

	A	B	C	D	E	F	G
1	BUDGET SUMMARY - RICHLAND COUNTY						
2							
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED
4		EXPENSES	EXPENSES	ESTIMATED*	BUDGET	BUDGET	BUDGET
5		2019	TO 6/30/2020	2020	2020	FOR 2021	FOR 2021
6							
7	Expenditures for Operation and Maintenance						
8							
9	General Government	2,217,646.68	1,261,467.07	2,428,427.28	2,263,636.95	2,753,882.26	-
10	Public Safety	4,065,651.28	2,063,475.47	4,170,065.19	4,141,385.39	4,380,804.22	-
11	Health and Social Services	15,615,617.36	9,047,527.54	17,716,538.47	17,712,364.47	18,032,957.73	-
12	Transportation	16,422.00	15,452.00	20,199.00	20,199.00	20,199.00	-
13	Highways	4,526,872.58	1,857,147.28	3,879,143.65	3,879,143.65	3,835,661.86	-
14	Culture	314,212.53	221,063.18	235,695.85	313,323.90	327,859.96	-
15	Public Areas	545,901.81	282,078.95	584,663.46	569,212.12	561,742.00	-
16	Special Education	399,515.82	168,474.29	353,213.11	391,518.95	373,377.99	-
17	Natural Resources	537,315.86	360,285.55	562,180.56	507,210.63	489,582.89	-
18	County Planning	217,434.76	20,589.28	160,350.34	160,330.34	133,083.23	-
19	County Development	197,985.08	65,032.09	174,133.10	141,500.00	133,058.97	-
20	Debt Service	555,937.37	4,341,769.93	4,342,169.93	2,266,239.14	2,588,662.69	-
21	Capital Projects	1,304,402.02	2,335,307.56	2,417,886.11	189,249.70	149,249.70	-
22							
23							
24	Total Expenditures	30,514,915.15	22,039,670.19	37,044,666.05	32,555,314.24	33,780,122.50	-
25							
26	Less: All Revenues	27,256,249.90	14,971,294.31	26,289,379.04	23,701,356.27	24,339,064.76	-
27							
28	Proposed 2020 Tax Levy For 2021 Budget				8,853,957.97	9,441,057.74	-
29							
30							
31	County Sales Tax Applied	1,250,000.00					
32							
33	Undesignated Fund Balance as of 12/31/19	4,785,283.00					
34	Outstanding Debt as of 12/31/20	25,650,568.15					
35							
36	2020 Equalized Value(TID out)	1,260,855,200.00	Mill Rate	0.00749			
37	2020 Equalized Value(TID in)	1,270,705,200.00	Mill Rate	0.00743			
38							
39	* 6 months estimated						
40	AR = Anticipated Revenue - No Levy						

	A	B	C	D	E	F	G	H	I
1	EXPENDITURES FOR OPERATION AND MAINTENANCE								
2									
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED		
4		EXPENSES	EXPENSES	ESTIMATED*	BUDGET	BUDGET	BUDGET		
5		2019	to 6/30/2020	2020	2020	FOR 2021	FOR 2021		
6									
7	GENERAL GOVERNMENT								
8	County Board	61,310.46	26,238.83	60,000.00	60,000.00	60,000.00			
9	County Administrator	1,080.60	42,816.27	100,000.00	145,000.00	129,975.60			
10	Circuit Court	327,463.71	57,026.79	131,624.92	131,624.92	344,253.73			
11	Register in Probate	135,581.82	141,309.64	413,657.66	413,657.66	191,597.26			
12	Contingency Fund	0.00	0.00	0.00	0.00	410,089.50			
13	Court Mediation Service	3,570.00	720.00	5,000.00	5,000.00	5,000.00		AR	
14	Family Court Commissioner	29,314.62	13,195.13	29,553.00	29,553.00	29,553.19			
15	Coroner	55,730.53	31,998.65	37,500.00	37,500.00	55,850.00			
16	County Clerk	303,592.71	148,912.00	317,672.26	317,672.26	318,188.42			
17	Elections	12,483.78	30,538.25	39,000.00	30,000.00	30,000.00			
18	Data Processing	4,098.32	444.40	5,500.00	5,500.00	5,000.00			
19	County Trunk Highway Vehicle Fire	0.00	0.00	0.00	0.00	0.00			
20	Automated Mail Machine	5,195.44	6,268.95	6,500.00	3,200.00	3,600.00			
21	County Owned Real Estate	0.00	0.00	0.00	4,300.00	4,300.00			
22	Short Term Consulting	6,198.05	0.00	0.00	0.00	0.00			
23	Cancelled Tax Certificates	2,133.54	1,120.16	1,120.16	0.00	0.00			
24	Property Lister	60,406.35	46,025.07	65,661.61	65,661.61	84,986.17			
25	Tax Deed Property	12,439.52	88,990.58	88,990.58	0.00	0.00			
26	Tax Delinquent Parcels	2,406.70	564.90	3,000.00	3,000.00	3,000.00			
27	County Treasurer	143,456.21	73,758.07	153,731.09	153,731.09	155,456.43			
28	Real Estate Tax Overpayments	6,751.28	1,661.94	1,800.00	0.00	0.00			
