

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: LZwiefelhofer
 Printed: 11/13/2013 - 2:02 PM
 Budget Type: CB Approved
 Revision: 1
 Current Actual YTD: 06/30/13

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-02-51110 County Board								
411100	General Property Taxes	176,475.00	176,475.00	161,993.00	161,993.00	161,993.00	161,993.00	161,993.00
Total revenue with property tax:		176,475.00	176,475.00	161,993.00	161,993.00	161,993.00	161,993.00	161,993.00
511100	Salaries And Wages	29,940.00	21,120.00	16,940.00	8,460.00	16,940.00	16,940.00	16,940.00
514100	Per Diem/mileage - Committee	62,000.00	38,063.53	35,000.00	14,771.34	35,000.00	35,000.00	36,500.00
515000	Fringe Benefits	8,900.00	5,021.88	3,000.00	1,938.89	3,000.00	3,000.00	3,000.00
521200	Contracted Services	36,308.00	39,716.18	67,226.00	43,219.45	67,226.00	69,573.00	69,573.00
522500	Telephone	200.00	139.95	200.00	48.32	200.00	200.00	200.00
531000	Office Supplies	1,000.00	1,623.01	1,000.00	197.70	1,000.00	1,000.00	1,000.00
531100	Postage	2,000.00	1,129.70	1,500.00	118.82	1,500.00	1,000.00	1,000.00
531200	Copies/printing	2,680.00	4,016.49	2,680.00	217.45	2,680.00	1,680.00	1,680.00
531400	Equipment < \$5,000	0.00	15,384.87	1,000.00	0.00	1,000.00	2,000.00	2,000.00
532400	Memberships & Dues	22,635.00	18,351.05	22,635.00	18,195.97	22,635.00	20,788.00	19,288.00
532601	Publication Of Legal Notices	4,812.00	6,157.37	4,812.00	903.55	4,812.00	4,812.00	4,812.00
533500	Conventions & Meetings	6,000.00	4,797.89	6,000.00	2,872.34	6,000.00	6,000.00	6,000.00
Total expense:		176,475.00	155,521.92	161,993.00	90,943.83	161,993.00	161,993.00	161,993.00
Revenue - Expense:		0.00	20,953.08	0.00	71,049.17	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-02-51110 County Board			
411100	General Property Taxes		
	Automatic Adjustment	161,993.00	
			<hr/>
	Total 411100 General Property Taxes:		161,993.00
			<hr/>
	Total revenue:		161,993.00
511100	Salaries And Wages		
	Salaries	16,940.00	
			<hr/>
	Total 511100 Salaries And Wages:		16,940.00
514100	Per Diem/mileage - Committee		
	Per Diem and Mileage Expenses (increased \$1,500 on 9/9/2013 per CA)	36,500.00	
			<hr/>
	Total 514100 Per Diem/mileage - Committee:		36,500.00
515000	Fringe Benefits		
	Social Security 15.3%	3,000.00	
			<hr/>
	Total 515000 Fringe Benefits:		3,000.00
521200	Contracted Services		
	West Central Regional Planning	34,053.00	
	West Cap	4,000.00	
	Roll Call Pro	820.00	
	IQM2 Agenda Mgmt Software Monthly Fee \$1,890/month	23,000.00	
	(\$790 MinuteTraq, \$550 MediaTraq, \$550 e-Boardroom)	0.00	
	iPad 4G Internet Access \$480 x 15 CB + 1 Support/Back Up iPad	7,700.00	
			<hr/>
	Total 521200 Contracted Services:		69,573.00
522500	Telephone		
	1 Telephone at \$63.00 plus Long Distance, etc. - CB Chair Rm 104	200.00	
			<hr/>
	Total 522500 Telephone:		200.00
531000	Office Supplies		
	Envelopes, Paper, Copies, Binders, Sound System Batteries, Name Plates, etc.	1,000.00	
			<hr/>
	Total 531000 Office Supplies:		1,000.00
531100	Postage		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-02-51110 County Board			
	Postage expenses for mailing County Board related items	1,000.00	
	Transferred \$500 to line item 521200 for iPad Internet Access	0.00	
			1,000.00
			Total 531100 Postage:
531200	Copies/printing		
	CB Books, Agendas, Minutes, Proceedings of the CB, etc.	1,680.00	
	Transferred \$1,000 to line item 531400 for iPad replacement	0.00	
			1,680.00
			Total 531200 Copies/printing:
531400	Equipment < \$5,000		
	Replacement iPad, case, etc. (2 iPads x \$850 each)	2,000.00	
	Transferred \$1,000 from line 531200	0.00	
			2,000.00
			Total 531400 Equipment < \$5,000:
532400	Memberships & Dues		
	WCA Dues	8,712.00	
	Utility Tax Association	3,000.00	
	NACO Dues	1,500.00	
	Chippewa Falls Chamber of Commerce	1,500.00	
	Northern Counties Consortium	1,576.00	
	ITBEC - 9/9/2013 adjusted (-\$1,500) per CA	3,000.00	
			19,288.00
			Total 532400 Memberships & Dues:
532601	Publication Of Legal Notices		
	Printing minutes in Chippewa Herald	4,812.00	
	Legal notices including actions of the CB, Zoning ordinances, amendatory zoning ordinances, resolutions and all other resolutions	0.00	
		0.00	
			4,812.00
			Total 532601 Publication Of Legal Notices:
533500	Conventions & Meetings		
	National Association of Counties Convention	6,000.00	
	WCA Convention - 15 CB Supervisors	0.00	
	Mileage & Other Training & Education	0.00	
			6,000.00
			Total 533500 Conventions & Meetings:
			161,993.00
		Total expense:	

Account Number **Description**

Amount

Total

ADOPTED

Account # 100-02-51110 County Board

Total Account # 100-02-51110 County Board Detail:

0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-02-57731 Environmental Impact Fee								
435101	St Aid-environmental Impact Fe	0.00	5,258.00	0.00	5,108.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	5,258.00	0.00	5,108.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	5,258.00	0.00	5,108.00	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-03-51405 General Revenues								
411110	Payments In Lieu Of Taxes	24,000.00	33,923.32	24,000.00	26,598.14	24,000.00	24,000.00	24,000.00
411500	Forest Crop Taxes	14,000.00	8,676.06	13,000.00	6,765.94	13,000.00	13,000.00	13,000.00
412200	County Sales Tax Revenue	120.00	130.15	120.00	70.27	120.00	120.00	120.00
434100	State Shared Taxes	2,560,495.00	2,559,151.25	2,533,642.32	0.00	2,533,642.00	2,500,000.00	2,549,695.00
436500	State Aid-computer Prsnl Prope	55,095.00	54,986.00	50,000.00	0.00	50,000.00	55,000.00	55,000.00
461001	Anniversary Book Revenues	100.00	56.85	100.00	0.00	100.00	100.00	100.00
482010	Rental/lease Income	21,600.00	23,196.36	21,600.00	14,298.18	21,600.00	24,000.00	24,000.00
483010	Sale Of County Property	1,000.00	612.32	1,000.00	800.00	1,000.00	1,000.00	1,000.00
483030	Sale Of County Land	0.00	163,030.00	0.00	0.00	0.00	0.00	0.00
489000	Sundry Department Revenues	500.00	17,558.26	500.00	29.98	500.00	500.00	500.00
489100	Refund of Prior Year Exp	0.00	644.54	0.00	0.00	0.00	0.00	0.00
492999	Transfer In	24,616.00	0.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	405,270.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	3,106,796.00	2,861,965.11	2,643,962.32	48,562.51	2,643,962.00	2,617,720.00	2,667,415.00
411100	General Property Taxes	-3,106,796.00	-3,106,796.00	-2,643,962.32	-2,643,962.32	-2,643,962.30	-2,617,720.00	-2,667,415.00
	Total revenue with property tax:	0.00	-244,830.89	0.00	-2,595,399.81	-0.30	0.00	0.00
	Revenue - Expense:	0.00	-244,830.89	0.00	-2,595,399.81	-0.30	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-51405 General Revenues			
411100	General Property Taxes Allocation for General Revenues	-2,667,415.00	
			Total 411100 General Property Taxes: -2,667,415.00
411110	Payments In Lieu Of Taxes Payments made instead of property taxes	24,000.00	
			Total 411110 Payments In Lieu Of Taxes: 24,000.00
411500	Forest Crop Taxes Taxes paid on forest crops	13,000.00	
			Total 411500 Forest Crop Taxes: 13,000.00
412200	County Sales Tax Revenue \$10 Filing Fee/month	120.00	
			Total 412200 County Sales Tax Revenue: 120.00
434100	State Shared Taxes Estimated provided by the State	2,549,695.00	
			Total 434100 State Shared Taxes: 2,549,695.00
436500	State Aid-computer Prsnl Prope Estimated for 2014	55,000.00	
			Total 436500 State Aid-computer Prsnl Prope: 55,000.00
461001	Anniversary Book Revenues Miscellaneous revenues for sale of the anniversary book	100.00	
			Total 461001 Anniversary Book Revenues: 100.00
482010	Rental/lease Income Verizon rental of tower	24,000.00	
			Total 482010 Rental/lease Income: 24,000.00
483010	Sale Of County Property Estimate sale of county property	1,000.00	
			Total 483010 Sale Of County Property: 1,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-51405 General Revenues			
489000	Sundry Department Revenues		
	Miscellaneous	500.00	
Total 489000 Sundry Department Revenues:			500.00
		Total revenue:	0.00
Total Account # 100-03-51405 General Revenues Detail:			0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-03-51406 General Transfer								
592999	Transfer Out-General Fund	0.00	1,725,411.33	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	1,725,411.33	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-1,725,411.33	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-03-53510 Airport								
411100	General Property Taxes	123,961.00	123,961.00	126,440.00	126,440.00	126,440.00	127,704.00	127,704.00
	Total revenue with property tax:	123,961.00	123,961.00	126,440.00	126,440.00	126,440.00	127,704.00	127,704.00
521200	Contracted Services	123,961.00	123,961.00	126,440.00	63,220.00	126,440.00	127,704.00	127,704.00
	Total expense:	123,961.00	123,961.00	126,440.00	63,220.00	126,440.00	127,704.00	127,704.00
	Revenue - Expense:	0.00	0.00	0.00	63,220.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-53510 Airport			
411100	General Property Taxes	127,704.00	
			127,704.00
	Total 411100 General Property Taxes:		127,704.00
		Total revenue:	127,704.00
521200	Contracted Services		
	Airport Contract with Eau Claire County	127,704.00	
	'15 \$127,704	0.00	
	'16 \$128,981	0.00	
	'17 \$128,981	0.00	
	'18 \$130,271	0.00	
			127,704.00
	Total 521200 Contracted Services:		127,704.00
		Total expense:	127,704.00
	Total Account # 100-03-53510 Airport Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-03-54106 Property Tax Offset & Airport								
492909	Transfer In- Sales Tax Fund	1,430,624.00	1,430,624.00	1,472,303.00	1,472,303.00	1,472,303.00	1,496,447.00	1,496,447.00
	Total revenue without property tax:	1,430,624.00	1,430,624.00	1,472,303.00	1,472,303.00	1,472,303.00	1,496,447.00	1,496,447.00
411100	Property Taxes	-1,430,624.00	-1,430,624.00	-1,472,303.00	-1,472,303.00	-1,472,303.00	-1,496,447.00	-1,496,447.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-54106 Property Tax Offset & Airport			
411100	Property Taxes		
	Airport Transfer from Sales Tax	-127,704.00	
	Property Tax Credit from Sales Tax	-1,368,743.00	
			-1,496,447.00
		Total 411100 Property Taxes:	
492909	Transfer In- Sales Tax Fund		
	Airport Transfer from Sales Tax	127,704.00	
	Property Tax Credit from Sales Tax	1,368,743.00	
			1,496,447.00
		Total 492909 Transfer In- Sales Tax Fund:	
		Total revenue:	0.00
		Total Account # 100-03-54106 Property Tax Offset & Airport Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-03-56710 Economic Development								
465610	Other Revenues	0.00	2,486.98	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	2,486.98	0.00	0.00	0.00	0.00	0.00
411100	General Property Taxes	164,400.00	164,400.00	164,400.00	164,400.00	164,400.00	164,400.00	164,400.00
	Total revenue with property tax:	164,400.00	166,886.98	164,400.00	164,400.00	164,400.00	164,400.00	164,400.00
521200	Contracted Services	181,800.00	180,737.00	181,800.00	94,050.00	181,800.00	163,800.00	163,800.00
531000	Office Supplies	150.00	0.00	150.00	0.00	150.00	150.00	150.00
531100	Postage	50.00	0.00	50.00	0.00	50.00	50.00	50.00
533500	Conventions & Meetings	400.00	0.00	400.00	0.00	400.00	400.00	400.00
595000	Expenditure Transfer	-18,000.00	-18,000.00	-18,000.00	0.00	-18,000.00	0.00	0.00
	Total expense:	164,400.00	162,737.00	164,400.00	94,050.00	164,400.00	164,400.00	164,400.00
	Revenue - Expense:	0.00	4,149.98	0.00	70,350.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-56710 Economic Development			
411100	General Property Taxes		
	Property Tax	164,400.00	
			<hr/>
	Total 411100 General Property Taxes:		164,400.00
			<hr/>
	Total revenue:		164,400.00
521200	Contracted Services		
	Chippewa County Economic Development Corp. & Momentum Chippewa Valley	175,500.00	
	Chippewa Valley Innovation Center	6,300.00	
	Land Development Share of CCEDC contract cost	-18,000.00	
			<hr/>
	Total 521200 Contracted Services:		163,800.00
531000	Office Supplies		
	Pens, Paper, Folders, etc..	150.00	
			<hr/>
	Total 531000 Office Supplies:		150.00
531100	Postage		
	Postage	50.00	
			<hr/>
	Total 531100 Postage:		50.00
533500	Conventions & Meetings		
	Registrations, mileage, meals for training seminars on economic development & CCEDC events	400.00	
			<hr/>
	Total 533500 Conventions & Meetings:		400.00
			<hr/>
	Total expense:		164,400.00
			<hr/>
	Total Account # 100-03-56710 Economic Development Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-03-56720 Tourism Development								
411100	General Property Taxes	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00
	Total revenue with property tax:	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00
521200	Contracted Services	27,270.00	27,270.00	27,270.00	13,635.00	27,270.00	27,270.00	27,270.00
	Total expense:	27,270.00	27,270.00	27,270.00	13,635.00	27,270.00	27,270.00	27,270.00
	Revenue - Expense:	0.00	0.00	0.00	13,635.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-56720 Tourism Development			
411100	General Property Taxes	27,270.00	
			<hr/> 27,270.00
		Total 411100 General Property Taxes:	
		Total revenue:	27,270.00
521200	Contracted Services		
	Same amount in 2010 - 2013. Was \$36,000 in 2002 and decreased over time.	27,270.00	
			<hr/> 27,270.00
		Total 521200 Contracted Services:	
		Total expense:	27,270.00
		Total Account # 100-03-56720 Tourism Development Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-03-59999 Contingency Fund Expenditures								
411100	General Property Taxes	150,000.00	150,000.00	65,498.32	65,498.32	65,498.30	0.00	65,500.00
	Total revenue with property tax:	150,000.00	150,000.00	65,498.32	65,498.32	65,498.30	0.00	65,500.00
530000	Program Expenditures	150,000.00	26,019.37	65,498.32	0.00	65,498.30	0.00	65,500.00
	Total expense:	150,000.00	26,019.37	65,498.32	0.00	65,498.30	0.00	65,500.00
	Revenue - Expense:	0.00	123,980.63	0.00	65,498.32	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-59999 Contingency Fund Expenditures			
411100	General Property Taxes		
	Fund Contingencies	65,500.00	
			<hr/>
	Total 411100 General Property Taxes:		65,500.00
			<hr/>
	Total revenue:		65,500.00
530000	Program Expenditures		
	Contingency Expenditures	65,500.00	
			<hr/>
	Total 530000 Program Expenditures:		65,500.00
			<hr/>
	Total expense:		65,500.00
			<hr/>
	Total Account # 100-03-59999 Contingency Fund Expenditures Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-04-51250 CJCC								
435106	State Aid - CJCC	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	63,861.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	0.00	89,861.00
511100	Salaries And Wages	0.00	0.00	0.00	0.00	0.00	0.00	52,738.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	10,020.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00
515700	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	0.00	240.00
522500	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
531000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
531100	Postage	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
533000	Mileage/Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
533500	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00	0.00	1,363.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	0.00	89,861.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51250 CJCC			
411100	General Property Taxes		
	9/13/13 - Per County Administrator to fund CJCC Coordinator - DA	6,800.00	
	9/13/13 - Per County Administrator to fund CJCC Coordinator - Sheriff	15,000.00	
	9/13/13 - Per County Administrator to fund CJCC Coordinator - Juv	13,577.00	
	9/13/13 - Per County Administrator to fund CJCC Coordinator - Shared Revenues Diff	28,484.00	
			63,861.00
	Total 411100 General Property Taxes:		63,861.00
435106	State Aid - CJCC		
	Drug Court Grant - 3 year renewable grant	26,000.00	
			26,000.00
	Total 435106 State Aid - CJCC:		26,000.00
			89,861.00
	Total revenue:		89,861.00
511100	Salaries And Wages		
	9/13/13 - Per County Administrator to fund CJCC Coordinator	52,738.00	
			52,738.00
	Total 511100 Salaries And Wages:		52,738.00
515000	Fringe Benefits		
	9/13/13 - Per County Administrator to fund CJCC Coordinator	10,020.00	
			10,020.00
	Total 515000 Fringe Benefits:		10,020.00
515400	Health Insurance Benefit		
	9/13/13 - Per County Administrator to fund CJCC Coordinator	15,500.00	
			15,500.00
	Total 515400 Health Insurance Benefit:		15,500.00
515700	Education/Training		
	9/13/13 - Per County Administrator to fund CJCC Coordinator	3,000.00	
			3,000.00
	Total 515700 Education/Training:		3,000.00
522300	Cell Phone Costs		
	9/13/13 - Per County Administrator to fund CJCC Coordinator	240.00	
			240.00
	Total 522300 Cell Phone Costs:		240.00
522500	Telephone		
	9/13/13 - Per County Administrator to fund CJCC Coordinator	1,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51250 CJCC			
		Total 522500 Telephone:	1,000.00
531000	Office Supplies 9/13/13 - Per County Administrator to fund CJCC Coordinator	2,000.00	
		Total 531000 Office Supplies:	2,000.00
531100	Postage 9/13/13 - Per County Administrator to fund CJCC Coordinator	2,000.00	
		Total 531100 Postage:	2,000.00
533000	Mileage/Travel 9/13/13 - Per County Administrator to fund CJCC Coordinator	2,000.00	
		Total 533000 Mileage/Travel:	2,000.00
533500	Conventions & Meetings 9/13/13 - Per County Administrator to fund CJCC Coordinator	1,363.00	
		Total 533500 Conventions & Meetings:	1,363.00
		Total expense:	89,861.00
		Total Account # 100-04-51250 CJCC Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-04-51320 Corporation Counsel								
461005	Guardianship Revenue	5,000.00	2,156.87	5,000.00	1,504.00	5,000.00	3,000.00	3,000.00
	Total revenue without property tax:	5,000.00	2,156.87	5,000.00	1,504.00	5,000.00	3,000.00	3,000.00
411100	General Property Taxes	262,705.00	262,705.00	274,547.30	274,547.30	274,547.30	315,114.00	312,140.00
	Total revenue with property tax:	267,705.00	264,861.87	279,547.30	276,051.30	279,547.30	318,114.00	315,140.00
511100	Salaries And Wages	198,504.00	197,722.96	203,497.60	93,201.65	203,498.00	228,015.00	228,015.00
515000	Fringe Benefits	33,150.00	32,148.47	35,369.72	15,944.50	35,370.00	41,479.00	41,479.00
515400	Health Insurance Benefit	58,423.00	58,165.61	64,224.32	31,314.00	64,224.00	71,083.00	63,888.00
521200	Contracted Services	1,000.00	345.00	250.00	405.00	250.00	400.00	400.00
522500	Telephone	500.00	253.74	250.00	69.40	250.00	275.00	275.00
531000	Office Supplies	1,100.00	1,209.92	1,100.00	169.90	1,100.00	1,100.00	1,100.00
531100	Postage	800.00	234.77	800.00	83.99	800.00	400.00	400.00
531200	Copies/printing	0.00	0.00	0.00	37.50	0.00	0.00	0.00
531500	Maintenance/service Agreements	8,818.00	9,987.60	9,328.96	4,843.93	9,329.00	8,483.00	8,483.00
532900	Subscriptions	1,500.00	177.83	1,500.00	550.92	1,500.00	1,400.00	1,400.00
533000	Mileage/travel	550.00	884.51	550.00	693.51	550.00	900.00	900.00
533500	Conventions & Meetings	1,000.00	1,684.95	2,000.00	1,643.85	2,000.00	1,800.00	1,800.00
595000	Expenditure Transfer	-37,640.00	-25,437.78	-39,323.30	-9,659.47	-39,323.00	-37,221.00	-33,000.00
	Total expense:	267,705.00	277,377.58	279,547.30	139,298.68	279,548.00	318,114.00	315,140.00
	Revenue - Expense:	0.00	-12,515.71	0.00	136,752.62	-0.70	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51320 Corporation Counsel			
411100	General Property Taxes		
	8/12/13 - per County Administrator updated for Health Insurance renewal	315,114.00	
	9/3/13 - Not reimbursed by Clerk of Courts for West Law legal research	-7,195.00	
		4,221.00	
	Total 411100 General Property Taxes:		312,140.00
461005	Guardianship Revenue		
	Anticipated Gdnshp Revenue	3,000.00	
	Total 461005 Guardianship Revenue:		3,000.00
Total revenue:			315,140.00
511100	Salaries And Wages		
	Per Personnel Cost Report	228,015.00	
	Total 511100 Salaries And Wages:		228,015.00
515000	Fringe Benefits		
	Per Personnel Cost Report	41,479.00	
	Total 515000 Fringe Benefits:		41,479.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	71,083.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-7,195.00	
	Total 515400 Health Insurance Benefit:		63,888.00
521200	Contracted Services		
	Legal service requiring specialized legal expertise	400.00	
	Total 521200 Contracted Services:		400.00
522500	Telephone		
	4 lines (3 phone, 1 - fax)	275.00	
	Total 522500 Telephone:		275.00
531000	Office Supplies		
	Supplies necessary to keep office functioning	1,100.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51320 Corporation Counsel			
		Total 531000 Office Supplies:	1,100.00
531100	Postage Postage for correspondence, legal notices, petitions, etc.	400.00	
		Total 531100 Postage:	400.00
531500	Maintenance/service Agreements Service agreement for West Law for legal research Lease and maintenace for printer/scanner, fax shared with HR and DOA	7,278.00 1,205.00	
		Total 531500 Maintenance/service Agreements:	8,483.00
532900	Subscriptions Subscriptions, updates and memberships for legal publications and organizations	1,400.00	
		Total 532900 Subscriptions:	1,400.00
533000	Mileage/travel Mileage expense for trainings, meetings, etc.	900.00	
		Total 533000 Mileage/travel:	900.00
533500	Conventions & Meetings To cover cost of education and training for Corporation Counsel staff	1,800.00	
		Total 533500 Conventions & Meetings:	1,800.00
595000	Expenditure Transfer Reimbursement for wages and fringe benefits for services provided to Child Support Agency Reimbursement from Clerk of Courts for West Law legal research 9/3/13 - Not reimbursed by Clerk of Courts for West Law legal research	-33,000.00 -4,221.00 4,221.00	
		Total 595000 Expenditure Transfer:	-33,000.00
		Total expense:	315,140.00
		Total Account # 100-04-51320 Corporation Counsel Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-04-51412 County Administrator								
493000	Fund Balance Applied	57,958.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	57,958.00	0.00	0.00	0.00	0.00	0.00	0.00
411100	General Property Taxes	215,751.00	215,751.00	269,979.29	269,979.29	269,979.29	305,265.00	341,182.00
	Total revenue with property tax:	273,709.00	215,751.00	269,979.29	269,979.29	269,979.29	305,265.00	341,182.00
511100	Salaries And Wages	150,343.00	139,442.15	150,655.48	69,932.36	150,655.00	168,657.00	171,909.00
511200	Overtime	0.00	343.07	0.00	1,105.68	0.00	3,000.00	3,000.00
515000	Fringe Benefits	25,775.00	23,140.81	23,224.28	12,284.84	23,224.00	31,268.00	31,842.00
515400	Health Insurance Benefit	43,847.00	40,060.94	42,355.53	20,872.94	42,356.00	48,596.00	43,680.00
521200	Contracted Services	45,000.00	0.00	45,000.00	52,799.35	45,000.00	45,000.00	101,382.00
522300	Cell Phone Costs	294.00	252.74	294.00	116.40	294.00	294.00	294.00
522500	Telephone	200.00	152.73	200.00	60.74	200.00	200.00	200.00
531000	Office Supplies	1,000.00	755.30	1,000.00	181.16	1,000.00	1,000.00	1,000.00
531100	Postage	250.00	47.91	250.00	147.90	250.00	250.00	250.00
531200	Copies/printing	0.00	6.30	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	1,000.00	1,730.03	1,000.00	72.39	1,000.00	1,000.00	1,000.00
532400	Memberships & Dues	2,500.00	1,302.97	2,000.00	1,203.50	2,000.00	2,000.00	2,000.00
532900	Subscriptions	1,000.00	766.98	1,000.00	0.00	1,000.00	1,000.00	1,000.00
533000	Mileage/travel	500.00	505.50	500.00	349.72	500.00	500.00	500.00
533500	Conventions & Meetings	2,000.00	1,370.58	2,500.00	1,377.98	2,500.00	2,500.00	2,500.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	0.00	-19,375.00
	Total expense:	273,709.00	209,878.01	269,979.29	160,504.96	269,979.00	305,265.00	341,182.00
	Revenue - Expense:	0.00	5,872.99	0.00	109,474.33	0.29	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51412 County Administrator			
411100	General Property Taxes		
	Increase in salary, fringe, and health	305,265.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-4,916.00	
	8/15/13 - per County Administrator for reallocation of Health Ins administration	-19,375.00	
	8/29/13 - ACA/HR Benefit Services	56,382.00	
	9/3/13 - Adjustment for County Administrator compensation review	3,826.00	
			341,182.00
	Total 411100 General Property Taxes:		341,182.00
		Total revenue:	341,182.00
511100	Salaries And Wages		
	Per Personnel Cost Report	168,657.00	
	No longer charging 2 hrs/pay period of CA salary to ADRC	0.00	
	9/3/13 - Adjustment for County Administrator compensation review	3,252.00	
			171,909.00
	Total 511100 Salaries And Wages:		171,909.00
511200	Overtime		
	Per Personnel Cost Report	3,000.00	
			3,000.00
	Total 511200 Overtime:		3,000.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	31,268.00	
	No longer charging 2 hrs/pay period of CA salary to ADRC	0.00	
	9/3/13 - Adjustment for County Administrator compensation review	574.00	
			31,842.00
	Total 515000 Fringe Benefits:		31,842.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	48,596.00	
	No longer charging 2 hrs/pay period of CA salary to ADRC	0.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-4,916.00	
			43,680.00
	Total 515400 Health Insurance Benefit:		43,680.00
521200	Contracted Services		
	iPad 4G Internet Access	480.00	
	Legal Fees for Labor Negotiations, etc.	20,000.00	
	General Contracted Services, Efficiency Studies, Lean Review, etc.	18,370.00	
	McGrath - develop pay for performance and training for comp plan	6,150.00	
	8/29/13 - ACA/HR Benefit Services	56,382.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51412 County Administrator			
		Total 521200 Contracted Services:	101,382.00
522300	Cell Phone Costs		
	Monthly Allowance - CA \$20	240.00	
	Priority Cell - CA \$4.50	54.00	
		Total 522300 Cell Phone Costs:	294.00
522500	Telephone		
	2 Telephones x \$63 per extension plus long distance, etc.	200.00	
		Total 522500 Telephone:	200.00
531000	Office Supplies		
	Pens, Pencils, Binders, Certificates, Envelopes, Cartridges, Files, etc.	1,000.00	
		Total 531000 Office Supplies:	1,000.00
531100	Postage		
		250.00	
		Total 531100 Postage:	250.00
531900	Sundry/miscellaneous		
	One Time Fees/Books, Notary Public Bond/Fee, etc.	1,000.00	
		Total 531900 Sundry/miscellaneous:	1,000.00
532400	Memberships & Dues		
	WCEA - WI Counties Executives & Administrators	150.00	
	NACA - National Association of County Administrators	50.00	
	ICMA - International City/County Management Association	800.00	
	ASPA - American Society for Public Administrators	100.00	
	WCMA - WI Counties Management Association	200.00	
	WAMCAM - WI City/County Management Association	0.00	
	Chamber of Commerce - Business After Hours	20.00	
	Chamber of Commerce - Annual Meeting	20.00	
	Rotary	305.00	
	Other	355.00	
		Total 532400 Memberships & Dues:	2,000.00
532900	Subscriptions		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51412 County Administrator			
	Eau Claire Leader Telegram	220.00	
	Chippewa Herald Telegram	165.00	
	WI Taxpayers Alliance	50.00	
	WI Counties	20.00	
	Survey Monkey	200.00	
	Other	345.00	
			1,000.00
	Total 532900 Subscriptions:		
533000	Mileage/travel		
	Mileage/Travel	500.00	
			500.00
	Total 533000 Mileage/travel:		
533500	Conventions & Meetings		
	1 State, 1 National Conference, WCA Conference, etc.	2,500.00	
	Education and training for admin staff	0.00	
			2,500.00
	Total 533500 Conventions & Meetings:		
595000	Expenditure Transfer		
	8/15/13 - per County Administrator for reallocation of Health Ins administration	-19,375.00	
			-19,375.00
	Total 595000 Expenditure Transfer:		
			341,182.00
	Total expense:		
			341,182.00
			0.00
	Total Account # 100-04-51412 County Administrator Detail:		

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-04-51430 Human Resources								
411100	General Property Taxes	224,444.00	224,444.00	238,740.53	238,740.53	238,740.53	356,431.30	250,574.30
	Total revenue with property tax:	224,444.00	224,444.00	238,740.53	238,740.53	238,740.53	356,431.30	250,574.30
511100	Salaries And Wages	114,587.00	126,024.37	118,191.04	61,607.31	118,191.00	191,877.64	164,112.64
511200	Overtime	0.00	0.00	0.00	20.63	0.00	0.00	0.00
515000	Fringe Benefits	29,252.00	22,762.82	25,364.97	10,306.15	25,365.00	35,939.42	29,162.42
515400	Health Insurance Benefit	28,236.00	34,496.86	42,815.52	21,408.00	42,816.00	72,894.24	43,680.24
515700	Education/training	2,979.00	2,349.26	3,314.00	2,588.10	3,314.00	3,038.00	3,038.00
521200	Contracted Services	28,479.00	9,137.89	23,395.00	6,199.00	23,395.00	14,350.00	14,350.00
521230	Legal Services	0.00	5.40	0.00	1.85	0.00	0.00	0.00
522300	Cell Phone Costs	240.00	240.00	240.00	100.00	240.00	240.00	240.00
522500	Telephone	616.00	371.08	480.00	108.56	340.00	677.00	677.00
525700	Testing	2,275.00	2,328.20	5,875.00	228.60	5,875.00	6,900.00	6,900.00
531000	Office Supplies	700.00	1,234.04	700.00	625.44	700.00	1,200.00	1,200.00
531100	Postage	600.00	1,068.57	600.00	288.56	600.00	900.00	900.00
531200	Copies/printing	375.00	0.00	375.00	0.00	375.00	375.00	375.00
531500	Maintenance/service Agreements	0.00	-116.52	0.00	-1.90	0.00	0.00	1,204.00
532400	Memberships & Dues	1,950.00	2,024.00	1,835.00	405.00	1,835.00	1,785.00	1,785.00
532600	Advertising	10,600.00	10,051.56	12,000.00	7,683.55	14,000.00	17,000.00	17,000.00
533000	Mileage/travel	1,851.00	1,498.28	1,000.00	124.80	1,000.00	1,000.00	1,000.00
533500	Conventions & Meetings	500.00	938.65	1,351.00	606.21	1,351.00	1,300.00	1,300.00
573100	Employee Assistance/appreciati	0.00	0.00	0.00	380.00	2,280.00	2,400.00	2,400.00
595000	Expenditure Transfer	1,204.00	1,204.00	1,204.00	0.00	1,204.00	1,204.00	-38,750.00
	Total expense:	224,444.00	215,618.46	238,740.53	112,679.86	242,881.00	353,080.30	250,574.30
	Revenue - Expense:	0.00	8,825.54	0.00	126,060.67	-4,140.47	3,351.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51430 Human Resources			
411100	General Property Taxes		
		356,431.30	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-7,374.00	
	8/14/13 - to balance division budget	-3,351.00	
	8/15/13 - per County Administrator for reallocation of Health Ins administration	-38,750.00	
	8/29/13 - Removing new FTE position and staying with current LTE position	-56,382.00	
			<hr/>
	Total 411100 General Property Taxes:		250,574.30
		Total revenue:	250,574.30
511100	Salaries And Wages		
	Salaries for 2 FTE and new FTE position per Personnel Cost Report dated 6.25.13	191,877.64	
	8/29/13 - Removing new FTE position and staying with current LTE position	-27,765.00	
			<hr/>
	Total 511100 Salaries And Wages:		164,112.64
515000	Fringe Benefits		
	Fringes per Benefit Estimate report dated 6.25.13	35,939.42	
	8/29/13 - Removing new FTE position and staying with current LTE position	-6,777.00	
			<hr/>
	Total 515000 Fringe Benefits:		29,162.42
515400	Health Insurance Benefit		
	Health Insurance per Benefit Estimate report dated 6.25.13	72,894.24	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-7,374.00	
	8/29/13 - Removing new FTE position and staying with current LTE position	-21,840.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		43,680.24
515700	Education/training		
	Annual Subscription Materials and Training opportunities HR staff and Corp Counsel Admin Asst.	3,038.00	
			<hr/>
	Total 515700 Education/training:		3,038.00
521200	Contracted Services		
	Neogov, Reviewsnap, FMLA Tracking, contracted services for McGrath	14,350.00	
			<hr/>
	Total 521200 Contracted Services:		14,350.00
522300	Cell Phone Costs		
	HR Director monthly stipend	240.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51430 Human Resources			
		Total 522300 Cell Phone Costs:	240.00
522500	Telephone 6 phone lines plus long distance per IT Director.	677.00	
		Total 522500 Telephone:	677.00
525700	Testing Patrol, Jail, Dispatch, IT, Clerical	6,900.00	
		Total 525700 Testing:	6,900.00
531000	Office Supplies Office Supplies and ID Badge Supplies	1,200.00	
		Total 531000 Office Supplies:	1,200.00
531100	Postage Postage.	900.00	
		Total 531100 Postage:	900.00
531200	Copies/printing Additional multifunction machine costs and County Clerk machine costs	375.00	
		Total 531200 Copies/printing:	375.00
531500	Maintenance/service Agreements 8/29/13 - Reclassified Transfer of Lease with Corp Counsel for multifunction machine	1,204.00	
		Total 531500 Maintenance/service Agreements:	1,204.00
532400	Memberships & Dues SHRM, CVSHRM, WACPD, WPELRA/NPELRA, WIPFLI, Eau Claire Chamber	1,785.00	
		Total 532400 Memberships & Dues:	1,785.00
532600	Advertising public recruitment costs for minimal newspaper and online resources	17,000.00	
		Total 532600 Advertising:	17,000.00
533000	Mileage/travel Monthly meeting costs and conference/training mileage	1,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51430 Human Resources			
		Total 533000 Mileage/travel:	1,000.00
533500	Conventions & Meetings		
	Entrance fees and travel costs and for conference/trainings	1,300.00	
		Total 533500 Conventions & Meetings:	1,300.00
573100	Employee Assistance/appreciati		
	Employee Assistance Program	2,400.00	
		Total 573100 Employee Assistance/appreciati:	2,400.00
595000	Expenditure Transfer		
	Transfer of Lease with Corp Counsel for multifunction machine	1,204.00	
	8/15/13 - per County Administrator for reallocation of Health Ins administration	-38,750.00	
	8/29/13 - Reclassified Transfer of Lease with Corp Counsel for multifunction machine	-1,204.00	
		Total 595000 Expenditure Transfer:	-38,750.00
		Total expense:	250,574.30
		Total Account # 100-04-51430 Human Resources Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-04-51434 HRA Administration								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
551025	PTO Conversion HRA Admin Fees	0.00	0.00	0.00	855.00	3,500.00	3,500.00	3,500.00
	Total expense:	0.00	0.00	0.00	855.00	3,500.00	3,500.00	3,500.00
	Revenue - Expense:	0.00	0.00	0.00	-855.00	-3,500.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51434 HRA Administration			
411100	General Property Taxes	3,500.00	
	Total 411100 General Property Taxes:		3,500.00
	Total revenue:		3,500.00
551025	PTO Conversion HRA Admin Fees HRA Admin Fees paid to MidAmerica quarterly	3,500.00	
	Total 551025 PTO Conversion HRA Admin Fees:		3,500.00
	Total expense:		3,500.00
	Total Account # 100-04-51434 HRA Administration Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-04-51451 County Risk Mgmt/Purchasing								
411100	General Property Taxes	15,094.00	15,094.00	15,823.00	15,823.00	15,823.00	29,300.00	56,070.00
	Total revenue with property tax:	15,094.00	15,094.00	15,823.00	15,823.00	15,823.00	29,300.00	56,070.00
511100	Salaries And Wages	56,644.00	56,643.92	57,214.00	27,523.50	57,214.00	60,497.00	60,497.00
515000	Fringe Benefits	9,484.00	9,495.39	9,997.00	4,777.51	9,997.00	11,073.00	11,073.00
515400	Health Insurance Benefit	13,452.00	16,504.96	21,408.00	10,689.53	21,408.00	24,298.00	21,840.00
521200	Contracted Services	18,500.00	0.00	18,500.00	0.00	18,500.00	18,000.00	18,000.00
522300	Cell Phone Costs	300.00	885.72	300.00	334.03	300.00	800.00	870.00
522500	Telephone	213.00	211.40	200.00	58.82	200.00	200.00	200.00
531000	Office Supplies	1,037.00	804.35	1,050.00	543.41	1,050.00	1,050.00	1,050.00
531100	Postage	200.00	89.86	200.00	14.02	200.00	200.00	200.00
531200	Copies/Printing	500.00	591.84	500.00	62.87	500.00	500.00	500.00
533000	Mileage/travel	300.00	172.71	300.00	30.66	300.00	300.00	300.00
533500	Conventions & Meetings	0.00	6.84	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-85,536.00	-85,536.00	-93,846.00	0.00	-93,846.00	-87,688.00	-58,460.00
	Total expense:	15,094.00	-129.01	15,823.00	44,034.35	15,823.00	29,230.00	56,070.00
	Revenue - Expense:	0.00	15,223.01	0.00	-28,211.35	0.00	70.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51451 County Risk Mgmt/Purchasing			
411100	General Property Taxes		
	25% of Risk/Purchasing Mgr Time Rest Expenditure Transfer Out	29,300.00	
	8/15/13 - per County Administrator for reallocation of Health Ins administration	26,770.00	
	Total 411100 General Property Taxes:		56,070.00
	Total revenue:		56,070.00
511100	Salaries And Wages		
		60,497.00	
	Total 511100 Salaries And Wages:		60,497.00
515000	Fringe Benefits		
		11,073.00	
	Total 515000 Fringe Benefits:		11,073.00
515400	Health Insurance Benefit		
	PerPersonnel Cost Report	24,298.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-2,458.00	
	Total 515400 Health Insurance Benefit:		21,840.00
521200	Contracted Services		
	Contracted Professional services required due to emerging risk management & loss control issues	18,000.00	
	Total 521200 Contracted Services:		18,000.00
522300	Cell Phone Costs		
	Cell Phone allowance plus a MiFi device	800.00	
	8/14/13 County Administrator Change to balance budget	70.00	
	Total 522300 Cell Phone Costs:		870.00
522500	Telephone		
	Office Phone	200.00	
	Total 522500 Telephone:		200.00
531000	Office Supplies		
	Office Supplies	1,050.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51451 County Risk Mgmt/Purchasing			
		Total 531000 Office Supplies:	1,050.00
531100	Postage Postage charges for Division Mail	200.00	
		Total 531100 Postage:	200.00
531200	Copies/Printing Legal adds and misc. outside printing for projects	500.00	
		Total 531200 Copies/Printing:	500.00
533000	Mileage/travel Travel to meetings	300.00	
		Total 533000 Mileage/travel:	300.00
595000	Expenditure Transfer Expenditure transfer - allocated costs at 25% for each program - Risk Mgt/Purchasing, WC, Health, Liability 8/12/13 - per County Administrator updated for Health Insurance renewal 8/15/13 - per County Administrator for reallocation of Health Ins administration	-87,688.00 2,458.00 26,770.00	
		Total 595000 Expenditure Transfer:	-58,460.00
		Total expense:	56,070.00
		Total Account # 100-04-51451 County Risk Mgmt/Purchasing Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-04-51460 Information Technology								
461014	Information Systems Revenues	20,000.00	20,187.75	30,000.00	19,731.25	30,000.00	30,000.00	30,000.00
	Total revenue without property tax:	20,000.00	20,187.75	30,000.00	19,731.25	30,000.00	30,000.00	30,000.00
411100	General Property Taxes	461,650.00	461,650.00	593,773.00	593,773.00	593,773.00	660,952.00	646,383.00
	Total revenue with property tax:	481,650.00	481,837.75	623,773.00	613,504.25	623,773.00	690,952.00	676,383.00
511100	Salaries And Wages	278,221.00	317,113.07	362,040.00	144,091.91	362,040.00	384,836.00	384,836.00
511200	Overtime	0.00	38.84	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	46,664.00	45,116.98	62,520.00	24,828.46	62,520.00	69,782.00	69,782.00
515400	Health Insurance Benefit	71,875.00	80,183.36	114,323.00	47,962.00	114,323.00	143,977.00	129,408.00
515700	Education/training	0.00	292.28	3,000.00	0.00	3,000.00	0.00	0.00
521200	Contracted Services	10,000.00	8,772.00	10,000.00	8,223.00	10,000.00	10,000.00	10,000.00
521401	Software	5,400.00	5,081.07	1,425.00	660.75	1,425.00	0.00	0.00
521402	Computer Expense	2,000.00	2,057.76	2,000.00	1,834.19	2,000.00	2,000.00	2,000.00
522300	Cell Phone Costs	1,140.00	1,140.00	1,620.00	500.00	1,620.00	2,460.00	2,460.00
522500	Telephone	1,770.00	2,605.84	1,770.00	1,879.30	1,770.00	810.00	810.00
531000	Office Supplies	350.00	310.23	760.00	397.89	760.00	760.00	760.00
531100	Postage	40.00	362.31	100.00	40.60	100.00	230.00	230.00
531500	Maintenance/service Agreements	74,990.00	86,983.73	73,690.00	26,225.09	73,690.00	86,647.00	73,847.00
532400	Memberships & Dues	50.00	50.00	75.00	50.00	75.00	50.00	50.00
533000	Mileage/travel	600.00	553.01	600.00	595.31	600.00	700.00	700.00
533500	Conventions & Meetings	1,050.00	963.85	1,050.00	775.84	1,050.00	1,500.00	1,500.00
595000	Expenditure Transfer	-12,500.00	-12,187.34	-11,200.00	12,187.34	-11,200.00	-12,800.00	0.00
	Total expense:	481,650.00	539,436.99	623,773.00	270,251.68	623,773.00	690,952.00	676,383.00
	Revenue - Expense:	0.00	-57,599.24	0.00	343,252.57	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51460 Information Technology			
411100	General Property Taxes		
	Automatic Adjustment	660,952.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-14,569.00	
			646,383.00
	Total 411100 General Property Taxes:		
461014	Information Systems Revenues		
	City of Chippewa Technical Support Services	30,000.00	
			30,000.00
	Total 461014 Information Systems Revenues:		
		Total revenue:	676,383.00
511100	Salaries And Wages		
	Per Personnel Cost Sheet	384,836.00	
			384,836.00
	Total 511100 Salaries And Wages:		
515000	Fringe Benefits		
	Retirement Per Personnel Cost Sheet	26,939.00	
	FICA Per Personnel Cost Sheet	29,440.00	
	Other costs Per Personnel Cost Sheet	1,858.00	
	Workmans Comp Per Personnel Cost Sheet	11,545.00	
			69,782.00
	Total 515000 Fringe Benefits:		
515400	Health Insurance Benefit		
	Health Insurance Per Personnel Cost Sheet	143,977.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-14,569.00	
			129,408.00
	Total 515400 Health Insurance Benefit:		
521200	Contracted Services		
	Heartland Business Systems	10,000.00	
			10,000.00
	Total 521200 Contracted Services:		
521402	Computer Expense		
	Repair of end user devices for all departments	2,000.00	
			2,000.00
	Total 521402 Computer Expense:		
522300	Cell Phone Costs		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51460 Information Technology			
	Stipend for staff cell; failure alerts, on-call, notifications	2,460.00	
			2,460.00
			Total 522300 Cell Phone Costs:
522500	Telephone		
	IT Staff phone expense	810.00	
			810.00
			Total 522500 Telephone:
531000	Office Supplies		
	Office supplies	760.00	
			760.00
			Total 531000 Office Supplies:
531100	Postage		
	Shipping & postage fees	230.00	
			230.00
			Total 531100 Postage:
531500	Maintenance/service Agreements		
	Barracuda Web/Spam filter	2,000.00	
	Elite Form	1,300.00	
	Cisco Smartnet/RMA	11,655.00	
	Mitel Phone System	12,800.00	
	IMS21 System	12,800.00	
	Symantec EndPoint Antivirus	1,800.00	
	IBM iSeries Blade	4,250.00	
	Prodata DB	525.00	
	Unitrends Backup & Archive	3,600.00	
	Visix	1,000.00	
	Zix Email Encryption	2,367.00	
	VSphere Enterprise	6,000.00	
	Desktop Authority/Patch Deployment	3,300.00	
	MS Exchange Enterprise	3,200.00	
	MS Exchange CALS	1,750.00	
	SSL Certs	1,250.00	
	Wisnet - ISP	7,000.00	
	Websphere	550.00	
	PolyCom Warranty	2,500.00	
	AirWatch	2,500.00	
	Fiber Maint & Locates	4,500.00	
	8/23/13 - per Finance - Mitel Phone Maintenance distributed to departments	-12,800.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51460 Information Technology			
		Total 531500 Maintenance/service Agreements:	73,847.00
532400	Memberships & Dues		
	Government Information Processing of Wisconsin (GIPAW)	50.00	
		Total 532400 Memberships & Dues:	50.00
533000	Mileage/travel		
	Mileage for support at all locations + meetings & conferences	700.00	
		Total 533000 Mileage/travel:	700.00
533500	Conventions & Meetings		
	Future Technology Workshop	250.00	
	PDS	150.00	
	Digital Summit	250.00	
	Government Information Processing Association of Wisconsin	850.00	
		Total 533500 Conventions & Meetings:	1,500.00
595000	Expenditure Transfer		
	Mitel Phone Maintenance	-12,800.00	
	8/23/13 - per Finance - Reclassified this credit to the actual account originally charged	12,800.00	
		Total 595000 Expenditure Transfer:	0.00
		Total expense:	676,383.00
		Total Account # 100-04-51460 Information Technology Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-04-51461 Computer Outlay								
461014	Informations Systems Revenue	0.00	0.00	0.00	0.00	0.00	0.00	17,351.00
492909	Transfer In - Sales Tax Fund	175,000.00	175,000.00	225,000.00	225,000.00	225,000.00	195,000.00	195,000.00
Total revenue without property tax:		175,000.00	175,000.00	225,000.00	225,000.00	225,000.00	195,000.00	212,351.00
531400	Equipment < \$5,000	100,000.00	38,539.32	100,000.00	67,422.54	100,000.00	100,000.00	100,000.00
531500	Maintenance/service Agreements	0.00	0.00	0.00	11,736.83	0.00	0.00	17,351.00
581000	Capital Equipment > \$5,000	75,000.00	94,338.60	75,000.00	12,814.41	75,000.00	95,000.00	95,000.00
581064	Eagle Point Tower Bldg	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
581500	I/t Phone System Project	0.00	6,214.73	0.00	0.00	0.00	0.00	0.00
581510	Broadband Project	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Total expense:		175,000.00	139,092.65	225,000.00	141,973.78	225,000.00	195,000.00	212,351.00
Revenue - Expense:		0.00	35,907.35	0.00	83,026.22	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51461 Computer Outlay			
461014	Informations Systems Revenue		
	8/21/13 - Per request from Christi for City of Chippewa Falls use of our equipment	17,351.00	
			<hr/>
	Total 461014 Informations Systems Revenue:		17,351.00
492909	Transfer In - Sales Tax Fund		
	Per CIP plan	195,000.00	
			<hr/>
	Total 492909 Transfer In - Sales Tax Fund:		195,000.00
			<hr/>
	Total revenue:		212,351.00
531400	Equipment < \$5,000		
	Computer replacment: Desktop/Laptop/LCD Panels/Etc.	100,000.00	
			<hr/>
	Total 531400 Equipment < \$5,000:		100,000.00
531500	Maintenance/service Agreements		
	8/21/13 - Per request from Christi for City of Chippewa Falls use of our equipment	17,351.00	
			<hr/>
	Total 531500 Maintenance/service Agreements:		17,351.00
581000	Capital Equipment > \$5,000		
	Data Center equipment replacement	75,000.00	
	MDC & mounts for Sheriff	20,000.00	
			<hr/>
	Total 581000 Capital Equipment > \$5,000:		95,000.00
			<hr/>
	Total expense:		212,351.00
			<hr/>
	Total Account # 100-04-51461 Computer Outlay Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-04-51510 Finance								
411100	General Property Taxes	297,894.00	297,894.00	298,891.00	298,891.00	298,891.00	325,037.00	300,925.00
	Total revenue with property tax:	297,894.00	297,894.00	298,891.00	298,891.00	298,891.00	325,037.00	300,925.00
511100	Salaries And Wages	188,368.00	173,076.61	190,123.00	89,904.87	190,123.00	209,400.00	209,400.00
511200	Overtime	4,623.00	691.90	3,317.00	362.14	3,317.00	3,353.00	3,353.00
515000	Fringe Benefits	32,150.00	28,446.13	33,075.00	15,446.33	33,075.00	38,143.00	38,143.00
515400	Health Insurance Benefit	44,971.00	36,825.27	41,220.00	20,610.00	41,220.00	46,785.00	42,048.00
515700	Education/training	1,000.00	133.49	1,000.00	520.99	1,000.00	1,500.00	1,500.00
521218	Contracted Services-direct Dep	1,100.00	1,100.31	5,900.00	540.03	5,900.00	1,100.00	1,100.00
522300	Cell Phone Costs	240.00	0.00	240.00	0.00	240.00	240.00	240.00
522500	Telephone	213.00	356.58	350.00	124.32	350.00	350.00	350.00
531000	Office Supplies	3,448.00	3,542.35	3,450.00	813.83	3,450.00	3,500.00	3,500.00
531400	Equipment < \$5,000	275.00	329.85	300.00	44.44	300.00	500.00	500.00
531500	Maintenance/service Agreements	39,178.00	373.71	38,716.00	98.00	38,716.00	14,666.00	14,666.00
532400	Memberships & Dues	1,000.00	244.00	1,000.00	352.00	1,000.00	1,000.00	1,000.00
532900	Subscriptions	1,500.00	1,429.91	1,000.00	842.02	1,000.00	1,500.00	1,500.00
533000	Mileage/travel	810.00	269.89	800.00	234.26	800.00	500.00	500.00
533500	Conventions & Meetings	3,800.00	3,481.00	3,182.00	80.00	3,182.00	2,500.00	2,500.00
595000	Expenditure Transfer	-24,782.00	-14,442.00	-24,782.00	0.00	-24,782.00	0.00	-19,375.00
	Total expense:	297,894.00	235,859.00	298,891.00	129,973.23	298,891.00	325,037.00	300,925.00
	Revenue - Expense:	0.00	62,035.00	0.00	168,917.77	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51510 Finance			
411100	General Property Taxes		
	General Property Taxes	325,037.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-4,737.00	
	8/15/13 - per County Administrator for reallocation of Health Ins administration	-19,375.00	
			<hr/>
	Total 411100 General Property Taxes:		300,925.00
			<hr/>
	Total revenue:		300,925.00
511100	Salaries And Wages		
	Per Personnel Cost Report	209,400.00	
			<hr/>
	Total 511100 Salaries And Wages:		209,400.00
511200	Overtime		
	Per Personnel Cost Report	3,353.00	
			<hr/>
	Total 511200 Overtime:		3,353.00
515000	Fringe Benefits		
	Per Personnel Cost Report	38,143.00	
			<hr/>
	Total 515000 Fringe Benefits:		38,143.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	46,785.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-4,737.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		42,048.00
515700	Education/training		
	Maintain Certifications	1,500.00	
			<hr/>
	Total 515700 Education/training:		1,500.00
521218	Contracted Services-direct Dep		
	Payroll Direct Deposit Fees Charged By Bank	1,100.00	
			<hr/>
	Total 521218 Contracted Services-direct Dep:		1,100.00
522300	Cell Phone Costs		
	Cell Phone Reimbursement	240.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51510 Finance			
		Total 522300 Cell Phone Costs:	240.00
522500	Telephone Four lines plus long distance calls	350.00	
		Total 522500 Telephone:	350.00
531000	Office Supplies Paper, toner, misc office supplies	3,500.00	
		Total 531000 Office Supplies:	3,500.00
531400	Equipment < \$5,000 Replace chair, calculators, etc...	500.00	
		Total 531400 Equipment < \$5,000:	500.00
531500	Maintenance/service Agreements Springbrook Annual Maintenance Highway Springbrook Annual Maintenance Human Services Springbrook Annual Maintenance Land Conservation Springbrook Annual Maintenance Zoning Springbrook Annual Maintenance	43,450.00 -12,340.00 -11,164.00 -1,760.00 -3,520.00	
		Total 531500 Maintenance/service Agreements:	14,666.00
532400	Memberships & Dues American Payroll, Government Finance Officers, and WI Government Associations	1,000.00	
		Total 532400 Memberships & Dues:	1,000.00
532900	Subscriptions Smartsheet, GASB & Payroll Updates, WI Taxpayer Alliance, Tax Reports, Local Newspapers	1,500.00	
		Total 532900 Subscriptions:	1,500.00
533000	Mileage/travel Meetings, Trainings and Conferences	500.00	
		Total 533000 Mileage/travel:	500.00
533500	Conventions & Meetings Government Finance Officers Association events, Various Conferences	2,500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51510 Finance			
		Total 533500 Conventions & Meetings:	2,500.00
595000	Expenditure Transfer 8/15/13 - per County Administrator for reallocation of Health Ins administration	-19,375.00	
		Total 595000 Expenditure Transfer:	-19,375.00
		Total expense:	300,925.00
		Total Account # 100-04-51510 Finance Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-04-51511 Finance Carryover								
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
411100	General Property Taxes	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	20,000.00	20,000.00	0.00	0.00	0.00	25,000.00	25,000.00
521200	Contracted Services	0.00	-20,434.00	0.00	0.00	0.00	0.00	0.00
521250	Implementation Expense	20,000.00	41,993.67	0.00	-120.00	0.00	25,000.00	25,000.00
	Total expense:	20,000.00	21,559.67	0.00	-120.00	0.00	25,000.00	25,000.00
	Revenue - Expense:	0.00	-1,559.67	0.00	120.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51511 Finance Carryover			
493000	Fund Balance Applied		
	HR Module Implementation	25,000.00	
			<hr/> 25,000.00
		Total 493000 Fund Balance Applied:	
			<hr/> 25,000.00
		Total revenue:	
521250	Implementation Expense		
	HR Module Implementation	25,000.00	
			<hr/> 25,000.00
		Total 521250 Implementation Expense:	
			<hr/> 25,000.00
		Total expense:	
		Total Account # 100-04-51511 Finance Carryover Detail:	<hr/> 0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-04-51512 Independent Auditing								
411100	General Property Taxes	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
	Total revenue with property tax:	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
521300	Accounting & Auditing Services	64,580.00	56,650.00	64,580.00	0.00	64,580.00	29,061.00	29,061.00
595000	Expenditure Transfer	-35,519.00	-31,157.50	-35,519.00	0.00	-35,519.00	0.00	0.00
	Total expense:	29,061.00	25,492.50	29,061.00	0.00	29,061.00	29,061.00	29,061.00
	Revenue - Expense:	0.00	3,568.50	0.00	29,061.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51512 Independent Auditing			
411100	General Property Taxes		
	Audit Cost Adjusted for Charges Directly to Departments	29,061.00	
			29,061.00
	Total 411100 General Property Taxes:		29,061.00
		Total revenue:	29,061.00
521300	Accounting & Auditing Services		
	Estimated Annual Audit Fees for Independent Auditors	64,580.00	
	55% charged to Departments; 45% charged to this budget	0.00	
	Highway Audit Cost Allocation	-7,750.00	
	ADRC Audit Cost Allocation	-2,422.00	
	Human Services Audit Cost Allocation	-19,213.00	
	Child Support Audit Cost Allocation	-1,550.00	
	Public Health Audit Cost Allocation	-2,131.00	
	Forest & Trails Audit Cost Allocation	-859.00	
	Emergency Management Audit Cost Allocation	-952.00	
	District Attorney Audit Cost Allocation	-400.00	
	Zoning Audit Cost Allocation	-242.00	
			29,061.00
	Total 521300 Accounting & Auditing Services:		29,061.00
		Total expense:	29,061.00
	Total Account # 100-04-51512 Independent Auditing Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-04-51513 Special Accounting								
411100	General Property Taxes	7,611.00	7,611.00	7,611.00	7,611.00	7,611.00	8,000.00	8,000.00
	Total revenue with property tax:	7,611.00	7,611.00	7,611.00	7,611.00	7,611.00	8,000.00	8,000.00
521301	Indirect Costs	7,611.00	7,611.00	7,611.00	0.00	7,611.00	8,000.00	8,000.00
	Total expense:	7,611.00	7,611.00	7,611.00	0.00	7,611.00	8,000.00	8,000.00
	Revenue - Expense:	0.00	0.00	0.00	7,611.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51513 Special Accounting			
411100	General Property Taxes	8,000.00	
			8,000.00
		Total 411100 General Property Taxes:	8,000.00
		Total revenue:	8,000.00
521301	Indirect Costs		
	Contract to calculate indirect costs needs to be negotiated with a firm for 2014	8,000.00	
			8,000.00
		Total 521301 Indirect Costs:	8,000.00
		Total expense:	8,000.00
		Total Account # 100-04-51513 Special Accounting Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-04-51600 Courthouse								
435103	State Aid - General Government	0.00	2,024.00	0.00	0.00	0.00	0.00	0.00
461015	Maintenance Revenues	0.00	556.97	0.00	392.61	0.00	0.00	0.00
492909	Transfer In - Sales Tax Fund	100,000.00	100,000.00	450,000.00	450,000.00	450,000.00	407,000.00	407,000.00
492999	Transfer In	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	287,046.00	0.00	112,282.00	0.00	112,282.00	305,000.00	305,000.00
	Total revenue without property tax:	387,046.00	142,580.97	562,282.00	450,392.61	562,282.00	712,000.00	712,000.00
411100	General Property Taxes	1,234,940.00	1,234,940.00	1,267,173.00	1,267,173.00	1,267,173.00	1,277,660.00	1,259,807.00
	Total revenue with property tax:	1,621,986.00	1,377,520.97	1,829,455.00	1,717,565.61	1,829,455.00	1,989,660.00	1,971,807.00
511100	Salaries And Wages	365,135.00	370,315.80	394,994.00	184,870.35	394,994.00	405,841.00	405,841.00
511200	Overtime	5,076.00	2,971.74	4,633.00	268.30	4,633.00	4,000.00	4,000.00
515000	Fringe Benefits	75,237.00	64,957.15	73,373.00	30,881.00	73,373.00	78,437.00	78,437.00
515400	Health Insurance Benefit	135,937.00	141,755.95	148,968.00	77,948.85	148,968.00	176,412.00	158,559.00
521200	Contracted Services	144,110.00	126,444.18	128,355.00	59,387.26	128,355.00	120,915.00	120,915.00
522100	Sewer & Water	32,100.00	30,666.29	32,100.00	6,236.84	32,100.00	31,380.00	31,380.00
522300	Cell Phone Costs	925.00	464.50	925.00	272.50	925.00	925.00	925.00
522400	Gas	95,000.00	60,376.58	85,000.00	37,932.23	85,000.00	80,000.00	80,000.00
522500	Telephone	720.00	311.37	580.00	100.30	580.00	600.00	600.00
522600	Electric	231,800.00	225,854.51	234,600.00	85,595.91	234,600.00	231,800.00	231,800.00
522700	Heating	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
522800	Lighting	7,000.00	6,827.43	8,000.00	1,302.27	8,000.00	8,000.00	8,000.00
524002	Service Equipment	5,000.00	5,166.81	6,000.00	607.80	6,000.00	12,000.00	12,000.00
524300	Water Treatment Maintenance	12,400.00	7,380.00	8,400.00	3,690.00	8,400.00	8,250.00	8,250.00
524400	Parking Lot Maintenance	1,000.00	1,000.51	6,000.00	27.01	6,000.00	5,000.00	5,000.00
524700	Building Maintenance & Supplie	30,000.00	29,602.03	31,000.00	17,786.65	35,000.00	34,500.00	34,500.00
524800	Painting, Major Rep.,snow Remo	33,500.00	34,643.31	35,500.00	19,106.82	35,500.00	33,500.00	33,500.00
524900	Sundry Repairs & Maintenance	1,000.00	1,137.27	1,100.00	1,808.55	1,100.00	1,100.00	1,100.00
530068	Asbestos Testing/removal	500.00	500.00	500.00	577.40	577.00	500.00	500.00
531410	Yard Care/snow Removal Eq	1,000.00	0.00	1,000.00	0.00	1,000.00	10,000.00	10,000.00
533500	Conventions & Meetings	2,500.00	248.45	2,500.00	0.00	2,500.00	2,500.00	2,500.00
534400	Lavatory & Janitorial Supplies	23,500.00	24,032.59	23,500.00	11,069.05	24,500.00	24,000.00	24,000.00
581000	Capital Equipment > \$5,000	400,546.00	73,564.15	0.00	0.00	101,145.00	25,000.00	25,000.00
581007	Emer Pwr Trx Switch	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
581008	Parking Lot A LED Project	0.00	0.00	23,140.00	0.00	0.00	0.00	0.00
581009	Parking Lot E Replacement	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
581055	Courthouse Security Plan (CIP)	0.00	0.00	200,000.00	0.00	200,000.00	150,000.00	150,000.00
581056	Tuck Pointing	10,000.00	10,000.00	0.00	0.00	0.00	437,000.00	437,000.00
581057	911 Control Room/JointDispatch	0.00	0.00	150,000.00	166,484.60	225,000.00	0.00	0.00
581058	Govt Center Campus Flooring	0.00	2,112.00	105,861.00	51,935.25	100,000.00	50,000.00	50,000.00
581063	Maint Bldg Roof Rpl-109Spruce	0.00	0.00	20,100.00	0.00	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-04-51600 Courthouse								
581066	Courthouse Directory Signage	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
581067	Dock Service Door	0.00	0.00	16,100.00	0.00	0.00	0.00	0.00
581069	Zero Turn Lawn Mower	0.00	0.00	12,045.00	12,011.00	0.00	0.00	0.00
581301	PH 1st Floor Remodel	0.00	176,113.91	0.00	0.00	0.00	0.00	0.00
581400	Boiler	0.00	63,386.22	0.00	0.00	0.00	0.00	0.00
581700	Courthouse Security Plan	0.00	0.00	0.00	9,189.65	0.00	0.00	0.00
581900	D.A. Remodel	0.00	67,774.62	1,181.00	1,181.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	-16,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	1,621,986.00	1,511,607.37	1,829,455.00	780,270.59	1,866,250.00	1,989,660.00	1,971,807.00
	Revenue - Expense:	0.00	-134,086.40	0.00	937,295.02	-36,795.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
411100	General Property Taxes		
	8/12/13 - per County Administrator updated for Health Insurance renewal	1,277,660.00 -17,853.00	
			Total 411100 General Property Taxes: 1,259,807.00
492909	Transfer In - Sales Tax Fund	407,000.00	
			Total 492909 Transfer In - Sales Tax Fund: 407,000.00
493000	Fund Balance Applied		
	Parking Lot E	50,000.00	
	Funding for miscellaneous projects (581000)	25,000.00	
	Tuckpointing	180,000.00	
	Flooring	50,000.00	
			Total 493000 Fund Balance Applied: 305,000.00
			Total revenue: 1,971,807.00
511100	Salaries And Wages		
	Per Personnel Cost Report	405,841.00	
			Total 511100 Salaries And Wages: 405,841.00
511200	Overtime		
	Per Personnel Report	4,000.00	
			Total 511200 Overtime: 4,000.00
515000	Fringe Benefits		
	Per Personnel Cost Report	78,437.00	
			Total 515000 Fringe Benefits: 78,437.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	176,412.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-17,853.00	
			Total 515400 Health Insurance Benefit: 158,559.00
521200	Contracted Services		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
	Contracted Services	120,915.00	
	1 - \$58,000.00 - HVAC, BAS, Air Compressors (2013 - \$51,228) (Boilers & Chillers not included)	0.00	
	2 - \$2,000.00 - Lawn Care (Fert./Lime application & irrigation)	0.00	
	3 - \$2,000.00 - Court House Security Camers (no court rooms)	0.00	
	4 - \$15,100.00 - Elevators (6), Chair Lift (1) - PMs, CMs, Permits, Testing & Inspections	0.00	
	5 - Generator Service & ATS/Load Testing	0.00	
	- \$1,000.00 - Onan (200 KVA)	0.00	
	- \$2,300.00 - Cummins (350 KVA)	0.00	
	- \$1,000.00 - Batteries (Due 2015)	0.00	
	6 - Fire System (Court House & Jail)	0.00	
	- \$2,000.00 - Certified Testing	0.00	
	- \$3,000.00 - Corrective Measures	0.00	
	7 - \$2,400.00 - Rug & Mop Rental & Cleaning Service	0.00	
	8 - \$2,400.00 - Uniform Rental & Cleaning Service	0.00	
	9 - \$3,500.00 - Snow Removal & Lawn Care Equipment	0.00	
	10 - \$ 600.00 - Back Flow Preventers (3)	0.00	
	11 - UPS Systems	0.00	
	2002 Jail System - PM Contract - Due 4/17	0.00	
	- \$1,000.00 - Batteries, Due in 2015	0.00	
	Court House System - PM Contract - Due 4/17	0.00	
	- \$1,000.00 - Batteries (2009), Due in 2015	0.00	
	12 - McQuay Chillers	0.00	
	- \$6,515.00 - Jail / 2002 System - PM Contract	0.00	
	Courthouse / 2009 System - PM Contract	0.00	
	- \$4,000.00 - Refrigerant & Misc. Services	0.00	
	13 - \$900.00 - Fire Extinguisher Inspections/Service	0.00	
	14 - 4,800.00 - Waste & Recycling Services (tin,alum., glass, paper) (Recycling - entire campus, waste C.H. only)	0.00	
	15 - \$3,000.00 - Other Recycling Services (lamps, monitors, batteries, appliances, some shredding services (2000), etc.)	0.00	
	16 - \$400.00 - Grease Pit Service	0.00	
	17 - \$4,000.00 - Engineering Services	0.00	
	Total 521200 Contracted Services:		120,915.00
522100	Sewer & Water		
	Sewer & Water for Government Center Campus	31,380.00	
	Total 522100 Sewer & Water:		31,380.00
522300	Cell Phone Costs		
	Four (4) Cell Phones: LR, DP, DF, RS	925.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
		Total 522300 Cell Phone Costs:	925.00
522400	Gas		
	Fuel for Heating Government Center Campus, - "08" 160,000 / 154,212	80,000.00	
	Hot Water & Kitchen Appliances	0.00	
		Total 522400 Gas:	80,000.00
522500	Telephone		
	Five (5) Office Phones (\$60 / phone + long distance)	600.00	
		Total 522500 Telephone:	600.00
522600	Electric		
	Electricity for Government Center Campus - "08" 190,000 / 225,012	231,800.00	
	(See utility logs online for full detail.)	0.00	
		Total 522600 Electric:	231,800.00
522700	Heating		
	Generators & Secondary Boiler Fuel	8,000.00	
		Total 522700 Heating:	8,000.00
522800	Lighting		
	Lamps, ballasts, etc.	8,000.00	
		Total 522800 Lighting:	8,000.00
524002	Service Equipment		
	Vacuums, Floor Scrubber, Burnisher,	12,000.00	
	Washing Machine, Appliances & Batteries	0.00	
		Total 524002 Service Equipment:	12,000.00
524300	Water Treatment Maintenance		
	Chemical Treatment for Boilers & Chillers	8,250.00	
		Total 524300 Water Treatment Maintenance:	8,250.00
524400	Parking Lot Maintenance		
	Minor Repairs, Striping, Crack Repair/Cement Work	5,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
			Total 524400 Parking Lot Maintenance: 5,000.00
524700	Building Maintenance & Supplie		
	Hardware, Lubricants, Locks, Keys, Signs	34,500.00	
	HVAC Equipment Parts (filters, belts, bearings, etc.)	0.00	
	BAS Sensors, Controllers, etc.	0.00	
	Electrical & Plumbing Supplies	0.00	
	Small Tools, Meters & Equipment, etc.	0.00	
	Paint & Painting Supplies	0.00	
	Fire & Security System Components & Batteries	0.00	
	Gas - Lawnmover, Snowblower, Trimmer, etc.	0.00	
	Door Closures, Snow Melt, Yard Tools, Shrubs	0.00	
	Trees, Black Dirt, Grass Seed, Plants	0.00	
	Grease Pit Chemicals	0.00	
			Total 524700 Building Maintenance & Supplie: 34,500.00
524800	Painting, Major Rep.,snow Remo		
	Plumbing, Electrical, HVAC, Locksmith, Fire System, Card Access,	33,500.00	
	Flooring, Painting, Refrigeration, Generator, UPS	0.00	
	Security System, Card Access - Doors, Roofing,	0.00	
	Equipment Repair (Tractors, Custodial Equipment, Etc.)	0.00	
			Total 524800 Painting, Major Rep.,snow Remo: 33,500.00
524900	Sundry Repairs & Maintenance		
	Office Supplies - Printer Cartridges, Files, Labels, etc.	1,100.00	
	Signs, Equipment Manuals, Copy Machine Expense, Flags	0.00	
			Total 524900 Sundry Repairs & Maintenance: 1,100.00
530068	Asbestos Testing/removal		
	Asbestos Testing	500.00	
			Total 530068 Asbestos Testing/removal: 500.00
531410	Yard Care/snow Removal Eq		
	Mowers, Blowers, Trimmers, Chain Saws, Edger	10,000.00	
			Total 531410 Yard Care/snow Removal Eq: 10,000.00
533500	Conventions & Meetings		
	Training, Seminars, etc.	2,500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
		Total 533500 Conventions & Meetings:	2,500.00
534400	Lavatory & Janitorial Supplies		
	Toliet Tissue	24,000.00	
	Hand Towels	0.00	
	Poly Liners	0.00	
	Bowl Cleaner	0.00	
	Glass Cleaner	0.00	
	Disinfectant Cleaner	0.00	
	Hand Soap	0.00	
	Deodarant Blocks	0.00	
	Scrub & Buff Pads	0.00	
	Mop Heads/Handles	0.00	
	Floor Finishes/Seals	0.00	
	Floor Conc./Cleaners	0.00	
	Carpet Shampoo/Spot Remover	0.00	
	Brooms	0.00	
	Towels, Rags for Dusting - Window Cleaning, etc.	0.00	
		Total 534400 Lavatory & Janitorial Supplies:	24,000.00
581000	Capital Equipment > \$5,000		
	Electrical Schedules & 3rd Floor Men's Bathroom	25,000.00	
	Electrical Schedules - Consultant - \$10,000	0.00	
	Courthouse 3rd Floor Men's Bathroom - Replace Urinals, Repair Floor/Ceiling - \$15000	0.00	
		Total 581000 Capital Equipment > \$5,000:	25,000.00
581009	Parking Lot E Replacement		
	Parking Lot "E" Replacement	50,000.00	
		Total 581009 Parking Lot E Replacement:	50,000.00
581055	Courthouse Security Plan (CIP)		
	Security Project (A&E Design/Policy Dev.)	150,000.00	
		Total 581055 Courthouse Security Plan (CIP):	150,000.00
581056	Tuck Pointing		
	CIP - Courthouse Limestone Repair & Tuck Pointing	437,000.00	
		Total 581056 Tuck Pointing:	437,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
581058	Govt Center Campus Flooring	50,000.00	
	Government Center Campus flooring		
		Total 581058 Govt Center Campus Flooring:	50,000.00
		Total expense:	1,971,807.00
		Total Account # 100-04-51600 Courthouse Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-04-51601 Facilities Improvements								
493000	Fund Balance Applied	75,000.00	0.00	267,555.63	0.00	25,000.00	0.00	0.00
Total revenue without property tax:		75,000.00	0.00	267,555.63	0.00	25,000.00	0.00	0.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	67,240.03
Total revenue with property tax:		75,000.00	0.00	267,555.63	0.00	25,000.00	0.00	67,240.03
521200	Contracted Services	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
581000	Capital Equipment > \$5000	0.00	0.00	0.00	0.00	0.00	0.00	67,240.03
581055	Courthouse Security Plan	75,000.00	64,444.37	10,555.63	0.00	0.00	0.00	0.00
581057	911 Control Room/Joint Dispatc	0.00	0.00	75,000.00	5,205.62	0.00	0.00	0.00
581062	Arch & Eng Fees	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
581064	Eagle Point Tower Bldg	0.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00
581065	1st Flr Men's Bathroom	0.00	0.00	15,000.00	14,355.00	0.00	0.00	0.00
Total expense:		75,000.00	64,444.37	267,555.63	161,560.62	25,000.00	0.00	67,240.03
Revenue - Expense:		0.00	-64,444.37	0.00	-161,560.62	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51601 Facilities Improvements			
411100	General Property Taxes		
	9/4/13 - per County Administrator to rebuild account funding	67,240.03	
	Total 411100 General Property Taxes:		67,240.03
	Total revenue:		67,240.03
581000	Capital Equipment > \$5000		
	9/4/13 - per County Administrator to rebuild account funding	67,240.03	
	Total 581000 Capital Equipment > \$5000:		67,240.03
	Total expense:		67,240.03
	Total Account # 100-04-51601 Facilities Improvements Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-04-51602 Rifle Range								
467221	Fees Received - Range Usage	6,000.00	10,891.61	6,000.00	3,615.04	6,000.00	8,000.00	8,000.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	10,735.00	10,735.00
Total revenue without property tax:		6,000.00	10,891.61	6,000.00	3,615.04	6,000.00	18,735.00	18,735.00
411100	General Property Taxes	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00
Total revenue with property tax:		7,775.00	12,666.61	7,775.00	5,390.04	7,775.00	20,510.00	20,510.00
521200	Contracted Services	3,095.00	1,910.38	3,095.00	416.80	3,095.00	3,500.00	3,500.00
522100	Sewer & Water	330.00	460.00	330.00	305.00	330.00	460.00	460.00
522400	Gas	1,950.00	1,538.40	1,950.00	0.00	1,950.00	1,950.00	1,950.00
522500	Telephone	300.00	252.84	300.00	134.42	300.00	300.00	300.00
522600	Electric	900.00	669.10	900.00	2,097.04	1,200.00	1,100.00	1,100.00
522800	Lighting	150.00	0.00	150.00	0.00	150.00	150.00	150.00
524400	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00	750.00	750.00
524700	Building Maintenance & Supplie	600.00	430.31	600.00	0.00	600.00	600.00	600.00
524800	Misc Contractor Expenses	0.00	0.00	0.00	0.00	0.00	400.00	400.00
531400	Equipment < \$5,000	300.00	416.85	300.00	0.00	300.00	300.00	300.00
534400	Lavatory & Janitorial Supplies	150.00	0.00	150.00	0.00	150.00	0.00	0.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
Total expense:		7,775.00	5,677.88	7,775.00	2,953.26	8,075.00	20,510.00	20,510.00
Revenue - Expense:		0.00	6,988.73	0.00	2,436.78	-300.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51602 Rifle Range			
411100	General Property Taxes		
	General Property Tax	1,775.00	
			<hr/>
		Total 411100 General Property Taxes:	1,775.00
467221	Fees Received - Range Usage		
	Range Usage Fees	8,000.00	
			<hr/>
		Total 467221 Fees Received - Range Usage:	8,000.00
493000	Fund Balance Applied		
	Funding for Capital Repairs (581000) Cement Apron & Roof	10,735.00	
			<hr/>
		Total 493000 Fund Balance Applied:	10,735.00
		Total revenue:	20,510.00
521200	Contracted Services		
	1 - \$500.00 - Lawn Care	3,500.00	
	2 - \$600.00 - Snow Removal	0.00	
	3 - \$1000.00 - Porta Potty	0.00	
	4 - \$900.00 - Waste Management	0.00	
	5 - \$500.00 - Misc.	0.00	
			<hr/>
		Total 521200 Contracted Services:	3,500.00
522100	Sewer & Water		
	Pump Holding Tank	460.00	
			<hr/>
		Total 522100 Sewer & Water:	460.00
522400	Gas		
	Fuel for Heating - LP	1,950.00	
			<hr/>
		Total 522400 Gas:	1,950.00
522500	Telephone		
	Range Phone	300.00	
			<hr/>
		Total 522500 Telephone:	300.00
522600	Electric		
	Electricity - Range	1,100.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51602 Rifle Range			
		Total 522600 Electric:	1,100.00
522800	Lighting		
	Lighting	150.00	
		Total 522800 Lighting:	150.00
524400	Parking Lot Maintenance		
	Minor Repairs, Gravel	750.00	
		Total 524400 Parking Lot Maintenance:	750.00
524700	Building Maintenance & Supplie		
	Hardware, Lubricants, Locks, Keys, Signs	600.00	
	HVAC Equipment Parts (filters, belts, bearings, etc.)	0.00	
	Electrical & Plumbing Supplies	0.00	
	Paint & Painting Supplies	0.00	
	Target Supplies	0.00	
		Total 524700 Building Maintenance & Supplie:	600.00
524800	Misc Contractor Expenses		
	Plumber, Electrician, Etc.	400.00	
		Total 524800 Misc Contractor Expenses:	400.00
531400	Equipment < \$5,000		
	Vacuums	300.00	
		Total 531400 Equipment < \$5,000:	300.00
581000	Capital Equipment > \$5,000		
	1. Cement Apron - \$5000.00	11,000.00	
	2. Roof -Training Facility - \$6000.00	0.00	
		Total 581000 Capital Equipment > \$5,000:	11,000.00
		Total expense:	20,510.00
		Total Account # 100-04-51602 Rifle Range Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-04-51931 Property & Liability Insurance								
474500	Property & Liability Ins. Reve	30,025.00	26,745.00	40,000.00	0.00	40,000.00	0.00	0.00
484000	Insurance Recoveries	3,000.00	19,635.21	5,000.00	19,909.32	22,000.00	0.00	0.00
Total revenue without property tax:		33,025.00	46,380.21	45,000.00	19,909.32	62,000.00	0.00	0.00
411100	General Property Taxes	125,575.00	125,575.00	135,500.00	135,500.00	135,500.00	0.00	0.00
Total revenue with property tax:		158,600.00	171,955.21	180,500.00	155,409.32	197,500.00	0.00	0.00
521100	Insurance Claims Paid	15,000.00	53,803.50	15,000.00	35,330.83	32,000.00	0.00	0.00
521101	Auto Collision Claims Paid	22,000.00	4,251.33	22,000.00	0.00	22,000.00	0.00	0.00
551000	Insurance Premiums	40,600.00	39,205.00	45,500.00	43,374.00	43,374.00	0.00	0.00
551400	Professional Insurance	5,000.00	2,223.00	5,000.00	0.00	5,000.00	0.00	0.00
551500	Boiler Insurance	4,000.00	4,644.00	6,000.00	0.00	6,000.00	0.00	0.00
551600	Comm Crime-public Official Bon	4,500.00	3,525.00	8,500.00	8,004.00	8,004.00	0.00	0.00
551700	Underground Storage Tank Insur	2,500.00	1,776.75	2,500.00	1,834.43	2,500.00	0.00	0.00
551800	Volunteer Insurance	5,000.00	5,760.00	6,000.00	6,292.00	6,292.00	0.00	0.00
551900	Insurance Allocation	60,000.00	240,000.00	70,000.00	0.00	70,000.00	0.00	0.00
Total expense:		158,600.00	355,188.58	180,500.00	94,835.26	195,170.00	0.00	0.00
Revenue - Expense:		0.00	-183,233.37	0.00	60,574.06	2,330.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-04-51934 Employee Health Program								
474010	Premium Revenues	0.00	43,262.81	593,275.00	266,646.83	593,275.00	0.00	0.00
	Total revenue without property tax:	0.00	43,262.81	593,275.00	266,646.83	593,275.00	0.00	0.00
551010	HDHP-HRA	0.00	0.00	435,800.00	231,250.00	435,800.00	0.00	0.00
551020	Health Program Expenses	0.00	2,486.78	82,399.00	27,626.50	82,399.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	75,076.00	0.00	75,076.00	0.00	0.00
	Total expense:	0.00	2,486.78	593,275.00	258,876.50	593,275.00	0.00	0.00
	Revenue - Expense:	0.00	40,776.03	0.00	7,770.33	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-04-59810 Budget Adjustments To General								
411100	General Property Taxes	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00	60,000.00
	Total revenue with property tax:	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00	60,000.00
511100	Salaries And Wages	0.00	0.00	250,000.00	0.00	125,000.00	0.00	60,000.00
	Total expense:	0.00	0.00	250,000.00	0.00	125,000.00	0.00	60,000.00
	Revenue - Expense:	0.00	0.00	0.00	250,000.00	125,000.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-59810 Budget Adjustments To General			
411100	General Property Taxes	60,000.00	
			<hr/> 60,000.00
		Total 411100 General Property Taxes:	
		Total revenue:	60,000.00
511100	Salaries And Wages	60,000.00	
			<hr/> 60,000.00
		Total 511100 Salaries And Wages:	
		Total expense:	60,000.00
		Total Account # 100-04-59810 Budget Adjustments To General Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-05-51931 Property & Liability Insurance								
474500	Property & Liability Ins. Reve	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00
484000	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total revenue without property tax:		0.00	0.00	0.00	0.00	0.00	49,000.00	49,000.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	135,140.00	135,140.00
Total revenue with property tax:		0.00	0.00	0.00	0.00	0.00	184,140.00	184,140.00
521100	Insurance Claims Paid	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
521101	Auto Collision Claims Paid	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
551000	Insurance Premiums	0.00	0.00	0.00	0.00	0.00	49,140.00	49,140.00
551400	Professional Insurance	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
551500	Boiler Insurance	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
551600	Comm Crime-public Official Bon	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
551700	Underground Storage Tank Insur	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
551800	Volunteer Insurance	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
551900	Insurance Allocation	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
Total expense:		0.00	0.00	0.00	0.00	0.00	184,140.00	184,140.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-05-51931 Property & Liability Insurance			
411100	General Property Taxes		
	Property Tax charged for Property Insurance Program	135,140.00	
			135,140.00
			Total 411100 General Property Taxes:
474500	Property & Liability Ins. Reve		
	Charge back to specific departments as allowed	44,000.00	
			44,000.00
			Total 474500 Property & Liability Ins. Reve:
484000	Insurance Recoveries		
	Third party subrogation for damages to County property	5,000.00	
			5,000.00
			Total 484000 Insurance Recoveries:
			184,140.00
			Total revenue:
521100	Insurance Claims Paid		
	Property damage claims under the deductible	15,000.00	
			15,000.00
			Total 521100 Insurance Claims Paid:
521101	Auto Collision Claims Paid		
	Claim costs for self funded collision claims	22,000.00	
			22,000.00
			Total 521101 Auto Collision Claims Paid:
551000	Insurance Premiums		
	Annual Insurance Premium	49,140.00	
			49,140.00
			Total 551000 Insurance Premiums:
551400	Professional Insurance		
	Fiduciary Insurance for County Administrator	5,000.00	
			5,000.00
			Total 551400 Professional Insurance:
551500	Boiler Insurance		
	Insurance for Boilers and equipment	6,000.00	
			6,000.00
			Total 551500 Boiler Insurance:
551600	Comm Crime-public Official Bon		
	Employee dishonesty coverage and public official bond coverage - blanket form	8,500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-05-51931 Property & Liability Insurance			
		Total 551600 Comm Crime-public Official Bon:	8,500.00
551700	Underground Storage Tank Insur		
	Underground Storage Tank purchased insurance plan	2,500.00	
		Total 551700 Underground Storage Tank Insur:	2,500.00
551800	Volunteer Insurance		
	Purchased volunteer insurance plan to cover unpaid incident medical and injury claims for county volunteers	6,000.00	
		Total 551800 Volunteer Insurance:	6,000.00
551900	Insurance Allocation		
	Insurance charge to the General Fund to capture Liability Fund charges/costs.	70,000.00	
		Total 551900 Insurance Allocation:	70,000.00
		Total expense:	184,140.00
		Total Account # 100-05-51931 Property & Liability Insurance Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-05-51934 Employee Health Program								
474010	Premium Revenues	0.00	0.00	0.00	0.00	0.00	308,300.00	356,500.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	308,300.00	356,500.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	21,211.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	308,300.00	377,711.00
551010	HDHP-HRA	0.00	0.00	0.00	0.00	0.00	260,000.00	281,211.00
551020	Health Program Expenses	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	29,300.00	77,500.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	308,300.00	377,711.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-05-51934 Employee Health Program			
411100	General Property Taxes		
	9/13/13 - Per County Administrator	21,211.00	
			21,211.00
			Total 411100 General Property Taxes:
474010	Premium Revenues		
	Ancillary revenues from employees	308,300.00	
	8/15/13 - per County Administrator	-29,300.00	
	8/15/13 - per County Administrator allocate Health Ins administration with 1.25% admin rate (6.2 m x 1.25%) (50% HR, 25% Finance	77,500.00	
			356,500.00
			Total 474010 Premium Revenues:
			377,711.00
			Total revenue:
551010	HDHP-HRA		
	Estimated 2014 HRA payments to individuals based off of 2013 experience and TPA charges for HRA payment processing	260,000.00	
	9/13/13 - Per County Administrator	21,211.00	
			281,211.00
			Total 551010 HDHP-HRA:
551020	Health Program Expenses		
	Life Policy - Note life policy may be terminated and funding moved to a Employer Paid LTD program	15,000.00	
	COBRA TPA Services	4,000.00	
			19,000.00
			Total 551020 Health Program Expenses:
595000	Expenditure Transfer		
	25% of Fund 100-04-51451 Risk Mgt/Centralized Purchasing Division Budget	29,300.00	
	8/15/13 - per County Administrator	-29,300.00	
	8/15/13 - per County Administrator allocate Health Ins administration with 1.25% admin rate (6.2 m x 1.25%) (50% HR, 25% Finance	77,500.00	
			77,500.00
			Total 595000 Expenditure Transfer:
			377,711.00
			Total expense:
			0.00
			Total Account # 100-05-51934 Employee Health Program Detail:

