Resolution No. 82-2018

Resolution to Adopt the Polk County Operating and Capital Budget for the Calendar Year 2019 and To Set the 2019 Tax Levy

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE POLK COUNTY BOARD OF SUPERVISORS:

Ladies and Gentlemen:

WHEREAS, it is the responsibility of the Polk County Board of Supervisors to adopt a budget for the operation and fiscal management of the County of Polk for the year commencing January 1, 2019; and

WHEREAS, pursuant to Wisconsin Statute Section 59.18(5) and the *Financial Sections of the General Code*, the County Administrator did prepare, submit and offer for review proposed 2019 budget by the County Board at its meeting of September 6, 2018; and

WHEREAS, as part of the proposed 2019 budget, the County Administrator did submit a staffing plan with respect to each county department in accordance with Polk County *Financial and Personnel Sections of the General Code;* and

WHEREAS, each county board standing committee has reviewed the proposed budget for every department and forwarded that budget with any recommendations to the General Government Committee; and

WHEREAS, the Polk County Board of Supervisors did consider amendments to the budget at its meeting of October 16, 2018; and

WHEREAS, on October 24, 2018, the Polk County Board of Supervisors did publish for public review a summary of the proposed 2019 budget and did notice and conduct a public hearing on the proposed 2019 budget in conformity with the laws of the State of Wisconsin; and

WHEREAS the Wisconsin Department of Revenue delivers the Statistical Report on Equalized Value of Polk County for 2019 and the Polk County Board of Supervisors accepted the report on November 13, 2018, which sets the Equalized Value of Polk County for taxing purposes at $4,603,138,300 exclusive of value in Tax Increment Districts; and

WHEREAS, for purposes of satisfying the requirements of the state imposed county tax levy rate limit formula, the budget for 2019 is in compliance with Wisconsin Statute Sections 59.605 and 66.0602; and

WHEREAS, the Polk County Budget for the Calendar Year 2019 is a financial plan for the operational needs of the County and was developed in accordance with the Uniform Chart of Accounts for Wisconsin Municipalities and the pronouncements of the Governmental Accounting Standards Board(GASB); and

WHEREAS, this resolution constitutes Polk County Operating and Capital Budget for the Calendar Year 2019 and is defined as the County Budget pursuant to Wisconsin Statute Section 65.90.

NOW, THEREFORE, BE IT RESOLVED that in accordance with Wisconsin Statute Section 65.90, the Polk County Board of Supervisors does hereby adopt the 2019 Operating and Capital Budget of the County of Polk, in the amount of $ 55,517,695 including departmental appropriations and revenues and use of fund balance as amended following the public hearing held on November 13, 2018.

BE IT FURTHER RESOLVED that the Polk County Board of Supervisors does authorize and appropriate such revenues and expenditures for calendar year 2019 as designated in the Operating and Capital Budget for calendar year 2019.

BE IT FURTHER RESOLVED that the Polk County Board of Supervisors directs that all appropriations for 2018 shall lapse to the general fund as undesignated fund balance at the end of calendar year 2018 and that any other fund balance determined to exist at the end of 2018 shall be transferred to general fund balance to the extent said appropriation has not been expended or appropriation or other fund balance been determined by the County Administrator to be nonspendable, restricted, committed, or assigned as defined by GASB Rule 54.

BE IT FURTHER RESOLVED that the Polk County Board of Supervisors affirms the existence of the committed or assigned fund balances in the attached documentation.

BE IT FURTHER RESOLVED that, notwithstanding any other policy to the contrary, the Polk County Board of Supervisors adopts the submitted departmental staffing plans and authorizes for calendar year 2019 those positions and the corresponding expenditures identified in said staffing plans and that any position not so identified will be considered eliminated from the 2019 department budget.

BE IT FURTHER RESOLVED that the 2019 fee schedule as incorporated in the 2019 budget is hereby adopted, including rentals for the use of County-owned property.

BE IT FURTHER RESOLVED that Wisconsin State taxes, in conformity with and as provided in Wisconsin Statute Section 70.58, be levied in the amount of $0 for State Forestation on taxable property of Polk County.