29	Checking Account Fees	1,200.00	600.00	1,200.00	1,200.00	1,200.00			
30	Independent Auditing	23,152.00	4,343.00	4,343.00	21,000.00	23,500.00			
31	Special Accounting - Indirect Cost Study	4,100.00	0.00	4,100.00	4,100.00	4,100.00			
32	District Attorney	125,922.59	59,991.26	131,742.40	131,742.40	131,742.40			
33	Corporation Counsel	61,408.24	30,404.51	61,731.76	61,731.76	61,731.76			
34	Register of Deeds	137,152.70	71,065.26	143,241.30	143,241.30	163,184.68			
35	Register of Deeds Redaction	1,614.75	0.00	0.00	0.00	0.00		AR	
36	Surveyor	3,721.47	100.00	3,900.00	3,900.00	3,900.00			
37	Courthouse	187,690.73	98,685.55	212,315.55	212,315.55	212,976.79			
38	Internet/Bandwidth Access	3,038.88	1,519.44	3,050.00	3,050.00	3,050.00			
39	Management Information Systems	232,056.07	114,376.90	230,955.40	230,955.40	264,917.33			
40	Property and Liability Insurance	25,951.00	106,988.00	106,988.00	26,500.00	30,350.00			
41	Workers Compensation Insurance	13,931.00	61,723.00	61,723.00	14,500.00	15,000.00			
42	Labor Attorney	3,160.50	0.00	2,000.00	2,000.00	2,000.00			
43	Computer Software Upgrades	117,086.20	0.00	0.00	0.00	0.00			
44	County Wellness Program	163.95	0.00	0.00	2,000.00	2,000.00			
45	Unfunded WRS Prior Service Liability	0.00	80.52	80.52	0.00	0.00			
46	Unfunded FICA Liability	21.05	0.00	0.00	0.00	0.00			
47	Health Insurance Deductible Reimbursement	100,000.00	0.00	0.00	0.00	0.00			
48	PCORF - Health Insurance	548.80	0.00	568.96	0.00	0.00			
49	Administrative Study	2,513.11	0.00	0.00	0.00	0.00			
50	COVIC-19 Dental Relief	0.00	0.00	176.11	0.00	0.00			
51	Public Official Bonds	0.00	0.00	0.00	0.00	3,379.00			
52									
53	TOTAL GENERAL GOVERNMENT	2,217,646.68	1,261,467.07	2,428,427.28	2,263,636.95	2,753,882.26	0.00		

	A	B	C	D	E	F	G	H	I
1	EXPENDITURES FOR OPERATION AND MAINTENANCE								
2									
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED		
4		EXPENSES	EXPENSES	ESTIMATED*	BUDGET	BUDGET	BUDGET		
5		2019	to 6/30/2020	2020	2020	FOR 2021	FOR 2021		
6									
54									
55	PUBLIC SAFETY								
56	Sheriff's Administration	417,587.14	215,456.53	448,949.00	448,949.00	444,783.00			
57	Sheriff's Department	1,534,346.58	759,361.11	1,480,501.00	1,480,501.00	1,554,474.00			
58	Police Radio	36,182.48	31,552.62	38,766.00	38,766.00	46,190.00			
59	County Jail	1,184,744.58	594,244.73	1,337,922.00	1,337,922.00	1,333,676.00			
60	Canine Unit	1,020.63	116.00	116.00	0.00	0.00			
61	Jail Assessment Fees Fund	12,885.00	15,523.73	15,600.00	0.00	0.00		AR	
62	Sheriff's Department Uniform Allowances	17,864.42	18,236.48	20,000.00	20,000.00	20,000.00			
63	Court Ordered Juvenile Restitution	0.00	0.00	0.00	0.00	0.00			
64	Special Investigations	0.00	0.00	0.00	2,000.00	0.00			
65	Sheriff Grant Disbursements (Fund 26)	0.00	0.00	14,899.80	0.00	0.00			
66	Animal Control	14,639.45	6,081.90	14,750.00	14,750.00	14,825.00			
67	Ambulance Service-Fund 51	422,207.52	229,478.07	452,970.11	452,970.11	588,424.50		AR	
68	Uncollectable Ambulance Bills-Fund 51	331,940.59	143,575.72	252,773.55	252,773.55	284,780.05		AR	
69	Ambulance Maintenance - Municipalities-Fund 51	3,814.00	3,064.00	3,064.00	3,000.00	3,000.00		AR	
70	Emergency Government	61,309.10	30,974.94	67,391.05	67,391.05	65,903.19			
71	Fire Suppression (State Special Charges)	0.00	1,320.00	1,320.00	1,320.00	0.00			
72	Charitable and Penal (State Special Charges)	0.00	188.68	188.68	188.68	188.68			
73	Local Emergency Planning Committee	27,109.79	14,300.96	20,854.00	20,854.00	24,559.80			
74									
75	TOTAL PUBLIC SAFETY	4,065,651.28	2,063,475.47	4,170,065.19	4,141,385.39	4,380,804.22	0.00		
76									
77	HEALTH AND SOCIAL SERVICES								
78	Pine Valley Community Village	7,930,005.25	5,698,693.04	9,495,123.00	9,495,123.00	9,890,311.00		AR	
79	Resource Center	364,493.82	187,376.72	376,724.07	376,724.07	375,370.30		AR	