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-06-51422 County Clerk								
442032	Conservation License Fees	550.00	370.25	600.00	195.15	800.00	600.00	600.00
442033	Dnr Vehicle Registrations	200.00	262.00	300.00	113.00	400.00	320.00	320.00
442034	Marriage License Fees	11,000.00	10,730.00	11,000.00	3,945.00	10,000.00	10,000.00	10,000.00
461101	County Clerks Fees	11,500.00	12,323.13	16,000.00	9,985.06	16,000.00	15,550.00	15,550.00
461102	Large Assembly Licenses	1,000.00	1,000.00	1,000.00	1,000.00	10,000.00	1,000.00	1,000.00
461103	Passports Revenues	27,500.00	24,850.00	27,500.00	16,500.00	30,000.00	29,000.00	29,000.00
492909	Transfer In - Sales Tax Fund	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		176,750.00	174,535.38	56,400.00	31,738.21	67,200.00	56,470.00	56,470.00
411100	General Property Taxes	175,543.00	175,543.00	164,084.00	164,084.00	164,084.00	131,296.00	128,838.00
Total revenue with property tax:		352,293.00	350,078.38	220,484.00	195,822.21	231,284.00	187,766.00	185,308.00
511100	Salaries And Wages	145,505.00	152,453.51	144,364.00	56,227.77	125,000.00	129,957.00	129,957.00
511200	Overtime	440.00	456.87	440.00	102.76	10,276.00	470.00	470.00
515000	Fringe Benefits	29,657.00	28,303.58	25,164.00	9,604.50	17,000.00	23,721.00	23,721.00
515400	Health Insurance Benefit	44,971.00	45,819.50	42,816.00	10,704.00	21,408.00	24,298.00	21,840.00
515700	Education/training	400.00	25.00	400.00	0.00	400.00	400.00	400.00
522500	Telephone	1,600.00	421.14	1,000.00	120.21	500.00	500.00	500.00
531000	Office Supplies	1,500.00	3,574.58	2,000.00	184.85	20,000.00	1,800.00	1,800.00
531100	Postage	1,500.00	1,118.03	1,500.00	723.07	1,500.00	1,500.00	1,500.00
531200	Copies/printing	0.00	190.90	0.00	838.55	1,200.00	1,400.00	1,400.00
531400	Equipment < \$5,000	250.00	705.90	250.00	0.00	250.00	1,000.00	1,000.00
531900	Sundry/miscellaneous	0.00	1,127.36	1,000.00	30.18	1,000.00	1,000.00	1,000.00
532400	Memberships & Dues	120.00	150.00	200.00	50.00	200.00	220.00	220.00
533000	Mileage/travel	600.00	338.32	600.00	267.42	600.00	600.00	600.00
533500	Conventions & Meetings	750.00	537.65	750.00	556.00	750.00	900.00	900.00
581000	Capital Equipment > \$5,000	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
581060	Optical Scan Voting Equip	0.00	82,225.00	0.00	0.00	0.00	0.00	0.00
Total expense:		352,293.00	317,447.34	220,484.00	79,409.31	200,084.00	187,766.00	185,308.00
Revenue - Expense:		0.00	32,631.04	0.00	116,412.90	31,200.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51422 County Clerk			
411100	General Property Taxes		
	Automatic Adjustment	130,796.00	
	Automatic Adjustment	0.00	
	Automatic Adjustment	500.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-2,458.00	
			128,838.00
	Total 411100 General Property Taxes:		
442032	Conservation License Fees		
	Automatic Adjustment	600.00	
			600.00
	Total 442032 Conservation License Fees:		
442033	Dnr Vehicle Registrations		
	Automatic Adjustment	300.00	
	Automatic Adjustment	20.00	
			320.00
	Total 442033 Dnr Vehicle Registrations:		
442034	Marriage License Fees		
	Automatic Adjustment	9,000.00	
	Automatic Adjustment	0.00	
	Automatic Adjustment	1,000.00	
			10,000.00
	Total 442034 Marriage License Fees:		
461101	County Clerks Fees		
	Automatic Adjustment	15,550.00	
	Automatic Adjustment	0.00	
			15,550.00
	Total 461101 County Clerks Fees:		
461102	Large Assembly Licenses		
	Automatic Adjustment	1,000.00	
			1,000.00
	Total 461102 Large Assembly Licenses:		
461103	Passports Revenues		
	Automatic Adjustment	29,000.00	
	Automatic Adjustment	0.00	
	Automatic Adjustment	0.00	
			29,000.00
	Total 461103 Passports Revenues:		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51422 County Clerk			
		Total revenue:	185,308.00
511100	Salaries And Wages		
	Personnel Cost Report	129,957.00	
		Total 511100 Salaries And Wages:	129,957.00
511200	Overtime		
	Automatic Adjustment	470.00	
		Total 511200 Overtime:	470.00
515000	Fringe Benefits		
	Automatic Adjustment	23,721.00	
		Total 515000 Fringe Benefits:	23,721.00
515400	Health Insurance Benefit		
	Automatic Adjustment	24,298.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-2,458.00	
		Total 515400 Health Insurance Benefit:	21,840.00
515700	Education/training		
	Automatic Adjustment	400.00	
		Total 515700 Education/training:	400.00
522500	Telephone		
	\$63 x 7 lines - removed 2 lines	500.00	
		Total 522500 Telephone:	500.00
531000	Office Supplies		
	pens, pencils, envelopes, letterhead, files, labels	1,800.00	
	Automatic Adjustment	0.00	
		Total 531000 Office Supplies:	1,800.00
531100	Postage		
	Automatic Adjustment	1,500.00	
		Total 531100 Postage:	1,500.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51422 County Clerk			
531200	Copies/printing marriage licenses, driver's license copies, work permits	1,400.00	
			1,400.00
		Total 531200 Copies/printing:	1,400.00
531400	Equipment < \$5,000 Replacement Ipad/case Automatic Adjustment	1,000.00 0.00	
			1,000.00
		Total 531400 Equipment < \$5,000:	1,000.00
531900	Sundry/miscellaneous Automatic Adjustment	1,000.00	
			1,000.00
		Total 531900 Sundry/miscellaneous:	1,000.00
532400	Memberships & Dues WCCA, CCA, Chamber, Bonding Automatic Adjustment Automatic Adjustment	200.00 0.00 20.00	
			220.00
		Total 532400 Memberships & Dues:	220.00
533000	Mileage/travel Automatic Adjustment	600.00	
			600.00
		Total 533000 Mileage/travel:	600.00
533500	Conventions & Meetings Automatic Adjustment	900.00	
			900.00
		Total 533500 Conventions & Meetings:	900.00
		Total expense:	185,308.00
		Total Account # 100-06-51422 County Clerk Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-06-51424 Sundry Department Expenses								
411100	General Property Taxes	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	3,300.00	3,300.00
	Total revenue with property tax:	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	3,300.00	3,300.00
530043	Tax Refund	2,500.00	859.91	2,500.00	0.00	2,500.00	2,500.00	2,500.00
531101	Postage Meter	0.00	-288.00	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	200.00	-90.82	200.00	0.00	200.00	200.00	200.00
532201	County Directories	200.00	287.17	200.00	610.90	200.00	600.00	600.00
553201	Box Rent/presort Mail	0.00	163.71	0.00	0.00	0.00	0.00	0.00
	Total expense:	2,900.00	931.97	2,900.00	610.90	2,900.00	3,300.00	3,300.00
	Revenue - Expense:	0.00	1,968.03	0.00	2,289.10	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51424 Sundry Department Expenses			
411100	General Property Taxes		
	Automatic Adjustment	3,300.00	
			<hr/>
	Total 411100 General Property Taxes:		3,300.00
			<hr/>
	Total revenue:		3,300.00
530043	Tax Refund		
	Reimbursement for overpaid taxes	2,500.00	
			<hr/>
	Total 530043 Tax Refund:		2,500.00
531900	Sundry/miscellaneous		
	Automatic Adjustment	200.00	
			<hr/>
	Total 531900 Sundry/miscellaneous:		200.00
532201	County Directories		
	Automatic Adjustment	650.00	
	Automatic Adjustment	-50.00	
			<hr/>
	Total 532201 County Directories:		600.00
			<hr/>
	Total expense:		3,300.00
			<hr/>
	Total Account # 100-06-51424 Sundry Department Expenses Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-06-51441 Elections								
473100	Revenue from Municipalities	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
411100	General Property Taxes	63,940.00	63,940.00	42,130.00	42,130.00	42,130.00	45,083.00	45,083.00
	Total revenue with property tax:	63,940.00	63,940.00	42,130.00	42,130.00	42,130.00	46,283.00	46,283.00
514300	Board Of Canvas	840.00	490.00	280.00	140.00	140.00	420.00	420.00
522500	Telephone	300.00	124.09	300.00	35.24	150.00	63.00	63.00
526000	Ballots	30,000.00	37,620.93	13,000.00	14,500.62	14,655.00	21,000.00	21,000.00
531000	Office Supplies	1,500.00	4,158.53	3,000.00	741.08	741.00	3,000.00	3,000.00
531100	Postage	300.00	112.92	300.00	22.29	100.00	300.00	300.00
531600	Election Expense	25,000.00	5,063.13	22,500.00	22.64	14,000.00	18,500.00	18,500.00
532601	Publication Of Legal Notices	6,000.00	7,549.15	2,750.00	1,963.41	2,200.00	3,000.00	3,000.00
	Total expense:	63,940.00	55,118.75	42,130.00	17,425.28	31,986.00	46,283.00	46,283.00
	Revenue - Expense:	0.00	8,821.25	0.00	24,704.72	10,144.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51441 Elections			
411100	General Property Taxes		
	Automatic Adjustment	39,583.00	
	Automatic Adjustment	0.00	
	Automatic Adjustment	29,000.00	
	Automatic Adjustment	-23,500.00	
			Total 411100 General Property Taxes: 45,083.00
473100	Revenue from Municipalities		
	Reimbursement from Municipalities for ballots and programming	1,200.00	
			Total 473100 Revenue from Municipalities: 1,200.00
			Total revenue: 46,283.00
514300	Board Of Canvas		
	2 canvassers for 4 elections - 1/2 day (\$35), full day (\$70)	420.00	
			Total 514300 Board Of Canvas: 420.00
522500	Telephone		
	1 phone line	63.00	
			Total 522500 Telephone: 63.00
526000	Ballots		
	Automatic Adjustment	12,000.00	
	Automatic Adjustment	9,000.00	
			Total 526000 Ballots: 21,000.00
531000	Office Supplies		
	Automatic Adjustment	3,000.00	
			Total 531000 Office Supplies: 3,000.00
531100	Postage		
	Automatic Adjustment	300.00	
			Total 531100 Postage: 300.00
531600	Election Expense		
	WinEDS election programming software - some billed back to municipalities pending on election	22,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51441 Elections			
	Automatic Adjustment	-3,500.00	
			18,500.00
		Total 531600 Election Expense:	
			18,500.00
532601	Publication Of Legal Notices		
	Automatic Adjustment	3,000.00	
			3,000.00
		Total 532601 Publication Of Legal Notices:	
			3,000.00
		Total expense:	
			46,283.00
		Total Account # 100-06-51441 Elections Detail:	
			0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-06-51490 Copy Machine/Offset/Mail								
474100	Copy Machine Revenues	6,000.00	7,148.66	6,000.00	2,789.36	600.00	6,000.00	6,000.00
474110	Offset Machine Revenues	26,900.00	18,117.84	25,900.00	6,338.86	20,000.00	20,000.00	20,000.00
Total revenue without property tax:		32,900.00	25,266.50	31,900.00	9,128.22	20,600.00	26,000.00	26,000.00
531002	Copy/supply/offset Paper	20,000.00	11,861.58	18,500.00	6,797.42	16,000.00	16,000.00	16,000.00
531201	Copy Machine - Maintenance & S	3,500.00	2,864.71	3,500.00	1,807.83	3,300.00	1,700.00	1,700.00
531202	Offset - Maintenance & Supply	5,000.00	2,627.80	5,000.00	883.29	2,500.00	4,000.00	4,000.00
553201	Box Rent/presort Mail	1,000.00	1.29	1,500.00	-83.72	1,500.00	900.00	900.00
553202	Postage Meter Rent/maintenance	3,400.00	2,104.10	3,400.00	1,461.51	0.00	3,400.00	3,400.00
Total expense:		32,900.00	19,459.48	31,900.00	10,866.33	23,300.00	26,000.00	26,000.00
Revenue - Expense:		0.00	5,807.02	0.00	-1,738.11	-2,700.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51490 Copy Machine/Offset/Mail			
474100	Copy Machine Revenues Automatic Adjustment	6,000.00	
			6,000.00
		Total 474100 Copy Machine Revenues:	6,000.00
474110	Offset Machine Revenues Automatic Adjustment	20,000.00	
			20,000.00
		Total 474110 Offset Machine Revenues:	20,000.00
		Total revenue:	26,000.00
531002	Copy/supply/offset Paper Automatic Adjustment	16,000.00	
			16,000.00
		Total 531002 Copy/supply/offset Paper:	16,000.00
531201	Copy Machine - Maintenance & S maintenance agreement w/ EO Johnson, some costs billed back to departments	1,700.00	
			1,700.00
		Total 531201 Copy Machine - Maintenance & S:	1,700.00
531202	Offset - Maintenance & Supply some costs are billed back to departments	4,000.00	
			4,000.00
		Total 531202 Offset - Maintenance & Supply:	4,000.00
553201	Box Rent/presort Mail charges for mail that does not qualify for discount rate from L&M barcoding. Billed back to departments	900.00	
			900.00
		Total 553201 Box Rent/presort Mail:	900.00
553202	Postage Meter Rent/maintenance Maintenance Agreement on postage machine rental	3,400.00	
			3,400.00
		Total 553202 Postage Meter Rent/maintenance:	3,400.00
		Total expense:	26,000.00
		Total Account # 100-06-51490 Copy Machine/Offset/Mail Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-06-51530 Assessments								
411100	General Property Taxes	1,350.00	1,350.00	1,100.00	1,100.00	1,100.00	750.00	750.00
	Total revenue with property tax:	1,350.00	1,350.00	1,100.00	1,100.00	1,100.00	750.00	750.00
514100	Per Diem/mileage - Committee	250.00	81.67	250.00	0.00	250.00	250.00	250.00
530060	Statistical Report	100.00	0.00	100.00	0.00	0.00	100.00	100.00
531200	Copies/printing	1,000.00	10.00	750.00	0.00	0.00	400.00	400.00
	Total expense:	1,350.00	91.67	1,100.00	0.00	250.00	750.00	750.00
	Revenue - Expense:	0.00	1,258.33	0.00	1,100.00	850.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51530 Assessments			
411100	General Property Taxes		
	Automatic Adjustment	750.00	
	Automatic Adjustment	0.00	
	Total 411100 General Property Taxes:		750.00
	Total revenue:		750.00
514100	Per Diem/mileage - Committee		
	Automatic Adjustment	250.00	
	Total 514100 Per Diem/mileage - Committee:		250.00
530060	Statistical Report		
	Automatic Adjustment	100.00	
	Total 530060 Statistical Report:		100.00
531200	Copies/printing		
	Automatic Adjustment	400.00	
	Total 531200 Copies/printing:		400.00
	Total expense:		750.00
	Total Account # 100-06-51530 Assessments Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-06-52220 Fire Suppression								
411100	General Property Taxes	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Total revenue with property tax:	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
529300	Fire Fighting	5,000.00	784.50	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Total expense:	5,000.00	784.50	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Revenue - Expense:	0.00	4,215.50	0.00	5,000.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-52220 Fire Suppression			
411100	General Property Taxes		
	Automatic Adjustment	5,000.00	
			<hr/>
	Total 411100 General Property Taxes:		5,000.00
			<hr/>
	Total revenue:		5,000.00
529300	Fire Fighting		
	Automatic Adjustment	5,000.00	
			<hr/>
	Total 529300 Fire Fighting:		5,000.00
			<hr/>
	Total expense:		5,000.00
			<hr/>
	Total Account # 100-06-52220 Fire Suppression Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-06-55110 Grants To Public Libraries								
411100	General Property Taxes	640,421.00	640,421.00	619,831.07	619,831.07	619,831.07	613,867.00	613,867.00
	Total revenue with property tax:	640,421.00	640,421.00	619,831.07	619,831.07	619,831.07	613,867.00	613,867.00
579300	Grants To Public Libraries	640,421.00	640,421.11	619,831.07	620,375.64	620,376.00	613,867.00	613,867.00
	Total expense:	640,421.00	640,421.11	619,831.07	620,375.64	620,376.00	613,867.00	613,867.00
	Revenue - Expense:	0.00	-0.11	0.00	-544.57	-544.93	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-55110 Grants To Public Libraries			
411100	General Property Taxes		
	Automatic Adjustment	613,867.00	
	Automatic Adjustment	0.00	
	Automatic Adjustment	-19.00	
	1-13-13 Correction for changes made after CA Proposed at Exec by County Clerk	19.00	
			613,867.00
	Total 411100 General Property Taxes:		613,867.00
		Total revenue:	613,867.00
579300	Grants To Public Libraries		
	Automatic Adjustment	613,867.00	
	Automatic Adjustment	-19.00	
	1-13-13 Correction for changes made after CA Proposed at Exec by County Clerk	19.00	
			613,867.00
	Total 579300 Grants To Public Libraries:		613,867.00
		Total expense:	613,867.00
			0.00
	Total Account # 100-06-55110 Grants To Public Libraries Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-10-51520 County Treasurer								
418010	Interest On Taxes	350,000.00	405,630.33	350,000.00	159,895.91	350,000.00	350,000.00	350,000.00
451000	Convert Ag Land Penalty	4,000.00	1,160.50	2,500.00	0.00	1,200.00	3,000.00	3,000.00
461201	Treasurer's Fees	2,500.00	3,285.95	3,000.00	2,129.14	2,400.00	3,000.00	3,000.00
461202	Returned Check Fees	350.00	175.00	350.00	100.00	350.00	300.00	300.00
481000	Interest Income	125,000.00	55,169.69	60,000.00	8,725.23	45,000.00	40,000.00	40,000.00
481001	Dana Interest Income	125,000.00	102,932.49	90,000.00	34,971.99	85,000.00	60,000.00	60,000.00
481131	Cri Interest Income	31,683.00	28,956.36	29,370.00	14,978.60	29,370.00	26,986.00	26,986.00
481132	Loan Principal Payment	76,047.00	91,047.42	93,360.00	0.00	93,360.00	98,199.00	98,199.00
483102	Recovery Of Tax Deed Expenditu	2,000.00	5,400.00	2,000.00	600.00	2,000.00	5,000.00	5,000.00
Total revenue without property tax:		716,580.00	693,757.74	630,580.00	221,400.87	608,680.00	586,485.00	586,485.00
411100	General Property Taxes	-359,103.00	-359,103.00	-273,038.00	-273,038.00	-273,038.00	-211,759.00	-221,591.00
Total revenue with property tax:		357,477.00	334,654.74	357,542.00	-51,637.13	335,642.00	374,726.00	364,894.00
511100	Salaries And Wages	196,653.00	210,795.54	199,336.00	76,709.55	185,500.00	200,293.00	200,293.00
515000	Fringe Benefits	37,875.00	36,625.00	34,310.00	13,220.59	34,310.00	36,381.00	36,381.00
515400	Health Insurance Benefit	80,909.00	86,140.77	84,036.00	33,896.00	84,036.00	97,192.00	87,360.00
521200	Contracted Services	3,500.00	5,350.00	4,000.00	250.00	4,000.00	5,500.00	5,500.00
522500	Telephone	900.00	488.41	350.00	133.74	350.00	350.00	350.00
530042	Personal Property Chargeback E	3,000.00	1,767.51	2,000.00	116.42	200.00	500.00	500.00
531000	Office Supplies	13,600.00	12,299.32	12,900.00	2,708.25	12,900.00	12,900.00	12,900.00
531100	Postage	11,800.00	11,707.62	12,300.00	6,238.71	12,300.00	12,300.00	12,300.00
531200	Copies/printing	2,000.00	1,881.39	2,000.00	0.00	2,000.00	2,000.00	2,000.00
531400	Equipment < \$5,000	750.00	423.00	200.00	0.00	200.00	200.00	200.00
531500	Maintenance/service Agreements	2,780.00	2,568.41	2,600.00	2,546.12	2,600.00	2,600.00	2,600.00
532400	Memberships & Dues	160.00	160.00	160.00	160.00	160.00	160.00	160.00
532601	Publication Of Legal Notices	2,000.00	3,454.34	2,000.00	554.53	2,000.00	3,000.00	3,000.00
533000	Mileage/travel	500.00	183.10	400.00	67.20	300.00	400.00	400.00
533500	Conventions & Meetings	1,050.00	829.26	950.00	9.00	600.00	950.00	950.00
Total expense:		357,477.00	374,673.67	357,542.00	136,610.11	341,456.00	374,726.00	364,894.00
Revenue - Expense:		0.00	-40,018.93	0.00	-188,247.24	-5,814.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-10-51520 County Treasurer			
411100	General Property Taxes		
	8/12/13 - per County Administrator updated for Health Insurance renewal	-211,759.00	
		-9,832.00	
			<hr/>
	Total 411100 General Property Taxes:		-221,591.00
418010	Interest On Taxes		
	Interest on delinquent taxes	350,000.00	
			<hr/>
	Total 418010 Interest On Taxes:		350,000.00
451000	Convert Ag Land Penalty		
	convert ag land to res, commercial or mfg	3,000.00	
			<hr/>
	Total 451000 Convert Ag Land Penalty:		3,000.00
461201	Treasurer's Fees		
	Sale of tax/assess data	3,000.00	
			<hr/>
	Total 461201 Treasurer's Fees:		3,000.00
461202	Returned Check Fees		
	NSF checks	300.00	
			<hr/>
	Total 461202 Returned Check Fees:		300.00
481000	Interest Income		
	Investment interest decreased due to current market	40,000.00	
			<hr/>
	Total 481000 Interest Income:		40,000.00
481001	Dana Interest Income		
	Investment interest decreased due to current market	60,000.00	
			<hr/>
	Total 481001 Dana Interest Income:		60,000.00
481131	Cri Interest Income		
	Interest on land contract	26,986.00	
			<hr/>
	Total 481131 Cri Interest Income:		26,986.00
481132	Loan Principal Payment		
	Land contract & working capital note to CRI	98,199.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-10-51520 County Treasurer			
		Total 481132 Loan Principal Payment:	98,199.00
483102	Recovery Of Tax Deed Expenditu Reimbursement of tax deed legal costs	5,000.00	
		Total 483102 Recovery Of Tax Deed Expenditu:	5,000.00
		Total revenue:	364,894.00
511100	Salaries And Wages Per personnel cost report	200,293.00	
		Total 511100 Salaries And Wages:	200,293.00
515000	Fringe Benefits Per personnel cost report	36,381.00	
		Total 515000 Fringe Benefits:	36,381.00
515400	Health Insurance Benefit Per personnel cost report 8/12/13 - per County Administrator updated for Health Insurance renewal	97,192.00 -9,832.00	
		Total 515400 Health Insurance Benefit:	87,360.00
521200	Contracted Services J Mauel Associates-1st half collection EC GCS February Settlement Program Title search for tax deed properties	250.00 750.00 4,500.00	
		Total 521200 Contracted Services:	5,500.00
522500	Telephone	350.00	
		Total 522500 Telephone:	350.00
530042	Personal Property Chargeback E	500.00	
		Total 530042 Personal Property Chargeback E:	500.00
531000	Office Supplies		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-10-51520 County Treasurer			
	tax & assess roll binders	1,000.00	
	copy machine paper	900.00	
	tax receipt & notice of assessment	1,300.00	
	tax/assess roll paper	500.00	
	toner	3,000.00	
	envelopes	3,000.00	
	wire fees/deposit slips	1,000.00	
	labels	1,200.00	
	miscellaneous office supplies	500.00	
	check stock	500.00	
			Total 531000 Office Supplies: 12,900.00
531100	Postage		
	A/P checks/correspondence	5,500.00	
	certified mail	300.00	
	postponed reminders	3,000.00	
	tax receipts	2,000.00	
	del statements Feb & Sept	1,500.00	
			Total 531100 Postage: 12,300.00
531200	Copies/printing		
	Self-Seal tax bills forms	2,000.00	
			Total 531200 Copies/printing: 2,000.00
531400	Equipment < \$5,000		
	calculator	200.00	
			Total 531400 Equipment < \$5,000: 200.00
531500	Maintenance/service Agreements		
	Folder/Sealer Service Contract	2,300.00	
	Copy Machine Service Contract	300.00	
			Total 531500 Maintenance/service Agreements: 2,600.00
532400	Memberships & Dues		
	WCTA Annual Dues	100.00	
	WRPLA Annual Dues	60.00	
			Total 532400 Memberships & Dues: 160.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-10-51520 County Treasurer			
532601	Publication Of Legal Notices		
	Tax Deed Publication	2,600.00	
	Unclaimed Funds	400.00	
			3,000.00
		Total 532601 Publication Of Legal Notices:	
533000	Mileage/travel		
	WCTA & WRPLA meetings	400.00	
			400.00
		Total 533000 Mileage/travel:	
533500	Conventions & Meetings		
	WCTA June Meeting/Winnebago County	300.00	
	WCTA October Meeting/Wood County	300.00	
	WRPLA Sept Meeting/Sheboygan County	300.00	
	District Meetings WCTA & WRPLA	50.00	
			950.00
		Total 533500 Conventions & Meetings:	
		Total expense:	364,894.00
		Total Account # 100-10-51520 County Treasurer Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-11-51710 Register Of Deeds								
412300	Real Estate Trans. Fees For Co	100,000.00	110,920.52	100,000.00	46,236.84	100,000.00	100,000.00	100,000.00
461301	Register Of Deeds Fees	210,000.00	251,993.79	210,000.00	99,661.00	210,000.00	210,000.00	210,000.00
461302	Laredo/Tapestry Fees	43,000.00	60,979.48	45,000.00	27,253.96	45,000.00	42,000.00	42,000.00
461303	Tract Index Fees	9,500.00	1,827.83	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		362,500.00	425,721.62	355,000.00	173,151.80	355,000.00	352,000.00	352,000.00
411100	General Property Taxes	-52,110.00	-52,110.00	-44,288.91	-44,288.91	-44,288.91	-42,888.20	-49,095.20
Total revenue with property tax:		310,390.00	373,611.62	310,711.09	128,862.89	310,711.09	309,111.80	302,904.80
511100	Salaries And Wages	171,681.00	186,550.27	174,437.20	74,340.06	170,000.00	172,671.65	172,671.65
511200	Overtime	1,588.00	898.02	0.00	907.89	600.00	0.00	0.00
515000	Fringe Benefits	36,321.00	35,006.46	30,469.69	13,043.92	30,470.00	31,602.95	31,602.95
515400	Health Insurance Benefit	81,500.00	84,792.52	73,104.20	26,160.00	73,104.00	59,383.20	53,376.20
515700	Education/training	1,700.00	658.68	1,700.00	344.13	1,700.00	1,700.00	1,700.00
521401	Software	0.00	16,355.49	13,500.00	7,028.83	13,500.00	18,000.00	18,000.00
522500	Telephone	1,000.00	447.95	600.00	123.63	600.00	500.00	500.00
524008	Book Repair	2,000.00	1,789.60	2,000.00	2,307.35	2,307.00	3,000.00	3,000.00
531000	Office Supplies	6,500.00	5,991.56	6,500.00	1,416.30	6,000.00	6,500.00	6,500.00
531001	Photostat Supplies	500.00	324.00	500.00	340.00	500.00	500.00	500.00
531100	Postage	4,500.00	4,935.66	4,500.00	1,927.38	4,500.00	6,000.00	6,000.00
532400	Memberships & Dues	400.00	477.00	400.00	165.00	400.00	500.00	500.00
532600	Advertising	0.00	0.00	0.00	0.00	0.00	200.00	0.00
533000	Mileage/travel	1,200.00	1,092.52	1,500.00	798.05	1,500.00	1,700.00	1,700.00
533500	Conventions & Meetings	1,500.00	1,134.19	1,500.00	418.30	1,500.00	1,500.00	1,500.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	0.00	0.00	5,354.00	5,354.00
Total expense:		310,390.00	340,453.92	310,711.09	129,320.84	306,681.00	309,111.80	302,904.80
Revenue - Expense:		0.00	33,157.70	0.00	-457.95	4,030.09	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-11-51710 Register Of Deeds			
411100	General Property Taxes		
	8/12/13 - per County Administrator updated for Health Insurance renewal	-42,888.20	
	8/22/13 - Per budget meeting originally entered for advertising for staff if needed	-6,007.00	
		-200.00	
			<hr/>
	Total 411100 General Property Taxes:		-49,095.20
412300	Real Estate Trans. Fees For Co		
	Fees collected from Transfer tax	100,000.00	
			<hr/>
	Total 412300 Real Estate Trans. Fees For Co:		100,000.00
461301	Register Of Deeds Fees		
	Fees Collected from Real Estate Recording	210,000.00	
			<hr/>
	Total 461301 Register Of Deeds Fees:		210,000.00
461302	Laredo/Tapestry Fees		
	Fees Generated from Online Usage	42,000.00	
			<hr/>
	Total 461302 Laredo/Tapestry Fees:		42,000.00
461303	Tract Index Fees		
	Automatic Adjustment	0.00	
			<hr/>
	Total 461303 Tract Index Fees:		0.00
			<hr/>
	Total revenue:		302,904.80
511100	Salaries And Wages		
	Per Personnel Cost Report	172,671.65	
			<hr/>
	Total 511100 Salaries And Wages:		172,671.65
515000	Fringe Benefits		
	Per Personnel Cost Sheet	31,602.95	
			<hr/>
	Total 515000 Fringe Benefits:		31,602.95
515400	Health Insurance Benefit		
	Per Personnel Cost Report	59,383.20	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-6,007.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-11-51710 Register Of Deeds			
		Total 515400 Health Insurance Benefit:	53,376.20
515700	Education/training		
	Tract Index User Training	1,700.00	
	Software Training	0.00	
	Management Training	0.00	
	Interne Classes	0.00	
	E-Recording Training	0.00	
	Staff Training	0.00	
		Total 515700 Education/training:	1,700.00
521401	Software		
	Shared Revenue per contract	18,000.00	
		Total 521401 Software:	18,000.00
522500	Telephone		
	Telephones & Fax	500.00	
		Total 522500 Telephone:	500.00
524008	Book Repair		
	Repair Damaged Land/Vital Books	3,000.00	
		Total 524008 Book Repair:	3,000.00
531000	Office Supplies		
	Record Paper	6,500.00	
	Printed Forms & Envelopes	0.00	
	General Office Supplies	0.00	
	Record Books (CSM, Vital, Condo)	0.00	
	Printer/Copier Paper	0.00	
		Total 531000 Office Supplies:	6,500.00
531001	Photostat Supplies		
	Supplies & Toner	500.00	
		Total 531001 Photostat Supplies:	500.00
531100	Postage		
	Documents & Vital Certificates	6,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-11-51710 Register Of Deeds			
		Total 531100 Postage:	6,000.00
532400	Memberships & Dues		
	Association Dues & Membership	500.00	
		Total 532400 Memberships & Dues:	500.00
532600	Advertising		
	8/22/13 - Per budget meeting originally entered for advertising for staff if needed	200.00	
		-200.00	
		Total 532600 Advertising:	0.00
533000	Mileage/travel		
	Mileage	1,700.00	
		Total 533000 Mileage/travel:	1,700.00
533500	Conventions & Meetings		
	ROD Legislative Conference	300.00	
	ROD Annual Seminar	300.00	
	ROD District Meetings	300.00	
	WCCO/WLIA Conference	300.00	
	WCA Conference/Meetings	300.00	
		Total 533500 Conventions & Meetings:	1,500.00
581000	Capital Equipment > \$5,000		
	Photo copier/printer/scanner	5,354.00	
		Total 581000 Capital Equipment > \$5,000:	5,354.00
		Total expense:	302,904.80
		Total Account # 100-11-51710 Register Of Deeds Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-11-51711	Register Of Deeds Carryover							
595000	Expenditure Transfer	0.00	-46,677.59	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	-46,677.59	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	46,677.59	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-11-51712 Redaction Fees								
461305	Redaction Fees	55,481.00	71,660.00	60,000.00	26,935.00	60,000.00	65,000.00	65,000.00
Total revenue without property tax:		55,481.00	71,660.00	60,000.00	26,935.00	60,000.00	65,000.00	65,000.00
411100	General Property Taxes	0.00	0.00	-21,000.00	-21,000.00	-21,000.00	0.00	0.00
Total revenue with property tax:		55,481.00	71,660.00	39,000.00	5,935.00	39,000.00	65,000.00	65,000.00
511100	Salaries And Wages	10,423.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	1,058.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	39,000.00	34,375.00	39,000.00	39,000.00	39,000.00	39,000.00	65,000.00
531000	Office Supplies	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	46,677.59	0.00	0.00	0.00	26,000.00	0.00
Total expense:		55,481.00	81,052.59	39,000.00	39,000.00	39,000.00	65,000.00	65,000.00
Revenue - Expense:		0.00	-9,392.59	0.00	-33,065.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-11-51712 Redaction Fees			
461305	Redaction Fees		
	Fees Collected from Real Estate Docs recorded	65,000.00	
			65,000.00
		Total 461305 Redaction Fees:	65,000.00
		Total revenue:	65,000.00
521200	Contracted Services		
	Fidlar Contract (Tract Index Software)	39,000.00	
	8/22/13 - per budget meeting - there is no credit for the expenditure transfer	26,000.00	
			65,000.00
		Total 521200 Contracted Services:	65,000.00
595000	Expenditure Transfer		
		26,000.00	
	8/22/13 - per budget meeting - there is no credit for the expenditure transfer	-26,000.00	
			0.00
		Total 595000 Expenditure Transfer:	0.00
		Total expense:	65,000.00
		Total Account # 100-11-51712 Redaction Fees Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-12-51233 Youth Court Programs								
461407	Youth Court Program Fees	1,000.00	640.00	1,000.00	390.00	1,000.00	1,000.00	1,000.00
461408	Youth Court Restitution	0.00	1,133.20	0.00	98.79	0.00	1,000.00	1,000.00
485000	Donations & Contributions	6,000.00	4,982.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
Total revenue without property tax:		7,000.00	6,755.20	7,000.00	488.79	7,000.00	8,000.00	8,000.00
521200	Contracted Services	6,000.00	4,865.50	6,000.00	2,008.00	6,000.00	6,000.00	6,000.00
530000	Program Expenditures	0.00	555.26	0.00	110.66	0.00	1,000.00	1,000.00
573202	Restitution Payments	1,000.00	1,433.20	1,000.00	681.49	1,000.00	1,000.00	1,000.00
573203	Scholarships	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total expense:		7,000.00	7,353.96	7,000.00	2,800.15	7,000.00	8,000.00	8,000.00
Revenue - Expense:		0.00	-598.76	0.00	-2,311.36	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51233 Youth Court Programs			
461407	Youth Court Program Fees		
	Fees from participating students	1,000.00	
			<hr/>
	Total 461407 Youth Court Program Fees:		1,000.00
461408	Youth Court Restitution		
	Restitution Revenue Collected	1,000.00	
			<hr/>
	Total 461408 Youth Court Restitution:		1,000.00
485000	Donations & Contributions		
		6,000.00	
			<hr/>
	Total 485000 Donations & Contributions:		6,000.00
			<hr/>
	Total revenue:		8,000.00
521200	Contracted Services		
	Program Coordinator's Salary	6,000.00	
			<hr/>
	Total 521200 Contracted Services:		6,000.00
530000	Program Expenditures		
		1,000.00	
			<hr/>
	Total 530000 Program Expenditures:		1,000.00
573202	Restitution Payments		
	Restitution Payments Disbursed	1,000.00	
			<hr/>
	Total 573202 Restitution Payments:		1,000.00
			<hr/>
	Total expense:		8,000.00
			<hr/>
	Total Account # 100-12-51233 Youth Court Programs Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-12-51310 District Attorney								
435133	State Aid - DA	16,282.00	12,760.01	16,282.00	6,043.05	16,282.00	16,818.00	16,818.00
461431	D. A. Revenues	9,000.00	8,206.51	9,000.00	3,301.93	9,000.00	9,000.00	9,000.00
461432	Deferred Prosecution Revenues	2,500.00	1,160.00	2,500.00	320.00	2,500.00	1,000.00	1,000.00
Total revenue without property tax:		27,782.00	22,126.52	27,782.00	9,664.98	27,782.00	26,818.00	26,818.00
411100	General Property Taxes	374,970.00	374,970.00	349,218.00	349,218.00	349,218.00	346,599.00	360,166.00
Total revenue with property tax:		402,752.00	397,096.52	377,000.00	358,882.98	377,000.00	373,417.00	386,984.00
511100	Salaries And Wages	211,423.00	187,462.81	200,953.00	88,049.62	200,953.00	212,220.00	212,220.00
511200	Overtime	0.00	2,052.92	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	40,979.00	41,373.27	34,701.00	21,849.91	34,701.00	38,518.00	38,518.00
515400	Health Insurance Benefit	85,104.00	84,660.95	83,232.00	34,872.00	83,232.00	80,957.00	72,768.00
521200	Contracted Services - Other	16,282.00	11,860.63	16,282.00	6,043.05	16,282.00	16,818.00	16,818.00
521243	Contracted Services-special Pr	3,000.00	2,311.10	3,000.00	1,870.22	3,000.00	3,000.00	3,000.00
522300	Cell Phone Costs	420.00	105.00	420.00	420.00	420.00	420.00	420.00
522500	Telephone	1,800.00	1,076.07	1,000.00	316.70	1,000.00	1,000.00	1,000.00
525500	Process Service	7,000.00	6,544.74	7,000.00	1,243.48	7,000.00	7,000.00	7,000.00
531000	Office Supplies	7,500.00	7,860.72	8,000.00	-416.56	8,000.00	8,000.00	8,000.00
531100	Postage	2,400.00	1,903.01	2,400.00	851.86	2,400.00	2,400.00	2,400.00
531500	Maintenance/service Agreements	3,230.00	3,464.00	6,312.00	3,686.90	6,312.00	6,440.00	6,440.00
532400	Memberships & Dues	2,500.00	2,440.50	2,500.00	1,870.00	2,500.00	2,500.00	2,500.00
532900	Subscriptions	2,200.00	2,599.34	2,200.00	1,071.97	2,200.00	2,600.00	2,600.00
533000	Mileage/travel	1,100.00	1,743.85	1,500.00	576.76	1,500.00	1,700.00	1,700.00
533500	Conventions & Meetings	1,500.00	1,638.09	1,500.00	864.00	1,500.00	1,600.00	1,600.00
533700	Extradition Travel Costs	6,000.00	6,706.18	6,000.00	5,714.84	12,000.00	10,000.00	10,000.00
581000	Capital Equipment > \$5,000	10,314.00	12,251.00	0.00	0.00	0.00	0.00	0.00
Total expense:		402,752.00	378,054.18	377,000.00	168,884.75	383,000.00	395,173.00	386,984.00
Revenue - Expense:		0.00	19,042.34	0.00	189,998.23	-6,000.00	-21,756.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51310 District Attorney			
411100	General Property Taxes		
		346,599.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-8,189.00	
	8/14/13 - Adjustment for possible unemployment benefits	6,800.00	
	8/14/13 - to produce a balanced budget	21,756.00	
	9/13/13 - Per County Administrator to fund CJCC Coordinator	-6,800.00	
			<hr/>
	Total 411100 General Property Taxes:		360,166.00
435133	State Aid - DA		
	CARRS pass through grant money between LSS and DOC	16,818.00	
			<hr/>
	Total 435133 State Aid - DA:		16,818.00
461431	D. A. Revenues		
	Copy and discovery fees	9,000.00	
			<hr/>
	Total 461431 D. A. Revenues:		9,000.00
461432	Deferred Prosecution Revenues		
	Fees collected for Deferred Prosecution Agreements	1,000.00	
			<hr/>
	Total 461432 Deferred Prosecution Revenues:		1,000.00
			<hr/>
	Total revenue:		386,984.00
511100	Salaries And Wages		
	Per Personnel Cost Report	212,220.00	
			<hr/>
	Total 511100 Salaries And Wages:		212,220.00
515000	Fringe Benefits		
	Per Personnel Cost Report	38,518.00	
	8/14/13 - Adjustment for possible unemployment benefits	6,800.00	
	9/13/13 - Per County Administrator to fund CJCC Coordinator	-6,800.00	
			<hr/>
	Total 515000 Fringe Benefits:		38,518.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	80,957.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-8,189.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51310 District Attorney			
		Total 515400 Health Insurance Benefit:	72,768.00
521200	Contracted Services - Other CARRS pass through grant money between LSS and DOC	16,818.00	
		Total 521200 Contracted Services - Other:	16,818.00
521243	Contracted Services-special Pr Fees for Special Prosecutors, Travel expenses for victims, Transcripts and Copy Fees	3,000.00	
		Total 521243 Contracted Services-special Pr:	3,000.00
522300	Cell Phone Costs \$35 per month reimbursement rate for 1 cell phone	420.00	
		Total 522300 Cell Phone Costs:	420.00
522500	Telephone All calls necessary to perform day to day operations	1,000.00	
		Total 522500 Telephone:	1,000.00
525500	Process Service Fees for service of subpoenas & summons & complaints & expert witness reimbursement	7,000.00	
		Total 525500 Process Service:	7,000.00
531000	Office Supplies Supplies required for day to day operations	8,000.00	
		Total 531000 Office Supplies:	8,000.00
531100	Postage Postage for mailing correspondence and documents	2,400.00	
		Total 531100 Postage:	2,400.00
531500	Maintenance/service Agreements 75% of annual copier contract 75% of monthly copier fee \$75 of cost for copy overage Software Unlimited Annual Maintenance Fee for 3 Users Software Unlimited Annual database maintenance fee for 3 users	720.00 2,124.00 1,496.00 1,848.00 252.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51310 District Attorney			
		Total 531500 Maintenance/service Agreements:	6,440.00
532400	Memberships & Dues		
	State Bar dues & WDAA fees for 5 prosecutors	2,500.00	
		Total 532400 Memberships & Dues:	2,500.00
532900	Subscriptions		
	Legal publications required to assist staff attorneys	2,600.00	
		Total 532900 Subscriptions:	2,600.00
533000	Mileage/travel		
	Mileage for staff attorneys & support staff to attend work related training	1,700.00	
		Total 533000 Mileage/travel:	1,700.00
533500	Conventions & Meetings		
	Registration, meals, lodging for staff attending work related training	1,600.00	
		Total 533500 Conventions & Meetings:	1,600.00
533700	Extradition Travel Costs		
	Transportation costs to return absconded defendants to WI for prosecution	10,000.00	
		Total 533700 Extradition Travel Costs:	10,000.00
		Total expense:	386,984.00
		Total Account # 100-12-51310 District Attorney Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-12-51315 Crime Victim/Witness Program								
435132	State Reimb.-crime Victim/witn	74,190.00	54,163.42	59,048.00	0.00	59,048.00	84,702.00	80,328.00
461433	Restitution Surcharge Fees	16,500.00	18,529.74	16,500.00	16,224.45	16,500.00	17,000.00	17,000.00
Total revenue without property tax:		90,690.00	72,693.16	75,548.00	16,224.45	75,548.00	101,702.00	97,328.00
411100	General Property Taxes	102,880.00	102,880.00	123,723.00	123,723.00	123,723.00	101,966.00	104,289.00
Total revenue with property tax:		193,570.00	175,573.16	199,271.00	139,947.45	199,271.00	203,668.00	201,617.00
511100	Salaries And Wages	118,370.00	99,239.50	120,600.00	33,589.59	120,600.00	118,730.00	118,730.00
511200	Overtime	0.00	168.88	0.00	61.77	0.00	0.00	0.00
515000	Fringe Benefits	23,110.00	19,414.67	20,320.00	5,832.28	20,320.00	21,539.00	21,539.00
515400	Health Insurance Benefit	44,760.00	42,561.05	50,724.00	15,456.00	50,724.00	59,383.00	53,376.00
522500	Telephone	600.00	479.17	600.00	100.63	600.00	550.00	550.00
531000	Office Supplies	1,200.00	1,531.59	1,200.00	810.51	1,200.00	1,200.00	1,200.00
531100	Postage	3,000.00	2,508.43	3,000.00	1,016.85	3,000.00	3,000.00	3,000.00
531200	Copies/printing	320.00	170.95	320.00	0.00	320.00	250.00	250.00
533000	Mileage/travel	650.00	292.77	650.00	489.28	650.00	650.00	650.00
533500	Conventions & Meetings	1,000.00	567.69	1,000.00	269.25	1,000.00	1,000.00	1,000.00
553300	Leased Equipment	560.00	763.00	857.00	288.00	857.00	1,322.00	1,322.00
Total expense:		193,570.00	167,697.70	199,271.00	57,914.16	199,271.00	207,624.00	201,617.00
Revenue - Expense:		0.00	7,875.46	0.00	82,033.29	0.00	-3,956.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51315 Crime Victim/Witness Program			
411100	General Property Taxes		
	8/12/13 - per County Administrator updated for Health Insurance renewal	101,966.00	
	8/14/13 - to produce a balanced budget	-1,633.00	
		3,956.00	
			<hr/>
	Total 411100 General Property Taxes:		104,289.00
435132	State Reimb.-crime Victim/witn		
	55% State Reimbursement. 100% VW Coordinator, 63% VW Specialist, 50% VW Specialist	84,702.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-4,374.00	
			<hr/>
	Total 435132 State Reimb.-crime Victim/witn:		80,328.00
461433	Restitution Surcharge Fees		
	10% surcharge assessed on collected restitution	17,000.00	
			<hr/>
	Total 461433 Restitution Surcharge Fees:		17,000.00
			<hr/>
	Total revenue:		201,617.00
511100	Salaries And Wages		
	Per Personnel Cost Report	118,730.00	
			<hr/>
	Total 511100 Salaries And Wages:		118,730.00
515000	Fringe Benefits		
	Per Personnel Cost Report	21,539.00	
			<hr/>
	Total 515000 Fringe Benefits:		21,539.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	59,383.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-6,007.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		53,376.00
522500	Telephone		
	All calls necessary to perform day to day operations	550.00	
			<hr/>
	Total 522500 Telephone:		550.00
531000	Office Supplies		
	Standard office supplies needed for day to day operations	1,200.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51315 Crime Victim/Witness Program			
		Total 531000 Office Supplies:	1,200.00
531100	Postage Cost for mailing mandated notifications and updates	3,000.00	
		Total 531100 Postage:	3,000.00
531200	Copies/printing Printing costs for envelopes and forms	250.00	
		Total 531200 Copies/printing:	250.00
533000	Mileage/travel Costs to attend conferences, training, and transporting victims to court	650.00	
		Total 533000 Mileage/travel:	650.00
533500	Conventions & Meetings Membership fees, conference registration, meals and lodging	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
553300	Leased Equipment V/W share for copier lease and annual maintenance fee. (25% of total)	1,322.00	
		Total 553300 Leased Equipment:	1,322.00
		Total expense:	201,617.00
		Total Account # 100-12-51315 Crime Victim/Witness Program Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-14-51210 Circuit Court								
435141	State Aid-court Grants	199,056.00	198,914.00	198,772.00	99,386.00	198,772.00	198,772.00	198,772.00
435142	State Aid-guardian Ad Litem Ex	48,618.00	48,989.00	48,989.00	0.00	48,989.00	48,398.00	48,398.00
442021	County Share-occup. Driv. Lic.	300.00	540.00	500.00	120.00	500.00	500.00	500.00
451100	County Ordinance Forfeitures	90,000.00	108,336.80	90,000.00	50,226.45	100,000.00	100,000.00	100,000.00
451200	County Share Of State Fines &	113,635.00	92,286.99	112,000.00	46,899.66	95,000.00	105,000.00	105,000.00
451460	Court Commissioner Reimburseme	500.00	247.72	500.00	0.00	250.00	500.00	500.00
461401	Circuit Court Fees & Costs	177,000.00	197,581.95	177,000.00	85,192.70	185,000.00	178,859.00	178,859.00
461402	Guardian Ad Litem Revenue	27,000.00	24,075.76	27,000.00	26,705.77	27,000.00	30,000.00	30,000.00
461403	Bond Forfeiture Revenues	14,000.00	20,788.23	14,000.00	7,247.50	14,000.00	14,000.00	14,000.00
461404	Attorney Fees Reimbursed-crimi	40,000.00	31,206.17	40,000.00	16,227.92	30,000.00	30,000.00	30,000.00
461405	Ignition Interlock Surcharge	3,889.00	5,389.03	5,268.00	3,329.81	6,750.00	8,000.00	8,000.00
474100	Copy Machine Revenues	500.00	315.85	500.00	225.85	300.00	500.00	500.00
492909	Transfer In - Sales Tax Fund	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	894,498.00	908,671.50	714,529.00	335,561.66	706,561.00	714,529.00	714,529.00
411100	General Property Taxes	554,756.00	554,756.00	495,879.53	495,879.53	495,879.53	578,802.83	546,847.83
	Total revenue with property tax:	1,449,254.00	1,463,427.50	1,210,408.53	831,441.19	1,202,440.53	1,293,331.83	1,261,376.83
511100	Salaries And Wages	578,745.00	540,078.09	550,344.80	254,552.08	550,345.00	582,373.53	582,373.53
511200	Overtime	2,486.00	1,628.17	2,485.74	342.88	2,486.00	2,100.00	2,100.00
511600	Bailiff Salaries - Trial	8,463.00	4,832.56	8,463.36	1,160.00	8,463.00	8,463.36	8,463.36
514200	Juror Per Diem/mileage	27,300.00	22,431.61	27,300.00	4,985.55	27,300.00	27,300.00	27,300.00
514500	Juror Meals	2,795.00	2,126.77	2,795.00	424.18	2,795.00	2,795.00	2,795.00
514601	Witness Fees-court	0.00	280.40	0.00	0.00	0.00	0.00	0.00
514602	Witness Fees-d.a.	3,640.00	2,253.60	3,640.00	443.80	3,640.00	3,640.00	3,640.00
514603	Witness Fees-state Public Defe	130.00	0.00	130.00	0.00	130.00	130.00	130.00
514604	Witness Fees	2,500.00	3,580.97	2,000.00	811.00	2,000.00	2,000.00	2,000.00
515000	Fringe Benefits	118,793.00	109,608.53	95,917.51	43,732.30	95,918.00	106,434.90	106,434.90
515400	Health Insurance Benefit	292,313.00	298,226.94	275,112.12	139,152.00	275,112.00	315,875.04	283,920.04
521103	Medical Services	15,000.00	16,685.00	20,000.00	8,691.40	25,000.00	22,280.00	22,280.00
521104	Medical Services-probate/juven	30,000.00	36,981.75	35,000.00	9,722.00	35,000.00	35,000.00	35,000.00
521201	Contracted Services-c.i.b.	0.00	8,092.50	0.00	0.00	0.00	0.00	0.00
521231	Attorney Fees-juvenile	13,000.00	15,294.68	13,000.00	3,670.00	13,000.00	13,000.00	13,000.00
521232	Attorney Fees-probate	26,000.00	26,390.46	26,000.00	11,263.30	26,000.00	26,000.00	26,000.00
521233	Attorney Fees-criminal	40,000.00	26,062.80	35,000.00	9,933.57	30,000.00	25,000.00	25,000.00
521234	Attorney Fees-small Claims	22,000.00	22,000.08	22,000.00	10,183.37	22,000.00	22,000.00	22,000.00
521235	Attorney Fees-other	1,000.00	712.00	500.00	80.00	500.00	500.00	500.00
521236	Court Reporter Fees	2,000.00	1,403.00	1,500.00	441.00	1,500.00	1,500.00	1,500.00
521240	Attorney Fees-family	35,000.00	54,905.01	35,000.00	28,579.11	55,000.00	45,000.00	45,000.00
521402	Computer Expense	360.00	277.00	280.00	0.00	280.00	0.00	0.00
521403	Video Conferencing Expenditure	350.00	0.00	100.00	0.00	0.00	100.00	100.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-14-51210 Circuit Court								
522500	Telephone	5,500.00	2,194.37	3,500.00	633.45	3,500.00	3,500.00	3,500.00
531000	Office Supplies	12,000.00	11,241.15	13,830.00	3,351.96	13,830.00	12,080.00	12,080.00
531100	Postage	17,500.00	14,578.36	18,000.00	5,974.96	18,000.00	18,000.00	18,000.00
531200	Copies/printing	4,250.00	4,071.12	4,250.00	395.67	4,250.00	4,250.00	4,250.00
531400	Equipment < \$5,000	0.00	1,296.01	6,100.00	3,008.78	3,100.00	3,000.00	3,000.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
532400	Memberships & Dues	250.00	250.00	250.00	250.00	250.00	250.00	250.00
532900	Subscriptions	8,469.00	6,074.54	8,500.00	2,110.00	8,500.00	8,500.00	8,500.00
533000	Mileage/travel	800.00	451.59	800.00	129.28	800.00	800.00	800.00
533500	Conventions & Meetings	2,310.00	1,885.73	2,310.00	403.85	2,310.00	4,310.00	4,310.00
553300	Leased Equipment	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
581000	Capital Equipment > \$5,000	180,000.00	7,562.59	0.00	4,525.12	4,526.00	0.00	0.00
581061	Circuit Court VC Overhaul	0.00	167,844.39	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-3,700.00	-3,073.99	-3,700.00	-2,301.97	-4,000.00	-5,700.00	-5,700.00
	Total expense:	1,449,254.00	1,408,227.78	1,210,408.53	546,648.64	1,231,535.00	1,293,331.83	1,261,376.83
	Revenue - Expense:	0.00	55,199.72	0.00	284,792.55	-29,094.47	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
411100	General Property Taxes		
	Per 2014 budget instructions	578,802.83	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-31,955.00	
			546,847.83
	Total 411100 General Property Taxes:		
435141	State Aid-court Grants		
	Estimated Director of State Courts payment (SFY) 2013-2015. No decisions have been made as to how the additional 2013-2015	198,772.00	
		0.00	
			198,772.00
	Total 435141 State Aid-court Grants:		
435142	State Aid-guardian Ad Litem Ex		
	Estimated Director of State Courts payment (SFY) 2013-2015. No decisions have been made as to how the additional 2013-2015 biennial budget lapse will affect future county support payments.	48,398.00	
		0.00	
			48,398.00
	Total 435142 State Aid-guardian Ad Litem Ex:		
442021	County Share-occup. Driv. Lic.		
	Occupational drivers license fees.	500.00	
			500.00
	Total 442021 County Share-occup. Driv. Lic.:		
451100	County Ordinance Forfeitures		
	Fines and forfeitures from county ordinance convictions.	100,000.00	
			100,000.00
	Total 451100 County Ordinance Forfeitures:		
451200	County Share Of State Fines &		
	State fines under ch. 341-47, 48, 49, 51 and other fines, fees, forfeitures, surcharges	105,000.00	
			105,000.00
	Total 451200 County Share Of State Fines &:		
451460	Court Commissioner Reimburseme		
	Rembursement for prisoner pro se litigation costs under Wis. Stat. 16.51(7)	500.00	
			500.00
	Total 451460 Court Commissioner Reimburseme:		
461401	Circuit Court Fees & Costs		
	Circuit court fees payable	103,509.00	
	Other clerk fees	21,260.00	
	Small claims court surcharge	16,050.00	
	Municipal forfeiture fees	13,910.00	
	Search/mail/transmittal/fax/jury demand/payment plan fees	22,330.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
	Interpreter reimbursement from state	1,800.00	
			Total 461401 Circuit Court Fees & Costs: 178,859.00
461402	Guardian Ad Litem Revenue		
	Recoupment of GAL legal services paid by the county	30,000.00	
			Total 461402 Guardian Ad Litem Revenue: 30,000.00
461403	Bond Forfeiture Revenues		
	Failure by the defendant to comply with the bail/bond	14,000.00	
			Total 461403 Bond Forfeiture Revenues: 14,000.00
461404	Attorney Fees Reimbursed-crimi		
	Recoupment of court appointed attorney legal fees paid by the county	30,000.00	
			Total 461404 Attorney Fees Reimbursed-crimi: 30,000.00
461405	Ignition Interlock Surcharge		
	\$50 ignition interlock surcharge	8,000.00	
			Total 461405 Ignition Interlock Surcharge: 8,000.00
474100	Copy Machine Revenues		
	Copy machine revenues	500.00	
			Total 474100 Copy Machine Revenues: 500.00
492909	Transfer In - Sales Tax Fund		
	2014 CIP Projects: Circuit court commissioner courtroom and jury assembly room	0.00	
			Total 492909 Transfer In - Sales Tax Fund: 0.00
			Total revenue: 1,261,376.83
511100	Salaries And Wages		
	13.5 FTE per 2014 Personnel Cost Report (11.5 FTE Clerk of Court Department and 2 Judicial Assistants)	544,911.45	
	Compensation study per 2014 Personnel Cost Report	37,462.08	
			Total 511100 Salaries And Wages: 582,373.53
511200	Overtime		
	Court hearings and statutory mandates	2,100.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
		Total 511200 Overtime:	2,100.00
511600	Bailiff Salaries - Trial Per diem for LTE civilian jury bailiffs	8,463.36	
		Total 511600 Bailiff Salaries - Trial:	8,463.36
514200	Juror Per Diem/mileage Statutory mileage reimbursement for jurors \$.51/mile Per diem for jurors \$12.50 half day and \$25 full day per county board of supervisors	13,800.00 13,500.00	
		Total 514200 Juror Per Diem/mileage:	27,300.00
514500	Juror Meals Juror lunches and meals during deliberations	2,795.00	
		Total 514500 Juror Meals:	2,795.00
514601	Witness Fees-court Witness fees for the Court	0.00	
		Total 514601 Witness Fees-court:	0.00
514602	Witness Fees-d.a. Witness subpoenas by the District Attorney	3,640.00	
		Total 514602 Witness Fees-d.a.:	3,640.00
514603	Witness Fees-state Public Defe Witness subpoenas by the State Public Defender	130.00	
		Total 514603 Witness Fees-state Public Defe:	130.00
514604	Witness Fees Costs for mandated hearing impaired and language interpreters	2,000.00	
		Total 514604 Witness Fees:	2,000.00
515000	Fringe Benefits 13.5 FTE Benefit estimate per 2014 Personnel Cost Report Bailiffs per 2014 Personnel Cost Report Compensation study per 2014 Personnel Cost Report Overtime per 2014 Personnel Cost Report	98,550.84 901.35 6,612.06 370.65	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
		Total 515000 Fringe Benefits:	106,434.90
515400	Health Insurance Benefit		
	Per 2014 Personnel Cost Report	315,875.04	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-31,955.00	
		Total 515400 Health Insurance Benefit:	283,920.04
521103	Medical Services		
	Mandated medical evaluations for clerk of circuit court cases	22,280.00	
		Total 521103 Medical Services:	22,280.00
521104	Medical Services-probate/juven		
	Mandated medical evaluations for probate office	25,000.00	
	Mandated medical evaluations for juvenile office	10,000.00	
		Total 521104 Medical Services-probate/juven:	35,000.00
521201	Contracted Services-c.i.b.		
	Inactive account; used for drug court grant in 2013 budget	0.00	
		Total 521201 Contracted Services-c.i.b.:	0.00
521231	Attorney Fees-juvenile		
	Court appointed attorney fees for juvenile office	13,000.00	
		Total 521231 Attorney Fees-juvenile:	13,000.00
521232	Attorney Fees-probate		
	Court appointed attorney fees for probate office	26,000.00	
		Total 521232 Attorney Fees-probate:	26,000.00
521233	Attorney Fees-criminal		
	Court appointed attorney fees for clerk of circuit court office	25,000.00	
		Total 521233 Attorney Fees-criminal:	25,000.00
521234	Attorney Fees-small Claims		
	Small claims court commissioner contract on Monday afternoon	22,000.00	
		Total 521234 Attorney Fees-small Claims:	22,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
521235	Attorney Fees-other		
	Supplemental court commissioners for TRO reviews and bond hearings	500.00	
			500.00
			Total 521235 Attorney Fees-other:
521236	Court Reporter Fees		
	Mandated and court ordered transcript preparation	1,500.00	
			1,500.00
			Total 521236 Court Reporter Fees:
521240	Attorney Fees-family		
	Court ordered guardian ad litem/attorney fees for family or child abuse matters in clerk of courts office	45,000.00	
			45,000.00
			Total 521240 Attorney Fees-family:
521402	Computer Expense		
	Inactive account per IT Department 2014 Phone and Internet Budget email memo	0.00	
			0.00
			Total 521402 Computer Expense:
521403	Video Conferencing Expenditure		
	Video conferencing technology used for court hearings and jury trials	100.00	
			100.00
			Total 521403 Video Conferencing Expenditure:
522500	Telephone		
	Maintenance for 34 lines-offices/courtrooms/hearing room/fax/jury message line per IT Department 2014 Phone and Internet Budget	2,142.00	
	Telephone call charges	1,358.00	
			3,500.00
			Total 522500 Telephone:
531000	Office Supplies		
	Toner for court reporter personal computers and note paper for court reporter notes/machine (4th quarter purchase)	900.00	
	File folders (4th quarter purchase)	3,500.00	
	Toner for 11 printers in courtrooms, Branch 1,2,3 and clerk of courts office	2,000.00	
	Misc. supplies for courtrooms, jury rooms, Branch 1,2,3, staff, court commissioners, clerk of courts office	5,680.00	
			12,080.00
			Total 531000 Office Supplies:
531100	Postage		
	Jury questionnaires, calendar/summons, per diem payments	1,700.00	
	Mandatory notices/correspondence for Branch 1,2,3, staff, court commissioner, clerk of courts office (court reporters bill for t	16,300.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
		Total 531100 Postage:	18,000.00
531200	Copies/printing		
	Regular and window envelopes	2,000.00	
	Traffic payment envelopes	1,300.00	
	Misc. forms, county clerk off-set fees	950.00	
		Total 531200 Copies/printing:	4,250.00
531400	Equipment < \$5,000		
	Purchase document date stamp machine	1,500.00	
	Purchase 2 desktop scanners (family and traffic)	1,500.00	
		Total 531400 Equipment < \$5,000:	3,000.00
531500	Maintenance/Service Agreements		
	Copy machine maintance	1,155.00	
	Folder/insertor maintenance	500.00	
	Typewriter maintenance	95.00	
		Total 531500 Maintenance/Service Agreements:	1,750.00
532400	Memberships & Dues		
	National Association for Court Managemetn (NACM) dues	125.00	
	Wisconsin Clerks of Circuit Court Association (WCCCA) dues	125.00	
		Total 532400 Memberships & Dues:	250.00
532900	Subscriptions		
	Westlaw	4,040.00	
	Wisconsin Legal Directories	200.00	
	Other legal subscriptions	4,260.00	
		Total 532900 Subscriptions:	8,500.00
533000	Mileage/travel		
	District and committee meetings, training	800.00	
		Total 533000 Mileage/travel:	800.00
533500	Conventions & Meetings		
	Judicial Education Clerks Institute-room/meal/registration	320.00	
	WCCCA Collections and Financial Design/District Training Committee-room/parking/meals	390.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
	WCCCA June Conference-room/meals/registration	405.00	
	10th District Self-Represented Litigant Committee-meals	80.00	
	WCCCA Fall Conference-room/meals/registration	405.00	
	District meetings-room/meals	355.00	
	State meetings/staff training-registration/meals	855.00	
	Annual NACM Conference-room/meals/registration	1,500.00	
			4,310.00
	Total 533500 Conventions & Meetings:		4,310.00
553300	Leased Equipment		
	Folder/inserter lease agreement	1,100.00	
			1,100.00
	Total 553300 Leased Equipment:		1,100.00
581000	Capital Equipment > \$5,000		
	Per Finance Director/County Administrator 2014 CIP	0.00	
			0.00
	Total 581000 Capital Equipment > \$5,000:		0.00
595000	Expenditure Transfer		
	Reimbursement for clerk of courts services on IV-D cases per 2014 CSA Cooperative Agreement	-5,700.00	
			-5,700.00
	Total 595000 Expenditure Transfer:		-5,700.00
		Total expense:	1,261,376.83
	Total Account # 100-14-51210 Circuit Court Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-14-51215 Mediation Fund								
442034	Marriage License Fees	7,000.00	8,040.00	7,500.00	3,020.00	7,500.00	7,500.00	7,500.00
461406	Mediation Fees	7,000.00	6,865.00	7,100.00	3,430.00	7,100.00	7,100.00	7,100.00
Total revenue without property tax:		14,000.00	14,905.00	14,600.00	6,450.00	14,600.00	14,600.00	14,600.00
411100	General Property Taxes	10,000.00	10,000.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00
Total revenue with property tax:		24,000.00	24,905.00	25,000.00	16,850.00	25,000.00	25,000.00	25,000.00
521001	Mediation Services & Studies	24,000.00	24,000.00	25,000.00	12,499.98	25,000.00	25,000.00	25,000.00
Total expense:		24,000.00	24,000.00	25,000.00	12,499.98	25,000.00	25,000.00	25,000.00
Revenue - Expense:		0.00	905.00	0.00	4,350.02	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51215 Mediation Fund			
411100	General Property Taxes per 2014 budget instructions	10,400.00	
			Total 411100 General Property Taxes: 10,400.00
442034	Marriage License Fees Marriage license fee paid to fund per Wis. Stat. 814.61(1)(b)	7,500.00	
			Total 442034 Marriage License Fees: 7,500.00
461406	Mediation Fees Family counseling service and mediation fees	7,100.00	
			Total 461406 Mediation Fees: 7,100.00
		Total revenue:	25,000.00
521001	Mediation Services & Studies Try Mediation, Inc. contract as mandated per Wis. Stat. 767.405	25,000.00	
			Total 521001 Mediation Services & Studies: 25,000.00
		Total expense:	25,000.00
		Total Account # 100-14-51215 Mediation Fund Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-14-51240 Family Court Commissioner								
411100	General Property Taxes	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	24,580.00	24,580.00
	Total revenue with property tax:	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	24,580.00	24,580.00
521200	Contracted Services	24,500.00	24,000.00	24,500.00	12,000.00	24,500.00	24,500.00	24,500.00
521236	Court Reporter Fees	6,800.00	5,850.00	6,800.00	2,925.00	6,800.00	6,800.00	6,800.00
595000	Expenditure Transfer	-4,800.00	-4,062.50	-4,800.00	-1,925.00	-4,800.00	-6,720.00	-6,720.00
	Total expense:	26,500.00	25,787.50	26,500.00	13,000.00	26,500.00	24,580.00	24,580.00
	Revenue - Expense:	0.00	712.50	0.00	13,500.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51240 Family Court Commissioner			
411100	General Property Taxes Per 2014 budget instructions	24,580.00	
			24,580.00
		Total 411100 General Property Taxes:	24,580.00
		Total revenue:	24,580.00
521200	Contracted Services Family Court Commissioner as mandated per Wis. Stat. 767.68(2m)	24,500.00	
			24,500.00
		Total 521200 Contracted Services:	24,500.00
521236	Court Reporter Fees Q & A Court Reporters, Inc contract for FCC hearings	6,800.00	
			6,800.00
		Total 521236 Court Reporter Fees:	6,800.00
595000	Expenditure Transfer Reimbursement for FCC services on IV-D cases per CSA Cooperative Agreement	-6,720.00	
			-6,720.00
		Total 595000 Expenditure Transfer:	-6,720.00
		Total expense:	24,580.00
		Total Account # 100-14-51240 Family Court Commissioner Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-16-51231 Juvenile Court								
461409	Jlf Revenues-juvenile Court	1,350.00	708.82	1,200.00	332.75	1,200.00	1,000.00	1,000.00
	Total revenue without property tax:	1,350.00	708.82	1,200.00	332.75	1,200.00	1,000.00	1,000.00
411100	General Property Taxes	186,118.00	186,118.00	183,633.00	183,633.00	183,633.00	194,630.00	176,316.00
	Total revenue with property tax:	187,468.00	186,826.82	184,833.00	183,965.75	184,833.00	195,630.00	177,316.00
511100	Salaries And Wages	114,446.00	113,976.15	116,619.00	55,808.25	116,619.00	121,139.00	109,599.00
511200	Overtime	0.00	0.00	0.00	0.00	400.00	0.00	0.00
515000	Fringe Benefits	21,121.00	20,735.46	20,064.00	9,644.33	20,064.00	22,046.00	20,009.00
515400	Health Insurance Benefit	44,971.00	40,207.05	41,220.00	20,763.52	41,220.00	46,785.00	42,048.00
515700	Education/training	500.00	509.60	300.00	0.00	300.00	300.00	300.00
522300	Cell Phone Costs	240.00	220.00	240.00	109.09	240.00	240.00	240.00
522500	Telephone	1,000.00	433.74	1,000.00	128.96	1,000.00	350.00	350.00
531000	Office Supplies	590.00	271.64	590.00	386.03	590.00	750.00	750.00
531100	Postage	2,200.00	1,348.35	2,200.00	659.66	2,200.00	1,500.00	1,500.00
531200	Copies/printing	1,800.00	417.05	1,800.00	433.02	1,800.00	1,500.00	1,500.00
532900	Subscriptions	100.00	121.10	100.00	113.24	100.00	120.00	120.00
533000	Mileage/travel	500.00	78.25	500.00	101.37	500.00	500.00	500.00
533500	Conventions & Meetings	0.00	136.48	200.00	79.79	200.00	400.00	400.00
	Total expense:	187,468.00	178,454.87	184,833.00	88,227.26	185,233.00	195,630.00	177,316.00
	Revenue - Expense:	0.00	8,371.95	0.00	95,738.49	-400.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-16-51231 Juvenile Court			
411100	General Property Taxes		
	8/12/13 - per County Administrator updated for Health Insurance renewal	194,630.00	
	9/13/13 - Per County Administrator to fund CJCC Coordinator	-4,737.00	
		-13,577.00	
	Total 411100 General Property Taxes:		176,316.00
461409	Jlf Revenues-juvenile Court		
	Attorney's fees	1,000.00	
	Total 461409 Jlf Revenues-juvenile Court:		1,000.00
	Total revenue:		177,316.00
511100	Salaries And Wages		
	Per Personnel cost report	121,139.00	
	9/13/13 - Per County Administrator to fund CJCC Coordinator	-11,540.00	
	Total 511100 Salaries And Wages:		109,599.00
515000	Fringe Benefits		
	Per personnel cost report	22,046.00	
	9/13/13 - Per County Administrator to fund CJCC Coordinator	-2,037.00	
	Total 515000 Fringe Benefits:		20,009.00
515400	Health Insurance Benefit		
	Per personnel cost report	46,785.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-4,737.00	
	Total 515400 Health Insurance Benefit:		42,048.00
515700	Education/training		
	Continuing education for licensure	300.00	
	Total 515700 Education/training:		300.00
522300	Cell Phone Costs		
	Cell phone for on-call	240.00	
	Total 522300 Cell Phone Costs:		240.00
522500	Telephone		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-16-51231 Juvenile Court			
	Two lines and Fax	350.00	
		Total 522500 Telephone:	350.00
531000	Office Supplies		
	General office supplies- paper, files, paper clips	750.00	
		Total 531000 Office Supplies:	750.00
531100	Postage		
	summons, court appearances, orders, motions	1,500.00	
		Total 531100 Postage:	1,500.00
531200	Copies/printing		
	One year lease agreement, includes probate	1,500.00	
		Total 531200 Copies/printing:	1,500.00
532900	Subscriptions		
	Statue book, court handbook	120.00	
		Total 532900 Subscriptions:	120.00
533000	Mileage/travel		
	Travel for meetings, detention, clients	500.00	
		Total 533000 Mileage/travel:	500.00
533500	Conventions & Meetings		
	Wis Juv Court Intake Association meetings,	400.00	
		Total 533500 Conventions & Meetings:	400.00
		Total expense:	177,316.00
		Total Account # 100-16-51231 Juvenile Court Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-18-51230 Register In Probate								
461501	Register In Probate Fees	19,775.00	27,457.77	20,000.00	10,627.71	20,000.00	20,000.00	20,000.00
461502	Attorney Fees	500.00	763.40	600.00	528.24	600.00	600.00	600.00
461503	Chapter 51/55 Legal Fees Reven	100.00	387.03	300.00	141.47	300.00	300.00	300.00
461504	Guardian Ad Litem Revenue	16,000.00	15,704.36	16,000.00	6,704.40	16,000.00	16,000.00	16,000.00
Total revenue without property tax:		36,375.00	44,312.56	36,900.00	18,001.82	36,900.00	36,900.00	36,900.00
411100	General Property Taxes	56,523.00	56,523.00	57,591.00	57,591.00	57,591.00	63,824.00	63,824.00
Total revenue with property tax:		92,898.00	100,835.56	94,491.00	75,592.82	94,491.00	100,724.00	100,724.00
511100	Salaries And Wages	74,829.00	74,696.83	76,176.00	36,357.30	76,176.00	80,871.00	80,871.00
515000	Fringe Benefits	13,491.00	13,483.22	13,212.00	6,346.30	13,212.00	14,750.00	14,750.00
521200	Contracted Services	0.00	30.00	200.00	0.00	200.00	200.00	200.00
522500	Telephone	300.00	197.18	300.00	53.28	300.00	300.00	300.00
531000	Office Supplies	800.00	1,513.57	1,000.00	92.00	1,000.00	1,100.00	1,100.00
531100	Postage	1,600.00	1,420.22	1,600.00	474.22	1,600.00	1,600.00	1,600.00
531500	Maintenance/service Agreements	129.00	129.00	129.00	0.00	129.00	0.00	0.00
532400	Memberships & Dues	50.00	50.00	175.00	45.00	175.00	175.00	175.00
532900	Subscriptions	250.00	117.75	250.00	72.35	250.00	250.00	250.00
533000	Mileage/travel	530.00	222.13	317.00	93.13	317.00	443.00	443.00
533500	Conventions & Meetings	720.00	538.04	933.00	170.74	933.00	933.00	933.00
553300	Leased Equipment	199.00	0.00	199.00	0.00	199.00	102.00	102.00
Total expense:		92,898.00	92,397.94	94,491.00	43,704.32	94,491.00	100,724.00	100,724.00
Revenue - Expense:		0.00	8,437.62	0.00	31,888.50	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-18-51230 Register In Probate			
411100	General Property Taxes tax levy	63,824.00	
			Total 411100 General Property Taxes: 63,824.00
461501	Register In Probate Fees Statutory fee collection	20,000.00	
			Total 461501 Register In Probate Fees: 20,000.00
461502	Attorney Fees Majority is debt - tax intercept received	600.00	
			Total 461502 Attorney Fees: 600.00
461503	Chapter 51/55 Legal Fees Reven Public Defender reimbursement (75/25)	300.00	
			Total 461503 Chapter 51/55 Legal Fees Reven: 300.00
461504	Guardian Ad Litem Revenue Reimb of GAL fees (Chapter 54/55)	16,000.00	
			Total 461504 Guardian Ad Litem Revenue: 16,000.00
			Total revenue: 100,724.00
511100	Salaries And Wages Per Personnel Cost Report	80,871.00	
			Total 511100 Salaries And Wages: 80,871.00
515000	Fringe Benefits Per Personnel Cost Report	14,750.00	
			Total 515000 Fringe Benefits: 14,750.00
521200	Contracted Services Personal Service on Guardians/Trustees	200.00	
			Total 521200 Contracted Services: 200.00
522500	Telephone 2 telephones, 1 fax & long distance	300.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-18-51230 Register In Probate			
		Total 522500 Telephone:	300.00
531000	Office Supplies folders/paper/envelopes/printer ink/etc.	1,100.00	
		Total 531000 Office Supplies:	1,100.00
531100	Postage \$100/mth plus Dec mailing to guardians/trustees	1,600.00	
		Total 531100 Postage:	1,600.00
532400	Memberships & Dues WI Register in Probate Association National Assoc of Court Mangement	50.00 125.00	
		Total 532400 Memberships & Dues:	175.00
532900	Subscriptions Statutes/Summary & Bench Book	250.00	
		Total 532900 Subscriptions:	250.00
533000	Mileage/travel Lake Geneva & Wisconsin Dells conferences 10th District Training	394.00 49.00	
		Total 533000 Mileage/travel:	443.00
533500	Conventions & Meetings 2014 WRIPA Conferences 10th District Training NACM education/training	740.00 18.00 175.00	
		Total 533500 Conventions & Meetings:	933.00
553300	Leased Equipment Copy overage on Juvenile machine	102.00	
		Total 553300 Leased Equipment:	102.00
		Total expense:	100,724.00

Account Number	Description	Amount	Total
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ADOPTED

Account # 100-18-51230 Register In Probate

Total Account # 100-18-51230 Register In Probate Detail:

0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-20-51330 Child Support								
435111	State Aid - Child Support	677,847.00	652,056.08	617,018.00	151,146.41	657,167.00	697,080.00	678,123.00
461011	Child Support Collections	20,000.00	20,127.51	20,000.00	10,008.93	20,000.00	20,000.00	20,000.00
461012	Child Support Enforcement Fees	200.00	890.00	200.00	510.00	645.00	400.00	400.00
Total revenue without property tax:		698,047.00	673,073.59	637,218.00	161,665.34	677,812.00	717,480.00	698,523.00
411100	General Property Taxes	21,052.00	21,052.00	17,956.00	17,956.00	17,956.00	40,170.00	40,170.00
Total revenue with property tax:		719,099.00	694,125.59	655,174.00	179,621.34	695,768.00	757,650.00	738,693.00
511100	Salaries And Wages	365,063.00	352,702.27	325,000.00	172,368.48	360,000.00	390,560.00	390,560.00
511200	Overtime	0.00	1,705.28	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	77,909.00	74,543.75	63,000.00	29,978.79	62,000.00	70,995.00	70,995.00
515400	Health Insurance Benefit	166,672.00	151,671.08	166,644.00	82,524.00	165,000.00	187,350.00	168,393.00
521103	Medical Services	7,000.00	6,362.00	7,000.00	2,127.00	7,000.00	7,500.00	7,500.00
521230	Legal Services	1,350.00	1,359.60	1,350.00	0.00	1,350.00	1,400.00	1,400.00
522500	Telephone	2,865.00	1,754.70	2,000.00	379.56	2,000.00	2,000.00	2,000.00
525500	Process Service	14,000.00	15,639.65	14,000.00	8,404.40	16,000.00	17,000.00	17,000.00
531000	Office Supplies	5,060.00	4,494.06	5,000.00	1,542.18	5,000.00	5,000.00	5,000.00
531100	Postage	13,500.00	10,479.29	13,500.00	4,444.46	13,500.00	13,000.00	13,000.00
531400	Equipment < \$5,000	0.00	2,418.05	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	800.00	672.00	800.00	839.79	1,000.00	1,100.00	1,100.00
532400	Memberships & Dues	315.00	270.00	315.00	270.00	315.00	325.00	325.00
533000	Mileage/travel	500.00	571.41	500.00	196.48	500.00	500.00	500.00
533500	Conventions & Meetings	2,500.00	1,957.46	2,500.00	551.06	2,500.00	2,500.00	2,500.00
534900	Supplies	65.00	3.00	65.00	0.00	65.00	0.00	0.00
595000	Expenditure Transfer	61,500.00	37,173.80	53,500.00	15,837.99	48,500.00	58,420.00	58,420.00
Total expense:		719,099.00	663,777.40	655,174.00	319,464.19	684,730.00	757,650.00	738,693.00
Revenue - Expense:		0.00	30,348.19	0.00	-139,842.85	11,038.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-20-51330 Child Support			
411100	General Property Taxes		
	Automatic Adjustment	40,038.00	
		132.00	
			40,170.00
			Total 411100 General Property Taxes:
435111	State Aid - Child Support		
	66% Federal Reimbursement	454,080.00	
	Performance Incentives	123,000.00	
	State GPR	80,000.00	
	Birth Cost Recoupment Incentive (MSL)	40,000.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-18,957.00	
			678,123.00
			Total 435111 State Aid - Child Support:
461011	Child Support Collections		
		20,000.00	
			20,000.00
			Total 461011 Child Support Collections:
461012	Child Support Enforcement Fees		
		400.00	
			400.00
			Total 461012 Child Support Enforcement Fees:
			738,693.00
			Total revenue:
511100	Salaries And Wages		
	9 FT STAFF	390,560.00	
			390,560.00
			Total 511100 Salaries And Wages:
515000	Fringe Benefits		
	9 FT STAFF	70,995.00	
			70,995.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit		
	9 FT STAFF	187,350.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-18,957.00	
			168,393.00
			Total 515400 Health Insurance Benefit:

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-20-51330 Child Support			
521103	Medical Services		
	GENETIC TESTING FEES	7,500.00	
			7,500.00
		Total 521103 Medical Services:	7,500.00
521230	Legal Services		
	STATE AUDIT	1,400.00	
			1,400.00
		Total 521230 Legal Services:	1,400.00
522500	Telephone		
	LOCAL CALLING AND MAINTENANCE COSTS	945.00	
	LONG DISTANCE & DIRECTORY ASSISTANCE	255.00	
	GATEWAY CHARGE (SHARED W/HUMAN SERVICES)	800.00	
			2,000.00
		Total 522500 Telephone:	2,000.00
525500	Process Service		
	PROCESS SERVICE CHARGES	17,000.00	
			17,000.00
		Total 525500 Process Service:	17,000.00
531000	Office Supplies		
	WI FAMILY CODE / STATUTE BOOKS	560.00	
	PRINTING, MAIL, AND OFFICE SUPPLIES	4,440.00	
			5,000.00
		Total 531000 Office Supplies:	5,000.00
531100	Postage		
		13,000.00	
			13,000.00
		Total 531100 Postage:	13,000.00
531500	Maintenance/service Agreements		
	SHREDDING SERVICES	200.00	
	EXCESS COPY CHARGES (NEW CONTRACT 2013)	250.00	
	COPIER MAINTENANCE CHARGE - ANNUAL	650.00	
			1,100.00
		Total 531500 Maintenance/service Agreements:	1,100.00
532400	Memberships & Dues		
	WCSEA MEMBERSHIP - 5 STAFF	225.00	
	NOTARY RENEWALS	100.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-20-51330 Child Support			
		Total 532400 Memberships & Dues:	325.00
533000	Mileage/travel	500.00	
		Total 533000 Mileage/travel:	500.00
533500	Conventions & Meetings WCSEA CONFERENCE AND OTHER TRAINING COSTS	2,500.00	
		Total 533500 Conventions & Meetings:	2,500.00
595000	Expenditure Transfer		
	CLERK OF COURTS - SALARY	4,200.00	
	SHERIFF'S DEPT - SALARY	10,350.00	
	SHERIFF'S DEPT - MILEAGE	650.00	
	SHERIFF'S DEPT - PROCESS SERVICE	2,000.00	
	CLERK OF COURTS - CERT COPY CHGS	1,000.00	
	CLERK OF COURTS - POSTAGE	500.00	
	FAMILY COURT COMMISSIONER	6,720.00	
	CORPORATION COUNSEL	33,000.00	
		Total 595000 Expenditure Transfer:	58,420.00
		Total expense:	738,693.00
		Total Account # 100-20-51330 Child Support Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-24-52110 Sheriff								
435201	State Aid - Drug Unit	8,000.00	6,251.89	8,000.00	0.00	6,252.00	0.00	0.00
435202	State Aid-sheriff	1,000.00	61,603.01	0.00	0.00	0.00	0.00	0.00
462101	Sheriff's Fees	90,000.00	71,164.19	90,000.00	30,116.93	70,000.00	70,000.00	70,000.00
483010	Sale Of County Property	800.00	665.00	800.00	30.00	800.00	800.00	800.00
Total revenue without property tax:		99,800.00	139,684.09	98,800.00	30,146.93	77,052.00	70,800.00	70,800.00
411100	General Property Taxes	330,294.00	330,294.00	330,294.00	330,294.00	330,294.00	526,174.66	513,884.66
Total revenue with property tax:		430,094.00	469,978.09	429,094.00	360,440.93	407,346.00	596,974.66	584,684.66
511100	Salaries And Wages	194,312.00	206,979.47	184,986.80	88,551.73	184,987.00	262,375.00	262,375.00
515000	Fringe Benefits	45,949.00	42,779.55	44,819.67	21,430.30	47,570.00	56,418.26	56,418.26
515400	Health Insurance Benefit	59,015.00	64,268.56	62,377.60	32,550.42	70,000.00	121,490.40	109,200.40
515700	Education/training	1,400.00	543.93	1,400.00	354.00	1,400.00	1,400.00	1,400.00
521200	Contracted Services	19,000.00	17,253.04	19,000.00	6,447.40	19,000.00	14,844.00	14,844.00
522300	Cell Phone Costs	2,880.00	970.38	2,880.00	187.65	1,000.00	540.00	540.00
522500	Telephone	24,499.00	19,646.27	24,499.00	10,527.74	24,499.00	17,570.00	17,570.00
531000	Office Supplies	9,200.00	9,958.81	9,200.00	2,909.12	9,200.00	9,200.00	9,200.00
531100	Postage	2,500.00	2,749.53	2,500.00	1,043.70	2,500.00	2,500.00	2,500.00
531400	Equipment < \$5,000	3,000.00	382.00	3,000.00	632.91	3,000.00	3,000.00	3,000.00
531500	Maintenance/service Agreements	75,472.00	60,499.36	75,472.00	57,490.18	70,000.00	95,670.00	95,670.00
531900	Sundry/miscellaneous	0.00	-75.28	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	850.00	1,320.00	850.00	430.00	850.00	950.00	950.00
533000	Mileage/travel	0.00	0.00	0.00	78.72	200.00	500.00	500.00
533500	Conventions & Meetings	1,250.00	35.34	1,250.00	50.00	1,250.00	1,250.00	1,250.00
534600	Uniforms	1,000.00	0.00	1,000.00	47.90	1,000.00	1,000.00	1,000.00
534900	Supplies	10,267.00	15,567.67	10,267.00	4,871.15	10,267.00	10,267.00	10,267.00
595000	Expenditure Transfer	-20,500.00	-5,803.53	-12,000.00	-1,951.55	-12,000.00	-2,000.00	-2,000.00
Total expense:		430,094.00	437,075.10	431,502.07	225,651.37	434,723.00	596,974.66	584,684.66
Revenue - Expense:		0.00	32,902.99	-2,408.07	134,789.56	-27,377.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52110 Sheriff			
411100	General Property Taxes		
	Tax Levy	330,294.00	
	Net difference Wages/Health Ins/Fringe 2013 to 2014	139,251.41	
	Levy transferred from investigations	14,433.92	
	Levy transferred from telecommunications	42,195.33	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-12,290.00	
	Total 411100 General Property Taxes:		513,884.66
462101	Sheriff's Fees		
	Civil Process Service Fees	65,000.00	
	Incident Service Fees (records requests, copies, etc)	5,000.00	
	Total 462101 Sheriff's Fees:		70,000.00
483010	Sale Of County Property		
	Sale of unclaimed property &/or items with no department use	800.00	
	Total 483010 Sale Of County Property:		800.00
		Total revenue:	584,684.66
511100	Salaries And Wages		
	Per personnel cost report (employee costs & undersheriff pay)	206,949.74	
	Per personnel cost report (comp study place holder)	11,410.22	
	Per personnel cost report (new tech position place holder)	44,015.04	
	Total 511100 Salaries And Wages:		262,375.00
515000	Fringe Benefits		
	Per personnel cost report (employee costs + undersheriff)-Retirement/FICA/WC/Other	46,335.70	
	Per personnel cost report (comp study)-Retirement/FICA/WC/Other	2,013.91	
	Per personnel cost report (new tech position)-Retirement/FICA/WC/Other	8,068.65	
	Total 515000 Fringe Benefits:		56,418.26
515400	Health Insurance Benefit		
	Per personnel cost report (employee costs)	97,192.32	
	Per personnel cost report (new tech position placeholder)	24,298.08	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-12,290.00	
	Total 515400 Health Insurance Benefit:		109,200.40