BE IT FURTHER RESOLVED that the Polk County Board of Supervisors levies against all real property within Polk County for 2019, as follows:

A. County Levy:

1. General County Operations:	$ 19,592,081
2. Debt Levy:	$ 2,369,900
Total 2019 County Levy	$ 21,961,981

B. State Required Levy on Behalf of Other Agencies

3. Town Bridge Construction:	$ 256,374
4. Library Support – Act 150:	$ 882,473
5. Total 2019 Levy, All Purposes:	$ 23,100,828

BE IT FURTHER RESOLVED that the County Administrator is authorized to make any technical corrections to the budget that are necessary for the County Budget to comply with all state law and regulations.

BE IT FURTHER RESOLVED that the department heads of the various County departments are authorized to enter into and to execute on behalf of the respective County department intra-county cooperative agreements and service agreements that are authorized and necessary under federal and state programs to provide services to other County departments and to secure and to account for reimbursements for those expenses that incurred by other County departments in the performance of services required by those cooperative agreements or service agreements.

BE IT FURTHER RESOLVED that notwithstanding any policy to the contrary, with the adoption of this resolution the Polk County Board of Supervisors authorizes departments to apply for and accept any grant incorporated in this budget and identified on the grant schedule attached hereto and incorporated herein or any revenue incorporated in this budget and to accept, with the concurrence of the County Administrator, any contract with the State of Wisconsin whose revenues and expenditures are incorporated in this budget.

BE IT FURTHER RESOLVED that Polk County Board of Supervisors authorizes the Parks, Buildings and Solid Waste Director to act on its behalf to submit an application to the Department of Natural Resources for financial assistance under Wisconsin Statutes sec. 287.23 and Wisconsin Administrative Code chapters NR 542, 544 and 549, to sign necessary documents and to submit a final report.

BE IT FURTHER RESOLVED that the Polk County Board of Supervisors authorizes the Parks, Buildings and Solid Waste Director or her/his designee to act on behalf of the County of Polk to submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available and incorporated in this budget, to submit reimbursement claims along with necessary supporting documentation within six months of project completion date, to submit necessary signed documents and to take necessary action to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED that the County of Polk will comply with state or federal rules for the programs to the general public during reasonable hours consistent with the type of facility; and will obtain from the State of Wisconsin Department of Natural Resources or the National Park Service, as appropriate, approval in writing before any change is made in the use of the project site.

BE IT FURTHER RESOLVED that the Polk County Board of Supervisors authorizes and directs the Director of Polk County Land and Water Resources Department to act on behalf of the County to submit requests and applications for grants funding or financial assistance from the Wisconsin Department of Natural Resources with respect to the specific grant and or financial assistance program, as follows:

1. The Aquatic Invasive Species Control Grant Program;
2. The Lake Management Grant Program; and
3. The Lake Protection and Classification Grant Program.

BE IT BE IT FURTHER RESOLVED that the Polk County Board of Supervisors approves and authorizes on behalf of the County of Polk an application for grant funding or financial assistance under each respective identified program.

BE IT FURTHER RESOLVED that the Polk County Board of Supervisors authorizes the Director of the Polk County Land and Water Resources Department to act on behalf of the County of Polk as grant administrator to sign and submit an application to the State of Wisconsin for financial aid for aquatic invasive species control purposes, lake planning purposes, and lake protection purposes; to sign a grant agreement between the county and the DNR as well as other necessary documents; to take necessary action to undertake, direct, and complete an approved aquatic invasive species control grant, an approved lake planning grant, and an approved lake protection grant; to submit quarterly and/or final reports to the DNR to satisfy the grant agreement; and to submit reimbursement claims along with necessary supporting documentation within six months of project completion date.

BE IT FURTHER RESOLVED that the Polk County Board of Supervisors affirms that Polk County will meet the obligations under any aquatic invasive species control grant, lake planning grant, and lake protection grant including timely publication of the results, compliance with state rules for the program, and will meet the financial obligations under the grant including the prompt payment of the required County's commitment to the project costs of 25 to 33 percent depending on the program.