80	Health and Human Services	5,126,535.15	2,383,246.33	5,983,240.30	5,983,240.30	5,964,844.92			
81	Health & Human Svcs Institutional Adult Costs	943,683.32	217,213.69	482,278.00	482,278.00	482,278.00			
82	Health & Human Svcs Institutional Childrens	426,864.25	216,818.43	527,341.00	527,341.00	527,341.00			
83	Health Department Grants	39,090.86	24,713.50	62,472.13	62,472.13	45,510.20		AR	
84	Child Support Program	201,262.32	80,834.85	211,745.51	211,745.51	170,662.75			
85	Veterans Service Office	93,942.46	35,107.68	78,805.73	78,805.73	88,182.48			
86	Veterans Service Grant	8,500.00	8,498.91	8,500.00	8,500.00	8,500.00		AR	
87	Soldiers and Sailors Fund	3,242.14	2,151.42	6,391.28	6,391.28	6,391.28			
88	Care of Veterans Graves	7,620.00	260.00	7,900.00	7,900.00	7,900.00			
89	CAU - Elderly Services(Transp/TitleIIB/SCSP)	202,241.59	81,114.73	232,650.35	232,650.35	231,327.47			
90	CAU - Car Replacement Fund	15,205.16	4,174.00	4,174.00	0.00	0.00		AR	
91	Nutrition Program	252,931.04	107,324.24	239,193.10	239,193.10	234,338.33			
92									
93	TOTAL HEALTH AND SOCIAL SERVICES	15,615,617.36	9,047,527.54	17,716,538.47	17,712,364.47	18,032,957.73	0.00		
94									
95	TRANSPORTATION (EXCLUDING HIGHWAYS)								
96									
97	Tri-County Airport	16,422.00	15,452.00	20,199.00	20,199.00	20,199.00			
98									
99	TOTAL TRANSPORTATION (EXCLUDING HWY)	16,422.00	15,452.00	20,199.00	20,199.00	20,199.00	0.00		

	A	B	C	D	E	F	G	H	I
1	EXPENDITURES FOR OPERATION AND MAINTENANCE								
2									
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED		
4		EXPENSES	EXPENSES	ESTIMATED*	BUDGET	BUDGET	BUDGET		
5		2019	to 6/30/2020	2020	2020	FOR 2021	FOR 2021		
6									
100									
101	CULTURE								
102									
103	Libraries	182,120.43	190,695.85	190,695.85	190,695.85	204,363.97			
104	Fairs and Exhibits	128,750.20	30,367.33	45,000.00	121,128.05	120,495.99			
105	Fairgrounds Donations	3,341.90	0.00	0.00	1,500.00	3,000.00		AR	
106									
107	TOTAL CULTURE	314,212.53	221,063.18	235,695.85	313,323.90	327,859.96	0.00		
108									
109	PUBLIC AREAS								
110									
111	Snowmobile Trails and Areas	39,932.73	19,933.07	38,700.00	38,700.00	40,000.00		AR	
112	County Parks	39,151.10	13,060.31	38,429.12	38,429.12	38,927.00			
113	Ash Creek Community Forest	5,426.46	468.22	2,000.00	2,000.00	2,000.00		AR	
114	Symons Recreation Complex Operations	451,353.59	233,166.01	490,083.00	490,083.00	480,815.00			
115	Symons Recreation Complex Projects	10,037.93	15,451.34	15,451.34	0.00	0.00			
116									
117	TOTAL PUBLIC AREAS	545,901.81	282,078.95	584,663.46	569,212.12	561,742.00	0.00		
118									
119	SPECIAL EDUCATION								
120									
121	University Extension & Agents	163,342.35	79,562.67	191,518.95	191,518.95	183,535.67			
122	Extension Program Account	6,996.33	1,694.16	1,694.16	0.00	0.00			
123	UW-Richland Food Service	229,177.14	87,217.46	160,000.00	200,000.00	189,842.32		AR	
124									
125	TOTAL SPECIAL EDUCATION	399,515.82	168,474.29	353,213.11	391,518.95	373,377.99	0.00		
126									
127	NATURAL RESOURCES								
128									
129	Land Conservation	145,857.10	74,592.29	131,345.19	131,345.19	166,947.73			
130	Conservation Planner Technician	105,113.98	54,236.60	113,665.44	113,665.44	46,035.16			
131	Wildlife Damage Management Fund	16,949.36	5,588.36	15,000.00	15,000.00	15,000.00		AR	
132	Soil Conservation Cost Sharing	51,460.04	9,303.07	45,000.00	45,000.00	45,000.00		AR	
133	Nursery Stock	682.10	794.69	800.00	1,500.00	900.00		AR	
134	Watershed Maintenance	10,611.64	0.00	2,000.00	2,000.00	2,000.00		AR	
135	Solid Waste and Recycling Program	87,705.76	80,997.46	98,700.00	98,700.00	98,700.00		AR	
136	Land Records Information Grant	2,065.00	4,103.15	25,000.00	25,000.00	25,000.00		AR	
137	Land Records Grant	101.00	0.00	0.00	0.00	0.00		AR	