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52110 Sheriff			
515700	Education/training		
	Training, reg fees, publications, edu materials-Sheriff, Off Mgr & Clerical	1,400.00	
			1,400.00
	Total 515700 Education/training:		1,400.00
521200	Contracted Services		
	Hwy Dept Secure Storage (\$150/mo)	1,800.00	
	Eagle Point Microwave Site (\$185/mo)	2,220.00	
	New Auburn Microwave Site (\$52/mo)	624.00	
	Boyd Microwave Site (\$100/mo)	1,200.00	
	New hire screening (psych/drug/physical) field svcs/jailer/dispatcher	5,000.00	
	Tow Bills (squads/public)	2,000.00	
	Misc services	2,000.00	
			14,844.00
	Total 521200 Contracted Services:		14,844.00
522300	Cell Phone Costs		
	Sheriff cell phone allowance \$24.50/mo	300.00	
	Civil process server cell phone (per min chrg) \$20/mo	240.00	
			540.00
	Total 522300 Cell Phone Costs:		540.00
522500	Telephone		
	MDC - Verizon charges (\$40/unit * 25 units/mo)	12,000.00	
	Centurylink - F2 Circuit (\$107.50/mon)	1,290.00	
	AT & T - F2 Circuit (\$167/mo)	2,000.00	
	Charter - Office Phones (\$190/mo) long distance	2,280.00	
			17,570.00
	Total 522500 Telephone:		17,570.00
531000	Office Supplies		
	General office supplies entire dept (clerical, field svcs, investigations, comm cntr)	6,700.00	
	Rooney Printing (business cards, multi part forms, compliance notices)	2,500.00	
			9,200.00
	Total 531000 Office Supplies:		9,200.00
531100	Postage		
	General postage, FED EX, UPS, Certified, other mailings evidence/confidential	2,500.00	
			2,500.00
	Total 531100 Postage:		2,500.00
531400	Equipment < \$5,000		
	Items for Sheriff's fleet not covered under fleet program	3,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52110 Sheriff			
		Total 531400 Equipment < \$5,000:	3,000.00
531500	Maintenance/service Agreements		
	TAC 10 Annual Maintenance (CAD/RMS/CIVIL/JAIL) + Add'l CAD User	42,850.00	
	TAC 10 / TRACs Interface Annual Maintenance	1,560.00	
	TAC 10 / MDCs Annual Maintenance	11,520.00	
	EO Johnson (4-MFM Leases \$292/mo)	3,504.00	
	EO Johnson Annual Maintenance 4-MFM & Qtrly Usage Charges	1,600.00	
	Emergency Communications Network,LLC Annual Maintenance	3,960.00	
	Mactek Systems Annual Maintenance	5,276.00	
	Bullberry Systems Annual Maintenance	4,650.00	
	Frontier 911 Annual Maintenance Agreement	17,000.00	
	Net Motion Solution - MDC annual support	2,200.00	
	RSA Token Solution - MDC annual support	700.00	
	Annual Calibration Radar Units & Lidar Certification	850.00	
		Total 531500 Maintenance/service Agreements:	95,670.00
532400	Memberships & Dues		
	Annual credit card fees (5 cards @ \$19/card)	95.00	
	WI Sheriff/Deputy Sheriff Dues (Sheriff & Deputies)	480.00	
	Badger State Sheriff's Association	200.00	
	2 New & 1 Renewal Notary Bond & Filing Fees(Jennifer/Michelle/Brad)	125.00	
	Tri-Cty Assoc Dues	50.00	
		Total 532400 Memberships & Dues:	950.00
533000	Mileage/travel		
	Lodging, meals, mileage, fuel during training-Sheriff, Off Mgr, Clerical	500.00	
		Total 533000 Mileage/travel:	500.00
533500	Conventions & Meetings		
	Badger State Sheriffs Association Conferences	600.00	
	Wisconsin Sheriff & Deputy Sheriff's Mtgs/Training	650.00	
		Total 533500 Conventions & Meetings:	1,250.00
534600	Uniforms		
	Uniforms items for Sheriff, Off Mgr & Clerical	1,000.00	
		Total 534600 Uniforms:	1,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52110 Sheriff			
534900	Supplies		
	Ammo (40cal/12ga/223/sub-machine gun)	6,267.00	
	Range (targets, cleaning supplies, signs)	1,000.00	
	Misc Supplies-(evidence, taser batteries/cartridges, batteries, flares, signs)	3,000.00	
			10,267.00
		Total 534900 Supplies:	10,267.00
595000	Expenditure Transfer		
	Child Support-Civil Process service & travel per agreement	-2,000.00	
			-2,000.00
		Total 595000 Expenditure Transfer:	-2,000.00
		Total expense:	584,684.66
		Total Account # 100-24-52110 Sheriff Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-24-52111 Reserve Officers								
435202	State Aid-Sheriff	0.00	0.00	0.00	0.00	0.00	24,999.00	24,999.00
462111	Reserve Officers Revenues	171,294.00	122,824.32	171,294.00	0.00	134,000.00	121,000.00	121,000.00
Total revenue without property tax:		171,294.00	122,824.32	171,294.00	0.00	134,000.00	145,999.00	145,999.00
511100	Salaries and Wages	123,008.00	23,720.10	123,008.00	2,634.82	25,000.00	21,957.00	21,957.00
511200	Overtime	0.00	63,975.89	0.00	142.60	65,000.00	97,649.00	97,649.00
515000	Fringe Benefits	45,786.00	23,942.80	45,786.00	423.13	30,000.00	26,393.00	26,393.00
515400	Health Insurance Benefit	0.00	11,816.91	0.00	99.84	15,000.00	0.00	0.00
521200	Contracted Services	0.00	9,822.21	0.00	-154.32	12,500.00	0.00	0.00
531400	Equipment < \$5,000	2,500.00	1,302.90	2,500.00	0.00	2,500.00	0.00	0.00
Total expense:		171,294.00	134,580.81	171,294.00	3,146.07	150,000.00	145,999.00	145,999.00
Revenue - Expense:		0.00	-11,756.49	0.00	-3,146.07	-16,000.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52111 Reserve Officers			
435202	State Aid-Sheriff		
	Seatbelt Grant	0.00	
	Alcohol Grant	24,999.00	
	Speed Grant	0.00	
			24,999.00
			Total 435202 State Aid-Sheriff:
462111	Reserve Officers Revenues		
	Country Fest	53,000.00	
	Rock Fest	64,000.00	
	Other/misc event services (building moves/rides/fests/traffic control)	4,000.00	
			121,000.00
			Total 462111 Reserve Officers Revenues:
			145,999.00
			Total revenue:
511100	Salaries and Wages		
	Wages related to contract services (building moves, rides, misc fests, etc)	4,000.00	
	Reserve wages (Rock Fest) 320hrs * 19.01/hr	6,100.00	
	Reserve wages (Country Fest) 250hrs * 19.01/hr	4,750.00	
	Misc-----	7,107.00	
			21,957.00
			Total 511100 Salaries and Wages:
511200	Overtime		
	Officer wages contract services (Rock Fest) 1050hrs * avg \$33/hr	34,650.00	
	Officer wages contract services (Country Fest) 1150hrs * avg \$33/hr	38,000.00	
	Alcohol Grant	24,999.00	
	Speed Grant	0.00	
	Seatbelt Grant	0.00	
			97,649.00
			Total 511200 Overtime:
515000	Fringe Benefits		
	Fringe on contract service hours 30.15% of wages	1,206.00	
	Fringe on Rock Fest service hours 30.15% of wages	12,287.00	
	Fringe on Country Fest service hours 30.15% of wages	12,900.00	
			26,393.00
			Total 515000 Fringe Benefits:
			145,999.00
			Total expense:

Account Number **Description**

Amount

Total

ADOPTED

Account # 100-24-52111 Reserve Officers

Total Account # 100-24-52111 Reserve Officers Detail:

0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-24-52112 Investigations								
411100	General Property Taxes	614,938.00	614,938.00	614,938.00	614,938.00	614,938.00	547,929.82	539,393.82
	Total revenue with property tax:	614,938.00	614,938.00	614,938.00	614,938.00	614,938.00	547,929.82	539,393.82
511100	Salaries And Wages	357,342.00	338,632.82	338,246.09	158,009.89	338,246.00	341,778.54	341,778.54
511200	Overtime	19,315.00	22,251.15	19,500.00	20,749.71	32,500.00	20,000.00	20,000.00
515000	Fringe Benefits	109,080.00	103,947.76	113,281.68	57,950.91	113,282.00	104,214.49	104,214.49
515400	Health Insurance Benefit	121,251.00	110,371.33	125,053.00	43,167.27	90,000.00	84,386.79	75,850.79
515700	Education/training	1,200.00	525.57	1,200.00	946.59	1,200.00	1,200.00	1,200.00
522300	Cell Phone Costs	0.00	460.00	600.00	250.00	600.00	600.00	600.00
525400	Investigative Funds	3,500.00	3,669.46	3,500.00	209.71	3,500.00	3,500.00	3,500.00
531400	Equipment < \$5,000	1,750.00	60.64	1,750.00	0.00	1,750.00	1,750.00	1,750.00
534600	Uniforms	1,500.00	1,150.00	1,500.00	625.00	1,500.00	1,500.00	1,500.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	-11,000.00	-11,000.00
	Total expense:	614,938.00	581,068.73	604,630.77	281,909.08	582,578.00	547,929.82	539,393.82
	Revenue - Expense:	0.00	33,869.27	10,307.23	333,028.92	32,360.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52112 Investigations			
411100	General Property Taxes		
	Tax Levy	614,938.00	
	Transferred to Patrol Division	-52,574.26	
	Levy transferred to Sheriff Division	-14,433.92	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-8,536.00	
			539,393.82
	Total 411100 General Property Taxes:		539,393.82
		Total revenue:	539,393.82
511100	Salaries And Wages		
	Per personnel cost report (employee costs)	334,574.94	
	Per personnel cost report (comp study placeholder)	7,203.60	
			341,778.54
	Total 511100 Salaries And Wages:		341,778.54
511200	Overtime		
	Per personnel cost report (employee costs)	20,000.00	
			20,000.00
	Total 511200 Overtime:		20,000.00
515000	Fringe Benefits		
	Per personnel cost report (employee costs)-Retirement/FICA/WC/Other	96,540.35	
	Per personnel cost report (comp study placeholder)	2,032.14	
	Per personnel cost report (overtime)	5,642.00	
			104,214.49
	Total 515000 Fringe Benefits:		104,214.49
515400	Health Insurance Benefit		
	Per personnel cost report (employee costs)	84,386.79	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-8,536.00	
			75,850.79
	Total 515400 Health Insurance Benefit:		75,850.79
515700	Education/training		
	Meals/lodging for out of area training/conferences, training materials, specialized training, power point, in-house training.	1,200.00	
		0.00	
			1,200.00
	Total 515700 Education/training:		1,200.00
522300	Cell Phone Costs		
	(5) Investigators \$10/mo stipend	600.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52112 Investigations			
		Total 522300 Cell Phone Costs:	600.00
525400	Investigative Funds		
	City of Minneapolis Annual Access Fee	204.00	
	Sexual assault kits, forensic exam fees, polygraph/voice stress testing,	3,296.00	
	subscription to person search(TLO) & misc LE exclusive search engines	0.00	
		Total 525400 Investigative Funds:	3,500.00
531400	Equipment < \$5,000		
	Camera replacement(Digital/Trail), evidence collection kits/equipment	1,750.00	
		Total 531400 Equipment < \$5,000:	1,750.00
534600	Uniforms		
	(5) Investigators @ \$25/mo per union contract	1,500.00	
		Total 534600 Uniforms:	1,500.00
595000	Expenditure Transfer		
	Child Support-Investigator hourly & mileage	-11,000.00	
		Total 595000 Expenditure Transfer:	-11,000.00
		Total expense:	539,393.82
		Total Account # 100-24-52112 Investigations Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-24-52113 Snowmobile Patrol								
435221	State Aid-snowmobile Enfor. Pa	17,430.00	6,006.86	19,145.80	0.00	6,000.00	18,927.41	18,927.41
462121	Snowmobile Training Class Fees	300.00	230.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		17,730.00	6,236.86	19,145.80	0.00	6,000.00	18,927.41	18,927.41
411100	General Property Taxes	4,358.00	4,358.00	4,358.00	4,358.00	4,358.00	5,001.85	5,001.85
Total revenue with property tax:		22,088.00	10,594.86	23,503.80	4,358.00	10,358.00	23,929.26	23,929.26
511100	Salaries And Wages	12,000.00	829.17	12,094.00	1,833.80	3,500.00	12,094.00	12,094.00
511200	Overtime	0.00	60.48	0.00	47.42	0.00	0.00	0.00
515000	Fringe Benefits	3,480.00	274.18	3,507.26	570.65	1,400.00	3,507.26	3,507.26
515400	Health Insurance Benefit	4,308.00	225.52	6,031.00	311.59	1,200.00	6,028.00	6,028.00
531900	Sundry/miscellaneous	2,300.00	214.31	2,300.00	809.38	2,300.00	2,300.00	2,300.00
Total expense:		22,088.00	1,603.66	23,932.26	3,572.84	8,400.00	23,929.26	23,929.26
Revenue - Expense:		0.00	8,991.20	-428.46	785.16	1,958.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52113 Snowmobile Patrol			
411100	General Property Taxes		
	Levy total expenses minus estimated State Aid	5,001.85	
			<hr/>
	Total 411100 General Property Taxes:		5,001.85
435221	State Aid-snowmobile Enfor. Pa		
	DNR reimbursement estimate 80% of expenditure	18,927.41	
			<hr/>
	Total 435221 State Aid-snowmobile Enfor. Pa:		18,927.41
			<hr/>
	Total revenue:		23,929.26
511100	Salaries And Wages		
	FTE 300hrs patrol / 100hrs admin @ \$24.21/hr	9,684.00	
	Reserve 200hrs @12.05/hr	2,410.00	
			<hr/>
	Total 511100 Salaries And Wages:		12,094.00
515000	Fringe Benefits		
	29% of Wages	3,507.26	
			<hr/>
	Total 515000 Fringe Benefits:		3,507.26
515400	Health Insurance Benefit		
	FTE 400hrs @ \$15.07	6,028.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		6,028.00
531900	Sundry/miscellaneous		
	Gas, oil, maintenance, misc supplies & repairs	2,300.00	
			<hr/>
	Total 531900 Sundry/miscellaneous:		2,300.00
			<hr/>
	Total expense:		23,929.26
			<hr/>
	Total Account # 100-24-52113 Snowmobile Patrol Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-24-52114 Patrol								
435202	State Aid-sheriff	0.00	0.00	0.00	4,243.68	24,000.00	6,250.00	6,250.00
	Total revenue without property tax:	0.00	0.00	0.00	4,243.68	24,000.00	6,250.00	6,250.00
411100	General Property Taxes	1,798,318.00	1,798,318.00	1,798,318.00	1,798,318.00	1,798,318.00	1,850,892.26	1,815,269.26
	Total revenue with property tax:	1,798,318.00	1,798,318.00	1,798,318.00	1,802,561.68	1,822,318.00	1,857,142.26	1,821,519.26
511100	Salaries And Wages	997,096.00	954,613.17	1,008,776.53	468,980.26	1,008,777.00	1,049,632.65	1,049,632.65
511200	Overtime	83,536.00	202,172.58	93,000.00	90,205.49	192,500.00	120,000.00	120,000.00
515000	Fringe Benefits	349,658.00	355,912.88	342,898.89	172,483.64	342,899.00	320,373.58	320,373.58
515400	Health Insurance Benefit	335,028.00	338,015.95	338,197.12	121,710.54	220,000.00	331,156.03	295,533.03
515700	Education/training	2,500.00	2,933.69	2,500.00	1,450.52	2,500.00	2,500.00	2,500.00
522300	Cell Phone Costs	0.00	480.00	480.00	200.00	480.00	480.00	480.00
525400	Investigative Funds	8,500.00	10,387.45	8,500.00	1,971.53	8,500.00	8,500.00	8,500.00
531400	Equipment < \$5,000	4,000.00	25,986.85	4,000.00	1,003.74	4,000.00	6,500.00	6,500.00
534600	Uniforms	9,000.00	9,754.30	9,000.00	4,470.69	9,000.00	9,000.00	9,000.00
534900	Supplies	9,000.00	6,485.51	9,000.00	3,002.76	9,000.00	9,000.00	9,000.00
	Total expense:	1,798,318.00	1,906,742.38	1,816,352.54	865,479.17	1,797,656.00	1,857,142.26	1,821,519.26
	Revenue - Expense:	0.00	-108,424.38	-18,034.54	937,082.51	24,662.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52114 Patrol			
411100	General Property Taxes		
	Tax Levy	1,798,318.00	
	Levy transferred from Investigation Division	52,574.26	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-35,623.00	
			<hr/>
	Total 411100 General Property Taxes:		1,815,269.26
435202	State Aid-sheriff		
	Drug Unit Annual State Aid	6,250.00	
			<hr/>
	Total 435202 State Aid-sheriff:		6,250.00
			<hr/>
	Total revenue:		1,821,519.26
511100	Salaries And Wages		
	Rec Officer - Snowmobile patrol	-12,094.00	
	Rec Officer - Water patrol	-21,756.00	
	Rec Officer - ATV patrol	-12,094.00	
	Per personnel cost report (employee costs + shift differential)	1,045,588.19	
	Per personnel cost report (comp study place holder)	36,237.46	
	Per personnel cost report (LTE Reserves)(Range Training-12hrs/officer/yr & Inservice training-24hrs/officer/yr)	13,751.00	
			<hr/>
	Total 511100 Salaries And Wages:		1,049,632.65
511200	Overtime		
	Per personnel cost report	120,000.00	
			<hr/>
	Total 511200 Overtime:		120,000.00
515000	Fringe Benefits		
	Per personnel cost report (employee costs)-Retirement/FICA/WC/Other	333,697.35	
	Rec Officer - Snowmobile patrol	-3,507.26	
	Rec Officer - ATV patrol	-3,507.26	
	Rec Officer - Water patrol	-6,309.25	
			<hr/>
	Total 515000 Fringe Benefits:		320,373.58
515400	Health Insurance Benefit		
	Per personnel cost report	352,254.03	
	Rec Officer - Snowmobile patrol	-6,028.00	
	Rec Officer - Water patrol	-9,042.00	
	Rec Officer - ATV patrol	-6,028.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-35,623.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52114 Patrol			
		Total 515400 Health Insurance Benefit:	295,533.03
515700	Education/training		
	Tuition, meals, lodging for specialized training/conferences. In-house training supplies	2,500.00	
		Total 515700 Education/training:	2,500.00
522300	Cell Phone Costs		
	(3) LTs & (1) Sgt @ \$10/mo	480.00	
		Total 522300 Cell Phone Costs:	480.00
525400	Investigative Funds		
	OWI legal blood costs, DNA & OWI kits, evidence collection,	8,500.00	
	specialized testing of DNA, cellphones & other svcs for investigatory purposes	0.00	
		Total 525400 Investigative Funds:	8,500.00
531400	Equipment < \$5,000		
	Replacement of radar sets/dictation recorders/digital cameras/flashlights/tasers	4,000.00	
	Camera, traffic vests, digital recorder, equipment/maintenance on mobile	2,500.00	
	command & reserve squads not covered by Fleet program	0.00	
		Total 531400 Equipment < \$5,000:	6,500.00
534600	Uniforms		
	Purchase/replacement of uniform items (body armor, duty gear & outer wear)	9,000.00	
		Total 534600 Uniforms:	9,000.00
534900	Supplies		
	Batteries, emergency lighting for squads/fleet items not covered under fleet plan,	9,000.00	
	flashlight parts, barrier tape, flares, traffic cones, SD cards for cameras	0.00	
		Total 534900 Supplies:	9,000.00
		Total expense:	1,821,519.26
		Total Account # 100-24-52114 Patrol Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-24-52116 Water Safety Patrol								
435222	State Aid - Water Safety Patro	24,924.00	17,248.87	26,722.66	-5,520.43	11,728.00	26,719.71	26,719.71
462123	Water Patrol Class Fees	400.00	470.00	0.00	100.00	0.00	0.00	0.00
Total revenue without property tax:		25,324.00	17,718.87	26,722.66	-5,420.43	11,728.00	26,719.71	26,719.71
411100	General Property Taxes	13,021.00	13,021.00	13,020.00	13,020.00	13,020.00	14,387.53	14,387.53
Total revenue with property tax:		38,345.00	30,739.87	39,742.66	7,599.57	24,748.00	41,107.24	41,107.24
511100	Salaries And Wages	21,615.00	6,423.55	21,756.00	2,557.53	13,000.00	21,756.00	21,756.00
511200	Overtime	0.00	257.31	0.00	71.12	500.00	0.00	0.00
515000	Fringe Benefits	6,268.00	1,800.82	6,309.24	629.45	3,500.00	6,309.24	6,309.24
515400	Health Insurance Benefit	6,462.00	728.79	9,046.55	178.11	3,000.00	9,042.00	9,042.00
531400	Equipment < \$5,000	0.00	1,148.98	0.00	50.00	0.00	0.00	0.00
531900	Miscellaneous	0.00	0.00	0.00	1,375.70	1,000.00	0.00	0.00
535100	Fuel	4,000.00	1,267.74	4,000.00	0.00	3,000.00	4,000.00	4,000.00
Total expense:		38,345.00	11,627.19	41,111.79	4,861.91	24,000.00	41,107.24	41,107.24
Revenue - Expense:		0.00	19,112.68	-1,369.13	2,737.66	748.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52116 Water Safety Patrol			
411100	General Property Taxes Levy total expenses minus estimated State Aid	14,387.53	
			14,387.53
		Total 411100 General Property Taxes:	14,387.53
435222	State Aid - Water Safety Patro DNR reimbursement estimate 65% of expenditure	26,719.71	
			26,719.71
		Total 435222 State Aid - Water Safety Patro:	26,719.71
		Total revenue:	41,107.24
511100	Salaries And Wages FTE 500hrs patrol / 100hrs admin @ \$24.21/hr Reserve 600 hours @ \$12.05	14,526.00 7,230.00	
			21,756.00
		Total 511100 Salaries And Wages:	21,756.00
515000	Fringe Benefits 29% of Wages	6,309.24	
			6,309.24
		Total 515000 Fringe Benefits:	6,309.24
515400	Health Insurance Benefit FTE 600hrs @ \$15.07/hr	9,042.00	
			9,042.00
		Total 515400 Health Insurance Benefit:	9,042.00
535100	Fuel Gas, oil, misc supplies & storage	4,000.00	
			4,000.00
		Total 535100 Fuel:	4,000.00
		Total expense:	41,107.24
		Total Account # 100-24-52116 Water Safety Patrol Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-24-52118 Telecommunications								
411100	General Property Taxes	1,036,094.00	1,036,094.00	1,305,201.06	1,305,201.06	1,305,201.06	1,237,390.00	1,205,158.00
	Total revenue with property tax:	1,036,094.00	1,036,094.00	1,305,201.06	1,305,201.06	1,305,201.06	1,237,390.00	1,205,158.00
511100	Salaries And Wages	576,520.00	545,547.27	744,350.69	277,007.85	744,351.00	703,784.67	703,784.67
511200	Overtime	64,831.00	107,208.44	40,000.00	23,318.37	45,000.00	35,000.00	35,000.00
515000	Fringe Benefits	149,726.00	149,775.37	156,022.45	52,251.29	156,022.00	134,551.63	134,551.63
515400	Health Insurance Benefit	220,017.00	219,505.19	321,120.00	105,827.00	321,120.00	318,503.70	286,271.70
515700	Education/training	1,500.00	117.00	1,500.00	60.00	1,000.00	15,000.00	15,000.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
522500	Telephone	14,000.00	9,707.20	14,000.00	5,818.85	14,000.00	13,200.00	13,200.00
524000	Repair And Maintenance	1,200.00	1,141.17	1,200.00	0.00	1,200.00	1,200.00	1,200.00
531000	Office Supplies	4,650.00	3,977.71	4,650.00	750.05	4,650.00	1,000.00	1,000.00
531400	Equipment < \$5,000	1,250.00	3,722.58	1,250.00	380.20	1,250.00	2,500.00	2,500.00
532400	Memberships & Dues	150.00	0.00	150.00	0.00	150.00	150.00	150.00
533000	Mileage/travel	0.00	2.80	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	750.00	0.00	750.00	0.00	500.00	0.00	0.00
534600	Uniforms	1,500.00	366.95	1,500.00	636.45	2,000.00	1,500.00	1,500.00
	Total expense:	1,036,094.00	1,041,071.68	1,286,493.14	466,050.06	1,291,243.00	1,237,390.00	1,205,158.00
	Revenue - Expense:	0.00	-4,977.68	18,707.92	839,151.00	13,958.06	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52118 Telecommunications			
411100	General Property Taxes		
	Tax Levy	1,305,201.06	
	Levy transferred to Sheriff division	-42,195.33	
	Levy transferred to Jail division	-25,615.73	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-32,232.00	
			1,205,158.00
	Total 411100 General Property Taxes:		1,205,158.00
		Total revenue:	1,205,158.00
511100	Salaries And Wages		
	Per personnel cost report (employee costs)	654,326.10	
	Per personnel cost report (comp study placeholder)	10,959.37	
	Per personnel cost report (FTO)	240.00	
	Per personnel cost report (vacant FT dispatch position placeholder)	38,259.20	
			703,784.67
	Total 511100 Salaries And Wages:		703,784.67
511200	Overtime		
	Per personnel cost report	35,000.00	
			35,000.00
	Total 511200 Overtime:		35,000.00
515000	Fringe Benefits		
	Per personnel cost report (employee costs)-Retirement/FICA/WC/Other	119,394.99	
	Per personnel cost report (comp study placeholder)	1,934.33	
	Per personnel cost report (FTO)	42.36	
	Per personnel cost report (overtime)	6,177.50	
	Per personnel cost report (vacant FT dispatch position placeholder)	7,002.45	
			134,551.63
	Total 515000 Fringe Benefits:		134,551.63
515400	Health Insurance Benefit		
	Per personnel cost report (employee costs)	294,205.62	
	Per personnel cost report (vacant FT dispatch position placeholder)	24,298.08	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-32,232.00	
			286,271.70
	Total 515400 Health Insurance Benefit:		286,271.70
515700	Education/training		
	Emergency Medical Dispatch Retraining/Updates to Program	10,000.00	
	TIME System/FTO training/New employee training	5,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52118 Telecommunications			
		Total 515700 Education/training:	15,000.00
521200	Contracted Services WI TIME System	11,000.00	
		Total 521200 Contracted Services:	11,000.00
522500	Telephone AT & T Wireless 911 trunks Charter Admin Phone Lines	12,000.00 1,200.00	
		Total 522500 Telephone:	13,200.00
524000	Repair And Maintenance Repair of head sets, chairs, etc	1,200.00	
		Total 524000 Repair And Maintenance:	1,200.00
531000	Office Supplies Comm center specific requested office supplies (staplers, chairs, etc)	1,000.00	
		Total 531000 Office Supplies:	1,000.00
531400	Equipment < \$5,000 Chairs(new), UHF interal radios for person-to-person communication, fax/printer for mobile dispatch center	2,500.00 0.00	
		Total 531400 Equipment < \$5,000:	2,500.00
532400	Memberships & Dues NENA annual membership	150.00	
		Total 532400 Memberships & Dues:	150.00
534600	Uniforms 3 shirts/employee/year --- 14 dispatchers + extra for new hire situation	1,500.00	
		Total 534600 Uniforms:	1,500.00
		Total expense:	1,205,158.00

Account Number	Description	Amount	Total
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ADOPTED

Account # 100-24-52118 Telecommunications

Total Account # 100-24-52118 Telecommunications Detail:

0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-24-52121 ATV Patrol								
435223	State Aid-atv Patrol	17,270.00	10,102.23	18,743.20	0.00	9,000.00	18,743.41	18,743.41
462122	Atv Class Fees	400.00	370.00	0.00	200.00	100.00	0.00	0.00
483010	Sale of County Property	0.00	0.00	0.00	3,770.00	2,035.00	0.00	0.00
Total revenue without property tax:		17,670.00	10,472.23	18,743.20	3,970.00	11,135.00	18,743.41	18,743.41
411100	General Property Taxes	3,918.00	3,918.00	3,918.00	3,918.00	3,918.00	4,685.85	4,685.85
Total revenue with property tax:		21,588.00	14,390.23	22,661.20	7,888.00	15,053.00	23,429.26	23,429.26
511100	Salaries And Wages	12,000.00	5,503.33	12,094.00	1,409.17	6,000.00	12,094.00	12,094.00
511200	Overtime	0.00	393.12	0.00	0.00	500.00	0.00	0.00
515000	Fringe Benefits	3,480.00	1,796.75	3,507.26	352.24	2,100.00	3,507.26	3,507.26
515400	Health Insurance Benefit	4,308.00	984.26	6,028.00	156.83	1,800.00	6,028.00	6,028.00
531400	Equipment < \$5,000	0.00	0.00	0.00	100.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	1,800.00	758.93	1,800.00	401.71	1,800.00	1,800.00	1,800.00
Total expense:		21,588.00	9,436.39	23,429.26	2,419.95	12,200.00	23,429.26	23,429.26
Revenue - Expense:		0.00	4,953.84	-768.06	5,468.05	2,853.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52121 ATV Patrol			
411100	General Property Taxes Levy total expenses minus estimated State Aid	4,685.85	
		Total 411100 General Property Taxes:	4,685.85
435223	State Aid-atv Patrol DNR reimbursement estimate 80% of expenditure	18,743.41	
		Total 435223 State Aid-atv Patrol:	18,743.41
		Total revenue:	23,429.26
511100	Salaries And Wages (1) FTE 300hrs patrol / 100hrs admin @ \$24.21/hr Reserve 200hrs @ \$12.05	9,684.00 2,410.00	
		Total 511100 Salaries And Wages:	12,094.00
515000	Fringe Benefits 29% of wages	3,507.26	
		Total 515000 Fringe Benefits:	3,507.26
515400	Health Insurance Benefit FTE 400hrs @ \$15.07	6,028.00	
		Total 515400 Health Insurance Benefit:	6,028.00
531900	Sundry/miscellaneous Gas, oil, service, repairs, misc equipment	1,800.00	
		Total 531900 Sundry/miscellaneous:	1,800.00
		Total expense:	23,429.26
		Total Account # 100-24-52121 ATV Patrol Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-24-52123 Police Radio								
411100	General Property Taxes	59,114.00	59,114.00	59,114.00	59,114.00	59,114.00	59,114.00	59,114.00
	Total revenue with property tax:	59,114.00	59,114.00	59,114.00	59,114.00	59,114.00	59,114.00	59,114.00
529200	Radio Maintenance	39,000.00	37,739.94	39,000.00	32,835.82	39,000.00	39,000.00	39,000.00
531400	Equipment < \$5,000	20,114.00	6,733.83	20,114.00	803.00	20,114.00	20,114.00	20,114.00
	Total expense:	59,114.00	44,473.77	59,114.00	33,638.82	59,114.00	59,114.00	59,114.00
	Revenue - Expense:	0.00	14,640.23	0.00	25,475.18	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52123 Police Radio			
411100	General Property Taxes		
	Tax Levy	59,114.00	
			<hr/>
	Total 411100 General Property Taxes:		59,114.00
			<hr/>
		Total revenue:	59,114.00
529200	Radio Maintenance		
	Ancom annual maintenance agreement	31,835.52	
	Misc maintenance not covered under agreement	7,164.48	
			<hr/>
	Total 529200 Radio Maintenance:		39,000.00
531400	Equipment < \$5,000		
	Replacement of squad radios/portables/transmitters/tower equipment not under maintenance agreement due to age/condition	20,114.00	
		0.00	
			<hr/>
	Total 531400 Equipment < \$5,000:		20,114.00
			<hr/>
		Total expense:	59,114.00
			<hr/>
	Total Account # 100-24-52123 Police Radio Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-24-52124 Sheriff'S Dept Equipment								
435231	State Aid-sheriff Training/equ	11,200.00	10,065.00	9,920.00	0.00	0.00	0.00	0.00
485000	Donations & Contributions	0.00	36,195.05	0.00	0.00	0.00	0.00	0.00
492909	Transfer In Sales Tax	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00	50,000.00
Total revenue without property tax:		11,200.00	46,260.05	259,920.00	250,000.00	250,000.00	0.00	50,000.00
515700	Education/training	11,200.00	3,876.85	9,920.00	135.00	0.00	0.00	0.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
581059	Radio System Replacement	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
581820	Capital Item-rms And Cad Upgra	0.00	71,500.00	0.00	0.00	0.00	0.00	0.00
581821	Field Based MDC AVL	0.00	0.00	150,000.00	4,238.58	150,000.00	0.00	0.00
Total expense:		11,200.00	75,376.85	259,920.00	4,373.58	250,000.00	0.00	50,000.00
Revenue - Expense:		0.00	-29,116.80	0.00	245,626.42	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52124 Sheriff'S Dept Equipment			
492909	Transfer In Sales Tax		
	8/30/13 - submitted by Finance - Mobile Command Trailer approved in CIP	50,000.00	
			50,000.00
		Total 492909 Transfer In Sales Tax:	50,000.00
		Total revenue:	50,000.00
581000	Capital Equipment > \$5,000		
	8/30/13 - submitted by Finance - Mobile Command Trailer approved in CIP	50,000.00	
			50,000.00
		Total 581000 Capital Equipment > \$5,000:	50,000.00
		Total expense:	50,000.00
		Total Account # 100-24-52124 Sheriff'S Dept Equipment Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-24-52125 Sheriff's Dept Training								
435231	State Aid-Sheriff Trng/Equip	0.00	0.00	0.00	9,280.00	9,280.00	9,280.00	9,280.00
	Total revenue without property tax:	0.00	0.00	0.00	9,280.00	9,280.00	9,280.00	9,280.00
515700	Education/Training	0.00	0.00	0.00	5,793.10	9,280.00	9,280.00	9,280.00
	Total expense:	0.00	0.00	0.00	5,793.10	9,280.00	9,280.00	9,280.00
	Revenue - Expense:	0.00	0.00	0.00	3,486.90	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52125 Sheriff's Dept Training			
435231	State Aid-Sheriff Trng/Equip		
	State aid education & training for DOJ - \$160/officer @ 58 officers	9,280.00	
			9,280.00
	Total 435231 State Aid-Sheriff Trng/Equip:		9,280.00
		Total revenue:	9,280.00
515700	Education/Training		
	Tuition, class fees, cost w/maintaining LE certification as required by DOJ	9,280.00	
			9,280.00
	Total 515700 Education/Training:		9,280.00
		Total expense:	9,280.00
	Total Account # 100-24-52125 Sheriff's Dept Training Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-24-52170 DARE								
485000	Donations & Contributions	0.00	50.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	50.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	50.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-24-52700 County Jail								
435231	Body Armour State Grant	0.00	1,708.91	0.00	0.00	0.00	0.00	0.00
462101	Sheriff's Fees	0.00	341.84	0.00	101.89	0.00	200.00	200.00
462152	Board Of Prisoners-huber	179,945.00	188,567.68	179,945.00	72,272.66	184,687.00	188,000.00	188,000.00
462153	Electronic Monitoring Revenue	49,640.00	33,591.27	49,640.00	20,139.05	49,640.00	37,230.00	37,230.00
462155	Jail Dna Testing Fees	500.00	1,640.00	500.00	0.00	500.00	500.00	500.00
462156	Jail Payments From Ssa	3,000.00	4,400.00	3,000.00	2,800.00	4,500.00	4,800.00	4,800.00
462157	Jail Phone Revenues	32,000.00	23,471.76	28,668.98	6,340.05	20,000.00	28,500.00	28,500.00
462158	Transport Of Juveniles-other G	348.00	2,121.42	348.00	61.49	348.00	348.00	348.00
462159	Unclaimed Huber Funds	0.00	2,676.00	0.00	917.00	0.00	0.00	0.00
473221	Board Of Prisoners Frm Other G	428,223.00	374,578.22	203,223.00	38,320.94	113,500.00	107,500.00	163,173.57
Total revenue without property tax:		693,656.00	633,097.10	465,324.98	140,953.08	373,175.00	367,078.00	422,751.57
411100	General Property Taxes	2,644,198.00	2,644,198.00	2,644,198.00	2,644,198.00	2,644,198.00	2,669,813.73	2,672,813.15
Total revenue with property tax:		3,337,854.00	3,277,295.10	3,109,522.98	2,785,151.08	3,017,373.00	3,036,891.73	3,095,564.72
511100	Salaries And Wages	1,516,140.00	1,502,152.81	1,547,754.70	703,649.02	1,547,755.00	1,502,476.91	1,502,476.91
511200	Overtime	181,600.00	222,736.67	188,864.00	59,739.73	188,864.00	135,000.00	108,000.00
515000	Fringe Benefits	515,832.00	498,328.86	312,364.91	131,860.69	300,000.00	299,528.13	299,528.13
515400	Health Insurance Benefit	526,139.00	496,943.57	510,829.56	223,214.00	450,000.00	533,549.88	479,567.88
515700	Education/training	3,800.00	2,128.76	3,800.00	348.06	3,800.00	3,800.00	3,800.00
521103	Medical Services	110,000.00	71,618.62	110,000.00	47,134.41	110,000.00	331,275.00	296,855.40
521212	Electronic Monitoring Contract	20,000.00	21,964.00	20,000.00	9,832.00	20,000.00	20,000.00	20,000.00
522300	Cell Phone Costs	800.00	456.71	800.00	175.52	800.00	600.00	600.00
522500	Telephone	4,500.00	3,009.33	4,500.00	848.46	4,500.00	2,400.00	2,400.00
524000	Repair And Maintenance	9,000.00	8,765.19	9,000.00	650.78	9,000.00	9,000.00	1,000.00
529400	Care Of Prisoners	391,302.00	336,370.47	350,578.00	123,533.71	325,000.00	326,500.00	326,500.00
531000	Office Supplies	6,000.00	6,746.48	6,000.00	3,764.54	6,500.00	6,000.00	6,000.00
531500	Maintenance/service Agreements	13,803.00	17,773.20	13,922.00	845.00	13,922.00	28,886.40	11,836.40
533000	Mileage/travel	500.00	-261.06	500.00	0.00	500.00	500.00	500.00
533500	Conventions & Meetings	1,000.00	333.90	1,000.00	130.28	1,000.00	1,000.00	1,000.00
534000	Misc. Prisoner Supplies	17,500.00	19,994.58	15,678.70	2,841.62	15,679.00	14,000.00	14,000.00
534400	Lavatory & Janitorial Supplies	13,438.00	26,714.19	13,438.00	7,155.39	13,438.00	15,000.00	15,000.00
534600	Uniforms	6,500.00	6,216.37	6,500.00	4,967.05	6,500.00	6,500.00	6,500.00
Total expense:		3,337,854.00	3,241,992.65	3,115,529.87	1,320,690.26	3,017,258.00	3,236,016.32	3,095,564.72
Revenue - Expense:		0.00	35,302.45	-6,006.89	1,464,460.82	115.00	-199,124.59	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
411100	General Property Taxes		
	Tax Levy	2,644,198.00	
	Levy transferred from Telecommunication division	25,615.73	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-53,982.00	
	8/30/13 Per Finance Director and Risk Mgr Prisoner medical outside contract	71,981.42	
	9/13/13 - Per County Administrator to fund CJCC Coordinator	-15,000.00	
	Total 411100 General Property Taxes:		2,672,813.15
462101	Sheriff's Fees		
	Records requests	200.00	
	Total 462101 Sheriff's Fees:		200.00
462152	Board Of Prisoners-huber		
	Status per court order. Allowed to leave to attend work 60hrs/wk. Up to 27/day.	188,000.00	
	Total 462152 Board Of Prisoners-huber:		188,000.00
462153	Electronic Monitoring Revenue		
	Alternative to incarceration (case by case). Avg is 6/day * \$17/day	37,230.00	
	Total 462153 Electronic Monitoring Revenue:		37,230.00
462155	Jail Dna Testing Fees		
	DNA testing for Dept of Corrections & DOJ. Reimbursement of supplies & \$20/hr for staff time	500.00	
	Total 462155 Jail Dna Testing Fees:		500.00
462156	Jail Payments From Ssa		
	Imate incentive payment program for reporting incarcerated individuals to Social Security Administration	4,800.00	
	Total 462156 Jail Payments From Ssa:		4,800.00
462157	Jail Phone Revenues		
	Securus Commission on # of phone calls made & video visitation commission	28,500.00	
	Total 462157 Jail Phone Revenues:		28,500.00
462158	Transport Of Juveniles-other G		
	Professional transports for other agencies which are billed accordingly	348.00	
	Total 462158 Transport Of Juveniles-other G:		348.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
473221	Board Of Prisoners Frm Other G		
	State of Wisconsin for extended supervision (avg \$1875/mo * 12mo)	22,500.00	
	State of Wisconsin for felony PO holds (annual pmt around sept)	55,000.00	
	Misc OC Boarders (avg 2/day, avg \$45/day) (Trempe, FOBP, etc)	30,000.00	
	9/5/13 - per Budget Meeting with County Administrator (Monroe County)	55,673.57	
			163,173.57
	Total 473221 Board Of Prisoners Frm Other G:		163,173.57
		Total revenue:	3,095,564.72
511100	Salaries And Wages		
	Per personnel cost report (employee costs)	1,370,296.19	
	Per personnel cost report (comp study place holder)	31,940.72	
	Per personnel cost report (FTO)	240.00	
	Per personnel cost report (LTE Reserves)	100,000.00	
			1,502,476.91
	Total 511100 Salaries And Wages:		1,502,476.91
511200	Overtime		
	Per personnel cost report (employee costs)	135,000.00	
	9/5/13 - per Budget Meeting with County Administrator	-12,000.00	
	9/13/13 - Per County Administrator to fund CJCC Coordinator	-15,000.00	
			108,000.00
	Total 511200 Overtime:		108,000.00
515000	Fringe Benefits		
	Per personnel cost report (employee costs)-Retirement/FICA/WC/Other	248,570.73	
	Per personnel cost report (comp study placeholder)-Retirement/FICA/WC/Other	5,637.54	
	Per personnel cost report (FTO)-Retirement/FICA/WC/Other	42.36	
	Per personnel cost report (LTE Reserves)-Retirement/FICA/WC/Other	14,450.00	
	Per personnel cost report (overtime)-Retirement/FICA/WC/Other	23,827.50	
	Per personnel cost report (Unemployment)-Other	7,000.00	
			299,528.13
	Total 515000 Fringe Benefits:		299,528.13
515400	Health Insurance Benefit		
	Per personnel cost report (employee costs)	533,549.88	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-53,982.00	
			479,567.88
	Total 515400 Health Insurance Benefit:		479,567.88
515700	Education/training		
	Annual certifications & training for staff	3,800.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
		Total 515700 Education/training:	3,800.00
521103	Medical Services		
	8/30 Adjustment for costs outside contract (RX prescribed by non-contract doctors)	36,405.00	
	Advanced Correctional Contract including Inmate Meds (21064.20/mo * 12months)	252,770.40	
	St Joseph's LE services (\$250/mo * 12months)	3,000.00	
	Dr Rhodes psych services (\$160/hr * 4hrs/mo * 12 months)	7,680.00	
	9/5/13 - per Budget Meeting with County Administrator(LE Phillips to Jail Assesment)	-3,000.00	
		Total 521103 Medical Services:	296,855.40
521212	Electronic Monitoring Contract		
	Sun Monitoring (Vicap/Patrol Suite \$12/person-Soberlink \$9/person-Patrol Suite Cell \$6/person)	20,000.00	
		Total 521212 Electronic Monitoring Contract:	20,000.00
522300	Cell Phone Costs		
	4 phones @ \$10 stipend	480.00	
	2 phones for transports pay by minute used	120.00	
		Total 522300 Cell Phone Costs:	600.00
522500	Telephone		
	Charter long distance admin lines (\$200/mo * 12monthes)	2,400.00	
		Total 522500 Telephone:	2,400.00
524000	Repair And Maintenance		
	Maintenance done within the jail	9,000.00	
	9/5/13 - per Budget Meeting with County Administrator	-9,000.00	
	SCBA Testing & Maintenance	500.00	
	Miscellaneous maintenance supplies (light bulbs, etc.)	500.00	
		Total 524000 Repair And Maintenance:	1,000.00
529400	Care Of Prisoners		
	Aramark-inmate meals 3meal/day @ \$2.24/meal & ADP of 120 inmates	295,000.00	
	Aramark Laundry Svcs (\$600/wk)	31,500.00	
		Total 529400 Care Of Prisoners:	326,500.00
531000	Office Supplies		
	General office supplies including toner	6,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
		Total 531000 Office Supplies:	6,000.00
531500	Maintenance/service Agreements		
	SGTS, Inc preventative maintenance agreement for all locks in the jail	10,950.00	
	Information Technology Solutions (SI-3000 Software)	6,100.00	
	Com-tec Security	6,100.00	
	Hoffman's Company LLC	550.00	
	Timekeeping Systems Inc	295.00	
	EO Johnson maintenance agreement	248.00	
	Cross Match maintenance agreement (Finger Printing Scanner)	1,632.15	
	Chippewa Valley Lock & Key maintenance agreement	2,161.25	
	EO Johnson lease rate	850.00	
	9/5/13 - per Budget Meeting with County Administrator(SGTS, Com-tec to Jail Assessment)	-17,050.00	
		Total 531500 Maintenance/service Agreements:	11,836.40
533000	Mileage/travel		
	Mileage in personal vechile for training/conventions	500.00	
		Total 533000 Mileage/travel:	500.00
533500	Conventions & Meetings		
	Training & certifications business/field	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
534000	Misc. Prisoner Supplies		
	Blankets, shoes, uniforms, indigent supplies	14,000.00	
		Total 534000 Misc. Prisoner Supplies:	14,000.00
534400	Lavatory & Janitorial Supplies		
	Cleaning equipment, chemicals, etc for entire jail for sanitation & reduction of germs	7,700.00	
	Advance Disposal-refuse/recycling services (\$400/mo * 12months)	4,800.00	
	G&K Services (rugs throughout jail) (\$35/wk)	1,825.00	
	ECO Lab Pest Control (large fly program \$40/mo & rodent \$65/visit)	675.00	
		Total 534400 Lavatory & Janitorial Supplies:	15,000.00
534600	Uniforms		
	Jail Deputy uniforms	6,500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
		Total 534600 Uniforms:	6,500.00
		Total expense:	3,095,564.72
		Total Account # 100-24-52700 County Jail Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-24-52704 Jail Canteen								
462171	Jail Canteen Fund Revenues	149,000.00	164,476.41	149,000.00	62,484.94	149,000.00	149,000.00	149,000.00
	Total revenue without property tax:	149,000.00	164,476.41	149,000.00	62,484.94	149,000.00	149,000.00	149,000.00
522501	Canteen Phone Cards Sold To In	45,000.00	39,930.00	45,000.00	7,700.00	45,000.00	45,000.00	45,000.00
531400	Equipment < \$5,000	4,000.00	69.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
531900	Sundry/miscellaneous	40,000.00	7,239.72	40,000.00	9,645.88	40,000.00	20,000.00	20,000.00
534900	Supplies	60,000.00	88,948.22	60,000.00	35,269.02	60,000.00	80,000.00	80,000.00
581000	Capital Equipment > \$5,000	0.00	8,811.20	0.00	0.00	0.00	0.00	0.00
	Total expense:	149,000.00	144,998.14	149,000.00	52,614.90	149,000.00	149,000.00	149,000.00
	Revenue - Expense:	0.00	19,478.27	0.00	9,870.04	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52704 Jail Canteen			
462171	Jail Canteen Fund Revenues		
	Aramark commissions from sales to inmates & sale of phone cards	149,000.00	
	Total 462171 Jail Canteen Fund Revenues:		149,000.00
	Total revenue:		149,000.00
522501	Canteen Phone Cards Sold To In		
	Purchase of phones cards to sell to inmates to use the phone system in jail	45,000.00	
	Total 522501 Canteen Phone Cards Sold To In:		45,000.00
531400	Equipment < \$5,000		
	Purchase of equipment for inmate activity rooms	4,000.00	
	Total 531400 Equipment < \$5,000:		4,000.00
531900	Sundry/miscellaneous		
	Inmate replacements (TV/games/magazines/books/newspaper)	4,840.00	
	Literacy volunteers services	9,500.00	
	GED/LVA Ronald P Krueger, Services Provider	4,100.00	
	Charter Communications (\$130/mo * 12 months)	1,560.00	
	Total 531900 Sundry/miscellaneous:		20,000.00
534900	Supplies		
	Purchase of canteen items for resale (soda/candy/snacks/hygiene/etc)	80,000.00	
	Total 534900 Supplies:		80,000.00
	Total expense:		149,000.00
	Total Account # 100-24-52704 Jail Canteen Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-26-52600 Emergency Management								
435251	State Aid - Emergency Governme	41,000.00	52,603.92	43,000.00	-8,403.84	50,575.00	44,000.00	44,000.00
462521	Misc Revenues-emergency Govern	1,500.00	3,850.00	1,500.00	2,050.00	1,800.00	1,500.00	1,500.00
Total revenue without property tax:		42,500.00	56,453.92	44,500.00	-6,353.84	52,375.00	45,500.00	45,500.00
411100	General Property Taxes	72,466.00	72,466.00	70,756.91	70,756.91	70,756.91	73,834.00	71,376.00
Total revenue with property tax:		114,966.00	128,919.92	115,256.91	64,403.07	123,131.91	119,334.00	116,876.00
511100	Salaries And Wages	70,654.00	70,654.47	71,364.48	34,330.70	71,300.00	72,427.00	72,427.00
514100	Per Diem/mileage - Committee	100.00	0.00	100.00	0.00	100.00	0.00	0.00
515000	Fringe Benefits	11,843.00	11,669.73	12,501.63	6,012.55	12,500.00	13,304.00	13,304.00
515400	Health Insurance Benefit	22,486.00	23,801.75	21,407.80	10,704.00	21,400.00	24,298.00	21,840.00
515700	Education/training	450.00	685.11	450.00	519.67	520.00	500.00	500.00
521300	Accounting & Auditing Services	350.00	351.23	350.00	0.00	350.00	350.00	350.00
522300	Cell Phone Costs	288.00	134.45	288.00	53.37	120.00	135.00	135.00
522500	Telephone	1,500.00	821.70	1,000.00	148.82	200.00	1,000.00	1,000.00
529200	Radio Maintenance	5,000.00	4,569.95	5,500.00	3,203.87	5,000.00	5,000.00	5,000.00
531000	Office Supplies	650.00	201.70	650.00	277.25	650.00	650.00	650.00
531100	Postage	400.00	363.36	400.00	124.68	250.00	350.00	350.00
531200	Copies/printing	200.00	149.38	200.00	0.00	200.00	200.00	200.00
531400	Equipment < \$5,000	0.00	382.00	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	200.00	90.00	200.00	51.14	200.00	200.00	200.00
532400	Memberships & Dues	20.00	0.00	20.00	50.00	20.00	70.00	70.00
533000	Mileage/travel	275.00	17.95	275.00	116.93	250.00	250.00	250.00
533500	Conventions & Meetings	300.00	330.67	300.00	148.67	300.00	300.00	300.00
534900	Supplies	250.00	23.21	250.00	803.32	800.00	300.00	300.00
Total expense:		114,966.00	114,246.66	115,256.91	56,544.97	114,160.00	119,334.00	116,876.00
Revenue - Expense:		0.00	14,673.26	0.00	7,858.10	8,971.91	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52600 Emergency Management			
411100	General Property Taxes		
	Levy Amount	73,834.00	
	8/12/13 - per County Administrator updatd for Health Insurance renewal	-2,458.00	
			71,376.00
	Total 411100 General Property Taxes:		71,376.00
435251	State Aid - Emergency Governme		
	EMPG Performance Grant	44,000.00	
			44,000.00
	Total 435251 State Aid - Emergency Governme:		44,000.00
462521	Misc Revenues-emergency Govern		
	Tower Revenue	1,500.00	
			1,500.00
	Total 462521 Misc Revenues-emergency Govern:		1,500.00
			116,876.00
	Total revenue:		116,876.00
511100	Salaries And Wages		
	Per Personnel Report	72,427.00	
			72,427.00
	Total 511100 Salaries And Wages:		72,427.00
515000	Fringe Benefits		
	Per Personnel Report	13,304.00	
			13,304.00
	Total 515000 Fringe Benefits:		13,304.00
515400	Health Insurance Benefit		
	Per Personnel Report	24,298.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-2,458.00	
			21,840.00
	Total 515400 Health Insurance Benefit:		21,840.00
515700	Education/training		
	Public awareness education required in performance contract with state.	500.00	
			500.00
	Total 515700 Education/training:		500.00
521300	Accounting & Auditing Services		
	Annual Audit Cost	350.00	
			350.00
	Total 521300 Accounting & Auditing Services:		350.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52600 Emergency Management			
522300	Cell Phone Costs		
	Cell Phone Stipend	135.00	
			<hr/>
		Total 522300 Cell Phone Costs:	135.00
522500	Telephone		
	IT Charges plus AT&T Database	1,000.00	
			<hr/>
		Total 522500 Telephone:	1,000.00
529200	Radio Maintenance		
	Equipment and tower repair.	2,000.00	
	Wheaton Tower Annual Rent	3,000.00	
			<hr/>
		Total 529200 Radio Maintenance:	5,000.00
531000	Office Supplies		
	Basic items for office operations.	650.00	
			<hr/>
		Total 531000 Office Supplies:	650.00
531100	Postage		
		350.00	
			<hr/>
		Total 531100 Postage:	350.00
531200	Copies/printing		
	Letterhead and envelopes	200.00	
			<hr/>
		Total 531200 Copies/printing:	200.00
531900	Sundry/miscellaneous		
	Exercise and emergency supplies	200.00	
			<hr/>
		Total 531900 Sundry/miscellaneous:	200.00
532400	Memberships & Dues		
	WI Emer. Mgmt Association dues	20.00	
	Dues for membership in	50.00	
	Disaster Ready Chippewa Valley assoc.	0.00	
			<hr/>
		Total 532400 Memberships & Dues:	70.00
533000	Mileage/travel		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52600 Emergency Management			
	Mileage	250.00	
			250.00
			Total 533000 Mileage/travel:
			250.00
533500	Conventions & Meetings		
	Meals, lodging, convention fees for	300.00	
	WI Emer. Mgmt. Governor's Conference is required. Also, annual All Directors Meeting.	0.00	
			300.00
			Total 533500 Conventions & Meetings:
			300.00
534900	Supplies		
	Replacement saline IV solution for MCI trailer.	300.00	
	Also battery packs for handheld radio cache, sandbags.	0.00	
			300.00
			Total 534900 Supplies:
			300.00
			Total expense:
			116,876.00
			Total Account # 100-26-52600 Emergency Management Detail:
			0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-26-52602 Sara Program (Hazardous Materi								
435261	State Aid-sara Hazmat Equipmen	10,000.00	7,327.78	10,000.00	-0.78	7,300.00	9,500.00	9,500.00
435262	State Aid-sara Program	13,500.00	16,916.00	14,000.00	-4,196.00	16,000.00	14,000.00	14,000.00
Total revenue without property tax:		23,500.00	24,243.78	24,000.00	-4,196.78	23,300.00	23,500.00	23,500.00
411100	General Property Taxes	17,980.00	17,980.00	16,802.25	16,802.25	16,802.25	17,023.00	17,023.00
Total revenue with property tax:		41,480.00	42,223.78	40,802.25	12,605.47	40,102.25	40,523.00	40,523.00
511100	Salaries And Wages	19,059.00	18,844.80	19,324.80	9,223.20	19,300.00	19,614.00	19,614.00
514100	Per Diem/mileage - Committee	350.00	245.60	350.00	70.00	300.00	300.00	300.00
515000	Fringe Benefits	4,346.00	4,249.21	3,402.45	1,630.82	3,400.00	3,619.00	3,619.00
515700	Education/training	400.00	374.92	400.00	434.26	400.00	400.00	400.00
521200	Contracted Services	15,000.00	3,852.34	15,000.00	12,327.00	12,300.00	14,600.00	14,600.00
522500	Telephone	350.00	115.41	350.00	31.48	200.00	200.00	200.00
530000	Program Expenditures	100.00	0.00	100.00	0.00	100.00	100.00	100.00
531000	Office Supplies	600.00	418.15	600.00	83.07	600.00	600.00	600.00
531100	Postage	250.00	156.50	250.00	26.87	150.00	150.00	150.00
531200	Copies/printing	200.00	1.10	200.00	0.00	200.00	200.00	200.00
531500	Maintenance/service Agreements	75.00	0.00	75.00	0.00	75.00	0.00	0.00
531900	Sundry/miscellaneous	400.00	253.55	400.00	0.00	400.00	400.00	400.00
532601	Publication Of Legal Notices	50.00	37.86	50.00	29.57	30.00	40.00	40.00
533000	Mileage/travel	100.00	3.26	100.00	0.00	100.00	100.00	100.00
533500	Conventions & Meetings	200.00	0.00	200.00	70.00	200.00	200.00	200.00
Total expense:		41,480.00	28,552.70	40,802.25	23,926.27	37,755.00	40,523.00	40,523.00
Revenue - Expense:		0.00	13,671.08	0.00	-11,320.80	2,347.25	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52602 Sara Program (Hazardous Materi			
411100	General Property Taxes		
	Levy amount	17,023.00	
			17,023.00
			Total 411100 General Property Taxes:
435261	State Aid-sara Hazmat Equipmen		
	Estimated amount passed through to reimburse	9,500.00	
	HazMat team for equipment purchases.	0.00	
			9,500.00
			Total 435261 State Aid-sara Hazmat Equipmen:
435262	State Aid-sara Program		
	Revenue based on State's allocation formula related to	14,000.00	
	# of facilities with hazardous materials.	0.00	
			14,000.00
			Total 435262 State Aid-sara Program:
			40,523.00
			Total revenue:
511100	Salaries And Wages		
	From Personnel Report	19,614.00	
			19,614.00
			Total 511100 Salaries And Wages:
514100	Per Diem/mileage - Committee		
	Committee per diem. 5 meetings/year	300.00	
			300.00
			Total 514100 Per Diem/mileage - Committee:
515000	Fringe Benefits		
	Personnel Report	3,619.00	
			3,619.00
			Total 515000 Fringe Benefits:
515700	Education/training		
	Public education: brochures, printing, etc.	400.00	
	Educational component is requirement of state contract.	0.00	
			400.00
			Total 515700 Education/training:
521200	Contracted Services		
	Haz Materials Resp. Team annual contract.	5,000.00	
	Pass-thru to Level B team offset by revenue.	9,500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52602	Sara Program (Hazardous Materi Audit Expense	100.00	
			14,600.00
			Total 521200 Contracted Services:
522500	Telephone	200.00	
			200.00
			Total 522500 Telephone:
530000	Program Expenditures Local Emergency Planning Committee expenses.	100.00	
			100.00
			Total 530000 Program Expenditures:
531000	Office Supplies General operational supplies	600.00	
			600.00
			Total 531000 Office Supplies:
531100	Postage	150.00	
			150.00
			Total 531100 Postage:
531200	Copies/printing Letterhead and envelopes	200.00	
			200.00
			Total 531200 Copies/printing:
531900	Sundry/miscellaneous Haz mat incidentals, exercise materials.	400.00	
			400.00
			Total 531900 Sundry/miscellaneous:
532601	Publication Of Legal Notices	40.00	
			40.00
			Total 532601 Publication Of Legal Notices:
533000	Mileage/travel Local travel to facilities and meetings.	100.00	
			100.00
			Total 533000 Mileage/travel:
533500	Conventions & Meetings		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52602	Sara Program (Hazardous Materi Annual conference and meetings.	200.00	
Total 533500 Conventions & Meetings:			200.00
Total expense:			40,523.00
Total Account # 100-26-52602 Sara Program (Hazardous Materi Detail:			0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-26-52603 Special Grants-Emergency Gover								
435271	State Aid-em Govt Special Gran	10,000.00	74,714.14	10,000.00	26,548.47	27,000.00	10,000.00	10,000.00
	Total revenue without property tax:	10,000.00	74,714.14	10,000.00	26,548.47	27,000.00	10,000.00	10,000.00
515700	Education/training	0.00	982.36	10,000.00	1,548.47	2,000.00	0.00	0.00
521200	Contracted Services	10,000.00	67,186.75	0.00	6,456.00	0.00	10,000.00	10,000.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	30,085.90	25,000.00	0.00	0.00
	Total expense:	10,000.00	68,169.11	10,000.00	38,090.37	27,000.00	10,000.00	10,000.00
	Revenue - Expense:	0.00	6,545.03	0.00	-11,541.90	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52603 Special Grants-Emergency Gover			
435271	State Aid-em Govt Special Gran		
	Marker for special grants which come up during the year with NO LEVY IMPACT. These are primarily for responders and revenues = e	10,000.00	
			<hr/>
	Total 435271 State Aid-em Govt Special Gran:		10,000.00
			<hr/>
		Total revenue:	10,000.00
521200	Contracted Services		
	Expense marker for pass-through grants. Revenues = expenses.	10,000.00	
			<hr/>
	Total 521200 Contracted Services:		10,000.00
			<hr/>
		Total expense:	10,000.00
			<hr/>
	Total Account # 100-26-52603 Special Grants-Emergency Gover Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-26-52609 Uniform Addressing								
462511	Sign Replacement Revenues	4,900.00	5,075.00	4,900.00	245.00	8,000.00	5,775.00	5,775.00
	Total revenue without property tax:	4,900.00	5,075.00	4,900.00	245.00	8,000.00	5,775.00	5,775.00
411100	General Property Taxes	91,380.00	91,380.00	91,445.06	91,445.06	91,445.06	94,914.00	92,456.00
	Total revenue with property tax:	96,280.00	96,455.00	96,345.06	91,690.06	99,445.06	100,689.00	98,231.00
511100	Salaries And Wages	60,223.00	55,237.12	60,825.60	27,878.40	60,500.00	61,732.00	61,732.00
515000	Fringe Benefits	10,021.00	9,294.60	10,561.66	4,929.44	10,560.00	11,301.00	11,301.00
515400	Health Insurance Benefit	22,486.00	23,801.75	21,407.80	10,704.00	21,400.00	24,298.00	21,840.00
521200	Contracted Services	100.00	0.00	100.00	0.00	100.00	0.00	0.00
522300	Cell Phone Costs	0.00	70.00	0.00	30.00	0.00	70.00	70.00
522500	Telephone	250.00	65.73	200.00	17.62	200.00	63.00	63.00
531000	Office Supplies	150.00	345.92	200.00	496.16	200.00	200.00	200.00
531100	Postage	50.00	0.00	50.00	0.00	50.00	25.00	25.00
531400	Equipment < \$5,000	0.00	89.54	0.00	0.00	0.00	0.00	0.00
534900	Supplies	3,000.00	1,994.98	3,000.00	0.00	5,500.00	3,000.00	3,000.00
	Total expense:	96,280.00	90,899.64	96,345.06	44,055.62	98,510.00	100,689.00	98,231.00
	Revenue - Expense:	0.00	5,555.36	0.00	47,634.44	935.06	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52609 Uniform Addressing			
411100	General Property Taxes		
	Levy Amount	94,914.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-2,458.00	
			<hr/>
	Total 411100 General Property Taxes:		92,456.00
462511	Sign Replacement Revenues		
	165 rural residential permits x \$35	5,775.00	
			<hr/>
	Total 462511 Sign Replacement Revenues:		5,775.00
			<hr/>
	Total revenue:		98,231.00
511100	Salaries And Wages		
	Per Personnel Report	61,732.00	
			<hr/>
	Total 511100 Salaries And Wages:		61,732.00
515000	Fringe Benefits		
	Per Personnel Report	11,301.00	
			<hr/>
	Total 515000 Fringe Benefits:		11,301.00
515400	Health Insurance Benefit		
	Personnel Report	24,298.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-2,458.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		21,840.00
522300	Cell Phone Costs		
	Stipend	70.00	
			<hr/>
	Total 522300 Cell Phone Costs:		70.00
522500	Telephone		
	one extension	63.00	
			<hr/>
	Total 522500 Telephone:		63.00
531000	Office Supplies		
	General office materials.	200.00	
			<hr/>
	Total 531000 Office Supplies:		200.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52609 Uniform Addressing			
531100	Postage	25.00	
			25.00
		Total 531100 Postage:	25.00
534900	Supplies		
	Sign materials: fire number sign posts and numbers.	3,000.00	
			3,000.00
		Total 534900 Supplies:	3,000.00
		Total expense:	98,231.00
		Total Account # 100-26-52609 Uniform Addressing Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-27-51270 Coroner								
462611	Coroner Fees	53,375.00	41,092.40	29,297.00	22,875.00	29,297.00	29,297.00	29,297.00
	Total revenue without property tax:	53,375.00	41,092.40	29,297.00	22,875.00	29,297.00	29,297.00	29,297.00
411100	General Property Taxes	31,924.00	31,924.00	59,193.00	59,193.00	59,193.00	59,193.00	59,193.00
	Total revenue with property tax:	85,299.00	73,016.40	88,490.00	82,068.00	88,490.00	88,490.00	88,490.00
514400	Coroner's Fees	27,159.00	23,917.30	27,000.00	15,453.41	27,000.00	27,000.00	27,000.00
515000	Fringe Benefits	4,400.00	3,296.43	4,400.00	2,063.08	4,400.00	4,400.00	4,400.00
515700	Education/training	2,000.00	420.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
521103	Medical Services	600.00	-980.00	600.00	-555.00	600.00	600.00	600.00
522300	Cell Phone Costs	420.00	420.00	420.00	175.00	420.00	420.00	420.00
522500	Telephone	2,500.00	2,225.50	2,500.00	892.45	2,500.00	2,500.00	2,500.00
525200	Autopsies	44,150.00	50,897.97	44,000.00	12,564.58	44,000.00	44,000.00	44,000.00
529200	Radio Maintenance	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	800.00	976.69	800.00	196.00	800.00	800.00	800.00
531100	Postage	150.00	0.00	150.00	46.00	150.00	150.00	150.00
531400	Equipment < \$5,000	500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
532400	Memberships & Dues	120.00	120.00	120.00	120.00	120.00	120.00	120.00
533000	Mileage/travel	1,000.00	0.00	1,000.00	135.15	1,000.00	1,000.00	1,000.00
533500	Conventions & Meetings	1,000.00	326.89	1,000.00	44.62	1,000.00	1,000.00	1,000.00
	Total expense:	85,299.00	81,620.78	88,490.00	31,135.29	88,490.00	88,490.00	88,490.00
	Revenue - Expense:	0.00	-8,604.38	0.00	50,932.71	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-27-51270 Coroner			
411100	General Property Taxes Money used to subsidize Coroner Dept Expenses	59,193.00	
		Total 411100 General Property Taxes:	59,193.00
462611	Coroner Fees Fees charged for signing Death Certificates and Cremation Permits	29,297.00	
		Total 462611 Coroner Fees:	29,297.00
		Total revenue:	88,490.00
514400	Coroner's Fees Wages paid to Coroner & Deputy Coroners for responding to calls and Deputy on-call pay. Coroner does not get on-call pay or salary.	27,000.00 0.00	
		Total 514400 Coroner's Fees:	27,000.00
515000	Fringe Benefits Workers Comp, FICA and Wisconsin Retirement benefits paid.	4,400.00	
		Total 515000 Fringe Benefits:	4,400.00
515700	Education/training Tuition for training personnel.	2,000.00	
		Total 515700 Education/training:	2,000.00
521103	Medical Services Body Pouches for victims. (We charge \$35.00 each)	600.00	
		Total 521103 Medical Services:	600.00
522300	Cell Phone Costs Partial cost of cell phone, so Coroner is available 24/7.	420.00	
		Total 522300 Cell Phone Costs:	420.00
522500	Telephone Office phone & fax machine lines	2,500.00	
		Total 522500 Telephone:	2,500.00
525200	Autopsies		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-27-51270 Coroner			
	Cost of having autopsies performed by Pathologist & Toxicology studies.	44,000.00	
		Total 525200 Autopsies:	44,000.00
529200	Radio Maintenance		
	Repairs or reprogramming radio in Coroner's van.	500.00	
		Total 529200 Radio Maintenance:	500.00
531000	Office Supplies		
	Copy/fax machine and any other office supplies needed.	800.00	
		Total 531000 Office Supplies:	800.00
531100	Postage		
	Stamps & postage to send Blood Specimens and letters/reports out.	150.00	
		Total 531100 Postage:	150.00
531400	Equipment < \$5,000		
	Purchase of small equipment such as a new laptop computer this year.	4,000.00	
		Total 531400 Equipment < \$5,000:	4,000.00
532400	Memberships & Dues		
	Membership to Wisconsin Coroner Association for Coroner & Deputy Coroners (Provides Coroner updates.)	120.00	
		Total 532400 Memberships & Dues:	120.00
533000	Mileage/travel		
	Mileage for using personal vehicle to transport deceased persons when multiple simultaneous calls.	1,000.00	
		Total 533000 Mileage/travel:	1,000.00
533500	Conventions & Meetings		
	Expenses for motel and food while attending Coroner convention training. (Usually 2 or 3 days.)	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
		Total expense:	88,490.00
		Total Account # 100-27-51270 Coroner Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-42-56510 Housing Authority								
411100	General Property Taxes	896.00	896.00	896.00	896.00	896.00	896.00	896.00
	Total revenue with property tax:	896.00	896.00	896.00	896.00	896.00	896.00	896.00
530000	Program Expenditures	896.00	590.77	896.00	0.00	896.00	896.00	896.00
	Total expense:	896.00	590.77	896.00	0.00	896.00	896.00	896.00
	Revenue - Expense:	0.00	305.23	0.00	896.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-42-56510 Housing Authority			
411100	General Property Taxes	896.00	
			896.00
	Total 411100 General Property Taxes:		896.00
		Total revenue:	896.00
530000	Program Expenditures		
	5 Commissioners mileage of 154 miles * .485/mile * 12 meetings	896.00	
			896.00
	Total 530000 Program Expenditures:		896.00
		Total expense:	896.00
	Total Account # 100-42-56510 Housing Authority Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-48-55620 University Extension								
467701	Univ. Extension Revenues	100.00	96.30	100.00	34.00	70.00	50.00	50.00
Total revenue without property tax:		100.00	96.30	100.00	34.00	70.00	50.00	50.00
411100	General Property Taxes	284,453.00	284,453.00	283,065.00	283,065.00	283,065.00	298,023.00	290,107.00
Total revenue with property tax:		284,553.00	284,549.30	283,165.00	283,099.00	283,135.00	298,073.00	290,157.00
511100	Salaries And Wages	94,907.00	93,849.03	95,864.00	45,027.31	95,864.00	96,442.00	96,442.00
515000	Fringe Benefits	18,172.00	17,597.91	16,770.00	7,825.83	16,770.00	17,699.00	17,699.00
515400	Health Insurance Benefit	44,972.00	47,603.50	42,816.00	21,408.00	42,816.00	48,597.00	43,681.00
521207	Contracted Services-extension	112,342.00	112,432.00	116,480.00	71,206.00	116,480.00	122,800.00	121,500.00
522500	Telephone	1,500.00	794.52	1,000.00	233.30	800.00	1,000.00	1,000.00
531000	Office Supplies	2,000.00	1,868.01	2,000.00	-40.69	2,000.00	2,000.00	2,000.00
531100	Postage	200.00	-1,461.23	200.00	-548.62	200.00	200.00	200.00
531400	Equipment < \$5,000	1,200.00	865.05	350.00	0.00	350.00	1,700.00	1,700.00
531500	Maintenance/service Agreements	7,275.00	7,056.59	5,700.00	3,548.92	5,700.00	5,700.00	5,700.00
532200	Public Education/materials	1,125.00	967.52	1,125.00	856.00	1,125.00	1,125.00	1,125.00
532400	Memberships & Dues	560.00	495.00	560.00	250.00	500.00	510.00	510.00
533000	Mileage/travel	4,800.00	5,703.54	5,000.00	2,623.62	5,000.00	5,500.00	5,500.00
533500	Conventions & Meetings	4,000.00	3,089.03	3,800.00	1,018.48	3,800.00	3,300.00	3,300.00
595000	Expenditure Transfer	-8,500.00	0.00	-8,500.00	0.00	-8,500.00	-8,500.00	-10,200.00
Total expense:		284,553.00	290,860.47	283,165.00	153,408.15	282,905.00	298,073.00	290,157.00
Revenue - Expense:		0.00	-6,311.17	0.00	129,690.85	230.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55620 University Extension			
411100	General Property Taxes		
	Automatic Adjustment	294,983.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	3,040.00	
	8/21/13 - per County Admin updating for Agent Contracts (521207) & Laptop funding from Education Program (595000)	-4,916.00	
		-3,000.00	
	Total 411100 General Property Taxes:		290,107.00
467701	Univ. Extension Revenues		
	Sale of farm account books	50.00	
	Total 467701 Univ. Extension Revenues:		50.00
	Total revenue:		290,157.00
511100	Salaries And Wages		
	Per Personnel Cost Report	96,442.00	
	Total 511100 Salaries And Wages:		96,442.00
515000	Fringe Benefits		
	Per Personnel Cost Report	17,699.00	
	Total 515000 Fringe Benefits:		17,699.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	48,597.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-4,916.00	
	Total 515400 Health Insurance Benefit:		43,681.00
521207	Contracted Services-extension		
	Contract with University of Wisconsin-Extension, Cooperative Extension Division, for the services of UW-Extension Agents in Chippewa County. Amount includes county salary portion and fringe benefits on the county portion of salary cost.	0.00 0.00 0.00 0.00 0.00	
	Salaries	83,470.00	
	Fringe	39,330.00	
	8/21/13 - per CA-Remove distinguished lecturer promotion (4,500 (wages) + 2,610 (bene) x 40% (reimburse to State)/2 (Increase ef	-1,300.00	
	Total 521207 Contracted Services-extension:		121,500.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55620 University Extension			
522500	Telephone		
	Eleven (11) telephone lines @ \$63	693.00	
	Long distance @ \$.02/minute	307.00	
			1,000.00
	Total 522500 Telephone:		
531000	Office Supplies		
	White copy paper	600.00	
	Colored copy paper	400.00	
	Toner cartridges	300.00	
	Misc. office supplies	700.00	
			2,000.00
	Total 531000 Office Supplies:		
531100	Postage		
	Non-Profit Postal Permit	200.00	
	An additional \$3,140 University allocation for postage will be credited to this line item during the 2014 calendar year. The County annually verifies that this University allocation is used only for Chippewa County UW-Extension postage needs.	0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
			200.00
	Total 531100 Postage:		
531400	Equipment < \$5,000		
	Laptop Computer per Information Technology Request Form (ITRF)	1,700.00	
		0.00	
			1,700.00
	Total 531400 Equipment < \$5,000:		
531500	Maintenance/service Agreements		
	Copy machine monthly lease rate @ \$251/month	3,012.00	
	Copy machine maintenance fees (annual)	890.00	
	+ copies over base + color copies	1,798.00	
			5,700.00
	Total 531500 Maintenance/service Agreements:		
532200	Public Education/materials		
	4-H Plus Computer Enrollment Program Update	400.00	
	Computer Terminal:	370.00	
	The University of Wisconsin-Madison campus.	0.00	
	This terminal is used for sending and receiving electronic mail from state specialists and other	0.00	
		0.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55620 University Extension			
	county Extension Offices, for electronic filing	0.00	
	of required state and federal reports, and for	0.00	
	downloading databases, spreadsheets and	0.00	
	WISPOP demographic information for use in	0.00	
	programming in Chippewa County.	0.00	
	Resource Materials and Publications	355.00	
			1,125.00
			Total 532200 Public Education/materials:
532400	Memberships & Dues		
	WI Associated County Extension Committees, Inc.	60.00	
	(WACEC) dues for Chippewa County	0.00	
	State and national dues for Extension Agents	0.00	
	for Chippewa County:	0.00	
	WI Assn. of County Agricultural Agents (WACAA)	200.00	
	two (2) @ \$100	0.00	
	WI Extension Assn. of Family and Consumer	140.00	
	Sciences (WAEFCS)	0.00	
	WI Assn. of Extension 4-H Youth Development	110.00	
	Professionals (WAE4-HYDP)	0.00	
			510.00
			Total 532400 Memberships & Dues:
533000	Mileage/travel		
	Mileage for job-related travel for all staff	5,500.00	
			5,500.00
			Total 533000 Mileage/travel:
533500	Conventions & Meetings		
	Registration, meals and hotel costs for regional,	3,300.00	
	team, program area meetings for agents, and for	0.00	
	conferences (WACEC, JCEP), and professional	0.00	
	development for all staff.	0.00	
			3,300.00
			Total 533500 Conventions & Meetings:
595000	Expenditure Transfer		
	Per County Administrator	-8,000.00	
	Per USDA Aphis Contract - Administrative Fee	-500.00	
	8/21/13 per CA - Laptop to be funded by Education Program	-1,700.00	
			-10,200.00
			Total 595000 Expenditure Transfer:

ADOPTED

Account # 100-48-55620 University Extension

Total expense: 290,157.00

Total Account # 100-48-55620 University Extension Detail: 0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-48-55622 Extension Education Programs								
467704	U W Extension Fair Premium Rev	225.00	182.00	225.00	0.00	225.00	0.00	0.00
467705	U W Extension Meeting Revenue	5,400.00	5,270.00	5,000.00	1,045.00	5,000.00	5,000.00	5,000.00
467706	U W Extension Pesticide Progra	1,100.00	770.00	1,000.00	2,695.77	1,000.00	1,000.00	1,000.00
467707	U W Extension Test Plots Reven	6,000.00	7,213.69	5,500.00	40.00	5,500.00	5,500.00	5,500.00
467708	U W Extension Tractor Safety R	1,000.00	838.00	1,000.00	1,080.00	1,000.00	1,000.00	1,000.00
493000	Fund Balance Applied	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	9,700.00
Total revenue without property tax:		21,725.00	14,273.69	20,725.00	4,860.77	20,725.00	20,500.00	22,200.00
411100	General Property Taxes	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
Total revenue with property tax:		75,725.00	68,273.69	74,725.00	58,860.77	74,725.00	74,500.00	76,200.00
530056	Pesticide Program	2,000.00	415.49	500.00	1,939.85	500.00	1,000.00	1,000.00
530058	U W Extension Test Plots	5,000.00	3,453.59	5,500.00	970.28	5,500.00	5,500.00	5,500.00
533500	Conventions & Meetings	4,000.00	4,107.40	4,000.00	280.00	4,000.00	4,000.00	4,000.00
539001	Tractor Safety Expenditures	2,500.00	0.00	2,500.00	0.00	2,500.00	2,000.00	2,000.00
573000	Fair Premiums	225.00	182.00	225.00	0.00	225.00	0.00	0.00
579102	Fair Contract	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
595000	Expenditure Transfer	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	9,700.00
Total expense:		75,725.00	62,158.48	74,725.00	57,190.13	74,725.00	74,500.00	76,200.00
Revenue - Expense:		0.00	6,115.21	0.00	1,670.64	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55622 Extension Education Programs			
411100	General Property Taxes	54,000.00	
			54,000.00
		Total 411100 General Property Taxes:	54,000.00
467705	U W Extension Meeting Revenue		
	Soil sampling service, insect and plant disease processing, registration fees paid by clients participating in educational programs.	5,000.00	
		0.00	
		0.00	
			5,000.00
		Total 467705 U W Extension Meeting Revenue:	5,000.00
467706	U W Extension Pesticide Progra		
	Private pesticide applicator license fees paid by program participants to receive certification.	1,000.00	
		0.00	
			1,000.00
		Total 467706 U W Extension Pesticide Progra:	1,000.00
467707	U W Extension Test Plots Reven		
	Sale of corn and soybeans from UW Test Plot.	5,500.00	
			5,500.00
		Total 467707 U W Extension Test Plots Reven:	5,500.00
467708	U W Extension Tractor Safety R		
	Registration fees for program participants.	1,000.00	
			1,000.00
		Total 467708 U W Extension Tractor Safety R:	1,000.00
493000	Fund Balance Applied		
	Per County Administrator	8,000.00	
	8/21/13 - Per County Administrator for funding laptop purchase	1,700.00	
			9,700.00
		Total 493000 Fund Balance Applied:	9,700.00
		Total revenue:	76,200.00
530056	Pesticide Program		
	Private pesticide applicator license fees and program training supplies and expenses.	1,000.00	
		0.00	
			1,000.00
		Total 530056 Pesticide Program:	1,000.00
530058	U W Extension Test Plots		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55622 Extension Education Programs			
	Seed, fertilizer and chemical expenses.	5,500.00	
	Equipment and machinery rental, custom hire expenses. Test plot expenses.	0.00	
		0.00	
			Total 530058 U W Extension Test Plots: 5,500.00
533500	Conventions & Meetings		
	Educational program expenses: Speaker fees, meal and meeting room costs, program materials, program expenses, soil sample fees, insect and plant disease diagnostic fees.	4,000.00	
		0.00	
		0.00	
		0.00	
			Total 533500 Conventions & Meetings: 4,000.00
539001	Tractor Safety Expenditures		
	Tractor Safety Program manuals and educational resources. Program expenditures.	2,000.00	
		0.00	
			Total 539001 Tractor Safety Expenditures: 2,000.00
579102	Fair Contract		
		54,000.00	
			Total 579102 Fair Contract: 54,000.00
595000	Expenditure Transfer		
	Per County Administrator	8,000.00	
	8/21/13 - Per County Administrator for funding laptop purchase	1,700.00	
			Total 595000 Expenditure Transfer: 9,700.00
			Total expense: 76,200.00
			Total Account # 100-48-55622 Extension Education Programs Detail: 0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-48-55624 Wildlife Damage & Abatement Pr								
435710	State Aid - Cutlure, Recreatio	22,580.00	17,198.57	22,580.00	0.00	22,580.00	20,883.00	20,883.00
	Total revenue without property tax:	22,580.00	17,198.57	22,580.00	0.00	22,580.00	20,883.00	20,883.00
521200	Contracted Services	22,080.00	17,198.57	22,080.00	2,120.36	22,080.00	20,383.00	20,383.00
534900	Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
595000	Expenditure Transfer	0.00	0.00	500.00	0.00	500.00	0.00	500.00
	Total expense:	22,580.00	17,198.57	22,580.00	2,120.36	22,580.00	20,883.00	20,883.00
	Revenue - Expense:	0.00	0.00	0.00	-2,120.36	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55624 Wildlife Damage & Abatement Pr			
435710	State Aid - Cutlure, Recreatio Per USDA APHIS Contract	20,883.00	
			20,883.00
		Total 435710 State Aid - Cutlure, Recreatio:	20,883.00
		Total revenue:	20,883.00
521200	Contracted Services Per USDA APHIS Contract	20,383.00	
			20,383.00
		Total 521200 Contracted Services:	20,383.00
534900	Supplies Administrative Fee 8/21/13 - Per County Administrator distibute to correct account classification	500.00 -500.00	
			0.00
		Total 534900 Supplies:	0.00
595000	Expenditure Transfer Administrative Fee (USDA APHIS Contract)	500.00	
			500.00
		Total 595000 Expenditure Transfer:	500.00
		Total expense:	20,883.00
		Total Account # 100-48-55624 Wildlife Damage & Abatement Pr Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-50-51912 Tax Deed Expense								
483020	Gain/Loss on Tax Deed Sale	0.00	3,330.39	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	3,330.39	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	3,330.39	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-50-56110 County Forests & Trails								
435812	State Aid - Conservation Proje	2,806.00	0.00	2,806.00	0.00	2,806.00	2,806.00	2,806.00
468110	County Forest Revenues	260,000.00	350,373.83	270,000.00	155,600.54	270,000.00	290,000.00	290,000.00
468112	County Forest Misc Revenue	150.00	0.00	150.00	0.00	150.00	10,200.00	10,200.00
Total revenue without property tax:		262,956.00	350,373.83	272,956.00	155,600.54	272,956.00	303,006.00	303,006.00
411100	General Property Taxes	-59,175.00	-59,175.00	-66,382.87	-66,382.87	-66,382.87	0.00	-74,194.08
Total revenue with property tax:		203,781.00	291,198.83	206,573.13	89,217.67	206,573.13	303,006.00	228,811.92
511100	Salaries And Wages	128,686.00	131,595.65	138,068.96	62,245.71	138,069.00	140,165.00	141,702.34
515000	Fringe Benefits	22,616.00	22,312.88	26,389.29	10,521.14	26,389.00	35,802.92	36,073.56
515400	Health Insurance Benefit	58,160.00	61,942.02	43,491.88	20,610.00	43,492.00	49,494.00	44,511.00
521200	Contracted Services	10,000.00	6,152.00	17,000.00	1,682.18	17,000.00	20,400.00	23,575.02
521239	Project Development	2,806.00	0.00	2,806.00	0.00	2,806.00	6,806.00	6,806.00
522500	Telephone	187.00	64.45	187.00	19.80	187.00	187.00	187.00
524001	Maintenance On Equipment	1,200.00	2,693.76	1,500.00	635.55	1,500.00	1,500.00	1,500.00
524500	Park Maintenance & Supplies	1,000.00	38.75	0.00	0.00	0.00	0.00	0.00
524600	Shop Maintenance & Supplies	1,400.00	377.85	700.00	740.85	700.00	1,500.00	1,500.00
531000	Office Supplies	300.00	1,464.48	650.00	0.00	650.00	650.00	650.00
531100	Postage	230.00	316.73	450.00	152.97	450.00	500.00	500.00
531900	Sundry/miscellaneous	500.00	676.02	250.00	116.50	250.00	250.00	250.00
532400	Memberships & Dues	2,700.00	2,605.73	3,350.00	3,120.93	3,350.00	3,128.00	3,128.00
532601	Publication Of Legal Notices	250.00	804.26	600.00	99.78	600.00	600.00	600.00
533000	Mileage/travel	2,000.00	80.01	700.00	0.00	700.00	700.00	700.00
533500	Conventions & Meetings	450.00	831.21	750.00	355.00	750.00	10,750.00	10,750.00
534801	Support Costs - Volunteers	500.00	0.00	500.00	0.00	500.00	500.00	500.00
539200	Road & Trail Maintenance	7,296.00	7,278.47	6,330.00	870.81	6,330.00	6,500.00	6,500.00
553301	Equipment Rental	3,500.00	3,167.27	3,500.00	350.50	3,500.00	2,000.00	2,000.00
595000	Expenditure Transfer	-40,000.00	0.00	-40,650.00	0.00	-40,650.00	-41,000.00	-52,621.00
Total expense:		203,781.00	242,401.54	206,573.13	101,521.72	206,573.00	240,432.92	228,811.92
Revenue - Expense:		0.00	48,797.29	0.00	-12,304.05	0.13	62,573.08	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56110 County Forests & Trails			
411100	General Property Taxes		
	Automatic Adjustment	-62,573.08	
	8/22/13 - per discussion with Finance regarding retirement payout as directed by County Administrator	-11,621.00	
			Total 411100 General Property Taxes: -74,194.08
435812	State Aid - Conservation Proje		
	County Conservation Aid Grant from DNR	2,806.00	
			Total 435812 State Aid - Conservation Proje: 2,806.00
468110	County Forest Revenues		
	County Share of Timber Sale Revenue (68% of Gross Receipts)	272,784.00	
	Transfer in From State Severance Liability Account (100-00-00000-242190)	17,216.00	
	Note: Transfer in from State Severance is in lieu of Variable Acreage Share Loan	0.00	
	Note contd: this loan has historically been used but will not in 2014 per Finance Director	0.00	
			Total 468110 County Forest Revenues: 290,000.00
468112	County Forest Misc Revenue		
	Registration for 2014 WCFA Summer Tour	10,000.00	
	Sale of Firewood Permits	200.00	
			Total 468112 County Forest Misc Revenue: 10,200.00
			Total revenue: 228,811.92
511100	Salaries And Wages		
	County Forest Administrator	67,434.00	
	Assistant County Forest Administrator (replacement)	57,214.00	
	Retiring County Forest Assistant Administrator	650.00	
	LTE - Forest & Trails Maintenance Technician	10,734.00	
	10% of Office Administrator	4,133.00	
	8/15/13 - Adding the Comp Study Estimates	1,537.34	
			Total 511100 Salaries And Wages: 141,702.34
515000	Fringe Benefits		
	Retiring County Forest Assistant Administrator	120.00	
	LTE - Forest & Trails Maintenance Technician	1,143.25	
	County Forest Administrator	12,337.67	
	Assistant County Forest Administrator (replacement)	10,473.00	
	10% of Office Administrator	758.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56110 County Forests & Trails			
	Retiring Assistant County Forest Administrator Payout	10,971.00	
	8/15/13 - Adding the Comp Study Estimates	270.64	
			36,073.56
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit		
	Retiring County Forest Assistant Administrator	279.00	
	LTE - Forest & Trails Maintenance Technician	0.00	
	County Forest Administrator	22,487.00	
	Assistant County Forest Administrator (replacement)	24,298.00	
	10% of Office Administrator	2,430.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-4,983.00	
			44,511.00
			Total 515400 Health Insurance Benefit:
521200	Contracted Services		
	Wisconsin Indianhead for tourism promotion	1,400.00	
	Prepare for the need to hire private contractors for major forest & trail maintenance projects	19,000.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	4,983.00	
	8/15/13 - Adding the Comp Study Estimates	-1,807.98	
			23,575.02
			Total 521200 Contracted Services:
521239	Project Development		
	use of County Conservation Aid Grant from DNR	2,806.00	
	Town severance payment for 2000 tons Aspen to Sweetwater	4,000.00	
			6,806.00
			Total 521239 Project Development:
522500	Telephone		
	Division share of telephone costs	187.00	
			187.00
			Total 522500 Telephone:
524001	Maintenance On Equipment		
	Primarily provided by Hwy Dept.	1,500.00	
			1,500.00
			Total 524001 Maintenance On Equipment:
524600	Shop Maintenance & Supplies		
	hardware, tools, paint, herbicide, fuel, oil, hand tools, etc.. used in forest & on trails	1,500.00	
			1,500.00
			Total 524600 Shop Maintenance & Supplies:

