666	2,715	2,715	3,262	547	20.15%
Capital Items	99,364	144,294	186,294	101,000	(85,294)	-45.78%
Other Financing Uses	30,513	1,010	29,619	30,754	1,135	3.83%
<b>Total Expenditures</b>	<b>675,350</b>	<b>655,454</b>	<b>726,063</b>	<b>523,074</b>	<b>(202,989)</b>	<b>-27.96%</b>
 Property Taxes	 383,668	 424,252	 424,252	 335,154	 (89,098)	 -21.00%
 Addition to (Use of) Fund Balance	 (28,132)	 -	 -	 -		

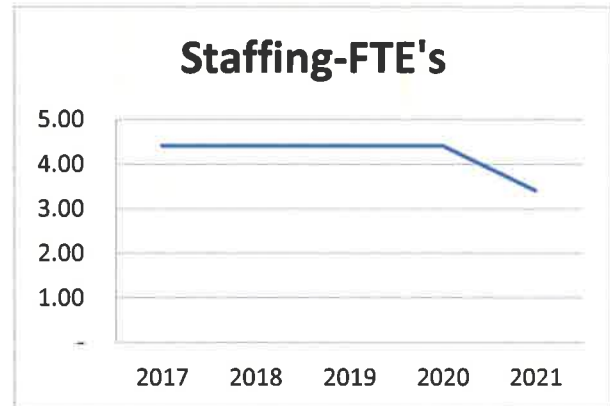
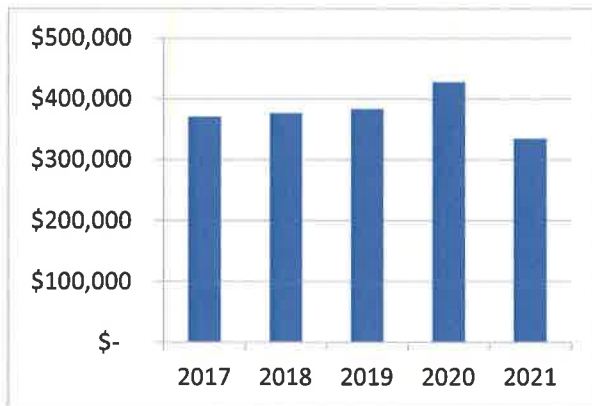
## Summary Highlights:

The 2021 budget provides \$335,154 in tax levy, which is a \$89,098 decrease in levy from the 2020 amended budget. The levy decrease is mainly due to the elimination of the Director position in this department.

## Summary of Capital Items:

\$ 10,000	LIDAR data projections for County website (Related funding)
8,500	Scanner/plotter (Related funding)
5,500	NG 911 (Related funding)
22,000	GPS Unit (Related funding)
25,000	Register of Deeds Back Indexing (Related funding)
30,000	Land surveyor truck (Levy)
<u>\$ 101,000</u>	<b>Total Capital</b>