138	Land Information Grant	102,811.46	130,669.93	130,669.93	75,000.00	75,000.00			
139	Clean Sweep Program	13,958.42	0.00	0.00	0.00	15,000.00			
140									
141	TOTAL NATURAL RESOURCES	537,315.86	360,285.55	562,180.56	507,210.63	489,582.89	0.00		

	A	B	C	D	E	F	G	H	I
1	EXPENDITURES FOR OPERATION AND MAINTENANCE								
2									
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED		
4		EXPENSES	EXPENSES	ESTIMATED*	BUDGET	BUDGET	BUDGET		
5		2019	to 6/30/2020	2020	2020	FOR 2021	FOR 2021		
6									
142									
143	COUNTY PLANNING								
144									
145	Regional Planning Commission	16,104.75	16,688.91	16,688.91	16,668.91	17,335.66			
146	Regional Planning - EDA Grant					12,500.00			
147	Zoning	164,459.01	3,900.37	103,661.43	103,661.43	103,247.57			
148	Failing Septic Systems	36,871.00	0.00	40,000.00	40,000.00	0.00		AR	
149	Working Lands Fund	0.00	0.00	0.00	0.00	0.00		AR	
150									
151	TOTAL COUNTY PLANNING	217,434.76	20,589.28	160,350.34	160,330.34	133,083.23	0.00		
152									
153	COUNTY DEVELOPMENT								
154									
155	Economic Development	34,000.00	24,648.99	130,000.00	130,000.00	121,558.97			
156	Neighborhood Housing Services	7,500.00	3,750.00	7,500.00	7,500.00	7,500.00			
157	HUD	18,415.73	24.00	24.00	0.00	0.00			
158	CDBG	138,069.35	36,609.10	36,609.10	0.00	0.00			
159	Chamber of Commerce	0.00	0.00	0.00	4,000.00	4,000.00			
160									
161	TOTAL COUNTY DEVELOPMENT	197,985.08	65,032.09	174,133.10	141,500.00	133,058.97	0.00		
162									
163	DEBT SERVICE								
164									
165	Principal-2020 Capital Projects Bond	0.00	0.00	0.00	0.00	275,000.00			
166	Principal-Prior Service Refunding Bonds	190,000.00	1,355,000.00	1,355,000.00	200,000.00	225,000.00			
167	Principal-Capital Projects GO Refund	155,000.00	1,455,000.00	1,455,000.00	160,000.00	430,000.00			
168	Principal-Pine Valley Notes 8/10/15	0.00	0.00	0.00	250,000.00	250,000.00			
169	Principal-Pine Valley Bonds 8/10/15	0.00	0.00	0.00	260,000.00	280,000.00			
170	Principal-Pine Valley Notes 3/15/16	0.00	0.00	0.00	410,000.00	410,000.00			
171	Principal-State Trust Fund Loan Car	9,523.18	10,258.67	10,258.67	10,258.67	10,568.15			
172	Principal-State Trust Fund Loan Highway	0.00	1,038,272.16	1,038,272.16	128,850.99	0.00			
173	Principal-State Trust Fund Loan Campus	62,806.45	209,193.55	209,193.55	67,669.18	0.00			
174	Principal-State Trust Fund Loan - 911	0.00	200,000.00	200,000.00	46,290.41	0.00			
175	Interest-2020 Capital Projects Bond	0.00	0.00	0.00	0.00	85,690.00			
176	Interest-Prior Service Refunding	66,265.00	31,351.25	31,351.25	58,702.50	20,425.00			
177	Interest-Capital Projects G.O.Refunding Bonds	59,425.00	28,356.25	28,356.25	53,912.50	60,450.00			
178	Interest-Pine Valley Notes 8/10/15	0.00	0.00	0.00	23,187.50	17,437.50			
179	Interest-Pine Valley Bonds 8/10/15	0.00	0.00	0.00	308,100.00	302,000.00			
180	Interest-Pine Valley Notes 3/15/16	0.00	0.00	0.00	231,625.00	221,375.00			
181	Interest-State Trust Fund Loan Car	1,362.01	626.52	626.52	626.52	317.04			
182	Interest-State Trust Fund Loan Highway	0.00	0.00	0.00	40,961.23	0.00			
183	Interest-State Trust Fund Loan Campus	11,155.73	5,467.69	5,467.69	6,293.00	0.00			
184	Interest-State Trust Fund Lona - 911	0.00	8,243.84	8,243.84	9,361.64	0.00			
185	Debt Service Bills-Reporting Requirements	400.00	0.00	400.00	400.00	400.00			
186									
187	TOTAL DEBT SERVICE	555,937.37	4,341,769.93	4,342,169.93	2,266,239.14	2,588,662.69	0.00		
188									

	A	B	C	D	E	F	G	H	I
1	EXPENDITURES FOR OPERATION AND MAINTENANCE								
2									
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED		
4		EXPENSES	EXPENSES	ESTIMATED*	BUDGET	BUDGET	BUDGET		
5		2019	to 6/30/2020	2020	2020	FOR 2021	FOR 2021		
6									
189	CAPITAL PROJECTS								
190									
191	Sheriff's New Car Outlay	113,634.30	17,765.84	17,765.84	0.00	0.00			
192	911 Outlay	159,333.17	84,908.64	84,908.64	50,000.00	50,000.00			