BE IT FURTHER RESOLVED that the Polk County Land and Water Resources Department desires to receive grant funding from the Wisconsin Department of Natural Resources (WDNR) –Target Runoff Management (TRM) program pursuant to ss. 281.65 or 281.66, Wis. Stats., and chs. NR151, 153, and 155, Wis. Adm. Code, for the purpose of implementing measures to control nonpoint source water pollution and the Landowner agrees to contribute the local share (also called the "match") needed for projects that are ultimately grant-funded by the WDNR.

BE IT FURTHER RESOLVED that the Polk County Board of Supervisors authorizes the Director of the Land and Water Resources Department to submit a signed grant application to the WDNR; to submit a signed Environmental Hazard Assessment form to the WDNR, if applicable; to sign a grant agreement between Polk County and the WDNR; to enter into cost-share agreements and make cost-share payments; to take necessary action to undertake, direct, and complete the approved project; to submit signed interim and final report forms to the WDNR; and to submit signed grant reimbursement requests to the WDNR.

BE IT FURTHER RESOLVED that the Polk County Board of Supervisors authorizes and directs the Director of the Polk County Land and Water Resources Department to apply for and administer Joint Allocation Plan Staffing and Cost Share Grants, Farmer Written Nutrient Management Program Grants, and Producer Led Watershed Protection Grants from the Wisconsin Department of Agriculture, Trade, and Consumer Protection and the Wisconsin Department of Natural Resources under the Nonpoint Source Program, pursuant to Wisconsin Statutes Chapters 92 and 281, and as outlined in the Administrative Rule ATCP 50.

BE IT FURTHER RESOLVED that the Polk County Sheriff can apply and administer the County/Tribal Law Enforcement Assistance grant for 2019 from the State of Wisconsin Department of Justice. In accordance with Section 165.90 of the Wisconsin Statutes a county/tribal law enforcement assistance program is created and the Polk County Sheriff is responsible for the formulation of a joint plan for 2019.

BE IT FURTHER RESOLVED that, pursuant to Section 66.0303, the Polk County Board of Supervisors authorizes the Polk County Medical Examiner to contract on behalf of Polk County with Anoka County, Minnesota for the procurement of medical examiner services.

BE IT FURTHER RESOLVED the Polk County Board of Supervisors authorizes the Polk County Conservationist to submit a signed grant application to the WDNR; to submit a signed Environmental Hazard Assessment form to the WDNR, if applicable; to sign a grant agreement between Polk County and the WDNR; to submit signed quarterly and final report forms to the WDNR; and to submit signed grant reimbursement requests to the WDNR.

BE IT FURTHER RESOLVED that, pursuant to Section 28.11(5)(b), the Polk County Board of Supervisors authorizes the approval of the 2019 Polk County Forest Annual Work Plan and budget developed by the Polk County Forest Administrator and presented to the Environmental Services Committee on November 7, 2018, hereby attached.

BE IT FURTHER RESOLVED that Polk County Board of Supervisors authorizes and delegates to the discretion to the Golden Age Manor Administrator to, after consultation with the County Administrator, to provide for and to implement a compensation increase or bonus for 2019, should projections indicate that the ending balance, after receipts of all state aid, exceeds $50,000.

BE IT FURTHER RESOLVED that, notwithstanding any appropriation to any nonprofit in this resolution and any indirect funding through subsidized costs for space utilization, the county administrator may not allocate funding to any nonprofit or renew any lease for space utilization pending a finding that this appropriation or lease complies with Wisconsin Statutes, with such finding reported to the County Board.

BE IT FURTHER RESOLVED that the complete budget, as adopted, be placed on file in the office of the County Clerk and County Administrator.

Funding Amount and Source: As Provided in Submitted, Received and Amended 2019 Budget Proposal of Polk County

Date General Government Committee Advised: November 8, 2018
General Government Committee Recommendation: 11-8-18
Effective Date: Upon Passage Unless Specified Herein
Date Submitted to County Board: November 13, 2018
County Board Action: Approved 11-13-18

Submitted Upon Recommendation by the County Administrator

Jeffrey B. Fuge, Interim County Administrator

Fiscal and Legal Impact Note:

The resolution adopts the budget for fiscal year 2019 and sets budget ceilings for 2020. Adoption of the budget authorizes operating and capital expenditures and contracts contained and referenced in the budget.