## Summary of Property Tax Levy and FTEs



**Land Information-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>12501 -Real Estate Description</b>								
<b>REVENUES</b>								
411100		General Property Taxes	330,159	165,067	330,134	330,134	208,755	-
451006		Real Estate Descrip Charges	5,494	2,254	5,800	5,800	5,700	-
451008		Remote Access Fees	7,000	3,225	7,000	7,000	6,800	-
472011		Other Govt Land Info Charges	2,593	1,930	2,500	2,500	2,800	-
<b>REVENUES TOTAL</b>			<b>345,246</b>	<b>172,475</b>	<b>345,434</b>	<b>345,434</b>	<b>224,055</b>	-
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	85,513	-	90,536	90,536	-	-
511210		Wages-Regular	133,123	65,274	131,438	131,438	130,912	-
511210	22101	Wages-Regular	-	168	-	-	-	-
511220		Wages-Overtime	80	-	-	-	-	-
511330		Wages-Longevity Pay	1,022	-	767	767	811	-
<b>SALARIES TOTAL</b>			<b>219,738</b>	<b>65,442</b>	<b>222,741</b>	<b>222,741</b>	<b>131,722</b>	-
512141		Social Security	15,719	4,519	16,172	16,172	9,214	-
512141	22101	Social Security	-	12	-	-	-	-
512142		Retirement (Employer)	12,142	4,406	15,035	15,035	8,891	-
512142	22101	Retirement (Employer)	-	11	-	-	-	-
512144		Health Insurance	44,379	18,705	52,453	52,453	36,641	-
512144	22101	Health Insurance	-	56	-	-	-	-
512145		Life Insurance	87	20	52	52	43	-
512145	22101	Life Insurance	-	0	-	-	-	-
512150		FSA Contribution	-	-	6,800	6,800	-	-
512151		HSA Contribution	6,875	5,106	-	-	3,600	-
512173		Dental Insurance	2,949	1,347	3,754	3,754	2,650	-
512173	22101	Dental Insurance	-	3	-	-	-	-
<b>FRINGE TOTAL</b>			<b>82,151</b>	<b>34,187</b>	<b>94,265</b>	<b>94,265</b>	<b>61,039</b>	-
<b>TOTAL SALARIES AND FRINGES</b>			<b>301,889</b>	<b>99,629</b>	<b>317,006</b>	<b>317,006</b>	<b>192,761</b>	-
531243		Furniture & Furnishings	-	-	300	300	-	-
531298		United Parcel Service	6	-	1	1	-	-
531311		Postage & Box Rent	71	85	150	150	150	-
531312		Office Supplies	1,033	35	1,300	1,300	1,100	-
531313		Printing & Duplicating	75	52	150	150	150	-
531314		Small Items Of Equipment	-	-	75	75	-	-
531324		Membership Dues	60	70	70	70	80	-
532325		Registration	130	-	260	260	260	-
532332		Mileage	110	-	350	350	200	-
532335		Meals	61	-	100	100	100	-
532335	25101	Meals	-	10	-	-	-	-
532336		Lodging	246	164	558	558	492	-
532339	25101	Other Travel & Tolls	-	9	-	-	-	-
533225		Telephone & Fax	154	31	200	200	150	-
535242		Maintain Machinery & Equip	1,976	926	1,080	1,080	2,000	-
571004		IP Telephony Allocation	402	254	508	508	542	-
571005		Duplicating Allocation	16	30	61	61	27	-
571009		MIS PC Group Allocation	13,426	9,512	19,024	19,024	21,439	-
571010		MIS Systems Grp Alloc(ISIS)	2,553	1,242	2,485	2,485	2,509	-
591519		Other Insurance	1,740	979	1,756	1,756	2,096	-
<b>OPERATING EXPENDITURES</b>			<b>22,059</b>	<b>13,399</b>	<b>28,428</b>	<b>28,428</b>	<b>31,295</b>	-
<b>EXPENDITURES TOTAL</b>			<b>323,948</b>	<b>113,028</b>	<b>345,434</b>	<b>345,434</b>	<b>224,055</b>	-
<b>REVENUES</b>			<b>345,246</b>	<b>172,475</b>	<b>345,434</b>	<b>345,434</b>	<b>224,055</b>	-
<b>EXPENDITURES</b>			<b>323,948</b>	<b>113,028</b>	<b>345,434</b>	<b>345,434</b>	<b>224,055</b>	-
<b>TOTAL BUSINESS UNIT-12501 -Real Estate Description</b>			<b>(21,298)</b>	<b>(59,447)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	-
<b>12502 -Assessment Of Property</b>								
<b>REVENUES</b>								
411100		General Property Taxes	5,554	2,812	5,624	5,624	5,881	-
<b>REVENUES TOTAL</b>			<b>5,554</b>	<b>2,812</b>	<b>5,624</b>	<b>5,624</b>	<b>5,881</b>	-