193	Videoconferencing	1,802.00	0.00	4,000.00	4,000.00	4,000.00			
194	Ambulance Equipment & Training Outlay	2,340.75	959.20	5,249.70	5,249.70	5,249.70		AR	
195	Capital Projects - Fund 58 (Hail Damage Claim)	733,836.04	2,060,792.21	2,060,792.21	0.00	0.00			
196	2020 Capital Projects - Fund 75	0.00	71,590.09	71,590.09	0.00	0.00			
197	Courthouse Repair Outlay	176,841.45	504.00	40,000.00	40,000.00	20,000.00			
198	UW-Richland Outlay	72,247.32	55,207.95	80,000.00	80,000.00	60,000.00			
199	New Ambulance Outlay	28,000.00	3,579.63	3,579.63	0.00	0.00			
200	Computer Outlay	0.00	0.00	10,000.00	10,000.00	10,000.00			
201	Symons Rec Complex Capital Improvements	16,366.99	40,000.00	40,000.00	0.00	0.00			
202									
203	TOTAL CAPITAL PROJECTS	1,304,402.02	2,335,307.56	2,417,886.11	189,249.70	149,249.70	0.00		
204									
205									
206									
207									
208									
209									
210									
211									

	A	B	C	D	E	F	G	H
1	REVENUES FOR OPERATION AND MAINTENANCE							
2								
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED	
4		REVENUES	REVENUES	ESTIMATED*	BUDGET	BUDGET	BUDGET	
5		2019	TO 6/31/2020	2020	2020	FOR 2021	FOR 2021	
6								
7	TAXES							
8								
9	County Sales Tax	1,185,990.06	371,197.81	1,250,000.00	1,250,000.00	1,250,000.00		
10	Interest on Taxes	101,126.42	52,803.40	100,000.00	100,000.00	100,000.00		
11	Managed Forest and Forest Crop Taxes	76,853.97	75,760.36	75,760.36	75,000.00	75,000.00		
12				0.00				
13	TOTAL TAXES	1,363,970.45	499,761.57	1,425,760.36	1,425,000.00	1,425,000.00	0.00	
14								
15	INTERGOVERNMENTAL REVENUES							
16								
17	State Share Revenues	1,222,789.83	0.00	1,220,774.99	1,220,774.99	1,222,329.61		
18	State Aid-Exempted Business Computers	10,866.45	0.00	10,866.45	10,866.45	10,866.45		
19	State Aid-Personal Property	23,647.05	18,783.88	18,783.88	18,783.88	13,920.71		
20	State Aid-Circuit Court Support Payment	83,263.20	29,539.00	73,000.00	73,000.00	78,000.00		
21	State Aid-Guardian Ad Litem Fees	0.00	0.00	0.00	0.00	0.00		
22	State Aid-Criminal Alien Assistance	1,916.00	0.00	0.00	0.00	0.00		
23	State Aid-Victim Witness Program	22,342.75	0.00	20,000.00	20,000.00	20,000.00		
24	State Aid-Probation and Parole Housing	17,880.00	0.00	7,000.00	7,000.00	7,000.00		
25	Prisoner Aid In Lieu Of Social Security	1,600.00	1,800.00	3,200.00	3,200.00	3,200.00		
26	State Aid-Police Training	6,572.75	0.00	6,000.00	6,000.00	6,000.00		
27	State Aid-Summer Traffic Grant	46,013.14	2,253.84	2,253.84	0.00	0.00		
28	State Aid-DNA Testing	630.00	0.00	800.00	800.00	800.00		
29	Federal Aid-Bullet Proof Vests	0.00	1,125.00	1,125.00	800.00	800.00		
30	State Aid-Ambulance Equipment & Training	6,946.37	0.00	5,249.70	5,249.70	5,249.70		AR
31	State Aid-Emergency Government	28,167.99	0.00	27,932.00	27,932.00	27,889.00		
32	State Aid-Local Emergency Planning Comm.	15,772.11	7,840.44	7,840.44	7,893.00	7,950.00		
33	State Aid-Haz Mat Grant	7,840.44	0.00	8,822.00	8,822.00	7,335.79		
34	State Aid-Health and Human Services	2,843,674.35	958,647.20	2,864,400.42	2,864,400.42	3,120,266.89		
35	State Aid-Resource Center	440,161.00	124,438.00	376,724.07	376,724.07	375,370.30		AR
36	State Aid-Health Department Grants	80,929.22	0.00	49,587.00	49,587.00	37,587.00		AR
37	State Aid-Child Support Agency	132,258.95	85,826.27	172,974.30	172,974.30	157,134.00		
38	State Aid-Child Support MSL	3,009.00	415.00	3,000.00	3,000.00	750.00		
39	State Aid-Veterans Service	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00		AR
40	St Aid-CAU Elderly Svcs(Transp/TitleIIB/SCSP)	135,684.01	81,255.20	100,775.54	100,775.54	114,565.11		
41	State Aid-Nutrition Program	104,734.00	33,815.00	75,000.00	105,503.00	127,699.84		
42	State Aid-Fairs and Exhibits	6,413.05	7,525.01	7,525.01	6,413.05	0.00		
43	State Aid-Snowmobile Trails	35,218.46	0.00	38,700.00	38,700.00	40,000.00		AR