Review by Corporation Counsel:

The above-resolution is approved as to form. It is the recommendation of the Corporation Counsel that the Polk County Board of Supervisors adopt the above resolution.

Malia T. Malone, Interim Corporation Counsel

COUNTY BOARD ACTION

At its annual business meeting on November 13, 2018, the Polk County Board of Supervisors did, pursuant to Section 65.90 and after public hearing on the same, adopt the above-entitled resolution, Resolution No. 82-2018: Resolution to Adopt the Polk County Operating and Capital Budget for the Calendar Year 2019 and To Set the 2019 Tax Levy, by a majority vote of _____ ~~in favor and~~ _____ ~~against.~~ unanimous voice vote

Dean Johansen

Dean Johansen, County Board Chairperson

Attest: Sharon E. Jorgenson

Sharon Jorgenson, Polk County Clerk

Attachment 1

General Fund Restricted or Assigned Funds Budgeted in 2019

	Restricted	Assigned
Administration – Employee Recognition		10,000
Buildings, Parks, Recycling – Conservation Project	10,463	

CERTIFIED COPY OF POLK COUNTY RESOLUTION

STATE OF WISCONSIN

COUNTY OF POLK

I Sharon E. Jorgenson, Polk County Clerk do hereby certify that the attached hereto and incorporated herein is a full, true and correct copy of Resolution No. 82-18: Resolution to Adopt the Polk County Operating and Capital Budget for the Calendar Year 2019 and to Set the 2019 Tax Levy adopted by the Polk County Board of Supervisors at its regular business meeting held on November 13, 2018

Sharon E. Jorgenson 11/15/18

Sharon E. Jorgenson, Polk County Clerk Date

16-Oct-18

2019 Budget

	SUMMARY	Circuit Court 02-101	Jail Assmt 02-201	Fam Court 02-202	Drivers Imp 02-204	DA 05-101	Clerk 06-101	Dog License 06-805	Buildings 07-101	Fleet 07-140	Snowmobile 07-243	Lake Imp 07-807
	Revenues											
41	General Property Tax	631,887	-	-	-	461,203	357,230	-	1,827,483	-	-	-
41	Other Taxes	-	-	-	-	-	-	-	-	-	-	-
43	State Aids	186,705	-	-	-	65,791	-	-	173,674	-	111,290	-
44	License & Fees		-	-	-	-	416	23,939	-	-	-	-
45	Fines & Forfeitures	107,100	40,000	-	30,600	591	-	-	-	-	-	-
46	Public Charge for Services	176,300	-	9,411	-	38,684	26,622	-	338,550	-	-	-
47	Intergovernmental Revenue	-	-	-	-	-	38,760	-	20,400	157,991	-	-
48	Miscellaneous Revenue	-	-	-	-	-	-	-		-	-	-
49	Other Financing Sources	-	-	-	-	-	-	-	-	-	-	2,945
	Total Income	**1,101,992**	**40,000**	**9,411**	**30,600**	**566,269**	**423,028**	**23,939**	**2,360,107**	**157,991**	**111,290**	**2,945**
	Expenditures											
	Operating - 000	-	-	-	-	-	-	-	-	-	-	-
	Personnel	752,714	-	-	-	502,011	283,233	-	956,865	-	-	-
2	Professional Services	312,133	-	9,411	-	26,544	52,997	1,882	950,689	7,348	98,640	-
3	Supplies & Expenses	37,145	-	-	-	36,914	80,098	1,157	200,253	41,827	10,900	-
5	Fixed Charges	-	-	-	-	800	1,700	400	-	108,816	1,750	-
6	Debt Service	-	-	-	-	-	-	-	-	-	-	-
7	Other Grants Contributions	-	-	-	-	-	-	20,500	82,000	-	-	-
8	Capital Outlay	-	-	-	-	-	5,000	-	110,800	-	-	35,646
9	Transfers	-	40,000		30,600	-	-	-	59,500	-	-	-
	Total Expenditures	**1,101,992**	**40,000**	**9,411**	**30,600**	**566,269**	**423,028**	**23,939**	**2,360,107**	**157,991**	**111,290**	**35,646**
	Net Revenue and Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(32,700)**