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56110 County Forests & Trails			
531000	Office Supplies		
	Forest & Trails Division share of office supplies	650.00	
			Total 531000 Office Supplies: 650.00
531100	Postage		
	primary expense is re: marketing timber sales and grant administration	500.00	
			Total 531100 Postage: 500.00
531900	Sundry/miscellaneous		
	buffer against unforeseen and unusual expenses	250.00	
			Total 531900 Sundry/miscellaneous: 250.00
532400	Memberships & Dues		
	Wisconsin County Forest Association Dues	2,628.00	
	NorTAC Dues	500.00	
			Total 532400 Memberships & Dues: 3,128.00
532601	Publication Of Legal Notices		
	Timber Sale, Land Sale, etc.	600.00	
			Total 532601 Publication Of Legal Notices: 600.00
533000	Mileage/travel		
	Potential training for new hire, and other training opportunities	700.00	
			Total 533000 Mileage/travel: 700.00
533500	Conventions & Meetings		
	Usual Wisconsin County Forest Association meetings	750.00	
	Expenses of hosting WCFA Summer Tour - offset by registration	10,000.00	
			Total 533500 Conventions & Meetings: 10,750.00
534801	Support Costs - Volunteers		
	Anticipation of volunteer work days that require gloves, refreshments, other	500.00	
			Total 534801 Support Costs - Volunteers: 500.00
539200	Road & Trail Maintenance		
	restoration of in-woods timber sale infrastructure and maintenance of recreational trails	6,500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56110 County Forests & Trails			
		Total 539200 Road & Trail Maintenance:	6,500.00
553301	Equipment Rental		
	Rental of attachments for compact loader	2,000.00	
		Total 553301 Equipment Rental:	2,000.00
595000	Expenditure Transfer		
	Co Forest Admin Grant & 50% WCFA Dues	-41,000.00	
	8/22/13 - per discussion with Finance regarding retirement payout as directed by County Administrator	-11,621.00	
		Total 595000 Expenditure Transfer:	-52,621.00
		Total expense:	228,811.92
		Total Account # 100-50-56110 County Forests & Trails Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-50-56111 Forest Road Aid								
435810	State Aid - Conservation & Dev	6,700.00	6,730.66	6,700.00	6,717.25	6,717.00	6,048.00	6,048.00
	Total revenue without property tax:	6,700.00	6,730.66	6,700.00	6,717.25	6,717.00	6,048.00	6,048.00
530000	Program Expenditures	6,700.00	6,655.19	6,700.00	0.00	6,717.00	6,048.00	6,048.00
	Total expense:	6,700.00	6,655.19	6,700.00	0.00	6,717.00	6,048.00	6,048.00
	Revenue - Expense:	0.00	75.47	0.00	6,717.25	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56111 Forest Road Aid			
435810	State Aid - Conservation & Dev		
	WDOT County Forest Road Aid (~18 miles x \$ 336) no Buckhorn Trail	6,048.00	
	Total 435810 State Aid - Conservation & Dev:		6,048.00
	Total revenue:		6,048.00
530000	Program Expenditures		
	Pass through WDOT Road Aid to Hwy Dept.	6,048.00	
	Total 530000 Program Expenditures:		6,048.00
	Total expense:		6,048.00
	Total Account # 100-50-56111 Forest Road Aid Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-50-56112 State Forestry Fund								
435821	State Aid - Forest Loan	101,947.00	225,016.19	57,050.00	65,029.57	57,379.00	51,000.00	51,000.00
468110	County Forest Revenue	0.00	206,907.36	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	55,000.00	61,621.00
Total revenue without property tax:		101,947.00	431,923.55	57,050.00	65,029.57	57,379.00	106,000.00	112,621.00
500099	Non-lapsing Funds	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
521200	Contracted Services	15,000.00	18,528.75	8,200.00	0.00	8,200.00	0.00	0.00
530000	Program Expenditures	46,947.00	180,880.87	8,200.00	3,490.57	8,200.00	10,000.00	10,000.00
533000	Mileage/Travel	0.00	59.35	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	40,000.00	0.00	40,650.00	0.00	40,650.00	46,000.00	52,621.00
Total expense:		101,947.00	199,468.97	57,050.00	3,490.57	57,050.00	106,000.00	112,621.00
Revenue - Expense:		0.00	232,454.58	0.00	61,539.00	329.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56112 State Forestry Fund			
435821	State Aid - Forest Loan		
	County Forest Administration Grant & 50% reimburse of WCFA Dues	41,000.00	
	Sustainable Forestry Grant (100% State grant), forestry BMP's	10,000.00	
			51,000.00
	Total 435821 State Aid - Forest Loan:		
493000	Fund Balance Applied		
	use of non-lapsing fund balance ro 2014 CIP Project Roads & Flowages	5,000.00	
	non-lapsing fund balance for 2014 land acquisition	50,000.00	
	8/22/13 - per discussion with Finance regarding retirement payout as requested by County Administrator	11,621.00	
	8/26/13 - per E-mail from LCFM for budget issues (595000 not balancing out to -0-)	-5,000.00	
			61,621.00
	Total 493000 Fund Balance Applied:		
		Total revenue:	112,621.00
500099	Non-lapsing Funds		
	use of non-lapsing fund balance for 2014 land acquisition	50,000.00	
			50,000.00
	Total 500099 Non-lapsing Funds:		
530000	Program Expenditures		
	contractors and equipment to complete forestry bmps for sustainable forestry gran	10,000.00	
			10,000.00
	Total 530000 Program Expenditures:		
595000	Expenditure Transfer		
	Transfer Co Forest Admin Grant to 100-50-56110	41,000.00	
	8/22/13 - per discussion with Finance regarding retirement payout as directed by County Administrator	11,621.00	
	8/26/13 - per E-mail from LCFM for budget issues (595000 not balancing out to -0- CIP Roads & Flowages)	-5,000.00	
	Transfer fund balance to 2014 CIP Roads & Flowages (100-50-56125-_____)	5,000.00	
			52,621.00
	Total 595000 Expenditure Transfer:		
		Total expense:	112,621.00
			0.00
	Total Account # 100-50-56112 State Forestry Fund Detail:		

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-50-56115 Wildlife Habitat Management								
435810	State Aid - Conservation & Dev	1,695.00	1,694.67	1,695.00	1,702.28	1,702.00	1,700.00	1,700.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total revenue without property tax:		1,695.00	1,694.67	1,695.00	1,702.28	1,702.00	6,700.00	6,700.00
500099	Non-lapsing Funds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
521300	Accounting & Auditing Services	200.00	0.00	200.00	0.00	200.00	200.00	200.00
530045	Wildlife Habitat Management	1,495.00	982.52	1,495.00	22.00	1,495.00	1,000.00	1,000.00
534900	Supplies	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total expense:		1,695.00	982.52	1,695.00	22.00	1,695.00	6,700.00	6,700.00
Revenue - Expense:		0.00	712.15	0.00	1,680.28	7.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56115 Wildlife Habitat Management			
435810	State Aid - Conservation & Dev State Wildlife Habitat Grant	1,700.00	
			1,700.00
		Total 435810 State Aid - Conservation & Dev:	1,700.00
493000	Fund Balance Applied from non-lapsing for Development of wildlife habitat plans for flowages	5,000.00	
			5,000.00
		Total 493000 Fund Balance Applied:	5,000.00
		Total revenue:	6,700.00
500099	Non-lapsing Funds Development of wildlife habitat plans for flowages	5,000.00	
			5,000.00
		Total 500099 Non-lapsing Funds:	5,000.00
521300	Accounting & Auditing Services Standard County auditing expense	200.00	
			200.00
		Total 521300 Accounting & Auditing Services:	200.00
530045	Wildlife Habitat Management mowing and seeding of forest roads and landings for wildlife food and cover	1,000.00	
			1,000.00
		Total 530045 Wildlife Habitat Management:	1,000.00
534900	Supplies seed, tree seedlings, and herbicide	500.00	
			500.00
		Total 534900 Supplies:	500.00
		Total expense:	6,700.00
		Total Account # 100-50-56115 Wildlife Habitat Management Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-50-56117 Special Conservation Projects								
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
500099	Non-lapsing Funds	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
530000	Program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56117 Special Conservation Projects			
493000	Fund Balance Applied		
	Potential fish/wildlife habitat projects and water quality BMP's in County Forest	15,000.00	
			15,000.00
	Total 493000 Fund Balance Applied:		15,000.00
		Total revenue:	15,000.00
500099	Non-lapsing Funds		
	Potential fish/wildlife habitat projects and water quality BMP's in County Forest	15,000.00	
	8/28/13 - Change classification for expense	-15,000.00	
			0.00
	Total 500099 Non-lapsing Funds:		0.00
530000	Program Expenditures		
	8/28/13 - Change classification for expense - Potential fish/wildlife habitat projects and water quality BMP's in County Forest	15,000.00	
			15,000.00
	Total 530000 Program Expenditures:		15,000.00
		Total expense:	15,000.00
	Total Account # 100-50-56117 Special Conservation Projects Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-50-56121 Snowmobile Trails - State Fund								
435810	State Aid - Conservation & Dev	90,400.00	120,672.97	90,400.00	45,200.00	90,400.00	90,400.00	90,400.00
	Total revenue without property tax:	90,400.00	120,672.97	90,400.00	45,200.00	90,400.00	90,400.00	90,400.00
521200	Contracted Services	0.00	500.00	89,460.00	89,460.00	89,460.00	89,460.00	89,460.00
521300	Accounting & Auditing Services	440.00	0.00	440.00	0.00	440.00	440.00	440.00
530000	Program Expenditures	89,960.00	84,647.71	500.00	0.00	500.00	500.00	500.00
	Total expense:	90,400.00	85,147.71	90,400.00	89,460.00	90,400.00	90,400.00	90,400.00
	Revenue - Expense:	0.00	35,525.26	0.00	-44,260.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56121 Snowmobile Trails - State Fund			
435810	State Aid - Conservation & Dev State grant for snowmobile trail maintenance	90,400.00	
			90,400.00
		Total 435810 State Aid - Conservation & Dev:	90,400.00
		Total revenue:	90,400.00
521200	Contracted Services Pass-through to Chippewa Valley Snowmobile Organization per Maintenance Agreement	89,460.00	
			89,460.00
		Total 521200 Contracted Services:	89,460.00
521300	Accounting & Auditing Services standard county auditing expense	440.00	
			440.00
		Total 521300 Accounting & Auditing Services:	440.00
530000	Program Expenditures County expenses relating to snowmobile trails	500.00	
			500.00
		Total 530000 Program Expenditures:	500.00
		Total expense:	90,400.00
		Total Account # 100-50-56121 Snowmobile Trails - State Fund Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-50-56122 All Terrain Vehicle Trails								
435810	State Aid - Conservation & Dev	6,750.00	6,750.00	9,000.00	4,500.00	9,000.00	10,795.00	10,795.00
Total revenue without property tax:		6,750.00	6,750.00	9,000.00	4,500.00	9,000.00	10,795.00	10,795.00
521200	Contracted Services	0.00	0.00	3,835.00	0.00	3,835.00	1,500.00	1,500.00
521300	Accounting & Auditing Services	330.00	0.00	330.00	0.00	330.00	330.00	330.00
530000	Program Expenditures	6,420.00	3,405.01	500.00	0.00	500.00	0.00	0.00
534801	Support Costs - Volunteers	0.00	0.00	500.00	0.00	500.00	500.00	500.00
534900	Supplies	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
539201	Trail Maintenance	0.00	0.00	3,835.00	0.00	13,835.00	4,265.00	4,265.00
595000	Expenditure Transfer	0.00	328.57	0.00	0.00	0.00	0.00	0.00
Total expense:		6,750.00	3,733.58	9,000.00	0.00	19,000.00	10,795.00	10,795.00
Revenue - Expense:		0.00	3,016.42	0.00	4,500.00	-10,000.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56122 All Terrain Vehicle Trails			
435810	State Aid - Conservation & Dev ATV & UTV Summer only Maintenance grant	10,795.00	
			10,795.00
		Total 435810 State Aid - Conservation & Dev:	10,795.00
		Total revenue:	10,795.00
521200	Contracted Services Excavation Contractor Contingency	1,500.00	
			1,500.00
		Total 521200 Contracted Services:	1,500.00
521300	Accounting & Auditing Services Standard county auditing expense	330.00	
			330.00
		Total 521300 Accounting & Auditing Services:	330.00
534801	Support Costs - Volunteers Reimburse Chippewa Valley ATV Council	500.00	
			500.00
		Total 534801 Support Costs - Volunteers:	500.00
534900	Supplies fractured rock and erosion control material	4,200.00	
			4,200.00
		Total 534900 Supplies:	4,200.00
539201	Trail Maintenance fuel, equipment maintenance, supplies, tools for trail maintenance, etc.	4,265.00	
			4,265.00
		Total 539201 Trail Maintenance:	4,265.00
		Total expense:	10,795.00
		Total Account # 100-50-56122 All Terrain Vehicle Trails Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-50-56123 Conservancy Trail Development								
468160	Trail Fee Revenues	750.00	0.00	750.00	0.00	750.00	750.00	750.00
	Total revenue without property tax:	750.00	0.00	750.00	0.00	750.00	750.00	750.00
534801	Support Costs - Volunteers	250.00	0.00	250.00	0.00	250.00	250.00	250.00
539201	Trail Maintenance	500.00	0.00	500.00	0.00	500.00	500.00	500.00
	Total expense:	750.00	0.00	750.00	0.00	750.00	750.00	750.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56123 Conservancy Trail Development			
468160	Trail Fee Revenues		
	Expenditure Transfer from Old Abe Trail Trail Fees	750.00	
			<hr/>
	Total 468160 Trail Fee Revenues:		750.00
			<hr/>
	Total revenue:		750.00
534801	Support Costs - Volunteers		
	Potential to reimburse Chippewa Off Road Mountain Bike Assoc. for maintenance	250.00	
			<hr/>
	Total 534801 Support Costs - Volunteers:		250.00
539201	Trail Maintenance		
	Fuel, supplies, etc.	500.00	
			<hr/>
	Total 539201 Trail Maintenance:		500.00
			<hr/>
	Total expense:		750.00
			<hr/>
	Total Account # 100-50-56123 Conservancy Trail Development Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-50-56124 Old Abe Trail Project								
435811	State Aid-old Abe Trail Projec	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
468160	Trail Fee Revenues	6,750.00	10,175.60	6,750.00	2,951.40	6,750.00	6,750.00	6,000.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Total revenue without property tax:		6,750.00	10,175.60	6,750.00	2,951.40	6,750.00	66,750.00	66,000.00
500099	Non-lapsing Funds	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
532200	Public Education/materials	1,000.00	0.00	1,000.00	2,298.00	1,000.00	1,500.00	1,500.00
534801	Support Costs - Volunteers	750.00	0.00	750.00	0.00	750.00	500.00	500.00
534900	Supplies	1,000.00	816.83	1,000.00	0.00	1,000.00	1,000.00	1,000.00
539201	Trail Maintenance	4,000.00	1,508.23	3,250.00	0.00	13,250.00	33,000.00	33,000.00
595000	Expenditure Transfer	0.00	0.00	750.00	0.00	750.00	750.00	0.00
Total expense:		6,750.00	2,325.06	6,750.00	2,298.00	16,750.00	66,750.00	66,000.00
Revenue - Expense:		0.00	7,850.54	0.00	653.40	-10,000.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56124 Old Abe Trail Project			
435811	State Aid-old Abe Trail Projec		
	State Grant for parking lot at 97th Ave	30,000.00	
			30,000.00
			Total 435811 State Aid-old Abe Trail Projec:
468160	Trail Fee Revenues		
	Revenue from sale of trail passes	6,750.00	
	8-26-13 - per E-mail from LCFM for budget issues (595000 not balancing out to -0-)	-750.00	
			6,000.00
			Total 468160 Trail Fee Revenues:
493000	Fund Balance Applied		
	county funding to match state grant for 97th ave parking lot paving	30,000.00	
			30,000.00
			Total 493000 Fund Balance Applied:
			66,000.00
			Total revenue:
500099	Non-lapsing Funds		
	expenditure to match state grant for 97th ave parking lot paving	30,000.00	
			30,000.00
			Total 500099 Non-lapsing Funds:
532200	Public Education/materials		
	Trail Maps and Kiosk Reconditioning	1,500.00	
			1,500.00
			Total 532200 Public Education/materials:
534801	Support Costs - Volunteers		
	reimburse volunteer for mowing the horse trail	500.00	
			500.00
			Total 534801 Support Costs - Volunteers:
534900	Supplies		
	General supplies such as herbicide, seed, rock, erosion control material, etc.	1,000.00	
			1,000.00
			Total 534900 Supplies:
539201	Trail Maintenance		
	gas, equipment repair, potential surface repair, hardware, etc	3,000.00	
	Expenditure of State Grant For Old Abe Trail Parking Lot at 97th Ave	30,000.00	
			33,000.00
			Total 539201 Trail Maintenance:

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56124 Old Abe Trail Project			
595000	Expenditure Transfer		
	This is trail fee revenue transfered to the Riverview Conservancy Trail	750.00	
	8-26-13 - per E-mail from LCFM for budget issues (595000 not balancing out to -0-)	-750.00	
			<hr/>
	Total 595000 Expenditure Transfer:		0.00
			<hr/>
	Total expense:		66,000.00
			<hr/>
	Total Account # 100-50-56124 Old Abe Trail Project Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-50-56125 Roads & Wildlife Flowages								
492909	Transfer In Sales Tax	0.00	0.00	100,000.00	100,000.00	100,000.00	125,000.00	0.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
Total revenue without property tax:		0.00	0.00	100,000.00	100,000.00	100,000.00	125,000.00	125,000.00
581002	Roads & Wildlife Flowages	0.00	0.00	100,000.00	10,010.68	100,000.00	125,000.00	125,000.00
Total expense:		0.00	0.00	100,000.00	10,010.68	100,000.00	125,000.00	125,000.00
Revenue - Expense:		0.00	0.00	0.00	89,989.32	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56125 Roads & Wildlife Flowages			
492909	Transfer In Sales Tax		
	transfer in from 100-00-00000-242190 State Share of Timber Revenue (per CIP)	95,000.00	
	transfer in from 100-50-56112 Forestry Fund Balance (per CIP)	5,000.00	
	Lake Managment Planning Grant for wildlife flowage work	25,000.00	
	8/23/13 - per Finance - Money being transferred from non-lapsing balance (56112 State Forestry Fund) as indicated by Res 28-13	-125,000.00	
			0.00
	Total 492909 Transfer In Sales Tax:		
493000	Fund Balance Applied		
	8/23/13 - per Finance - Money being transferred from non-lapsing balance (56112 State Forestry Fund) as indicated by Res 28-13	125,000.00	
			125,000.00
	Total 493000 Fund Balance Applied:		
			125,000.00
		Total revenue:	125,000.00
581002	Roads & Wildlife Flowages		
	payment to Hwy Dept for road improvement projects and BMP's	50,000.00	
	expenditures for completion of Flowage plans and installation of safety improvements	75,000.00	
			125,000.00
	Total 581002 Roads & Wildlife Flowages:		
			125,000.00
		Total expense:	125,000.00
			0.00
	Total Account # 100-50-56125 Roads & Wildlife Flowages Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-50-56150 Conservation Committee								
411100	General Property Taxes	700.00	700.00	700.00	700.00	700.00	700.00	700.00
	Total revenue with property tax:	700.00	700.00	700.00	700.00	700.00	700.00	700.00
530000	Program Expenditures	700.00	409.88	700.00	384.99	700.00	700.00	700.00
	Total expense:	700.00	409.88	700.00	384.99	700.00	700.00	700.00
	Revenue - Expense:	0.00	290.12	0.00	315.01	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56150 Conservation Committee			
411100	General Property Taxes		
	Use of levy for costs of Conservation Congress Delegates	700.00	
			<hr/>
	Total 411100 General Property Taxes:		700.00
			<hr/>
	Total revenue:		700.00
530000	Program Expenditures		
	Used to reimburse costs of Conservation Congress Delegates	700.00	
			<hr/>
	Total 530000 Program Expenditures:		700.00
			<hr/>
	Total expense:		700.00
			<hr/>
	Total Account # 100-50-56150 Conservation Committee Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-50-56161 Hickory Ridge/River Road Trail								
435810	State Aid - Conservation & Dev	4,347.00	3,862.63	4,346.00	0.00	4,346.00	4,655.00	4,655.00
	Total revenue without property tax:	4,347.00	3,862.63	4,346.00	0.00	4,346.00	4,655.00	4,655.00
521200	Contracted Services	3,500.00	2,384.15	3,500.00	772.39	3,500.00	3,600.00	3,600.00
539200	Road & Trail Maintenance	847.00	199.34	846.00	112.50	846.00	1,055.00	1,055.00
	Total expense:	4,347.00	2,583.49	4,346.00	884.89	4,346.00	4,655.00	4,655.00
	Revenue - Expense:	0.00	1,279.14	0.00	-884.89	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56161 Hickory Ridge/River Road Trail			
435810	State Aid - Conservation & Dev		
	State RTA grant (required 50% match is provided in-kind by County and FOHRT)	4,655.00	
			<hr/>
	Total 435810 State Aid - Conservation & Dev:		4,655.00
			<hr/>
		Total revenue:	4,655.00
521200	Contracted Services		
	Pass through to FOHRT and audit expenses	3,600.00	
			<hr/>
	Total 521200 Contracted Services:		3,600.00
539200	Road & Trail Maintenance		
	Trail maintenance expenditures by County	1,055.00	
			<hr/>
	Total 539200 Road & Trail Maintenance:		1,055.00
			<hr/>
		Total expense:	4,655.00
			<hr/>
	Total Account # 100-50-56161 Hickory Ridge/River Road Trail Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-50-56970 Quality Of Life								
435810	State Aid - Conservation & Dev	36,132.00	33,020.42	0.00	0.00	0.00	150,000.00	150,000.00
492109	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
492909	Transfer In - Sales Tax Fund	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	50,000.00	150,000.00
Total revenue without property tax:		136,132.00	133,020.42	0.00	0.00	0.00	250,000.00	300,000.00
500099	Non-lapsing Funds	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
530000	Program Expenditures	136,132.00	63,635.84	0.00	0.00	0.00	200,000.00	300,000.00
Total expense:		136,132.00	63,635.84	0.00	0.00	0.00	250,000.00	300,000.00
Revenue - Expense:		0.00	69,384.58	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56970 Quality Of Life			
435810	State Aid - Conservation & Dev Potential State Grant	150,000.00	
		Total 435810 State Aid - Conservation & Dev:	150,000.00
492109	Transfer In - General Fund Transfer in from Tax Deed Land Sale - use to match state grant 8/22/13 - per discussion with Finance that no funds exist ytd	50,000.00 -50,000.00	
		Total 492109 Transfer In - General Fund:	0.00
493000	Fund Balance Applied Use portion of non-lapsing fund balance to match state grant 8/26/13 - per discussion with M Dahlby (Transfer from State Forestry Fund - 56112) 8/26/13 - per discussion with M Dahlby (Transfer from Tax Deeds Sale Proceeds - 56205)	50,000.00 50,000.00 50,000.00	
		Total 493000 Fund Balance Applied:	150,000.00
			Total revenue:
			300,000.00
500099	Non-lapsing Funds Expenditure of Quality of Life Fund Balance Note: an additional \$50K would be used from the State Forestry Fund Balance Note: (continued). This \$50K is included in the State Forestry Fund Budget 8/22/13 - per discussion with Finance that this is not a budgetable account	50,000.00 0.00 0.00 -50,000.00	
		Total 500099 Non-lapsing Funds:	0.00
530000	Program Expenditures Expenditure of state grant and tax deed land sale proceed 8/26/13 - per discussion with M Dahbly	200,000.00 100,000.00	
		Total 530000 Program Expenditures:	300,000.00
			Total expense:
			300,000.00
Total Account # 100-50-56970 Quality Of Life Detail:			0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-51-55200 Parks								
467210	Other Revenues	153,923.00	145,874.35	153,923.00	93,604.14	153,923.00	153,923.00	151,698.00
467211	Parks Misc Revenues	0.00	397.01	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		153,923.00	146,271.36	153,923.00	93,604.14	153,923.00	153,923.00	151,698.00
411100	General Property Taxes	177,705.00	177,705.00	179,286.00	179,286.00	179,286.00	182,190.00	179,965.00
Total revenue with property tax:		331,628.00	323,976.36	333,209.00	272,890.14	333,209.00	336,113.00	331,663.00
511100	Salaries And Wages	161,964.00	151,001.09	164,864.00	66,097.16	164,864.00	175,639.00	175,639.00
511200	Overtime	1,525.00	0.00	1,525.00	0.00	1,525.00	1,525.00	1,525.00
515000	Fringe Benefits	46,316.00	40,266.80	44,970.00	18,917.82	44,970.00	49,617.00	49,617.00
515400	Health Insurance Benefit	39,822.00	44,197.88	56,496.00	19,676.15	56,496.00	43,987.00	39,537.00
521200	Contracted Services	11,000.00	11,357.49	12,000.00	4,126.03	12,000.00	12,500.00	12,500.00
522100	Sewer & Water	2,180.00	2,145.00	2,180.00	920.00	2,180.00	2,230.00	2,230.00
522300	Cell Phone Costs	480.00	636.69	480.00	138.59	480.00	1,080.00	1,080.00
522500	Telephone	550.00	595.58	550.00	455.40	1,000.00	950.00	950.00
522600	Electric	17,545.00	16,656.54	17,545.00	4,106.88	17,545.00	18,035.00	18,035.00
524500	Park Maintenance & Supplies	10,751.00	9,161.57	7,649.00	4,685.38	7,649.00	9,500.00	9,500.00
524600	Shop Maintenance & Supplies	500.00	377.65	500.00	164.84	500.00	500.00	500.00
524800	Misc Contractor Services	7,600.00	5,204.02	7,000.00	100.00	7,000.00	6,000.00	6,000.00
531000	Office Supplies	1,500.00	1,844.88	1,350.00	351.35	1,350.00	1,350.00	1,350.00
531100	Postage	600.00	773.77	600.00	57.68	600.00	600.00	600.00
533000	Mileage/travel	4,000.00	2,849.95	4,000.00	1,213.88	4,000.00	4,000.00	4,000.00
533500	Conventions & Meetings	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
534400	Lavatory & Janitorial Supplies	2,000.00	1,869.34	2,000.00	1,948.24	2,000.00	2,000.00	2,000.00
539210	Road & Parking Lot Maintenance	1,295.00	1,295.00	1,000.00	0.00	1,000.00	1,100.00	1,100.00
553301	Equipment Rental	6,000.00	3,592.67	4,000.00	0.00	4,000.00	3,000.00	3,000.00
581000	Capital Equipment > \$5,000	15,000.00	18,399.50	3,500.00	0.00	3,500.00	1,500.00	1,500.00
Total expense:		331,628.00	312,225.42	333,209.00	122,959.40	333,659.00	336,113.00	331,663.00
Revenue - Expense:		0.00	11,750.94	0.00	149,930.74	-450.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55200 Parks			
411100	General Property Taxes		
	Levy	182,190.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-2,225.00	
			<hr/>
	Total 411100 General Property Taxes:		179,965.00
467210	Other Revenues		
	Park Reservations, Firewood, Electricity, Etc.	153,923.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-2,225.00	
			<hr/>
	Total 467210 Other Revenues:		151,698.00
			<hr/>
	Total revenue:		331,663.00
511100	Salaries And Wages		
	Per Personnel Cost Report	175,639.00	
			<hr/>
	Total 511100 Salaries And Wages:		175,639.00
511200	Overtime		
	Per Personnel Cost Report	1,525.00	
			<hr/>
	Total 511200 Overtime:		1,525.00
515000	Fringe Benefits		
	Per Personnel Cost Report	49,617.00	
			<hr/>
	Total 515000 Fringe Benefits:		49,617.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	43,987.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-4,450.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		39,537.00
521200	Contracted Services		
	Park Inspections	600.00	
	Misc.	450.00	
	Stanley Dump Fee	300.00	
	Garbage/Recycling Service	4,450.00	
	Uniforms	800.00	
	Credit Card Service Fees	5,700.00	
	Well Testing (County)	200.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55200 Parks			
		Total 521200 Contracted Services:	12,500.00
522100	Sewer & Water Septic Systems (All Parks)	2,230.00	
		Total 522100 Sewer & Water:	2,230.00
522300	Cell Phone Costs Two (2) Staff x \$20.00 Stipend x Tweleve (12) Months Five (5) Staff x \$20.00 Stipend x Six (6) Months	1,080.00 0.00	
		Total 522300 Cell Phone Costs:	1,080.00
522500	Telephone Cornell Maintenance Shop (Plus Internet Service)	950.00	
		Total 522500 Telephone:	950.00
522600	Electric Cornell Shop - Old Cornell Shop - New Cornell Shop - New (Heat) M. E. O. L. R. L. P. P. #1 P. P. #2 P. P. #3 P. P. #4	18,035.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
		Total 522600 Electric:	18,035.00
524500	Park Maintenance & Supplies Hardware, Lubricants, Locks, Keys, Signs Equipment Parts (Filters, Belts, Etc.) Lamps, Electrical & Plumbing Supplies Small Tools & Equipment, Etc.	9,500.00 0.00 0.00 0.00	
		Total 524500 Park Maintenance & Supplies:	9,500.00
524600	Shop Maintenance & Supplies Hardware, Lubricants, Locks, Keys, Signs Small Tools & Equipment, Etc.	500.00 0.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55200 Parks			
		Total 524600 Shop Maintenance & Supplies:	500.00
524800	Misc Contractor Services		
	Firewood (Purchase 13 full cord x \$80) \$1040	6,000.00	
	Firewood (Purchase 40 face cord x \$65) \$2600	0.00	
	Equipment Repairs (Tractors, etc.)	0.00	
	Misc. (Tree Rem., Electrical, Plumbing, Etc.)	0.00	
		Total 524800 Misc Contractor Services:	6,000.00
531000	Office Supplies		
	Pens, Paper, Printer Cartridges, Files, Etc.	1,350.00	
		Total 531000 Office Supplies:	1,350.00
531100	Postage		
	Correspondence, Advertising	600.00	
		Total 531100 Postage:	600.00
533000	Mileage/travel		
	All Fuel for All Equipment	4,000.00	
		Total 533000 Mileage/travel:	4,000.00
533500	Conventions & Meetings		
	Also used for Training Opportunities	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
534400	Lavatory & Janitorial Supplies		
	Bathroom Cleaners & Supplies, Shop Supplies,	2,000.00	
	Trash & Recycling Liners, Etc.	0.00	
		Total 534400 Lavatory & Janitorial Supplies:	2,000.00
539210	Road & Parking Lot Maintenance		
	Repair Gravel, Asphalt, and Cement as Required	1,100.00	
		Total 539210 Road & Parking Lot Maintenance:	1,100.00
553301	Equipment Rental		
	Highway Equipment Most Often (Dump Truck)	3,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55200 Parks			
		Total 553301 Equipment Rental:	3,000.00
581000	Capital Equipment > \$5,000 Chainsaw, Weedeater, Etc.	1,500.00	
		Total 581000 Capital Equipment > \$5,000:	1,500.00
		Total expense:	331,663.00
		Total Account # 100-51-55200 Parks Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-51-55201 County Parks Capital Improve								
435710	State Aid - Culture, Recreatio	27,045.00	24,728.15	0.00	-24,728.15	0.00	0.00	0.00
485002	Xcel Energy Grant	0.00	27,045.00	0.00	-27,045.00	0.00	0.00	0.00
493000	Fund Balance Applied	55,542.00	0.00	10,000.00	0.00	10,000.00	30,000.00	30,000.00
Total revenue without property tax:		82,587.00	51,773.15	10,000.00	-51,773.15	10,000.00	30,000.00	30,000.00
521200	Contracted Services	65,592.00	21,504.10	0.00	0.00	0.00	20,000.00	20,000.00
581000	Capital Equipment > \$5,000	16,995.00	56,156.30	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total expense:		82,587.00	77,660.40	10,000.00	0.00	10,000.00	30,000.00	30,000.00
Revenue - Expense:		0.00	-25,887.25	0.00	-51,773.15	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55201 County Parks Capital Improve			
493000	Fund Balance Applied		
	Fund Balance Applied	30,000.00	
	Total 493000 Fund Balance Applied:		30,000.00
	Total revenue:		30,000.00
521200	Contracted Services		
	Consultant - Pine Point Park Master Plan	20,000.00	
	Total 521200 Contracted Services:		20,000.00
581000	Capital Equipment > \$5,000		
	Roof - Otter Lake Pavillion	10,000.00	
	Total 581000 Capital Equipment > \$5,000:		10,000.00
	Total expense:		30,000.00
	Total Account # 100-51-55201 County Parks Capital Improve Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-52-53635 Recycling								
435411	State Aid - Ag Clean Sweep	1,950.00	4,500.00	1,950.00	0.00	0.00	0.00	0.00
435841	St Aid-335 Rev-resp Unit Grant	96,595.00	111,465.27	110,966.00	111,465.00	111,465.00	111,465.00	111,465.00
435843	State Aid-recycling Grants	105,974.00	106,730.65	106,733.00	106,786.99	106,787.00	106,788.00	106,788.00
435844	State Aid - Household Clean Sw	12,350.00	12,600.00	12,350.00	0.00	17,100.00	12,350.00	12,350.00
464301	Solid Waste Disposal Fees	800.00	1,291.30	1,200.00	381.10	1,200.00	800.00	800.00
464303	Recycling Revenues-other	12,470.00	12,470.04	12,719.00	6,359.70	12,719.00	12,974.00	12,974.00
464304	Solid Waste Tire Facility Reve	16,000.00	15,446.50	16,000.00	2,088.00	16,000.00	16,000.00	16,000.00
464305	Electronic Fees	3,000.00	4,038.29	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	43,936.00
Total revenue without property tax:		249,139.00	268,542.05	261,918.00	227,080.79	265,271.00	260,377.00	304,313.00
411100	General Property Taxes	42,704.00	42,704.00	42,826.00	42,826.00	42,826.00	43,325.00	0.00
Total revenue with property tax:		291,843.00	311,246.05	304,744.00	269,906.79	308,097.00	303,702.00	304,313.00
511100	Salaries And Wages	54,781.00	52,743.34	55,403.00	21,441.60	51,858.00	55,306.00	55,826.00
515000	Fringe Benefits	9,044.00	8,029.12	8,556.00	3,631.83	9,697.00	9,191.00	9,282.00
515400	Health Insurance Benefit	16,864.00	17,751.70	17,054.00	3,714.78	2,950.00	0.00	0.00
521215	Payments To Municipalities	105,974.00	106,733.00	106,733.00	0.00	106,787.00	106,788.00	106,788.00
521221	Contracted Services-appliances	250.00	0.00	250.00	0.00	250.00	250.00	250.00
521222	Contracted Services-tires	17,150.00	14,153.22	17,150.00	967.01	17,150.00	17,150.00	17,150.00
521223	Contracted Services-ag Sweep	5,000.00	2,925.00	5,000.00	0.00	0.00	0.00	0.00
521224	Contracted Services-clean Swee	24,000.00	16,320.38	24,000.00	8,219.77	24,000.00	25,000.00	25,000.00
521228	Contracted Services-technical	25,416.00	29,400.00	28,606.00	0.00	30,000.00	28,606.00	28,606.00
521245	Contracted Services - Electron	800.00	1,624.80	1,130.00	515.41	1,130.00	1,130.00	1,130.00
522500	Telephone	300.00	138.36	200.00	38.68	200.00	200.00	200.00
531000	Office Supplies	2,319.00	2,732.19	2,319.00	195.00	6,319.00	2,319.00	2,319.00
531100	Postage	5,000.00	4,747.18	5,000.00	4,109.83	5,000.00	5,000.00	5,000.00
531200	Copies/printing	250.00	12.50	250.00	0.00	250.00	250.00	250.00
531500	Maintenance/service Agreements	300.00	300.00	300.00	0.00	300.00	300.00	300.00
532200	Public Education/materials	5,070.00	13,211.65	13,428.00	3,416.42	32,841.00	32,232.00	32,232.00
532400	Memberships & Dues	325.00	340.00	340.00	365.00	340.00	365.00	365.00
532600	Advertising	3,050.00	2,665.15	3,050.00	525.75	3,050.00	3,050.00	3,050.00
533000	Mileage/travel	200.00	138.56	125.00	0.00	125.00	200.00	200.00
533500	Conventions & Meetings	185.00	272.91	285.00	0.00	285.00	800.00	800.00
595000	Expenditure Transfer	15,565.00	15,565.00	15,565.00	15,565.00	15,565.00	15,565.00	15,565.00
Total expense:		291,843.00	289,804.06	304,744.00	62,706.08	308,097.00	303,702.00	304,313.00
Revenue - Expense:		0.00	21,441.99	0.00	207,200.71	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-53635 Recycling			
411100	General Property Taxes		
	Tax Levy	43,325.00	
	8/14/13 - Per County Administrator request to utilize fund balance	-43,325.00	
			0.00
	Total 411100 General Property Taxes:		0.00
435841	St Aid-335 Rev-resp Unit Grant		
	Basic Recycling Grant - County Share	111,465.00	
			111,465.00
	Total 435841 St Aid-335 Rev-resp Unit Grant:		111,465.00
435843	State Aid-recycling Grants		
	Basic Recycling Grant - Municipalities' Share	106,788.00	
			106,788.00
	Total 435843 State Aid-recycling Grants:		106,788.00
435844	State Aid - Household Clean Sw		
	Clean Sweep Grant - Residential	12,350.00	
			12,350.00
	Total 435844 State Aid - Household Clean Sw:		12,350.00
464301	Solid Waste Disposal Fees		
	Scrap Metal Rebate	800.00	
			800.00
	Total 464301 Solid Waste Disposal Fees:		800.00
464303	Recycling Revenues-other		
	Intergovernmental Agreement with the City of Chippewa Falls	12,974.00	
			12,974.00
	Total 464303 Recycling Revenues-other:		12,974.00
464304	Solid Waste Tire Facility Reve		
	Waste Tire User Fees	16,000.00	
			16,000.00
	Total 464304 Solid Waste Tire Facility Reve:		16,000.00
493000	Fund Balance Applied		
	8/14/13 - Per County Administrator request to utilize fund balance	43,325.00	
	8/15/13 - Adding the Comp Study Estimates	611.00	
			43,936.00
	Total 493000 Fund Balance Applied:		43,936.00
		Total revenue:	304,313.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-53635 Recycling			
511100	Salaries And Wages		
	Per Personnel Cost Report - Recycling Coor. Part-time 1500 hrs, LTE 580 hrs.	55,306.00	
	8/15/13 - Adding the Comp Study Estimates	520.00	
			<hr/>
	Total 511100 Salaries And Wages:		55,826.00
515000	Fringe Benefits		
	Per Benefit Estimate-Recycling Coor. Part-time 1500 hrs, LTE 580 hrs.	9,191.00	
	8/15/13 - Adding the Comp Study Estimates	91.00	
			<hr/>
	Total 515000 Fringe Benefits:		9,282.00
521215	Payments To Municipalities		
	Pass through grants to participating municipalities	106,788.00	
			<hr/>
	Total 521215 Payments To Municipalities:		106,788.00
521221	Contracted Services-appliances		
	Direct user fee collected by contractor w/ \$0 cost to County, NWSF rental	250.00	
			<hr/>
	Total 521221 Contracted Services-appliances:		250.00
521222	Contracted Services-tires		
	Transfer, transport, and shred waste tires. Attendant services.	17,150.00	
			<hr/>
	Total 521222 Contracted Services-tires:		17,150.00
521224	Contracted Services-clean Swee		
	Chemical waste contractor for disposal of residential chemicals. Oil filter program \$1,000	25,000.00	
			<hr/>
	Total 521224 Contracted Services-clean Swee:		25,000.00
521228	Contracted Services-technical		
	Implementation of the Recycling Study.	28,606.00	
			<hr/>
	Total 521228 Contracted Services-technical:		28,606.00
521245	Contracted Services - Electron		
	Express Personnel for the Electronics Collections.	1,130.00	
			<hr/>
	Total 521245 Contracted Services - Electron:		1,130.00
522500	Telephone		
	Office phone use, em-mail, internet access.	200.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-53635 Recycling			
		Total 522500 Telephone:	200.00
531000	Office Supplies		
	Paper, envelopes, letterhead, ink cartridges, etc.	2,319.00	
		Total 531000 Office Supplies:	2,319.00
531100	Postage		
	Mailing for County-wide recycling brochure, ads, memos, reports, etc.	5,000.00	
		Total 531100 Postage:	5,000.00
531200	Copies/printing		
	Flyers for special recycling programs, annual reports, municipal brochures.	250.00	
		Total 531200 Copies/printing:	250.00
531500	Maintenance/service Agreements		
	Arc View Maintenance Fee	300.00	
		Total 531500 Maintenance/service Agreements:	300.00
532200	Public Education/materials		
	County-wide recycling brochure, promotional items, signage, and Recycling Campaign.	32,232.00	
		Total 532200 Public Education/materials:	32,232.00
532400	Memberships & Dues		
	Midwest Recycling Association and Wis. County Solid Waste Management Assoc.	365.00	
		Total 532400 Memberships & Dues:	365.00
532600	Advertising		
	Commerical ads in Bloomer, Stanley, Cornell, Chippewa and Cadott newspapers.	3,050.00	
		Total 532600 Advertising:	3,050.00
533000	Mileage/travel		
	Travel to Recycling Conference and special recycling collections.	200.00	
		Total 533000 Mileage/travel:	200.00
533500	Conventions & Meetings		
	AROW, DNR, Recycling Conference, WIRMC	800.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-53635 Recycling			
		Total 533500 Conventions & Meetings:	800.00
595000	Expenditure Transfer		
	Transfer to LCFM for use of office space, copier, etc.	15,565.00	
		Total 595000 Expenditure Transfer:	15,565.00
		Total expense:	304,313.00
		Total Account # 100-52-53635 Recycling Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-52-56151 Land Conservation								
468201	Awd-engineering Services Fees	1,100.00	4,285.00	1,100.00	1,200.00	1,150.00	1,100.00	1,100.00
468202	Technical Services	17,055.00	13,580.00	0.00	0.00	0.00	0.00	0.00
468203	Tree Planter Rental Fees	500.00	348.93	500.00	237.00	500.00	500.00	500.00
468204	Misc Land Conservation Revenue	1,500.00	576.80	1,500.00	318.05	1,000.00	1,500.00	1,500.00
Total revenue without property tax:		20,155.00	18,790.73	3,100.00	1,755.05	2,650.00	3,100.00	3,100.00
411100	General Property Taxes	342,758.00	342,758.00	346,879.00	346,879.00	346,879.00	358,303.00	355,794.00
Total revenue with property tax:		362,913.00	361,548.73	349,979.00	348,634.05	349,529.00	361,403.00	358,894.00
511100	Salaries And Wages	244,879.00	237,728.93	229,766.00	105,195.88	229,766.00	230,073.00	233,405.00
515000	Fringe Benefits	50,905.00	41,026.91	39,769.00	18,267.93	39,769.00	42,221.00	42,804.00
515400	Health Insurance Benefit	61,816.00	64,312.22	54,820.00	26,021.70	54,820.00	63,485.00	57,061.00
515700	Education/training	2,078.00	284.79	2,078.00	140.00	2,078.00	2,078.00	2,078.00
521244	Contracted Services-land Use P	0.00	10,000.00	16,830.00	0.00	16,830.00	16,830.00	16,830.00
522300	Cell Phone Costs	0.00	46.29	0.00	11.59	0.00	0.00	0.00
522500	Telephone	2,000.00	725.51	2,000.00	220.26	2,000.00	2,000.00	2,000.00
524000	Repair and Maintenance	500.00	0.00	500.00	0.00	500.00	500.00	500.00
526100	Wetland Inventory	500.00	0.00	500.00	0.00	500.00	500.00	500.00
526200	Groundwater Inventory	1,000.00	906.50	1,000.00	314.50	500.00	1,000.00	1,000.00
526400	Rural Landuse Planning	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
526500	Engineering	800.00	33.90	800.00	150.00	800.00	800.00	800.00
531000	Office Supplies	1,305.00	1,039.82	2,305.00	512.77	2,305.00	2,805.00	2,805.00
531100	Postage	1,500.00	815.40	1,500.00	123.11	1,425.00	1,500.00	1,500.00
531500	Maintenance/service Agreements	3,995.00	3,345.25	4,995.00	2,406.18	4,995.00	3,995.00	3,995.00
531900	Sundry/miscellaneous	200.00	200.00	200.00	32.90	200.00	200.00	200.00
532200	Public Education/materials	1,600.00	1,683.13	2,600.00	1,029.01	2,600.00	3,100.00	3,100.00
532400	Memberships & Dues	1,000.00	1,550.44	1,481.00	1,555.44	1,555.00	1,481.00	1,481.00
533000	Mileage/travel	200.00	190.12	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	200.00	334.76	200.00	110.73	200.00	200.00	200.00
534801	Support Costs - Volunteers	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	18.60	0.00	0.00	0.00
595000	Expenditure Transfer	-15,565.00	-15,565.00	-15,565.00	-15,565.00	-15,565.00	-15,565.00	-15,565.00
Total expense:		362,913.00	348,658.97	349,979.00	140,545.60	349,478.00	361,403.00	358,894.00
Revenue - Expense:		0.00	12,889.76	0.00	208,088.45	51.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56151 Land Conservation			
411100	General Property Taxes		
	8/12/13 - per County Administrator updated for Health Insurance renewal	358,303.00	
	8/15/13 - Adding the Comp Study Estimates	-6,424.00	
		3,915.00	
	Total 411100 General Property Taxes:		355,794.00
468201	Awd-engineering Services Fees		
	AWO Permit Fees	1,100.00	
	Total 468201 Awd-engineering Services Fees:		1,100.00
468203	Tree Planter Rental Fees		
	Fees charged to landowners for tree planter	500.00	
	Total 468203 Tree Planter Rental Fees:		500.00
468204	Misc Land Conservation Revenue		
	No3-N (nitrate) sampling fees, records requests	1,500.00	
	Total 468204 Misc Land Conservation Revenue:		1,500.00
	Total revenue:		358,894.00
511100	Salaries And Wages		
	Per Personnel Cost Report	230,073.00	
	8/15/13 - Adding the Comp Study Estimates	3,332.00	
	Total 511100 Salaries And Wages:		233,405.00
515000	Fringe Benefits		
	Per Personnel Cost Report	42,221.00	
	8/15/13 - Adding the Comp Study Estimates	583.00	
	Total 515000 Fringe Benefits:		42,804.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	63,485.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-6,424.00	
	Total 515400 Health Insurance Benefit:		57,061.00
515700	Education/training		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56151 Land Conservation			
	Expenses associated with staff training	2,078.00	
			2,078.00
		Total 515700 Education/training:	2,078.00
521244	Contracted Services-land Use P		
	Revise customized computer programs - Arc Map	16,830.00	
			16,830.00
		Total 521244 Contracted Services-land Use P:	16,830.00
522500	Telephone		
	Expenses for 12 phone lines	2,000.00	
			2,000.00
		Total 522500 Telephone:	2,000.00
524000	Repair and Maintenance		
	Maintenance associated with tree planters	500.00	
			500.00
		Total 524000 Repair and Maintenance:	500.00
526100	Wetland Inventory		
	Evaluate & resolve inconsistencies in state & federal data sets	500.00	
			500.00
		Total 526100 Wetland Inventory:	500.00
526200	Groundwater Inventory		
	Maint. of gw inventory-rural well locations & construction reports; provide partial payment of No3-N water quality testing	1,000.00	
			1,000.00
		Total 526200 Groundwater Inventory:	1,000.00
526400	Rural Landuse Planning		
	Purchase & process of digital satellite images; costs associated with Land & Water Plan revision, easement monitoring	3,000.00	
			3,000.00
		Total 526400 Rural Landuse Planning:	3,000.00
526500	Engineering		
	Materials & supplies for eng. dept.	800.00	
			800.00
		Total 526500 Engineering:	800.00
531000	Office Supplies		
	General office and printer supplies	2,805.00	
			2,805.00
		Total 531000 Office Supplies:	2,805.00
531100	Postage		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56151 Land Conservation			
	Routine mailings; annual certification letter and maps	1,500.00	
		Total 531100 Postage:	1,500.00
531500	Maintenance/service Agreements		
	Maintenance costs for copier, Arc Map, Auto Cad & Springbrook	3,995.00	
		Total 531500 Maintenance/service Agreements:	3,995.00
531900	Sundry/miscellaneous		
	Earth Day supplies	400.00	
	Automatic Adjustment	-200.00	
		Total 531900 Sundry/miscellaneous:	200.00
532200	Public Education/materials		
	Earth Day trees and shrubs to raise public awareness	3,100.00	
		Total 532200 Public Education/materials:	3,100.00
532400	Memberships & Dues		
	WI Land & Water Conservation Assoc. (WLWCA) dues	1,481.00	
		Total 532400 Memberships & Dues:	1,481.00
533000	Mileage/travel		
	Mileage expenses	200.00	
		Total 533000 Mileage/travel:	200.00
533500	Conventions & Meetings		
	Staff or LCFM Committee registrations	200.00	
		Total 533500 Conventions & Meetings:	200.00
534801	Support Costs - Volunteers		
	Expenses associated with volunteers (gloves, garbage bags, signs, etc.)	1,000.00	
		Total 534801 Support Costs - Volunteers:	1,000.00
595000	Expenditure Transfer		
	Transfer from Recycling Division for administrative costs	-15,565.00	
		Total 595000 Expenditure Transfer:	-15,565.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56151 Land Conservation			
		Total expense:	<u>358,894.00</u>
		Total Account # 100-52-56151 Land Conservation Detail:	<u>0.00</u>

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-52-56152 SWRM Grant Expenditures								
435810	State Aid - Conservation & Dev	239,851.00	172,000.53	203,418.00	0.00	167,710.00	198,063.00	198,063.00
468211	Fees	0.00	774.35	775.00	0.00	775.00	775.00	775.00
485000	Donations & Contributions	37,884.00	37,884.00	41,120.00	0.00	41,120.00	45,492.00	45,492.00
Total revenue without property tax:		277,735.00	210,658.88	245,313.00	0.00	209,605.00	244,330.00	244,330.00
411100	General Property Taxes	-37,884.00	-37,884.00	-41,120.00	-41,120.00	-41,120.00	-45,492.00	-45,492.00
Total revenue with property tax:		239,851.00	172,774.88	204,193.00	-41,120.00	168,485.00	198,838.00	198,838.00
511100	Salaries And Wages	115,963.00	98,922.89	86,675.00	47,001.65	86,675.00	87,603.00	88,489.00
515000	Fringe Benefits	18,120.00	16,245.50	15,006.00	8,099.17	15,006.00	15,922.00	16,077.00
515400	Health Insurance Benefit	20,046.00	25,566.32	26,943.00	15,996.30	26,943.00	29,468.00	26,485.00
515700	Education/training	5,000.00	1,299.00	3,000.00	1,891.49	3,000.00	3,000.00	3,000.00
521200	Contracted Services	6,250.00	889.22	3,000.00	0.00	3,000.00	19,814.00	21,756.00
529001	Cost Share Payments To Landown	60,931.00	34,601.53	60,931.00	0.00	20,931.00	35,000.00	35,000.00
531500	Maintenance/service Agreements	4,850.00	2,000.00	4,850.00	2,380.95	4,850.00	900.00	900.00
532200	Public Education/materials	3,000.00	0.00	775.00	0.00	775.00	1,550.00	1,550.00
534801	Support Costs - Volunteers	400.00	0.00	0.00	0.00	0.00	0.00	0.00
534900	Supplies	5,291.00	-118.90	3,013.00	1,956.13	7,305.00	5,581.00	5,581.00
Total expense:		239,851.00	179,405.56	204,193.00	77,325.69	168,485.00	198,838.00	198,838.00
Revenue - Expense:		0.00	-6,630.68	0.00	-118,445.69	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56152 SWRM Grant Expenditures			
411100	General Property Taxes	-45,492.00	
			-45,492.00
			Total 411100 General Property Taxes:
435810	State Aid - Conservation & Dev		
	Staffing	163,063.00	
	Cost Share	35,000.00	
			198,063.00
			Total 435810 State Aid - Conservation & Dev:
468211	Fees		
	Agricultural Enterprise Area (AEA) fees of \$.50 p/acre	775.00	
			775.00
			Total 468211 Fees:
485000	Donations & Contributions		
	Leinenkugel Brewing Co. donation	45,492.00	
			45,492.00
			Total 485000 Donations & Contributions:
			198,838.00
			Total revenue:
511100	Salaries And Wages		
	Per Personnel Cost Report	87,603.00	
	8/15/13 - Adding the Comp Study Estimates	886.00	
			88,489.00
			Total 511100 Salaries And Wages:
515000	Fringe Benefits		
	Per Personnel Cost Report	15,922.00	
	8/15/13 - Adding the Comp Study Estimates	155.00	
			16,077.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit		
	Per Personnel Cost Report	29,468.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-2,983.00	
			26,485.00
			Total 515400 Health Insurance Benefit:
515700	Education/training		
	Training expenses - staff	3,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56152 SWRM Grant Expenditures			
		Total 515700 Education/training:	3,000.00
521200	Contracted Services		
	Technical programming services & database mgt.	19,814.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	2,983.00	
	8/15/13 - Adding the Comp Study Estimates	-1,041.00	
		Total 521200 Contracted Services:	21,756.00
529001	Cost Share Payments To Landown		
	Installation of best management practices & conservation easement payments	35,000.00	
		Total 529001 Cost Share Payments To Landown:	35,000.00
531500	Maintenance/service Agreements		
	Maintenance costs - Arc Map	900.00	
		Total 531500 Maintenance/service Agreements:	900.00
532200	Public Education/materials		
	Materials, supplies for educational displays, & events	1,550.00	
		Total 532200 Public Education/materials:	1,550.00
534900	Supplies		
	Routine software upgrades, electronic equipment, office supplies	5,581.00	
		Total 534900 Supplies:	5,581.00
		Total expense:	198,838.00
		Total Account # 100-52-56152 SWRM Grant Expenditures Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-52-56153 Non-metallic Mining								
468221	Gravel Pit Mapping Fees	20,500.00	1,800.00	0.00	200.00	0.00	0.00	0.00
468222	Gravel Pit Permits	80,000.00	159,120.00	163,613.00	161,452.00	163,613.00	188,014.00	188,014.00
Total revenue without property tax:		100,500.00	160,920.00	163,613.00	161,652.00	163,613.00	188,014.00	188,014.00
511100	Salaries And Wages	44,239.00	55,644.88	91,799.00	32,135.70	91,799.00	93,447.00	85,201.00
515000	Fringe Benefits	6,593.00	7,735.60	13,751.00	5,127.98	13,751.00	14,718.00	14,342.00
515400	Health Insurance Benefit	12,367.00	14,432.75	21,408.00	10,704.00	21,408.00	24,298.00	21,840.00
521200	Contracted Services	28,937.00	14,331.95	30,000.00	0.00	30,000.00	41,186.00	34,524.00
531000	Office Supplies	1,954.00	3,487.53	2,000.00	895.68	2,000.00	4,000.00	4,000.00
531100	Postage	700.00	270.00	700.00	0.00	700.00	700.00	700.00
531500	Maintenance/service Agreements	2,710.00	4,252.00	2,710.00	2,625.00	2,710.00	7,665.00	25,407.00
532200	Public Education/materials	1,240.00	1,892.05	1,245.00	904.25	1,245.00	2,000.00	2,000.00
595000	Expenditure Transfer	1,760.00	1,760.00	0.00	0.00	0.00	50,000.00	0.00
Total expense:		100,500.00	103,806.76	163,613.00	52,392.61	163,613.00	238,014.00	188,014.00
Revenue - Expense:		0.00	57,113.24	0.00	109,259.39	0.00	-50,000.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56153 Non-metallic Mining			
468222	Gravel Pit Permits		
	Annual glacial deposit & industrial sand mine permit fees	188,014.00	
			188,014.00
	Total 468222 Gravel Pit Permits:		188,014.00
		Total revenue:	188,014.00
511100	Salaries And Wages		
	Per Personnel Cost Report	93,447.00	
	8/15/13 - Adding the Comp Study Estimates	5,544.00	
	8/15/13 - Adding the Comp Study Estimates	2,244.00	
	8/22/13 - per discussion with Finance - Removing additional Engineering Tech not approved by CA	-16,034.00	
			85,201.00
	Total 511100 Salaries And Wages:		85,201.00
515000	Fringe Benefits		
	Per Personnel Cost Report	14,718.00	
	8/15/13 - Adding the Comp Study Estimates	947.00	
	8/15/13 - Adding the Comp Study Estimates	385.00	
	8/22/13 - per discussion with Finance - Removing additional Engineering Tech not approved by CA	-1,708.00	
			14,342.00
	Total 515000 Fringe Benefits:		14,342.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	24,298.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-2,458.00	
			21,840.00
	Total 515400 Health Insurance Benefit:		21,840.00
521200	Contracted Services		
	Costs associated with reclamation services and technical programming services	41,186.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	2,458.00	
	8/15/13 - Adding the Comp Study Estimates	-6,491.00	
	8/15/13 - Adding the Comp Study Estimates	-2,629.00	
			34,524.00
	Total 521200 Contracted Services:		34,524.00
531000	Office Supplies		
	Field & office supplies	4,000.00	
			4,000.00
	Total 531000 Office Supplies:		4,000.00
531100	Postage		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56153 Non-metallic Mining			
	Annual permit & public hearing mailings	700.00	
			700.00
		Total 531100 Postage:	700.00
531500	Maintenance/service Agreements		
	Maint. costs; Arc Map, EO Johnson, Auto Cad, ADC, Springbrook L & P	7,665.00	
	8/22/13 - per discussion with Finance - Removing additional Engineering Tech not approved by CA	17,742.00	
			25,407.00
		Total 531500 Maintenance/service Agreements:	25,407.00
532200	Public Education/materials		
	Supplies for public information hearings & public education	2,000.00	
			2,000.00
		Total 532200 Public Education/materials:	2,000.00
595000	Expenditure Transfer		
	Expenses GW Study	50,000.00	
	Automatic Adjustment	-100,000.00	
	Automatic Adjustment	100,000.00	
	8/22/13 - per discussion with Finance - this is really an allocation of fund balance to Ground Water Study from Non-Metallic	-50,000.00	
			0.00
		Total 595000 Expenditure Transfer:	0.00
		Total expense:	188,014.00
		Total Account # 100-52-56153 Non-metallic Mining Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-52-56154 Urban Stormwater Program/Wpdes								
468231	Municipal Service Fee Transfer	4,000.00	4,000.00	8,000.00	0.00	4,000.00	8,000.00	8,000.00
468232	Plan Review Fees	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		5,000.00	4,000.00	8,000.00	0.00	4,000.00	8,000.00	8,000.00
521210	Contracted Svcs-analysis & Mod	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
531500	Maintenance/service Agreements	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531900	Sundry/miscellaneous	500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
532200	Public Education/materials	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
534900	Supplies	500.00	0.00	2,000.00	0.00	500.00	2,000.00	2,000.00
559001	Wpdes Permit Fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total expense:		5,000.00	3,500.00	8,000.00	2,500.00	4,000.00	8,000.00	8,000.00
Revenue - Expense:		0.00	500.00	0.00	-2,500.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56154 Urban Stormwater Program/Wpdes			
468231	Municipal Service Fee Transfer		
	Fees charged to municipalities (E.P., L.H., Laf.) for inspections of stormwater facilities & illicit discharge	8,000.00	
			<hr/>
	Total 468231 Municipal Service Fee Transfer:		8,000.00
			<hr/>
		Total revenue:	8,000.00
521210	Contracted Svcs-analysis & Mod		
	Outfall & BMP inspections	1,000.00	
			<hr/>
	Total 521210 Contracted Svcs-analysis & Mod:		1,000.00
531500	Maintenance/service Agreements		
	Maintenance costs for "ASIST" software	1,000.00	
			<hr/>
	Total 531500 Maintenance/service Agreements:		1,000.00
531900	Sundry/miscellaneous		
	Training materials	1,500.00	
			<hr/>
	Total 531900 Sundry/miscellaneous:		1,500.00
532200	Public Education/materials		
	Subcontract with Eau Claire Co. to meet WPDES education requirements	2,000.00	
			<hr/>
	Total 532200 Public Education/materials:		2,000.00
534900	Supplies		
	Maintain GIS for annual reporting requirement	2,000.00	
			<hr/>
	Total 534900 Supplies:		2,000.00
559001	Wpdes Permit Fees		
	Joint permit fee expenses	500.00	
			<hr/>
	Total 559001 Wpdes Permit Fees:		500.00
			<hr/>
		Total expense:	8,000.00
			<hr/>
	Total Account # 100-52-56154 Urban Stormwater Program/Wpdes Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-52-56155 CREP Fund								
435810	State Aid - Conservation & Dev	195,920.00	15,532.55	195,920.00	2,260.80	17,461.00	90,495.00	90,495.00
468241	Easement Application Fees-crep	1,500.00	250.00	1,500.00	0.00	750.00	1,560.00	1,560.00
468242	Landowner Application Fees-cre	700.00	210.00	700.00	0.00	350.00	525.00	525.00
Total revenue without property tax:		198,120.00	15,992.55	198,120.00	2,260.80	18,561.00	92,580.00	92,580.00
411100	General Property Taxes	7,798.00	7,798.00	7,927.00	7,927.00	7,927.00	8,030.00	8,149.00
Total revenue with property tax:		205,918.00	23,790.55	206,047.00	10,187.80	26,488.00	100,610.00	100,729.00
511100	Salaries And Wages	6,716.00	6,641.30	6,784.00	3,238.05	6,784.00	6,783.00	6,884.00
515000	Fringe Benefits	1,082.00	1,061.72	1,143.00	561.04	1,143.00	1,247.00	1,265.00
521209	Contracted Services-title Sear	20,000.00	-437.50	20,000.00	0.00	1,200.00	1,575.00	1,575.00
529001	Cost Share Payments To Landown	10,000.00	3,877.20	10,000.00	2,260.80	4,261.00	10,000.00	10,000.00
531500	Maintenance/service Agreements	500.00	300.00	500.00	0.00	500.00	0.00	0.00
534700	15-year Up-front Payments	10,000.00	2,760.23	10,000.00	0.00	2,000.00	10,000.00	10,000.00
534801	Support Costs - Volunteers	920.00	0.00	920.00	0.00	0.00	920.00	920.00
534900	Supplies	1,700.00	599.20	1,700.00	52.52	600.00	2,085.00	2,085.00
585000	Easement/right Of Way Acquisit	155,000.00	9,043.84	155,000.00	0.00	10,000.00	68,000.00	68,000.00
Total expense:		205,918.00	23,845.99	206,047.00	6,112.41	26,488.00	100,610.00	100,729.00
Revenue - Expense:		0.00	-55.44	0.00	4,075.39	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56155 CREP Fund			
411100	General Property Taxes		
	8/15/13 - Adding the Comp Study Estimates	8,030.00	
		119.00	
			8,149.00
	Total 411100 General Property Taxes:		
435810	State Aid - Conservation & Dev		
	Easements, 15 yr. agreements, conservation practice payments	90,495.00	
			90,495.00
	Total 435810 State Aid - Conservation & Dev:		
468241	Easement Application Fees-crep		
	Fees charged to landowners to develop conservation easements	1,560.00	
			1,560.00
	Total 468241 Easement Application Fees-crep:		
468242	Landowner Application Fees-cre		
	Fees charged to landowners to process State CREP applications	525.00	
			525.00
	Total 468242 Landowner Application Fees-cre:		
			525.00
	Total revenue:		100,729.00
511100	Salaries And Wages		
	Per Personnel Cost Report	6,783.00	
	8/15/13 - Adding the Comp Study Estimates	101.00	
			6,884.00
	Total 511100 Salaries And Wages:		
515000	Fringe Benefits		
	Per Personnel Cost Report	1,247.00	
	8/15/13 - Adding the Comp Study Estimates	18.00	
			1,265.00
	Total 515000 Fringe Benefits:		
521209	Contracted Services-title Sear		
	Abstract searches for conservation easements; reimbursed by State	1,575.00	
			1,575.00
	Total 521209 Contracted Services-title Sear:		
529001	Cost Share Payments To Landown		
	Best management practice installation; reimbursed by State	10,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56155 CREP Fund			
		Total 529001 Cost Share Payments To Landown:	10,000.00
534700	15-year Up-front Payments Payments to landowners; reimbursed by State	10,000.00	
		Total 534700 15-year Up-front Payments:	10,000.00
534801	Support Costs - Volunteers Fees paid to Reg. of Deeds for conservation easement document recording; reimbursed by State	920.00	
		Total 534801 Support Costs - Volunteers:	920.00
534900	Supplies Routine fee & office supplies	2,085.00	
		Total 534900 Supplies:	2,085.00
585000	Easement/right Of Way Acquisit Payment to landowners for entering conservation easements; reimbursed by State	68,000.00	
		Total 585000 Easement/right Of Way Acquisit:	68,000.00
		Total expense:	100,729.00
		Total Account # 100-52-56155 CREP Fund Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-52-56157 Targeted Runoff Management								
435810	State Aid - Conservation & Dev	73,785.00	0.00	147,750.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	73,785.00	0.00	147,750.00	0.00	0.00	0.00	0.00
529001	Cost Share Payments To Landown	73,785.00	0.00	147,750.00	0.00	0.00	0.00	0.00
	Total expense:	73,785.00	0.00	147,750.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-52-56158 Tmdl - Little Lake Wissota								
435810	State Aid - Conservation & Dev	0.00	9,617.89	208,000.00	0.00	208,000.00	386,960.00	386,960.00
485000	Donations & Contributions	12,116.00	63,116.00	8,880.00	5,000.00	8,880.00	4,508.00	4,508.00
485002	Xcel Energy Grant	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	76,820.00	0.00	76,820.00	50,000.00	50,000.00
Total revenue without property tax:		27,116.00	87,733.89	293,700.00	5,000.00	293,700.00	441,468.00	441,468.00
511100	Salaries And Wages	11,271.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	1,127.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	175.00	59,200.00	15,600.00	59,200.00	72,800.00	72,800.00
532200	Public Education/materials	0.00	79,219.02	1,000.00	0.00	1,000.00	1,000.00	1,000.00
534900	Supplies	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
585000	Easement/right Of Way Acquisit	14,718.00	6,218.36	232,500.00	0.00	232,500.00	366,668.00	366,668.00
Total expense:		27,116.00	85,612.38	293,700.00	15,600.00	293,700.00	441,468.00	441,468.00
Revenue - Expense:		0.00	2,121.51	0.00	-10,600.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56158 Tmdl - Little Lake Wissota			
435810	State Aid - Conservation & Dev Targeted Runoff Management Grant (TRM)	386,960.00	
			386,960.00
		Total 435810 State Aid - Conservation & Dev:	386,960.00
485000	Donations & Contributions Leinenkugel donation Automatic Adjustment	14,508.00 -10,000.00	
			4,508.00
		Total 485000 Donations & Contributions:	4,508.00
493000	Fund Balance Applied Business & community contributions through Community Foundation	50,000.00	
			50,000.00
		Total 493000 Fund Balance Applied:	50,000.00
		Total revenue:	441,468.00
521200	Contracted Services Payments to watershed specialist, construction contractor	72,800.00	
			72,800.00
		Total 521200 Contracted Services:	72,800.00
532200	Public Education/materials Supplies for community public education events	1,000.00	
			1,000.00
		Total 532200 Public Education/materials:	1,000.00
534900	Supplies Materials, supplies for project implementation	1,000.00	
			1,000.00
		Total 534900 Supplies:	1,000.00
585000	Easement/right Of Way Acquisit Cost share payments to landowners, conservation easement payments	366,668.00	
			366,668.00
		Total 585000 Easement/right Of Way Acquisit:	366,668.00
		Total expense:	441,468.00
		Total Account # 100-52-56158 Tmdl - Little Lake Wissota Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-52-56960 Land Conservation Stewardship								
435800	WI State Stewardship Grant	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
492909	Transfer In - Sales Tax Fund	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total revenue without property tax:		0.00	0.00	250,000.00	100,000.00	100,000.00	0.00	50,000.00
530000	Program Expenditures	0.00	3,905.00	0.00	30.00	0.00	50,000.00	50,000.00
581000	Capital Equipment > \$5,000	0.00	50,000.00	0.00	0.00	100,000.00	0.00	0.00
581068	County Stewardship Fund	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Total expense:		0.00	53,905.00	250,000.00	30.00	100,000.00	50,000.00	50,000.00
Revenue - Expense:		0.00	-53,905.00	0.00	99,970.00	0.00	-50,000.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56960 Land Conservation Stewardship			
493000	Fund Balance Applied		
	8/22/13 - per discussion with Finance - Must balance budget	50,000.00	
	Total 493000 Fund Balance Applied:		50,000.00
	Total revenue:		50,000.00
530000	Program Expenditures		
		50,000.00	
	Total 530000 Program Expenditures:		50,000.00
	Total expense:		50,000.00
	Total Account # 100-52-56960 Land Conservation Stewardship Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-52-57418 Groundwater Study								
468250	Corporate Contributions	0.00	50,000.00	0.00	50,000.00	90,000.00	40,000.00	40,000.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	57,745.00
Total revenue without property tax:		0.00	50,000.00	0.00	50,000.00	90,000.00	40,000.00	97,745.00
581054	Groundwater Study	0.00	40,039.00	0.00	20,630.00	97,745.00	97,745.00	97,745.00
595000	Transfer to/from	0.00	0.00	0.00	0.00	0.00	-50,000.00	0.00
Total expense:		0.00	40,039.00	0.00	20,630.00	97,745.00	47,745.00	97,745.00
Revenue - Expense:		0.00	9,961.00	0.00	29,370.00	-7,745.00	-7,745.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-57418 Groundwater Study			
468250	Corporate Contributions	40,000.00	
			40,000.00
		Total 468250 Corporate Contributions:	40,000.00
493000	Fund Balance Applied		
	8/22/13 - per discussion with Finance - this is funds transferred to Ground Water from Non-Metallic	57,745.00	
			57,745.00
		Total 493000 Fund Balance Applied:	57,745.00
		Total revenue:	97,745.00
581054	Groundwater Study	97,745.00	
			97,745.00
		Total 581054 Groundwater Study:	97,745.00
595000	Transfer to/from		
	8/22/13 - per discussion with Finance - this is really an allocation of fund balance to Ground Water Study from Non-Metallic	-50,000.00	
		50,000.00	
			0.00
		Total 595000 Transfer to/from:	0.00
		Total expense:	97,745.00
		Total Account # 100-52-57418 Groundwater Study Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-53-56410 Planning And Zoning								
435800	State Grant Revenue	13,750.00	0.00	13,750.00	1,250.00	0.00	13,750.00	13,750.00
444010	Sanitary Permit Fees	54,780.00	71,449.00	54,958.00	25,005.00	46,909.00	56,920.00	56,920.00
444011	Trans Non-community Well Water	24,165.00	17,907.00	24,165.00	10,330.00	24,165.00	23,920.00	23,920.00
444012	Transient Well Fees	4,600.00	10,508.56	4,600.00	75.00	4,600.00	4,600.00	4,600.00
444015	Uniform Address Fees	4,000.00	3,475.00	4,000.00	3,635.00	4,000.00	3,000.00	3,000.00
444031	Zoning Permits	82,000.00	82,325.00	83,500.00	29,780.00	71,426.00	81,349.00	81,349.00
Total revenue without property tax:		183,295.00	185,664.56	184,973.00	70,075.00	151,100.00	183,539.00	183,539.00
411100	General Property Taxes	275,450.00	275,450.00	280,544.00	280,544.00	280,544.00	287,400.00	276,656.00
Total revenue with property tax:		458,745.00	461,114.56	465,517.00	350,619.00	431,644.00	470,939.00	460,195.00
511100	Salaries And Wages	279,162.00	266,157.27	284,445.00	116,101.55	258,150.00	284,260.00	284,260.00
514100	Per Diem/mileage - Committee	3,500.00	999.19	3,500.00	285.93	3,500.00	2,150.00	2,150.00
515000	Fringe Benefits	47,932.00	44,581.48	47,373.00	20,055.95	47,373.00	51,791.00	51,791.00
515400	Health Insurance Benefit	103,396.00	89,918.23	105,444.00	43,382.04	97,866.00	106,168.00	95,424.00
521200	Contracted Services	4,400.00	4,611.82	4,400.00	769.24	4,400.00	4,800.00	4,800.00
521501	Aerial Photographs	300.00	0.00	300.00	0.00	300.00	300.00	300.00
522300	Cell Phone Costs	480.00	460.00	480.00	160.00	480.00	600.00	600.00
522500	Telephone	1,320.00	592.63	1,320.00	159.12	1,320.00	900.00	900.00
531000	Office Supplies	3,000.00	1,670.50	3,000.00	970.03	3,000.00	3,000.00	3,000.00
531100	Postage	6,000.00	3,564.53	6,000.00	1,802.74	6,000.00	4,800.00	4,800.00
531500	Maintenance/service Agreements	1,320.00	1,343.55	1,320.00	785.00	1,320.00	1,350.00	4,870.00
532400	Memberships & Dues	255.00	265.00	575.00	240.00	575.00	2,100.00	2,100.00
532601	Publication Of Legal Notices	1,500.00	1,057.03	1,500.00	500.27	1,500.00	1,500.00	1,500.00
532900	Subscriptions	200.00	0.00	200.00	118.00	200.00	200.00	200.00
533500	Conventions & Meetings	2,460.00	864.95	2,140.00	1,302.00	2,140.00	3,500.00	3,500.00
595000	Expenditure Transfer	3,520.00	3,520.00	3,520.00	0.00	3,520.00	3,520.00	0.00
Total expense:		458,745.00	419,606.18	465,517.00	186,631.87	431,644.00	470,939.00	460,195.00
Revenue - Expense:		0.00	41,508.38	0.00	163,987.13	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56410 Planning And Zoning			
411100	General Property Taxes		
	2013 Base Tax Levy	280,544.00	
	2014 Increase in Tax Levy (75% of increas of salaries, fringes & health insurance)	3,856.00	
	Transfer of Tax Levy from Tax Deed Account 100-54-51912	3,000.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-10,744.00	
			276,656.00
	Total 411100 General Property Taxes:		
435800	State Grant Revenue		
	WDATCP Grant - Farmland Preservation Planning	10,000.00	
	WDNR Grant - Shoreland Ordinance Revisions	3,750.00	
			13,750.00
	Total 435800 State Grant Revenue:		
444010	Sanitary Permit Fees		
	Average \$4,740/month	56,920.00	
			56,920.00
	Total 444010 Sanitary Permit Fees:		
444011	Trans Non-community Well Water		
	WDNR Contract (184 wells @ \$130/each)	23,920.00	
			23,920.00
	Total 444011 Trans Non-community Well Water:		
444012	Transient Well Fees		
	Well Owner Fees (184 wells @ \$25/each)	4,600.00	
			4,600.00
	Total 444012 Transient Well Fees:		
444015	Uniform Address Fees		
	200 New Addresses @ \$15/each)	3,000.00	
			3,000.00
	Total 444015 Uniform Address Fees:		
444031	Zoning Permits		
	Average \$6,780/month	81,349.00	
			81,349.00
	Total 444031 Zoning Permits:		
		Total revenue:	460,195.00
511100	Salaries And Wages		
	Additional Costs - Comp Plan	8,906.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56410 Planning And Zoning			
	Per Personnel Cost Report	275,354.00	
			284,260.00
		Total 511100 Salaries And Wages:	
514100	Per Diem/mileage - Committee		
	BOA - Mileage - 6 meetings @ \$50/meeting	300.00	
	BOA - Van Mileage - 6 meetings @ \$50/meeting	300.00	
	BOA - Per Diem - 6 meetings @ \$35/Member (5)	1,050.00	
	BOA - Miscellaneous Expenses & Training	500.00	
			2,150.00
		Total 514100 Per Diem/mileage - Committee:	
515000	Fringe Benefits		
	Additional Costs - Comp Study	1,572.00	
	Benefit Estimate - Per Personnel Cost Report	50,219.00	
			51,791.00
		Total 515000 Fringe Benefits:	
515400	Health Insurance Benefit		
	Admin Ass't, Zoning Inspector, Zoning Inspector (24,298 each)	72,894.00	
	Director	22,487.00	
	Zoning Technician	10,787.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-10,744.00	
			95,424.00
		Total 515400 Health Insurance Benefit:	
521200	Contracted Services		
	Commercial Lab Testing - Transient N/C Well Testing	3,840.00	
	SpeedDee Delivery - Shipping of Transient N/C Well Tests	960.00	
			4,800.00
		Total 521200 Contracted Services:	
521501	Aerial Photographs		
	New Photography Media	300.00	
			300.00
		Total 521501 Aerial Photographs:	
522300	Cell Phone Costs		
	Department Administrator - \$20/month	240.00	
	Zoning Inspector, Zoning Inspector, Zoning Technician - \$10/month/Each	360.00	
			600.00
		Total 522300 Cell Phone Costs:	
522500	Telephone		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56410	Planning And Zoning		
	\$75/month	900.00	
			900.00
		Total 522500 Telephone:	900.00
531000	Office Supplies		
	\$250/month	3,000.00	
			3,000.00
		Total 531000 Office Supplies:	3,000.00
531100	Postage		
	\$400/month	4,800.00	
			4,800.00
		Total 531100 Postage:	4,800.00
531500	Maintenance/service Agreements		
	Copier Expenses - \$112/month	1,350.00	
	8/15/13 - Springbrook maintenance invoice will be charged to Planning & Zoning's Service Maintenance share	3,520.00	
			4,870.00
		Total 531500 Maintenance/service Agreements:	4,870.00
532400	Memberships & Dues		
	West Central Zoning Administrators - Regional Group - \$10/each	40.00	
	Wisconsin County Code Administrators - \$40/each	120.00	
	Miscellaneous Office Staff License Renewals	1,940.00	
			2,100.00
		Total 532400 Memberships & Dues:	2,100.00
532601	Publication Of Legal Notices		
	\$125/Month	1,500.00	
			1,500.00
		Total 532601 Publication Of Legal Notices:	1,500.00
532900	Subscriptions		
	Purchase of Wisconsin State Statutes	200.00	
			200.00
		Total 532900 Subscriptions:	200.00
533500	Conventions & Meetings		
	\$700/Employee for Training	3,500.00	
			3,500.00
		Total 533500 Conventions & Meetings:	3,500.00
595000	Expenditure Transfer		
	Transfer for Springbrook Maintenance.	3,520.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56410 Planning And Zoning			
	8/15/13 - Springbrook maintenance invoice will be charged to Planning & Zoning's Service Maintenance share	-3,520.00	
			<hr/>
		Total 595000 Expenditure Transfer:	0.00
			<hr/>
		Total expense:	460,195.00
			<hr/>
		Total Account # 100-53-56410 Planning And Zoning Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-53-56411 Building Inspection Fund								
444017	Building Inspection Fees	64,000.00	109,213.00	92,000.00	37,923.95	88,732.00	92,000.00	92,000.00
	Total revenue without property tax:	64,000.00	109,213.00	92,000.00	37,923.95	88,732.00	92,000.00	92,000.00
521200	Contracted Services	63,000.00	97,970.00	90,000.00	14,784.00	86,732.00	90,000.00	90,000.00
534900	Supplies	1,000.00	6,108.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Total expense:	64,000.00	104,078.00	92,000.00	14,784.00	88,732.00	92,000.00	92,000.00
	Revenue - Expense:	0.00	5,135.00	0.00	23,139.95	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56411 Building Inspection Fund			
444017	Building Inspection Fees		
	User Fees - 1 & 2 Family Dwelling Inspections	92,000.00	
			92,000.00
	Total 444017 Building Inspection Fees:		92,000.00
		Total revenue:	92,000.00
521200	Contracted Services		
	Building Inspection Fees Charged by Building Inspector	90,000.00	
			90,000.00
	Total 521200 Contracted Services:		90,000.00
534900	Supplies		
	UDC Seals purchased from State	2,000.00	
			2,000.00
	Total 534900 Supplies:		2,000.00
		Total expense:	92,000.00
	Total Account # 100-53-56411 Building Inspection Fund Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-53-56413 Comprehensive Planning Project								
493000	Fund Balance Applied	175,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
	Total revenue without property tax:	175,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
521208	Contracted Services-planning S	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
581810	2' Contour Mapping Project	175,000.00	148,342.50	0.00	0.00	0.00	0.00	0.00
	Total expense:	175,000.00	148,342.50	30,000.00	0.00	0.00	30,000.00	30,000.00
	Revenue - Expense:	0.00	-148,342.50	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56413 Comprehensive Planning Project			
493000	Fund Balance Applied		
	Comprehensive Planning - Updates to Comprehensive Plans, Survey	30,000.00	
	Total 493000 Fund Balance Applied:		30,000.00
	Total revenue:		30,000.00
521208	Contracted Services-planning S		
	Farmland Preservation & Comprehensive Planning Surveys	30,000.00	
	Total 521208 Contracted Services-planning S:		30,000.00
	Total expense:		30,000.00
	Total Account # 100-53-56413 Comprehensive Planning Project Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-54-51715 Land Records Program								
468281	Surveyor Fees	0.00	0.00	3,000.00	563.50	3,000.00	3,600.00	3,600.00
492999	Transfer In	0.00	0.00	42,864.00	0.00	54,966.00	154,592.00	154,592.00
Total revenue without property tax:		0.00	0.00	45,864.00	563.50	57,966.00	158,192.00	158,192.00
411100	General Property Taxes	59,974.00	59,974.00	136,074.00	136,074.00	136,074.00	178,648.00	173,732.00
Total revenue with property tax:		59,974.00	59,974.00	181,938.00	136,637.50	194,040.00	336,840.00	331,924.00
511100	Salaries And Wages	95,733.00	59,627.84	115,118.00	54,352.39	115,118.00	118,700.00	118,700.00
515000	Fringe Benefits	9,631.00	4,020.56	20,102.00	9,382.47	20,102.00	21,644.00	21,644.00
515400	Health Insurance Benefit	22,486.00	11,215.87	30,288.00	15,022.42	30,288.00	48,596.00	43,680.00
521200	Contracted Services	0.00	0.00	500.00	0.00	500.00	105,500.00	105,500.00
521402	Computer Expense	0.00	0.00	1,600.00	2,350.00	2,350.00	3,000.00	3,000.00
521502	Monumentation, Indexing	0.00	0.00	8,000.00	1,100.00	8,000.00	10,000.00	10,000.00
522300	Cell Phone Costs	0.00	0.00	480.00	85.16	480.00	720.00	720.00
522500	Telephone	0.00	0.00	800.00	60.30	800.00	600.00	600.00
531000	Office Supplies	1,700.00	1,209.20	1,700.00	1,595.59	1,700.00	1,200.00	1,200.00
531100	Postage	150.00	-280.00	150.00	40.56	150.00	480.00	480.00
531400	Equipment < \$5,000	0.00	0.00	1,000.00	0.00	1,000.00	1,500.00	1,500.00
531500	Maintenance/service Agreements	0.00	0.00	500.00	0.00	500.00	20,000.00	20,000.00
532400	Memberships & Dues	200.00	0.00	200.00	180.00	200.00	500.00	500.00
533500	Conventions & Meetings	300.00	0.00	500.00	793.00	1,000.00	2,000.00	2,000.00
534900	Supplies	0.00	0.00	1,000.00	284.22	1,000.00	2,400.00	2,400.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	11,481.24	11,482.00	0.00	0.00
595000	Expenditure Transfer	-70,226.00	-70,226.00	0.00	0.00	0.00	0.00	0.00
Total expense:		59,974.00	5,567.47	181,938.00	96,727.35	194,670.00	336,840.00	331,924.00
Revenue - Expense:		0.00	54,406.53	0.00	39,910.15	-630.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51715 Land Records Program			
411100	General Property Taxes		
	2013 Tax Levy Base	136,074.00	
	2014 Tax Levy Increase (75% of increase of salaries, fringes & health insurance)	17,574.00	
	2014-2017 Tax Levy Request - Miscellaneous Land Records Modernization Projects	25,000.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-4,916.00	
			173,732.00
	Total 411100 General Property Taxes:		
412310	R E Recording Fees For Land Re		
	2014 Recording Fees Estimate	54,592.00	
	NOTE: Any amount that is not used shall be returned to the Fund Balance for this account.	0.00	
			54,592.00
	Total 412310 R E Recording Fees For Land Re:		
468281	Surveyor Fees		
	User Fees - \$300/month	3,600.00	
			3,600.00
	Total 468281 Surveyor Fees:		
492999	Transfer In		
	220-54-51715 - Yearly Operational Costs	54,592.00	
	220-54-51715 - 2014 Aerial Photography Purchase	45,000.00	
	220-54-51717 - 2014 GeoDatabase/GeoMoose Funding	20,000.00	
	100-54-51725-381725 - 2014 Aerial Photography	35,000.00	
	NOTE: Any funds that are not expended should be returned to the originating accounts.	0.00	
			154,592.00
	Total 492999 Transfer In:		
493000	Fund Balance Applied		
	For Aerial Photography	45,000.00	
			45,000.00
	Total 493000 Fund Balance Applied:		
			431,516.00
	Total revenue:		
511100	Salaries And Wages		
	Per Personnel Cost Report	117,726.00	
	Additional Costs - Comp Study	974.00	
			118,700.00
	Total 511100 Salaries And Wages:		
515000	Fringe Benefits		
	Benefit Estimate	21,472.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51715 Land Records Program			
	Additional Costs - Comp Study	172.00	
			Total 515000 Fringe Benefits: 21,644.00
515400	Health Insurance Benefit		
	GIS Coordinator & Surveyor (24,298 each)	48,596.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-4,916.00	
			Total 515400 Health Insurance Benefit: 43,680.00
521200	Contracted Services		
	Miscellaneous Contracted Services	500.00	
	2014 Aerial Photography	105,000.00	
			Total 521200 Contracted Services: 105,500.00
521402	Computer Expense		
	Automatic Adjustment	3,000.00	
			Total 521402 Computer Expense: 3,000.00
521502	Monumentation, Indexing		
	Replacement/Setting of Section Monuments	10,000.00	
			Total 521502 Monumentation, Indexing: 10,000.00
522300	Cell Phone Costs		
	Monthly Service for Survey MiFi Card (GPS Survey Equipment)	480.00	
	Cell Phone Reimbursement - Surveyor & GIS Coordinator	240.00	
			Total 522300 Cell Phone Costs: 720.00
522500	Telephone		
	\$50/month	600.00	
			Total 522500 Telephone: 600.00
531000	Office Supplies		
	\$100/Month	1,200.00	
			Total 531000 Office Supplies: 1,200.00
531100	Postage		
	\$40/Month	480.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51715 Land Records Program			
		Total 531100 Postage:	480.00
531400	Equipment < \$5,000		
	Miscellaneous Equipment Purchases for GeoDatabase Project	1,500.00	
		Total 531400 Equipment < \$5,000:	1,500.00
531500	Maintenance/service Agreements		
	GeoMoose & Houston Engineering GeoDatabase Contract	20,000.00	
		Total 531500 Maintenance/service Agreements:	20,000.00
532400	Memberships & Dues		
	Association Dues	500.00	
		Total 532400 Memberships & Dues:	500.00
533500	Conventions & Meetings		
	\$1000/employee for Training & Meetings	2,000.00	
		Total 533500 Conventions & Meetings:	2,000.00
534900	Supplies		
	\$200/Month	2,400.00	
		Total 534900 Supplies:	2,400.00
592999	Transfer Out		
	Transfer to 100-54-51715 to cover yearly operational costs.	54,592.00	
	Transfer to 100-54-51715 for 2014 Aerial Photography	45,000.00	
	NOTE: Any amount that is not used shall be returned to the Fund Balance for this account.	0.00	
		Total 592999 Transfer Out:	99,592.00
		Total expense:	431,516.00
		Total Account # 220-54-51715 Land Records Program Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-54-51720 Surveyor								
468281	Surveyor Fees	5,463.00	4,325.05	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	5,463.00	4,325.05	0.00	0.00	0.00	0.00	0.00
411100	General Property Taxes	75,475.00	75,475.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	80,938.00	79,800.05	0.00	0.00	0.00	0.00	0.00
511100	Salaries And Wages	57,565.00	57,564.58	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	9,610.00	9,607.17	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	5,328.00	6,572.57	0.00	341.54	0.00	0.00	0.00
521402	Computer Expense	1,600.00	5,868.76	0.00	0.00	0.00	0.00	0.00
521502	Monumentation, Indexing	8,000.00	5,400.00	0.00	0.00	0.00	0.00	0.00
522500	Telephone	800.00	196.32	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	1,000.00	523.67	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	200.00	50.00	0.00	0.00	0.00	0.00	0.00
534900	Supplies	1,000.00	747.54	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-4,165.00	-4,165.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	80,938.00	82,365.61	0.00	341.54	0.00	0.00	0.00
	Revenue - Expense:	0.00	-2,565.56	0.00	-341.54	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-54-51725 Platbook/Roadmap Publishing								
468282	Sale Of Platbooks/roadmaps	0.00	15,821.96	0.00	4,159.33	0.00	0.00	0.00
493000	Fund Balance Applied	24,616.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
	Total revenue without property tax:	24,616.00	15,821.96	0.00	4,159.33	0.00	35,000.00	35,000.00
592999	Transfer Out	24,616.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
	Total expense:	24,616.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
	Revenue - Expense:	0.00	15,821.96	0.00	4,159.33	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51725 Platbook/Roadmap Publishing			
493000	Fund Balance Applied		
	Transfer Out for Aerial Photography	35,000.00	
			<hr/>
	Total 493000 Fund Balance Applied:		35,000.00
			<hr/>
		Total revenue:	35,000.00
592999	Transfer Out		
	2014 Aerial Photography - to Acct: 100-54-51715-492999	35,000.00	
			<hr/>
	Total 592999 Transfer Out:		35,000.00
			<hr/>
		Total expense:	35,000.00
			<hr/>
	Total Account # 100-54-51725 Platbook/Roadmap Publishing Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-54-51912 Tax Deed Expense								
483100	Gain/Loss Dispos. Fixed Asset	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total revenue without property tax:		0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
411100	General Property Taxes	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	0.00	0.00
Total revenue with property tax:		1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	15,000.00	15,000.00
521200	Contracted Services	500.00	0.00	1,000.00	0.00	3,000.00	10,000.00	10,000.00
531100	Postage	100.00	0.00	200.00	0.00	200.00	1,000.00	1,000.00
531900	Sundry/miscellaneous	450.00	0.00	900.00	0.00	900.00	2,000.00	2,000.00
532601	Publication Of Legal Notices	450.00	0.00	900.00	0.00	900.00	2,000.00	2,000.00
Total expense:		1,500.00	0.00	3,000.00	0.00	5,000.00	15,000.00	15,000.00
Revenue - Expense:		0.00	1,500.00	0.00	3,000.00	-2,000.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51912 Tax Deed Expense			
411100	General Property Taxes		
	Note: Transferred 3,000 of this tax levy to 100-53-56410 for 2014	0.00	
			Total 411100 General Property Taxes: 0.00
483100	Gain/Loss Dispos. Fixed Asset		
	Proceeds from Sale of Tax Deed Land	15,000.00	
			Total 483100 Gain/Loss Dispos. Fixed Asset: 15,000.00
			Total revenue: 15,000.00
521200	Contracted Services		
	Contracted Services for Maintenance, Securing and Selling Tax Deed Property	10,000.00	
			Total 521200 Contracted Services: 10,000.00
531100	Postage		
	Notification for Tax Deed Land	1,000.00	
			Total 531100 Postage: 1,000.00
531900	Sundry/miscellaneous		
	Miscellaneous Expenses	2,000.00	
			Total 531900 Sundry/miscellaneous: 2,000.00
532601	Publication Of Legal Notices		
	Publication Of Legal Notices	2,000.00	
			Total 532601 Publication Of Legal Notices: 2,000.00
			Total expense: 15,000.00
			Total Account # 100-54-51912 Tax Deed Expense Detail: 0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-60-54700 Veterans Service Officer								
435501	State Aid - Veterans Service	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
	Total revenue without property tax:	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
411100	General Property Taxes	158,515.00	158,515.00	144,613.78	144,613.78	144,613.78	176,491.00	173,014.00
	Total revenue with property tax:	170,015.00	170,015.00	156,113.78	156,113.78	156,113.78	187,991.00	184,514.00
511100	Salaries And Wages	124,486.00	118,712.94	121,684.80	53,885.92	109,874.00	127,184.00	127,184.00
515000	Fringe Benefits	24,208.00	22,703.16	21,128.98	9,387.76	19,140.00	22,010.00	22,010.00
515400	Health Insurance Benefit	16,571.00	8,356.57	8,880.00	15,144.00	26,899.00	34,377.00	30,900.00
522500	Telephone	750.00	329.00	420.00	92.81	420.00	420.00	420.00
531000	Office Supplies	1,600.00	2,065.30	1,600.00	892.17	1,600.00	1,600.00	1,600.00
531100	Postage	900.00	912.57	900.00	352.09	900.00	900.00	900.00
533000	Mileage/travel	500.00	0.00	500.00	30.54	500.00	500.00	500.00
533500	Conventions & Meetings	1,000.00	1,384.89	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Total expense:	170,015.00	154,464.43	156,113.78	79,785.29	160,333.00	187,991.00	184,514.00
	Revenue - Expense:	0.00	15,550.57	0.00	76,328.49	-4,219.22	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54700 Veterans Service Officer			
411100	General Property Taxes		
	8/12/13 - per County Administrator updated for Health Insurance renewal	176,491.00 -3,477.00	
	Total 411100 General Property Taxes:		173,014.00
435501	State Aid - Veterans Service		
	WDVA grant for additional staffing - 8,800, van and other medical transportation costs - 1,200, supplement coference and trainin	11,500.00	
	Total 435501 State Aid - Veterans Service:		11,500.00
	Total revenue:		184,514.00
511100	Salaries And Wages		
	Per the Personnel Cost Report	127,184.00	
	Total 511100 Salaries And Wages:		127,184.00
515000	Fringe Benefits		
	Per Personnel Cost Report	22,010.00	
	Total 515000 Fringe Benefits:		22,010.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	34,377.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-3,477.00	
	Total 515400 Health Insurance Benefit:		30,900.00
522500	Telephone		
	Telephone and fax lines expenses	420.00	
	Total 522500 Telephone:		420.00
531000	Office Supplies		
	Office supplies, paper, envelopes, folders, etc	1,600.00	
	Total 531000 Office Supplies:		1,600.00
531100	Postage		
	Postage for office correspondence	900.00	
	Total 531100 Postage:		900.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54700 Veterans Service Officer			
533000	Mileage/travel		
	Travel to Veteran/Dependents' homes and veteran functions	500.00	
			500.00
		Total 533000 Mileage/travel:	500.00
533500	Conventions & Meetings		
	Expenses for staff conventions and meetings	1,000.00	
			1,000.00
		Total 533500 Conventions & Meetings:	1,000.00
		Total expense:	184,514.00
		Total Account # 100-60-54700 Veterans Service Officer Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-60-54701 Veterans' Relief								
493000	Fund Balance Applied	5,750.00	0.00	9,290.00	0.00	9,290.00	9,290.00	9,290.00
Total revenue without property tax:		5,750.00	0.00	9,290.00	0.00	9,290.00	9,290.00	9,290.00
514100	Per Diem/mileage - Committee	800.00	889.40	800.00	683.52	800.00	800.00	800.00
515000	Fringe Benefits	50.00	43.64	50.00	28.46	50.00	50.00	50.00
521206	Contracted Services-drivers	300.00	267.57	300.00	130.00	300.00	300.00	300.00
531500	Maintenance/Service Agreements	1,800.00	652.80	1,500.00	1,426.00	1,500.00	1,500.00	1,500.00
533000	Mileage/Travel	1,200.00	1,262.00	1,240.00	502.00	1,240.00	1,240.00	1,240.00
535201	Vehicle Expenses	400.00	661.39	400.00	93.75	400.00	400.00	400.00
570100	Veterans Relief	1,200.00	496.72	5,000.00	2,340.00	5,000.00	5,000.00	5,000.00
Total expense:		5,750.00	4,273.52	9,290.00	5,203.73	9,290.00	9,290.00	9,290.00
Revenue - Expense:		0.00	-4,273.52	0.00	-5,203.73	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54701 Veterans' Relief			
493000	Fund Balance Applied	9,290.00	
			9,290.00
		Total 493000 Fund Balance Applied:	9,290.00
		Total revenue:	9,290.00
514100	Per Diem/mileage - Committee		
	Commission members per diem	800.00	
			800.00
		Total 514100 Per Diem/mileage - Committee:	800.00
515000	Fringe Benefits		
	Commission members fringe benefits	50.00	
			50.00
		Total 515000 Fringe Benefits:	50.00
521206	Contracted Services-drivers		
	Volunteer driver training and meal meeting	300.00	
			300.00
		Total 521206 Contracted Services-drivers:	300.00
531500	Maintenance/Service Agreements		
	Vetraspec and copier service agreements	1,500.00	
			1,500.00
		Total 531500 Maintenance/Service Agreements:	1,500.00
533000	Mileage/Travel		
	Driver meal money	1,240.00	
			1,240.00
		Total 533000 Mileage/Travel:	1,240.00
535201	Vehicle Expenses		
	DAV van expenses	400.00	
			400.00
		Total 535201 Vehicle Expenses:	400.00
570100	Veterans Relief		
	Emergency funds for Veterans/Dependents	5,000.00	
			5,000.00
		Total 570100 Veterans Relief:	5,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54701 Veterans' Relief			
		Total expense:	<u>9,290.00</u>
		Total Account # 100-60-54701 Veterans' Relief Detail:	<u>0.00</u>