44	State Aid-DNR-County Parks	2,795.51	0.00	0.00	1,500.00	0.00		
45	State Aid-Land Conservation	2,992.94	0.00	2,763.70	2,763.70	52,867.84		

	A	B	C	D	E	F	G	H
1	REVENUES FOR OPERATION AND MAINTENANCE							
2								
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED	
4		REVENUES	REVENUES	ESTIMATED*	BUDGET	BUDGET	BUDGET	
5		2019	TO 6/31/2020	2020	2020	FOR 2021	FOR 2021	
6								
46	State Aid-Wildlife Damage Admin-Land Cons	201.46	0.00	425.00	425.00	425.00		
47	State Aid-Conservation Planner Technician	90,099.30	0.00	90,099.30	90,099.30	46,035.16		
48	State Aid-Wildlife Damage Management	16,950.36	0.00	15,000.00	15,000.00	15,000.00		AR
49	State Aid-Soil Conservation Cost Sharing	63,481.68	0.00	40,000.00	40,000.00	40,000.00		AR
50	State Aid-Failing Septic Systems	36,871.00	0.00	40,000.00	40,000.00	0.00		AR
51	State Aid-Land Information Grant	151,296.00	98,736.00	98,736.00	75,000.00	205,000.00		AR
52	State Aid-Solid Waste and Recycling	98,729.15	98,674.57	98,674.57	98,700.00	98,700.00		AR
53	Payment in Lieu of Taxes-DNR	44,862.29	43,942.79	43,942.79	44,482.00	44,000.00		
54	State Aid-Clean Sweep-Household	12,500.00	9,500.00	9,000.00	0.00	9,000.00		
55	State Aid-Clean Sweep-Agricultural	1,000.00	3,000.00	3,000.00	0.00	3,000.00		
56	State Aid-Institutional Adult Fund	83,813.02	0.00	0.00	0.00	0.00		
57	State Aid-Institutional Childrens Fund	0.00	0.00	2,114.41	0.00	0.00		
58	State Aid - FEMA 1768 Disaster Recovery	7,227.21	0.00	0.00	0.00	0.00		
59	CDBG-EAP Funds/Flood Victims	208,169.54	37,729.16	37,729.16	0.00	0.00		
60	MFL Resource Aid Payment-DNR	27,127.85	0.00	27,158.36	27,158.36	27,423.08		
61								
62	TOTAL INTERGOVERNMENTAL REVENUE	6,134,947.43	1,653,346.36	5,619,477.93	5,572,827.76	5,934,665.48	-	
63								
64	REGULATION AND COMPLIANCE REVENUES							
65	County Ordinance Fines	46,112.69	17,433.22	40,000.00	50,000.00	40,000.00		
66	County Share of State Fines and Forfeitures	18,974.22	7,109.28	18,000.00	20,000.00	18,000.00		
67	Ignition Interlock Device	1,288.36	565.92	1,300.00	1,600.00	1,300.00		
68	Wisconsin Fund Application Fee	1,050.00	0.00	0.00	0.00	0.00		
69	Sanitary Permit Fees	36,215.00	22,460.00	35,000.00	35,000.00	35,000.00		
70	Compliance Certificate Fee	4,860.00	4,920.00	4,920.00	4,000.00	4,000.00		
71	Large Group Gathering Fee	1,500.00	0.00	0.00	1,500.00	0.00		
72								
73	TOTAL REGULATION & COMPLIANCE REV	110,000.27	52,488.42	99,220.00	112,100.00	98,300.00	-	
74	PUBLIC CHARGES FOR SERVICES							
75								
76	Circuit Court Fees and Costs	85,317.95	33,516.04	73,000.00	73,000.00	73,000.00		
77	Attorney Fees Reimbursement	19,797.84	9,792.69	16,000.00	16,000.00	18,000.00		
78	Jury Fees Reimbursement	972.00	0.00	0.00	800.00	700.00		
79	Employee Jury Duty Reimbursement	527.94	0.00	0.00	0.00	0.00		
80	Juvenile Legal Fees Reimbursement	187.65	224.24	300.00	300.00	300.00		
81	Interpreter Fees Reimbursement	0.00	0.00	0.00	700.00	0.00		
82	Witness Fees Reimbursement	16.00	0.00	0.00	50.00	16.00		
83	Bond Forfeiture	1,000.00	0.00	0.00	0.00	0.00		
84	Occupational DL Fee	80.00	20.00	80.00	80.00	80.00		

	A	B	C	D	E	F	G	H
1	REVENUES FOR OPERATION AND MAINTENANCE							
2								
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED	
4		REVENUES	REVENUES	ESTIMATED*	BUDGET	BUDGET	BUDGET	
5		2019	TO 6/31/2020	2020	2020	FOR 2021	FOR 2021	
6								
85	Court Restitution Surcharge	705.01	0.00	60.00	60.00	60.00		
86	Coroner Fees	9,300.00	5,275.00	10,000.00	10,000.00	10,000.00		
87	Register in Probate Fees	13,807.16	2,323.17	6,300.00	6,300.00	6,300.00		
88	Court Mediation Fees	3,120.00	1,218.85	3,500.00	4,000.00	4,000.00		AR
89	Mediation/Marriage License Fees	1,520.00	700.00	1,000.00	1,000.00	1,000.00		AR
90	County Clerk's Fees	692.74	338.83	500.00	500.00	500.00		
91	Sale Of Platbooks	17.75	4.75	20.00	20.00	20.00		