FTE	Circuit Court 02-101	Jail Assmt 02-201	Fam Court 02-202	Drivers Imp 02-204	DA 05-101	Clerk 06-101	Dog License 06-805	Buildings 07-101	Fleet 07-140	Snowmobile 07-243	Lakes Imp 07-807
Officials/Administration	1.000	-	-	-	-	1.000	-	1.000	-	-	-
First/Mid Level Officials & Mngrs	-	-	-	-	1.000	-	-	-	-	-	-
Professionals	1.000	-	-	-	-	-	-	-	-	-	-
Technicians/Para-Professionals	-	-	-	-	2.000	-	-	2.840	0.160	-	-
Administrative Support	10.000	-	-	-	4.000	1.450	-	0.900	0.100	-	-
Skilled Craft/Service Maintenance	-	-	-	-	-	-	-	12.050	-	-	-
Protective Service Workers	-	-	-	-	-	-	-	-	-	-	-
Total	**12.00**	**-**	**-**	**-**	**7.00**	**2.45**	**-**	**16.79**	**0.26**	**-**	**-**

2019 Budget

SUMMARY	Park Ded 07-808	ROD 08-101	Treas 09-101	Law Enf 11-101	Outside Ag 13-101	PH 14-101	WHEPP 14-208	Bioterror 14-209	Birth to 3 14-218	WIC 14-221	Prenatal 14-222	Tobacco 14-223
Revenues												
General Property Tax	-	(42,450)	45,229	8,051,471	161,674	904,325	-	-	137,551	-	-	-
Other Taxes	-	135,000	25	-	-	-	-	-	-	-	-	-
State Aids	-	-	109,000	151,323	-	3,682	-	164,377	88,837	207,557	-	138,539
License & Fees	-	-	-	-	-	52,000	-	-	-	-	-	-
Fines & Forfeitures	-	-	32,640	-	-	-	-	-	-	-	-	-
Public Charge for Services	-	275,000	179	257,374	-	158,359	-	-	72,743	-	39,600	-
Intergovernmental Revenue	-	-	-	85,172	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	100,000	39,500	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	25,000	-	-	-	-	-	-	-	-
Total Income	**-**	**367,550**	**287,073**	**8,609,840**	**161,674**	**1,118,366**	**-**	**164,377**	**299,131**	**207,557**	**39,600**	**138,539**
Expenditures												
Operating - 000	-	-	-	-		-	-	7,057	-	-	-	-
Personnel	-	295,905	211,614	6,932,083	-	913,183	-	130,190	277,552	193,380	37,684	116,986
Professional Services	-	62,124	26,734	935,350	-	162,406	-	4,118	15,085	4,503	154	16,250
Supplies & Expenses	-	9,520	45,444	420,036	-	40,012	-	22,406	4,694	8,229	1,382	4,343
Fixed Charges	-	-	2,880	4,060	-	765	-	605	1,800	1,445	380	960
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Other Grants Contributions	-	-	400	2,750	161,674	2,000	-	-	-	-	-	-
Capital Outlay	-	-	-	669,660	-	-	-	-	-	-	-	-
Transfers	2,945	-	-	4,200	-	-	-	-	-	-	-	-
Total Expenditures	**2,945**	**367,550**	**287,073**	**8,968,140**	**161,674**	**1,118,366**	**-**	**164,377**	**299,131**	**207,557**	**39,600**	**138,539**
Net Revenue and Expenditures	**(2,945)**	**-**	**-**	**(358,300)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