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-60-54702 Care Of Veterans Graves								
411100	General Property Taxes	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
	Total revenue with property tax:	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
570200	Veterans Graves	750.00	680.00	750.00	0.00	750.00	750.00	750.00
570201	Grave Markers	650.00	618.90	650.00	-25.00	650.00	650.00	650.00
	Total expense:	1,400.00	1,298.90	1,400.00	-25.00	1,400.00	1,400.00	1,400.00
	Revenue - Expense:	0.00	101.10	0.00	1,425.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54702 Care Of Veterans Graves			
411100	General Property Taxes	1,400.00	
			1,400.00
	Total 411100 General Property Taxes:		1,400.00
		Total revenue:	1,400.00
570200	Veterans Graves Care of Veterans' graves	750.00	
			750.00
	Total 570200 Veterans Graves:		750.00
570201	Grave Markers Flag holders for Veterans' graves	650.00	
			650.00
	Total 570201 Grave Markers:		650.00
		Total expense:	1,400.00
	Total Account # 100-60-54702 Care Of Veterans Graves Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-68-54100 Public Health								
411100	General Property Taxes	642,775.00	642,775.00	642,775.00	642,775.00	642,775.00	677,445.00	663,749.00
	Total revenue with property tax:	642,775.00	642,775.00	642,775.00	642,775.00	642,775.00	677,445.00	663,749.00
511100	Salaries And Wages	428,557.00	491,659.28	427,062.00	202,758.21	427,062.00	444,405.00	444,405.00
514100	Per Diem/mileage - Committee	680.00	476.51	995.00	145.63	995.00	995.00	995.00
515000	Fringe Benefits	82,122.00	85,954.49	73,733.00	35,149.70	73,733.00	80,851.00	80,851.00
515400	Health Insurance Benefit	103,889.00	148,055.84	102,271.00	55,976.51	102,271.00	119,095.00	105,399.00
521200	Contracted Services	1,310.00	18.00	1,598.00	1,610.50	3,165.00	1,598.00	1,598.00
521237	Interpreter Services	525.00	55.93	595.00	0.00	595.00	520.00	520.00
521300	Accounting & Auditing Services	150.00	0.00	1,241.00	0.00	1,241.00	1,200.00	1,200.00
522300	Cell Phone Costs	990.00	1,033.33	1,080.00	360.91	675.00	1,080.00	1,080.00
522500	Telephone	2,742.00	2,346.81	1,240.00	1,388.03	2,665.00	1,580.00	1,580.00
524006	Medical Equipment Maintenance	100.00	455.00	200.00	0.00	200.00	200.00	200.00
531000	Office Supplies	1,750.00	1,700.51	1,546.00	611.07	1,475.00	1,071.00	1,071.00
531100	Postage	1,500.00	1,170.32	1,100.00	223.07	500.00	1,200.00	1,200.00
531200	Copies/printing	1,000.00	490.39	1,000.00	147.60	1,000.00	900.00	900.00
531400	Equipment < \$5,000	500.00	196.90	300.00	158.80	500.00	0.00	0.00
531500	Maintenance/service Agreements	6,375.00	5,851.00	15,499.00	0.00	15,499.00	14,120.00	14,120.00
531900	Sundry/miscellaneous	248.00	61.08	234.00	35.00	234.00	184.00	184.00
532200	Public Education/materials	725.00	0.00	677.00	436.15	750.00	577.00	577.00
532400	Memberships & Dues	1,105.00	880.00	1,105.00	350.00	1,105.00	1,140.00	1,140.00
532600	Advertising	0.00	450.55	0.00	50.35	300.00	0.00	0.00
533000	Mileage/travel	4,315.00	7,020.07	7,265.00	1,396.34	2,926.00	3,606.00	3,606.00
533500	Conventions & Meetings	1,717.00	503.41	1,500.00	532.19	1,500.00	1,000.00	1,000.00
534200	Medical Supplies	975.00	865.00	1,034.00	21.76	834.00	1,023.00	1,023.00
551900	Insurance Allocation	1,500.00	800.00	1,500.00	0.00	1,500.00	1,100.00	1,100.00
595000	Expenditure Transfer	0.00	0.00	0.00	1,050.00	2,050.00	0.00	0.00
	Total expense:	642,775.00	750,044.42	642,775.00	302,401.82	642,775.00	677,445.00	663,749.00
	Revenue - Expense:	0.00	-107,269.42	0.00	340,373.18	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54100 Public Health			
411100	General Property Taxes		
	Tax Levy	677,445.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-32,422.00	
	9/4/13 - Health Insurance correction review (disbursed to grant account - 54140)	18,726.00	
	Total 411100 General Property Taxes:		663,749.00
	Total revenue:		663,749.00
511100	Salaries And Wages		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	444,405.00	
	Total 511100 Salaries And Wages:		444,405.00
514100	Per Diem/mileage - Committee		
	9 HHSB members x 6 months x 50%	945.00	
	HHSB mileage reimbursement x 6 months x 50%	50.00	
	Total 514100 Per Diem/mileage - Committee:		995.00
515000	Fringe Benefits		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	80,851.00	
	Total 515000 Fringe Benefits:		80,851.00
515400	Health Insurance Benefit		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	119,095.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-32,422.00	
	9/4/13 - Health Insurance correction review (disbursed to grant account - 54140)	18,726.00	
	Total 515400 Health Insurance Benefit:		105,399.00
521200	Contracted Services		
	Stericycle Biohazard Disposal \$136.39/mo x 2mo	275.00	
	Animal bites 4-5 est. @ \$120	525.00	
	Stray Quarantines est.4 @ \$200	798.00	
	Total 521200 Contracted Services:		1,598.00
521237	Interpreter Services		
	Language Line 150 min/\$1.50/min	225.00	
	C Wagner (Spanish Interpreter) \$35/hr @ 10 hr & \$0.50/mile @ 100 miles	295.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54100 Public Health			
		Total 521237 Interpreter Services:	520.00
521300	Accounting & Auditing Services		
	Audit Expense Allocation Proportional Expense	1,200.00	
		Total 521300 Accounting & Auditing Services:	1,200.00
522300	Cell Phone Costs		
	4 cell phones (Stipends @ \$20/mo for 12 months	960.00	
	County owned / On Call Cell phone / @ \$10/mo for 12 months	120.00	
		Total 522300 Cell Phone Costs:	1,080.00
522500	Telephone		
	\$22.50/mo for 12 months for 2 pagers	270.00	
	25% of cost per extension	1,310.00	
		Total 522500 Telephone:	1,580.00
524006	Medical Equipment Maintenance		
	Equipment repair as needed	200.00	
		Total 524006 Medical Equipment Maintenance:	200.00
531000	Office Supplies		
	Other General Office Supplies	225.00	
	Toner cartridges for printers	300.00	
	8 cases white paper @ \$35.24	260.00	
	Medical records related Office Supplies	250.00	
	8 reams colored paper @ \$4.50	36.00	
		Total 531000 Office Supplies:	1,071.00
531100	Postage		
	\$100/mo @ 12 months based upon 2013 YTD/2012 data	1,200.00	
		Total 531100 Postage:	1,200.00
531200	Copies/printing		
	Nursing documentation	400.00	
	Multipart forms	300.00	
	Custom printing projects	200.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54100 Public Health			
		Total 531200 Copies/printing:	900.00
531500	Maintenance/service Agreements		
	Medical equipment calibration (scales \$157.50/audiometers \$455)	613.00	
	Copier Service agreement \$1922 (2012 rate) x 25% share	481.00	
	Nightingale Notes 6 concurrent licenses for PH (\$2171/license)	13,026.00	
		Total 531500 Maintenance/service Agreements:	14,120.00
531900	Sundry/miscellaneous		
	Mandatory Employee Background Checks 10 @ \$10	100.00	
	Employee Hepatitis B Vaccine 2 @ \$42.00 ea	84.00	
		Total 531900 Sundry/miscellaneous:	184.00
532200	Public Education/materials		
	Red Book 2014 - American Academy of Pediatrics	120.00	
	Physicians Desk Reference 2014	90.00	
	Wisconsin Administrative Codes Subscription	70.00	
	Communicable Disease Books 5 @ \$30	150.00	
	Chronic Disease Prevention materials	100.00	
	Nursing 2014 magazine	47.00	
		Total 532200 Public Education/materials:	577.00
532400	Memberships & Dues		
	WI Public Health Association	350.00	
	American Public Health Association	200.00	
	WI Association of Local Health Dept. & Boards	330.00	
	Nat'l Association of City & County Health Officials	260.00	
		Total 532400 Memberships & Dues:	1,140.00
533000	Mileage/travel		
	Staff mileage 3000 miles @ \$0.352	1,056.00	
	Staff mileage 500 miles @ \$0.510	2,550.00	
		Total 533000 Mileage/travel:	3,606.00
533500	Conventions & Meetings		
	WPHA/WALHDAB Annual Conference x 2 attendees	400.00	
	Public Health Nursing Annual Conference x 2 attendees	300.00	
	Quality Improvement/Performance Management Meeting	300.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54100 Public Health			
		Total 533500 Conventions & Meetings:	1,000.00
534200	Medical Supplies		
	General non-chargeable medical supplies	225.00	
	Personal protective supplies - gloves, masks, etc.	200.00	
	Biohazard containers	100.00	
	Fuel surcharges added to shipping	225.00	
	Monthly Stericycle Biohazard Disposal, \$136.39/mo x2 months	273.00	
		Total 534200 Medical Supplies:	1,023.00
551900	Insurance Allocation		
	Liability insurance allocation share based on previous history	1,100.00	
		Total 551900 Insurance Allocation:	1,100.00
		Total expense:	663,749.00
		Total Account # 100-68-54100 Public Health Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-68-54160 Home Care Program								
465101	Home Nursing Revenue	1,328,564.00	1,292,440.80	1,328,564.00	236,233.06	1,328,564.00	1,379,607.00	1,360,122.00
Total revenue without property tax:		1,328,564.00	1,292,440.80	1,328,564.00	236,233.06	1,328,564.00	1,379,607.00	1,360,122.00
511100	Salaries And Wages	724,896.00	640,040.51	685,042.00	307,711.35	685,042.00	739,916.00	739,916.00
514100	Per Diem/mileage - Committee	680.00	524.46	995.00	145.64	995.00	995.00	995.00
515000	Fringe Benefits	159,641.00	133,611.82	117,344.00	49,855.97	117,344.00	138,754.00	138,754.00
515400	Health Insurance Benefit	179,234.00	140,847.05	162,784.00	79,281.39	162,784.00	191,549.00	172,064.00
521200	Contracted Services	167,980.00	242,665.79	257,400.00	83,351.71	257,400.00	205,093.00	205,093.00
521237	Interpreter Services	300.00	12.56	300.00	0.00	300.00	300.00	300.00
521300	Accounting & Auditing Services	1,750.00	1,650.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
521400	Data Processing Services	0.00	153.25	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	4,180.00	4,318.51	4,140.00	1,826.23	4,140.00	4,140.00	4,140.00
522500	Telephone	4,892.00	1,660.72	3,204.00	505.26	3,204.00	5,981.00	5,981.00
524007	Maintenance-hospital Rental Eq	0.00	0.00	198.00	0.00	198.00	273.00	273.00
531000	Office Supplies	3,120.00	1,822.59	2,977.00	716.63	2,977.00	3,008.00	3,008.00
531100	Postage	600.00	239.60	500.00	106.23	300.00	300.00	300.00
531200	Copies/printing	2,250.00	1,520.98	2,250.00	627.55	2,250.00	1,500.00	1,500.00
531400	Equipment < \$5,000	600.00	196.89	300.00	0.00	300.00	0.00	0.00
531500	Maintenance/service Agreements	9,920.00	9,117.00	20,034.00	750.00	18,534.00	18,961.00	18,961.00
531900	Sundry/miscellaneous	332.00	84.00	311.00	10.00	111.00	377.00	377.00
532200	Public Education/materials	810.00	455.47	900.00	2,065.04	2,300.00	900.00	900.00
532400	Memberships & Dues	4,154.00	3,147.66	2,800.00	2,500.00	2,800.00	2,500.00	2,500.00
532600	Advertising	200.00	0.00	250.00	0.00	250.00	250.00	250.00
533000	Mileage/travel	40,325.00	41,852.91	40,325.00	15,704.32	40,325.00	42,510.00	42,510.00
533500	Conventions & Meetings	2,000.00	1,142.00	2,000.00	2,164.76	2,500.00	2,000.00	2,000.00
534201	Nonchargeable Medical Supplies	5,000.00	4,790.53	4,710.00	1,066.00	4,710.00	3,000.00	3,000.00
534300	Chargeable Medical Supplies	11,200.00	15,457.46	13,000.00	3,998.81	13,000.00	10,500.00	10,500.00
551900	Insurance Allocation	2,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
559000	State License Fee	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Total expense:		1,328,564.00	1,247,811.76	1,328,564.00	552,386.89	1,328,564.00	1,379,607.00	1,360,122.00
Revenue - Expense:		0.00	44,629.04	0.00	-316,153.83	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54160 Home Care Program			
465101	Home Nursing Revenue		
	Self Pay projected revenue	19,782.00	
	Medicare projected revenue	983,138.00	
	Medicare HMO projected revenue	246,276.00	
	VA/Other Govt projected revenue	45,038.00	
	Medicaid projected revenue	52,577.00	
	Insurance projected revenue	32,796.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-19,485.00	
			<hr/>
	Total 465101 Home Nursing Revenue:		1,360,122.00
			<hr/>
	Total revenue:		1,360,122.00
511100	Salaries And Wages		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	739,916.00	
			<hr/>
	Total 511100 Salaries And Wages:		739,916.00
514100	Per Diem/mileage - Committee		
	9 HHSB members @ \$35/mo x 6mo /2	945.00	
	HHSB mileage reimbursement x 6mo /2	50.00	
			<hr/>
	Total 514100 Per Diem/mileage - Committee:		995.00
515000	Fringe Benefits		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	138,754.00	
			<hr/>
	Total 515000 Fringe Benefits:		138,754.00
515400	Health Insurance Benefit		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	191,549.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-19,485.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		172,064.00
521200	Contracted Services		
	Midwest Physical Therapy \$13,395/mo @ 12 months	160,740.00	
	Chippewa Valley Physical Therapy \$2131/mo @ 12 months	25,578.00	
	St Joe's PT \$1564.mo @ 12 months	18,775.00	
			<hr/>
	Total 521200 Contracted Services:		205,093.00
521237	Interpreter Services		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54160 Home Care Program			
	As needed for Civil Rights compliance	300.00	
			300.00
			Total 521237 Interpreter Services:
			300.00
521300	Accounting & Auditing Services		
	Independent Auditor Annual Cost Report	1,800.00	
			1,800.00
			Total 521300 Accounting & Auditing Services:
			1,800.00
522300	Cell Phone Costs		
	1 On-call Cell Phone at \$15/month	180.00	
	1 County Phone for One RN at \$15/mo	180.00	
	14 HHAs and RNs at \$20/mo x 12 months	3,360.00	
	1 RN @ \$35/month	420.00	
			4,140.00
			Total 522300 Cell Phone Costs:
			4,140.00
522500	Telephone		
	Ability (Medicare Connection) \$300/mo x12 mo	3,600.00	
	Pagers \$22.50/mo x 12 months	270.00	
	50% cost of phone service	2,111.00	
			5,981.00
			Total 522500 Telephone:
			5,981.00
524007	Maintenance-hospital Rental Eq		
	Monthly Stericycle Biohazard Disposal, \$136.39/mo x 2 months	273.00	
			273.00
			Total 524007 Maintenance-hospital Rental Eq:
			273.00
531000	Office Supplies		
	Other general office supplies (Pens, tablets, etc) @ \$110/mo	1,200.00	
	Toner 1/month @ \$90 x 12	1,080.00	
	4 reams legal paper @ \$11	44.00	
	8 reams color paper @ \$4.50	36.00	
	19 cases white paper @ \$33	648.00	
			3,008.00
			Total 531000 Office Supplies:
			3,008.00
531100	Postage		
	\$25/mo @ 12 months based upon 2013 YTD and 2012 data	300.00	
			300.00
			Total 531100 Postage:
			300.00
531200	Copies/printing		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54160 Home Care Program			
	Patient specific forms for documentation and data entry	750.00	
	Required Client forms by Bureau of Quality Assurance	750.00	
			1,500.00
	Total 531200 Copies/printing:		
531500	Maintenance/service Agreements		
	Copier annual maintenance x 50% share \$1922	961.00	
	Nightingale Notes License	18,000.00	
			18,961.00
	Total 531500 Maintenance/service Agreements:		
531900	Sundry/miscellaneous		
	Criminal Background Checks 8 @ \$10	80.00	
	New employee Hep B series 3 @ \$99	297.00	
			377.00
	Total 531900 Sundry/miscellaneous:		
532200	Public Education/materials		
	Physicians Desk Reference 2014	90.00	
	Home Health Nurse Magazine 2014	60.00	
	ICD9/ICD10 Subscription (Ingenix)	100.00	
	UB 92 Manual	150.00	
	CPT/HCPCS Manual	100.00	
	Nursing 2014 Drug Handbooks - 8 @ \$40	320.00	
	Omaha system documentation handbook 2 @\$40	80.00	
			900.00
	Total 532200 Public Education/materials:		
532400	Memberships & Dues		
	Wi Association of Home Care 2014 Dues	2,500.00	
			2,500.00
	Total 532400 Memberships & Dues:		
532600	Advertising		
	Sr Times Advertisement during Home Health Month	100.00	
	Recruitment of contractors as necessary	150.00	
			250.00
	Total 532600 Advertising:		
533000	Mileage/travel		
	Staff mileage 15,000 @ \$0.352	5,280.00	
	Staff mileage 73,000 @ \$0.510	37,230.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54160 Home Care Program			
		Total 533000 Mileage/travel:	42,510.00
533500	Conventions & Meetings		
	Training & Orientation - Aides, Nurses, Office Staff 14 @ \$100	1,400.00	
	Director/Ass't Director/Office Mgr Meetings @ \$200	600.00	
		Total 533500 Conventions & Meetings:	2,000.00
534201	Nonchargeable Medical Supplies		
	\$250/mo @ 12 non charge med supplies	3,000.00	
		Total 534201 Nonchargeable Medical Supplies:	3,000.00
534300	Chargeable Medical Supplies		
	\$875/mo @ 12 chargeable med supplies	10,500.00	
		Total 534300 Chargeable Medical Supplies:	10,500.00
551900	Insurance Allocation		
	Shared Liability Insuranse Allocation	2,500.00	
		Total 551900 Insurance Allocation:	2,500.00
559000	State License Fee		
	Annual license required for Operation	2,500.00	
		Total 559000 State License Fee:	2,500.00
		Total expense:	1,360,122.00
		Total Account # 100-68-54160 Home Care Program Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 100-68-54161 Health Clinics								
465111	Health Clinic Revenue	85,199.00	37,344.26	57,816.00	13,465.06	57,816.00	39,994.00	39,994.00
493000	Fund Balance Applied	12,683.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		97,882.00	37,344.26	57,816.00	13,465.06	57,816.00	39,994.00	39,994.00
511100	Salaries And Wages	59,117.00	24,618.16	34,890.00	10,537.81	34,890.00	23,008.00	23,008.00
515000	Fringe Benefits	12,846.00	4,439.79	6,438.00	1,740.70	6,438.00	4,146.00	4,146.00
515400	Health Insurance Benefit	8,949.00	4,088.99	4,111.00	1,475.22	4,111.00	4,679.00	4,679.00
521200	Contracted Services	150.00	509.12	744.00	0.00	444.00	150.00	150.00
522500	Telephone	142.00	0.00	240.00	0.00	240.00	240.00	240.00
531000	Office Supplies	300.00	1,132.79	200.00	67.33	200.00	192.00	192.00
531100	Postage	60.00	0.00	50.00	0.00	50.00	50.00	50.00
531400	Equipment < \$5,000	0.00	0.00	0.00	81.49	250.00	0.00	0.00
531500	Maintenance/service Agreements	0.00	12,334.00	0.00	105.00	250.00	0.00	0.00
532200	Public Education/materials	200.00	127.44	150.00	520.26	500.00	140.00	140.00
532400	Memberships & Dues	0.00	165.00	0.00	0.00	0.00	0.00	0.00
532600	Advertising	0.00	562.81	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	294.00	972.09	243.00	368.16	700.00	255.00	255.00
533500	Conventions & Meetings	200.00	0.00	150.00	0.00	150.00	150.00	150.00
534200	Medical Supplies	15,124.00	12,079.60	10,300.00	3,351.53	9,293.00	6,684.00	6,684.00
551900	Insurance Allocation	500.00	1,354.00	300.00	0.00	300.00	300.00	300.00
581000	Capital Equipment > \$5,000	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total expense:		97,882.00	72,383.79	57,816.00	18,247.50	57,816.00	39,994.00	39,994.00
Revenue - Expense:		0.00	-35,039.53	0.00	-4,782.44	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54161 Health Clinics			
465111	Health Clinic Revenue		
	Foot Care Clinic Revenue	15,000.00	
	Hepatitis B shots Fee for Service	4,772.00	
	Flu shots Fee for service	20,222.00	
			39,994.00
	Total 465111 Health Clinic Revenue:		39,994.00
		Total revenue:	39,994.00
511100	Salaries And Wages		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	23,008.00	
			23,008.00
	Total 511100 Salaries And Wages:		23,008.00
515000	Fringe Benefits		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	4,146.00	
			4,146.00
	Total 515000 Fringe Benefits:		4,146.00
515400	Health Insurance Benefit		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	4,679.00	
			4,679.00
	Total 515400 Health Insurance Benefit:		4,679.00
521200	Contracted Services		
	CLIA Lab Certification	150.00	
			150.00
	Total 521200 Contracted Services:		150.00
522500	Telephone		
	1 cell phone @ \$20/month	240.00	
			240.00
	Total 522500 Telephone:		240.00
531000	Office Supplies		
	Vaccine Consent Forms	100.00	
	Other office supplies	92.00	
			192.00
	Total 531000 Office Supplies:		192.00
531100	Postage		
	For clinic related mailing	50.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54161 Health Clinics			
		Total 531100 Postage:	50.00
532200	Public Education/materials Health info on foot care, immunizations, etc.	140.00	
		Total 532200 Public Education/materials:	140.00
533000	Mileage/travel To outlying clinics, 500 miles @ \$0.51/mile	255.00	
		Total 533000 Mileage/travel:	255.00
533500	Conventions & Meetings Health clinics related meetings	150.00	
		Total 533500 Conventions & Meetings:	150.00
534200	Medical Supplies Monthly Stericycle Biohazard Disposal, \$136.39/mo x6 Influenza Vaccine based on 2013 cost plus 5%	819.00 5,865.00	
		Total 534200 Medical Supplies:	6,684.00
551900	Insurance Allocation Portion of insurance allocation	300.00	
		Total 551900 Insurance Allocation:	300.00
		Total expense:	39,994.00
		Total Account # 100-68-54161 Health Clinics Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 204-68-54123 Farmers Market								
435510	State Aid - Public Health	2,033.00	2,033.00	2,033.00	0.00	2,033.00	2,033.00	2,033.00
	Total revenue without property tax:	2,033.00	2,033.00	2,033.00	0.00	2,033.00	2,033.00	2,033.00
511100	Salaries And Wages	1,027.00	1,200.71	1,058.00	291.05	1,058.00	976.00	976.00
515000	Fringe Benefits	214.00	233.79	183.00	49.15	183.00	151.00	151.00
515400	Health Insurance Benefit	539.00	598.50	545.00	22.30	545.00	58.00	58.00
531000	Office Supplies	155.00	0.00	162.00	0.00	162.00	516.00	516.00
533000	Mileage/travel	98.00	0.00	85.00	0.00	85.00	332.00	332.00
	Total expense:	2,033.00	2,033.00	2,033.00	362.50	2,033.00	2,033.00	2,033.00
	Revenue - Expense:	0.00	0.00	0.00	-362.50	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54123 Farmers Market			
435510	State Aid - Public Health		
	Federal Grant	2,033.00	
	Total 435510 State Aid - Public Health:		2,033.00
	Total revenue:		2,033.00
511100	Salaries And Wages		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	976.00	
	Total 511100 Salaries And Wages:		976.00
515000	Fringe Benefits		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	151.00	
	Total 515000 Fringe Benefits:		151.00
515400	Health Insurance Benefit		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	58.00	
	Total 515400 Health Insurance Benefit:		58.00
531000	Office Supplies		
	General Office Supplies - Pens, paper, etc.	516.00	
	Total 531000 Office Supplies:		516.00
533000	Mileage/travel		
	County Car 650 miles @ \$0.51/mile	332.00	
	Total 533000 Mileage/travel:		332.00
	Total expense:		2,033.00
	Total Account # 204-68-54123 Farmers Market Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 204-68-54125 Prenatal Care Coordination								
435510	State Aid - Public Health	62,886.00	32,550.59	60,292.00	1,969.54	60,292.00	59,950.00	59,950.00
493000	Fund Balance Applied	25,414.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		88,300.00	32,550.59	60,292.00	1,969.54	60,292.00	59,950.00	59,950.00
511100	Salaries And Wages	39,292.00	21,417.63	37,810.00	7,720.63	37,810.00	36,992.00	36,992.00
515000	Fringe Benefits	8,515.00	4,694.98	6,526.00	1,323.76	6,526.00	6,496.00	6,496.00
515400	Health Insurance Benefit	36,913.00	31,753.89	11,833.00	1,986.19	11,833.00	12,635.00	12,635.00
521237	Interpreter Services	250.00	0.00	250.00	0.00	250.00	250.00	250.00
522500	Telephone	50.00	0.00	600.00	0.00	600.00	569.00	569.00
531000	Office Supplies	50.00	429.39	50.00	256.70	600.00	50.00	50.00
531100	Postage	50.00	1.72	50.00	0.00	50.00	50.00	50.00
531500	Maintenance/Service Agreements	0.00	12,234.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	1,600.00	1,042.48	1,800.00	202.80	1,000.00	1,800.00	1,800.00
533000	Mileage/travel	980.00	373.94	873.00	237.48	873.00	408.00	408.00
533500	Conventions & Meetings	100.00	0.00	100.00	134.93	350.00	300.00	300.00
551900	Insurance Allocation	500.00	0.00	400.00	0.00	400.00	400.00	400.00
581000	Capital Equipment > \$5,000	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Total expense:		88,300.00	84,948.03	60,292.00	11,862.49	60,292.00	59,950.00	59,950.00
Revenue - Expense:		0.00	-52,397.44	0.00	-9,892.95	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54125 Prenatal Care Coordination			
435510	State Aid - Public Health Medicaid Revenue	59,950.00	
		Total 435510 State Aid - Public Health:	59,950.00
		Total revenue:	59,950.00
511100	Salaries And Wages Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	36,992.00	
		Total 511100 Salaries And Wages:	36,992.00
515000	Fringe Benefits Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	6,496.00	
		Total 515000 Fringe Benefits:	6,496.00
515400	Health Insurance Benefit Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	12,635.00	
		Total 515400 Health Insurance Benefit:	12,635.00
521237	Interpreter Services Language Line \$1.50/min x 100 minutes C. Wagner (Spanish) \$35/hr + \$0.50/mile	150.00 100.00	
		Total 521237 Interpreter Services:	250.00
522500	Telephone \$48/month x 12 mo	569.00	
		Total 522500 Telephone:	569.00
531000	Office Supplies General office supplies	50.00	
		Total 531000 Office Supplies:	50.00
531100	Postage Client program mailings	50.00	
		Total 531100 Postage:	50.00
532200	Public Education/materials		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54125 Prenatal Care Coordination			
	1st & 2nd trimester enrollment incentives - Gift Cards	1,800.00	
			1,800.00
			Total 532200 Public Education/materials:
			1,800.00
533000	Mileage/travel		
	Home visit mileage 800 miles @ \$0.51	408.00	
			408.00
			Total 533000 Mileage/travel:
			408.00
533500	Conventions & Meetings		
	Healthy Baby Action Team meetings	300.00	
			300.00
			Total 533500 Conventions & Meetings:
			300.00
551900	Insurance Allocation		
	Proportional liability insurance allocation	400.00	
			400.00
			Total 551900 Insurance Allocation:
			400.00
			Total expense:
			59,950.00
			Total Account # 204-68-54125 Prenatal Care Coordination Detail:
			0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 204-68-54128 Public Health Preparedness								
435510	State Aid - Public Health	55,435.00	38,713.98	41,576.00	27,471.02	44,871.00	41,576.00	41,576.00
	Total revenue without property tax:	55,435.00	38,713.98	41,576.00	27,471.02	44,871.00	41,576.00	41,576.00
511100	Salaries And Wages	28,251.00	28,596.59	28,348.00	14,631.94	28,348.00	28,499.00	28,499.00
515000	Fringe Benefits	4,980.00	5,412.74	4,889.00	2,530.89	4,889.00	5,175.00	5,175.00
515400	Health Insurance Benefit	5,019.00	2,302.05	5,064.00	2,896.44	5,064.00	5,487.00	5,487.00
521200	Contracted Services	13,849.00	400.00	0.00	0.00	0.00	0.00	0.00
521300	Accounting & Auditing Services	500.00	0.00	295.00	0.00	295.00	195.00	195.00
522300	Cell Phone Costs	240.00	80.00	240.00	30.00	240.00	240.00	240.00
522500	Telephone	142.00	9.51	150.00	0.00	100.00	150.00	150.00
531000	Office Supplies	120.00	22.04	100.00	2,449.05	2,390.00	340.00	340.00
531100	Postage	120.00	13.99	100.00	0.00	50.00	100.00	100.00
531200	Copies/printing	50.00	0.00	100.00	100.00	200.00	100.00	100.00
531400	Equipment < \$5,000	300.00	684.54	187.00	0.00	100.00	0.00	0.00
531500	Maintenance/service Agreements	150.00	0.00	100.00	195.00	195.00	100.00	100.00
532200	Public Education/materials	266.00	0.00	270.00	990.00	1,200.00	270.00	270.00
533000	Mileage/travel	648.00	128.14	581.00	40.75	500.00	364.00	364.00
533500	Conventions & Meetings	300.00	165.87	500.00	1,962.97	1,000.00	200.00	200.00
534200	Medical Supplies	200.00	0.00	502.00	0.00	150.00	206.00	206.00
551900	Insurance Allocation	300.00	300.00	150.00	0.00	150.00	150.00	150.00
	Total expense:	55,435.00	38,115.47	41,576.00	25,827.04	44,871.00	41,576.00	41,576.00
	Revenue - Expense:	0.00	598.51	0.00	1,643.98	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54128 Public Health Preparedness			
435510	State Aid - Public Health		
	Federal Grant Year is July 1, 2013 through June 30, 2014	41,576.00	
	Grant Year is 07/01/2013 - 06/30/2013	0.00	
			41,576.00
	Total 435510 State Aid - Public Health:		41,576.00
		Total revenue:	41,576.00
511100	Salaries And Wages		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	28,499.00	
			28,499.00
	Total 511100 Salaries And Wages:		28,499.00
515000	Fringe Benefits		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	5,175.00	
			5,175.00
	Total 515000 Fringe Benefits:		5,175.00
515400	Health Insurance Benefit		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	5,487.00	
			5,487.00
	Total 515400 Health Insurance Benefit:		5,487.00
521300	Accounting & Auditing Services		
	Proportional share of auditing expense	195.00	
			195.00
	Total 521300 Accounting & Auditing Services:		195.00
522300	Cell Phone Costs		
	One cell phone @ \$20/month	240.00	
			240.00
	Total 522300 Cell Phone Costs:		240.00
522500	Telephone		
	Partial support	150.00	
			150.00
	Total 522500 Telephone:		150.00
531000	Office Supplies		
	General office supplies	340.00	
			340.00
	Total 531000 Office Supplies:		340.00
531100	Postage		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54128 Public Health Preparedness			
	General postal communications	100.00	
			100.00
		Total 531100 Postage:	100.00
531200	Copies/printing		
	Program communications printing	100.00	
			100.00
		Total 531200 Copies/printing:	100.00
531500	Maintenance/service Agreements		
	Allocation toward copier service plan	100.00	
			100.00
		Total 531500 Maintenance/service Agreements:	100.00
532200	Public Education/materials		
	Preparedness related materials	270.00	
			270.00
		Total 532200 Public Education/materials:	270.00
533000	Mileage/travel		
	County Car 400 miles @ \$0.51	204.00	
	Personal Vehicle 500 miles X \$.32/mile	160.00	
			364.00
		Total 533000 Mileage/travel:	364.00
533500	Conventions & Meetings		
	Time as required or recommended; ICS, Software, etc.	200.00	
			200.00
		Total 533500 Conventions & Meetings:	200.00
534200	Medical Supplies		
	Biohazard containers 12 @ \$3.51	42.00	
	Biohazard container 50 @ \$3.28	164.00	
			206.00
		Total 534200 Medical Supplies:	206.00
551900	Insurance Allocation		
	Proportional share of insurance allocation	150.00	
			150.00
		Total 551900 Insurance Allocation:	150.00
		Total expense:	41,576.00

Account Number	Description	Amount	Total
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ADOPTED

Account # 204-68-54128 Public Health Preparedness

Total Account # 204-68-54128 Public Health Preparedness Detail:

0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 204-68-54130 Fluoride Mouthrinse								
435510	State Aid - Public Health	1,500.00	1,792.00	1,250.00	50.00	1,250.00	1,500.00	1,500.00
493000	Fund Balance Applied	345.00	0.00	600.00	0.00	600.00	343.00	343.00
Total revenue without property tax:		1,845.00	1,792.00	1,850.00	50.00	1,850.00	1,843.00	1,843.00
511100	Salaries And Wages	0.00	0.00	0.00	29.70	30.00	0.00	0.00
515000	Fringe Benefits	0.00	0.00	0.00	5.19	5.00	0.00	0.00
515400	Health Insurance Benefit	0.00	0.00	0.00	18.50	19.00	0.00	0.00
522500	Telephone	45.00	45.00	25.00	0.00	25.00	0.00	0.00
531000	Office Supplies	25.00	341.56	25.00	0.00	25.00	25.00	25.00
531100	Postage	25.00	0.00	25.00	0.00	25.00	25.00	25.00
534900	Supplies	1,750.00	1,752.83	1,775.00	0.00	1,721.00	1,793.00	1,793.00
Total expense:		1,845.00	2,139.39	1,850.00	53.39	1,850.00	1,843.00	1,843.00
Revenue - Expense:		0.00	-347.39	0.00	-3.39	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54130 Fluoride Mouthrinse			
435510	State Aid - Public Health Fee for Service	1,500.00	
			1,500.00
		Total 435510 State Aid - Public Health:	1,500.00
493000	Fund Balance Applied Prior Parent Payments to keep charge in whole dollars	343.00	
			343.00
		Total 493000 Fund Balance Applied:	343.00
		Total revenue:	1,843.00
531000	Office Supplies Basic supplies	25.00	
			25.00
		Total 531000 Office Supplies:	25.00
531100	Postage Mailings to schools and participants if needed	25.00	
			25.00
		Total 531100 Postage:	25.00
534900	Supplies Fluoride Mouthrinse solution2013 projected plus 1%	1,793.00	
			1,793.00
		Total 534900 Supplies:	1,793.00
		Total expense:	1,843.00
		Total Account # 204-68-54130 Fluoride Mouthrinse Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 204-68-54140 WIC								
435510	State Aid - Public Health	263,335.00	263,335.00	249,521.00	119,737.00	249,521.00	249,521.00	251,835.00
	Total revenue without property tax:	263,335.00	263,335.00	249,521.00	119,737.00	249,521.00	249,521.00	251,835.00
511100	Salaries And Wages	157,256.00	161,240.64	152,236.00	75,381.66	152,236.00	170,934.00	170,934.00
515000	Fringe Benefits	28,070.00	28,734.03	24,989.00	12,466.91	24,989.00	26,215.00	26,215.00
515400	Health Insurance Benefit	58,421.00	53,992.62	54,163.00	27,518.26	54,163.00	41,571.00	43,885.00
521200	Contracted Services	5,776.00	6,054.55	7,250.00	3,823.29	7,250.00	2,005.00	2,005.00
521237	Interpreter Services	300.00	351.87	400.00	360.02	400.00	400.00	400.00
521300	Accounting & Auditing Services	700.00	298.84	300.00	0.00	300.00	300.00	300.00
522300	Cell Phone Costs	120.00	71.09	180.00	38.49	180.00	180.00	180.00
522500	Telephone	280.00	0.00	360.00	0.00	360.00	300.00	300.00
531000	Office Supplies	1,450.00	1,669.65	1,700.00	892.83	1,700.00	1,000.00	1,000.00
531100	Postage	1,750.00	2,418.30	1,150.00	769.76	1,150.00	800.00	800.00
531200	Copies/printing	300.00	600.20	850.00	452.00	850.00	700.00	700.00
531400	Equipment < \$5,000	600.00	0.00	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	450.00	0.00	700.00	105.00	700.00	700.00	700.00
532200	Public Education/materials	920.00	595.39	1,008.00	790.20	1,008.00	908.00	908.00
532400	Memberships & Dues	70.00	0.00	135.00	70.00	135.00	135.00	135.00
533000	Mileage/travel	1,775.00	2,000.73	1,250.00	577.56	1,250.00	1,000.00	1,000.00
533500	Conventions & Meetings	700.00	726.12	250.00	9.00	250.00	200.00	200.00
534200	Medical Supplies	2,216.00	767.24	1,700.00	980.51	1,700.00	1,273.00	1,273.00
551900	Insurance Allocation	1,200.00	600.00	600.00	0.00	600.00	600.00	600.00
553200	Rentals, Office Space	300.00	300.00	300.00	0.00	300.00	300.00	300.00
598000	Indirect Cost Allocation	681.00	681.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	263,335.00	261,102.27	249,521.00	124,235.49	249,521.00	249,521.00	251,835.00
	Revenue - Expense:	0.00	2,232.73	0.00	-4,498.49	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54140 WIC			
435510	State Aid - Public Health		
		249,521.00	
	9/4/13 - Health Insurance correction review (disbursed to grant account - 54140)	-18,726.00	
	9/4/13 - Health Insurance correction review (missing health plan for employee)	21,040.00	
	Total 435510 State Aid - Public Health:		251,835.00
	Total revenue:		251,835.00
511100	Salaries And Wages		
	Personnel Cost Report Adjusted per PH Salary and Benefits	170,934.00	
	Total 511100 Salaries And Wages:		170,934.00
515000	Fringe Benefits		
	Benefit Estimate Adjusted per PH Salary and Benefits	26,215.00	
	Total 515000 Fringe Benefits:		26,215.00
515400	Health Insurance Benefit		
	Benefit Estimate Adjusted per PH Salary and Benefits	41,571.00	
	9/4/13 - Health Insurance correction review (disbursed to grant account - 54140)	-18,726.00	
	9/4/13 - Health Insurance correction review (missing health plan for employee)	21,040.00	
	Total 515400 Health Insurance Benefit:		43,885.00
521200	Contracted Services		
	L Kyser 33.50 hours X \$30/hour	1,005.00	
	R Fedie 40 hours X \$25/hour	1,000.00	
	Total 521200 Contracted Services:		2,005.00
521237	Interpreter Services		
	For ESL clients	400.00	
	Total 521237 Interpreter Services:		400.00
521300	Accounting & Auditing Services		
	Proportional Share of Audit Expense	300.00	
	Total 521300 Accounting & Auditing Services:		300.00
522300	Cell Phone Costs		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54140 WIC			
	1 Cell Phone x \$15/month @ 12 months	180.00	
			180.00
			Total 522300 Cell Phone Costs:
522500	Telephone		
	Share of Telephone Expense	200.00	
	Internet Access	100.00	
			300.00
			Total 522500 Telephone:
531000	Office Supplies		
	General office supplies	1,000.00	
			1,000.00
			Total 531000 Office Supplies:
531100	Postage		
	Appt reminder and voucher mailings/reduced caseload	800.00	
			800.00
			Total 531100 Postage:
531200	Copies/printing		
	Multifunction printer maintenance share	700.00	
			700.00
			Total 531200 Copies/printing:
531500	Maintenance/service Agreements		
	Equipment maintenance and repair	700.00	
			700.00
			Total 531500 Maintenance/service Agreements:
532200	Public Education/materials		
	Nutrition-related educational materials	516.00	
	Breastfeeding promotion educational materials	200.00	
	Grocery tour and educational incentives \$4 X 48 families	192.00	
			908.00
			Total 532200 Public Education/materials:
532400	Memberships & Dues		
	Wi WIC Association Memebership	70.00	
	Nutrition Focus Subscription	65.00	
			135.00
			Total 532400 Memberships & Dues:
533000	Mileage/travel		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54140 WIC			
	1,960 miles for clinics and vendor assessment	1,000.00	
		Total 533000 Mileage/travel:	1,000.00
533500	Conventions & Meetings		
	Professional Development	250.00	
	Automatic Adjustment	-50.00	
		Total 533500 Conventions & Meetings:	200.00
534200	Medical Supplies		
	Monthly Stericycle Biohazard Disposal, \$136.39/mo x2 months	273.00	
	Other general medical supplies for hemoglobin testing	1,000.00	
		Total 534200 Medical Supplies:	1,273.00
551900	Insurance Allocation		
	Proportion of Insurance Allocation	600.00	
		Total 551900 Insurance Allocation:	600.00
553200	Rentals, Office Space		
	For Field locations in Cornell and Stanley. \$150 each/ year.	300.00	
		Total 553200 Rentals, Office Space:	300.00
		Total expense:	251,835.00
		Total Account # 204-68-54140 WIC Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 204-68-54142 Maternal & Child Health Progra								
435510	State Aid - Public Health	23,891.00	23,891.00	23,891.00	8,666.00	23,891.00	23,891.00	23,891.00
	Total revenue without property tax:	23,891.00	23,891.00	23,891.00	8,666.00	23,891.00	23,891.00	23,891.00
511100	Salaries And Wages	13,491.00	15,610.52	15,565.00	5,470.77	15,065.00	14,498.00	14,498.00
515000	Fringe Benefits	2,744.00	3,307.57	2,706.00	946.29	2,206.00	2,638.00	2,638.00
515400	Health Insurance Benefit	3,870.00	3,361.56	4,545.00	1,558.69	4,045.00	5,290.00	5,290.00
521237	Interpreter Services	300.00	0.00	0.00	0.00	0.00	0.00	0.00
521300	Accounting & Auditing Services	200.00	0.00	100.00	0.00	100.00	100.00	100.00
522300	Cell Phone Costs	240.00	157.95	0.00	130.00	275.00	180.00	180.00
522500	Telephone	426.00	0.00	50.00	0.00	50.00	63.00	63.00
531000	Office Supplies	675.00	0.00	179.00	253.71	350.00	172.00	172.00
531100	Postage	100.00	0.00	50.00	0.00	50.00	50.00	50.00
531200	Copies/printing	300.00	40.00	50.00	126.85	300.00	50.00	50.00
532200	Public Education/materials	402.00	145.00	0.00	276.25	400.00	0.00	0.00
533000	Mileage/travel	243.00	269.64	96.00	329.81	400.00	400.00	400.00
533500	Conventions & Meetings	900.00	850.09	500.00	442.69	600.00	400.00	400.00
551900	Insurance Allocation	0.00	0.00	50.00	0.00	50.00	50.00	50.00
	Total expense:	23,891.00	23,742.33	23,891.00	9,535.06	23,891.00	23,891.00	23,891.00
	Revenue - Expense:	0.00	148.67	0.00	-869.06	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54142 Maternal & Child Health Progra			
435510	State Aid - Public Health		
	Federal Grant	23,891.00	
			<hr/>
	Total 435510 State Aid - Public Health:		23,891.00
			<hr/>
	Total revenue:		23,891.00
511100	Salaries And Wages		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	14,498.00	
			<hr/>
	Total 511100 Salaries And Wages:		14,498.00
515000	Fringe Benefits		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	2,638.00	
			<hr/>
	Total 515000 Fringe Benefits:		2,638.00
515400	Health Insurance Benefit		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	5,290.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		5,290.00
521300	Accounting & Auditing Services		
	Proportional share of single audit expense	100.00	
			<hr/>
	Total 521300 Accounting & Auditing Services:		100.00
522300	Cell Phone Costs		
	9 months of cell phone cost support at \$20/mo	180.00	
			<hr/>
	Total 522300 Cell Phone Costs:		180.00
522500	Telephone		
	Partial support of phone expense	63.00	
			<hr/>
	Total 522500 Telephone:		63.00
531000	Office Supplies		
	1 case of copy paper	33.00	
	General Office Supplies	139.00	
			<hr/>
	Total 531000 Office Supplies:		172.00
531100	Postage		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54142 Maternal & Child Health Progra			
	Mailings to community partners	50.00	
		Total 531100 Postage:	50.00
531200	Copies/printing		
	Related program documents for distribution	50.00	
		Total 531200 Copies/printing:	50.00
533000	Mileage/travel		
	Staff mileage 790 @ \$0.51	400.00	
		Total 533000 Mileage/travel:	400.00
533500	Conventions & Meetings		
	Host of grant related coalition meetings	150.00	
	Grant-related training meetings as required by DPH	250.00	
		Total 533500 Conventions & Meetings:	400.00
551900	Insurance Allocation		
		50.00	
		Total 551900 Insurance Allocation:	50.00
		Total expense:	23,891.00
		Total Account # 204-68-54142 Maternal & Child Health Progra Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 204-68-54144 Wisconsin Wins								
435510	State Aid - Public Health	4,355.00	4,355.00	4,355.00	1,525.00	4,355.00	4,355.00	4,355.00
Total revenue without property tax:		4,355.00	4,355.00	4,355.00	1,525.00	4,355.00	4,355.00	4,355.00
511100	Salaries And Wages	2,597.00	2,802.45	1,717.00	946.54	1,717.00	1,717.00	1,717.00
515000	Fringe Benefits	434.00	621.04	297.00	165.36	297.00	312.00	312.00
515400	Health Insurance Benefit	802.00	778.36	653.00	283.57	653.00	698.00	698.00
522300	Cell Phone Costs	40.00	0.00	240.00	0.00	240.00	240.00	240.00
531000	Office Supplies	52.00	14.00	150.00	0.00	150.00	150.00	150.00
531100	Postage	5.00	25.44	0.00	9.53	50.00	0.00	0.00
531200	Copies/printing	0.00	0.00	213.00	25.00	213.00	213.00	213.00
532200	Public Education/materials	250.00	113.71	550.00	0.00	500.00	465.00	465.00
533000	Mileage/travel	175.00	0.00	485.00	0.00	485.00	510.00	510.00
551900	Insurance Allocation	0.00	0.00	50.00	0.00	50.00	50.00	50.00
Total expense:		4,355.00	4,355.00	4,355.00	1,430.00	4,355.00	4,355.00	4,355.00
Revenue - Expense:		0.00	0.00	0.00	95.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54144 Wisconsin Wins			
435510	State Aid - Public Health Federal Grant	4,355.00	
		Total 435510 State Aid - Public Health:	4,355.00
		Total revenue:	4,355.00
511100	Salaries And Wages Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	1,717.00	
		Total 511100 Salaries And Wages:	1,717.00
515000	Fringe Benefits Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	312.00	
		Total 515000 Fringe Benefits:	312.00
515400	Health Insurance Benefit Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	698.00	
		Total 515400 Health Insurance Benefit:	698.00
522300	Cell Phone Costs One cell phone @ \$20/mo x 12	240.00	
		Total 522300 Cell Phone Costs:	240.00
531000	Office Supplies General Office Supplies	150.00	
		Total 531000 Office Supplies:	150.00
531200	Copies/printing Printed notices	213.00	
		Total 531200 Copies/printing:	213.00
532200	Public Education/materials Volunteer incentives Sales transacted Media releases on findings	250.00 50.00 165.00	
		Total 532200 Public Education/materials:	465.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54144 Wisconsin Wins			
533000	Mileage/travel 1000 mi @ \$0.51/mile	510.00	
		Total 533000 Mileage/travel:	510.00
551900	Insurance Allocation	50.00	
		Total 551900 Insurance Allocation:	50.00
		Total expense:	4,355.00
		Total Account # 204-68-54144 Wisconsin Wins Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 204-68-54149 Asthma Coalition								
435510	State Aid - Public Health	5,000.00	5,317.84	5,000.00	987.17	5,000.00	4,850.00	4,850.00
Total revenue without property tax:		5,000.00	5,317.84	5,000.00	987.17	5,000.00	4,850.00	4,850.00
511100	Salaries And Wages	1,473.00	2,581.06	1,488.00	1,231.22	1,488.00	2,659.00	2,659.00
515000	Fringe Benefits	331.00	565.08	258.00	210.84	258.00	1,083.00	1,083.00
515400	Health Insurance Benefit	560.00	1,453.10	566.00	325.76	566.00	605.00	605.00
522300	Cell Phone Costs	100.00	0.00	200.00	0.00	200.00	0.00	0.00
522500	Telephone	200.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	300.00	0.00	269.00	0.00	269.00	171.00	171.00
531100	Postage	60.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	636.00	0.00	100.00	0.00	100.00	0.00	0.00
532200	Public Education/materials	100.00	0.00	848.00	0.00	848.00	0.00	0.00
533000	Mileage/travel	740.00	328.25	512.00	184.89	512.00	232.00	232.00
533500	Conventions & Meetings	500.00	351.04	759.00	244.00	759.00	100.00	100.00
Total expense:		5,000.00	5,278.53	5,000.00	2,196.71	5,000.00	4,850.00	4,850.00
Revenue - Expense:		0.00	39.31	0.00	-1,209.54	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54149 Asthma Coalition			
435510	State Aid - Public Health		
	Nonprofit Grant	4,850.00	
	Grant Year is September 1, 2013 - August 31, 2014	0.00	
			<hr/>
	Total 435510 State Aid - Public Health:		4,850.00
			<hr/>
	Total revenue:		4,850.00
511100	Salaries And Wages		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	1,488.00	
	Compensation Study Allocation	55.00	
	Salary from 8/1/13-12/31/13	1,116.00	
			<hr/>
	Total 511100 Salaries And Wages:		2,659.00
515000	Fringe Benefits		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	271.00	
	Compensation Study Allocation	10.00	
	Fringe from 8/1/13-12/31/13	802.00	
			<hr/>
	Total 515000 Fringe Benefits:		1,083.00
515400	Health Insurance Benefit		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	605.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		605.00
531000	Office Supplies		
	Copies/lamination/office supplies related to project/CCAC Mtgs	171.00	
			<hr/>
	Total 531000 Office Supplies:		171.00
533000	Mileage/travel		
	WAC mtg room & mileage; St. Point meeting	232.00	
			<hr/>
	Total 533000 Mileage/travel:		232.00
533500	Conventions & Meetings		
	WAC mtg registration	100.00	
			<hr/>
	Total 533500 Conventions & Meetings:		100.00

ADOPTED

Account # 204-68-54149 Asthma Coalition

Total expense: 4,850.00

Total Account # 204-68-54149 Asthma Coalition Detail: 0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 204-68-54150 Prevention								
435510	State Aid - Public Health	289.94	289.94	4,775.06	515.06	4,775.00	0.00	0.00
Total revenue without property tax:		289.94	289.94	4,775.06	515.06	4,775.00	0.00	0.00
511100	Salaries And Wages	281.79	281.79	1,870.06	312.52	1,870.00	0.00	0.00
515000	Fringe Benefits	8.15	8.15	428.00	52.32	428.00	0.00	0.00
515400	Health Insurance Benefit	0.00	0.00	607.00	0.00	607.00	0.00	0.00
521300	Accounting & Auditing Services	0.00	0.00	100.00	0.00	100.00	0.00	0.00
531000	Office Supplies	0.00	0.00	250.00	0.00	250.00	0.00	0.00
531100	Postage	0.00	0.00	258.00	0.00	258.00	0.00	0.00
531200	Copies/printing	0.00	0.00	750.00	0.00	750.00	0.00	0.00
533000	Mileage/travel	0.00	0.00	243.00	0.00	243.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	269.00	0.00	269.00	0.00	0.00
Total expense:		289.94	289.94	4,775.06	364.84	4,775.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	150.22	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54150 Prevention			
435510	State Aid - Public Health		
	Funds ending in 2013	0.00	
		Total 435510 State Aid - Public Health:	0.00
		Total revenue:	0.00
		Total Account # 204-68-54150 Prevention Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 204-68-54151 Infant Mental Health								
435510	State Aid - Public Health	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
521200	Cotracted Services	0.00	0.00	300.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	0.00	180.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	0.00	300.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	0.00	220.00	0.00	0.00	0.00	0.00
533500	Conventions/Meetings	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 204-68-54152 For U/CSCHN								
435510	State Aid - Public Health	143,420.00	143,420.00	143,420.00	67,704.58	143,420.00	143,420.00	143,420.00
Total revenue without property tax:		143,420.00	143,420.00	143,420.00	67,704.58	143,420.00	143,420.00	143,420.00
511100	Salaries And Wages	64,216.00	73,679.26	71,405.00	29,805.13	71,405.00	68,684.00	68,684.00
515000	Fringe Benefits	14,452.00	15,279.18	12,392.00	5,146.38	12,392.00	12,490.00	12,490.00
515400	Health Insurance Benefit	30,077.00	21,127.83	25,524.00	12,682.41	25,524.00	30,343.00	30,343.00
521200	Contracted Services	25,500.00	27,720.00	25,360.00	11,310.00	25,360.00	25,360.00	25,360.00
521300	Accounting & Auditing Services	500.00	315.45	750.00	0.00	750.00	500.00	500.00
522300	Cell Phone Costs	240.00	240.00	480.00	100.00	480.00	240.00	240.00
522500	Telephone	200.00	0.00	200.00	0.00	200.00	200.00	200.00
531000	Office Supplies	990.00	1,124.63	1,000.00	233.80	1,000.00	650.00	650.00
531100	Postage	795.00	123.69	300.00	47.13	300.00	150.00	150.00
531200	Copies/printing	1,500.00	40.60	500.00	29.05	500.00	500.00	500.00
531400	Equipment < \$5,000	0.00	0.00	458.00	0.00	458.00	0.00	0.00
531500	Maintenance/service Agreements	500.00	220.00	500.00	0.00	500.00	500.00	500.00
532200	Public Education/materials	300.00	0.00	1,000.00	93.86	1,000.00	1,000.00	1,000.00
532400	Memberships & Dues	150.00	0.00	150.00	0.00	150.00	150.00	150.00
533000	Mileage/travel	2,000.00	888.22	970.00	536.79	970.00	900.00	900.00
533500	Conventions & Meetings	1,500.00	601.41	1,200.00	267.49	1,200.00	903.00	903.00
534900	Supplies	0.00	0.00	731.00	0.00	731.00	300.00	300.00
551900	Insurance Allocation	500.00	900.00	500.00	0.00	500.00	550.00	550.00
Total expense:		143,420.00	142,260.27	143,420.00	60,252.04	143,420.00	143,420.00	143,420.00
Revenue - Expense:		0.00	1,159.73	0.00	7,452.54	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54152 For U/CSCHN			
435510	State Aid - Public Health Federal MCH Grant	143,420.00	
			143,420.00
		Total 435510 State Aid - Public Health:	143,420.00
		Total revenue:	143,420.00
511100	Salaries And Wages Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	68,684.00	
			68,684.00
		Total 511100 Salaries And Wages:	68,684.00
515000	Fringe Benefits Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	12,490.00	
			12,490.00
		Total 515000 Fringe Benefits:	12,490.00
515400	Health Insurance Benefit Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	30,343.00	
			30,343.00
		Total 515400 Health Insurance Benefit:	30,343.00
521200	Contracted Services 15 contracts with local health depts x \$1680 each Quarterly HealthWatch meetings 2 parents @ \$20 each meeting	25,200.00 160.00	
			25,360.00
		Total 521200 Contracted Services:	25,360.00
521300	Accounting & Auditing Services Proportional share of single audit expense	500.00	
			500.00
		Total 521300 Accounting & Auditing Services:	500.00
522300	Cell Phone Costs 1 Cell phone at \$20/mo x 12	240.00	
			240.00
		Total 522300 Cell Phone Costs:	240.00
522500	Telephone Shared phone expense	200.00	
			200.00
		Total 522500 Telephone:	200.00
531000	Office Supplies		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54152 For U/CSCHN			
	General Office Supplies	650.00	
			650.00
		Total 531000 Office Supplies:	650.00
531100	Postage		
	Mail expense for communication to regional partners and clients	150.00	
			150.00
		Total 531100 Postage:	150.00
531200	Copies/printing		
	Document copies as needed / Resource Map	500.00	
			500.00
		Total 531200 Copies/printing:	500.00
531500	Maintenance/service Agreements		
	Contribution to copier maintenance	500.00	
			500.00
		Total 531500 Maintenance/service Agreements:	500.00
532200	Public Education/materials		
	Resources for parent libraryand client information	1,000.00	
			1,000.00
		Total 532200 Public Education/materials:	1,000.00
532400	Memberships & Dues		
	State HealthWatch membership dues	150.00	
			150.00
		Total 532400 Memberships & Dues:	150.00
533000	Mileage/travel		
	1765 miles @ \$0.51/mile	900.00	
			900.00
		Total 533000 Mileage/travel:	900.00
533500	Conventions & Meetings		
	State meetings including hotel/meals/parking	903.00	
			903.00
		Total 533500 Conventions & Meetings:	903.00
534900	Supplies		
	Outreach materials	300.00	
			300.00
		Total 534900 Supplies:	300.00
551900	Insurance Allocation		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54152 For U/CSCHN			
	Proportional share of liability insurance	550.00	
			<hr/>
		Total 551900 Insurance Allocation:	550.00
			<hr/>
		Total expense:	143,420.00
			<hr/>
		Total Account # 204-68-54152 For U/CSCHN Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 204-68-54154 WI Well Woman Program								
435510	State Aid - Public Health	24,208.00	24,208.00	24,208.00	8,817.00	24,208.00	24,208.00	24,208.00
	Total revenue without property tax:	24,208.00	24,208.00	24,208.00	8,817.00	24,208.00	24,208.00	24,208.00
511100	Salaries And Wages	14,805.00	14,053.09	14,020.00	3,111.14	13,615.00	14,555.00	14,555.00
515000	Fringe Benefits	2,782.00	2,799.50	2,430.00	542.06	2,430.00	2,631.00	2,631.00
515400	Health Insurance Benefit	5,091.00	3,078.54	5,096.00	2,237.02	5,096.00	5,817.00	5,817.00
521300	Accounting & Auditing Services	45.00	300.00	200.00	0.00	200.00	150.00	150.00
522300	Cell Phone Costs	240.00	200.00	240.00	130.00	240.00	240.00	240.00
522500	Telephone	60.00	396.08	124.00	0.00	124.00	120.00	120.00
531000	Office Supplies	50.00	615.08	150.00	277.33	675.00	100.00	100.00
531100	Postage	40.00	109.56	75.00	11.07	75.00	75.00	75.00
531200	Copies/printing	50.00	0.00	200.00	0.00	200.00	100.00	100.00
531500	Maintenance/service Agreements	600.00	650.00	650.00	650.00	650.00	100.00	100.00
532200	Public Education/materials	0.00	0.00	273.00	0.00	203.00	100.00	100.00
532204	Public Relations	0.00	0.00	300.00	0.00	300.00	0.00	0.00
533000	Mileage/travel	70.00	20.16	150.00	0.00	100.00	100.00	100.00
533500	Conventions & Meetings	225.00	0.00	200.00	40.00	200.00	20.00	20.00
551900	Insurance Allocation	150.00	650.00	100.00	0.00	100.00	100.00	100.00
	Total expense:	24,208.00	22,872.01	24,208.00	6,998.62	24,208.00	24,208.00	24,208.00
	Revenue - Expense:	0.00	1,335.99	0.00	1,818.38	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54154 WI Well Woman Program			
435510	State Aid - Public Health State & Federal Grant	24,208.00	
			24,208.00
		Total 435510 State Aid - Public Health:	24,208.00
		Total revenue:	24,208.00
511100	Salaries And Wages Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	14,555.00	
			14,555.00
		Total 511100 Salaries And Wages:	14,555.00
515000	Fringe Benefits Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	2,631.00	
			2,631.00
		Total 515000 Fringe Benefits:	2,631.00
515400	Health Insurance Benefit Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	5,817.00	
			5,817.00
		Total 515400 Health Insurance Benefit:	5,817.00
521300	Accounting & Auditing Services Proportional share of single audit expense	150.00	
			150.00
		Total 521300 Accounting & Auditing Services:	150.00
522300	Cell Phone Costs 1 cell phone @ \$20/mo x 12	240.00	
			240.00
		Total 522300 Cell Phone Costs:	240.00
522500	Telephone \$10/mo x 12 mo	120.00	
			120.00
		Total 522500 Telephone:	120.00
531000	Office Supplies Routine office supplies	100.00	
			100.00
		Total 531000 Office Supplies:	100.00
531100	Postage Mailing client applications	75.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54154 WI Well Woman Program			
		Total 531100 Postage:	75.00
531200	Copies/printing Paperwork copies	100.00	
		Total 531200 Copies/printing:	100.00
531500	Maintenance/service Agreements Replacement software	100.00	
		Total 531500 Maintenance/service Agreements:	100.00
532200	Public Education/materials Breast & cervical cancer prevention materials	100.00	
		Total 532200 Public Education/materials:	100.00
533000	Mileage/travel Mileage & travel for annual meeting	100.00	
		Total 533000 Mileage/travel:	100.00
533500	Conventions & Meetings Required annual meeting expense	20.00	
		Total 533500 Conventions & Meetings:	20.00
551900	Insurance Allocation Proportional share of single audit expense	100.00	
		Total 551900 Insurance Allocation:	100.00
		Total expense:	24,208.00
		Total Account # 204-68-54154 WI Well Woman Program Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 204-68-54156 FIT WIC								
435510	State Aid - Public Health	0.00	3,367.18	15,000.00	6,120.82	15,000.00	21,645.00	21,645.00
Total revenue without property tax:		0.00	3,367.18	15,000.00	6,120.82	15,000.00	21,645.00	21,645.00
511100	Salaries And Wages	0.00	1,724.35	8,974.00	5,939.02	8,974.00	13,489.00	13,489.00
515000	Fringe Benefits	0.00	274.97	1,465.00	1,005.72	1,465.00	1,987.00	1,987.00
515400	Health Insurance Benefit	0.00	627.61	1,993.00	1,232.78	1,993.00	5,121.00	5,121.00
531100	Postage	0.00	0.00	100.00	51.66	100.00	100.00	100.00
532200		0.00	740.25	2,300.00	885.23	2,300.00	848.00	848.00
533000	Mileage/travel	0.00	0.00	168.00	0.00	168.00	100.00	100.00
Total expense:		0.00	3,367.18	15,000.00	9,114.41	15,000.00	21,645.00	21,645.00
Revenue - Expense:		0.00	0.00	0.00	-2,993.59	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54156 FIT WIC			
435510	State Aid - Public Health Federal Grant	21,645.00	
		Total 435510 State Aid - Public Health:	21,645.00
		Total revenue:	21,645.00
511100	Salaries And Wages Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	13,489.00	
		Total 511100 Salaries And Wages:	13,489.00
515000	Fringe Benefits Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report Automatic Adjustment	2,040.00 -53.00	
		Total 515000 Fringe Benefits:	1,987.00
515400	Health Insurance Benefit Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report Automatic Adjustment	5,238.00 -117.00	
		Total 515400 Health Insurance Benefit:	5,121.00
531100	Postage Mailing to Clients	100.00	
		Total 531100 Postage:	100.00
532200	Participation incentives and education materials	848.00	
		Total 532200 :	848.00
533000	Mileage/travel program related travel/ meetings and clients	100.00	
		Total 533000 Mileage/travel:	100.00
		Total expense:	21,645.00

Account Number	Description	Amount	Total
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ADOPTED

Account # 204-68-54156 FIT WIC

Total Account # 204-68-54156 FIT WIC Detail:

0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 204-68-54157 Challenge Chippewa								
435510	State Aid - Public Health	857.00	980.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	857.00	980.00	0.00	0.00	0.00	0.00	0.00
511100	Salaries And Wages	676.00	817.16	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	10.00	152.20	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	171.00	10.64	0.00	0.00	0.00	0.00	0.00
534900	Supplies	0.00	0.78	0.00	0.00	0.00	0.00	0.00
	Total expense:	857.00	980.78	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-0.78	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 204-68-54158 WIC BF Peer Counseling								
435510	State Aid - Public Health	14,684.00	14,684.00	12,821.00	2,630.00	12,821.00	12,821.00	12,821.00
Total revenue without property tax:		14,684.00	14,684.00	12,821.00	2,630.00	12,821.00	12,821.00	12,821.00
511100	Salaries And Wages	11,287.00	12,583.55	10,885.00	3,831.44	10,885.00	7,313.00	7,313.00
515000	Fringe Benefits	2,100.00	2,021.44	1,714.00	660.84	1,714.00	1,283.00	1,283.00
515400	Health Insurance Benefit	200.00	0.00	180.00	22.16	180.00	2,735.00	2,735.00
522500	Telephone	20.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	100.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	Postage	60.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	0.00	0.00	0.00	0.00	0.00	100.00	100.00
532204	Public Relations	0.00	7.42	0.00	0.00	0.00	465.00	465.00
533000	Mileage/travel	361.00	31.59	42.00	0.00	42.00	361.00	361.00
534900	Supplies	556.00	40.00	0.00	0.00	0.00	564.00	564.00
Total expense:		14,684.00	14,684.00	12,821.00	4,514.44	12,821.00	12,821.00	12,821.00
Revenue - Expense:		0.00	0.00	0.00	-1,884.44	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54158 WIC BF Peer Counseling			
435510	State Aid - Public Health Federal USDA Grant	12,821.00	
			12,821.00
		Total 435510 State Aid - Public Health:	12,821.00
		Total revenue:	12,821.00
511100	Salaries And Wages Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	7,313.00	
			7,313.00
		Total 511100 Salaries And Wages:	7,313.00
515000	Fringe Benefits Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	1,283.00	
			1,283.00
		Total 515000 Fringe Benefits:	1,283.00
515400	Health Insurance Benefit Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	2,735.00	
			2,735.00
		Total 515400 Health Insurance Benefit:	2,735.00
531200	Copies/printing Client handouts and materials	100.00	
			100.00
		Total 531200 Copies/printing:	100.00
532204	Public Relations Breastfeeding promotion	465.00	
			465.00
		Total 532204 Public Relations:	465.00
533000	Mileage/travel Client related travel	361.00	
			361.00
		Total 533000 Mileage/travel:	361.00
534900	Supplies Breastfeeding related client supplies	564.00	
			564.00
		Total 534900 Supplies:	564.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54158 WIC BF Peer Counseling			
		Total expense:	12,821.00
		Total Account # 204-68-54158 WIC BF Peer Counseling Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 204-68-54165 Radon Migrant								
435510	State Aid - Public Health	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
511100	Salaries And Wages	2,040.00	1,870.73	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	459.00	420.87	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	304.00	156.98	0.00	0.00	0.00	0.00	0.00
522500	Telephone	43.00	-0.68	0.00	0.00	0.00	0.00	0.00
531100	Postage	19.00	0.00	0.00	0.00	0.00	0.00	0.00
532600	Advertising	425.00	202.72	0.00	0.00	0.00	0.00	0.00
534203	Radon Kits/supplies	210.00	549.38	0.00	0.00	0.00	0.00	0.00
551900	Insurance allocation	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Total expense:		3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 204-68-54166 Retail Food Licensing								
435510	State Aid - Public Health	16,783.00	26,537.00	19,653.00	21,351.00	19,653.00	22,157.00	22,157.00
	Total revenue without property tax:	16,783.00	26,537.00	19,653.00	21,351.00	19,653.00	22,157.00	22,157.00
511100	Salaries And Wages	8,489.00	4,947.97	8,565.00	4,306.00	8,565.00	9,827.00	9,827.00
515000	Fringe Benefits	1,515.00	833.86	1,446.00	750.97	1,446.00	1,796.00	1,796.00
515400	Health Insurance Benefit	2,979.00	1,811.34	3,144.00	1,479.71	3,144.00	3,952.00	3,952.00
521200	Contracted Services	0.00	220.00	1,966.00	0.00	1,966.00	0.00	0.00
522300	Cell Phone Costs	0.00	0.00	240.00	0.00	240.00	240.00	240.00
522500	Telephone	0.00	500.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	200.00	328.56	200.00	769.30	900.00	200.00	200.00
531100	Postage	300.00	11.87	300.00	96.55	300.00	300.00	300.00
531200	Copies/printing	300.00	4.00	300.00	0.00	300.00	300.00	300.00
531400	Equipment < \$5,000	0.00	965.20	1,000.00	0.00	300.00	1,000.00	1,000.00
531902	State Fees	0.00	0.00	0.00	0.00	0.00	1,966.00	1,966.00
532200	Public Education/materials	1,000.00	0.00	656.00	34.18	656.00	656.00	656.00
533000	Mileage/travel	1,000.00	887.88	970.00	969.63	970.00	1,020.00	1,020.00
533500	Conventions & Meetings	1,000.00	8.43	866.00	148.05	866.00	900.00	900.00
551900	Insurance Allocation	0.00	250.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	16,783.00	10,769.11	19,653.00	8,554.39	19,653.00	22,157.00	22,157.00
	Revenue - Expense:	0.00	15,767.89	0.00	12,796.61	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54166 Retail Food Licensing			
435510	State Aid - Public Health Licensing Fees	22,157.00	
			22,157.00
		Total 435510 State Aid - Public Health:	22,157.00
		Total revenue:	22,157.00
511100	Salaries And Wages Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	9,827.00	
			9,827.00
		Total 511100 Salaries And Wages:	9,827.00
515000	Fringe Benefits Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	1,796.00	
			1,796.00
		Total 515000 Fringe Benefits:	1,796.00
515400	Health Insurance Benefit Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	3,952.00	
			3,952.00
		Total 515400 Health Insurance Benefit:	3,952.00
522300	Cell Phone Costs 1 cell phone @ \$20/mo x 12 mo	240.00	
			240.00
		Total 522300 Cell Phone Costs:	240.00
531000	Office Supplies General office supplies	200.00	
			200.00
		Total 531000 Office Supplies:	200.00
531100	Postage License renewal mailings	300.00	
			300.00
		Total 531100 Postage:	300.00
531200	Copies/printing Licenses and related printing	300.00	
			300.00
		Total 531200 Copies/printing:	300.00
531400	Equipment < \$5,000 Related food testing equipment	1,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54166 Retail Food Licensing			
		Total 531400 Equipment < \$5,000:	1,000.00
531902	State Fees		
	10% payment to DATCP	1,966.00	
		Total 531902 State Fees:	1,966.00
532200	Public Education/materials		
	Newsletter and public education materials	656.00	
		Total 532200 Public Education/materials:	656.00
533000	Mileage/travel		
	1000 miles @ \$0.51/miles	1,020.00	
		Total 533000 Mileage/travel:	1,020.00
533500	Conventions & Meetings		
	Retail Food Training	900.00	
		Total 533500 Conventions & Meetings:	900.00
		Total expense:	22,157.00
		Total Account # 204-68-54166 Retail Food Licensing Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 204-68-54171 Food Safety Recreation License								
435510	State Aid - Public Health	131,817.00	182,152.21	140,957.00	95,600.00	140,957.00	159,745.00	159,745.00
Total revenue without property tax:		131,817.00	182,152.21	140,957.00	95,600.00	140,957.00	159,745.00	159,745.00
511100	Salaries And Wages	75,823.00	80,854.08	75,801.00	30,706.32	75,801.00	87,222.00	87,222.00
515000	Fringe Benefits	13,201.00	14,077.84	12,873.00	5,342.39	12,873.00	15,915.00	15,915.00
515400	Health Insurance Benefit	25,342.00	29,808.32	27,372.00	12,250.24	27,372.00	32,536.00	32,536.00
521200	Contracted Services	11,894.00	613.50	14,032.00	0.00	14,032.00	1,600.00	1,600.00
521300	Accounting & Auditing Services	150.00	150.00	150.00	0.00	150.00	150.00	150.00
522300	Cell Phone Costs	240.00	240.00	240.00	80.00	240.00	240.00	240.00
522500	Telephone	142.00	500.00	100.00	0.00	100.00	100.00	100.00
531000	Office Supplies	1,050.00	688.64	0.00	397.86	1,000.00	500.00	500.00
531100	Postage	250.00	534.40	600.00	468.46	600.00	500.00	500.00
531200	Copies/printing	325.00	0.00	350.00	0.00	350.00	350.00	350.00
531400	Equipment < \$5,000	385.00	5,576.52	3,719.00	0.00	2,719.00	800.00	800.00
531902	State Fees	0.00	9,745.00	0.00	0.00	0.00	14,032.00	14,032.00
533000	Mileage/travel	1,715.00	3,818.96	4,850.00	600.41	4,450.00	5,100.00	5,100.00
533500	Conventions & Meetings	250.00	406.12	670.00	345.00	670.00	500.00	500.00
534900	Supplies	900.00	120.39	100.00	126.00	500.00	100.00	100.00
551900	Insurance Allocation	150.00	300.00	100.00	0.00	100.00	100.00	100.00
Total expense:		131,817.00	147,433.77	140,957.00	50,316.68	140,957.00	159,745.00	159,745.00
Revenue - Expense:		0.00	34,718.44	0.00	45,283.32	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54171 Food Safety Recreation License			
435510	State Aid - Public Health		
	Licensing Fees Collected	159,745.00	
	Budget Year is 4/1/2013 through 3/31/2014	0.00	
			159,745.00
			Total 435510 State Aid - Public Health: 159,745.00
			Total revenue: 159,745.00
511100	Salaries And Wages		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	87,222.00	
			87,222.00
			Total 511100 Salaries And Wages: 87,222.00
515000	Fringe Benefits		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	15,915.00	
			15,915.00
			Total 515000 Fringe Benefits: 15,915.00
515400	Health Insurance Benefit		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	32,536.00	
			32,536.00
			Total 515400 Health Insurance Benefit: 32,536.00
521200	Contracted Services		
	\$40/hour x 40 hours (backup with Rusk Co)	1,600.00	
			1,600.00
			Total 521200 Contracted Services: 1,600.00
521300	Accounting & Auditing Services		
	Share of audit expense	150.00	
			150.00
			Total 521300 Accounting & Auditing Services: 150.00
522300	Cell Phone Costs		
	1 cell phone @ \$20/mo x 12 mo	240.00	
			240.00
			Total 522300 Cell Phone Costs: 240.00
522500	Telephone		
	Share of phone expense	100.00	
			100.00
			Total 522500 Telephone: 100.00
531000	Office Supplies		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54171 Food Safety Recreation License			
	General office supplies; paper, toner, etc.	500.00	
			500.00
		Total 531000 Office Supplies:	500.00
531100	Postage		
	License renewals and newsletter mailings	500.00	
			500.00
		Total 531100 Postage:	500.00
531200	Copies/printing		
	Newsletter printing	350.00	
			350.00
		Total 531200 Copies/printing:	350.00
531400	Equipment < \$5,000		
	Food & Water testing systems/quality control or replace	800.00	
			800.00
		Total 531400 Equipment < \$5,000:	800.00
531902	State Fees		
	10% of license fees contractually owed to the state	14,032.00	
			14,032.00
		Total 531902 State Fees:	14,032.00
533000	Mileage/travel		
	10000 miles @ \$0.51/mile	5,100.00	
			5,100.00
		Total 533000 Mileage/travel:	5,100.00
533500	Conventions & Meetings		
	Food Safety & Environmental Health related trainings and meetings	500.00	
			500.00
		Total 533500 Conventions & Meetings:	500.00
534900	Supplies		
	routine items - food thermometers, signage	100.00	
			100.00
		Total 534900 Supplies:	100.00
551900	Insurance Allocation		
	Insurance proportion	100.00	
			100.00
		Total 551900 Insurance Allocation:	100.00