92	Treasurers Fees	141.00	120.50	120.50	100.00	100.00		
93	Treasurer-Ag Use Value Penalty/Tax Envelopes	1,140.81	111.22	1,000.00	1,000.00	1,000.00		
94	Sale of Tax Deeds	4,000.00	43,500.00	43,500.00	0.00	0.00		
95	Register of Deeds Fees	90,176.30	52,115.75	90,000.00	90,000.00	90,000.00		
96	Real Estate Transfer Fees	40,476.24	21,608.28	40,000.00	40,000.00	40,000.00		
97	Sheriffs Civil Process Fees	17,865.00	6,895.00	20,000.00	20,000.00	20,000.00		
98	Electronic Monitoring Program Fees	11,333.64	9,654.03	30,000.00	40,000.00	30,000.00		
99	Board of Prisoners (Huber)	14,463.89	5,723.26	9,700.00	9,700.00	9,700.00		
100	Board of Prisoners (County)	5,590.09	1,695.23	1,695.23	0.00	0.00		
101	Dog License Fees	4,285.05	3,682.15	4,300.00	4,500.00	4,300.00		
102	Ambulance Fees	678,868.77	305,174.90	581,753.66	581,753.66	749,214.55		AR
103	Ambulance Payments from Municipalities	122,740.00	75,560.00	126,990.00	126,990.00	126,990.00		AR
104	Pine Valley Community Village Revenues	9,193,557.21	6,353,144.88	9,495,123.00	9,495,123.00	9,890,311.00		AR
105	Health and Human Services Revenues	1,993,547.37	694,367.59	2,063,689.65	2,263,689.65	2,088,093.78		
106	Adult Institutional Fund Revenues	24,408.77	11,450.49	11,450.49	0.00	0.00		
107	Child Institutional Fund Revenues	38,612.96	17,656.32	17,656.32	0.00	0.00		
108	Child Support - Sheriffs Fees	865.64	489.77	500.00	1,290.00	500.00		
109	Child Support - Court Costs	0.00	0.28	20.00	20.00	20.00		
110	Child Support - Genetic Tests	719.11	43.12	500.00	1,290.00	500.00		
111	County Aging Unit Revenues	89,862.44	38,526.49	85,000.00	99,277.81	86,409.35		
112	CAU - Car Replacement	1,193.08	0.00	0.00	0.00	0.00		AR
113	Health Department Revenues	2,050.00	9,100.00	12,885.13	12,885.13	7,923.20		
114	County Parks Revenues	1,610.32	572.22	800.00	0.00	800.00		
115	Nutrition Program Revenues	95,957.34	28,637.60	79,281.35	79,281.35	71,319.75		
116	Fairs and Exhibits Revenues	108,275.49	1,234.00	1,234.00	85,215.00	105,495.99		
117	Symons Recreation Complex Fees	389,695.47	114,886.15	230,000.00	421,500.00	412,232.00		
118	Extension Program Account Revenues	7,300.47	2,339.50	2,500.00	0.00	0.00		
119	UW Richland Food Service Revenues	202,466.44	50,624.95	85,000.00	200,000.00	129,842.32		AR
120	Land Records Fees	24,512.00	13,352.00	25,000.00	25,000.00	25,000.00		AR
121	Land Use Permits	44,253.20	19,141.40	19,141.40	18,250.00	18,250.00		
122	Zoning Permits	21,500.00	9,000.00	15,350.00	15,350.00	15,350.00		
123	Soil Testing Fees	9,280.00	4,260.00	6,250.00	6,250.00	6,250.00		

	A	B	C	D	E	F	G	H
1	REVENUES FOR OPERATION AND MAINTENANCE							
2								
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED	
4		REVENUES	REVENUES	ESTIMATED*	BUDGET	BUDGET	BUDGET	
5		2019	TO 6/31/2020	2020	2020	FOR 2021	FOR 2021	
6								
124	Sanitary Maintenance Filing Fee	46,590.00	19,005.00	45,000.00	45,000.00	45,000.00		
125	Land Division Fees	2,960.00	1,120.00	1,120.00	1,080.00	1,080.00		
126	Non-Metallic Mining Fees	24,474.00	1,500.00	20,400.00	20,400.00	20,400.00		
127	Manure Storage Permit Fees	450.00	500.00	500.00	0.00	0.00		
128	Mapping & Database Fees	4,224.13	239.09	2,000.00	2,000.00	2,000.00		
129	County Address Signs	4,830.54	1,936.50	2,725.00	2,725.00	2,725.00		
130	R/E Tax Overpayments	6,751.28	1,664.32	1,664.32	\$0.00	\$0.00		
131								
132	TOTAL PUBLIC CHARGES FOR SERVICES	13,468,090.09	7,974,045.56	13,284,610.05	13,822,480.60	14,114,782.94	0.00	
133								
134	OTHER GENERAL REVENUES							
135								
136	Sheriff's Telephone Revenues	11,078.98	5,903.39	15,000.00	15,000.00	15,000.00		
137	Sheriff's Copies Revenue	1,251.00	441.00	1,500.00	1,500.00	1,500.00		
138	Canine Unit Revenues	1,579.00	0.00	0.00	0.00	0.00		AR
139	Jail Assessment Fees	14,549.31	5,044.11	5,050.00	0.00	0.00		
140	Ash Creek Community Forest	143.96	95.00	2,000.00	2,000.00	2,000.00		AR