FTE	Park Ded 07-808	ROD 08-101	Treas 09-101	Law Enf 11-101	Reg Plan 13-101	PH 14-101	WHEPP 14-208	Bioterror 14-209	Birth to 3 14-218	WIC 14-221	Prenatal 14-222	Tobacco 14-223
Officials/Administration	-	1.000	1.000	1.000	-	1.000	-	-	-	-	-	-
First/Mid Level Officials & Mngrs	-	-	-	5.000	-	1.600	-	-	-	-	-	-
Professionals	-	-	-	-	-	6.266	-	1.350	2.000	1.152	0.400	1.300
Technicians/Para-Professionals	-	-	-	11.650	-	-	-	-	-	0.300	-	-
Administrative Support	-	3.000	2.000	5.000	-	2.300	-	-	0.200	1.250	-	-
Skilled Craft/Service Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Protective Service Workers	-	-	-	58.440	-	-	-	-	-	-	-	-
Total	**-**	**4.00**	**3.00**	**81.09**	**-**	**11.17**	**-**	**1.35**	**2.20**	**2.70**	**0.40**	**1.30**

2019 Budget

SUMMARY	Repro Health 14-224	Immun 14-226	Consolid 14-227	Enviro 14-228	Radon 14-229	GAM 15-601	DCF 16-215	DHS 16-216	Vets 18-101	Museum 20-101
Revenues										
General Property Tax	-	-	-	-	-	-	2,546,886	1,550,338	175,227	21,379
Other Taxes	-	-	-	-	-	-	-	-	-	-
State Aids	45,537	-	99,505	-	7,587	-	2,539,202	2,816,082	14,000	-
License & Fees	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Public Charge for Services	82,036	46,384	-	231,561	-	7,980,645	252,922	788,108	-	-
Intergovernmental Revenue	-	-	-	-	-	-	-	10,000	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	30,600	-	-
Total Income	**127,573**	**46,384**	**99,505**	**231,561**	**7,587**	**7,980,645**	**5,339,010**	**5,195,128**	**189,227**	**21,379**
Expenditures										
Operating - 000	-	-	-	-	-	-		-	-	-
Personnel	105,785	17,061	82,288	180,148	6,075	5,807,906	3,183,430	2,912,004	147,024	-
Professional Services	4,035	1,040	9,232	11,445	-	807,976	1,814,846	1,484,975	5,912	21,379
Supplies & Expenses	15,636	27,884	6,278	25,607	1,447	932,157	96,888	237,965	19,291	-
Fixed Charges	2,117	400	1,033	14,361	65	47,760	138,722	140,272	-	-
Debt Service	-	-	-	-	-	-			-	-
Other Grants Contributions	-	-	674	-	-	-	480	416,412	17,000	-
Capital Outlay	-	-	-	-	-	200,000	4,644	3,500	-	-
Transfers	-	-	-	-	-	164,677	100,000		-	-
Total Expenditures	**127,573**	**46,384**	**99,505**	**231,561**	**7,587**	**7,960,476**	**5,339,010**	**5,195,128**	**189,227**	**21,379**
Net Revenue and Expenditures	**-**	**-**	**-**	**-**	**-**	**20,168**	**-**	**-**	**-**	**-**

FTE	Repro Health 14-224	Immun 14-226	Consolid 14-227	Enviro 14-228	Radon 14-229	GAM 15-601	DCF 16-215	DHS 16-216	Vets 18-101	Museum 20-101
Officials/Administration	-	-	-	-	-	1.000	0.500	0.500	1.000	-
First/Mid Level Officials & Mngrs	-	-	-	-	-	-	3.500	1.500	-	-
Professionals	0.850	0.200	1.002	0.940	0.060	9.000	17.350	21.500	-	-
Technicians/Para-Professionals	-	-	-	-	-	21.600	1.000	-	-	-
Administrative Support	0.300	-	-	1.200	-	4.200	17.500	5.500	1.000	-
Skilled Craft/Service Maintenance	-	-	-	-	-	74.050	4.000	2.000	-	-
Protective Service Workers	-	-	-	-	-	-	-	-	-	-
Total	**1.15**	**0.20**	**1.00**	**2.14**	**0.06**	**109.85**	**43.85**	**31.00**	**2.00**	**-**