ADOPTED

Account # 204-68-54171 Food Safety Recreation License

Total expense: 159,745.00

Total Account # 204-68-54171 Food Safety Recreation License Detail: 0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 204-68-54172 Infant Immunization Grant								
435510	State Aid - Public Health	15,228.00	15,228.00	15,228.00	5,742.00	15,228.00	15,228.00	15,228.00
Total revenue without property tax:		15,228.00	15,228.00	15,228.00	5,742.00	15,228.00	15,228.00	15,228.00
511100	Salaries And Wages	8,374.00	7,414.68	8,339.00	2,392.72	8,339.00	8,769.00	8,769.00
515000	Fringe Benefits	1,874.00	1,636.87	1,441.00	408.43	1,441.00	1,588.00	1,588.00
515400	Health Insurance Benefit	2,219.00	2,530.43	2,630.00	643.88	2,630.00	3,425.00	3,425.00
521300	Accounting & Auditing Services	250.00	651.16	200.00	0.00	200.00	200.00	200.00
522300	Cell Phone Costs	200.00	62.05	0.00	0.00	0.00	0.00	0.00
522500	Telephone	242.00	0.00	100.00	0.00	100.00	100.00	100.00
531000	Office Supplies	100.00	169.77	100.00	0.00	100.00	100.00	100.00
531100	Postage	200.00	296.49	300.00	53.80	300.00	150.00	150.00
531200	Copies/printing	368.00	63.00	500.00	100.00	500.00	194.00	194.00
532200	Public Education/materials	0.00	268.25	0.00	0.00	0.00	0.00	0.00
532600	Advertising	500.00	0.00	500.00	0.00	500.00	100.00	100.00
533000	Mileage/travel	601.00	855.12	768.00	101.38	768.00	502.00	502.00
533500	Conventions & Meetings	0.00	430.18	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	300.00	0.00	300.00	0.00	300.00	50.00	50.00
551900	Insurance Allocation	0.00	850.00	50.00	0.00	50.00	50.00	50.00
Total expense:		15,228.00	15,228.00	15,228.00	3,700.21	15,228.00	15,228.00	15,228.00
Revenue - Expense:		0.00	0.00	0.00	2,041.79	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54172 Infant Immunization Grant			
435510	State Aid - Public Health		
	Federal Grant from State	15,228.00	
			<hr/>
	Total 435510 State Aid - Public Health:		15,228.00
			<hr/>
	Total revenue:		15,228.00
511100	Salaries And Wages		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	8,769.00	
			<hr/>
	Total 511100 Salaries And Wages:		8,769.00
515000	Fringe Benefits		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	1,588.00	
			<hr/>
	Total 515000 Fringe Benefits:		1,588.00
515400	Health Insurance Benefit		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	3,425.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		3,425.00
521300	Accounting & Auditing Services		
	Proportional share of single audit expense	200.00	
			<hr/>
	Total 521300 Accounting & Auditing Services:		200.00
522500	Telephone		
	Share of phone expense for Immunization reminder calls	100.00	
			<hr/>
	Total 522500 Telephone:		100.00
531000	Office Supplies		
	General office supplies - paper, pens, etc.	100.00	
			<hr/>
	Total 531000 Office Supplies:		100.00
531100	Postage		
	Immunization reminder and recall mailings	150.00	
			<hr/>
	Total 531100 Postage:		150.00
531200	Copies/printing		
	Printing reminder letters	194.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54172 Infant Immunization Grant			
		Total 531200 Copies/printing:	194.00
532600	Advertising		
	Promotion of immunization clinics	100.00	
		Total 532600 Advertising:	100.00
533000	Mileage/travel		
	Bloomer 384 miles @ \$0.51/mile	196.00	
	Stanley 600 miles @ \$0.51/mile	306.00	
	Other mileage 600 miles @ \$0.51/miles	0.00	
		Total 533000 Mileage/travel:	502.00
534200	Medical Supplies		
	Syringes, alcohol, bandaids, table sheeting, etc.	50.00	
		Total 534200 Medical Supplies:	50.00
551900	Insurance Allocation		
	Share of single audit expense	50.00	
		Total 551900 Insurance Allocation:	50.00
		Total expense:	15,228.00
		Total Account # 204-68-54172 Infant Immunization Grant Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 204-68-54173 Early Hearing Detection & Prev								
435510	State Aid/Public Health	0.00	0.00	10,643.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		0.00	0.00	10,643.00	0.00	0.00	0.00	0.00
511100	Salaries & Wages	0.00	0.00	4,843.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	0.00	669.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	0.00	514.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	0.00	34.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	0.00	0.00	33.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	0.00	300.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00
Total expense:		0.00	0.00	10,643.00	0.00	0.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 204-68-54174 Forward Health Outreach								
435510	State Aid - Public Health	8,974.00	10,882.06	19,173.00	11,692.70	19,173.00	15,834.00	15,834.00
Total revenue without property tax:		8,974.00	10,882.06	19,173.00	11,692.70	19,173.00	15,834.00	15,834.00
511100	Salaries And Wages	5,400.00	6,122.49	11,572.00	6,537.34	11,422.00	8,504.00	8,504.00
515000	Fringe Benefits	928.00	1,201.26	1,574.00	1,096.56	1,574.00	1,518.00	1,518.00
515400	Health Insurance Benefit	2,216.00	2,643.39	5,217.00	3,411.97	5,217.00	5,546.00	5,546.00
521200	Contracted Services	0.00	400.00	91.00	0.00	0.00	91.00	91.00
522500	Telephone	0.00	0.00	183.00	0.00	183.00	47.00	47.00
531000	Office Supplies	100.00	125.95	286.00	315.17	399.00	50.00	50.00
531100	Postage	30.00	7.79	47.00	2.41	47.00	28.00	28.00
532204	Public Relations	200.00	373.75	181.00	329.25	331.00	0.00	0.00
533000	Mileage/travel	100.00	7.68	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	113.00	0.00	0.00	50.00	50.00
Total expense:		8,974.00	10,882.31	19,264.00	11,692.70	19,173.00	15,834.00	15,834.00
Revenue - Expense:		0.00	-0.25	-91.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54174 Forward Health Outreach			
435510	State Aid - Public Health		
	State Revenue	15,834.00	
	Grant year 7/1/2013 - 6/30/2014	0.00	
			15,834.00
		Total 435510 State Aid - Public Health:	15,834.00
		Total revenue:	15,834.00
511100	Salaries And Wages		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	8,504.00	
			8,504.00
		Total 511100 Salaries And Wages:	8,504.00
515000	Fringe Benefits		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	1,518.00	
			1,518.00
		Total 515000 Fringe Benefits:	1,518.00
515400	Health Insurance Benefit		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	5,546.00	
			5,546.00
		Total 515400 Health Insurance Benefit:	5,546.00
521200	Contracted Services		
	Contractual grant obligations	91.00	
			91.00
		Total 521200 Contracted Services:	91.00
522500	Telephone		
	Share of telephone expense	47.00	
			47.00
		Total 522500 Telephone:	47.00
531000	Office Supplies		
	General office & program supplies	50.00	
			50.00
		Total 531000 Office Supplies:	50.00
531100	Postage		
	Client mailing & shipping expenses	28.00	
			28.00
		Total 531100 Postage:	28.00
533500	Conventions & Meetings		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54174	Forward Health Outreach		
	required program training and development	50.00	
			<hr/>
		Total 533500 Conventions & Meetings:	50.00
			<hr/>
		Total expense:	15,834.00
			<hr/>
		Total Account # 204-68-54174 Forward Health Outreach Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 204-68-54176 Case Management Services								
435510	State Aid - Public Health	29,504.00	1,723.38	28,497.00	96.97	28,497.00	30,799.00	30,799.00
Total revenue without property tax:		29,504.00	1,723.38	28,497.00	96.97	28,497.00	30,799.00	30,799.00
511100	Salaries And Wages	17,792.00	1,784.02	17,970.00	1,288.15	17,970.00	19,103.00	19,103.00
515000	Fringe Benefits	4,006.00	394.51	3,117.00	222.67	3,117.00	3,472.00	3,472.00
515400	Health Insurance Benefit	6,763.00	689.25	6,839.00	339.37	6,839.00	7,646.00	7,646.00
522500	Telephone	150.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	50.00	50.86	75.00	0.00	75.00	75.00	75.00
531100	Postage	100.00	0.00	100.00	0.00	100.00	100.00	100.00
531500	Maintenance/Service Agreements	0.00	5,923.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	100.00	0.00	100.00	0.00	100.00	100.00	100.00
533000	Mileage/travel	243.00	1.28	146.00	0.00	146.00	153.00	153.00
533500	Conventions & Meetings	300.00	0.00	150.00	0.00	150.00	150.00	150.00
Total expense:		29,504.00	8,842.92	28,497.00	1,850.19	28,497.00	30,799.00	30,799.00
Revenue - Expense:		0.00	-7,119.54	0.00	-1,753.22	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54176 Case Management Services			
435510	State Aid - Public Health		
	Medicaid Revenue	30,799.00	
			<hr/>
	Total 435510 State Aid - Public Health:		30,799.00
			<hr/>
	Total revenue:		30,799.00
511100	Salaries And Wages		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	19,103.00	
			<hr/>
	Total 511100 Salaries And Wages:		19,103.00
515000	Fringe Benefits		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	3,472.00	
			<hr/>
	Total 515000 Fringe Benefits:		3,472.00
515400	Health Insurance Benefit		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	7,646.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		7,646.00
531000	Office Supplies		
	General office supplies	75.00	
			<hr/>
	Total 531000 Office Supplies:		75.00
531100	Postage		
	Client mailing expense	100.00	
			<hr/>
	Total 531100 Postage:		100.00
532200	Public Education/materials		
	Case management education materials	100.00	
			<hr/>
	Total 532200 Public Education/materials:		100.00
533000	Mileage/travel		
	300 miles @ \$0.51/mile	153.00	
			<hr/>
	Total 533000 Mileage/travel:		153.00
533500	Conventions & Meetings		
	Inservice related to Case Mgt Services	150.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54176 Case Management Services			
		Total 533500 Conventions & Meetings:	150.00
		Total expense:	30,799.00
		Total Account # 204-68-54176 Case Management Services Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 204-68-54178 Quality Improvement Grant								
435510	State Aid - Public Health	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
511100	Salareis & Wages	6,815.00	6,437.95	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	1,216.00	1,104.53	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefits	1,538.00	1,467.85	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	136.00	32.41	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	145.00	125.12	0.00	0.00	0.00	0.00	0.00
533500	Convention & Meetings	150.00	832.14	0.00	0.00	0.00	0.00	0.00
Total expense:		10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 204-68-54180 DHS Agreement								
474500	Dhs Agreement	46,100.00	31,670.26	47,700.00	3,917.32	47,700.00	50,286.00	50,286.00
Total revenue without property tax:		46,100.00	31,670.26	47,700.00	3,917.32	47,700.00	50,286.00	50,286.00
511100	Salaries And Wages	28,098.00	20,256.26	30,394.00	10,901.15	30,394.00	30,582.00	30,582.00
515000	Fringe Benefits	6,267.00	4,300.96	5,301.00	1,863.90	5,301.00	5,560.00	5,560.00
515400	Health Insurance Benefit	11,365.00	6,210.13	11,606.00	5,127.49	11,606.00	13,991.00	13,991.00
522500	Telephone	76.00	0.00	75.00	0.00	75.00	0.00	0.00
532200	Public Education/materials	0.00	30.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	294.00	118.60	293.00	16.32	293.00	153.00	153.00
533500	Conventions & Meetings	0.00	20.00	31.00	0.00	31.00	0.00	0.00
Total expense:		46,100.00	30,935.95	47,700.00	17,908.86	47,700.00	50,286.00	50,286.00
Revenue - Expense:		0.00	734.31	0.00	-13,991.54	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54180 DHS Agreement			
474500	Dhs Agreement Department of Human Services Revenue	50,286.00	
		Total 474500 Dhs Agreement:	50,286.00
		Total revenue:	50,286.00
511100	Salaries And Wages Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	30,582.00	
		Total 511100 Salaries And Wages:	30,582.00
515000	Fringe Benefits Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	5,560.00	
		Total 515000 Fringe Benefits:	5,560.00
515400	Health Insurance Benefit Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	13,991.00	
		Total 515400 Health Insurance Benefit:	13,991.00
533000	Mileage/travel 300 miles @ \$0.51/mile	153.00	
		Total 533000 Mileage/travel:	153.00
		Total expense:	50,286.00
		Total Account # 204-68-54180 DHS Agreement Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 204-68-54182 First Breath Grant								
435510	State Aid - Public Health	1,933.39	1,933.39	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		1,933.39	1,933.39	0.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	887.06	953.78	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	156.33	218.01	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	358.00	407.50	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	26.00	0.00	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	156.00	8.88	0.00	0.00	0.00	0.00	0.00
534900	Supplies	350.00	345.22	0.00	0.00	0.00	0.00	0.00
Total expense:		1,933.39	1,933.39	0.00	0.00	0.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 204-68-54184 Childhood Lead Poisoning Prev.								
435510	State Aid - Public Health	7,747.00	7,747.00	7,747.00	2,048.00	7,747.00	7,747.00	7,747.00
Total revenue without property tax:		7,747.00	7,747.00	7,747.00	2,048.00	7,747.00	7,747.00	7,747.00
511100	Salaries And Wages	4,716.00	4,814.34	4,776.00	516.32	4,776.00	4,554.00	4,554.00
515000	Fringe Benefits	1,061.00	1,089.87	827.00	88.54	827.00	829.00	829.00
515400	Health Insurance Benefit	1,097.00	928.95	1,012.00	212.93	1,012.00	1,780.00	1,780.00
521300	Accounting & Auditing Services	154.00	154.00	50.00	0.00	50.00	50.00	50.00
522300	Cell Phone Costs	50.00	0.00	0.00	0.00	0.00	0.00	0.00
522500	Telephone	100.00	239.37	100.00	0.00	100.00	30.00	30.00
531000	Office Supplies	70.00	243.59	100.00	0.00	100.00	176.00	176.00
531100	Postage	72.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	30.00	0.00	75.00	0.00	75.00	50.00	50.00
532200	Public Education/materials	0.00	0.00	214.00	0.00	214.00	50.00	50.00
533000	Mileage/travel	97.00	26.88	243.00	0.00	243.00	55.00	55.00
533500	Conventions & Meetings	50.00	0.00	250.00	0.00	250.00	100.00	100.00
551900	Insurance Allocation	250.00	250.00	100.00	0.00	100.00	73.00	73.00
Total expense:		7,747.00	7,747.00	7,747.00	817.79	7,747.00	7,747.00	7,747.00
Revenue - Expense:		0.00	0.00	0.00	1,230.21	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54184 Childhood Lead Poisoning Prev.			
435510	State Aid - Public Health		
	State Revenue	7,747.00	
			<hr/>
	Total 435510 State Aid - Public Health:		7,747.00
			<hr/>
	Total revenue:		7,747.00
511100	Salaries And Wages		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	4,554.00	
			<hr/>
	Total 511100 Salaries And Wages:		4,554.00
515000	Fringe Benefits		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	829.00	
			<hr/>
	Total 515000 Fringe Benefits:		829.00
515400	Health Insurance Benefit		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	1,780.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		1,780.00
521300	Accounting & Auditing Services		
	Share of single audit expense	50.00	
			<hr/>
	Total 521300 Accounting & Auditing Services:		50.00
522500	Telephone		
	Share of phone expense	30.00	
			<hr/>
	Total 522500 Telephone:		30.00
531000	Office Supplies		
	General office supplies	176.00	
			<hr/>
	Total 531000 Office Supplies:		176.00
531200	Copies/printing		
	Program related copies	50.00	
			<hr/>
	Total 531200 Copies/printing:		50.00
532200	Public Education/materials		
	Lead prevention education materials	50.00	
			<hr/>

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54184 Childhood Lead Poisoning Prev.			
		Total 532200 Public Education/materials:	50.00
533000	Mileage/travel 100 miles @ \$0.51/mile	55.00	
		Total 533000 Mileage/travel:	55.00
533500	Conventions & Meetings Childhood Lead Conference	100.00	
		Total 533500 Conventions & Meetings:	100.00
551900	Insurance Allocation Share of single audit expense	73.00	
		Total 551900 Insurance Allocation:	73.00
		Total expense:	7,747.00
		Total Account # 204-68-54184 Childhood Lead Poisoning Prev. Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 204-68-54186 Charity Outreach Program								
465142	Program Revenues	7,500.00	0.00	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00
	Total revenue without property tax:	7,500.00	0.00	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00
534200	Medical Supplies	0.00	78.47	1,000.00	0.00	1,000.00	1,000.00	1,000.00
579101	Charities Expended	7,500.00	2,799.40	4,000.00	1,911.06	4,000.00	4,000.00	4,000.00
	Total expense:	7,500.00	2,877.87	5,000.00	1,911.06	5,000.00	5,000.00	5,000.00
	Revenue - Expense:	0.00	-2,877.87	0.00	2,088.94	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54186 Charity Outreach Program			
465142	Program Revenues		
	Charity Donations	5,000.00	
			<hr/>
	Total 465142 Program Revenues:		5,000.00
			<hr/>
	Total revenue:		5,000.00
534200	Medical Supplies		
	Client assistance as donor designated	1,000.00	
			<hr/>
	Total 534200 Medical Supplies:		1,000.00
579101	Charities Expended		
	Client assistance as donor designated	4,000.00	
			<hr/>
	Total 579101 Charities Expended:		4,000.00
			<hr/>
	Total expense:		5,000.00
			<hr/>
	Total Account # 204-68-54186 Charity Outreach Program Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 204-68-54188 Flouride Supplement Program								
435510	State Aid - Public Health	2,040.00	2,040.00	2,040.00	755.00	2,040.00	2,040.00	2,040.00
Total revenue without property tax:		2,040.00	2,040.00	2,040.00	755.00	2,040.00	2,040.00	2,040.00
511100	Salaries And Wages	883.00	995.24	897.00	324.71	897.00	935.00	935.00
515000	Fringe Benefits	199.00	213.18	156.00	55.30	156.00	170.00	170.00
515400	Health Insurance Benefit	322.00	503.44	326.00	108.17	326.00	351.00	351.00
522500	Telephone	102.00	8.38	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	32.00	6.00	0.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	0.42	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	102.00	0.00	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	400.00	313.34	661.00	96.29	661.00	584.00	584.00
Total expense:		2,040.00	2,040.00	2,040.00	584.47	2,040.00	2,040.00	2,040.00
Revenue - Expense:		0.00	0.00	0.00	170.53	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54188 Flouride Supplement Program			
435510	State Aid - Public Health		
	Federal Grant passed through State	2,040.00	
			<hr/>
	Total 435510 State Aid - Public Health:		2,040.00
			<hr/>
	Total revenue:		2,040.00
511100	Salaries And Wages		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	935.00	
			<hr/>
	Total 511100 Salaries And Wages:		935.00
515000	Fringe Benefits		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	170.00	
			<hr/>
	Total 515000 Fringe Benefits:		170.00
515400	Health Insurance Benefit		
	Personnel Cost Report Adjusted per PH Salary and Benefits Allocation Report	351.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		351.00
534200	Medical Supplies		
	Fluoride supplements & prescription bottles	584.00	
			<hr/>
	Total 534200 Medical Supplies:		584.00
			<hr/>
	Total expense:		2,040.00
			<hr/>
	Total Account # 204-68-54188 Flouride Supplement Program Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 204-68-54189 CYSHCN Nutrition Grant								
435510	State Aid - Public Health	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total revenue without property tax:		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
511100	Salaries And Wages	1,268.00	1,230.47	1,268.00	1,370.18	1,370.00	1,414.00	1,414.00
515000	Fringe Benefits	254.00	201.89	244.73	235.97	236.00	121.00	121.00
515400	Health Insurance Benefit	450.00	344.26	382.78	393.85	394.00	465.00	465.00
533000	Mileage/travel	28.00	133.38	104.49	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	90.00	0.00	0.00	0.00	0.00	0.00
Total expense:		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54189 CYSHCN Nutrition Grant			
435510	State Aid - Public Health		
	State Grant	2,000.00	
	Grant year 7/1/2013 - 6/30/2014	0.00	
			<hr/>
	Total 435510 State Aid - Public Health:		2,000.00
			<hr/>
	Total revenue:		2,000.00
511100	Salaries And Wages		
	Personnel Cost report Adjusted per PH Salary and Benefits	1,414.00	
			<hr/>
	Total 511100 Salaries And Wages:		1,414.00
515000	Fringe Benefits		
	Personnel Cost Report Adjusted per PH Salary and Benefits	131.00	
	Automatic Adjustment	-10.00	
			<hr/>
	Total 515000 Fringe Benefits:		121.00
515400	Health Insurance Benefit		
	Personnel Cost report Adjusted per PH Salary and Benefits	465.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		465.00
			<hr/>
	Total expense:		2,000.00
			<hr/>
	Total Account # 204-68-54189 CYSHCN Nutrition Grant Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 204-68-54190 Public Health Donation Expendi								
485000	Donations & Contributions	1,500.00	3,446.48	3,000.00	956.00	3,000.00	3,000.00	3,000.00
493000	Fund Balance Applied	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		3,500.00	3,446.48	3,000.00	956.00	3,000.00	3,000.00	3,000.00
579101	Charities Expended	3,500.00	5,029.07	3,000.00	1,208.43	3,000.00	3,000.00	3,000.00
Total expense:		3,500.00	5,029.07	3,000.00	1,208.43	3,000.00	3,000.00	3,000.00
Revenue - Expense:		0.00	-1,582.59	0.00	-252.43	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54190 Public Health Donation Expendi			
485000	Donations & Contributions		
	Donated funds	3,000.00	
	Total 485000 Donations & Contributions:		3,000.00
	Total revenue:		3,000.00
579101	Charities Expended		
	Medical equipment, related improvements or donor-defined	3,000.00	
	Total 579101 Charities Expended:		3,000.00
	Total expense:		3,000.00
	Total Account # 204-68-54190 Public Health Donation Expendi Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 205-70-54600 ADRC Expenditures								
435515	State Aid - Adrc & Aging	380,068.00	375,722.00	380,068.00	137,920.00	380,068.00	422,209.00	422,209.00
435516	State Aid - Ma Matching Fundin	222,337.00	246,919.00	242,994.00	31,423.00	242,994.00	281,472.00	281,472.00
435518	State Aid - MFP	0.00	8,020.00	0.00	10,248.00	24,960.00	52,000.00	52,000.00
435519	State Aid - MFP MA Match	0.00	3,579.00	0.00	879.00	16,640.00	34,667.00	34,667.00
481000	Interest Income	0.00	579.32	0.00	100.26	0.00	0.00	0.00
485050	In Kind Contributions	20,657.00	27,644.76	24,025.00	12,012.54	24,025.00	24,025.00	24,025.00
Total revenue without property tax:		623,062.00	662,464.08	647,087.00	192,582.80	688,687.00	814,373.00	814,373.00
411100	General Property Taxes	0.00	0.00	19,301.00	19,301.00	19,301.00	3,445.00	3,445.00
Total revenue with property tax:		623,062.00	662,464.08	666,388.00	211,883.80	707,988.00	817,818.00	817,818.00
511100	Salaries And Wages	333,794.00	323,331.23	306,781.00	149,606.25	301,135.00	361,217.00	361,217.00
511200	Overtime	0.00	40.37	0.00	0.00	0.00	0.00	0.00
514100	Per Diem/mileage - Committee	5,000.00	2,373.59	5,000.00	864.72	1,800.00	5,000.00	5,000.00
515000	Fringe Benefits	71,172.00	65,055.20	53,350.00	26,062.10	52,500.00	65,663.00	65,663.00
515400	Health Insurance Benefit	115,604.00	113,132.47	108,767.00	64,937.56	114,307.00	140,321.00	121,999.00
515700	Education/training	3,000.00	175.00	1,600.00	1,463.00	2,400.00	2,500.00	2,500.00
521200	Contracted Services	30,000.00	51,455.50	63,866.00	17,552.52	62,000.00	93,843.00	93,843.00
521300	Accounting & Auditing Services	3,000.00	1,274.63	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	2,000.00	1,492.90	0.00	228.97	450.00	500.00	500.00
522500	Telephone	1,800.00	619.85	800.00	222.68	420.00	1,000.00	1,000.00
531000	Office Supplies	5,000.00	1,081.10	2,000.00	257.78	600.00	2,600.00	2,600.00
531100	Postage	3,200.00	2,440.31	2,300.00	721.12	1,200.00	2,500.00	2,500.00
531200	Copies/printing	5,000.00	3,559.56	1,500.00	370.57	912.00	1,500.00	1,500.00
531400	Equipment < \$5,000	4,000.00	1,579.60	4,500.00	364.50	888.00	1,500.00	1,500.00
531500	Maintenance/service Agreements	735.00	1,882.00	0.00	2,682.00	2,800.00	0.00	0.00
531900	Sundry/miscellaneous	4,100.00	12,664.26	4,500.00	2,835.79	4,800.00	10,200.00	10,200.00
532400	Memberships & Dues	1,200.00	405.00	1,200.00	345.00	828.00	600.00	600.00
533000	Mileage/travel	5,000.00	1,030.90	1,500.00	1,744.33	2,300.00	3,600.00	3,600.00
533500	Conventions & Meetings	3,000.00	1,997.98	6,000.00	0.00	2,000.00	4,000.00	4,000.00
551900	Insurance Allocation	1,400.00	1,868.00	1,600.00	0.00	1,600.00	1,900.00	1,900.00
581000	Capital Equipment > \$5,000	0.00	4,619.00	6,000.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	0.00	71,099.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	4,400.00	8,000.00	0.00	26,536.58	41,700.00	95,349.00	95,349.00
598000	Indirect Cost Allocation	20,657.00	27,644.76	24,025.00	12,012.54	24,025.00	24,025.00	24,025.00
Total expense:		623,062.00	627,723.21	666,388.00	308,808.01	618,665.00	817,818.00	799,496.00
Revenue - Expense:		0.00	34,740.87	0.00	-96,924.21	89,323.00	0.00	18,322.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-70-54600 ADRC Expenditures			
411100	General Property Taxes County Levy	3,445.00	
			3,445.00
		Total 411100 General Property Taxes:	3,445.00
435515	State Aid - Adrc & Aging 2014 State ADRC Grant Allocation	422,209.00	
			422,209.00
		Total 435515 State Aid - Adrc & Aging:	422,209.00
435516	State Aid - Ma Matching Fundin Federal Match for ADRC grant (40%)	281,472.00	
			281,472.00
		Total 435516 State Aid - Ma Matching Fundin:	281,472.00
435518	State Aid - MFP 2014 State MFP Grant Allocation	52,000.00	
			52,000.00
		Total 435518 State Aid - MFP:	52,000.00
435519	State Aid - MFP MA Match Federal Match for MFP grant (40%)	34,667.00	
			34,667.00
		Total 435519 State Aid - MFP MA Match:	34,667.00
485050	In Kind Contributions From Annual Indirect Audit	24,025.00	
			24,025.00
		Total 485050 In Kind Contributions:	24,025.00
		Total revenue:	817,818.00
511100	Salaries And Wages Per PCR	361,217.00	
			361,217.00
		Total 511100 Salaries And Wages:	361,217.00
514100	Per Diem/mileage - Committee ADRC Board Per Diems/Mileage	5,000.00	
			5,000.00
		Total 514100 Per Diem/mileage - Committee:	5,000.00
515000	Fringe Benefits Per PCR	65,663.00	
			65,663.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-70-54600 ADRC Expenditures			
		Total 515000 Fringe Benefits:	65,663.00
515400	Health Insurance Benefit		
	Per PCR	140,321.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-16,041.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-2,281.00	
		Total 515400 Health Insurance Benefit:	121,999.00
515700	Education/training		
	Staff Training	2,500.00	
		Total 515700 Education/training:	2,500.00
521200	Contracted Services		
	Care Transitions	83,043.00	
	Marketing Plan	10,800.00	
		Total 521200 Contracted Services:	93,843.00
522300	Cell Phone Costs		
	Air card	500.00	
		Total 522300 Cell Phone Costs:	500.00
522500	Telephone		
	Office Telephone	1,000.00	
		Total 522500 Telephone:	1,000.00
531000	Office Supplies		
	Office Supplies	2,600.00	
		Total 531000 Office Supplies:	2,600.00
531100	Postage		
	Postage Allocation	2,500.00	
		Total 531100 Postage:	2,500.00
531200	Copies/printing		
	Copier Costs	1,500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-70-54600 ADRC Expenditures			
		Total 531200 Copies/printing:	1,500.00
531400	Equipment < \$5,000 Contingency for furniture needs	1,500.00	
		Total 531400 Equipment < \$5,000:	1,500.00
531900	Sundry/miscellaneous Marketing opportunities, background checks, ect.	10,200.00	
		Total 531900 Sundry/miscellaneous:	10,200.00
532400	Memberships & Dues Professional and program specific memberships	600.00	
		Total 532400 Memberships & Dues:	600.00
533000	Mileage/travel Mileage	3,600.00	
		Total 533000 Mileage/travel:	3,600.00
533500	Conventions & Meetings Conventions, Meetings, and Meals	4,000.00	
		Total 533500 Conventions & Meetings:	4,000.00
551900	Insurance Allocation Insurance Allocation	1,900.00	
		Total 551900 Insurance Allocation:	1,900.00
595000	Expenditure Transfer DHS AMSO Allocation	95,349.00	
		Total 595000 Expenditure Transfer:	95,349.00
598000	Indirect Cost Allocation From Annual Indirect Audit	24,025.00	
		Total 598000 Indirect Cost Allocation:	24,025.00

ADOPTED

Account # 205-70-54600 ADRC Expenditures

Total expense: 799,496.00

Total Account # 205-70-54600 ADRC Expenditures Detail: 18,322.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 205-72-54309 Adult Protective Services								
435515	State Aid - ADRC & Aging	0.00	0.00	79,509.00	26,683.00	79,509.00	23,961.00	23,961.00
466090		0.00	0.00	0.00	500.00	0.00	55,548.00	55,548.00
485050	In Kind Contributions	0.00	0.00	8,899.00	0.00	8,899.00	0.00	0.00
	Total revenue without property tax:	0.00	0.00	88,408.00	27,183.00	88,408.00	79,509.00	79,509.00
411100	General Property Taxes	0.00	0.00	51,713.00	51,713.00	51,713.00	52,980.00	52,980.00
	Total revenue with property tax:	0.00	0.00	140,121.00	78,896.00	140,121.00	132,489.00	132,489.00
511100	Salary and Wages	0.00	0.00	60,191.00	28,513.38	57,500.00	60,192.00	60,192.00
515000	Fringe Benefits	0.00	0.00	10,430.00	5,008.91	10,117.00	10,951.00	10,951.00
515400	Health Insurance Benefit	0.00	0.00	22,739.00	9,075.72	19,000.00	22,487.00	20,209.00
515700	Education/Training	0.00	0.00	225.00	0.00	225.00	0.00	0.00
521200	Contracted Services	0.00	0.00	25,300.00	2,839.67	12,500.00	25,300.00	25,300.00
592999	Transfer Out	0.00	0.00	12,337.00	0.00	0.00	0.00	0.00
595000	Transfer to/from Other Funds	0.00	0.00	0.00	4,573.67	7,200.00	13,559.00	13,559.00
598000	Indirect Cost Allocation	0.00	0.00	8,899.00	0.00	8,899.00	0.00	0.00
	Total expense:	0.00	0.00	140,121.00	50,011.35	115,441.00	132,489.00	130,211.00
	Revenue - Expense:	0.00	0.00	0.00	28,884.65	24,680.00	0.00	2,278.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54309 Adult Protective Services			
411100	General Property Taxes County Levy	52,980.00	
			52,980.00
		Total 411100 General Property Taxes:	52,980.00
435515	State Aid - ADRC & Aging 2014 Elder Abuse Grant Allocation	23,961.00	
			23,961.00
		Total 435515 State Aid - ADRC & Aging:	23,961.00
466090	2014 APS Grant Allocation	55,548.00	
			55,548.00
		Total 466090 :	55,548.00
		Total revenue:	132,489.00
511100	Salary and Wages Per PCR	60,192.00	
			60,192.00
		Total 511100 Salary and Wages:	60,192.00
515000	Fringe Benefits Per PCR	10,951.00	
			10,951.00
		Total 515000 Fringe Benefits:	10,951.00
515400	Health Insurance Benefit Per PCR 8/12/13 - per County Administrator updated for Health Insurance renewal	22,487.00 -2,278.00	
			20,209.00
		Total 515400 Health Insurance Benefit:	20,209.00
521200	Contracted Services Guardianship Expenses WATTS Reviews	5,000.00 20,300.00	
			25,300.00
		Total 521200 Contracted Services:	25,300.00
595000	Transfer to/from Other Funds DHS AMSO allocation	13,559.00	
			13,559.00
		Total 595000 Transfer to/from Other Funds:	13,559.00

ADOPTED

Account # 205-72-54309 Adult Protective Services

Total expense:	<u>130,211.00</u>
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Total Account # 205-72-54309 Adult Protective Services Detail:	<u>2,278.00</u>
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Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 205-72-54601 Congregate								
435515	State Aid - Adrc & Aging	148,953.00	148,534.00	152,262.00	16,976.00	152,262.00	149,722.00	149,722.00
435517	State Aid - Nsip	22,000.00	12,608.00	22,000.00	3,619.00	22,000.00	22,000.00	22,000.00
465610	Other Revenues	50,000.00	52,679.36	69,439.00	7,686.05	44,400.00	95,000.00	95,000.00
481000	Interest Income	0.00	9.33	0.00	3.51	0.00	0.00	0.00
485050	In Kind Contributions	25,000.00	46,702.00	25,000.00	20,811.94	25,000.00	25,000.00	25,000.00
493000	Fund Balance Applied	37,141.00	0.00	46,000.00	0.00	0.00	27,758.00	27,758.00
	Total revenue without property tax:	283,094.00	260,532.69	314,701.00	49,096.50	243,662.00	319,480.00	319,480.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	14,084.00	14,084.00
	Total revenue with property tax:	283,094.00	260,532.69	314,701.00	49,096.50	243,662.00	333,564.00	333,564.00
511100	Salaries And Wages	114,242.00	78,919.30	106,972.00	39,199.98	79,600.00	79,821.00	79,821.00
514100	Per Diem/mileage - Committee	0.00	0.00	0.00	153.96	0.00	0.00	0.00
515000	Fringe Benefits	14,448.00	11,861.74	18,071.00	7,788.32	15,160.00	12,079.00	12,079.00
515400	Health Insurance Benefit	4,047.00	6,719.77	13,302.00	3,331.01	5,880.00	7,173.00	6,341.00
521200	Contracted Services	300.00	0.00	0.00	540.00	3,600.00	4,300.00	4,300.00
522300	Cell Phone Costs	300.00	214.38	300.00	195.81	420.00	300.00	300.00
529900	Contracted Food Costs	101,857.00	98,174.36	113,076.00	60,005.91	108,200.00	165,000.00	165,000.00
531000	Office Supplies	0.00	1.75	200.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	1,418.90	500.00	0.00	300.00	500.00	500.00
531500	Maintenance/service Agreements	0.00	259.70	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	3,000.00	683.75	1,500.00	281.98	500.00	700.00	700.00
533000	Mileage/travel	3,000.00	395.82	800.00	338.76	1,320.00	0.00	0.00
533500	Conventions & Meetings	400.00	0.00	500.00	0.00	0.00	0.00	0.00
534901	Raw Foods	3,000.00	4,410.55	1,500.00	51.79	1,200.00	3,800.00	3,800.00
534902	Consumable Supplies	6,550.00	10,540.28	7,000.00	5,619.20	10,000.00	10,000.00	10,000.00
551900	Insurance Allocation	950.00	1,560.00	1,400.00	0.00	1,400.00	1,600.00	1,600.00
553200	Rentals, Office Space	6,000.00	6,875.75	7,000.00	1,675.80	6,700.00	10,000.00	10,000.00
578408	In Kind-administration	25,000.00	46,702.00	25,000.00	20,811.94	25,000.00	25,000.00	25,000.00
592999	Transfer Out	0.00	0.00	17,580.00	0.00	0.00	0.00	0.00
595000	Transfer to/from Other Funds	0.00	0.00	0.00	5,168.28	8,200.00	13,291.00	13,291.00
	Total expense:	283,094.00	268,738.05	314,701.00	145,162.74	267,480.00	333,564.00	332,732.00
	Revenue - Expense:	0.00	-8,205.36	0.00	-96,066.24	-23,818.00	0.00	832.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54601 Congregate			
411100	General Property Taxes County Levy	14,084.00	
			14,084.00
		Total 411100 General Property Taxes:	14,084.00
435515	State Aid - Adrc & Aging State Title III-C-2 Grant	149,722.00	
			149,722.00
		Total 435515 State Aid - Adrc & Aging:	149,722.00
435517	State Aid - Nsip State NSIP Grant	22,000.00	
			22,000.00
		Total 435517 State Aid - Nsip:	22,000.00
465610	Other Revenues Donations	95,000.00	
			95,000.00
		Total 465610 Other Revenues:	95,000.00
485050	In Kind Contributions Volunteer Time County Indirect	15,797.00 9,203.00	
			25,000.00
		Total 485050 In Kind Contributions:	25,000.00
493000	Fund Balance Applied 2013 Program Income Rollover	27,758.00	
			27,758.00
		Total 493000 Fund Balance Applied:	27,758.00
		Total revenue:	333,564.00
511100	Salaries And Wages Per PCR	79,821.00	
			79,821.00
		Total 511100 Salaries And Wages:	79,821.00
515000	Fringe Benefits Per PCR	12,079.00	
			12,079.00
		Total 515000 Fringe Benefits:	12,079.00
515400	Health Insurance Benefit		

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54601 Congregate			
	8/12/13 - per County Administrator updated for Health Insurance renewal	-832.00	
	Per PCR	7,173.00	
			6,341.00
	Total 515400 Health Insurance Benefit:		
521200	Contracted Services		
	Volunteer Coordinator	2,500.00	
	Dietician	1,800.00	
			4,300.00
	Total 521200 Contracted Services:		
522300	Cell Phone Costs		
	Meal Site Cell Phones	300.00	
			300.00
	Total 522300 Cell Phone Costs:		
529900	Contracted Food Costs		
	Contracted Food Costs	165,000.00	
			165,000.00
	Total 529900 Contracted Food Costs:		
531400	Equipment < \$5,000		
	Contingency Equipment Replacement Funds	500.00	
			500.00
	Total 531400 Equipment < \$5,000:		
531900	Sundry/miscellaneous		
	Miscellaneous	700.00	
			700.00
	Total 531900 Sundry/miscellaneous:		
534901	Raw Foods		
	Supplemental Raw Food Costs	3,300.00	
	Community Garden Plot	500.00	
			3,800.00
	Total 534901 Raw Foods:		
534902	Consumable Supplies		
	Paper Products, Meal Packing Supplies, Trays, Ect.	10,000.00	
			10,000.00
	Total 534902 Consumable Supplies:		
551900	Insurance Allocation		
	Insurance Allocation	1,600.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54601 Congregate			
		Total 551900 Insurance Allocation:	1,600.00
553200	Rentals, Office Space Meal Site Rental	10,000.00	
		Total 553200 Rentals, Office Space:	10,000.00
578408	In Kind-administration Volunteer Time County Indirect	15,797.00 9,203.00	
		Total 578408 In Kind-administration:	25,000.00
595000	Transfer to/from Other Funds DHS AMSO	13,291.00	
		Total 595000 Transfer to/from Other Funds:	13,291.00
		Total expense:	332,732.00
		Total Account # 205-72-54601 Congregate Detail:	832.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 205-72-54602 Aging Supportive Services								
435515	State Aid - Adrc & Aging	57,477.00	60,265.00	60,816.00	4,248.00	60,816.00	63,079.00	63,079.00
465610	Other Revenues	2,500.00	458.84	3,586.00	131.00	500.00	1,631.00	1,631.00
485050	In Kind Contributions	15,000.00	10,126.00	14,460.00	4,278.00	14,460.00	14,460.00	14,460.00
Total revenue without property tax:		74,977.00	70,849.84	78,862.00	8,657.00	75,776.00	79,170.00	79,170.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	2,324.00	2,324.00
Total revenue with property tax:		74,977.00	70,849.84	78,862.00	8,657.00	75,776.00	81,494.00	81,494.00
511100	Salaries And Wages	23,288.00	21,249.46	30,272.00	9,096.29	24,232.00	24,110.00	24,110.00
515000	Fringe Benefits	5,017.00	4,298.59	5,237.00	1,574.12	3,880.00	4,219.00	4,219.00
515400	Health Insurance Benefit	7,536.00	9,484.63	10,203.00	4,690.48	8,520.00	10,351.00	9,151.00
515700	Education/training	200.00	75.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	5,508.00	5,000.00	5,400.00	0.00	5,400.00	16,000.00	16,000.00
521300	Accounting & Auditing Services	0.00	849.75	0.00	0.00	0.00	0.00	0.00
522500	Telephone	500.00	40.06	0.00	30.83	130.00	0.00	0.00
531000	Office Supplies	500.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	18.01	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	1,000.00	181.00	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	0.00	9,046.71	0.00	1,256.00	4,500.00	0.00	0.00
533000	Mileage/travel	468.00	86.16	98.00	52.88	120.00	0.00	0.00
533500	Conventions & Meetings	0.00	5.63	0.00	20.51	0.00	0.00	0.00
533900	Nonemployee Mileage	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
551900	Insurance Allocation	500.00	891.00	0.00	0.00	0.00	900.00	900.00
571700	Chore Service	5,000.00	5,068.00	5,000.00	2,339.00	5,000.00	5,000.00	5,000.00
578402	In-kind - Chore	0.00	1,570.00	0.00	0.00	0.00	5,904.00	5,904.00
578404	In Kind-other	7,760.00	0.00	0.00	0.00	0.00	0.00	0.00
578408	In Kind-administration	6,700.00	8,556.00	14,460.00	4,278.00	14,460.00	8,556.00	8,556.00
592999	Transfer Out	0.00	0.00	8,192.00	0.00	0.00	0.00	0.00
595000	Transfer to/from Other Funds	0.00	0.00	0.00	2,414.91	3,800.00	6,454.00	6,454.00
Total expense:		74,977.00	66,420.00	78,862.00	25,753.02	70,042.00	81,494.00	80,294.00
Revenue - Expense:		0.00	4,429.84	0.00	-17,096.02	5,734.00	0.00	1,200.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54602 Aging Supportive Services			
411100	General Property Taxes County Levy	2,324.00	
			2,324.00
			Total 411100 General Property Taxes:
			2,324.00
435515	State Aid - Adrc & Aging State Title III-B Grant	63,079.00	
			63,079.00
			Total 435515 State Aid - Adrc & Aging:
			63,079.00
465610	Other Revenues Senior Times Postage, Misc Donations	1,631.00	
			1,631.00
			Total 465610 Other Revenues:
			1,631.00
485050	In Kind Contributions County Indirect Volunteer Time	8,556.00 5,904.00	
			14,460.00
			Total 485050 In Kind Contributions:
			14,460.00
			Total revenue:
			81,494.00
511100	Salaries And Wages Per PCR	24,110.00	
			24,110.00
			Total 511100 Salaries And Wages:
			24,110.00
515000	Fringe Benefits Per PCR	4,219.00	
			4,219.00
			Total 515000 Fringe Benefits:
			4,219.00
515400	Health Insurance Benefit Per PCR 8/12/13 - per County Administrator updated for Health Insurance renewal	10,351.00 -1,200.00	
			9,151.00
			Total 515400 Health Insurance Benefit:
			9,151.00
521200	Contracted Services Volunteer Cordinator Senior Center Wellness Programs	6,000.00 10,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54602 Aging Supportive Services			
		Total 521200 Contracted Services:	16,000.00
551900	Insurance Allocation Insurance Allocation	900.00	
		Total 551900 Insurance Allocation:	900.00
571700	Chore Service Chore Services	5,000.00	
		Total 571700 Chore Service:	5,000.00
578402	In-kind - Chore Volunteer Time	5,904.00	
		Total 578402 In-kind - Chore:	5,904.00
578408	In Kind-administration County Indirect	8,556.00	
		Total 578408 In Kind-administration:	8,556.00
595000	Transfer to/from Other Funds DHS AMSO	6,454.00	
		Total 595000 Transfer to/from Other Funds:	6,454.00
		Total expense:	80,294.00
		Total Account # 205-72-54602 Aging Supportive Services Detail:	1,200.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 205-72-54603 Home Delivered Meals								
435515	State Aid - Adrc & Aging	40,275.00	40,583.00	40,216.00	4,946.00	40,216.00	37,742.00	37,742.00
435517	State Aid - Nsip	11,223.00	27,071.00	11,223.00	3,320.00	11,223.00	11,223.00	11,223.00
465610	Other Revenues	170,000.00	148,827.18	186,270.00	57,073.95	129,000.00	146,277.00	146,277.00
485050	In Kind Contributions	50,000.00	35,834.00	50,000.00	17,602.00	50,000.00	50,000.00	50,000.00
493000	Fund Balance Applied	46,666.00	0.00	47,000.00	0.00	7,038.00	33,991.00	33,991.00
Total revenue without property tax:		318,164.00	252,315.18	334,709.00	82,941.95	237,477.00	279,233.00	279,233.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	1,254.00	1,254.00
Total revenue with property tax:		318,164.00	252,315.18	334,709.00	82,941.95	237,477.00	280,487.00	280,487.00
511100	Salaries And Wages	42,743.00	38,860.85	51,160.00	18,910.00	38,300.00	64,349.00	64,349.00
515000	Fringe Benefits	9,326.00	7,905.29	8,943.00	3,131.39	6,400.00	10,808.00	10,808.00
515400	Health Insurance Benefit	3,823.00	21,208.72	18,934.00	11,566.03	20,800.00	7,800.00	6,895.00
521200	Contracted Services	300.00	0.00	0.00	292.50	0.00	4,300.00	4,300.00
522300	Cell Phone Costs	300.00	0.00	300.00	0.00	260.00	200.00	200.00
522500	Telephone	0.00	325.69	0.00	112.07	0.00	0.00	0.00
529900	Contracted Food Costs	168,372.00	161,629.54	151,354.00	43,254.97	144,800.00	100,000.00	100,000.00
531000	Office Supplies	0.00	0.00	200.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	2,560.99	500.00	0.00	200.00	500.00	500.00
531900	Sundry/miscellaneous	1,800.00	33.75	1,000.00	282.00	720.00	100.00	100.00
533000	Mileage/travel	500.00	92.89	0.00	109.06	330.00	0.00	0.00
533900	Nonemployee Mileage	20,400.00	17,456.94	21,477.00	1,497.89	14,000.00	18,000.00	18,000.00
534901	Raw Foods	2,000.00	569.56	1,800.00	0.00	1,200.00	2,200.00	2,200.00
534902	Consumable Supplies	12,000.00	8,146.08	7,500.00	1,880.80	1,000.00	5,000.00	5,000.00
551900	Insurance Allocation	600.00	557.00	800.00	0.00	800.00	600.00	600.00
553200	Rentals, Office Space	6,000.00	4,655.25	5,000.00	1,377.20	5,500.00	2,000.00	2,000.00
578408	In Kind-administration	2,200.00	2,784.00	50,000.00	1,392.00	50,000.00	2,200.00	2,200.00
578410	In-kind - Hdm	47,800.00	33,050.00	0.00	16,210.00	0.00	47,800.00	47,800.00
592999	Transfer Out	0.00	0.00	15,741.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	0.00	6,060.15	9,500.00	14,630.00	14,630.00
Total expense:		318,164.00	299,836.55	334,709.00	106,076.06	293,810.00	280,487.00	279,582.00
Revenue - Expense:		0.00	-47,521.37	0.00	-23,134.11	-56,333.00	0.00	905.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54603 Home Delivered Meals			
411100	General Property Taxes County Levy	1,254.00	
			1,254.00
		Total 411100 General Property Taxes:	1,254.00
435515	State Aid - Adrc & Aging State Title III-C-2 Grant	37,742.00	
			37,742.00
		Total 435515 State Aid - Adrc & Aging:	37,742.00
435517	State Aid - Nsip State NSIP Grant	11,223.00	
			11,223.00
		Total 435517 State Aid - Nsip:	11,223.00
465610	Other Revenues Donations	146,277.00	
			146,277.00
		Total 465610 Other Revenues:	146,277.00
485050	In Kind Contributions Volunteer Time County Indirect	47,800.00 2,200.00	
			50,000.00
		Total 485050 In Kind Contributions:	50,000.00
493000	Fund Balance Applied 2013 Program Income Rollover	33,991.00	
			33,991.00
		Total 493000 Fund Balance Applied:	33,991.00
		Total revenue:	280,487.00
511100	Salaries And Wages Per PCR	64,349.00	
			64,349.00
		Total 511100 Salaries And Wages:	64,349.00
515000	Fringe Benefits Per PCR	10,808.00	
			10,808.00
		Total 515000 Fringe Benefits:	10,808.00
515400	Health Insurance Benefit		

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54603 Home Delivered Meals			
	Per PCR	7,800.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-905.00	
			6,895.00
	Total 515400 Health Insurance Benefit:		
521200	Contracted Services		
	Volunteer Coordinator	2,500.00	
	Dietician	1,800.00	
			4,300.00
	Total 521200 Contracted Services:		
522300	Cell Phone Costs		
	Meal Site Cell Phones	200.00	
			200.00
	Total 522300 Cell Phone Costs:		
529900	Contracted Food Costs		
	Contract Food Costs	100,000.00	
			100,000.00
	Total 529900 Contracted Food Costs:		
531400	Equipment < \$5,000		
	Contingency Equipment Replacement Funds	500.00	
			500.00
	Total 531400 Equipment < \$5,000:		
531900	Sundry/miscellaneous		
	Miscellaneous Costs	100.00	
			100.00
	Total 531900 Sundry/miscellaneous:		
533900	Nonemployee Mileage		
	HDM Driver Mileage	18,000.00	
			18,000.00
	Total 533900 Nonemployee Mileage:		
534901	Raw Foods		
	Supplemental Raw Foods	1,700.00	
	Community Garden Plot	500.00	
			2,200.00
	Total 534901 Raw Foods:		
534902	Consumable Supplies		
	Paper Products, Meal Packing Supplies, Trays, Ect.	5,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54603 Home Delivered Meals			
		Total 534902 Consumable Supplies:	5,000.00
551900	Insurance Allocation Insurance Allocation	600.00	
		Total 551900 Insurance Allocation:	600.00
553200	Rentals, Office Space Meal Site Rental	2,000.00	
		Total 553200 Rentals, Office Space:	2,000.00
578408	In Kind-administration County Indirect	2,200.00	
		Total 578408 In Kind-administration:	2,200.00
578410	In-kind - Hdm Volunteer Time	47,800.00	
		Total 578410 In-kind - Hdm:	47,800.00
595000	Expenditure Transfer DHS AMSO	14,630.00	
		Total 595000 Expenditure Transfer:	14,630.00
		Total expense:	279,582.00
		Total Account # 205-72-54603 Home Delivered Meals Detail:	905.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 205-72-54605 Senior Community Services - St								
435515	State Aid - Adrc & Aging	8,288.00	8,288.00	8,288.00	0.00	8,288.00	8,288.00	8,288.00
485050	In Kind Contributions	12,000.00	924.00	9,300.00	462.00	9,300.00	9,300.00	9,300.00
Total revenue without property tax:		20,288.00	9,212.00	17,588.00	462.00	17,588.00	17,588.00	17,588.00
533900	Nonemployee Mileage	8,288.00	8,288.00	8,288.00	6,681.95	8,288.00	8,288.00	8,288.00
578410	In-kind - Hdm	11,700.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
579800	In-kind - Admin	300.00	924.00	9,300.00	462.00	9,300.00	300.00	300.00
Total expense:		20,288.00	9,212.00	17,588.00	7,143.95	17,588.00	17,588.00	17,588.00
Revenue - Expense:		0.00	0.00	0.00	-6,681.95	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54605 Senior Community Services - St			
435515	State Aid - Adrc & Aging		
	State Senior Community Services Grant	8,288.00	
			<hr/>
	Total 435515 State Aid - Adrc & Aging:		8,288.00
485050	In Kind Contributions		
	Volunteer Time	9,000.00	
	County Indirect	300.00	
			<hr/>
	Total 485050 In Kind Contributions:		9,300.00
			<hr/>
	Total revenue:		17,588.00
533900	Nonemployee Mileage		
	HDM Driver Mileage	8,288.00	
			<hr/>
	Total 533900 Nonemployee Mileage:		8,288.00
578410	In-kind - Hdm		
	Volunteer Time	9,000.00	
			<hr/>
	Total 578410 In-kind - Hdm:		9,000.00
579800	In-kind - Admin		
	County Indirect	300.00	
			<hr/>
	Total 579800 In-kind - Admin:		300.00
			<hr/>
	Total expense:		17,588.00
			<hr/>
	Total Account # 205-72-54605 Senior Community Services - St Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 205-72-54606 Family Caregiver Support III-E								
435515	State Aid - Adrc & Aging	25,299.00	23,692.00	26,083.00	-1,473.00	26,083.00	23,831.00	23,831.00
485050	In Kind Contributions	9,000.00	11,328.00	9,000.00	5,664.00	9,000.00	9,000.00	9,000.00
Total revenue without property tax:		34,299.00	35,020.00	35,083.00	4,191.00	35,083.00	32,831.00	32,831.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	2,252.00	2,252.00
Total revenue with property tax:		34,299.00	35,020.00	35,083.00	4,191.00	35,083.00	35,083.00	35,083.00
531900	Sundry/miscellaneous	0.00	3,078.86	0.00	701.21	0.00	5,643.00	5,643.00
533803	Temporary Respite	22,024.00	19,364.01	22,808.00	5,095.91	22,808.00	17,165.00	17,165.00
571700	Chore Service	3,275.00	920.00	3,275.00	50.00	3,275.00	3,275.00	3,275.00
578402	In-kind - Chore	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
578404	In Kind-other	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
579800	In-kind - Admin	0.00	11,328.00	9,000.00	5,664.00	9,000.00	9,000.00	9,000.00
Total expense:		34,299.00	34,690.87	35,083.00	11,511.12	35,083.00	35,083.00	35,083.00
Revenue - Expense:		0.00	329.13	0.00	-7,320.12	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54606 Family Caregiver Support III-E			
411100	General Property Taxes County Levy	2,252.00	
			2,252.00
		Total 411100 General Property Taxes:	2,252.00
435515	State Aid - Adrc & Aging State Title III-E Grant	23,831.00	
			23,831.00
		Total 435515 State Aid - Adrc & Aging:	23,831.00
485050	In Kind Contributions County Indirect	9,000.00	
			9,000.00
		Total 485050 In Kind Contributions:	9,000.00
		Total revenue:	35,083.00
531900	Sundry/miscellaneous Supplemental Services	5,643.00	
			5,643.00
		Total 531900 Sundry/miscellaneous:	5,643.00
533803	Temporary Respite Temporary Respite For Family Caregivers	17,165.00	
			17,165.00
		Total 533803 Temporary Respite:	17,165.00
571700	Chore Service Chore services	3,275.00	
			3,275.00
		Total 571700 Chore Service:	3,275.00
579800	In-kind - Admin County Indirect	9,000.00	
			9,000.00
		Total 579800 In-kind - Admin:	9,000.00
		Total expense:	35,083.00
		Total Account # 205-72-54606 Family Caregiver Support III-E Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 205-72-54607 State Benefit Specialist								
435515	State Aid - Adrc & Aging	28,215.00	28,070.00	28,215.00	1,088.00	28,215.00	28,215.00	28,215.00
485050	In Kind Contributions	3,000.00	4,032.00	3,000.00	2,016.00	3,000.00	3,000.00	3,000.00
Total revenue without property tax:		31,215.00	32,102.00	31,215.00	3,104.00	31,215.00	31,215.00	31,215.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	322.00	322.00
Total revenue with property tax:		31,215.00	32,102.00	31,215.00	3,104.00	31,215.00	31,537.00	31,537.00
511100	Salaries And Wages	17,474.00	16,887.93	16,636.00	6,112.05	16,636.00	13,598.00	13,598.00
515000	Fringe Benefits	3,946.00	3,811.15	2,914.00	1,094.61	2,914.00	2,484.00	2,484.00
515400	Health Insurance Benefit	3,768.00	3,833.15	3,591.00	1,932.45	3,591.00	7,994.00	7,067.00
521200	Contracted Services	477.00	0.00	0.00	0.00	0.00	0.00	0.00
522500	Telephone	150.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	800.00	181.24	109.00	107.79	109.00	0.00	0.00
533500	Conventions & Meetings	600.00	935.15	0.00	150.00	0.00	0.00	0.00
578408	In Kind-administration	3,000.00	4,032.00	3,000.00	2,016.00	3,000.00	3,000.00	3,000.00
592999	Transfer Out	0.00	0.00	4,965.00	0.00	4,965.00	0.00	0.00
595000	Transfer to/from Other Funds	0.00	0.00	0.00	1,952.97	0.00	4,461.00	4,461.00
Total expense:		31,215.00	29,680.62	31,215.00	13,365.87	31,215.00	31,537.00	30,610.00
Revenue - Expense:		0.00	2,421.38	0.00	-10,261.87	0.00	0.00	927.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54607 State Benefit Specialist			
411100	General Property Taxes County Levy	322.00	
			322.00
		Total 411100 General Property Taxes:	322.00
435515	State Aid - Adrc & Aging State Elder Benefit Specialist Grant	28,215.00	
			28,215.00
		Total 435515 State Aid - Adrc & Aging:	28,215.00
485050	In Kind Contributions County Indirect	3,000.00	
			3,000.00
		Total 485050 In Kind Contributions:	3,000.00
		Total revenue:	31,537.00
511100	Salaries And Wages Per PCR	13,598.00	
			13,598.00
		Total 511100 Salaries And Wages:	13,598.00
515000	Fringe Benefits Per PCR	2,484.00	
			2,484.00
		Total 515000 Fringe Benefits:	2,484.00
515400	Health Insurance Benefit Per PCR 8/12/13 - per County Administrator updated for Health Insurance renewal	7,994.00 -927.00	
			7,067.00
		Total 515400 Health Insurance Benefit:	7,067.00
578408	In Kind-administration County Indirect	3,000.00	
			3,000.00
		Total 578408 In Kind-administration:	3,000.00
595000	Transfer to/from Other Funds DHS AMSO	4,461.00	
			4,461.00
		Total 595000 Transfer to/from Other Funds:	4,461.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54607 State Benefit Specialist			
		Total expense:	30,610.00
		Total Account # 205-72-54607 State Benefit Specialist Detail:	927.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 205-72-54608 Health Promotion & Disease Pre								
435515	State Aid - Adrc & Aging	4,344.00	4,341.00	4,736.00	1,740.00	4,736.00	4,392.00	4,392.00
485050	In Kind Contributions	300.00	504.00	900.00	252.00	900.00	900.00	900.00
Total revenue without property tax:		4,644.00	4,845.00	5,636.00	1,992.00	5,636.00	5,292.00	5,292.00
521200	Contracted Services	0.00	4,341.00	4,736.00	4,736.00	1,736.00	4,392.00	4,392.00
531000	Office Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	Postage	50.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	3,294.00	0.00	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	0.00	823.44	0.00	0.00	0.00	0.00	0.00
578408	In Kind-administration	300.00	0.00	900.00	0.00	900.00	900.00	900.00
578410	In-kind - Hdm	0.00	504.00	0.00	252.00	0.00	0.00	0.00
Total expense:		4,644.00	5,668.44	5,636.00	4,988.00	2,636.00	5,292.00	5,292.00
Revenue - Expense:		0.00	-823.44	0.00	-2,996.00	3,000.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54608 Health Promotion & Disease Pre			
435515	State Aid - Adrc & Aging State Title III-D Grant	4,392.00	
			4,392.00
		Total 435515 State Aid - Adrc & Aging:	4,392.00
485050	In Kind Contributions County Indirect	900.00	
			900.00
		Total 485050 In Kind Contributions:	900.00
		Total revenue:	5,292.00
521200	Contracted Services Care Transitions	4,392.00	
			4,392.00
		Total 521200 Contracted Services:	4,392.00
578408	In Kind-administration County Indirect	900.00	
			900.00
		Total 578408 In Kind-administration:	900.00
		Total expense:	5,292.00
		Total Account # 205-72-54608 Health Promotion & Disease Pre Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 205-72-54610 Rutledge Charities								
465610	Other Revenues	5,400.00	6,897.00	6,500.00	6,230.00	6,500.00	6,500.00	6,500.00
	Total revenue without property tax:	5,400.00	6,897.00	6,500.00	6,230.00	6,500.00	6,500.00	6,500.00
533804	Family Caregiver-volunteer Coo	5,400.00	6,798.60	6,500.00	2,487.18	6,500.00	6,500.00	6,500.00
	Total expense:	5,400.00	6,798.60	6,500.00	2,487.18	6,500.00	6,500.00	6,500.00
	Revenue - Expense:	0.00	98.40	0.00	3,742.82	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54610 Rutledge Charities			
465610	Other Revenues		
	Doantions	6,500.00	
			<hr/>
	Total 465610 Other Revenues:		6,500.00
			<hr/>
	Total revenue:		6,500.00
533804	Family Caregiver-volunteer Coo		
	Stamps, Mileage, Gas Cards, Volunteer Background Checks, Ect.	6,500.00	
			<hr/>
	Total 533804 Family Caregiver-volunteer Coo:		6,500.00
			<hr/>
	Total expense:		6,500.00
			<hr/>
	Total Account # 205-72-54610 Rutledge Charities Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 205-72-54611 St. Health Ins Program (SHIP)								
435515	State Aid - Adrc & Aging	5,000.00	5,000.00	8,750.00	6,421.00	8,750.00	5,000.00	5,000.00
	Total revenue without property tax:	5,000.00	5,000.00	8,750.00	6,421.00	8,750.00	5,000.00	5,000.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	118.00	118.00
	Total revenue with property tax:	5,000.00	5,000.00	8,750.00	6,421.00	8,750.00	5,118.00	5,118.00
511100	Salaries And Wages	3,438.00	3,305.27	5,166.00	4,696.83	5,166.00	2,439.00	2,439.00
515000	Fringe Benefits	776.00	786.12	905.00	809.54	905.00	445.00	445.00
515400	Health Insurance Benefit	741.00	868.62	1,115.00	792.00	1,115.00	1,434.00	1,267.00
533000	Mileage/travel	45.00	39.99	22.00	17.28	22.00	0.00	0.00
592999	Transfer Out	0.00	0.00	1,542.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	0.00	548.84	870.00	800.00	800.00
	Total expense:	5,000.00	5,000.00	8,750.00	6,864.49	8,078.00	5,118.00	4,951.00
	Revenue - Expense:	0.00	0.00	0.00	-443.49	672.00	0.00	167.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54611 St. Health Ins Program (SHIP)			
411100	General Property Taxes County Levy	118.00	
			118.00
		Total 411100 General Property Taxes:	118.00
435515	State Aid - Adrc & Aging State SHIP Grant	5,000.00	
			5,000.00
		Total 435515 State Aid - Adrc & Aging:	5,000.00
		Total revenue:	5,118.00
511100	Salaries And Wages Per PCR	2,439.00	
			2,439.00
		Total 511100 Salaries And Wages:	2,439.00
515000	Fringe Benefits Per PCR	445.00	
			445.00
		Total 515000 Fringe Benefits:	445.00
515400	Health Insurance Benefit Per PCR 8/12/13 - per County Administrator updated for Health Insurance renewal	1,434.00 -167.00	
			1,267.00
		Total 515400 Health Insurance Benefit:	1,267.00
595000	Expenditure Transfer DHS AMSO	800.00	
			800.00
		Total 595000 Expenditure Transfer:	800.00
		Total expense:	4,951.00
		Total Account # 205-72-54611 St. Health Ins Program (SHIP) Detail:	167.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst								
435515	State Aid - Adrc & Aging	6,065.00	5,790.00	9,097.00	110.00	9,097.00	6,065.00	6,065.00
	Total revenue without property tax:	6,065.00	5,790.00	9,097.00	110.00	9,097.00	6,065.00	6,065.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	93.00	93.00
	Total revenue with property tax:	6,065.00	5,790.00	9,097.00	110.00	9,097.00	6,158.00	6,158.00
511100	Salaries And Wages	4,174.00	3,968.96	5,373.00	4,696.81	5,373.00	2,934.00	2,934.00
515000	Fringe Benefits	943.00	924.95	941.00	809.46	941.00	536.00	536.00
515400	Health Insurance Benefit	900.00	862.09	1,160.00	792.00	1,160.00	1,725.00	1,725.00
531900	Sundry/miscellaneous	48.00	34.00	19.00	42.60	19.00	0.00	0.00
592999	Transfer Out	0.00	0.00	1,604.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	0.00	571.71	900.00	963.00	963.00
	Total expense:	6,065.00	5,790.00	9,097.00	6,912.58	8,393.00	6,158.00	6,158.00
	Revenue - Expense:	0.00	0.00	0.00	-6,802.58	704.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst			
411100	General Property Taxes County Levy	93.00	
			93.00
		Total 411100 General Property Taxes:	93.00
435515	State Aid - Adrc & Aging State SPAP Grant	6,065.00	
			6,065.00
		Total 435515 State Aid - Adrc & Aging:	6,065.00
		Total revenue:	6,158.00
511100	Salaries And Wages Per PCR	2,934.00	
			2,934.00
		Total 511100 Salaries And Wages:	2,934.00
515000	Fringe Benefits Per PCR	536.00	
			536.00
		Total 515000 Fringe Benefits:	536.00
515400	Health Insurance Benefit Per PCR	1,725.00	
			1,725.00
		Total 515400 Health Insurance Benefit:	1,725.00
595000	Expenditure Transfer DHS AMSO	963.00	
			963.00
		Total 595000 Expenditure Transfer:	963.00
		Total expense:	6,158.00
		Total Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 205-72-54613 85-21 Transportation								
435515	State Aid - Adrc & Aging	163,100.00	159,727.00	163,100.00	0.00	159,121.00	159,121.00	159,121.00
465610	Other Revenues	0.00	330.00	1,000.00	50.00	300.00	0.00	0.00
Total revenue without property tax:		163,100.00	160,057.00	164,100.00	50.00	159,421.00	159,121.00	159,121.00
411100	General Property Taxes	32,620.00	32,620.00	37,691.00	37,691.00	37,691.00	31,825.00	31,825.00
Total revenue with property tax:		195,720.00	192,677.00	201,791.00	37,741.00	197,112.00	190,946.00	190,946.00
511100	Salaries And Wages	37,332.00	37,610.22	28,190.00	14,851.85	28,100.00	31,206.00	31,206.00
515000	Fringe Benefits	19,976.00	7,689.56	10,693.00	2,534.45	5,200.00	8,162.00	8,162.00
515400	Health Insurance Benefit	8,038.00	19,226.55	15,841.00	8,773.15	15,600.00	18,661.00	16,266.00
530000	Program Expenditures	130,374.00	144,162.18	124,885.00	56,404.14	11,000.00	108,944.00	108,944.00
533000	Mileage/travel	0.00	1,068.93	0.00	55.95	150.00	0.00	0.00
533500	Conventions & Meetings	0.00	1.95	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	0.00	22,182.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	0.00	4,001.98	6,290.00	23,973.00	23,973.00
Total expense:		195,720.00	209,759.39	201,791.00	86,621.52	66,340.00	190,946.00	188,551.00
Revenue - Expense:		0.00	-17,082.39	0.00	-48,880.52	130,772.00	0.00	2,395.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54613 85-21 Transportation			
411100	General Property Taxes		
	County Levy - Required Program Match	31,825.00	
			<hr/>
	Total 411100 General Property Taxes:		31,825.00
435515	State Aid - Adrc & Aging		
	State DOT 85.21 Specialized Transportation Grant	159,121.00	
			<hr/>
	Total 435515 State Aid - Adrc & Aging:		159,121.00
			<hr/>
	Total revenue:		190,946.00
511100	Salaries And Wages		
	Per PCR	31,206.00	
			<hr/>
	Total 511100 Salaries And Wages:		31,206.00
515000	Fringe Benefits		
	Per PCR	8,162.00	
			<hr/>
	Total 515000 Fringe Benefits:		8,162.00
515400	Health Insurance Benefit		
	Per PCR	18,661.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-2,395.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		16,266.00
530000	Program Expenditures		
	Transportation Costs	108,944.00	
			<hr/>
	Total 530000 Program Expenditures:		108,944.00
595000	Expenditure Transfer		
	DHS ASMO	23,973.00	
			<hr/>
	Total 595000 Expenditure Transfer:		23,973.00
			<hr/>
	Total expense:		188,551.00
			<hr/>
	Total Account # 205-72-54613 85-21 Transportation Detail:		2,395.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 205-72-54614 Alzheimers Family Caregiver Su								
435515	State Aid - ADRC & Aging	17,981.00	17,981.00	18,003.00	1,455.00	18,003.00	18,003.00	18,003.00
	Total revenue without property tax:	17,981.00	17,981.00	18,003.00	1,455.00	18,003.00	18,003.00	18,003.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	8.00	8.00
	Total revenue with property tax:	17,981.00	17,981.00	18,003.00	1,455.00	18,003.00	18,011.00	18,011.00
511100	Salary & Wages	1,082.00	880.51	792.00	181.01	365.00	689.00	689.00
515000	Fringe Benefits	200.00	124.14	138.00	32.07	65.00	125.00	125.00
515400	Health Insurance Benefits	405.00	292.99	352.00	106.80	190.00	267.00	267.00
515700	Education/Training	500.00	0.00	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	1,500.00	0.00	0.00	54.36	0.00	0.00	0.00
533803	Temporary Respite	14,294.00	13,496.86	12,889.00	9,221.74	12,889.00	15,253.00	15,253.00
571700	Chore Service	0.00	0.00	3,640.00	0.00	3,640.00	1,528.00	1,528.00
592999	Transfer Out	0.00	0.00	192.00	0.00	0.00	0.00	0.00
595000	Transfer to/from Other Funds	0.00	0.00	0.00	82.33	130.00	149.00	149.00
	Total expense:	17,981.00	14,794.50	18,003.00	9,678.31	17,279.00	18,011.00	18,011.00
	Revenue - Expense:	0.00	3,186.50	0.00	-8,223.31	724.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54614 Alzheimers Family Caregiver Su			
411100	General Property Taxes County Levy	8.00	
			8.00
			Total 411100 General Property Taxes: 8.00
435515	State Aid - ADRC & Aging State Alzheimer's Family Caregiver Support Grant	18,003.00	
			18,003.00
			Total 435515 State Aid - ADRC & Aging: 18,003.00
			Total revenue: 18,011.00
511100	Salary & Wages Per PCR	689.00	
			689.00
			Total 511100 Salary & Wages: 689.00
515000	Fringe Benefits Per PCR	125.00	
			125.00
			Total 515000 Fringe Benefits: 125.00
515400	Health Insurance Benefits Per PCR	267.00	
			267.00
			Total 515400 Health Insurance Benefits: 267.00
533803	Temporary Respite Tempory Respite for Family Caregivers Automatic Adjustment	15,252.00 1.00	
			15,253.00
			Total 533803 Temporary Respite: 15,253.00
571700	Chore Service Chore Services	1,528.00	
			1,528.00
			Total 571700 Chore Service: 1,528.00
595000	Transfer to/from Other Funds DHS AMSO	149.00	
			149.00
			Total 595000 Transfer to/from Other Funds: 149.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54614 Alzheimers Family Caregiver Su			
		Total expense:	18,011.00
		Total Account # 205-72-54614 Alzheimers Family Caregiver Su Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 205-72-54615 MIPPA								
435515	State Aid - ADRC & Aging	6,158.00	8,277.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		6,158.00	8,277.00	0.00	0.00	0.00	0.00	0.00
511100	Salary and Wages	4,092.00	5,507.61	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	924.00	1,157.50	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	882.00	1,432.32	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	4.07	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	260.00	335.48	0.00	0.00	0.00	0.00	0.00
Total expense:		6,158.00	8,436.98	0.00	0.00	0.00	0.00	0.00
Revenue - Expense:		0.00	-159.98	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 205-72-54616 Stepping On Grant								
530000	Program Expenses	0.00	0.00	0.00	300.00	0.00	0.00	0.00
531900	Sundry/Misc	0.00	0.00	0.00	550.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	0.00	217.28	0.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	1,067.28	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-1,067.28	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 207-92-51606 Chipp County Shelter Care Oper								
493000	Fund Balance Applied	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
522100	Sewer & Water	200.00	0.00	0.00	0.00	0.00	0.00	0.00
522400	Gas	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
522600	Electric	700.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-75-54300 Agency Mang/Overhead								
466000	Misc Administrative Collection	0.00	513.95	0.00	74.00	0.00	0.00	0.00
Total revenue without property tax:		0.00	513.95	0.00	74.00	0.00	0.00	0.00
511100	Salaries And Wages	320,973.00	333,522.36	380,414.00	174,626.50	350,729.00	412,202.00	430,789.81
511200	Overtime	0.00	0.00	0.00	10.92	11.00	0.00	0.00
514100	Per Diem/mileage - Committee	4,800.00	2,478.97	4,800.00	1,527.34	2,565.00	4,800.00	4,800.00
515000	Fringe Benefits	56,946.00	57,229.40	65,114.00	30,304.33	60,816.00	74,961.00	78,597.96
515400	Health Insurance Benefit	75,977.00	85,321.85	103,498.00	53,998.31	96,301.00	138,886.00	125,014.00
515700	Education/training	11,400.00	5,735.93	11,526.00	2,619.29	4,976.00	11,525.00	11,525.00
521200	Contracted Services	661,977.00	679,840.51	742,637.00	44,804.97	733,496.00	722,388.00	903,854.84
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	408.00	0.00	0.00
522500	Telephone	10,000.00	6,675.26	7,500.00	1,980.65	3,542.00	7,500.00	7,500.00
531000	Office Supplies	15,000.00	10,409.07	20,000.00	2,818.41	7,330.00	12,000.00	12,000.00
531100	Postage	12,000.00	8,379.29	9,500.00	2,330.13	4,510.00	9,500.00	9,500.00
531200	Copies/printing	3,600.00	2,445.00	3,800.00	539.93	2,163.00	3,800.00	3,800.00
531400	Equipment < \$5,000	11,000.00	19,601.17	12,700.00	698.80	2,096.00	12,700.00	12,700.00
531900	Sundry/miscellaneous	15,500.00	4,062.30	17,465.00	154.91	0.00	5,000.00	5,000.00
532400	Memberships & Dues	0.00	300.00	0.00	20.00	0.00	0.00	0.00
533000	Mileage/travel	36,000.00	36,720.94	36,000.00	16,119.74	22,573.00	37,500.00	37,500.00
533500	Conventions & Meetings	250.00	180.66	1,500.00	69.87	200.00	0.00	0.00
551900	Insurance Allocation	27,000.00	31,239.00	27,000.00	0.00	27,000.00	33,000.00	33,000.00
581000	Capital Equipment > \$5,000	0.00	133,661.45	0.00	168,866.53	0.00	0.00	0.00
592999	Transfer Out	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	9,162.00	17,162.00	9,162.00	0.00	9,162.00	9,162.00	-173,629.00
595200	Amso Expenditure Transfer	-647,783.00	-630,191.98	-735,290.00	-255,457.34	-735,290.00	-808,135.00	-634,506.00
598000	Indirect Cost Allocation	0.00	-0.34	0.00	-44,199.62	0.00	0.00	0.00
Total expense:		623,802.00	1,344,772.84	717,326.00	201,833.67	592,588.00	686,789.00	867,446.61
Revenue - Expense:		-623,802.00	-1,344,258.89	-717,326.00	-201,759.67	-592,588.00	-686,789.00	-867,446.61

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-75-54300 Agency Mang/Overhead			
511100	Salaries And Wages		
	Per Personnel Cost Report	430,789.81	
			430,789.81
		Total 511100 Salaries And Wages:	430,789.81
514100	Per Diem/mileage - Committee		
	Per Diem/Mileage - Committee	4,800.00	
			4,800.00
		Total 514100 Per Diem/mileage - Committee:	4,800.00
515000	Fringe Benefits		
	Per Personnel Cost Report	78,597.96	
			78,597.96
		Total 515000 Fringe Benefits:	78,597.96
515400	Health Insurance Benefit		
	Per Personnel Cost Report	138,886.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-13,872.00	
			125,014.00
		Total 515400 Health Insurance Benefit:	125,014.00
515700	Education/training		
	Education & Training	11,525.00	
			11,525.00
		Total 515700 Education/training:	11,525.00
521200	Contracted Services		
	Adaptive Equipment-Interpreters	3,000.00	
	Administrative-All software, Perf. Report etc	55,764.00	
	LTC BCA Payment	611,030.00	
	System Enhancement	52,594.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	154,440.84	
	8/26/13 - per Budget Meeting since budget not balanced	27,026.00	
			903,854.84
		Total 521200 Contracted Services:	903,854.84
522500	Telephone		
	Telephone	7,500.00	
			7,500.00
		Total 522500 Telephone:	7,500.00
531000	Office Supplies		
	Department Office Supplies	12,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-75-54300 Agency Mang/Overhead			
		Total 531000 Office Supplies:	12,000.00
531100	Postage Department Postage	9,500.00	
		Total 531100 Postage:	9,500.00
531200	Copies/printing Printing	3,800.00	
		Total 531200 Copies/printing:	3,800.00
531400	Equipment < \$5,000 Equipment < \$5,000	12,700.00	
		Total 531400 Equipment < \$5,000:	12,700.00
531900	Sundry/miscellaneous Miscellaneous Expenses	5,000.00	
		Total 531900 Sundry/miscellaneous:	5,000.00
533000	Mileage/travel Mileage, travel and conventions	37,500.00	
		Total 533000 Mileage/travel:	37,500.00
551900	Insurance Allocation Insurance Allocation	33,000.00	
		Total 551900 Insurance Allocation:	33,000.00
595000	Expenditure Transfer AMSO TO ADRCAG	-173,629.00	
		Total 595000 Expenditure Transfer:	-173,629.00
595200	Amso Expenditure Transfer Amso Expenditure Transfer	-634,506.00	
		Total 595200 Amso Expenditure Transfer:	-634,506.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-75-54300	Agency Mang/Overhead		
		Total expense:	867,446.61
		Total Account # 208-75-54300 Agency Mang/Overhead Detail:	-867,446.61

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-76-54301 Outpatient Mental Health Servi								
466010	Outpatient Mh Services	6,600.00	909.64	200,500.00	0.00	0.00	1,500.00	1,500.00
474600	Indirect Cost Allocation Rev	2,408.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		9,008.00	909.64	200,500.00	0.00	0.00	1,500.00	1,500.00
511100	Salaries And Wages	12,264.00	7,981.59	82,230.36	3,265.49	6,679.00	11,537.00	11,537.00
515000	Fringe Benefits	2,534.00	1,538.93	14,097.92	576.61	1,075.00	2,824.00	2,824.00
515400	Health Insurance Benefit	4,497.00	2,929.41	23,113.00	1,068.63	1,880.00	4,860.00	4,296.00
521200	Contracted Services	3,000.00	1,480.00	94,347.72	840.00	2,520.00	3,000.00	3,000.00
532400	Memberships & Dues	0.00	664.00	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	2,431.00	1,312.55	1,244.00	457.37	1,244.00	2,735.00	2,735.00
598000	Indirect Cost Allocation	2,408.00	1,201.18	1,092.00	632.18	1,092.00	1,092.00	1,092.00
Total expense:		27,134.00	17,107.66	216,125.00	6,840.28	14,490.00	26,048.00	25,484.00
Revenue - Expense:		-18,126.00	-16,198.02	-15,625.00	-6,840.28	-14,490.00	-24,548.00	-23,984.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54301 Outpatient Mental Health Servi			
466010	Outpatient Mh Services		
	Outpatient Revenue	1,500.00	
			<hr/>
		Total 466010 Outpatient Mh Services:	1,500.00
			<hr/>
		Total revenue:	1,500.00
511100	Salaries And Wages		
	Per Personnel Cost Report	11,537.00	
			<hr/>
		Total 511100 Salaries And Wages:	11,537.00
515000	Fringe Benefits		
	Per Personnel Cost Report	2,824.00	
			<hr/>
		Total 515000 Fringe Benefits:	2,824.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	4,860.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-564.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	4,296.00
521200	Contracted Services		
	Contracted-Psychologist	3,000.00	
			<hr/>
		Total 521200 Contracted Services:	3,000.00
595200	Amso Expenditure Transfer		
	Amso	2,735.00	
			<hr/>
		Total 595200 Amso Expenditure Transfer:	2,735.00
598000	Indirect Cost Allocation		
	Indirect	1,092.00	
			<hr/>
		Total 598000 Indirect Cost Allocation:	1,092.00
			<hr/>
		Total expense:	25,484.00
			<hr/>
		Total Account # 208-76-54301 Outpatient Mental Health Servi Detail:	-23,984.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-76-54302 Emergency Placements								
466020	Emergency Adult Family Home	700.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	700.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	35,000.00	23,680.00	35,000.00	11,520.00	26,880.00	35,000.00	35,000.00
	Total expense:	35,000.00	23,680.00	35,000.00	11,520.00	26,880.00	35,000.00	35,000.00
	Revenue - Expense:	-34,300.00	-23,680.00	-35,000.00	-11,520.00	-26,880.00	-35,000.00	-35,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54302 Emergency Placements			
521200	Contracted Services		
	Contracted-Emergency AFH	35,000.00	
			<hr/>
		Total 521200 Contracted Services:	35,000.00
			<hr/>
		Total expense:	35,000.00
			<hr/>
		Total Account # 208-76-54302 Emergency Placements Detail:	-35,000.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-76-54303 Chapt 51/Crisis Services								
466030	Chap 51/crisis Services	80,900.00	114,695.70	217,237.00	23,123.87	138,829.00	238,237.00	238,237.00
474600	Indirect cost allocation reven	58,403.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		139,303.00	114,695.70	217,237.00	23,123.87	138,829.00	238,237.00	238,237.00
511100	Salaries And Wages	267,823.00	280,085.48	252,593.85	121,075.86	244,820.00	279,658.00	279,658.00
514100	Per Diem/mileage - Committee	0.00	602.36	0.00	174.65	0.00	0.00	0.00
515000	Fringe Benefits	57,931.00	59,038.71	47,616.41	21,235.31	42,911.00	52,590.00	52,590.00
515400	Health Insurance Benefit	97,047.00	109,729.74	82,558.00	48,739.09	85,524.00	118,856.00	103,262.00
515700	Education/training	1,800.00	584.66	2,025.00	0.00	0.00	2,025.00	2,025.00
521200	Contracted Services	173,080.00	183,349.23	231,065.48	61,195.12	138,223.00	175,000.00	175,000.00
522500	Telephone	0.00	279.22	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	1,500.00	1,308.34	1,500.00	250.05	542.00	1,500.00	1,500.00
531100	Postage	1,000.00	68.00	1,000.00	0.00	0.00	0.00	0.00
531200	Copies/printing	100.00	351.82	750.00	0.00	0.00	750.00	750.00
531400	Equipment < \$5,000	0.00	188.00	1,700.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	600.00	77.70	600.00	0.00	0.00	600.00	600.00
532400	Memberships & Dues	700.00	400.00	700.00	800.00	800.00	700.00	700.00
533000	Mileage/travel	3,500.00	210.56	2,000.00	392.59	1,054.00	2,000.00	2,000.00
533500	Conventions & Meetings	300.00	6.99	300.00	9.00	27.00	300.00	300.00
534200	Medical Supplies	3,000.00	485.43	3,000.00	64.12	193.00	57,750.00	57,750.00
595200	Amso Expenditure Transfer	58,958.00	61,946.66	63,762.00	21,153.32	63,762.00	68,028.00	68,028.00
598000	Indirect Cost Allocation	58,403.00	57,110.11	55,989.00	29,237.44	55,989.00	55,989.00	55,989.00
Total expense:		725,742.00	755,823.01	747,159.74	304,326.55	633,845.00	815,746.00	800,152.00
Revenue - Expense:		-586,439.00	-641,127.31	-529,922.74	-281,202.68	-495,016.00	-577,509.00	-561,915.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54303 Chapt 51/Crisis Services			
466030	Chap 51/crisis Services		
	CFS Collections, Medicaid revenue	155,500.00	
	WIMCR Deficit Reduction	82,737.00	
			238,237.00
	Total 466030 Chap 51/crisis Services:		238,237.00
		Total revenue:	238,237.00
511100	Salaries And Wages		
	Per Personnel Cost Report	279,658.00	
			279,658.00
	Total 511100 Salaries And Wages:		279,658.00
515000	Fringe Benefits		
	Per Personnel Cost Report	52,590.00	
			52,590.00
	Total 515000 Fringe Benefits:		52,590.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	118,856.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-13,315.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-2,279.00	
			103,262.00
	Total 515400 Health Insurance Benefit:		103,262.00
515700	Education/training		
	Education and Training	2,025.00	
			2,025.00
	Total 515700 Education/training:		2,025.00
521200	Contracted Services		
	Crisis Services	120,000.00	
	Psychiatrist	55,000.00	
			175,000.00
	Total 521200 Contracted Services:		175,000.00
531000	Office Supplies		
	Office Supplies	1,500.00	
			1,500.00
	Total 531000 Office Supplies:		1,500.00
531200	Copies/printing		
	Copies/printing	750.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54303 Chapt 51/Crisis Services			
		Total 531200 Copies/printing:	750.00
531900	Sundry/miscellaneous Certification Renewal	600.00	
		Total 531900 Sundry/miscellaneous:	600.00
532400	Memberships & Dues Membership, Dues and Subscriptions	700.00	
		Total 532400 Memberships & Dues:	700.00
533000	Mileage/travel Mileage/Travel	2,000.00	
		Total 533000 Mileage/travel:	2,000.00
533500	Conventions & Meetings Conventions and Meetings	300.00	
		Total 533500 Conventions & Meetings:	300.00
534200	Medical Supplies Symptom Management and Prescriptions	57,750.00	
		Total 534200 Medical Supplies:	57,750.00
595200	Amso Expenditure Transfer Amso	68,028.00	
		Total 595200 Amso Expenditure Transfer:	68,028.00
598000	Indirect Cost Allocation Indirect	55,989.00	
		Total 598000 Indirect Cost Allocation:	55,989.00
		Total expense:	800,152.00
		Total Account # 208-76-54303 Chapt 51/Crisis Services Detail:	-561,915.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-76-54304 MH/AODA Inpatient Services								
466040	Mh/aoda Inpatient Services	700.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
	Total revenue without property tax:	700.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
521200	Contracted Services	227,000.00	175,208.27	184,000.00	86,138.19	182,402.00	127,000.00	127,000.00
534200	Medical Supplies	12,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
	Total expense:	239,000.00	175,208.27	184,000.00	86,138.19	182,402.00	134,000.00	134,000.00
	Revenue - Expense:	-238,300.00	-175,208.27	-180,000.00	-86,138.19	-182,402.00	-130,000.00	-130,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54304 MH/AODA Inpatient Services			
466040	Mh/aoda Inpatient Services		
	CFS Collections	4,000.00	
			4,000.00
			Total 466040 Mh/aoda Inpatient Services:
			4,000.00
			Total revenue:
			4,000.00
521200	Contracted Services		
	Inpatient MH	100,000.00	
	Nursing Center-Lakeview	27,000.00	
			127,000.00
			Total 521200 Contracted Services:
			127,000.00
534200	Medical Supplies		
	Contracted-Prescriptions	7,000.00	
			7,000.00
			Total 534200 Medical Supplies:
			7,000.00
			Total expense:
			134,000.00
			Total Account # 208-76-54304 MH/AODA Inpatient Services Detail:
			-130,000.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-76-54305 Residential Services								
466050	Residential Services	17,450.00	20,045.51	15,900.00	0.00	0.00	25,000.00	25,000.00
	Total revenue without property tax:	17,450.00	20,045.51	15,900.00	0.00	0.00	25,000.00	25,000.00
521200	Contracted Services	198,500.00	270,025.83	203,500.00	54,130.75	122,616.00	228,000.00	228,000.00
534200	Medical Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total expense:	203,500.00	270,025.83	203,500.00	54,130.75	122,616.00	233,000.00	233,000.00
	Revenue - Expense:	-186,050.00	-249,980.32	-187,600.00	-54,130.75	-122,616.00	-208,000.00	-208,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54305 Residential Services			
466050	Residential Services		
	CFS Collections	25,000.00	
			<hr/>
	Total 466050 Residential Services:		25,000.00
			<hr/>
		Total revenue:	25,000.00
521200	Contracted Services		
	Contracted-Institute for Mental Disease	145,000.00	
	Contracted-Supportive Home Care	12,000.00	
	Contracted-Shelter	16,000.00	
	Contracted-CBRF	55,000.00	
			<hr/>
	Total 521200 Contracted Services:		228,000.00
534200	Medical Supplies		
	Contracted-Prescriptions	5,000.00	
			<hr/>
	Total 534200 Medical Supplies:		5,000.00
			<hr/>
		Total expense:	233,000.00
			<hr/>
	Total Account # 208-76-54305 Residential Services Detail:		-208,000.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-76-54306	Supportive Employment							
521200	Contracted Services	39,500.00	78,558.61	39,500.00	42,857.79	99,451.00	41,200.00	41,200.00
	Total expense:	39,500.00	78,558.61	39,500.00	42,857.79	99,451.00	41,200.00	41,200.00
	Revenue - Expense:	-39,500.00	-78,558.61	-39,500.00	-42,857.79	-99,451.00	-41,200.00	-41,200.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54306 Supportive Employment			
521200	Contracted Services		
	Contracted-Prevocational Services	10,500.00	
	Contracted-	30,700.00	
			<hr/>
		Total 521200 Contracted Services:	41,200.00
			<hr/>
		Total expense:	41,200.00
			<hr/>
		Total Account # 208-76-54306 Supportive Employment Detail:	-41,200.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-76-54307 Community Service Program								
466070	Csp	260,521.00	237,320.58	411,339.00	53,889.12	209,615.00	416,251.00	416,251.00
474600	Indirect Cost Allocation Reven	51,780.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		312,301.00	237,320.58	411,339.00	53,889.12	209,615.00	416,251.00	416,251.00
511100	Salaries and Wages	230,131.00	236,993.15	232,820.85	112,620.68	227,065.00	259,012.00	266,741.92
515000	Fringe Benefits	50,647.00	51,708.55	44,067.41	19,653.65	39,670.00	44,419.00	45,836.63
515400	Health Insurance Benefit	79,898.00	90,827.75	70,454.00	45,081.77	78,482.00	103,199.00	92,226.00
515700	Education/training	0.00	309.00	0.00	135.37	0.00	0.00	0.00
521200	Contracted Services	135,480.00	155,463.25	132,400.00	55,207.11	83,171.00	142,900.00	142,900.00
531000	Office Supplies	1,500.00	1,936.12	1,500.00	334.74	842.00	1,500.00	1,500.00
531100	Postage	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
531200	Copies/printing	100.00	259.44	750.00	0.00	0.00	750.00	750.00
531400	Equipment < \$5,000	0.00	541.04	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	600.00	433.80	600.00	129.15	126.00	600.00	600.00
532400	Memberships & Dues	500.00	650.00	500.00	550.00	550.00	500.00	500.00
532900	Subscriptions	200.00	0.00	200.00	0.00	0.00	200.00	200.00
533000	Mileage/travel	3,500.00	2,502.08	3,000.00	828.80	1,978.00	3,000.00	3,000.00
533500	Conventions & Meetings	300.00	41.13	300.00	39.27	118.00	300.00	300.00
534200	Medical Supplies	0.00	25.25	54,750.00	132.81	3,160.00	0.00	0.00
595200	Amso Expenditure Transfer	52,272.00	54,071.20	59,408.00	19,552.55	59,408.00	58,456.00	58,456.00
598000	Indirect Cost Allocation	51,780.00	49,903.19	52,166.00	27,024.87	52,166.00	52,166.00	52,166.00
Total expense:		607,908.00	645,664.95	653,916.26	281,290.77	546,736.00	667,002.00	665,176.55
Revenue - Expense:		-295,607.00	-408,344.37	-242,577.26	-227,401.65	-337,121.00	-250,751.00	-248,925.55