**Land Information-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>EXPENDITURES</b>								
531312		Office Supplies	2,345	8	3,200	3,200	3,000	-
531313		Printing & Duplicating	1,431	94	1,100	1,100	1,500	-
532156		Board Member Training	-	-	20	20	20	-
532332		Mileage	75	-	50	50	50	-
535242		Maintain Machinery & Equip	-	750	800	800	800	-
571005		Duplicating Allocation	348	227	454	454	511	-
		<b>OPERATING EXPENDITURES</b>	<b>4,199</b>	<b>1,079</b>	<b>5,624</b>	<b>5,624</b>	<b>5,881</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>4,199</b>	<b>1,079</b>	<b>5,624</b>	<b>5,624</b>	<b>5,881</b>	<b>-</b>
		<b>REVENUES</b>	<b>5,554</b>	<b>2,812</b>	<b>5,624</b>	<b>5,624</b>	<b>5,881</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>4,199</b>	<b>1,079</b>	<b>5,624</b>	<b>5,624</b>	<b>5,881</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12502 -Assessment Of Property</b>			<b>(1,355)</b>	<b>(1,733)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**12503 -Land Information Program**

<b>REVENUES</b>								
421001		State Aid	92,561	23,648	57,000	57,000	41,000	-
424001		Federal Grants	33,122	16,561	16,561	16,561	-	-
451305		Land Info/Deeds Fee	110,848	65,055	94,000	94,000	102,000	-
699700		Resv Applied Operating	-	-	48,341	118,950	29,620	-
		<b>REVENUES TOTAL</b>	<b>236,530</b>	<b>105,264</b>	<b>215,902</b>	<b>286,511</b>	<b>172,620</b>	<b>-</b>
<b>EXPENDITURES</b>								
512141		Social Security	-	-	8	8	-	-
512141	25311	Social Security	-	-	8	8	-	-
		<b>FRINGE TOTAL</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>16</b>	<b>-</b>	<b>-</b>
514151		Per Diem	-	-	110	110	-	-
514151	25311	Per Diem	-	-	110	110	-	-
521219	25301	Other Professional Serv	52,318	-	-	-	-	-
521219	25303	Other Professional Serv	-	8,000	-	-	-	-
521219	25313	Other Professional Serv	27,000	-	25,000	25,000	25,500	-
521220	25308	Consultant	681	-	3,000	3,000	3,000	-
521220	25310	Consultant	-	-	3,000	3,000	3,000	-
521296		Computer Support	-	0	-	-	-	-
521296	25308	Computer Support	30,898	31,821	32,651	32,651	32,560	-
531303		Computer Equipmt & Software	1,978	-	-	-	-	-
531303	25308	Computer Equipmt & Software	6,241	3,005	4,000	4,000	4,160	-
531312		Office Supplies	56	-	100	100	-	-
531313	25311	Printing & Duplicating	-	-	50	50	-	-
531314		Small Items Of Equipment	11,170	-	-	-	-	-
531324		Membership Dues	(200)	-	-	-	-	-
531324	25312	Membership Dues	580	200	200	200	650	-
532325	25312	Registration	1,335	1,050	1,720	1,720	1,240	-
532332		Mileage	116	-	-	-	-	-
532332	25312	Mileage	-	47	250	250	-	-
532335		Meals	18	-	-	-	-	-
532335	25312	Meals	-	-	60	60	100	-
532336	25312	Lodging	164	-	328	328	656	-
535242		Maintain Machinery & Equip	750	-	-	-	-	-
571005		Duplicating Allocation	5	1	2	2	-	-
592003		Note Payable Principal	30,513	-	-	-	-	-
594950		Operating Reserve	-	-	1,010	29,620	30,754	-
		<b>OPERATING EXPENDITURES</b>	<b>163,621</b>	<b>44,124</b>	<b>71,591</b>	<b>100,201</b>	<b>101,620</b>	<b>-</b>
594810	25305	Capital Equipment	-	-	-	-	71,000	-
594819	25305	Capital Other Equipment	99,365	121,214	144,294	186,294	-	-
		<b>CAPITAL OUTLAY EXPENDITURES</b>	<b>99,365</b>	<b>121,214</b>	<b>144,294</b>	<b>186,294</b>	<b>71,000</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>262,985</b>	<b>165,338</b>	<b>215,902</b>	<b>286,511</b>	<b>172,620</b>	<b>-</b>
		<b>REVENUES</b>	<b>236,530</b>	<b>105,264</b>	<b>215,902</b>	<b>286,511</b>	<b>172,620</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>262,985</b>	<b>165,338</b>	<b>215,902</b>	<b>286,511</b>	<b>172,620</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12503 -Land Information Program</b>			<b>26,455</b>	<b>60,074</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Land Information-2021 BUDGET**