2019 Budget

SUMMARY	Extension 21-101	LWRD 22-101	Lime 23-602	Land Info 24-101	Housing 24-206	WI Septic 24-806	Fair 26-101	Corp Counsel 27-101	Forester 28-101	Forester 28-241	Highway 29-701
Revenues											
General Property Tax	248,109	387,079	-	326,914	-	-	39,260	304,087	(82,523)	-	3,330,167
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
State Aids	-	245,200	-	70,500	-	10,000	-	549,783	52,302	8,350	2,006,408
License & Fees	10	22,695	-	361,628	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Public Charge for Services	6,171	63,649	711,834	127,500	-	-	-	3,741	154,053	-	-
Intergovernmental Revenue	6,753	-	-	-	-	-	-	-		-	2,382,266
Miscellaneous Revenue	-	3,500	-	-	5,115	-	-	-	-	-	48,200
Other Financing Sources	-	-	-	-		-	-	-	-	-	-
Total Income	**261,043**	**722,123**	**711,834**	**886,542**	**5,115**	**10,000**	**39,260**	**857,611**	**123,832**	**8,350**	**7,767,041**
Expenditures											
Operating - 000	-	-	-	-		-	-	-	-	-	-
Personnel	55,550	591,295	311,872	791,992	-	-	-	793,560	90,804	-	2,723,419
Professional Services	174,314	57,361	131,217	66,415	2,615	-	28,260	33,740	4,629	-	1,185,759
Supplies & Expenses	31,180	63,367	84,556	27,815	-	-	-	30,111	28,400	8,350	2,452,474
Fixed Charges	-	-	101,600	320	-	-	-	200	-	-	1,423,260
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other Grants Contributions	-	100	-	-	2,500	10,000	11,000	-	-	-	-
Capital Outlay	-	10,000	15,000	-	-	-	-	-	-	-	
Transfers	-	-	70,000	-	-	-	-	-	-	-	186,742
Total Expenditures	**261,043**	**722,123**	**714,244**	**886,542**	**5,115**	**10,000**	**39,260**	**857,611**	**123,832**	**8,350**	**7,971,654**
Net Revenue and Expenditures	**-**	**-**	**(2,410)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(204,613)**

FTE	Extension 21-101	LWRD 22-101	Lime 23-602	Land Info 24-101	Housing 24-206	WI Septic 24-806	Fair 26-101	Corp Counsel 27-101	Forester 28-101	Forester 28-241	Highway 29-701
Officials/Administration	-	1.000	1.000	1.000	-	-	-	1.000	-	-	1.000
First/Mid Level Officials & Mngrs	-	-	-	1.000	-	-	-	1.000	-	-	3.000
Professionals	-	5.000	-	3.000	-	-	-	-	1.000	-	-
Technicians/Para-Professionals	-	-	-	3.000	-	-	-	1.000	-	-	-
Administrative Support	1.000	1.000	-	1.000	-	-	-	6.500	-	-	1.000
Skilled Craft/Service Maintenance	-	-	3.100	-	-	-	-	-	-	-	32.450
Protective Service Workers	-	-	-	-	-	-	-	-	-	-	-
Total	**1.00**	**7.00**	**4.10**	**9.00**	**-**	**-**	**-**	**9.50**	**1.00**	**-**	**37.45**