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54307 Community Service Program			
466070	Csp		
	Medicaid and CFS Collections	371,700.00	
	WIMCR	44,551.00	
	Total 466070 Csp:		416,251.00
	Total revenue:		416,251.00
511100	Salaries and Wages		
	Per Personnel Cost Report	266,741.92	
	Total 511100 Salaries and Wages:		266,741.92
515000	Fringe Benefits		
	Per Personnel Cost Report	45,836.63	
	Total 515000 Fringe Benefits:		45,836.63
515400	Health Insurance Benefit		
	Per Personnel Cost Report	103,199.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-10,973.00	
	Total 515400 Health Insurance Benefit:		92,226.00
521200	Contracted Services		
	Contracted-Adaptive Equipment	2,400.00	
	Contracted-Psychiatrist	55,000.00	
	Contracted-Supportive Employment	85,500.00	
	Total 521200 Contracted Services:		142,900.00
531000	Office Supplies		
	Office Supplies	1,500.00	
	Total 531000 Office Supplies:		1,500.00
531200	Copies/printing		
	Copies/Printing	750.00	
	Total 531200 Copies/printing:		750.00
531900	Sundry/miscellaneous		
	Certification Renewal	600.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54307 Community Service Program			
		Total 531900 Sundry/miscellaneous:	600.00
532400	Memberships & Dues Memberships/Dues	500.00	
		Total 532400 Memberships & Dues:	500.00
532900	Subscriptions Subscriptions	200.00	
		Total 532900 Subscriptions:	200.00
533000	Mileage/travel Mileage/Travel	3,000.00	
		Total 533000 Mileage/travel:	3,000.00
533500	Conventions & Meetings Conventions/Meetings	300.00	
		Total 533500 Conventions & Meetings:	300.00
595200	Amso Expenditure Transfer Amso	58,456.00	
		Total 595200 Amso Expenditure Transfer:	58,456.00
598000	Indirect Cost Allocation Indirect Cost Allocation	52,166.00	
		Total 598000 Indirect Cost Allocation:	52,166.00
		Total expense:	665,176.55
		Total Account # 208-76-54307 Community Service Program Detail:	-248,925.55

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-76-54308 Outpatient Aoda Services								
466080	Oupatient Aoda Services	71,500.00	69,499.09	74,300.00	38,229.38	99,114.00	74,300.00	74,300.00
474600	Indirect Cost Allocation Reven	7,827.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		79,327.00	69,499.09	74,300.00	38,229.38	99,114.00	74,300.00	74,300.00
511100	Salaries And Wages	39,896.00	16,047.22	39,614.00	15,481.81	31,370.00	42,090.00	42,090.00
515000	Fringe Benefits	8,488.00	3,105.74	5,974.00	2,696.02	5,438.00	7,702.00	7,702.00
515400	Health Insurance Benefit	13,249.00	5,211.03	11,815.00	5,046.46	9,328.00	15,118.00	13,709.00
515700	Education/training	0.00	175.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	105,000.00	117,208.40	105,000.00	35,704.80	78,797.00	105,000.00	105,000.00
595200	Amso Expenditure Transfer	7,902.00	7,875.48	7,154.00	2,515.53	7,154.00	8,888.00	8,888.00
598000	Indirect Cost Allocation	7,827.00	7,206.88	6,009.00	3,476.89	6,009.00	6,009.00	6,009.00
Total expense:		182,362.00	156,829.75	175,566.00	64,921.51	138,096.00	184,807.00	183,398.00
Revenue - Expense:		-103,035.00	-87,330.66	-101,266.00	-26,692.13	-38,982.00	-110,507.00	-109,098.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54308 Outpatient Aoda Services			
466080	Oupatient Aoda Services CFS Collections	74,300.00	
			74,300.00
		Total 466080 Oupatient Aoda Services:	74,300.00
		Total revenue:	74,300.00
511100	Salaries And Wages Per Personnel Cost Report	42,090.00	
			42,090.00
		Total 511100 Salaries And Wages:	42,090.00
515000	Fringe Benefits Per Personnel Cost Report	7,702.00	
			7,702.00
		Total 515000 Fringe Benefits:	7,702.00
515400	Health Insurance Benefit Per Personnel Cost Report 8/12/13 - per County Administrator updated for Health Insurance renewal	15,118.00 -1,409.00	
			13,709.00
		Total 515400 Health Insurance Benefit:	13,709.00
521200	Contracted Services Contracted-Counseling/Therapy	105,000.00	
			105,000.00
		Total 521200 Contracted Services:	105,000.00
595200	Amso Expenditure Transfer Amso Expenditure Transfer	8,888.00	
			8,888.00
		Total 595200 Amso Expenditure Transfer:	8,888.00
598000	Indirect Cost Allocation Indirect Cost Allocation	6,009.00	
			6,009.00
		Total 598000 Indirect Cost Allocation:	6,009.00
		Total expense:	183,398.00
		Total Account # 208-76-54308 Outpatient Aoda Services Detail:	-109,098.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-76-54309 Adult Protective Services								
466090	APS Fees	0.00	250.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Reven	13,848.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		13,848.00	250.00	0.00	0.00	0.00	0.00	0.00
511100	Salaries And Wages	61,640.00	63,154.76	0.00	297.00	0.00	0.00	0.00
515000	Fringe Benefits	13,404.00	13,474.92	0.00	49.90	0.00	0.00	0.00
515400	Health Insurance Benefit	24,492.00	26,602.38	0.00	1,226.69	0.00	0.00	0.00
515700	Education/Training	0.00	20.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	20,300.00	20,345.46	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	0.00	779.68	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	43.40	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	13,980.00	15,094.66	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	13,848.00	13,813.25	0.00	0.00	0.00	0.00	0.00
Total expense:		147,664.00	153,328.51	0.00	1,573.59	0.00	0.00	0.00
Revenue - Expense:		-133,816.00	-153,078.51	0.00	-1,573.59	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-76-54310 Community Recovery Services								
466100	Community Recovery Service	0.00	27,578.55	46,350.00	15,048.47	85,557.00	40,000.00	40,000.00
474600	Indirect Cost Allocation Reven	3,010.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		3,010.00	27,578.55	46,350.00	15,048.47	85,557.00	40,000.00	40,000.00
511100	Salaries and Wages	15,849.00	0.00	23,094.00	10,903.96	21,767.00	25,206.00	25,206.00
515000	Fringe Benefits	3,332.00	0.00	3,319.00	1,887.31	3,757.00	5,322.00	5,322.00
515400	Health Insurance Benefit	4,938.00	0.00	5,317.00	3,314.21	6,128.00	10,259.00	9,273.00
521200	Contracted Services	320,200.00	210,365.76	320,200.00	78,319.12	177,804.00	326,400.00	326,400.00
595200	AMSO Expenditure Transfer	3,039.00	2,998.79	4,666.00	1,829.50	4,666.00	6,153.00	6,153.00
598000	Indirect Cost Allocation	3,010.00	3,285.54	4,370.00	2,528.63	4,370.00	4,370.00	4,370.00
Total expense:		350,368.00	216,650.09	360,966.00	98,782.73	218,492.00	377,710.00	376,724.00
Revenue - Expense:		-347,358.00	-189,071.54	-314,616.00	-83,734.26	-132,935.00	-337,710.00	-336,724.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54310 Community Recovery Services			
466100	Community Recovery Service CFS Collections & Medicaid	40,000.00	
			40,000.00
		Total 466100 Community Recovery Service:	40,000.00
		Total revenue:	40,000.00
511100	Salaries and Wages Per Personnel Cost Report	25,206.00	
			25,206.00
		Total 511100 Salaries and Wages:	25,206.00
515000	Fringe Benefits Per Personnel Cost Report	5,322.00	
			5,322.00
		Total 515000 Fringe Benefits:	5,322.00
515400	Health Insurance Benefit Per Personnel Cost Report 8/12/13 - per County Administrator updated for Health Insurance renewal	10,259.00 -986.00	
			9,273.00
		Total 515400 Health Insurance Benefit:	9,273.00
521200	Contracted Services Daily Living Skills Adult Family Home CBRF Supportive Employment	27,600.00 219,000.00 46,000.00 33,800.00	
			326,400.00
		Total 521200 Contracted Services:	326,400.00
595200	AMSO Expenditure Transfer Amso Expenditure Transfer	6,153.00	
			6,153.00
		Total 595200 AMSO Expenditure Transfer:	6,153.00
598000	Indirect Cost Allocation Indirect Cost Allocation	4,370.00	
			4,370.00
		Total 598000 Indirect Cost Allocation:	4,370.00
		Total expense:	376,724.00

ADOPTED

Account # 208-76-54310 Community Recovery Services

Total Account # 208-76-54310 Community Recovery Services Detail:

-336,724.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-76-54311 WRRWC MH/SA Redesign								
511100	Salaries, Wages	0.00	0.00	0.00	31,213.71	76,615.00	0.00	0.00
515000	Fringe Benefits	0.00	0.00	0.00	5,415.47	13,283.00	0.00	0.00
515400	Health Insurance	0.00	0.00	0.00	8,255.00	19,812.00	0.00	0.00
521200	MH Redesign	0.00	2,378.96	0.00	1,199.66	1,171.00	0.00	0.00
533000	Mileage	0.00	0.00	0.00	1,936.58	2,589.00	0.00	0.00
533500	Meals, Lodging	0.00	0.00	0.00	15.75	47.00	0.00	0.00
595200	AMSO	0.00	0.00	0.00	2,587.60	1,747.00	0.00	0.00
598000	Indirect	0.00	0.00	0.00	5,260.37	2,106.00	0.00	0.00
	Total expense:	0.00	2,378.96	0.00	55,884.14	117,370.00	0.00	0.00
	Revenue - Expense:	0.00	-2,378.96	0.00	-55,884.14	-117,370.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-76-54314 AODA Inpatient								
521200	AODA Inpatient Contract Servic	70,000.00	0.00	65,000.00	8,950.93	21,342.00	65,000.00	65,000.00
	Total expense:	70,000.00	0.00	65,000.00	8,950.93	21,342.00	65,000.00	65,000.00
	Revenue - Expense:	-70,000.00	0.00	-65,000.00	-8,950.93	-21,342.00	-65,000.00	-65,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54314 AODA Inpatient			
521200	AODA Inpatient Contract Serv		
	Inpatient-AODA	50,000.00	
	Detox	15,000.00	
	Total 521200 AODA Inpatient Contract Serv:		65,000.00
	Total expense:		65,000.00
	Total Account # 208-76-54314 AODA Inpatient Detail:		-65,000.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-76-54315 AODA Residential Service								
466150	AODA Residential Serv	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
521200	AODA Residential Contract Serv	15,000.00	0.00	15,000.00	14,170.00	30,720.00	31,000.00	31,000.00
	Total expense:	15,000.00	0.00	15,000.00	14,170.00	30,720.00	31,000.00	31,000.00
	Revenue - Expense:	-15,000.00	0.00	-15,000.00	-12,570.00	-30,720.00	-31,000.00	-31,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54315 AODA Residential Service			
521200	AODA Residential Contract Serv		
	Shelter-Recovery House	16,000.00	
	CBRF	15,000.00	
			<hr/>
	Total 521200 AODA Residential Contract Serv:		31,000.00
		Total expense:	<hr/> 31,000.00
	Total Account # 208-76-54315 AODA Residential Service Detail:		<hr/> -31,000.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-77-54410 Income Maintenance								
466170	Income Maintenance	34,500.00	25,767.65	36,548.00	11,029.37	13,945.00	34,250.00	34,250.00
474600	Indirect Cost Allocation Reven	168,766.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		203,266.00	25,767.65	36,548.00	11,029.37	13,945.00	34,250.00	34,250.00
511100	Salaries And Wages	561,815.00	488,752.98	507,041.00	181,274.73	346,688.00	461,294.00	461,294.00
511200	Overtime	0.00	5,344.78	0.00	617.46	363.00	0.00	0.00
515000	Fringe Benefits	120,098.00	100,894.31	87,221.00	31,604.26	60,553.00	83,709.00	83,709.00
515400	Health Insurance Benefit	241,493.00	200,673.13	216,477.00	84,045.03	139,908.00	202,036.00	179,105.00
515700	Education/training	3,188.00	277.65	0.00	386.00	926.00	3,300.00	3,300.00
521200	Contracted Services	183,732.00	156,600.00	262,092.00	60,000.00	180,000.00	337,092.00	337,092.00
530600	Provider Services	0.00	92,563.52	0.00	23,444.04	56,266.00	0.00	0.00
531000	Office Supplies	0.00	3,258.37	1,000.00	775.50	1,891.00	0.00	0.00
531100	Postage	0.00	0.00	0.00	107.81	259.00	0.00	0.00
531200	Copies/printing	0.00	30.00	0.00	94.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	5,189.48	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	0.00	70.00	0.00	10.00	0.00	0.00	0.00
533000	Mileage/travel	0.00	1,606.53	0.00	31.68	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	82.76	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	170,370.00	155,150.87	144,819.00	48,071.12	144,819.00	153,286.00	153,286.00
598000	Indirect Cost Allocation	168,766.00	144,547.53	127,164.00	67,051.02	127,164.00	127,164.00	127,164.00
Total expense:		1,449,462.00	1,355,041.91	1,345,814.00	497,512.65	1,058,837.00	1,367,881.00	1,344,950.00
Revenue - Expense:		-1,246,196.00	-1,329,274.26	-1,309,266.00	-486,483.28	-1,044,892.00	-1,333,631.00	-1,310,700.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54410 Income Maintenance			
466170	Income Maintenance		
	Collections	34,250.00	
			<hr/>
	Total 466170 Income Maintenance:		34,250.00
			<hr/>
	Total revenue:		34,250.00
511100	Salaries And Wages		
	Per Personnel Cost Report	461,294.00	
			<hr/>
	Total 511100 Salaries And Wages:		461,294.00
515000	Fringe Benefits		
	Per Personnel Cost Report	83,709.00	
			<hr/>
	Total 515000 Fringe Benefits:		83,709.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	202,036.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-22,931.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		179,105.00
515700	Education/training		
	Education/training	3,300.00	
			<hr/>
	Total 515700 Education/training:		3,300.00
521200	Contracted Services		
	Call Center	233,358.00	
	FSET	103,734.00	
			<hr/>
	Total 521200 Contracted Services:		337,092.00
595200	Amso Expenditure Transfer		
	Amso Expenditure Transfer	153,286.00	
			<hr/>
	Total 595200 Amso Expenditure Transfer:		153,286.00
598000	Indirect Cost Allocation		
	Indirect Cost Allocation	127,164.00	
			<hr/>
	Total 598000 Indirect Cost Allocation:		127,164.00

ADOPTED

Account # 208-77-54410 Income Maintenance

Total expense: 1,344,950.00

Total Account # 208-77-54410 Income Maintenance Detail: -1,310,700.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-77-54411 Child Care								
474600	Indirect Cost Allocation Reven	18,725.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		18,725.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Salaries And Wages	64,474.00	58,577.70	55,226.00	14,831.85	28,466.00	85,356.00	85,356.00
511200	Overtime	0.00	416.26	0.00	46.22	34.00	0.00	0.00
515000	Fringe Benefits	13,555.00	10,736.88	9,539.00	2,580.38	4,960.00	15,469.00	15,469.00
515400	Health Insurance Benefit	25,652.00	20,815.41	22,776.00	6,856.65	11,530.00	33,472.00	29,940.00
515700	Education/training	0.00	0.00	3,188.00	0.00	0.00	0.00	0.00
521200	Contracted Services	33,000.00	32,283.37	35,000.00	11,666.68	35,000.00	35,000.00	35,000.00
531400	Equipment < \$5000	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	18,903.00	15,858.49	14,980.00	4,283.30	14,980.00	28,086.00	28,086.00
598000	Indirect Cost Allocation	18,725.00	14,531.12	13,153.00	6,131.70	13,153.00	13,153.00	13,153.00
Total expense:		174,309.00	153,219.23	155,362.00	46,396.78	108,123.00	210,536.00	207,004.00
Revenue - Expense:		-155,584.00	-153,219.23	-155,362.00	-46,396.78	-108,123.00	-210,536.00	-207,004.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54411 Child Care			
511100	Salaries And Wages Per Personnel Cost Report	85,356.00	
			85,356.00
		Total 511100 Salaries And Wages:	85,356.00
515000	Fringe Benefits Per Personnel Cost Report	15,469.00	
			15,469.00
		Total 515000 Fringe Benefits:	15,469.00
515400	Health Insurance Benefit Per Personnel Cost Report 8/12/13 - per County Administrator updated for Health Insurance renewal	33,472.00 -3,532.00	
			29,940.00
		Total 515400 Health Insurance Benefit:	29,940.00
521200	Contracted Services Child Care Admin	35,000.00	
			35,000.00
		Total 521200 Contracted Services:	35,000.00
595200	Amso Expenditure Transfer Amso Expenditure Transfer	28,086.00	
			28,086.00
		Total 595200 Amso Expenditure Transfer:	28,086.00
598000	Indirect Cost Allocation Indirect Cost Allocation	13,153.00	
			13,153.00
		Total 598000 Indirect Cost Allocation:	13,153.00
		Total expense:	207,004.00
		Total Account # 208-77-54411 Child Care Detail:	-207,004.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-77-54413 WHEAP								
474600	Indirect Cost Allocation Rev	23,241.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		23,241.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Salaries And Wages	83,487.00	67,487.74	80,378.00	25,293.51	62,116.00	76,654.00	76,654.00
511200	Overtime	0.00	333.87	0.00	18.75	7.00	0.00	0.00
515000	Fringe Benefits	17,384.00	14,721.41	13,449.00	4,355.64	9,791.00	13,979.00	13,979.00
515400	Health Insurance Benefit	29,198.00	27,368.43	31,275.00	13,116.36	26,692.00	41,533.00	36,624.00
515700	Education/training	0.00	900.11	0.00	140.00	336.00	0.00	0.00
521200	Contracted Services	0.00	1,375.28	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	120.00	110.00	120.00	50.00	120.00	120.00	120.00
533000	Mileage/travel	0.00	175.36	0.00	274.40	274.00	0.00	0.00
533500	Meals and Lodging	0.00	51.56	0.00	65.18	65.00	0.00	0.00
595200	Amso Expenditure Transfer	23,462.00	22,626.50	21,847.00	5,830.02	21,847.00	25,106.00	25,106.00
598000	Indirect Cost Allocation	23,241.00	20,990.80	19,184.00	8,175.03	19,184.00	19,184.00	19,184.00
Total expense:		176,892.00	156,141.06	166,253.00	57,318.89	140,432.00	176,576.00	171,667.00
Revenue - Expense:		-153,651.00	-156,141.06	-166,253.00	-57,318.89	-140,432.00	-176,576.00	-171,667.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54413 WHEAP			
511100	Salaries And Wages Per Personnel Cost Report	76,654.00	
			76,654.00
		Total 511100 Salaries And Wages:	76,654.00
515000	Fringe Benefits Per Personnel Cost Report	13,979.00	
			13,979.00
		Total 515000 Fringe Benefits:	13,979.00
515400	Health Insurance Benefit 8/12/13 - per County Administrator updated for Health Insurance renewal	41,533.00 -4,909.00	
			36,624.00
		Total 515400 Health Insurance Benefit:	36,624.00
522300	Cell Phone Costs Cell Phone	120.00	
			120.00
		Total 522300 Cell Phone Costs:	120.00
595200	Amso Expenditure Transfer Amso Expenditure Transfer	25,106.00	
			25,106.00
		Total 595200 Amso Expenditure Transfer:	25,106.00
598000	Indirect Cost Allocation Indirect Cost Allocation	19,184.00	
			19,184.00
		Total 598000 Indirect Cost Allocation:	19,184.00
		Total expense:	171,667.00
		Total Account # 208-77-54413 WHEAP Detail:	-171,667.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-77-54414 General Relief								
466210	General Relief	4,550.00	275.00	0.00	125.00	0.00	0.00	0.00
	Total revenue without property tax:	4,550.00	275.00	0.00	125.00	0.00	0.00	0.00
521200	Contracted Services	3,000.00	0.00	3,000.00	0.00	0.00	2,000.00	2,000.00
	Total expense:	3,000.00	0.00	3,000.00	0.00	0.00	2,000.00	2,000.00
	Revenue - Expense:	1,550.00	275.00	-3,000.00	125.00	0.00	-2,000.00	-2,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54414 General Relief			
521200	Contracted Services		
	Buriels	2,000.00	
			<hr/>
	Total 521200 Contracted Services:		2,000.00
			<hr/>
		Total expense:	2,000.00
			<hr/>
	Total Account # 208-77-54414 General Relief Detail:		-2,000.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-78-54500 Child And Family Ongoing Servi								
466220	Child & Family Ongoing Service	0.00	10.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Reven	91,518.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		91,518.00	10.00	0.00	0.00	0.00	0.00	0.00
511100	Salaries And Wages	466,742.00	417,554.04	480,904.00	203,633.97	407,729.00	490,508.00	490,508.00
515000	Fringe Benefits	101,178.00	90,136.39	80,869.00	34,541.74	69,452.00	87,770.00	87,770.00
515400	Health Insurance Benefit	139,953.00	147,876.20	155,758.00	74,595.67	130,391.00	165,592.00	174,497.00
515700	Education/training	5,100.00	5,723.14	5,100.00	3,834.52	8,735.00	5,100.00	5,100.00
521200	Contracted Services	55,060.00	41,819.33	50,060.00	23,248.96	43,552.00	50,000.00	50,000.00
522300	Cell Phone Costs	0.00	375.37	280.00	249.62	280.00	280.00	280.00
522500	Telephone	0.00	625.70	0.00	29.00	87.00	0.00	0.00
531000	Office Supplies	0.00	176.81	0.00	259.78	623.00	0.00	0.00
533000	Mileage/travel	3,000.00	2,774.95	3,000.00	1,375.57	2,455.00	3,000.00	3,000.00
533500	Conventions & Meetings	0.00	617.25	0.00	119.03	330.00	0.00	0.00
595200	Amso Expenditure Transfer	92,388.00	99,099.83	93,933.00	34,531.38	93,933.00	103,239.00	103,239.00
598000	Indirect Cost Allocation	91,518.00	90,686.82	82,482.00	44,573.58	82,482.00	82,482.00	82,482.00
Total expense:		954,939.00	897,465.83	952,386.00	420,992.82	840,049.00	987,971.00	996,876.00
Revenue - Expense:		-863,421.00	-897,455.83	-952,386.00	-420,992.82	-840,049.00	-987,971.00	-996,876.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-78-54500 Child And Family Ongoing Servi			
511100	Salaries And Wages Per Personnel Cost Report	490,508.00	
			490,508.00
		Total 511100 Salaries And Wages:	490,508.00
515000	Fringe Benefits Per Personnel Cost Report	87,770.00	
			87,770.00
		Total 515000 Fringe Benefits:	87,770.00
515400	Health Insurance Benefit Per Personnel Cost Report 8/12/13 - per County Administrator updated for Health Insurance renewal	165,592.00 8,905.00	
			174,497.00
		Total 515400 Health Insurance Benefit:	174,497.00
515700	Education/training Education/Training	5,100.00	
			5,100.00
		Total 515700 Education/training:	5,100.00
521200	Contracted Services Respite Transportation Consumer Education Drug Testing CBRF Counseling/Therapy Administrative Family Interaction Intake Assessment-Parenting	5,000.00 1,500.00 4,000.00 250.00 4,800.00 3,000.00 1,500.00 26,450.00 3,500.00	
			50,000.00
		Total 521200 Contracted Services:	50,000.00
522300	Cell Phone Costs Cell Phones	280.00	
			280.00
		Total 522300 Cell Phone Costs:	280.00
533000	Mileage/travel Mileage/Travel	3,000.00	
			3,000.00
		Total 533000 Mileage/travel:	3,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-78-54500	Child And Family Ongoing Servi		
595200	Amso Expenditure Transfer		
	Amso Expenditure transfer	103,239.00	
			<hr/>
		Total 595200 Amso Expenditure Transfer:	103,239.00
598000	Indirect Cost Allocation		
	Indirect Cost Allocation	82,482.00	
			<hr/>
		Total 598000 Indirect Cost Allocation:	82,482.00
			<hr/>
		Total expense:	996,876.00
			<hr/>
		Total Account # 208-78-54500 Child And Family Ongoing Servi Detail:	-996,876.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-78-54501 Child And Family Specialists								
474600	Indirect Cost Allocation Reven	12,644.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		12,644.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Salaries And Wages	44,211.00	35,745.36	62,681.00	1,583.39	3,177.00	63,828.00	63,828.00
515000	Fringe Benefits	9,820.00	4,324.97	17,374.00	274.86	552.00	14,635.00	14,635.00
515400	Health Insurance Benefit	23,158.00	6,380.38	23,613.00	494.77	872.00	25,422.00	22,099.00
515700	Education/training	0.00	282.00	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	12,764.00	6,603.66	622.00	228.70	622.00	14,358.00	14,358.00
598000	Indirect Cost Allocation	12,644.00	7,394.47	546.00	316.07	546.00	546.00	546.00
Total expense:		102,597.00	60,730.84	104,836.00	2,897.79	5,769.00	118,789.00	115,466.00
Revenue - Expense:		-89,953.00	-60,730.84	-104,836.00	-2,897.79	-5,769.00	-118,789.00	-115,466.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-78-54501 Child And Family Specialists			
511100	Salaries And Wages		
	Per Personnel Cost Report	63,828.00	
			63,828.00
		Total 511100 Salaries And Wages:	63,828.00
515000	Fringe Benefits		
	Per Personnel Cost Report	14,635.00	
			14,635.00
		Total 515000 Fringe Benefits:	14,635.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	25,422.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-3,323.00	
			22,099.00
		Total 515400 Health Insurance Benefit:	22,099.00
595200	Amso Expenditure Transfer		
	Amso Expenditure Transfer	14,358.00	
			14,358.00
		Total 595200 Amso Expenditure Transfer:	14,358.00
598000	Indirect Cost Allocation		
	Indirect Cost Allocation	546.00	
			546.00
		Total 598000 Indirect Cost Allocation:	546.00
		Total expense:	115,466.00
		Total Account # 208-78-54501 Child And Family Specialists Detail:	-115,466.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-78-54502 Kinship								
474600	Indirect Cost Allocation Reven	1,806.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		1,806.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Salaries And Wages	9,247.00	9,146.62	9,420.00	4,410.55	8,868.00	10,339.00	10,339.00
515000	Fringe Benefits	1,899.00	1,860.64	1,644.00	772.08	1,653.00	1,888.00	1,888.00
515400	Health Insurance Benefit	2,921.00	3,197.98	3,148.00	1,565.44	2,756.00	3,554.00	2,767.00
521200	Contracted Services	62,177.00	55,440.00	62,177.00	21,612.29	41,310.00	62,177.00	62,177.00
595200	Amso Expenditure Transfer	1,823.00	1,968.87	1,866.00	686.05	1,866.00	2,051.00	2,051.00
598000	Indirect Cost Allocation	1,806.00	1,801.78	1,639.00	948.24	1,639.00	1,639.00	1,639.00
Total expense:		79,873.00	73,415.89	79,894.00	29,994.65	58,092.00	81,648.00	80,861.00
Revenue - Expense:		-78,067.00	-73,415.89	-79,894.00	-29,994.65	-58,092.00	-81,648.00	-80,861.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-78-54502 Kinship			
511100	Salaries And Wages Per Personnel Cost Report	10,339.00	
			10,339.00
		Total 511100 Salaries And Wages:	10,339.00
515000	Fringe Benefits Per Personnel Cost Report	1,888.00	
			1,888.00
		Total 515000 Fringe Benefits:	1,888.00
515400	Health Insurance Benefit Per Personnel Cost Report 8/12/13 - per County Administrator updated for Health Insurance renewal	3,554.00 -787.00	
			2,767.00
		Total 515400 Health Insurance Benefit:	2,767.00
521200	Contracted Services Kinship	62,177.00	
			62,177.00
		Total 521200 Contracted Services:	62,177.00
595200	Amso Expenditure Transfer Amso Expenditure Transfer	2,051.00	
			2,051.00
		Total 595200 Amso Expenditure Transfer:	2,051.00
598000	Indirect Cost Allocation Indirect Cost Allocation	1,639.00	
			1,639.00
		Total 598000 Indirect Cost Allocation:	1,639.00
		Total expense:	80,861.00
		Total Account # 208-78-54502 Kinship Detail:	-80,861.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-79-54510 Community Service Program								
474600	Indirect Cost Allocation Reven	3,974.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	3,974.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Salaries And Wages	14,558.00	5,141.88	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	3,207.00	522.04	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	7,791.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	4,012.00	1,962.63	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	3,974.00	2,241.96	0.00	0.00	0.00	0.00	0.00
	Total expense:	33,542.00	9,868.51	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	-29,568.00	-9,868.51	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-79-54511	Electronic Monitoring							
521200	Contracted Services	22,000.00	6,198.00	19,177.00	1,995.00	3,249.00	15,000.00	15,000.00
	Total expense:	22,000.00	6,198.00	19,177.00	1,995.00	3,249.00	15,000.00	15,000.00
	Revenue - Expense:	-22,000.00	-6,198.00	-19,177.00	-1,995.00	-3,249.00	-15,000.00	-15,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54511	Electronic Monitoring		
521200	Contracted Services		
	Electronic Monitoring	15,000.00	
			<hr/>
		Total 521200 Contracted Services:	15,000.00
			<hr/>
		Total expense:	15,000.00
			<hr/>
		Total Account # 208-79-54511 Electronic Monitoring Detail:	-15,000.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-79-54512 Home Detention								
474600	Indirect Cost Allocation Reven	3,974.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	3,974.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Salaries And Wages	14,558.00	5,141.88	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	3,207.00	521.73	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	7,791.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	4,012.00	1,962.63	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	3,974.00	2,241.96	0.00	0.00	0.00	0.00	0.00
	Total expense:	33,542.00	9,868.20	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	-29,568.00	-9,868.20	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-79-54513 521200	Shelter Services/Secure/Non-Se Contracted Services	65,000.00	23,760.00	54,700.00	5,075.00	14,700.00	39,200.00	39,200.00
	Total expense:	65,000.00	23,760.00	54,700.00	5,075.00	14,700.00	39,200.00	39,200.00
	Revenue - Expense:	-65,000.00	-23,760.00	-54,700.00	-5,075.00	-14,700.00	-39,200.00	-39,200.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54513	Shelter Services/Secure/Non-Se		
521200	Contracted Services		
	Shelter/Nonsecure Detention	15,000.00	
	Secure Detention	24,200.00	
	Total 521200 Contracted Services:		<hr/> 39,200.00
	Total expense:		<hr/> 39,200.00
	Total Account # 208-79-54513 Shelter Services/Secure/Non-Se Detail:		<hr/> -39,200.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-79-54514 Independent Living								
474600	Indirect Cost Allocation Reven	4,696.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		4,696.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Salaries And Wages	15,000.00	5,298.59	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	3,304.00	537.83	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	8,027.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	4,741.00	2,022.13	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	4,696.00	2,309.93	0.00	0.00	0.00	0.00	0.00
Total expense:		35,768.00	10,168.48	0.00	0.00	0.00	0.00	0.00
Revenue - Expense:		-31,072.00	-10,168.48	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-79-54515 Daily Living Skills								
521200	Contracted Services	30,000.00	3,697.02	20,000.00	0.00	0.00	15,000.00	15,000.00
	Total expense:	30,000.00	3,697.02	20,000.00	0.00	0.00	15,000.00	15,000.00
	Revenue - Expense:	-30,000.00	-3,697.02	-20,000.00	0.00	0.00	-15,000.00	-15,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54515 Daily Living Skills			
521200	Contracted Services		
	Daily Living Skills	15,000.00	
			<hr/>
		Total 521200 Contracted Services:	15,000.00
			<hr/>
		Total expense:	15,000.00
			<hr/>
		Total Account # 208-79-54515 Daily Living Skills Detail:	-15,000.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-79-54516 Delinquency Ongoing Services								
466380	Delinquency Ongoing Services	0.00	120.00	0.00	0.00	0.00	1,000.00	1,000.00
474600	Indirect Cost Allocation Rev	57,801.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		57,801.00	120.00	0.00	0.00	0.00	1,000.00	1,000.00
511100	Salaries And Wages	289,997.00	264,335.04	300,231.00	128,380.31	254,354.00	312,564.00	312,564.00
515000	Fringe Benefits	62,644.00	59,397.57	51,308.00	22,273.09	44,193.00	56,784.00	56,784.00
515400	Health Insurance Benefit	85,347.00	91,906.81	96,009.00	39,479.69	69,584.00	94,856.00	95,015.00
515700	Education/training	1,025.00	1,125.34	1,025.00	440.02	1,322.00	1,025.00	1,025.00
521200	Contracted Services	106,128.00	77,212.52	104,128.00	21,723.22	46,749.00	81,328.00	81,328.00
522300	Cell Phone Costs	0.00	279.48	280.00	165.31	248.00	280.00	280.00
533000	Mileage/travel	3,000.00	1,500.27	3,000.00	507.74	1,623.00	3,000.00	3,000.00
533500	Conventions & Meetings	0.00	239.15	0.00	13.99	42.00	0.00	0.00
595200	Amso Expenditure Transfer	58,350.00	58,775.07	59,719.00	21,075.25	59,719.00	64,952.00	64,952.00
598000	Indirect Cost Allocation	57,801.00	55,474.91	52,439.00	29,393.86	52,439.00	52,439.00	52,439.00
Total expense:		664,292.00	610,246.16	668,139.00	263,452.48	530,273.00	667,228.00	667,387.00
Revenue - Expense:		-606,491.00	-610,126.16	-668,139.00	-263,452.48	-530,273.00	-666,228.00	-666,387.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54516 Delinquency Ongoing Services			
466380	Delinquency Ongoing Services CFS Collections	1,000.00	
			1,000.00
		Total 466380 Delinquency Ongoing Services:	1,000.00
		Total revenue:	1,000.00
511100	Salaries And Wages Per Personnel Cost Report	312,564.00	
			312,564.00
		Total 511100 Salaries And Wages:	312,564.00
515000	Fringe Benefits Per Personnel Cost Report	56,784.00	
			56,784.00
		Total 515000 Fringe Benefits:	56,784.00
515400	Health Insurance Benefit Per Personnel Cost Report 8/12/13 - per County Administrator updated for Health Insurance renewal	94,856.00 159.00	
			95,015.00
		Total 515400 Health Insurance Benefit:	95,015.00
515700	Education/training Education/Training	1,025.00	
			1,025.00
		Total 515700 Education/training:	1,025.00
521200	Contracted Services Respite Transportation Consumer education Mentoring Drug testing Counseling/Therapy (In Home therapy) Intake Assessment	8,000.00 1,200.00 41,428.00 20,000.00 700.00 8,000.00 2,000.00	
			81,328.00
		Total 521200 Contracted Services:	81,328.00
522300	Cell Phone Costs Cell Phone	280.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54516 Delinquency Ongoing Services			
		Total 522300 Cell Phone Costs:	280.00
533000	Mileage/travel Mileage/Travel	3,000.00	
		Total 533000 Mileage/travel:	3,000.00
595200	Amso Expenditure Transfer Amso Expenditure Transfer	64,952.00	
		Total 595200 Amso Expenditure Transfer:	64,952.00
598000	Indirect Cost Allocation Indirect Cost Allocation	52,439.00	
		Total 598000 Indirect Cost Allocation:	52,439.00
		Total expense:	667,387.00
		Total Account # 208-79-54516 Delinquency Ongoing Services Detail:	-666,387.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-79-54517 Criminal Justice Collab Council								
511100	Salaries	0.00	4,306.13	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	0.00	0.00	0.30	9.00	0.00	0.00
515400	Health Insurance	0.00	0.00	0.00	18.91	45.00	0.00	0.00
515700	Education/Training	0.00	89.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	0.00	0.00	2,973.75	7,930.00	0.00	0.00
531000	Office Supplies	0.00	0.00	0.00	24.44	75.00	0.00	0.00
533000	Mileage	0.00	0.00	0.00	20.80	63.00	0.00	0.00
533500	Meals, Lodging	0.00	0.00	0.00	31.40	94.00	0.00	0.00
	Total expense:	0.00	4,395.13	0.00	3,069.60	8,216.00	0.00	0.00
	Revenue - Expense:	0.00	-4,395.13	0.00	-3,069.60	-8,216.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-80-54529 Children Autism Waiver								
466510	Collections	0.00	418.96	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Reven	10,236.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		10,236.00	418.96	0.00	0.00	0.00	0.00	0.00
511100	Salaries And Wages	48,291.00	69,791.55	75,308.00	32,325.54	65,625.00	71,517.00	69,819.36
515000	Fringe Benefits	10,439.00	14,143.87	12,836.00	5,292.44	10,585.00	12,984.00	12,677.10
515400	Health Insurance Benefit	13,913.00	20,980.30	22,169.00	13,029.59	19,915.00	27,623.00	24,670.00
515700	Education/training	0.00	344.70	0.00	10.20	31.00	0.00	0.00
521200	Contracted Services	263,500.00	268.36	0.00	0.00	0.00	63,300.00	63,300.00
533000	Mileage/travel	0.00	153.29	0.00	113.65	78.00	0.00	0.00
595200	Amso Expenditure Transfer	10,333.00	14,455.52	16,048.00	4,964.79	16,048.00	16,954.00	16,954.00
598000	Indirect Cost Allocation	10,236.00	7,993.77	13,546.00	3,992.58	13,546.00	13,546.00	13,546.00
Total expense:		356,712.00	128,131.36	139,907.00	59,728.79	125,828.00	205,924.00	200,966.46
Revenue - Expense:		-346,476.00	-127,712.40	-139,907.00	-59,728.79	-125,828.00	-205,924.00	-200,966.46

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54529 Children Autism Waiver			
511100	Salaries And Wages		
	Per Personnel Cost Report	69,819.36	
			69,819.36
			Total 511100 Salaries And Wages:
515000	Fringe Benefits		
	Per Personnel Cost Report	12,677.10	
			12,677.10
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit		
	Per Personnel Cost Report	27,623.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-2,953.00	
			24,670.00
			Total 515400 Health Insurance Benefit:
521200	Contracted Services		
	Respite	23,300.00	
	Autism	40,000.00	
			63,300.00
			Total 521200 Contracted Services:
595200	Amso Expenditure Transfer		
	Amso Expenditure Transfer	16,954.00	
			16,954.00
			Total 595200 Amso Expenditure Transfer:
598000	Indirect Cost Allocation		
	Indirect Cost Allocation	13,546.00	
			13,546.00
			Total 598000 Indirect Cost Allocation:
			200,966.46
			Total expense:
			200,966.46
			Total Account # 208-80-54529 Children Autism Waiver Detail: -200,966.46

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-80-54530 Chapt 51/Crisis For Children								
466520	Chapter 51/crisis For Children	0.00	0.00	6,000.00	0.00	0.00	6,580.00	6,580.00
474600	Indirect Cost Allocation Reven	6,021.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		6,021.00	0.00	6,000.00	0.00	0.00	6,580.00	6,580.00
511100	Salaries And Wages	29,679.00	14,188.93	14,848.00	6,882.85	13,660.00	15,730.00	15,730.00
515000	Fringe Benefits	6,267.00	2,917.96	2,557.00	1,180.98	2,349.00	2,857.00	2,857.00
515400	Health Insurance Benefit	7,478.00	3,958.72	3,757.00	1,971.10	3,382.00	4,797.00	4,270.00
515700	Education/training	0.00	603.05	0.00	17.00	51.00	0.00	0.00
521200	Contracted Services	130,000.00	36,334.20	92,000.00	8,227.00	22,137.00	83,000.00	83,000.00
595200	Amso Expenditure Transfer	6,078.00	3,292.48	3,122.00	916.12	3,122.00	3,431.00	3,431.00
598000	Indirect Cost Allocation	6,021.00	3,022.96	2,741.00	691.73	2,741.00	2,741.00	2,741.00
Total expense:		185,523.00	64,318.30	119,025.00	19,886.78	47,442.00	112,556.00	112,029.00
Revenue - Expense:		-179,502.00	-64,318.30	-113,025.00	-19,886.78	-47,442.00	-105,976.00	-105,449.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54530 Chapt 51/Crisis For Children			
466520	Chapter 51/crisis For Children CFS Collections	6,580.00	
		Total 466520 Chapter 51/crisis For Children:	6,580.00
		Total revenue:	6,580.00
511100	Salaries And Wages Per Personnel Cost Report	15,730.00	
		Total 511100 Salaries And Wages:	15,730.00
515000	Fringe Benefits Per Personnel Cost Report	2,857.00	
		Total 515000 Fringe Benefits:	2,857.00
515400	Health Insurance Benefit Per Personnel Cost Report 8/12/13 - per County Administrator updated for Health Insurance renewal	4,797.00 -527.00	
		Total 515400 Health Insurance Benefit:	4,270.00
521200	Contracted Services Respite Crisis Services	45,000.00 38,000.00	
		Total 521200 Contracted Services:	83,000.00
595200	Amso Expenditure Transfer Amso Expenditure Transfer	3,431.00	
		Total 595200 Amso Expenditure Transfer:	3,431.00
598000	Indirect Cost Allocation Indirect Cost Allocation	2,741.00	
		Total 598000 Indirect Cost Allocation:	2,741.00
		Total expense:	112,029.00

Account Number **Description**

Amount

Total

ADOPTED

Account # 208-80-54530 Chapt 51/Crisis For Children

Total Account # 208-80-54530 Chapt 51/Crisis For Children Detail:

-105,449.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-80-54531 Family Support								
466530	Family Support	0.00	1,338.66	1,355.00	904.91	2,714.00	1,400.00	1,400.00
474600	Indirect Cost Allocation Reven	11,440.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		11,440.00	1,338.66	1,355.00	904.91	2,714.00	1,400.00	1,400.00
511100	Salaries And Wages	53,891.00	49,505.51	33,217.00	15,145.34	30,565.00	36,262.00	36,262.00
515000	Fringe Benefits	11,971.00	10,600.56	5,770.00	2,644.00	5,354.00	6,613.00	6,613.00
515400	Health Insurance Benefit	17,042.00	15,201.05	10,423.00	5,503.34	9,215.00	12,888.00	11,428.00
515700	Education/training	0.00	75.00	0.00	42.55	0.00	0.00	0.00
521200	Contracted Services	40,392.00	34,289.32	40,392.00	14,925.48	28,209.00	63,692.00	63,692.00
533000	Mileage/travel	0.00	188.48	0.00	161.28	383.00	0.00	0.00
595200	Amso Expenditure Transfer	11,548.00	7,963.32	7,176.00	2,374.79	7,176.00	8,571.00	8,571.00
598000	Indirect Cost Allocation	11,440.00	7,621.64	6,301.00	1,382.36	6,301.00	6,301.00	6,301.00
Total expense:		146,284.00	125,444.88	103,279.00	42,179.14	87,203.00	134,327.00	132,867.00
Revenue - Expense:		-134,844.00	-124,106.22	-101,924.00	-41,274.23	-84,489.00	-132,927.00	-131,467.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54531 Family Support			
466530	Family Support CFS Collections	1,400.00	
			1,400.00
		Total 466530 Family Support:	1,400.00
		Total revenue:	1,400.00
511100	Salaries And Wages Per Personnel Cost Report	36,262.00	
			36,262.00
		Total 511100 Salaries And Wages:	36,262.00
515000	Fringe Benefits Per Personnel Cost Report	6,613.00	
			6,613.00
		Total 515000 Fringe Benefits:	6,613.00
515400	Health Insurance Benefit Per Personnel Cost Report 8/12/13 - per County Administrator updated for Health Insurance renewal	12,888.00 -1,460.00	
			11,428.00
		Total 515400 Health Insurance Benefit:	11,428.00
521200	Contracted Services Respite Family Support	23,300.00 40,392.00	
			63,692.00
		Total 521200 Contracted Services:	63,692.00
595200	Amso Expenditure Transfer Amso Expenditure Transfer	8,571.00	
			8,571.00
		Total 595200 Amso Expenditure Transfer:	8,571.00
598000	Indirect Cost Allocation Indirect Cost Allocation	6,301.00	
			6,301.00
		Total 598000 Indirect Cost Allocation:	6,301.00
		Total expense:	132,867.00

Account Number	Description	Amount	Total
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ADOPTED

Account # 208-80-54531 Family Support

Total Account # 208-80-54531 Family Support Detail:

-131,467.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-80-54532 Childrens MH Waiver								
466540	Children's Mh Waiver	600.00	2,040.79	1,573.00	0.00	0.00	2,500.00	2,500.00
474600	Indirect Cost Allocation Reven	29,502.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		30,102.00	2,040.79	1,573.00	0.00	0.00	2,500.00	2,500.00
511100	Salaries And Wages	144,367.00	114,565.38	135,387.00	61,240.16	121,365.00	127,780.00	126,082.36
515000	Fringe Benefits	31,266.00	24,269.73	23,259.00	10,490.28	20,840.00	23,232.00	22,925.10
515400	Health Insurance Benefit	27,019.00	22,946.12	27,658.00	15,488.80	26,336.00	39,062.00	33,807.00
515700	Education/training	0.00	881.30	0.00	55.00	165.00	0.00	0.00
521200	Contracted Services	344,965.00	112,070.47	136,617.00	846.00	125,590.00	392,157.00	392,157.00
533000	Mileage/travel	0.00	2,272.14	0.00	978.88	2,163.00	0.00	0.00
533500	Conventions & Meetings	0.00	101.92	0.00	8.01	0.00	0.00	0.00
595200	Amso Expenditure Transfer	29,783.00	26,147.78	27,782.00	7,373.21	27,782.00	29,167.00	29,167.00
598000	Indirect Cost Allocation	29,502.00	13,688.96	23,849.00	6,545.68	23,849.00	23,849.00	23,849.00
Total expense:		606,902.00	316,943.80	374,552.00	103,026.02	348,090.00	635,247.00	627,987.46
Revenue - Expense:		-576,800.00	-314,903.01	-372,979.00	-103,026.02	-348,090.00	-632,747.00	-625,487.46

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54532 Childrens MH Waiver			
466540	Children's Mh Waiver CFS Collections	2,500.00	
			2,500.00
		Total 466540 Children's Mh Waiver:	2,500.00
		Total revenue:	2,500.00
511100	Salaries And Wages Per Personnel Cost Report	126,082.36	
			126,082.36
		Total 511100 Salaries And Wages:	126,082.36
515000	Fringe Benefits Per Personnel Cost Report	22,925.10	
			22,925.10
		Total 515000 Fringe Benefits:	22,925.10
515400	Health Insurance Benefit Per Personnel Cost Report 8/12/13 - per County Administrator updated for Health Insurance renewal	39,062.00 -5,255.00	
			33,807.00
		Total 515400 Health Insurance Benefit:	33,807.00
521200	Contracted Services Respite Daily Living skills Mentoring Inpatient Consumer Family Supports COP Match CA Match	44,500.00 21,800.00 14,120.00 15,000.00 186,000.00 25,737.00 85,000.00	
			392,157.00
		Total 521200 Contracted Services:	392,157.00
595200	Amso Expenditure Transfer Amso Expenditure Transfer	29,167.00	
			29,167.00
		Total 595200 Amso Expenditure Transfer:	29,167.00
598000	Indirect Cost Allocation Indirect Cost Allocation	23,849.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54532 Childrens MH Waiver			
		Total 598000 Indirect Cost Allocation:	23,849.00
		Total expense:	627,987.46
		Total Account # 208-80-54532 Childrens MH Waiver Detail:	-625,487.46

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-80-54533 Childrens DD Waiver								
466550	Children's Dd Waiver	2,550.00	5,447.02	7,734.00	93.00	300.00	7,740.00	7,740.00
474600	Indirect Cost Allocation Reven	15,654.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		18,204.00	5,447.02	7,734.00	93.00	300.00	7,740.00	7,740.00
511100	Salaries And Wages	75,431.00	84,892.04	86,554.00	39,727.64	79,744.00	84,103.00	82,405.36
515000	Fringe Benefits	16,217.00	17,649.54	14,983.00	6,792.04	13,662.00	15,303.00	14,996.10
515400	Health Insurance Benefit	22,734.00	27,684.28	27,211.00	13,769.54	24,075.00	31,574.00	26,933.00
515700	Education/training	1,250.00	252.50	1,250.00	0.00	0.00	1,450.00	1,450.00
521200	Contracted Services	306,688.00	88,663.22	127,687.00	0.00	106,742.00	157,987.00	157,987.00
531000	Office Supplies	0.00	204.03	0.00	73.82	221.00	0.00	0.00
533000	Mileage/travel	0.00	157.52	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	0.00	1.00	12.00	0.00	0.00
595200	Amso Expenditure Transfer	15,803.00	17,987.60	18,405.00	5,904.78	18,405.00	19,544.00	19,544.00
598000	Indirect Cost Allocation	15,654.00	11,363.30	15,615.00	5,478.19	15,615.00	15,615.00	15,615.00
Total expense:		453,777.00	248,854.03	291,705.00	71,747.01	258,476.00	325,576.00	318,930.46
Revenue - Expense:		-435,573.00	-243,407.01	-283,971.00	-71,654.01	-258,176.00	-317,836.00	-311,190.46

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54533 Childrens DD Waiver			
466550	Children's Dd Waiver CFS Collections	7,740.00	
			7,740.00
		Total 466550 Children's Dd Waiver:	7,740.00
		Total revenue:	7,740.00
511100	Salaries And Wages Per Personnel Cost Report	82,405.36	
			82,405.36
		Total 511100 Salaries And Wages:	82,405.36
515000	Fringe Benefits Per Personnel Cost Report	14,996.10	
			14,996.10
		Total 515000 Fringe Benefits:	14,996.10
515400	Health Insurance Benefit Per Personnel Cost Report 8/12/13 - per County Administrator updated for Health Insurance renewal	31,574.00 -4,641.00	
			26,933.00
		Total 515400 Health Insurance Benefit:	26,933.00
515700	Education/training Education/Training	1,450.00	
			1,450.00
		Total 515700 Education/training:	1,450.00
521200	Contracted Services Counseling/Therapy Respite Daily Living skills Family Support COP Match CA Match	1,000.00 23,300.00 6,000.00 11,950.00 25,737.00 90,000.00	
			157,987.00
		Total 521200 Contracted Services:	157,987.00
595200	Amso Expenditure Transfer Amso Expenditure Transfer	19,544.00	
			19,544.00
		Total 595200 Amso Expenditure Transfer:	19,544.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54533 Childrens DD Waiver			
598000	Indirect Cost Allocation	15,615.00	
	Indirect Cost Allocation		
		Total 598000 Indirect Cost Allocation:	15,615.00
		Total expense:	318,930.46
		Total Account # 208-80-54533 Childrens DD Waiver Detail:	-311,190.46

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-80-54534 Childrens PSD Waiver								
466560	Children's Pd Waiver	1,000.00	0.00	200.00	0.00	0.00	200.00	200.00
474600	Indirect Cost Allocation Reven	3,010.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		4,010.00	0.00	200.00	0.00	0.00	200.00	200.00
511100	Salaries And Wages	14,373.00	29,966.56	30,676.00	14,119.19	28,436.00	33,891.00	32,193.36
515000	Fringe Benefits	3,054.00	6,357.73	5,347.00	2,436.46	4,914.00	6,176.00	5,869.10
515400	Health Insurance Benefit	4,255.00	8,538.68	8,829.00	4,500.98	7,922.00	11,965.00	9,536.00
521200	Contracted Services	65,500.00	14,245.71	93,500.00	0.00	61,207.00	168,100.00	168,100.00
595200	Amso Expenditure Transfer	3,039.00	6,961.67	6,910.00	2,417.44	6,910.00	8,278.00	8,278.00
598000	Indirect Cost Allocation	3,010.00	4,770.15	5,521.00	2,276.96	5,521.00	5,521.00	5,521.00
Total expense:		93,231.00	70,840.50	150,783.00	25,751.03	114,910.00	233,931.00	229,497.46
Revenue - Expense:		-89,221.00	-70,840.50	-150,583.00	-25,751.03	-114,910.00	-233,731.00	-229,297.46

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54534	Childrens PSD Waiver		
466560	Children's Pd Waiver CFS Collections	200.00	
			200.00
		Total 466560 Children's Pd Waiver:	200.00
		Total revenue:	200.00
511100	Salaries And Wages Per Personnel Cost Report	32,193.36	
			32,193.36
		Total 511100 Salaries And Wages:	32,193.36
515000	Fringe Benefits Per Personnel Cost Report	5,869.10	
			5,869.10
		Total 515000 Fringe Benefits:	5,869.10
515400	Health Insurance Benefit Per Personnel Cost Report 8/12/13 - per County Administrator updated for Health Insurance renewal	11,965.00 -2,429.00	
			9,536.00
		Total 515400 Health Insurance Benefit:	9,536.00
521200	Contracted Services Adaptive Equipment CA Match Respite Daily Living skills Family Support	6,500.00 90,000.00 46,600.00 21,500.00 3,500.00	
			168,100.00
		Total 521200 Contracted Services:	168,100.00
595200	Amso Expenditure Transfer Amso Expenditure Transfer	8,278.00	
			8,278.00
		Total 595200 Amso Expenditure Transfer:	8,278.00
598000	Indirect Cost Allocation Indirect Cost Allocation	5,521.00	
			5,521.00
		Total 598000 Indirect Cost Allocation:	5,521.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54534	Childrens PSD Waiver		
		Total expense:	<u>229,497.46</u>
		Total Account # 208-80-54534 Childrens PSD Waiver Detail:	<u>-229,297.46</u>

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-80-54535 Coordinated Service Teams								
466570	Coordinated Service Teams	625.00	1,423.44	64,856.00	8.41	200.00	64,856.00	64,856.00
474600	Indirect Cost Allocation Reven	2,408.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		3,033.00	1,423.44	64,856.00	8.41	200.00	64,856.00	64,856.00
511100	Salaries And Wages	12,736.00	24,992.35	25,276.00	12,138.63	24,525.00	23,540.00	23,540.00
515000	Fringe Benefits	2,487.00	5,110.06	4,377.00	2,077.36	4,204.00	4,275.00	4,275.00
515400	Health Insurance Benefit	4,497.00	6,027.41	7,035.00	3,434.08	6,087.00	6,493.00	5,628.00
515700	Education/training	0.00	787.11	0.00	159.01	104.00	0.00	0.00
521200	Contracted Services	74,724.00	41,218.90	97,804.00	9,369.40	76,987.00	117,804.00	117,804.00
595200	Amso Expenditure Transfer	2,431.00	5,298.66	4,994.00	1,760.72	4,994.00	4,805.00	4,805.00
598000	Indirect Cost Allocation	2,408.00	4,874.27	4,385.00	1,692.87	4,385.00	4,385.00	4,385.00
Total expense:		99,283.00	88,308.76	143,871.00	30,632.07	121,286.00	161,302.00	160,437.00
Revenue - Expense:		-96,250.00	-86,885.32	-79,015.00	-30,623.66	-121,086.00	-96,446.00	-95,581.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54535 Coordinated Service Teams			
466570	Coordinated Service Teams		
	CFS Collections	20,000.00	
	WIMCR	44,856.00	
			64,856.00
	Total 466570 Coordinated Service Teams:		64,856.00
		Total revenue:	64,856.00
511100	Salaries And Wages		
	Per Personnel Cost Report	23,540.00	
			23,540.00
	Total 511100 Salaries And Wages:		23,540.00
515000	Fringe Benefits		
	Per Personnel Cost Report	4,275.00	
			4,275.00
	Total 515000 Fringe Benefits:		4,275.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	6,493.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-865.00	
			5,628.00
	Total 515400 Health Insurance Benefit:		5,628.00
521200	Contracted Services		
	Respite	3,000.00	
	Daily Living Skills	5,700.00	
	Consumer Education	1,000.00	
	Mentoring	25,880.00	
	Inpatient	20,000.00	
	Comm. Support Porgram	22,224.00	
	Intake Assessment	40,000.00	
			117,804.00
	Total 521200 Contracted Services:		117,804.00
595200	Amso Expenditure Transfer		
	Amso Expenditure Transfer	4,805.00	
			4,805.00
	Total 595200 Amso Expenditure Transfer:		4,805.00
598000	Indirect Cost Allocation		
	Indirect Cost Allocation	4,385.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54535 Coordinated Service Teams			
		Total 598000 Indirect Cost Allocation:	4,385.00
		Total expense:	160,437.00
		Total Account # 208-80-54535 Coordinated Service Teams Detail:	-95,581.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-80-54536 Foster Care								
515000	Fringe Benefits	0.00	1.28	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	413.02	0.00	0.00	0.00	0.00	0.00
515700	Education/training	1,400.00	120.00	1,400.00	0.00	0.00	1,400.00	1,400.00
521200	Contracted Services	41,460.00	57,775.80	61,161.00	24,396.80	56,477.00	61,161.00	61,161.00
533000	Mileage/travel	0.00	757.16	0.00	0.00	0.00	0.00	0.00
	Total expense:	42,860.00	59,067.26	62,561.00	24,396.80	56,477.00	62,561.00	62,561.00
	Revenue - Expense:	-42,860.00	-59,067.26	-62,561.00	-24,396.80	-56,477.00	-62,561.00	-62,561.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54536 Foster Care			
515700	Education/training		
	Education/Training	1,400.00	
			<hr/>
		Total 515700 Education/training:	1,400.00
521200	Contracted Services		
	Transportation	3,000.00	
	Administrative-FC Contract	58,161.00	
			<hr/>
		Total 521200 Contracted Services:	61,161.00
			<hr/>
		Total expense:	62,561.00
			<hr/>
		Total Account # 208-80-54536 Foster Care Detail:	-62,561.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-80-54537 Birth To 3								
466590	Birth To Three	20,311.00	48,383.82	87,567.00	6,354.49	28,653.00	105,356.00	105,356.00
474600	Indirect Cost Allocation Reven	35,523.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		55,834.00	48,383.82	87,567.00	6,354.49	28,653.00	105,356.00	105,356.00
511100	Salaries And Wages	171,674.00	170,998.36	170,426.00	81,370.32	163,738.00	170,419.00	170,419.00
514100	Per Diem/mileage - Committee	0.00	70.00	0.00	70.00	105.00	0.00	0.00
515000	Fringe Benefits	38,339.00	37,752.48	29,668.00	14,312.99	28,836.00	31,133.00	31,133.00
515400	Health Insurance Benefit	44,253.00	46,896.34	42,815.00	20,699.79	36,499.00	45,964.00	41,362.00
515700	Education/training	450.00	577.00	450.00	598.00	0.00	450.00	450.00
521200	Contracted Services	155,000.00	65,597.45	155,000.00	26,249.75	82,351.00	155,000.00	155,000.00
531000	Office Supplies	0.00	530.81	0.00	113.39	340.00	0.00	0.00
531200	Copies/printing	0.00	36.50	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	0.00	154.89	0.00	48.32	124.00	0.00	0.00
595200	Amso Expenditure Transfer	35,861.00	38,472.27	35,624.00	13,095.80	35,624.00	39,153.00	39,153.00
598000	Indirect Cost Allocation	35,523.00	35,375.16	31,281.00	18,387.43	31,281.00	31,281.00	31,281.00
Total expense:		481,100.00	396,461.26	465,264.00	174,945.79	378,898.00	473,400.00	468,798.00
Revenue - Expense:		-425,266.00	-348,077.44	-377,697.00	-168,591.30	-350,245.00	-368,044.00	-363,442.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54537 Birth To 3			
466590	Birth To Three		
	CFS Collections	60,500.00	
	WIMCR	44,856.00	
			Total 466590 Birth To Three: 105,356.00
			Total revenue: 105,356.00
511100	Salaries And Wages		
	Per Personnel Cost Report	170,419.00	
			Total 511100 Salaries And Wages: 170,419.00
515000	Fringe Benefits		
	Per Personnel Cost Report	31,133.00	
			Total 515000 Fringe Benefits: 31,133.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	45,964.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-4,602.00	
			Total 515400 Health Insurance Benefit: 41,362.00
515700	Education/training		
	Education/Training	450.00	
			Total 515700 Education/training: 450.00
521200	Contracted Services		
	Counseling/Therapy	155,000.00	
			Total 521200 Contracted Services: 155,000.00
595200	Amso Expenditure Transfer		
	Amso Expenditure Transfer	39,153.00	
			Total 595200 Amso Expenditure Transfer: 39,153.00
598000	Indirect Cost Allocation		
	Indirect Cost Allocation	31,281.00	
			Total 598000 Indirect Cost Allocation: 31,281.00

ADOPTED

Account # 208-80-54537 Birth To 3

Total expense: 468,798.00

Total Account # 208-80-54537 Birth To 3 Detail: -363,442.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-80-54538								
521200	TPA Provider Clearing Acct	0.00	59,492.97	0.00	36,783.17	0.00	0.00	0.00
	Total expense:	0.00	59,492.97	0.00	36,783.17	0.00	0.00	0.00
	Revenue - Expense:	0.00	-59,492.97	0.00	-36,783.17	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-81-54550 Placements								
466720	Placements	57,540.00	50,299.47	71,859.00	24,880.95	72,772.00	71,900.00	71,900.00
	Total revenue without property tax:	57,540.00	50,299.47	71,859.00	24,880.95	72,772.00	71,900.00	71,900.00
521200	Contracted Services	859,165.00	590,263.44	859,165.00	288,204.87	674,910.00	859,165.00	859,165.00
	Total expense:	859,165.00	590,263.44	859,165.00	288,204.87	674,910.00	859,165.00	859,165.00
	Revenue - Expense:	-801,625.00	-539,963.97	-787,306.00	-263,323.92	-602,138.00	-787,265.00	-787,265.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-81-54550 Placements			
466720	Placements		
	CFS Collections	71,900.00	
			71,900.00
		Total 466720 Placements:	71,900.00
		Total revenue:	71,900.00
521200	Contracted Services		
	Foster Care	154,295.00	
	Treatment Foster Care	122,000.00	
	Gourp Home	135,050.00	
	Lincoln	107,320.00	
	Residential Care Center	340,500.00	
			859,165.00
		Total 521200 Contracted Services:	859,165.00
		Total expense:	859,165.00
		Total Account # 208-81-54550 Placements Detail:	-787,265.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-81-54551 Yes Placements								
521200	Contracted Services	0.00	0.00	0.00	549.15	2,197.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	549.15	2,197.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-549.15	-2,197.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-81-54553 Waiver Placements								
521200	Contracted Services	0.00	11,917.75	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	11,917.75	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-11,917.75	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-82-54518 Drug Court								
515700	Training/Education	0.00	0.00	0.00	1,470.00	0.00	0.00	0.00
521200	Contracted Services	0.00	0.00	0.00	3,828.50	0.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	5,298.50	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-5,298.50	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-83-54311 WRRWC MH/SA Redesign								
511100	SALARIES, WAGES	0.00	0.00	0.00	0.00	0.00	0.00	74,912.64
515000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	13,647.96
515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	20,208.00
515700	TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
521200	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	69,251.40
531000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
531400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00
533000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	-200,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-83-54311 WRRWC MH/SA Redesign			
511100	SALARIES, WAGES Personnel Cost Report	74,912.64	
			74,912.64
	Total 511100 SALARIES, WAGES:		74,912.64
515000	FRINGE BENEFITS Personnel Cost Report	13,647.96	
			13,647.96
	Total 515000 FRINGE BENEFITS:		13,647.96
515400	HEALTH INSURANCE Personnel Cost Report	20,208.00	
			20,208.00
	Total 515400 HEALTH INSURANCE:		20,208.00
515700	TRAINING/EDUCATION NIATx, Leadership Models	11,000.00	
			11,000.00
	Total 515700 TRAINING/EDUCATION:		11,000.00
521200	CONTRACTED SERVICES Fiscal Agent, MS Link, Outreach	69,251.40	
			69,251.40
	Total 521200 CONTRACTED SERVICES:		69,251.40
531000	OFFICE SUPPLIES Office Supplies	2,000.00	
			2,000.00
	Total 531000 OFFICE SUPPLIES:		2,000.00
531400	EQUIPMENT MS Link	1,980.00	
			1,980.00
	Total 531400 EQUIPMENT:		1,980.00
533000	MILEAGE Madison Mtgs	7,000.00	
			7,000.00
	Total 533000 MILEAGE:		7,000.00
	Total expense:		200,000.00

ADOPTED

Account # 208-83-54311 WRRWC MH/SA Redesign

Total Account # 208-83-54311 WRRWC MH/SA Redesign Detail:

-200,000.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-89-54300 Agency Mang/Overhead								
432020	CJCC OJA Grant	0.00	4,395.13	0.00	12,308.27	49,233.00	0.00	0.00
435601	State Aid-dhs Allocation	5,012,992.00	3,080,300.22	3,547,057.00	648,535.00	3,341,436.00	4,574,979.00	4,774,979.00
435602	State Aid-def Allocation	986,391.00	1,061,312.15	824,807.00	254,718.36	921,118.00	1,420,232.00	1,420,232.00
435603	State Aid-lincoln Allocation	127,215.00	76,992.00	127,215.00	0.00	0.00	127,215.00	127,215.00
435604	State Aid-doc Allocation	527,931.00	552,269.00	527,931.00	246,487.50	473,698.00	0.00	0.00
435605	State Aid- Wis Heating Assista	169,000.00	137,364.44	140,000.00	36,586.70	107,724.00	140,000.00	140,000.00
435606	State Aid-child Care Administr	151,313.00	0.00	171,203.00	0.00	0.00	171,203.00	171,203.00
435607	State Aid-elder Abuse Grant	24,203.00	15,559.99	0.00	0.00	0.00	0.00	0.00
435608	State Aid-doc Community Interv	25,660.00	24,035.00	22,410.00	-11,205.00	22,410.00	16,970.00	16,970.00
435609	State Aid - IM Consortium	0.00	834,016.20	0.00	205,092.80	502,435.00	0.00	0.00
435618	State Aid - TPA Revenue	0.00	351,608.40	0.00	103,743.75	236,390.00	0.00	0.00
474600	Indirect Cost Allocation Reven	0.00	563,169.00	735,290.00	265,197.72	735,290.00	519,470.00	519,470.00
481000	Interest Income	0.00	536.18	0.00	16.25	0.00	0.00	0.00
492999	Transfer In	0.00	0.00	155,435.00	0.00	155,435.00	0.00	0.00
	Total revenue without property tax:	7,024,705.00	6,701,557.71	6,251,348.00	1,761,481.35	6,545,169.00	6,970,069.00	7,170,069.00
411100	General Property Taxes	2,194,066.00	2,194,066.00	2,194,066.00	2,194,066.00	2,194,066.00	2,117,981.00	2,194,066.00
	Total revenue with property tax:	9,218,771.00	8,895,623.71	8,445,414.00	3,955,547.35	8,739,235.00	9,088,050.00	9,364,135.00
598000	Indirect Cost Allocation	0.00	0.36	0.00	44,199.66	0.00	0.00	0.00
	Total expense:	0.00	0.36	0.00	44,199.66	0.00	0.00	0.00
	Revenue - Expense:	9,218,771.00	8,895,623.35	8,445,414.00	3,911,347.69	8,739,235.00	9,088,050.00	9,364,135.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-89-54300 Agency Mang/Overhead			
411100	General Property Taxes		
	General Property Taxes-Levy	2,194,066.00	
			2,194,066.00
			Total 411100 General Property Taxes:
435601	State Aid-dhs Allocation		
	DHS State Allocation	4,574,979.00	
	Automatic Adjustment	200,000.00	
			4,774,979.00
			Total 435601 State Aid-dhs Allocation:
435602	State Aid-dcf Allocation		
	State Aid DCF Allocation	1,420,232.00	
			1,420,232.00
			Total 435602 State Aid-dcf Allocation:
435603	State Aid-lincoln Allocation		
	State Aid-Lincoln Allocation	127,215.00	
			127,215.00
			Total 435603 State Aid-lincoln Allocation:
435605	State Aid- Wis Heating Assista		
	State Aid-WHEAP	140,000.00	
			140,000.00
			Total 435605 State Aid- Wis Heating Assista:
435606	State Aid-child Care Administr		
	State Aid-Child Care Administration	171,203.00	
			171,203.00
			Total 435606 State Aid-child Care Administr:
435608	State Aid-doc Community Interv		
	State Aid Community Intervention DOC	16,970.00	
			16,970.00
			Total 435608 State Aid-doc Community Interv:
474600	Indirect Cost Allocation Reven		
	Indirect Cost Allocation Revenue	519,470.00	
			519,470.00
			Total 474600 Indirect Cost Allocation Reven:
			9,364,135.00
		Total revenue:	9,364,135.00

Account Number	Description	Amount	Total
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ADOPTED

Account # 208-89-54300 Agency Mang/Overhead

Total Account # 208-89-54300 Agency Mang/Overhead Detail:

9,364,135.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 208-89-54410 Income Maintenance								
522500	Telephone	0.00	0.00	0.00	0.00	1,169.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	0.00	1,169.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	-1,169.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 215-24-52702 Jail Assessment Fund								
462172	Jail Assessment Fees	65,000.00	66,776.92	65,000.00	28,851.70	65,000.00	65,000.00	65,000.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Total revenue without property tax:		65,000.00	66,776.92	65,000.00	28,851.70	65,000.00	65,000.00	125,000.00
524000	Repairs/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00
531400	Equipment < \$5,000	0.00	19,203.16	0.00	8,160.40	0.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00	20,050.00
581000	Capital Equipment > \$5,000	65,000.00	34,983.20	65,000.00	20,403.00	65,000.00	65,000.00	36,950.00
Total expense:		65,000.00	54,186.36	65,000.00	28,563.40	65,000.00	65,000.00	125,000.00
Revenue - Expense:		0.00	12,590.56	0.00	288.30	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 215-24-52702 Jail Assessment Fund			
462172	Jail Assessment Fees		
	\$10/citation fee for citation issued within the county	65,000.00	
			<hr/>
	Total 462172 Jail Assessment Fees:		65,000.00
493000	Fund Balance Applied		
	9/11/13 Repair Jail Ceiling and Showers per resolution 23-13	60,000.00	
			<hr/>
	Total 493000 Fund Balance Applied:		60,000.00
			<hr/>
	Total revenue:		125,000.00
524000	Repairs/Maintenance		
	Maintenance in Jail	8,000.00	
	9/11/13 Repair Jail Ceiling and Showers per resolution 23-13	60,000.00	
			<hr/>
	Total 524000 Repairs/Maintenance:		68,000.00
531500	Maintenance/Service Agreements		
	9/5/13 - per Budget Meeting with County Administrator(LE Phillips)	3,000.00	
	9/5/13 - per Budget Meeting with County Administrator(SGTS)	10,950.00	
	9/5/13 - per Budget Meeting with County Administrator(Com-tec)	6,100.00	
			<hr/>
	Total 531500 Maintenance/Service Agreements:		20,050.00
581000	Capital Equipment > \$5,000		
	system upgrades/medical per State Statute	0.00	
	9/5/13 - per Budget Meeting with County Administrator(LE Phillips, SGTS, Com-tec & Maintenance)	-28,050.00	
	Only to be used for equipment replacement/maintenance or repairs/	65,000.00	
			<hr/>
	Total 581000 Capital Equipment > \$5,000:		36,950.00
			<hr/>
	Total expense:		125,000.00
			<hr/>
	Total Account # 215-24-52702 Jail Assessment Fund Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 220-54-51715 Land Records Program								
412310	R E Recording Fees For Land Re	58,284.00	83,448.00	42,684.00	30,786.00	54,966.00	54,592.00	54,592.00
435810	State Aid - Conservation & Dev	300.00	300.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	40,423.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
Total revenue without property tax:		99,007.00	83,748.00	42,684.00	30,786.00	54,966.00	99,592.00	99,592.00
531100	Postage	0.00	277.51	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	0.00	42,684.00	0.00	54,966.00	99,592.00	99,592.00
595000	Expenditure Transfer	99,007.00	74,391.00	0.00	0.00	0.00	0.00	0.00
Total expense:		99,007.00	74,668.51	42,684.00	0.00	54,966.00	99,592.00	99,592.00
Revenue - Expense:		0.00	9,079.49	0.00	30,786.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 220-54-51715 Land Records Program			
411100	General Property Taxes		
	2013 Tax Levy Base	136,074.00	
	2014 Tax Levy Increase (75% of increase of salaries, fringes & health insurance)	17,574.00	
	2014-2017 Tax Levy Request - Miscellaneous Land Records Modernization Projects	25,000.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-4,916.00	
			173,732.00
	Total 411100 General Property Taxes:		
412310	R E Recording Fees For Land Re		
	2014 Recording Fees Estimate	54,592.00	
	NOTE: Any amount that is not used shall be returned to the Fund Balance for this account.	0.00	
			54,592.00
	Total 412310 R E Recording Fees For Land Re:		
468281	Surveyor Fees		
	User Fees - \$300/month	3,600.00	
			3,600.00
	Total 468281 Surveyor Fees:		
492999	Transfer In		
	220-54-51715 - Yearly Operational Costs	54,592.00	
	220-54-51715 - 2014 Aerial Photography Purchase	45,000.00	
	220-54-51717 - 2014 GeoDatabase/GeoMoose Funding	20,000.00	
	100-54-51725-381725 - 2014 Aerial Photography	35,000.00	
	NOTE: Any funds that are not expended should be returned to the originating accounts.	0.00	
			154,592.00
	Total 492999 Transfer In:		
493000	Fund Balance Applied		
	For Aerial Photography	45,000.00	
			45,000.00
	Total 493000 Fund Balance Applied:		
			431,516.00
	Total revenue:		
511100	Salaries And Wages		
	Per Personnel Cost Report	117,726.00	
	Additional Costs - Comp Study	974.00	
			118,700.00
	Total 511100 Salaries And Wages:		
515000	Fringe Benefits		
	Benefit Estimate	21,472.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 220-54-51715 Land Records Program			
	Additional Costs - Comp Study	172.00	
			Total 515000 Fringe Benefits: 21,644.00
515400	Health Insurance Benefit		
	GIS Coordinator & Surveyor (24,298 each)	48,596.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-4,916.00	
			Total 515400 Health Insurance Benefit: 43,680.00
521200	Contracted Services		
	Miscellaneous Contracted Services	500.00	
	2014 Aerial Photography	105,000.00	
			Total 521200 Contracted Services: 105,500.00
521402	Computer Expense		
	Automatic Adjustment	3,000.00	
			Total 521402 Computer Expense: 3,000.00
521502	Monumentation, Indexing		
	Replacement/Setting of Section Monuments	10,000.00	
			Total 521502 Monumentation, Indexing: 10,000.00
522300	Cell Phone Costs		
	Monthly Service for Survey MiFi Card (GPS Survey Equipment)	480.00	
	Cell Phone Reimbursement - Surveyor & GIS Coordinator	240.00	
			Total 522300 Cell Phone Costs: 720.00
522500	Telephone		
	\$50/month	600.00	
			Total 522500 Telephone: 600.00
531000	Office Supplies		
	\$100/Month	1,200.00	
			Total 531000 Office Supplies: 1,200.00
531100	Postage		
	\$40/Month	480.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 220-54-51715 Land Records Program			
		Total 531100 Postage:	480.00
531400	Equipment < \$5,000 Miscellaneous Equipment Purchases for GeoDatabase Project	1,500.00	
		Total 531400 Equipment < \$5,000:	1,500.00
531500	Maintenance/service Agreements GeoMoose & Houston Engineering GeoDatabase Contract	20,000.00	
		Total 531500 Maintenance/service Agreements:	20,000.00
532400	Memberships & Dues Association Dues	500.00	
		Total 532400 Memberships & Dues:	500.00
533500	Conventions & Meetings \$1000/employee for Training & Meetings	2,000.00	
		Total 533500 Conventions & Meetings:	2,000.00
534900	Supplies \$200/Month	2,400.00	
		Total 534900 Supplies:	2,400.00
592999	Transfer Out Transfer to 100-54-51715 to cover yearly operational costs. Transfer to 100-54-51715 for 2014 Aerial Photography NOTE: Any amount that is not used shall be returned to the Fund Balance for this account.	54,592.00 45,000.00 0.00	
		Total 592999 Transfer Out:	99,592.00
		Total expense:	431,516.00
		Total Account # 220-54-51715 Land Records Program Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 220-54-51717 Land Records Housing/Internet								
412320	R D Fees For Land Records H.i.	19,428.00	27,816.00	20,000.00	10,262.00	20,000.00	20,000.00	20,000.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total revenue without property tax:		19,428.00	27,816.00	20,000.00	10,262.00	30,000.00	20,000.00	20,000.00
500099	Non-lapsing Funds	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
530000	Program Expenditures	19,428.00	19,720.00	0.00	0.00	30,000.00	0.00	0.00
530057	Register Of Deeds Projects	0.00	372.58	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Total expense:		19,428.00	20,092.58	20,000.00	0.00	30,000.00	20,000.00	20,000.00
Revenue - Expense:		0.00	7,723.42	0.00	10,262.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 220-54-51717 Land Records Housing/Internet			
412320	R D Fees For Land Records H.i.		
	2014 Incoming ROD's Fees	20,000.00	
	NOTE: Any revenues exceeding the budgeted amount and the expenditures shall be placed in the Fund Balance for this account.	0.00	
	Total 412320 R D Fees For Land Records H.i.:		20,000.00
	Total revenue:		20,000.00
592999	Transfer Out		
	8/28/13 - Reclassified to another transfer account (592999) - 2014 GeoDatabase & GeoMoose Project	20,000.00	
	NOTE: Any amount that is not spent shall be returned to the Fund Balance for this account.	0.00	
	Total 592999 Transfer Out:		20,000.00
595000	Expenditure Transfer		
	2014 GeoDatabase & GeoMoose Project	20,000.00	
	NOTE: Any amount that is not spent shall be returned to the Fund Balance for this account.	0.00	
	8/28/13 - Reclassified to another transfer account (592999)	-20,000.00	
	Total 595000 Expenditure Transfer:		0.00
	Total expense:		20,000.00
	Total Account # 220-54-51717 Land Records Housing/Internet Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 226-03-56789 Wisconsin Truss Loan # 2								
486010	Loan Principal Payment-Truss #	7,025.00	6,431.36	7,337.00	3,618.22	7,337.00	7,659.00	7,659.00
486020	Loan Interest Income-Truss #2	984.00	923.79	672.00	296.50	672.00	350.00	350.00
	Total revenue without property tax:	8,009.00	7,355.15	8,009.00	3,914.72	8,009.00	8,009.00	8,009.00
530000	Program Expenditures-Truss #2	8,009.00	0.00	8,009.00	0.00	8,009.00	8,009.00	8,009.00
	Total expense:	8,009.00	0.00	8,009.00	0.00	8,009.00	8,009.00	8,009.00
	Revenue - Expense:	0.00	7,355.15	0.00	3,914.72	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 226-03-56789 Wisconsin Truss Loan # 2			
486010	Loan Principal Payment-Truss # Loan Principal	7,659.00	
			7,659.00
			Total 486010 Loan Principal Payment-Truss #:
			7,659.00
486020	Loan Interest Income-Truss #2 Loan Interest	350.00	
			350.00
			Total 486020 Loan Interest Income-Truss #2:
			350.00
			Total revenue:
			8,009.00
530000	Program Expenditures-Truss #2 Loan repayments	8,009.00	
			8,009.00
			Total 530000 Program Expenditures-Truss #2:
			8,009.00
			Total expense:
			8,009.00
			Total Account # 226-03-56789 Wisconsin Truss Loan # 2 Detail:
			0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 226-03-56792 C & N Manufacturing, Inc.								
486010	Loan Principal Payment-C&N	15,576.00	3,683.02	0.00	1,890.46	0.00	3,965.00	3,965.00
486020	Loan Interest Income-C&N	439.00	558.65	0.00	200.84	0.00	255.00	255.00
Total revenue without property tax:		16,015.00	4,241.67	0.00	2,091.30	0.00	4,220.00	4,220.00
530000	Program Expenditures-C&N	16,015.00	0.00	0.00	0.00	0.00	4,220.00	4,220.00
Total expense:		16,015.00	0.00	0.00	0.00	0.00	4,220.00	4,220.00
Revenue - Expense:		0.00	4,241.67	0.00	2,091.30	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 226-03-56792 C & N Manufacturing, Inc.			
486010	Loan Principal Payment-C&N Loan Principal	3,965.00	
			3,965.00
			Total 486010 Loan Principal Payment-C&N:
			3,965.00
486020	Loan Interest Income-C&N Loan Interest	255.00	
			255.00
			Total 486020 Loan Interest Income-C&N:
			255.00
			Total revenue:
			4,220.00
530000	Program Expenditures-C&N Loan Repayments	4,220.00	
			4,220.00
			Total 530000 Program Expenditures-C&N:
			4,220.00
			Total expense:
			4,220.00
			Total Account # 226-03-56792 C & N Manufacturing, Inc. Detail:
			0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 226-03-56800 EE Green Loan								
486010	Loan Principal Paymnt EEGreen	0.00	1,045.90	14,152.00	7,005.53	14,152.00	14,729.00	14,729.00
486020	Loan Interest Income EE Green	0.00	2,009.43	2,701.00	1,174.42	2,701.00	2,124.00	2,124.00
Total revenue without property tax:		0.00	3,055.33	16,853.00	8,179.95	16,853.00	16,853.00	16,853.00
530000	Program Expenditures EE Green	0.00	75,000.00	16,853.00	0.00	16,853.00	16,853.00	16,853.00
Total expense:		0.00	75,000.00	16,853.00	0.00	16,853.00	16,853.00	16,853.00
Revenue - Expense:		0.00	-71,944.67	0.00	8,179.95	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 226-03-56800 EE Green Loan			
486010	Loan Principal Paymnt EEGreen Loan Principal	14,729.00	
			14,729.00
		Total 486010 Loan Principal Paymnt EEGreen:	14,729.00
486020	Loan Interest Income EE Green Loan Interest	2,124.00	
			2,124.00
		Total 486020 Loan Interest Income EE Green:	2,124.00
		Total revenue:	16,853.00
530000	Program Expenditures EE Green Loan Repayments	16,853.00	
			16,853.00
		Total 530000 Program Expenditures EE Green:	16,853.00
		Total expense:	16,853.00
		Total Account # 226-03-56800 EE Green Loan Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 230-03-59305 Sales Tax Property Tax Relief								
412200	County Sales Tax Revenue	3,792,099.00	4,428,503.98	4,341,345.00	1,319,964.57	4,341,345.00	4,517,074.00	4,517,074.00
481000	Interest Income	7,000.00	6,585.32	0.00	3,293.68	0.00	4,000.00	4,000.00
492109	Transfer In	0.00	3,057,495.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	972,573.00	0.00	972,573.00	735,823.00	964,606.00
Total revenue without property tax:		3,799,099.00	7,492,584.30	5,313,918.00	1,323,258.25	5,313,918.00	5,256,897.00	5,485,680.00
592900	Transfer Out - For Property Ta	1,306,663.00	1,306,663.00	1,345,863.00	1,345,863.00	1,345,863.00	1,368,743.00	1,368,743.00
592901	Transfer Out-Highway Fund	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
592902	Transfer Out-Maintenance Capit	100,000.00	100,000.00	619,000.00	619,000.00	619,000.00	257,000.00	257,000.00
592903	Transfer Out-Quality of Life F	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
592904	Transfer Out-L/C Stewardship F	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
592910	Transfer Out - Debt Service Fu	1,255,415.00	1,255,415.00	1,660,225.00	1,660,225.00	1,660,225.00	1,433,450.00	1,662,233.00
592911	TransferOut - 9/15/02 Refund S	263,060.00	263,060.00	262,390.00	262,390.00	262,390.00	0.00	0.00
592912	Transfer Out - Computer Pool F	175,000.00	175,000.00	225,000.00	225,000.00	225,000.00	195,000.00	195,000.00
592913	Transfer Out - Vehicle Pool Fu	170,000.00	170,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
592914	Transfer Out - Airport Debt/Co	123,961.00	123,961.00	126,440.00	126,440.00	126,440.00	127,704.00	127,704.00
592916	Transfer Out - County Clerk	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00
592917	Transfer Out - Clerk of Courts	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00
592918	Transfer Out-Roads & Flowages	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
592919	Transfer-Courthouse Security	0.00	0.00	200,000.00	200,000.00	200,000.00	150,000.00	150,000.00
592920	Transfer-Radio Sys Replacement	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
592921	Transfer Out-Sheriff Equip	0.00	0.00	150,000.00	150,000.00	150,000.00	50,000.00	50,000.00
592922	Transfer Out-911 Room/Dispatch	0.00	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00
592923	Transfer Out-Campus Flooring	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
Total expense:		3,799,099.00	3,799,099.00	5,313,918.00	5,313,918.00	5,313,918.00	5,256,897.00	5,485,680.00
Revenue - Expense:		0.00	3,693,485.30	0.00	-3,990,659.75	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 230-03-59305 Sales Tax Property Tax Relief			
412200	County Sales Tax Revenue		
	Estimated County Sales Tax Revenue	4,517,074.00	
			Total 412200 County Sales Tax Revenue: 4,517,074.00
481000	Interest Income		
	Estimated Interest Income on Sales Tax Investments	4,000.00	
			Total 481000 Interest Income: 4,000.00
493000	Fund Balance Applied		
	Funding Needed to Balance to Sales Tax Projects	735,823.00	
	Automatic Adjustment	228,783.00	
			Total 493000 Fund Balance Applied: 964,606.00
			Total revenue: 5,485,680.00
592900	Transfer Out - For Property Ta		
	2013 Amt 1,345,863 x 1.7% (CPI from Bureau of Labor Statistics) = 1,368,743	1,368,743.00	
			Total 592900 Transfer Out - For Property Ta: 1,368,743.00
592901	Transfer Out-Highway Fund		
	Bridges and Road Construction from 2013-2017 CIP Plan	1,500,000.00	
			Total 592901 Transfer Out-Highway Fund: 1,500,000.00
592902	Transfer Out-Maintenance Capit		
	Facilities Limestone Repair 2013-2017 CIP Plan	257,000.00	
			Total 592902 Transfer Out-Maintenance Capit: 257,000.00
592910	Transfer Out - Debt Service Fu		
	Debt Service Prinicpal & Interest Payments	1,433,450.00	
	Automatic Adjustment	228,783.00	
			Total 592910 Transfer Out - Debt Service Fu: 1,662,233.00
592912	Transfer Out - Computer Pool F		
	Replacement Equipment for End Users and Data Center per 2013-2017 CIP Plan	195,000.00	
			Total 592912 Transfer Out - Computer Pool F: 195,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 230-03-59305 Sales Tax Property Tax Relief			
592913	Transfer Out - Vehicle Pool Fu Non-Highway Fleet Vehicles per 2013-2017 CIP Plan	175,000.00	
			Total 592913 Transfer Out - Vehicle Pool Fu: 175,000.00
592914	Transfer Out - Airport Debt/Co As per Airport Agreement 2014-2018	127,704.00	
			Total 592914 Transfer Out - Airport Debt/Co: 127,704.00
592919	Transfer-Courthouse Security Government Campus Security Plan per 2013-2017 CIP Plan	150,000.00	
			Total 592919 Transfer-Courthouse Security: 150,000.00
592921	Transfer Out-Sheriff Equip Mobile Command Trailer per 2013-2017 CIP Plan	50,000.00	
			Total 592921 Transfer Out-Sheriff Equip: 50,000.00
		Total expense:	5,485,680.00
		Total Account # 230-03-59305 Sales Tax Property Tax Relief Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 306-01-58120 Sick Leave/Vacation Expenditur								
481000	Interest Income	7,000.00	2,173.64	0.00	471.76	0.00	500.00	500.00
492999	Transfer from Other Funds	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00
Total revenue without property tax:		7,000.00	502,173.64	1,700,000.00	471.76	1,700,000.00	500.00	500.00
519105	Sick Leave/vacation Expenditur	7,000.00	0.00	1,700,000.00	0.00	1,700,000.00	500.00	500.00
519106	Highway PTO Conversion Payout	0.00	0.00	0.00	475,490.74	0.00	0.00	0.00
519107	Sheriff PTO Conversion Payout	0.00	0.00	0.00	100,164.29	0.00	0.00	0.00
519108	Courthouse PTO Convert Pay Out	0.00	0.00	0.00	1,060,376.20	0.00	0.00	0.00
Total expense:		7,000.00	0.00	1,700,000.00	1,636,031.23	1,700,000.00	500.00	500.00
Revenue - Expense:		0.00	502,173.64	0.00	-1,635,559.47	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 306-01-58120 Sick Leave/Vacation Expenditur			
481000	Interest Income		
	Interest Earned	500.00	
			<hr/>
	Total 481000 Interest Income:		500.00
			<hr/>
	Total revenue:		500.00
519105	Sick Leave/vacation Expenditur		
	Possible PTO Pay Out	500.00	
			<hr/>
	Total 519105 Sick Leave/vacation Expenditur:		500.00
			<hr/>
	Total expense:		500.00
			<hr/>
	Total Account # 306-01-58120 Sick Leave/Vacation Expenditur Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 308-01-58113 Principal Payments-9/15/02 Bon								
411100	General Property Taxes	980,000.00	980,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	980,000.00	980,000.00	0.00	0.00	0.00	0.00	0.00
562100	Principal Payments	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 308-01-58214 Interest Payments-9/15/02 Bond								
411100	General Property Taxes	147,018.00	147,018.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	147,018.00	147,018.00	0.00	0.00	0.00	0.00	0.00
562000	Interest Payments	147,018.00	147,017.50	0.00	0.00	0.00	0.00	0.00
	Total expense:	147,018.00	147,017.50	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.50	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 308-01-58500 Appropriations For Future Refu								
481000	Interest Income	28,000.00	25,236.71	0.00	0.00	0.00	0.00	0.00
492909	Transfer In - Sales Tax Fund	1,127,018.00	1,127,018.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	1,155,018.00	1,152,254.71	0.00	0.00	0.00	0.00	0.00
411100	General Property Taxes	-1,127,018.00	-1,127,018.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	28,000.00	25,236.71	0.00	0.00	0.00	0.00	0.00
500099	Non-lapsing Funds	0.00	7,165,000.00	0.00	0.00	0.00	0.00	0.00
530220	Appropriations For Future Refu	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
592909	Transfer Out	0.00	3,408,781.90	0.00	0.00	0.00	0.00	0.00
	Total expense:	28,000.00	10,573,781.90	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-10,548,545.19	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 308-01-58510 Appropriation For Refunding Sa								
492909	Transfer In - Sales Tax Fund	263,060.00	263,060.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	263,060.00	263,060.00	0.00	0.00	0.00	0.00	0.00
530210	Appropriation For Refunding Sa	263,060.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	263,060.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	263,060.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 312-01-58011								
492909	Transfer In - Sales Tax Fund	128,397.00	128,397.00	470,300.00	470,300.00	470,300.00	244,725.00	244,725.00
	Total revenue without property tax:	128,397.00	128,397.00	470,300.00	470,300.00	470,300.00	244,725.00	244,725.00
411100	General Property Taxes	231,326.00	231,326.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	359,723.00	359,723.00	470,300.00	470,300.00	470,300.00	244,725.00	244,725.00
562000	Interest Payments	129,723.00	129,722.93	115,300.00	59,425.00	115,300.00	109,725.00	109,725.00
562100	Principal Payments	230,000.00	230,000.00	355,000.00	355,000.00	355,000.00	135,000.00	135,000.00
	Total expense:	359,723.00	359,722.93	470,300.00	414,425.00	470,300.00	244,725.00	244,725.00
	Revenue - Expense:	0.00	0.07	0.00	55,875.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 312-01-58011			
492909	Transfer In - Sales Tax Fund		
	Principal & Interest for July 2011 CIP Borrowing	244,725.00	
			244,725.00
	Total 492909 Transfer In - Sales Tax Fund:		244,725.00
		Total revenue:	244,725.00
562000	Interest Payments		
	Interest on July 2011 CIP Borrowing	109,725.00	
			109,725.00
	Total 562000 Interest Payments:		109,725.00
562100	Principal Payments		
	Principal on July 2011 CIP Borrowing	135,000.00	
			135,000.00
	Total 562100 Principal Payments:		135,000.00
		Total expense:	244,725.00
	Total Account # 312-01-58011 Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 313-00-58012 Nov 2011 Refunding Loan								
481000	Interest Income	0.00	0.00	0.00	189.17	0.00	0.00	0.00
	Total revenue without property tax:	0.00	0.00	0.00	189.17	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	189.17	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 313-01-58012 Nov 2011 Refunding Loan								
481000	Refund Bond 2011	0.00	21.04	20,000.00	-21.04	0.00	0.00	0.00
492109	Transfer In	0.00	351,286.90	0.00	0.00	0.00	0.00	0.00
492909	Transfer In Sales Tax to 313	0.00	0.00	1,452,315.00	1,452,315.00	164,925.00	1,188,725.00	1,188,725.00
Total revenue without property tax:		0.00	351,307.94	1,472,315.00	1,452,293.96	164,925.00	1,188,725.00	1,188,725.00
411100	General Property Taxes	127,002.00	127,002.00	0.00	0.00	0.00	0.00	0.00
Total revenue with property tax:		127,002.00	478,309.94	1,472,315.00	1,452,293.96	164,925.00	1,188,725.00	1,188,725.00
530220	Approp for Future Refunding	0.00	0.00	282,390.00	0.00	0.00	0.00	0.00
562000	Interest Payments	127,002.00	134,223.33	164,925.00	90,150.00	164,925.00	133,725.00	133,725.00
562100	Principal Payments	0.00	0.00	1,025,000.00	1,025,000.00	0.00	1,055,000.00	1,055,000.00
Total expense:		127,002.00	134,223.33	1,472,315.00	1,115,150.00	164,925.00	1,188,725.00	1,188,725.00
Revenue - Expense:		0.00	344,086.61	0.00	337,143.96	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 313-01-58012 Nov 2011 Refunding Loan			
492909	Transfer In Sales Tax to 313		
	Principal & Interest for Nov 2011 Refunding Bonds	1,188,725.00	
			<hr/>
	Total 492909 Transfer In Sales Tax to 313:		1,188,725.00
			<hr/>
		Total revenue:	1,188,725.00
562000	Interest Payments		
	Interest for Nov 2011 Refunding Bonds	133,725.00	
			<hr/>
	Total 562000 Interest Payments:		133,725.00
562100	Principal Payments		
	Principal for Nov 2011 Refunding Bonds	1,055,000.00	
			<hr/>
	Total 562100 Principal Payments:		1,055,000.00
			<hr/>
		Total expense:	1,188,725.00
			<hr/>
	Total Account # 313-01-58012 Nov 2011 Refunding Loan Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 314-01-58013 2013 CIP Bonds								
492909	Transfer In - Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	228,783.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	0.00	228,783.00
562000	Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	228,783.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	0.00	228,783.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 314-01-58013 2013 CIP Bonds			
492909	Transfer In - Sales Tax		
	Transferred for 2013 Bonding - to be approved October 2013	228,783.00	
			<hr/>
		Total 492909 Transfer In - Sales Tax:	228,783.00
			<hr/>
		Total revenue:	228,783.00
562000	Interest Payments		
	For 2013 bonding to be approved October 2013	228,783.00	
			<hr/>
		Total 562000 Interest Payments:	228,783.00
			<hr/>
		Total expense:	228,783.00
			<hr/>
		Total Account # 314-01-58013 2013 CIP Bonds Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 412-01-57011 2011/2012 CIP Bond								
481000	Interest Income	0.00	4,628.53	0.00	1,284.01	0.00	0.00	0.00
493000	Fund Balance Applied	3,983,257.00	0.00	1,582,962.36	0.00	1,582,962.36	0.00	0.00
Total revenue without property tax:		3,983,257.00	4,628.53	1,582,962.36	1,284.01	1,582,962.36	0.00	0.00
Revenue - Expense:		3,983,257.00	4,628.53	1,582,962.36	1,284.01	1,582,962.36	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 412-03-57011 2011/2012 CIP Bond								
581000	Capital Expenditure > \$5,0000	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	-800,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 412-04-57011 2011/2012 CIP Bond								
581000	Capital Expenditures > \$5,0000	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
581001	Jail UPS/shower/windows/evdenc	0.00	18,971.54	0.00	0.00	0.00	0.00	0.00
581003	2002 Jail Waterproof Shower	0.00	30,276.55	0.00	0.00	0.00	0.00	0.00
581004	1949 Jail Window Repl	0.00	0.00	20,000.00	0.00	470,300.00	0.00	0.00
581005	Sheriff Evidence Proc Room	0.00	0.00	50,000.00	960.00	115,300.00	0.00	0.00
581006	Lime Stone Analysis	0.00	0.00	75,000.00	3,575.91	355,000.00	0.00	0.00
581056	Tuck Pointing	500,000.00	2,826.72	422,173.28	276,569.22	375,000.00	0.00	0.00
581501	IT Server Room Cooling	164,000.00	132,616.73	31,383.27	40,680.83	170,000.00	0.00	0.00
581520	Data Ctr Equip,Equip Repl, Fib	110,000.00	0.00	110,000.00	79,251.60	0.00	0.00	0.00
581900	DA Remodel	136,000.00	136,000.00	0.00	0.00	204,000.00	0.00	0.00
	Total expense:	1,035,000.00	320,691.54	708,556.55	401,037.56	1,689,600.00	0.00	0.00
	Revenue - Expense:	-1,035,000.00	-320,691.54	-708,556.55	-401,037.56	-1,689,600.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 412-06-57011 2011/2012 CIP Bond								
581000	Capital Expenditure > \$5,000	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
581060	Optical Scan Voting Equip	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	-100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 412-14-57011 2011/2012 CIP Bond								
581000	Circuit Court VC Overhaul	0.00	0.00	0.00	0.00	164,925.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	0.00	164,925.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	-164,925.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 412-24-57011 2011/2012 CIP Bond								
581000	Field Based MDC, AVL	150,000.00	174,673.42	0.00	0.00	164,925.00	0.00	0.00
	Total expense:	150,000.00	174,673.42	0.00	0.00	164,925.00	0.00	0.00
	Revenue - Expense:	-150,000.00	-174,673.42	0.00	0.00	-164,925.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 412-26-57011 2011/2012 CIP Bond								
581000	Radio Equip/Eagle Point Tower	115,527.00	76,730.17	0.00	0.00	0.00	0.00	0.00
581064	Eagle Point Tower Bldg	0.00	0.00	38,796.86	38,000.00	0.00	0.00	0.00
	Total expense:	115,527.00	76,730.17	38,796.86	38,000.00	0.00	0.00	0.00
	Revenue - Expense:	-115,527.00	-76,730.17	-38,796.86	-38,000.00	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 412-38-57011 2011/2012 CIP Bond								
581000	Roads and Bridges	1,782,730.00	947,121.43	835,608.95	85,885.81	0.00	0.00	0.00
	Total expense:	1,782,730.00	947,121.43	835,608.95	85,885.81	0.00	0.00	0.00
	Revenue - Expense:	-1,782,730.00	-947,121.43	-835,608.95	-85,885.81	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 602-04-54712 Land Development Fund								
465610	Other Revenues	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
481000	Interest Income	0.00	0.00	0.00	0.00	0.00	100.00	100.00
482010	Rental/lease Income	0.00	0.00	0.00	0.00	0.00	400.00	400.00
483010	Sale Of County Property	0.00	0.00	0.00	0.00	0.00	90,000.00	60,000.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	101,500.00	60,500.00
521002	Commissions Paid On Land Sales	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
526500	Engineering	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
530000	Program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
584900	Other Lwbp Improve/maint Expen	0.00	0.00	0.00	0.00	0.00	7,000.00	19,000.00
593200	Cost Of Land Sold	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	101,500.00	60,500.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 602-04-54712 Land Development Fund			
481000	Interest Income		
	Interest on Investments	100.00	
			<hr/>
		Total 481000 Interest Income:	100.00
482010	Rental/lease Income		
		400.00	
			<hr/>
		Total 482010 Rental/lease Income:	400.00
483010	Sale Of County Property		
		60,000.00	
			<hr/>
		Total 483010 Sale Of County Property:	60,000.00
			<hr/>
		Total revenue:	60,500.00
521002	Commissions Paid On Land Sales		
		6,000.00	
			<hr/>
		Total 521002 Commissions Paid On Land Sales:	6,000.00
526500	Engineering		
		2,500.00	
			<hr/>
		Total 526500 Engineering:	2,500.00
530000	Program Expenditures		
	Land Development Share of CCEDC Contract	18,000.00	
			<hr/>
		Total 530000 Program Expenditures:	18,000.00
584900	Other Lwbp Improve/maint Expen		
		19,000.00	
			<hr/>
		Total 584900 Other Lwbp Improve/maint Expen:	19,000.00
593200	Cost Of Land Sold		
		15,000.00	
			<hr/>
		Total 593200 Cost Of Land Sold:	15,000.00