141	Land Conservation - Nursery Stock	1,399.12	996.31	1,000.00	1,500.00	900.00		AR
142	Pool Operations - City Share	37,734.54	34,291.50	24,291.50	34,291.50	34,291.50		
143	Economic Development - City Share	0.00	0.00	58,000.00	58,000.00	48,357.38		
144	Symons Recreation Complex Projects	8,673.25	391.00	391.00	0.00	0.00		
145	Symons Capital Improvement Projects	8,183.50	0.00	0.00	0.00	0.00		
146	Indirect Administration Cost Study Revenues	72,079.50	12,040.50	84,120.00	84,120.00	84,120.00		
147	County Farm Lease	1,875.60	1,875.60	1,875.60	1,875.60	1,875.60		
148	General Revenues	3,228.73	15,744.25	15,800.00	1,000.00	1,000.00		
149	Other Miscellaneous Revenues	170,169.71	55,357.87	55,357.87	15,000.00	15,000.00		
150	Sale Of Used Vehicle/Equipment	18,274.34	0.00	0.00	0.00	0.00		
151	Insurance Claim Revenues - Other	18,540.10	0.00	0.00	0.00	0.00		
152	Insurance Claim Revenues - Hail Damage Claim	2,529,600.48	172,669.95	172,669.95	0.00	0.00		
153	Prior Years Ambulance Fees Collections	2,232.81	3,131.50	3,200.00	2,000.00	2,000.00		
154	Fairgrounds Donations	8,222.30	3,000.00	3,000.00	1,500.00	3,000.00		AR
155	Toner Recycling Revenue	180.41	0.00	0.00	0.00	0.00		
156	Clean Sweep Program Revenue	2,745.00	0.00	1,500.00	0.00	3,000.00		
157	Revolving Loan Fund	25,533.44	4,897.77	4,897.77	0.00	0.00		
158	Courthouse Repair Fund	2,400.00	0.00	0.00	0.00	0.00		
159	Borrowed Money Fund (Fund 62)	451.24	0.00	0.00	0.00	0.00		
160	CDBG	9,159.44	0.00	0.00	0.00	0.00		
161	Community Options Risk Reserve (Fund 40)	7,939.50	1.72	15.00	0.00	0.00		
162	2020 Capital Projects (Fund 75)	0.00	2,914,481.20	2,914,481.20	0.00	0.00		

	A	B	C	D	E	F	G	H
1	REVENUES FOR OPERATION AND MAINTENANCE							
2								
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED	
4		REVENUES	REVENUES	ESTIMATED*	BUDGET	BUDGET	BUDGET	
5		2019	TO 6/31/2020	2020	2020	FOR 2021	FOR 2021	
6								
163	General Fund Surplus Applied	0.00	237,708.84	237,708.84	237,708.84	0.00		
164	Debt Service Surplus Applied	0.00	127,688.32	127,688.32	127,688.32	0.00		
165	Redaction Fees Funds Applied					20,000.00		
166	Pine Valley Surplus Applied		0.00	0.00	0.00	342,000.00		
167								
168	TOTAL OTHER GENERAL REVENUES	2,957,225.26	3,595,759.83	3,729,547.05	583,184.26	574,044.48	0.00	
169								
170	COMMERCIAL REVENUES							
171								
172	Interest on General Fund Investments	187,021.07	43,605.73	65,000.00	120,000.00	20,000.00		
173	Interest on Circuit Court Investments	171.70	67.25	120.00	120.00	110.00		
174								
175	TOTAL COMMERCIAL REVENUES	187,192.77	43,672.98	65,120.00	120,120.00	20,110.00	-	
176								
177	TOTAL REVENUES	24,221,426.27	13,819,074.72	24,223,735.39	21,635,712.62	22,166,902.90	-	
178								
179								
180								
181								

	A	B	C	D	E	F	G
1	HIGHWAY DEPARTMENT						
2							
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED
4		EXPENSES	EXPENSES	ESTIMATED*	BUDGET	BUDGET	BUDGET
5		2019	TO 6/30/2020	2020	2020	2021	2021
6							
7							
8	Administration	292,667.49	107,269.03	231,000.00	231,000.00	231,000.00	
9	County Trunk Highway System	4,208,776.29	1,724,449.45	3,482,714.85	3,482,714.85	3,395,219.78	
10	Bridge Construction on CTHS	0.00	0.00	140,000.00	140,000.00	140,000.00	
11	Bridge Construction - Local	25,428.80	25,428.80	25,428.80	25,428.80	69,442.08	
12							
13	TOTAL EXPENDITURES	4,526,872.58	1,857,147.28	3,879,143.65	3,879,143.65	3,835,661.86	0.00
14							
15	State Aid-County Trunk Highway System	2,878,607.06	891,766.37	613,451.10	613,451.10	569,969.31	
16	Revenues	156,216.57	260,453.22	1,452,192.55	1,452,192.55	1,602,192.55	
17							
18	TOTAL REVENUES	3,034,823.63	1,152,219.59	2,065,643.65	2,065,643.65	2,172,161.86	0.00
19							
20	TAX FOR HIGHWAYS	1,950,000.00	1,813,500.00	1,813,500.00	1,813,500.00	1,663,500.00	0.00
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							