SUMMARY	Admin 30-101	Admin-Cont 30-102	Admin-Asset 30-110	Admin - Debt 30-301	Gov't Ctr Rem 30-460	Info Tech 32-101	Emp Relations 34-101	ADRC 36-212
Revenues								
General Property Tax	(3,439,767)	53,257	-	2,808,414	35,000	625,681	386,085	110,785
Other Taxes	556,575	-	-	-	-	-	-	-
State Aids	602,657	-	-	-	-	-	-	1,644,072
License & Fees	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Public Charge for Services	24,480	-	-	-	-	-	-	124,000
Intergovernmental Revenue	-	-	-	-	-	477,610	-	-
Miscellaneous Revenue	480,997	-	-	-	-	-	-	600
Other Financing Sources	3,320,000	-	217,200	15,000	100,000	-	21,677	-
Total Income	**1,544,942**	**53,257**	**217,200**	**2,823,414**	**135,000**	**1,103,291**	**407,762**	**1,879,457**
Expenditures								
Operating - 000	-	-	-	-	-	-	-	-
Personnel	841,465	-	-	-	-	503,606	364,348	958,369
Professional Services	319,262	-	-	-	35,000	560,310	35,076	86,120
Supplies & Expenses	13,616	-	-	-	-	14,376	8,339	288,113
Fixed Charges	366,600	-	-	-	-	-	-	33,000
Debt Service	-	-	-	2,823,414	-	-	-	-
Other Grants Contributions	4,000	-	-	-	-	-	-	512,355
Capital Outlay	-	-	150,000	-	100,000	25,000	-	42,500
Transfers	-	-	-	-	-	-	-	-
Total Expenditures	**1,544,942**	**-**	**150,000**	**2,823,414**	**135,000**	**1,103,291**	**407,762**	**1,920,457**
Net Revenue and Expenditures	**-**	**53,257**	**67,200**	**-**	**-**	**-**	**-**	**(41,000)**

FTE	Admin 30-101	Admin-Cont 30-102	Admin-Asset 30-110	Admin-Debt 30-301	Hwy Facility 30-459	Info Tech 32-101	Emp Relations 34-101	ADRC 36-212
Officials/Administration	1.05	-	-	-	-	1.00	0.950	1.000
First/Mid Level Officials & Mngrs	1.00	-	-	-	-	-	1.000	1.000
Professionals		-	-	-	-	1.00	-	5.600
Technicians/Para-Professionals	-	-	-	-	-	3.00	-	-
Administrative Support	4.30	-	-	-	-	-	2.000	3.000
Skilled Craft/Service Maintenance	-	-	-	-	-	-	-	5.150
Protective Service Workers	-	-	-	-	-	-	-	-
Total	**6.35**	**-**	**-**	**-**	**-**	**5.00**	**3.95**	**15.75**

Budget

SUMMARY	2019 Totals	Hwy Bridge 29-701	Act 150 30-107	Sales Tax 30-203	Health Ins 34-721
Revenues					
General Property Tax	**21,961,981**	256,374	882,473	-	-
Other Taxes	**691,600**	-	-	3,250,000	-
State Aids	**12,111,961**	-	-	-	-
License & Fees	**460,688**	-	-	-	-
Fines & Forfeitures	**210,931**	-	-	-	-
Public Charge for Services	**11,989,905**	-	-	-	-
Intergovernmental Revenue	**3,178,952**	-	-	-	6,198,295
Miscellaneous Revenue	**677,912**	-	-	-	384,075
Other Financing Sources	**3,732,422**	-	-	-	-
Total Income	**55,016,352**	**256,374**	**882,473**	**3,250,000**	**6,582,369**
Expenditures					
Operating - 000	**7,057**	-	-	-	-
Personnel	**32,071,397**	-	-	-	-
Professional Services	**9,567,287**	-	-	-	40,600
Supplies & Expenses	**5,378,210**	-	-	-	-
Fixed Charges	**2,396,071**	-	-	-	6,541,769
Debt Service	**2,823,414**	-	-	-	-
Other Grants Contributions	**1,243,845**	-	882,473	-	-
Capital Outlay	**1,371,750**	256,374	-	-	-
Transfers	**658,664**	-	-	3,250,000	-
Total Expenditures	**55,517,695**	**256,374**	**882,473**	**3,250,000**	**6,582,369**
Net Revenue and Expenditures	**(501,343)**	**-**	**-**	**-**	**-**

FTE	Totals	Hwy Bridge 29-701	Act 150 30-107	Sales Tax 30-203	Health Ins 34-721
Officials/Administration	**19.00**	-	-	-	-
First/Mid Level Officials & Mngrs	**20.60**	-	-	-	-
Professionals	**79.97**	-		-	-
Technicians/Para-Professionals	**46.55**	-	-	-	-
Administrative Support	**79.70**	-	-	-	-
Skilled Craft/Service Maintenance	**132.80**	-	-	-	-
Protective Service Workers	**58.44**	-	-	-	-
Total	**437.06**	**-**	**-**	**-**	**-**