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
<b>12505 -Surveyor</b>								
<b>REVENUES</b>								
411100		General Property Taxes	47,955	44,247	88,494	88,494	120,518	-
474175		Highway Billed	11,934	8,105	-	-	-	-
<b>REVENUES TOTAL</b>			<b>59,889</b>	<b>52,352</b>	<b>88,494</b>	<b>88,494</b>	<b>120,518</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	64,776	34,883	70,282	70,282	71,433	-
511210		Wages-Regular	2,637	-	-	-	-	-
<b>SALARIES TOTAL</b>			<b>67,413</b>	<b>34,883</b>	<b>70,282</b>	<b>70,282</b>	<b>71,433</b>	<b>-</b>
512141		Social Security	5,157	2,669	5,377	5,377	5,465	-
512142		Retirement (Employer)	4,425	2,355	4,744	4,744	4,822	-
512145		Life Insurance	18	9	18	18	20	-
512146		Workers Compensation	346	-	-	-	-	-
512173		Dental Insurance	1,002	552	1,104	1,104	1,104	-
<b>FRINGE TOTAL</b>			<b>10,948</b>	<b>5,584</b>	<b>11,243</b>	<b>11,243</b>	<b>11,410</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>78,360</b>	<b>40,467</b>	<b>81,524</b>	<b>81,524</b>	<b>82,843</b>	<b>-</b>
531312		Office Supplies	61	19	75	75	75	-
531313		Printing & Duplicating	4	12	20	20	20	-
531314		Small Items Of Equipment	1,654	107	500	500	1,500	-
531324		Membership Dues	80	664	362	362	362	-
531349		Other Operating Expenses	528	44	1,350	1,350	-	-
531351		Gas/Diesel	330	171	700	700	700	-
532325		Registration	250	95	250	250	300	-
532335		Meals	-	-	20	20	20	-
532336		Lodging	-	164	246	246	246	-
533225		Telephone & Fax	16	8	20	20	20	-
533236		Wireless Internet	402	166	400	400	450	-
535242		Maintain Machinery & Equip	-	-	150	150	-	-
535352		Vehicle Parts & Repairs	-	-	-	-	750	-
571004		IP Telephony Allocation	100	63	127	127	135	-
571005		Duplicating Allocation	10	2	3	3	1	-
571009		MIS PC Group Allocation	746	528	1,057	1,057	1,191	-
571010		MIS Systems Grp Alloc(ISIS)	751	366	731	731	738	-
591519		Other Insurance	925	543	959	959	1,167	-
<b>OPERATING EXPENDITURES</b>			<b>5,857</b>	<b>2,951</b>	<b>6,970</b>	<b>6,970</b>	<b>7,675</b>	<b>-</b>
594811		Capital Automobiles	-	-	-	-	30,000	-
<b>CAPITAL OUTLAY EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>84,217</b>	<b>43,418</b>	<b>88,494</b>	<b>88,494</b>	<b>120,518</b>	<b>-</b>
<b>REVENUES</b>			<b>59,889</b>	<b>52,352</b>	<b>88,494</b>	<b>88,494</b>	<b>120,518</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>84,217</b>	<b>43,418</b>	<b>88,494</b>	<b>88,494</b>	<b>120,518</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12505 -Surveyor</b>			<b>24,328</b>	<b>(8,933)</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>REVENUES</b>			<b>647,218</b>	<b>332,903</b>	<b>655,454</b>	<b>726,063</b>	<b>523,074</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>675,349</b>	<b>322,863</b>	<b>655,454</b>	<b>726,063</b>	<b>523,074</b>	<b>-</b>
<b>TOTAL Land Information DEPARTMENT</b>			<b>28,131</b>	<b>(10,039)</b>	<b>-</b>	<b>0</b>	<b>(0)</b>	<b>-</b>