ADOPTED

Account # 602-04-54712 Land Development Fund

Total expense:	<u>60,500.00</u>
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Total Account # 602-04-54712 Land Development Fund Detail:	<u>0.00</u>
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Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 602-38-54712 Land Development Fund								
465610	Other Revenues	11,000.00	500.00	11,000.00	0.00	11,000.00	0.00	0.00
481000	Interest Income	100.00	253.16	100.00	95.60	100.00	0.00	0.00
482010	Rental/lease Income	400.00	0.00	400.00	0.00	400.00	0.00	0.00
483010	Sale Of County Property	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00
Total revenue without property tax:		101,500.00	753.16	101,500.00	95.60	101,500.00	0.00	0.00
521002	Commissions Paid On Land Sales	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
526500	Engineering	2,500.00	4,100.00	2,500.00	0.00	2,500.00	0.00	0.00
530000	Program Expenditures	0.00	12,430.00	0.00	0.00	0.00	0.00	0.00
584900	Other Lwbp Improve/maint Expen	7,000.00	10,551.64	7,000.00	0.00	7,000.00	0.00	0.00
593200	Cost Of Land Sold	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
595000	Expenditure Transfer	71,000.00	18,000.00	71,000.00	0.00	71,000.00	0.00	0.00
Total expense:		101,500.00	45,081.64	101,500.00	0.00	101,500.00	0.00	0.00
Revenue - Expense:		0.00	-44,328.48	0.00	95.60	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53111 Highway Administration								
435340	Administration-Iri Program Rev	6,000.00	6,653.10	6,000.00	0.00	6,000.00	6,000.00	6,000.00
441000	Driveway/utility Permits	10,000.00	12,635.70	14,000.00	3,817.08	14,000.00	14,000.00	14,000.00
472390	Records & Reports	280,340.00	567,671.64	300,000.00	188,711.81	330,000.00	340,000.00	330,704.00
Total revenue without property tax:		296,340.00	586,960.44	320,000.00	192,528.89	350,000.00	360,000.00	350,704.00
411100	General Property Taxes	153,860.00	153,860.00	83,278.00	83,278.00	83,278.00	85,131.00	85,131.00
Total revenue with property tax:		450,200.00	740,820.44	403,278.00	275,806.89	433,278.00	445,131.00	435,835.00
512000	Wages	188,942.00	176,939.23	174,915.00	89,966.00	175,000.00	178,376.00	178,376.00
512200	Overtime - HWY	0.00	397.55	0.00	0.00	0.00	0.00	0.00
513100	Sick Leave	3,000.00	-7,383.63	3,000.00	0.00	3,000.00	3,000.00	3,000.00
513200	Vacation	17,000.00	11,701.50	17,000.00	3,025.15	8,000.00	17,000.00	17,000.00
513400	Holiday	9,000.00	7,903.79	9,000.00	2,406.72	9,000.00	9,000.00	9,000.00
513500	Compensatory Pay	6,000.00	5,047.25	6,000.00	3,907.89	6,500.00	6,000.00	6,000.00
513600	Sick Leave Lump Sum	2,523.00	14,470.35	2,392.00	1,051.92	2,100.00	2,400.00	2,400.00
513800	Others	200.00	16,485.84	200.00	0.00	200.00	200.00	200.00
514101	Per Diem/mileage - Committee	4,000.00	3,871.50	4,000.00	964.20	4,000.00	4,000.00	4,000.00
514900	Medicare	2,500.00	2,848.41	2,500.00	1,446.80	3,000.00	3,000.00	3,000.00
515000	Fringe Benefits	2,000.00	177.68	2,000.00	63.95	400.00	500.00	500.00
515001	Fringe Benefits - Committee	400.00	0.00	200.00	0.00	200.00	200.00	200.00
515100	Social Security	17,340.00	12,323.40	16,242.00	7,217.05	16,000.00	16,510.00	16,510.00
515200	Retirement-employer's Share	13,373.00	12,028.55	14,118.00	6,681.95	14,000.00	15,105.00	15,105.00
515300	Retirement-employee's Share	4,515.00	3,144.14	14,118.00	58.06	14,000.00	15,105.00	15,105.00
515400	Health Insurance Benefit	80,909.00	69,342.59	69,885.00	40,422.00	70,000.00	91,760.00	82,464.00
515500	Life Insurance	200.00	173.97	200.00	73.48	200.00	200.00	200.00
515600	Worker's Compensation	5,667.00	5,081.61	5,308.00	2,511.98	5,308.00	6,475.00	6,475.00
515700	Education/Training	0.00	655.62	200.00	136.52	200.00	300.00	300.00
515900	Disability Insurance	1,641.00	1,052.39	1,500.00	533.13	1,500.00	1,500.00	1,500.00
521230	Legal Services	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
521300	Accounting & Auditing Services	11,000.00	16,165.80	11,000.00	3,700.00	11,000.00	16,000.00	16,000.00
521400	Data Processing Services	30,000.00	16,992.94	10,000.00	3,800.00	10,000.00	15,000.00	15,000.00
522300	Cell Phone Costs	3,500.00	690.21	3,500.00	357.70	3,500.00	1,000.00	1,000.00
522500	Telephone	4,000.00	3,263.24	3,500.00	557.33	3,500.00	3,500.00	3,500.00
531000	Office Supplies	12,000.00	8,943.31	12,000.00	7,485.02	12,000.00	12,000.00	12,000.00
531100	Postage	2,000.00	1,967.88	2,000.00	759.98	2,000.00	2,000.00	2,000.00
531200	Copies/printing	250.00	0.00	200.00	0.00	200.00	200.00	200.00
532500	Registration Fees & Tuition	3,000.00	2,035.00	3,000.00	1,025.00	3,000.00	3,000.00	3,000.00
532900	Subscriptions	800.00	758.65	800.00	338.00	800.00	800.00	800.00
533501	Meals	2,500.00	438.61	2,000.00	407.02	2,000.00	2,000.00	2,000.00
533600	Lodging	4,000.00	2,472.33	3,000.00	2,276.95	3,000.00	3,000.00	3,000.00
553400	Machinery	3,000.00	3,839.70	3,500.00	0.00	3,500.00	4,000.00	4,000.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53111 Highway Administration								
554100	Provision For Depreciation	3,600.00	11,700.50	5,000.00	0.00	5,000.00	11,000.00	11,000.00
595000	Expenditure Transfer	10,340.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	450,200.00	405,529.91	403,278.00	181,173.80	393,108.00	445,131.00	435,835.00
	Revenue - Expense:	0.00	335,290.53	0.00	94,633.09	40,170.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53111 Highway Administration			
411100	General Property Taxes	85,131.00	
			85,131.00
		Total 411100 General Property Taxes:	85,131.00
435340	Administration-Iri Program Rev	6,000.00	
			6,000.00
		Total 435340 Administration-Iri Program Rev:	6,000.00
441000	Driveway/utility Permits	14,000.00	
			14,000.00
		Total 441000 Driveway/utility Permits:	14,000.00
472390	Records & Reports		
	8/12/13 - per County Administrator updated for Health Insurance renewal	340,000.00	
		-9,296.00	
			330,704.00
		Total 472390 Records & Reports:	330,704.00
		Total revenue:	435,835.00
512000	Wages		
	Per Personnel Cost Report	178,376.00	
			178,376.00
		Total 512000 Wages:	178,376.00
513100	Sick Leave		
		3,000.00	
			3,000.00
		Total 513100 Sick Leave:	3,000.00
513200	Vacation		
	Per Personnel Cost Report	17,000.00	
			17,000.00
		Total 513200 Vacation:	17,000.00
513400	Holiday		
	Per Personnel Cost Report	9,000.00	
			9,000.00
		Total 513400 Holiday:	9,000.00
513500	Compensatory Pay		

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53111 Highway Administration			
	Per Personnel Cost Report	6,000.00	
			6,000.00
		Total 513500 Compensatory Pay:	6,000.00
513600	Sick Leave Lump Sum		
	Per Personnel Cost Report	2,400.00	
			2,400.00
		Total 513600 Sick Leave Lump Sum:	2,400.00
513800	Others		
	Per Personnel Cost Report	200.00	
			200.00
		Total 513800 Others:	200.00
514101	Per Diem/mileage - Committee		
		4,000.00	
			4,000.00
		Total 514101 Per Diem/mileage - Committee:	4,000.00
514900	Medicare		
	Per Personnel Cost Report	3,000.00	
			3,000.00
		Total 514900 Medicare:	3,000.00
515000	Fringe Benefits		
	Per Personnel Cost Report	500.00	
			500.00
		Total 515000 Fringe Benefits:	500.00
515001	Fringe Benefits - Committee		
	Per Personnel Cost Report	200.00	
			200.00
		Total 515001 Fringe Benefits - Committee:	200.00
515100	Social Security		
	Per Personnel Cost Report	16,510.00	
			16,510.00
		Total 515100 Social Security:	16,510.00
515200	Retirement-employer's Share		
	Per Personnel Cost Report	15,105.00	
			15,105.00
		Total 515200 Retirement-employer's Share:	15,105.00
515300	Retirement-employee's Share		

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53111 Highway Administration			
	Per Personnel Cost Report	15,105.00	
			15,105.00
			Total 515300 Retirement-employee's Share:
515400	Health Insurance Benefit		
	Per Personnel Cost Report	91,760.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-9,296.00	
			82,464.00
			Total 515400 Health Insurance Benefit:
515500	Life Insurance		
	Per Personnel Cost Report	200.00	
			200.00
			Total 515500 Life Insurance:
515600	Worker's Compensation		
	Per Personnel Cost Report	6,475.00	
			6,475.00
			Total 515600 Worker's Compensation:
515700	Education/Training		
	Per Personnel Cost Report	300.00	
			300.00
			Total 515700 Education/Training:
515900	Disability Insurance		
	Per Personnel Cost Report	1,500.00	
			1,500.00
			Total 515900 Disability Insurance:
521230	Legal Services		
		1,000.00	
			1,000.00
			Total 521230 Legal Services:
521300	Accounting & Auditing Services		
		16,000.00	
			16,000.00
			Total 521300 Accounting & Auditing Services:
521400	Data Processing Services		
		15,000.00	
			15,000.00
			Total 521400 Data Processing Services:

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53111 Highway Administration			
522300	Cell Phone Costs	1,000.00	
			1,000.00
		Total 522300 Cell Phone Costs:	1,000.00
522500	Telephone	3,500.00	
			3,500.00
		Total 522500 Telephone:	3,500.00
531000	Office Supplies	12,000.00	
			12,000.00
		Total 531000 Office Supplies:	12,000.00
531100	Postage	2,000.00	
			2,000.00
		Total 531100 Postage:	2,000.00
531200	Copies/printing	200.00	
			200.00
		Total 531200 Copies/printing:	200.00
532500	Registration Fees & Tuition	3,000.00	
			3,000.00
		Total 532500 Registration Fees & Tuition:	3,000.00
532900	Subscriptions	800.00	
			800.00
		Total 532900 Subscriptions:	800.00
533501	Meals	2,000.00	
			2,000.00
		Total 533501 Meals:	2,000.00
533600	Lodging	3,000.00	
			3,000.00
		Total 533600 Lodging:	3,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53111 Highway Administration			
553400	Machinery	4,000.00	
			4,000.00
		Total 553400 Machinery:	4,000.00
554100	Provision For Depreciation	11,000.00	
			11,000.00
		Total 554100 Provision For Depreciation:	11,000.00
		Total expense:	435,835.00
		Total Account # 701-38-53111 Highway Administration Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53119 Engineering Technician								
435370	FAS Revenue	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	17,542.00
	Total revenue without property tax:	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	17,542.00
411100	General Property Taxes	38,415.00	38,415.00	96,711.00	96,711.00	96,711.00	99,381.00	99,381.00
	Total revenue with property tax:	58,415.00	38,415.00	116,711.00	96,711.00	96,711.00	119,381.00	116,923.00
512000	Wages	81,212.00	23,568.28	82,030.00	13,186.01	82,000.00	76,708.00	76,708.00
513000	Employees Benefits	26,503.00	20,034.17	31,281.00	11,339.86	31,281.00	38,273.00	35,815.00
522500	Telephone	500.00	0.00	100.00	0.00	100.00	100.00	100.00
531000	Office Supplies	100.00	0.00	100.00	0.00	100.00	100.00	100.00
532500	Registration Fees & Tuition	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533501	Meals	200.00	24.14	100.00	0.00	100.00	100.00	100.00
533600	Lodging	200.00	445.00	400.00	0.00	400.00	400.00	400.00
537000	Materials	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
553400	Machinery	1,500.00	2,207.20	1,500.00	1,372.74	1,500.00	2,500.00	2,500.00
595000	Expenditure Transfer	-53,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	58,415.00	46,278.79	116,711.00	25,898.61	116,681.00	119,381.00	116,923.00
	Revenue - Expense:	0.00	-7,863.79	0.00	70,812.39	-19,970.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53119 Engineering Technician			
411100	General Property Taxes	99,381.00	
			99,381.00
		Total 411100 General Property Taxes:	99,381.00
435370	FAS Revenue	20,000.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-2,458.00	
			17,542.00
		Total 435370 FAS Revenue:	17,542.00
		Total revenue:	116,923.00
512000	Wages	76,708.00	
			76,708.00
		Total 512000 Wages:	76,708.00
513000	Employees Benefits	38,273.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-2,458.00	
			35,815.00
		Total 513000 Employees Benefits:	35,815.00
522500	Telephone	100.00	
			100.00
		Total 522500 Telephone:	100.00
531000	Office Supplies	100.00	
			100.00
		Total 531000 Office Supplies:	100.00
532500	Registration Fees & Tuition	200.00	
			200.00
		Total 532500 Registration Fees & Tuition:	200.00
533501	Meals	100.00	
			100.00
		Total 533501 Meals:	100.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53119	Engineering Technician		
533600	Lodging	400.00	
		Total 533600 Lodging:	400.00
537000	Materials	1,000.00	
		Total 537000 Materials:	1,000.00
553400	Machinery	2,500.00	
		Total 553400 Machinery:	2,500.00
		Total expense:	116,923.00
		Total Account # 701-38-53119 Engineering Technician Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53182 County Aid Bridges								
474000	Revenues from Local Govts	0.00	0.00	147,528.00	0.00	0.00	76,450.00	76,450.00
	Total revenue without property tax:	0.00	0.00	147,528.00	0.00	0.00	76,450.00	76,450.00
411100	General Property Taxes	117,811.00	117,811.00	147,528.00	147,528.00	147,528.00	76,450.00	76,450.00
	Total revenue with property tax:	117,811.00	117,811.00	295,056.00	147,528.00	147,528.00	152,900.00	152,900.00
530038	Hwy Year End Closing	117,811.00	0.00	0.00	0.00	0.00	0.00	0.00
537000	Materials	0.00	196,478.24	295,056.00	6,331.60	295,056.00	152,900.00	152,900.00
	Total expense:	117,811.00	196,478.24	295,056.00	6,331.60	295,056.00	152,900.00	152,900.00
	Revenue - Expense:	0.00	-78,667.24	0.00	141,196.40	-147,528.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53182 County Aid Bridges			
411100	General Property Taxes	76,450.00	
			76,450.00
		Total 411100 General Property Taxes:	76,450.00
474000	Revenues from Local Govts	76,450.00	
			76,450.00
		Total 474000 Revenues from Local Govts:	76,450.00
		Total revenue:	152,900.00
537000	Materials	152,900.00	
			152,900.00
		Total 537000 Materials:	152,900.00
		Total expense:	152,900.00
		Total Account # 701-38-53182 County Aid Bridges Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53191 Other Admin. & Supervision								
472310	Maintenance S.t.h.s.	115,052.00	2,140,268.64	114,228.00	1,513,951.32	115,000.00	116,433.00	113,975.00
	Total revenue without property tax:	115,052.00	2,140,268.64	114,228.00	1,513,951.32	115,000.00	116,433.00	113,975.00
411100	General Property Taxes	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
	Total revenue with property tax:	128,052.00	2,153,268.64	127,228.00	1,526,951.32	128,000.00	129,433.00	126,975.00
512000	Wages	74,160.00	74,205.09	74,913.00	38,227.66	75,000.00	74,913.00	74,913.00
513000	Employees Benefits	34,892.00	63,816.01	35,815.00	32,875.47	36,000.00	38,019.00	35,561.00
522500	Telephone	3,000.00	0.00	500.00	0.00	0.00	500.00	500.00
532500	Registration Fees & Tuition	500.00	0.00	500.00	0.00	500.00	500.00	500.00
533501	Meals	200.00	14.02	200.00	0.00	200.00	200.00	200.00
537000	Materials	300.00	0.00	300.00	0.00	300.00	301.00	301.00
553400	Machinery	15,000.00	11,949.72	15,000.00	6,563.88	15,000.00	15,000.00	15,000.00
	Total expense:	128,052.00	149,984.84	127,228.00	77,667.01	127,000.00	129,433.00	126,975.00
	Revenue - Expense:	0.00	2,003,283.80	0.00	1,449,284.31	1,000.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53191 Other Admin. & Supervision			
411100	General Property Taxes	13,000.00	
			13,000.00
		Total 411100 General Property Taxes:	13,000.00
472310	Maintenance S.t.h.s.		
	8/12/13 - per County Administrator updated for Health Insurance renewal	-2,458.00	
		116,433.00	
			113,975.00
		Total 472310 Maintenance S.t.h.s.:	113,975.00
		Total revenue:	126,975.00
512000	Wages		
	Per Personnel cost Report	74,913.00	
			74,913.00
		Total 512000 Wages:	74,913.00
513000	Employees Benefits		
	Per Personnel Cost Report	38,019.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-2,458.00	
			35,561.00
		Total 513000 Employees Benefits:	35,561.00
522500	Telephone		
		500.00	
			500.00
		Total 522500 Telephone:	500.00
532500	Registration Fees & Tuition		
		500.00	
			500.00
		Total 532500 Registration Fees & Tuition:	500.00
533501	Meals		
		200.00	
			200.00
		Total 533501 Meals:	200.00
537000	Materials		
		301.00	
			301.00
		Total 537000 Materials:	301.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53191	Other Admin. & Supervision		
553400	Machinery	15,000.00	
			<hr/> 15,000.00
		Total 553400 Machinery:	
			<hr/> 126,975.00
		Total expense:	
			<hr/> 0.00
		Total Account # 701-38-53191 Other Admin. & Supervision Detail:	

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53192 Radio Expense								
411100	General Property Taxes	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00
	Total revenue with property tax:	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00
512000	Wages	1,500.00	240.75	1,500.00	0.00	1,500.00	1,500.00	1,500.00
513000	Employees Benefits	750.00	207.06	750.00	0.00	750.00	930.00	930.00
524000	Repair And Maintenance	5,000.00	1,786.13	5,000.00	1,126.67	5,000.00	5,000.00	5,000.00
537000	Materials	500.00	0.00	500.00	0.00	500.00	320.00	320.00
554100	Provision For Depreciation	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Total expense:	12,750.00	2,233.94	12,750.00	1,126.67	12,750.00	12,750.00	12,750.00
	Revenue - Expense:	0.00	10,516.06	0.00	11,623.33	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53192 Radio Expense			
411100	General Property Taxes	12,750.00	
			12,750.00
	Total 411100 General Property Taxes:		12,750.00
		Total revenue:	12,750.00
512000	Wages Per Personnel cost Report	1,500.00	
			1,500.00
	Total 512000 Wages:		1,500.00
513000	Employees Benefits Per Personnel Cost Report	930.00	
			930.00
	Total 513000 Employees Benefits:		930.00
524000	Repair And Maintenance	5,000.00	
			5,000.00
	Total 524000 Repair And Maintenance:		5,000.00
537000	Materials	320.00	
			320.00
	Total 537000 Materials:		320.00
554100	Provision For Depreciation	5,000.00	
			5,000.00
	Total 554100 Provision For Depreciation:		5,000.00
		Total expense:	12,750.00
	Total Account # 701-38-53192 Radio Expense Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53193 General Public Liability								
411100	General Property Taxes	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Total revenue with property tax:	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
514000		0.00	24,699.00	0.00	0.00	0.00	0.00	0.00
551900	Insurance Allocation	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
	Total expense:	25,000.00	24,699.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
	Revenue - Expense:	0.00	301.00	0.00	25,000.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53193 General Public Liability			
411100	General Property Taxes	25,000.00	
			25,000.00
	Total 411100 General Property Taxes:		25,000.00
		Total revenue:	25,000.00
551900	Insurance Allocation	25,000.00	
			25,000.00
	Total 551900 Insurance Allocation:		25,000.00
		Total expense:	25,000.00
	Total Account # 701-38-53193 General Public Liability Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53211 Employee Taxes & Benefits								
512000	Wages	0.00	-439,549.54	0.00	-231,879.65	0.00	0.00	0.00
512200	Overtime - HWY	0.00	417,118.07	0.00	227,211.65	0.00	0.00	0.00
513100	Sick Leave	0.00	82,311.24	0.00	1,229.77	1,300.00	0.00	0.00
513200	Vacation	0.00	249,301.08	0.00	79,613.18	115,000.00	0.00	0.00
513300	Longevity	0.00	11,075.06	0.00	0.00	0.00	0.00	0.00
513400	Holiday	0.00	130,516.35	0.00	35,787.20	60,000.00	0.00	0.00
513500	Compensatory Pay	0.00	22,640.05	0.00	4,522.95	3,000.00	0.00	0.00
513600	Sick Leave Lump Sum	0.00	120,353.12	0.00	19,831.70	20,000.00	0.00	0.00
513800	Others	0.00	5,151.60	0.00	50.00	0.00	0.00	0.00
514900	Medicare	0.00	52,272.32	0.00	25,187.42	47,000.00	0.00	0.00
515100	Social Security	0.00	223,369.99	0.00	106,667.67	200,000.00	0.00	0.00
515200	Retirement-employer's Share	0.00	209,303.14	0.00	114,256.75	220,000.00	0.00	0.00
515300	Retirement-employee's Share	0.00	182,281.09	0.00	2,935.72	220,000.00	0.00	0.00
515400	Health Insurance Benefit	0.00	1,377,257.43	0.00	608,121.20	1,200,000.00	0.00	0.00
515500	Life Insurance	0.00	1,903.92	0.00	7,865.61	20,000.00	0.00	0.00
515600	Worker's Compensation	0.00	93,379.68	0.00	44,118.29	82,000.00	0.00	0.00
515700	Education/training	0.00	39,186.97	0.00	28,409.33	35,000.00	0.00	0.00
515800	Unemployment Compensation	0.00	6,223.34	0.00	6,064.50	11,000.00	0.00	0.00
515900	Disability Insurance	0.00	16,754.23	0.00	7,984.03	18,000.00	0.00	0.00
516000	Jury Duty	0.00	261.88	0.00	-12.50	50.00	0.00	0.00
519100	Unused Vacation Credits	0.00	-16,003.23	0.00	0.00	0.00	0.00	0.00
519200	Unused Sick Leave Credits	0.00	-70,122.21	0.00	0.00	0.00	0.00	0.00
519300	Unused Compensatory Time Credi	0.00	435.20	0.00	0.00	0.00	0.00	0.00
519500	Other Post Employment Benefits	0.00	17,997.17	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	2,695.00	0.00	1,400.00	2,000.00	0.00	0.00
533501	Meals	0.00	145.32	0.00	278.71	300.00	0.00	0.00
534600	Uniforms	0.00	13,827.38	0.00	8,347.07	18,000.00	0.00	0.00
553400	Machinery	0.00	478.24	0.00	552.44	1,000.00	0.00	0.00
591000	Cost Pool Allocation	0.00	-2,804,193.89	0.00	-1,390,400.59	-2,500,000.00	0.00	0.00
Total expense:		0.00	-53,630.00	0.00	-291,857.55	-226,350.00	0.00	0.00
Revenue - Expense:		0.00	53,630.00	0.00	291,857.55	226,350.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53212 Comp Time								
512000	Wages	0.00	-3,073.61	0.00	-2,440.28	0.00	0.00	0.00
513000	Employees Benefits	0.00	3,073.61	0.00	-2,098.46	0.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	-4,538.74	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	4,538.74	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53220 Small Tools								
512000	Wages	0.00	1,747.45	0.00	573.30	1,000.00	0.00	0.00
513000	Employees Benefits	0.00	1,502.78	0.00	493.02	860.00	0.00	0.00
537000	Materials	0.00	52,791.33	0.00	15,182.16	25,000.00	0.00	0.00
538100	Shop Overhead	0.00	1,163.25	0.00	0.00	0.00	0.00	0.00
554100	Provision For Depreciation	0.00	-494.00	0.00	0.00	0.00	0.00	0.00
592000	Field Small Tools	0.00	-56,710.81	0.00	-32,153.22	-36,000.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	-15,904.74	-9,140.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	15,904.74	9,140.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53230 Shop Operation								
512000	Wages	0.00	171,140.38	0.00	78,569.02	160,000.00	0.00	0.00
513000	Employees Benefits	0.00	147,180.12	0.00	67,569.00	130,000.00	0.00	0.00
533501	Meals	0.00	9.47	0.00	8.00	0.00	0.00	0.00
535000	Shop Supplies	0.00	45,378.43	0.00	41,046.60	78,000.00	0.00	0.00
535100	Fuel	0.00	335.12	0.00	0.00	0.00	0.00	0.00
537000	Materials	0.00	4,354.87	0.00	2,095.68	1,200.00	0.00	0.00
538100	Shop Overhead	0.00	79,434.58	0.00	0.00	0.00	0.00	0.00
538200	Inventory Adjustment	0.00	-941.46	0.00	0.00	0.00	0.00	0.00
539000	Other Supplies & Expenses	0.00	27,023.02	0.00	4,011.64	0.00	0.00	0.00
539100	Supply Discount	0.00	-945.50	0.00	-378.88	-400.00	0.00	0.00
553400	Machinery	0.00	42,375.81	0.00	134.16	0.00	0.00	0.00
554100	Provision For Depreciation	0.00	13,192.76	0.00	0.00	21,000.00	0.00	0.00
590000	Cost Pool & Revenue Closing En	0.00	-23,831.45	0.00	0.00	0.00	0.00	0.00
591000	Cost Pool Allocation	0.00	-494,383.23	0.00	0.00	0.00	0.00	0.00
593000	Cost Pool Allocation - Shop Se	0.00	-10,322.92	0.00	-7,818.67	-13,000.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	185,236.55	376,800.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-185,236.55	-376,800.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53239 Fuel Handling								
512000	Wages	0.00	34,364.22	0.00	15,870.94	27,000.00	0.00	0.00
513000	Employees Benefits	0.00	29,553.59	0.00	13,649.12	25,000.00	0.00	0.00
537000	Materials	0.00	9,422.28	0.00	2,000.00	3,000.00	0.00	0.00
553400	Machinery	0.00	21,390.50	0.00	347.96	1,000.00	0.00	0.00
554100	Provision For Depreciation	0.00	11,075.64	0.00	0.00	20,000.00	0.00	0.00
591000	Cost Pool Allocation	0.00	-105,806.23	0.00	-52,626.78	-80,000.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	-20,758.76	-4,000.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	20,758.76	4,000.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53240 Machinery Operation								
489000	Miscellaneous Revenue	0.00	0.00	0.00	22,150.27	0.00	0.00	0.00
Total revenue without property tax:		0.00	0.00	0.00	22,150.27	0.00	0.00	0.00
512000	Wages	0.00	243,360.88	0.00	164,262.34	280,000.00	0.00	0.00
513000	Employees Benefits	0.00	307,078.45	0.00	149,497.48	300,000.00	0.00	0.00
535100	Fuel	0.00	955,119.35	0.00	534,611.91	1,000,000.00	0.00	0.00
535200	Oil, Grease & Antifreeze	0.00	49,709.92	0.00	22,863.94	48,000.00	0.00	0.00
535300	Machinery & Equipment Parts	0.00	568,592.77	0.00	394,802.58	800,000.00	0.00	0.00
535400	Paint Supplies	0.00	1,771.99	0.00	440.28	700.00	0.00	0.00
535500	Tires & Batteries	0.00	76,693.30	0.00	24,716.49	42,000.00	0.00	0.00
535600	Sundry Expenditures	0.00	30,497.39	0.00	-92.85	0.00	0.00	0.00
538100	Shop Overhead	0.00	391,008.98	0.00	0.00	0.00	0.00	0.00
553400	Machinery	0.00	2,631.61	0.00	3,649.28	7,000.00	0.00	0.00
554100	Provision For Depreciation	0.00	761,282.67	0.00	0.00	760,000.00	0.00	0.00
591000	Cost Pool Allocation	0.00	-3,325,347.05	0.00	-1,683,547.74	-3,400,000.00	0.00	0.00
Total expense:		0.00	62,400.26	0.00	-388,796.29	-162,300.00	0.00	0.00
Revenue - Expense:		0.00	-62,400.26	0.00	410,946.56	162,300.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53250 Pit & Quarry Operation								
512000	Wages	0.00	159,318.34	0.00	27,099.58	80,000.00	0.00	0.00
513000	Employees Benefits	0.00	137,030.01	0.00	23,305.69	65,000.00	0.00	0.00
515700	Education/training	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
522600	Electric	0.00	1,118.68	0.00	361.27	1,500.00	0.00	0.00
522900	Miscellaneous Utilities	0.00	1,170.00	0.00	340.00	1,000.00	0.00	0.00
533501	Meals	0.00	0.00	0.00	0.00	100.00	0.00	0.00
536200	Small Tool Allowance	0.00	2,378.63	0.00	755.20	2,000.00	0.00	0.00
537000	Materials	0.00	86,710.41	0.00	25,954.64	25,000.00	0.00	0.00
553400	Machinery	0.00	558,428.86	0.00	96,299.47	322,000.00	0.00	0.00
591000	Cost Pool Allocation	0.00	-973,753.67	0.00	-206,132.60	-600,000.00	0.00	0.00
	Total expense:	0.00	-27,598.74	0.00	-32,016.75	-102,400.00	0.00	0.00
	Revenue - Expense:	0.00	27,598.74	0.00	32,016.75	102,400.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53260 Bituminous Operation								
512000	Wages	0.00	280,871.38	0.00	21,550.29	300,000.00	0.00	0.00
513000	Employees Benefits	0.00	241,498.86	0.00	18,533.29	246,000.00	0.00	0.00
522500	Telephone	0.00	1,686.44	0.00	817.45	3,000.00	0.00	0.00
522600	Electric	0.00	29,012.91	0.00	1,989.68	3,000.00	0.00	0.00
522900	Miscellaneous Utilities	0.00	2,215.00	0.00	340.00	0.00	0.00	0.00
533501	Meals	0.00	9.50	0.00	0.00	100.00	0.00	0.00
536200	Small Tool Allowance	0.00	4,178.90	0.00	601.33	540.00	0.00	0.00
537000	Materials	0.00	866,185.56	0.00	27,368.62	2,500,000.00	0.00	0.00
537600	Road Oil	0.00	1,757,862.51	0.00	191,310.30	0.00	0.00	0.00
553400	Machinery	0.00	771,653.82	0.00	13,597.34	400,000.00	0.00	0.00
591000	Cost Pool Allocation	0.00	-3,626,333.75	0.00	-328,735.36	-3,600,000.00	0.00	0.00
	Total expense:	0.00	328,841.13	0.00	-52,627.06	-147,360.00	0.00	0.00
	Revenue - Expense:	0.00	-328,841.13	0.00	52,627.06	147,360.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53270 Buildings & Grounds Operations								
472380	State Aid-equipment Storage	0.00	113,808.00	0.00	124,722.49	0.00	0.00	0.00
Total revenue without property tax:		0.00	113,808.00	0.00	124,722.49	0.00	0.00	0.00
512000	Wages	0.00	48,709.17	0.00	30,245.64	62,000.00	0.00	0.00
513000	Employees Benefits	0.00	41,889.51	0.00	26,011.30	50,000.00	0.00	0.00
521600	Janitorial	0.00	3,850.49	0.00	1,783.85	3,000.00	0.00	0.00
522500	Telephone	0.00	1,664.43	0.00	867.45	1,800.00	0.00	0.00
522600	Electric	0.00	45,868.98	0.00	21,626.48	44,000.00	0.00	0.00
522700	Heating	0.00	25,867.08	0.00	29,805.62	51,000.00	0.00	0.00
522900	Miscellaneous Utilities	0.00	14,352.23	0.00	7,688.91	0.00	0.00	0.00
537000	Materials	0.00	22,397.08	0.00	28,702.91	52,000.00	0.00	0.00
553400	Machinery	0.00	1,391.50	0.00	2,222.42	3,000.00	0.00	0.00
554100	Provision For Depreciation	0.00	283,065.41	0.00	0.00	310,000.00	0.00	0.00
591000	Cost Pool Allocation	0.00	-489,055.88	0.00	-900.00	1,800.00	0.00	0.00
Total expense:		0.00	0.00	0.00	148,054.58	578,600.00	0.00	0.00
Revenue - Expense:		0.00	113,808.00	0.00	-23,332.09	-578,600.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53280 Equipment & Material Acquisitio								
512000	Wages	0.00	12,590.94	0.00	5,738.06	10,000.00	0.00	0.00
513000	Employees Benefits	0.00	10,828.36	0.00	4,934.69	8,600.00	0.00	0.00
537000	Materials	0.00	-24,496.72	0.00	140,169.89	175,000.00	0.00	0.00
553400	Machinery	0.00	1,077.42	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	150,842.64	193,600.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-150,842.64	-193,600.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53310 Maintenance Cths								
435310	Local Transportation Aids	1,250,000.00	1,225,168.61	1,250,000.00	352,235.97	1,409,000.00	1,300,000.00	1,300,000.00
	Total revenue without property tax:	1,250,000.00	1,225,168.61	1,250,000.00	352,235.97	1,409,000.00	1,300,000.00	1,300,000.00
411100	General Property Taxes	173,000.00	173,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
	Total revenue with property tax:	1,423,000.00	1,398,168.61	1,425,000.00	527,235.97	1,584,000.00	1,475,000.00	1,475,000.00
512000	Wages	445,000.00	386,996.67	400,000.00	269,663.14	450,000.00	450,000.00	450,000.00
513000	Employees Benefits	300,000.00	260,788.43	216,000.00	231,910.44	275,000.00	279,000.00	279,000.00
533501	Meals	100.00	26.35	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	7,900.00	5,994.36	8,000.00	7,429.97	9,000.00	9,000.00	9,000.00
536300	Sign Parts & Supplies	35,000.00	948.75	22,000.00	1,882.91	8,000.00	15,000.00	15,000.00
537000	Materials	270,000.00	467,318.23	454,000.00	165,283.48	454,000.00	382,000.00	382,000.00
553400	Machinery	365,000.00	609,702.82	325,000.00	254,567.28	325,000.00	340,000.00	340,000.00
	Total expense:	1,423,000.00	1,731,775.61	1,425,000.00	930,737.22	1,521,000.00	1,475,000.00	1,475,000.00
	Revenue - Expense:	0.00	-333,607.00	0.00	-403,501.25	63,000.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53310 Maintenance Cths			
411100	General Property Taxes	175,000.00	
			175,000.00
		Total 411100 General Property Taxes:	175,000.00
435310	Local Transportation Aids	1,300,000.00	
			1,300,000.00
		Total 435310 Local Transportation Aids:	1,300,000.00
		Total revenue:	1,475,000.00
512000	Wages Per Personnel Cost Report	450,000.00	
			450,000.00
		Total 512000 Wages:	450,000.00
513000	Employees Benefits Per Personnel Cost Report	279,000.00	
			279,000.00
		Total 513000 Employees Benefits:	279,000.00
536200	Small Tool Allowance	9,000.00	
			9,000.00
		Total 536200 Small Tool Allowance:	9,000.00
536300	Sign Parts & Supplies	15,000.00	
			15,000.00
		Total 536300 Sign Parts & Supplies:	15,000.00
537000	Materials	382,000.00	
			382,000.00
		Total 537000 Materials:	382,000.00
553400	Machinery	340,000.00	
			340,000.00
		Total 553400 Machinery:	340,000.00

ADOPTED

Account # 701-38-53310 Maintenance Cths

Total expense: 1,475,000.00

Total Account # 701-38-53310 Maintenance Cths Detail: 0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53311 Winter Maintenance-C.T.H.S.								
435310	Local Transportation Aids	0.00	0.00	0.00	0.00	0.00	109,000.00	109,000.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	109,000.00	109,000.00
411100	General Property Taxes	1,260,000.00	1,260,000.00	1,150,000.00	1,150,000.00	1,150,000.00	1,300,000.00	1,239,749.00
	Total revenue with property tax:	1,260,000.00	1,260,000.00	1,150,000.00	1,150,000.00	1,150,000.00	1,409,000.00	1,348,749.00
512000	Wages	339,000.00	286,761.08	325,000.00	304,980.01	475,000.00	375,000.00	375,000.00
513000	Employees Benefits	235,000.00	246,526.04	175,500.00	262,261.45	322,000.00	232,500.00	232,500.00
536200	Small Tool Allowance	6,000.00	4,504.64	6,000.00	6,997.46	10,000.00	9,000.00	9,000.00
537000	Materials	240,000.00	198,578.18	243,500.00	309,527.73	340,000.00	292,500.00	232,249.00
553400	Machinery	440,000.00	409,486.99	400,000.00	483,622.72	700,000.00	500,000.00	500,000.00
	Total expense:	1,260,000.00	1,145,856.93	1,150,000.00	1,367,389.37	1,847,000.00	1,409,000.00	1,348,749.00
	Revenue - Expense:	0.00	114,143.07	0.00	-217,389.37	-697,000.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53311 Winter Maintenance-C.T.H.S.			
411100	General Property Taxes	1,239,749.00	
			1,239,749.00
		Total 411100 General Property Taxes:	1,239,749.00
435310	Local Transportation Aids	109,000.00	
			109,000.00
		Total 435310 Local Transportation Aids:	109,000.00
		Total revenue:	1,348,749.00
512000	Wages Per Personnel Cost Report	375,000.00	
			375,000.00
		Total 512000 Wages:	375,000.00
513000	Employees Benefits Per Personnel Cost Report	232,500.00	
			232,500.00
		Total 513000 Employees Benefits:	232,500.00
536200	Small Tool Allowance	9,000.00	
			9,000.00
		Total 536200 Small Tool Allowance:	9,000.00
537000	Materials	232,249.00	
			232,249.00
		Total 537000 Materials:	232,249.00
553400	Machinery	500,000.00	
			500,000.00
		Total 553400 Machinery:	500,000.00
		Total expense:	1,348,749.00
		Total Account # 701-38-53311 Winter Maintenance-C.T.H.S. Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53312 County Bridge								
435350	State Aid-local Bridge Revenue	0.00	311,976.89	0.00	0.00	0.00	0.00	0.00
435370	FAS Revenue	0.00	0.00	868,000.00	0.00	868,000.00	0.00	0.00
491100	Bond Proceeds	0.00	130,450.74	0.00	32,826.55	0.00	0.00	0.00
492909	Transfer In - Sales Tax Fund	0.00	0.00	200,000.00	619,000.00	20,000.00	0.00	0.00
Total revenue without property tax:		0.00	442,427.63	1,068,000.00	651,826.55	888,000.00	0.00	0.00
411100	General Property Taxes	36,000.00	36,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total revenue with property tax:		36,000.00	478,427.63	1,118,000.00	701,826.55	938,000.00	50,000.00	50,000.00
512000	Wages	30,000.00	13,060.62	26,000.00	29,923.45	35,000.00	25,000.00	25,000.00
513000	Employees Benefits	28,800.00	11,232.20	14,040.00	25,734.39	24,000.00	15,500.00	15,500.00
536200	Small Tool Allowance	0.00	194.39	0.00	831.48	900.00	1,000.00	1,000.00
537000	Materials	250,000.00	383,917.09	1,077,960.00	22,380.37	1,100,000.00	8,500.00	8,500.00
553400	Machinery	0.00	9,866.45	0.00	30,229.85	0.00	0.00	0.00
595000	Expenditure Transfer Out	-272,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Total expense:		36,000.00	418,270.75	1,118,000.00	109,099.54	1,159,900.00	50,000.00	50,000.00
Revenue - Expense:		0.00	60,156.88	0.00	592,727.01	-221,900.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53312 County Bridge			
411100	General Property Taxes	50,000.00	
			50,000.00
	Total 411100 General Property Taxes:		50,000.00
			50,000.00
	Total revenue:		50,000.00
512000	Wages Per Personnel Cost Report	25,000.00	
			25,000.00
	Total 512000 Wages:		25,000.00
513000	Employees Benefits	15,500.00	
			15,500.00
	Total 513000 Employees Benefits:		15,500.00
536200	Small Tool Allowance	1,000.00	
			1,000.00
	Total 536200 Small Tool Allowance:		1,000.00
537000	Materials	8,500.00	
			8,500.00
	Total 537000 Materials:		8,500.00
			50,000.00
	Total expense:		50,000.00
	Total Account # 701-38-53312 County Bridge Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53313 Road Construction C.T.H.S.								
435330	Local Road Improvement Program	506,158.00	481,452.25	335,678.00	53,779.48	336,000.00	331,600.00	331,600.00
435370	Fas Revenue	607,915.00	804,197.94	1,787,044.00	250,698.31	1,800,000.00	1,799,023.00	1,693,330.00
463100	Sand Companies Revenue	0.00	4,332,888.70	0.00	76,192.95	3,000,000.00	0.00	0.00
491100	Bond Proceeds	0.00	816,670.69	0.00	53,059.26	0.00	950,000.00	950,000.00
492909	Transfer In - Sales Tax Fund	0.00	0.00	419,000.00	0.00	419,000.00	1,500,000.00	1,500,000.00
Total revenue without property tax:		1,114,073.00	6,435,209.58	2,541,722.00	433,730.00	5,555,000.00	4,580,623.00	4,474,930.00
411100	General Property Taxes	1,501,777.00	1,501,777.00	1,578,346.00	1,578,346.00	1,578,346.00	1,608,063.00	1,628,346.00
Total revenue with property tax:		2,615,850.00	7,936,986.58	4,120,068.00	2,012,076.00	7,133,346.00	6,188,686.00	6,103,276.00
512000	Wages	0.00	692,933.79	1,351,496.00	165,242.36	1,400,000.00	1,400,000.00	1,400,000.00
512200	Overtime - HWY	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
513000	Employees Benefits	0.00	595,924.64	902,350.00	142,108.44	924,000.00	868,000.00	722,339.00
530038	Hwy Year End Closing	2,784,850.00	0.00	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	0.00	36,491.32	0.00	-21,765.53	0.00	10,000.00	10,000.00
537000	Materials	0.00	5,680,955.73	1,237,945.00	396,149.71	1,238,000.00	2,710,686.00	2,770,937.00
553400	Machinery	0.00	811,048.05	328,277.00	88,931.84	350,000.00	900,000.00	900,000.00
595000	Expenditure Transfer	-169,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total expense:		2,615,850.00	7,817,353.53	4,120,068.00	770,666.82	4,212,000.00	6,188,686.00	6,103,276.00
Revenue - Expense:		0.00	119,633.05	0.00	1,241,409.18	2,921,346.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53313 Road Construction C.T.H.S.			
411100	General Property Taxes		
	Initial levy estimate	1,618,314.00	
	Additional levy for Transportation Plan	50,000.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-39,968.00	
			1,628,346.00
	Total 411100 General Property Taxes:		
435330	Local Road Improvement Program	331,600.00	
			331,600.00
	Total 435330 Local Road Improvement Program:		
435370	Fas Revenue		
	8/12/13 - per County Administrator updated for Health Insurance renewal	1,799,023.00	
		-105,693.00	
			1,693,330.00
	Total 435370 Fas Revenue:		
491100	Bond Proceeds	950,000.00	
			950,000.00
	Total 491100 Bond Proceeds:		
492909	Transfer In - Sales Tax Fund	1,500,000.00	
			1,500,000.00
	Total 492909 Transfer In - Sales Tax Fund:		
			6,103,276.00
	Total revenue:		
512000	Wages		
	Per Personnel Cost Report	1,400,000.00	
			1,400,000.00
	Total 512000 Wages:		
512200	Overtime - HWY		
	Per Personnel Cost Report	300,000.00	
			300,000.00
	Total 512200 Overtime - HWY:		
513000	Employees Benefits		
	Per Personnel Cost Report	868,000.00	
	8/12/13 - per County Administrator updated for Health Insurance renewal	-145,661.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53313 Road Construction C.T.H.S.			
		Total 513000 Employees Benefits:	722,339.00
536200	Small Tool Allowance	10,000.00	
		Total 536200 Small Tool Allowance:	10,000.00
537000	Materials	2,770,937.00	
		Total 537000 Materials:	2,770,937.00
553400	Machinery	900,000.00	
		Total 553400 Machinery:	900,000.00
		Total expense:	6,103,276.00
		Total Account # 701-38-53313 Road Construction C.T.H.S. Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53315 Land Acquisition								
483010	Sale of County Property	0.00	50.00	0.00	3,550.00	0.00	0.00	0.00
Total revenue without property tax:		0.00	50.00	0.00	3,550.00	0.00	0.00	0.00
512000	Wages	0.00	221.00	0.00	71.33	200.00	0.00	0.00
513000	Employees Benefits	0.00	190.06	0.00	61.35	160.00	0.00	0.00
536200	Small Tools Allowance	0.00	3.90	0.00	2.00	0.00	0.00	0.00
537000	Materials	0.00	18,620.70	0.00	950.00	1,500.00	0.00	0.00
553400	Machinery	0.00	0.00	0.00	15.60	200.00	0.00	0.00
Total expense:		0.00	19,035.66	0.00	1,100.28	2,060.00	0.00	0.00
Revenue - Expense:		0.00	-18,985.66	0.00	2,449.72	-2,060.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53316 Forest & Parks Maintenance								
512000	Wages	0.00	2,202.12	0.00	2,972.67	2,000.00	0.00	0.00
513000	Employees Benefits	0.00	1,893.86	0.00	2,556.52	1,600.00	0.00	0.00
536200	Small Tool Allowance	0.00	32.77	0.00	82.42	30.00	0.00	0.00
537000	Materials	0.00	-8,845.46	0.00	3,420.12	8,000.00	0.00	0.00
553400	Machinery	0.00	4,716.71	0.00	4,688.28	2,000.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	13,720.01	13,630.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-13,720.01	-13,630.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53321 Maintenance S.T.H.S.								
472310	Maintenance S.t.h.s.	2,400,000.00	0.00	2,400,000.00	0.00	2,400,000.00	2,600,000.00	2,600,000.00
	Total revenue without property tax:	2,400,000.00	0.00	2,400,000.00	0.00	2,400,000.00	2,600,000.00	2,600,000.00
512000	Wages	721,000.00	533,029.07	721,000.00	366,936.00	800,000.00	700,000.00	700,000.00
513000	Employees Benefits	450,000.00	458,405.75	389,340.00	315,560.78	640,000.00	434,000.00	434,000.00
533501	Meals	200.00	7.33	200.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	12,300.00	8,227.34	12,300.00	9,812.52	12,300.00	13,000.00	13,000.00
537000	Materials	346,500.00	413,046.76	346,500.00	163,304.36	350,000.00	523,000.00	523,000.00
553400	Machinery	870,000.00	793,633.60	930,660.00	620,271.83	931,000.00	930,000.00	930,000.00
	Total expense:	2,400,000.00	2,206,349.85	2,400,000.00	1,475,885.49	2,733,300.00	2,600,000.00	2,600,000.00
	Revenue - Expense:	0.00	-2,206,349.85	0.00	-1,475,885.49	-333,300.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53321 Maintenance S.T.H.S.			
472310	Maintenance S.t.h.s.	2,600,000.00	
	Total 472310 Maintenance S.t.h.s.:		2,600,000.00
	Total revenue:		2,600,000.00
512000	Wages Per Personnel Cost Report	700,000.00	
	Total 512000 Wages:		700,000.00
513000	Employees Benefits Per Personnel Cost Report	434,000.00	
	Total 513000 Employees Benefits:		434,000.00
536200	Small Tool Allowance	13,000.00	
	Total 536200 Small Tool Allowance:		13,000.00
537000	Materials	523,000.00	
	Total 537000 Materials:		523,000.00
553400	Machinery	930,000.00	
	Total 553400 Machinery:		930,000.00
	Total expense:		2,600,000.00
	Total Account # 701-38-53321 Maintenance S.T.H.S. Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53322 Damage Claims S.T.H.S.								
472310	Maintenance S.t.h.s.	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Total revenue without property tax:		0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
512000	Wages	0.00	15,207.37	0.00	10,330.72	10,000.00	0.00	0.00
513000	Employees Benefits	0.00	13,078.30	0.00	8,884.32	8,000.00	0.00	0.00
536200	Small Tool Allowance	0.00	240.11	0.00	271.02	400.00	0.00	0.00
537000	Materials	0.00	4,287.38	0.00	4,848.00	1,000.00	0.00	0.00
553400	Machinery	0.00	15,325.90	0.00	11,673.52	10,000.00	0.00	0.00
Total expense:		0.00	48,139.06	0.00	36,007.58	29,400.00	0.00	0.00
Revenue - Expense:		0.00	-48,139.06	0.00	-36,007.58	600.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53328 Advances State Aid Constructio								
472330	Advances State Aid Constructio	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	Total revenue without property tax:	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
512000	Wages	12,000.00	467.72	12,000.00	589.86	12,000.00	12,000.00	12,000.00
513000	Employees Benefits	6,000.00	402.24	6,480.00	507.27	6,480.00	7,440.00	7,440.00
536200	Small Tool Allowance	2,000.00	6.96	2,000.00	16.46	2,000.00	2,000.00	2,000.00
537000	Materials	15,000.00	0.00	15,000.00	0.00	15,000.00	14,040.00	14,040.00
553400	Machinery	15,000.00	562.64	14,520.00	1,282.50	14,250.00	14,520.00	14,520.00
	Total expense:	50,000.00	1,439.56	50,000.00	2,396.09	49,730.00	50,000.00	50,000.00
	Revenue - Expense:	0.00	-1,439.56	0.00	-2,396.09	270.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53328	Advances State Aid Constructio		
472330	Advances State Aid Constructio	50,000.00	
	Total 472330 Advances State Aid Constructio:		50,000.00
	Total revenue:		50,000.00
512000	Wages Per Personnel Cost Report	12,000.00	
	Total 512000 Wages:		12,000.00
513000	Employees Benefits Per Personnel Cost Report	7,440.00	
	Total 513000 Employees Benefits:		7,440.00
536200	Small Tool Allowance	2,000.00	
	Total 536200 Small Tool Allowance:		2,000.00
537000	Materials	14,040.00	
	Total 537000 Materials:		14,040.00
553400	Machinery	14,520.00	
	Total 553400 Machinery:		14,520.00
	Total expense:		50,000.00
	Total Account # 701-38-53328 Advances State Aid Constructio Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53330 Other Local Government Roads								
473300	Other Local Government Roads	1,800,000.00	844,485.57	1,800,000.00	388,814.94	1,800,000.00	1,800,000.00	1,800,000.00
	Total revenue without property tax:	1,800,000.00	844,485.57	1,800,000.00	388,814.94	1,800,000.00	1,800,000.00	1,800,000.00
512000	Wages	222,000.00	31,023.99	222,000.00	26,446.65	222,000.00	222,000.00	222,000.00
513000	Employees Benefits	158,000.00	26,680.68	119,880.00	22,744.00	120,000.00	137,640.00	137,640.00
535100	Fuel	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
536200	Small Tool Allowance	3,000.00	384.02	3,000.00	544.51	3,000.00	3,000.00	3,000.00
537000	Materials	1,078,000.00	742,396.07	1,078,000.00	298,215.62	1,078,000.00	1,060,240.00	1,060,240.00
538100	Shop Overhead	7,000.00	4,929.75	7,000.00	5,034.81	7,000.00	7,000.00	7,000.00
553400	Machinery	330,000.00	39,071.06	368,120.00	39,257.90	368,120.00	368,120.00	368,120.00
	Total expense:	1,800,000.00	844,485.57	1,800,000.00	392,243.49	1,800,120.00	1,800,000.00	1,800,000.00
	Revenue - Expense:	0.00	0.00	0.00	-3,428.55	-120.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53330 Other Local Government Roads			
473300	Other Local Government Roads	1,800,000.00	
			1,800,000.00
		Total 473300 Other Local Government Roads:	1,800,000.00
		Total revenue:	1,800,000.00
512000	Wages Per Personnel Cost Report	222,000.00	
		Total 512000 Wages:	222,000.00
513000	Employees Benefits Per Personnel Cost Report	137,640.00	
		Total 513000 Employees Benefits:	137,640.00
535100	Fuel	2,000.00	
		Total 535100 Fuel:	2,000.00
536200	Small Tool Allowance	3,000.00	
		Total 536200 Small Tool Allowance:	3,000.00
537000	Materials	1,060,240.00	
		Total 537000 Materials:	1,060,240.00
538100	Shop Overhead	7,000.00	
		Total 538100 Shop Overhead:	7,000.00
553400	Machinery	368,120.00	
		Total 553400 Machinery:	368,120.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53330	Other Local Government Roads		
		Total expense:	1,800,000.00
		Total Account # 701-38-53330 Other Local Government Roads Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53340 Local Departments								
474000	Revenues From Local Department	200,000.00	107,320.81	200,000.00	39,663.52	200,000.00	200,000.00	200,000.00
	Total revenue without property tax:	200,000.00	107,320.81	200,000.00	39,663.52	200,000.00	200,000.00	200,000.00
512000	Wages	17,500.00	1,887.55	17,500.00	311.06	17,500.00	17,500.00	17,500.00
513000	Employees Benefits	13,500.00	1,623.33	9,450.00	267.52	9,450.00	10,850.00	10,850.00
535100	Fuel	0.00	-363.10	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	1,000.00	4.23	1,000.00	2.59	1,000.00	1,000.00	1,000.00
537000	Materials	132,000.00	100,452.80	132,000.00	39,172.04	132,000.00	130,600.00	130,600.00
538100	Shop Overhead	16,000.00	1,269.35	16,000.00	194.44	16,000.00	16,000.00	16,000.00
553400	Machinery	20,000.00	2,442.45	24,050.00	0.00	24,000.00	24,050.00	24,050.00
	Total expense:	200,000.00	107,316.61	200,000.00	39,947.65	199,950.00	200,000.00	200,000.00
	Revenue - Expense:	0.00	4.20	0.00	-284.13	50.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53340 Local Departments			
474000	Revenues From Local Department	200,000.00	
			200,000.00
		Total 474000 Revenues From Local Department:	200,000.00
		Total revenue:	200,000.00
512000	Wages Per Personnel Cost Report	17,500.00	
		Total 512000 Wages:	17,500.00
513000	Employees Benefits Per Personnel Cost Report	10,850.00	
		Total 513000 Employees Benefits:	10,850.00
536200	Small Tool Allowance	1,000.00	
		Total 536200 Small Tool Allowance:	1,000.00
537000	Materials	130,600.00	
		Total 537000 Materials:	130,600.00
538100	Shop Overhead	16,000.00	
		Total 538100 Shop Overhead:	16,000.00
553400	Machinery	24,050.00	
		Total 553400 Machinery:	24,050.00
		Total expense:	200,000.00
		Total Account # 701-38-53340 Local Departments Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53360 Non-Governmental								
472360	Non-governmental	2,000,000.00	4,574,112.98	2,000,000.00	601,699.20	2,000,000.00	2,000,000.00	2,000,000.00
	Total revenue without property tax:	2,000,000.00	4,574,112.98	2,000,000.00	601,699.20	2,000,000.00	2,000,000.00	2,000,000.00
512000	Wages	240,000.00	103,705.88	240,000.00	20,987.21	240,000.00	201,686.00	201,686.00
513000	Employees Benefits	180,000.00	89,184.30	129,600.00	18,049.06	129,600.00	126,505.00	126,505.00
536200	Small Tool Allowance	4,000.00	1,472.80	4,000.00	502.78	4,000.00	4,000.00	4,000.00
537000	Materials	1,260,000.00	4,274,716.03	1,260,000.00	535,879.47	1,260,000.00	1,301,409.00	1,301,409.00
538100	Shop Overhead	56,000.00	4,346.56	56,000.00	2,589.42	56,000.00	56,000.00	56,000.00
553400	Machinery	260,000.00	100,691.61	310,400.00	24,266.73	311,000.00	310,400.00	310,400.00
	Total expense:	2,000,000.00	4,574,117.18	2,000,000.00	602,274.67	2,000,600.00	2,000,000.00	2,000,000.00
	Revenue - Expense:	0.00	-4.20	0.00	-575.47	-600.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53360 Non-Governmental			
472360	Non-governmental	2,000,000.00	
			2,000,000.00
		Total 472360 Non-governmental:	2,000,000.00
		Total revenue:	2,000,000.00
512000	Wages Per Personnel Cost Report	201,686.00	
			201,686.00
		Total 512000 Wages:	201,686.00
513000	Employees Benefits Per Personnel Cost Report	126,505.00	
			126,505.00
		Total 513000 Employees Benefits:	126,505.00
536200	Small Tool Allowance	4,000.00	
			4,000.00
		Total 536200 Small Tool Allowance:	4,000.00
537000	Materials	1,301,409.00	
			1,301,409.00
		Total 537000 Materials:	1,301,409.00
538100	Shop Overhead	56,000.00	
			56,000.00
		Total 538100 Shop Overhead:	56,000.00
553400	Machinery	310,400.00	
			310,400.00
		Total 553400 Machinery:	310,400.00
		Total expense:	2,000,000.00
		Total Account # 701-38-53360 Non-Governmental Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53560 Non-Highway Fleet Pool								
474300	Non-highway Fleet Billings	40,000.00	75,050.22	40,000.00	32,840.11	50,000.00	40,000.00	40,000.00
483010	Sale Of County Property	20,000.00	28,308.14	20,000.00	50,103.19	35,000.00	25,000.00	25,000.00
492209	Transfer In - Special Revenue	170,000.00	170,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Total revenue without property tax:		230,000.00	273,358.36	235,000.00	257,943.30	260,000.00	240,000.00	240,000.00
411100	General Property Taxes	169,000.00	169,000.00	170,000.00	170,000.00	170,000.00	175,000.00	175,000.00
Total revenue with property tax:		399,000.00	442,358.36	405,000.00	427,943.30	430,000.00	415,000.00	415,000.00
512000	Wages	16,000.00	24,044.10	20,000.00	15,865.93	20,000.00	22,000.00	22,000.00
513000	Employees Benefits	10,000.00	20,677.98	10,800.00	13,644.59	10,800.00	13,640.00	13,640.00
535100	Fuel	345,900.00	216,064.88	347,100.00	102,649.03	220,000.00	352,800.00	352,800.00
535200	Oil, Grease & Antifreeze	3,000.00	2,964.89	3,000.00	1,387.59	3,000.00	3,000.00	3,000.00
535301	Non-highway Fleet Parts	11,400.00	61,593.02	11,400.00	18,608.48	26,000.00	12,000.00	12,000.00
535400	Paint Supplies	0.00	0.00	0.00	6.02	0.00	0.00	0.00
535500	Tires & Batteries	12,700.00	13,215.00	12,700.00	6,025.22	12,700.00	11,560.00	11,560.00
535600	Sundry Expenditures	0.00	3,474.00	0.00	0.00	0.00	0.00	0.00
554100	Provision For Depreciation	0.00	151,393.50	0.00	0.00	151,000.00	0.00	0.00
591000	Cost Pool Allocation	0.00	-50.00	0.00	0.00	0.00	0.00	0.00
Total expense:		399,000.00	493,377.37	405,000.00	158,186.86	443,500.00	415,000.00	415,000.00
Revenue - Expense:		0.00	-51,019.01	0.00	269,756.44	-13,500.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53560 Non-Highway Fleet Pool			
411100	General Property Taxes	175,000.00	
			175,000.00
		Total 411100 General Property Taxes:	175,000.00
474300	Non-highway Fleet Billings	40,000.00	
			40,000.00
		Total 474300 Non-highway Fleet Billings:	40,000.00
483010	Sale Of County Property	25,000.00	
			25,000.00
		Total 483010 Sale Of County Property:	25,000.00
492209	Transfer In - Special Revenue	175,000.00	
			175,000.00
		Total 492209 Transfer In - Special Revenue:	175,000.00
		Total revenue:	415,000.00
512000	Wages	22,000.00	
			22,000.00
		Total 512000 Wages:	22,000.00
513000	Employees Benefits	13,640.00	
			13,640.00
		Total 513000 Employees Benefits:	13,640.00
535100	Fuel	352,800.00	
			352,800.00
		Total 535100 Fuel:	352,800.00
535200	Oil, Grease & Antifreeze	3,000.00	
			3,000.00
		Total 535200 Oil, Grease & Antifreeze:	3,000.00
535301	Non-highway Fleet Parts	12,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53560 Non-Highway Fleet Pool			
		Total 535301 Non-highway Fleet Parts:	<u>12,000.00</u>
535500	Tires & Batteries	11,560.00	
		Total 535500 Tires & Batteries:	<u>11,560.00</u>
		Total expense:	<u>415,000.00</u>
		Total Account # 701-38-53560 Non-Highway Fleet Pool Detail:	<u>0.00</u>

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53565 Non-Operating - Law Enforcemen								
554101	Non-operating	0.00	5,248.28	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	5,248.28	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-5,248.28	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 701-38-53567 Non Operating - Forest & Parks								
554101	Non-operating	0.00	15,138.27	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	15,138.27	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-15,138.27	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 702-04-51933 Workmens Compensation Insuranc								
474000	Revenues From Local Department	436,500.00	445,864.07	457,502.00	210,061.40	457,502.00	0.00	0.00
481000	Interest Income	1,000.00	805.08	1,000.00	304.06	1,000.00	0.00	0.00
Total revenue without property tax:		437,500.00	446,669.15	458,502.00	210,365.46	458,502.00	0.00	0.00
511100	Salaries and Wages	6,000.00	2,466.58	6,000.00	0.00	6,000.00	0.00	0.00
514020	Safety Program Expenditures	30,000.00	13,988.67	30,000.00	5,622.36	30,000.00	0.00	0.00
514030	Safety Committee Expense	2,500.00	1,224.92	2,500.00	1,870.00	2,500.00	0.00	0.00
515000	Fringe Benefits	1,500.00	267.87	1,500.00	0.27	1,500.00	0.00	0.00
515400	Health Insurance Benefit	0.00	266.52	0.00	14.47	0.00	0.00	0.00
515610	Payment To Individuals	100,000.00	0.00	370,077.00	25,224.00	270,077.00	0.00	0.00
515700	Education/training	3,000.00	1,326.00	3,000.00	0.00	3,000.00	0.00	0.00
521103	Medical Services	249,906.00	435,266.26	0.00	135,000.00	100,000.00	0.00	0.00
521107	Adjustment for YE IBNR	0.00	4,922.00	0.00	0.00	0.00	0.00	0.00
521230	Legal Services	8,000.00	3,000.00	8,000.00	3,000.00	8,000.00	0.00	0.00
522500	Telephone	140.00	0.00	140.00	0.00	140.00	0.00	0.00
531000	Office Supplies	2,000.00	1,576.51	2,000.00	101.09	2,000.00	0.00	0.00
531100	Postage	150.00	139.58	150.00	5.37	150.00	0.00	0.00
531500	Maintenance/service Agreements	2,000.00	3,131.28	2,000.00	3,525.80	3,526.00	0.00	0.00
532400	Memberships & Dues	750.00	545.00	750.00	75.00	750.00	0.00	0.00
533000	Mileage/travel	700.00	87.36	700.00	0.00	700.00	0.00	0.00
533500	Conventions & Meetings	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00	0.00
551000	Insurance Premiums	20,000.00	20,601.00	20,000.00	18,339.96	18,400.00	0.00	0.00
595000	Expenditure Transfer	8,554.00	8,554.00	9,385.00	0.00	9,385.00	0.00	0.00
Total expense:		437,500.00	497,363.55	458,502.00	192,778.32	458,428.00	0.00	0.00
Revenue - Expense:		0.00	-50,694.40	0.00	17,587.14	74.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 702-05-51933 Workmens Compensation Insuranc								
474000	Revenues From Local Department	0.00	0.00	0.00	0.00	0.00	572,000.00	572,000.00
481000	Interest Income	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total revenue without property tax:		0.00	0.00	0.00	0.00	0.00	573,000.00	573,000.00
511100	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
514020	Safety Program Expenditures	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
514030	Safety Committee Expense	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
515610	Payment To Individuals	0.00	0.00	0.00	0.00	0.00	404,730.00	404,730.00
515700	Education/training	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
521230	Legal Services	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
522500	Telephone	0.00	0.00	0.00	0.00	0.00	140.00	140.00
531000	Office Supplies	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
531100	Postage	0.00	0.00	0.00	0.00	0.00	150.00	150.00
531500	Maintenance/service Agreements	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
532400	Memberships & Dues	0.00	0.00	0.00	0.00	0.00	750.00	750.00
533000	Mileage/travel	0.00	0.00	0.00	0.00	0.00	700.00	700.00
533500	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
551000	Insurance Premiums	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	29,230.00	29,230.00
Total expense:		0.00	0.00	0.00	0.00	0.00	573,000.00	573,000.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 702-05-51933 Workmens Compensation Insuranc			
474000	Revenues From Local Department		
	3% WC mod rate assessed to Department payroll	572,000.00	
			<hr/>
	Total 474000 Revenues From Local Department:		572,000.00
481000	Interest Income		
	Interest earning on WC Fund Reserve and NL Fund Balance	1,000.00	
			<hr/>
	Total 481000 Interest Income:		1,000.00
			<hr/>
	Total revenue:		573,000.00
511100	Salaries and Wages		
	Wages for Return to Work Employees	6,000.00	
			<hr/>
	Total 511100 Salaries and Wages:		6,000.00
514020	Safety Program Expenditures		
	Vitality Wellness rewards program	59,000.00	
	Annual employee health risk assessments	26,000.00	
	Employee assistance Program - County referral costs - - approx 50 employee visits	5,000.00	
			<hr/>
	Total 514020 Safety Program Expenditures:		90,000.00
514030	Safety Committee Expense		
	Safety Equipment - Personnel protective equipment, ergonomic equipment....	2,500.00	
			<hr/>
	Total 514030 Safety Committee Expense:		2,500.00
515000	Fringe Benefits		
	Fringe benefits for employes on Return to Work	1,500.00	
			<hr/>
	Total 515000 Fringe Benefits:		1,500.00
515610	Payment To Individuals		
	Medical services, TTD, TPD & PPD Payments	404,730.00	
			<hr/>
	Total 515610 Payment To Individuals:		404,730.00
515700	Education/training		
	Security, Safety, Wellness trainings and seminars	3,000.00	
			<hr/>
	Total 515700 Education/training:		3,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 702-05-51933 Workmens Compensation Insuranc			
521230	Legal Services		
	outside Legal services for Worker's Compensation disputed claims	8,000.00	
			8,000.00
		Total 521230 Legal Services:	8,000.00
522500	Telephone		
	Office telephone	140.00	
			140.00
		Total 522500 Telephone:	140.00
531000	Office Supplies		
	Office Supplies	2,000.00	
			2,000.00
		Total 531000 Office Supplies:	2,000.00
531100	Postage		
	Postage costs for Worker's Compensation program	150.00	
			150.00
		Total 531100 Postage:	150.00
531500	Maintenance/service Agreements		
	Multi Function Machine services agreement and charges	2,000.00	
			2,000.00
		Total 531500 Maintenance/service Agreements:	2,000.00
532400	Memberships & Dues		
	PRIMA and WAPP	750.00	
			750.00
		Total 532400 Memberships & Dues:	750.00
533000	Mileage/travel		
	travel to hearings and meetings	700.00	
			700.00
		Total 533000 Mileage/travel:	700.00
533500	Conventions & Meetings		
	Safety Council seminars, and PRIMA meetings	2,300.00	
			2,300.00
		Total 533500 Conventions & Meetings:	2,300.00
551000	Insurance Premiums		
	Purchased Reinsurance coverage for Work Comp Program	20,000.00	
			20,000.00
		Total 551000 Insurance Premiums:	20,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 702-05-51933	Workmens Compensation Insuranc		
595000	Expenditure Transfer		
	25% expense allocation from Risk Mgt/Centralized Purchasing Division Budget	29,230.00	
		Total 595000 Expenditure Transfer:	29,230.00
		Total expense:	573,000.00
	Total Account # 702-05-51933 Workmens Compensation Insuranc Detail:		0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 703-04-51935 Self Funding Health Insurance								
474000	Revenues From Local Department	5,904,286.00	4,184,645.59	0.00	0.00	0.00	0.00	0.00
474020	Revenue From Employees	686,030.00	531,524.21	0.00	0.00	0.00	0.00	0.00
474040	Health Insurance Admin Fees Re	0.00	210.00	0.00	0.00	0.00	0.00	0.00
481000	Interest Income	15,000.00	4,590.59	0.00	2,961.50	2,300.00	0.00	0.00
492109	Transfer In - General Fund	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	6,605,316.00	6,420,970.39	0.00	2,961.50	2,300.00	0.00	0.00
514050	Departmental Insurance Liabili	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00
521100	Insurance Claims Paid	5,057,815.00	5,027,701.91	0.00	15,708.29	16,000.00	0.00	0.00
521106	Prescription Claims	600,000.00	540,904.36	0.00	0.00	0.00	0.00	0.00
521900	Administration Expense	3,000.00	9,932.40	0.00	4,600.00	0.00	0.00	0.00
551000	Insurance Premiums	830,072.00	581,388.55	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	68,429.00	68,429.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	6,605,316.00	6,228,356.22	0.00	20,308.29	16,000.00	0.00	0.00
	Revenue - Expense:	0.00	192,614.17	0.00	-17,346.79	-13,700.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 704-04-51937 Self-Funded Liability Insuranc								
474000	Revenues From Local Department	140,053.00	318,185.00	173,884.00	0.00	173,884.00	0.00	0.00
481000	Interest Income	6,000.00	6,665.11	4,000.00	1,189.98	4,000.00	0.00	0.00
484000	Insurance Recoveries	4,000.00	0.00	4,000.00	2,192.25	4,000.00	0.00	0.00
484002	Dividends	87,000.00	69,613.00	73,000.00	0.00	73,000.00	0.00	0.00
Total revenue without property tax:		237,053.00	394,463.11	254,884.00	3,382.23	254,884.00	0.00	0.00
521100	Insurance Claims Paid	50,000.00	59,271.04	50,000.00	42,142.32	50,000.00	0.00	0.00
521200	Contracted Services	0.00	27,916.67	0.00	12,500.00	30,000.00	0.00	0.00
521900	Administration Expense	13,500.00	29,110.17	13,500.00	0.00	13,500.00	0.00	0.00
551000	Insurance Premiums	165,000.00	118,390.27	182,000.00	162,169.28	152,000.00	0.00	0.00
595000	Expenditure Transfer	8,553.00	8,553.00	9,384.00	0.00	9,384.00	0.00	0.00
Total expense:		237,053.00	243,241.15	254,884.00	216,811.60	254,884.00	0.00	0.00
Revenue - Expense:		0.00	151,221.96	0.00	-213,429.37	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 704-05-51937 Self-Funded Liability Insuranc								
474000	Revenues From Local Department	0.00	0.00	0.00	0.00	0.00	242,630.00	242,630.00
481000	Interest Income	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
484000	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
484002	Dividends	0.00	0.00	0.00	0.00	0.00	73,000.00	73,000.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	323,630.00	323,630.00
521100	Insurance Claims Paid	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	56,500.00	56,500.00
521900	Administration Expense	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00
551000	Insurance Premiums	0.00	0.00	0.00	0.00	0.00	174,400.00	174,400.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	29,230.00	29,230.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	323,630.00	323,630.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 704-05-51937 Self-Funded Liability Insuranc			
474000	Revenues From Local Department		
	Revenue for premium allocation to departments and for Liability coverage	242,630.00	
			Total 474000 Revenues From Local Department: 242,630.00
481000	Interest Income		
	Interest earning on Fund balance	4,000.00	
			Total 481000 Interest Income: 4,000.00
484000	Insurance Recoveries		
	Subrogation recovery on damage to county property	4,000.00	
			Total 484000 Insurance Recoveries: 4,000.00
484002	Dividends		
	WMMIC dividend issued for Capital investment and operational experience	73,000.00	
			Total 484002 Dividends: 73,000.00
			Total revenue: 323,630.00
521100	Insurance Claims Paid		
	estimated annual claims paid	50,000.00	
			Total 521100 Insurance Claims Paid: 50,000.00
521200	Contracted Services		
	MEUW for 40% of Safety Coordinators Time	48,000.00	
	Badger State Recovery for confidential shredding	8,500.00	
			Total 521200 Contracted Services: 56,500.00
521900	Administration Expense		
	Administrative costs for program	13,500.00	
			Total 521900 Administration Expense: 13,500.00
551000	Insurance Premiums		
	Insurance Premium charges	174,400.00	
			Total 551000 Insurance Premiums: 174,400.00
595000	Expenditure Transfer		

Account Number	Description	Amount	Total
ADOPTED			
Account # 704-05-51937	Self-Funded Liability Insuranc 25% of Risk Mgt/Centralized Purchasing Division budget	29,230.00	
		Total 595000 Expenditure Transfer:	29,230.00
		Total expense:	323,630.00
		Total Account # 704-05-51937 Self-Funded Liability Insuranc Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 705-04-51939 Section 125 Payroll Deduction								
474020	Revenue From Employees	650,000.00	742,792.97	650,000.00	98,755.50	650,000.00	0.00	0.00
	Total revenue without property tax:	650,000.00	742,792.97	650,000.00	98,755.50	650,000.00	0.00	0.00
411100	General Property Taxes	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
	Total revenue with property tax:	656,000.00	748,792.97	656,000.00	104,755.50	656,000.00	0.00	0.00
521102	Section 125 Claims Paid	650,000.00	737,439.54	650,000.00	79,578.03	650,000.00	0.00	0.00
521900	Administration Expense	6,000.00	4,626.60	6,000.00	2,609.00	6,000.00	0.00	0.00
	Total expense:	656,000.00	742,066.14	656,000.00	82,187.03	656,000.00	0.00	0.00
	Revenue - Expense:	0.00	6,726.83	0.00	22,568.47	0.00	0.00	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 705-05-51939 Section 125 Payroll Deduction								
474020	Revenue From Employees	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	206,000.00	206,000.00
521102	Section 125 Claims Paid	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
521900	Administration Expense	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	206,000.00	206,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 705-05-51939 Section 125 Payroll Deduction			
411100	General Property Taxes	6,000.00	
			6,000.00
			Total 411100 General Property Taxes:
			6,000.00
474020	Revenue From Employees		
	Estimated Deductions from Employees	200,000.00	
			200,000.00
			Total 474020 Revenue From Employees:
			200,000.00
			Total revenue:
			206,000.00
521102	Section 125 Claims Paid		
	Reimbursement claims paid to the employees	200,000.00	
			200,000.00
			Total 521102 Section 125 Claims Paid:
			200,000.00
521900	Administration Expense		
	Estiamted third party administration costs of plan based on number of eligible participants	6,000.00	
			6,000.00
			Total 521900 Administration Expense:
			6,000.00
			Total expense:
			206,000.00
			Total Account # 705-05-51939 Section 125 Payroll Deduction Detail:
			0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
Account # 804-06-56230 Dog License Fund								
442011	Dog Licenses	40,500.00	51,229.00	33,300.00	13,551.90	55,300.00	57,300.00	57,300.00
492999	Transfer In	0.00	25,411.33	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		40,500.00	76,640.33	33,300.00	13,551.90	55,300.00	57,300.00	57,300.00
521105	Veterinary Services	1,000.00	0.00	1,000.00	394.50	0.00	1,000.00	1,000.00
521204	Contract Services-assessors	1,500.00	230.00	1,000.00	0.00	0.00	1,000.00	1,000.00
531000	Office Supplies	800.00	359.78	800.00	351.00	800.00	800.00	800.00
573201	Dog Damage Claims	3,500.00	403.35	3,500.00	712.50	3,500.00	3,500.00	3,500.00
579010	Paid To Muncipaliteis	33,700.00	75,647.20	27,000.00	0.00	51,000.00	51,000.00	51,000.00
Total expense:		40,500.00	76,640.33	33,300.00	1,458.00	55,300.00	57,300.00	57,300.00
Revenue - Expense:		0.00	0.00	0.00	12,093.90	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
442011	Dog Licenses		
	Automatic Adjustment	57,300.00	
		Total 442011 Dog Licenses:	57,300.00
		Total revenue:	57,300.00
521105	Veterinary Services		
	Automatic Adjustment	1,000.00	
		Total 521105 Veterinary Services:	1,000.00
521204	Contract Services-assessors		
	Automatic Adjustment	1,000.00	
		Total 521204 Contract Services-assessors:	1,000.00
531000	Office Supplies		
	Automatic Adjustment	800.00	
		Total 531000 Office Supplies:	800.00
573201	Dog Damage Claims		
	Automatic Adjustment	3,500.00	
		Total 573201 Dog Damage Claims:	3,500.00
579010	Paid To Muncipaliteis		
	Automatic Adjustment	51,000.00	
		Total 579010 Paid To Muncipaliteis:	51,000.00
		Total expense:	57,300.00
		Total Account # 804-06-56230 Dog License Fund Detail:	0.00

Account Number	Description	2012 Budget	2012 Actual	2013 Budget	06/30/13 Actual	2013 Est. Actual	2014 Request	2014 Approved
ADOPTED								
	Grand total revenue without property tax:	51,302,030.33	57,598,371.15	48,397,169.01	16,367,870.05	48,770,335.36	45,967,631.53	46,937,737.10
	Grand total property tax:	15,650,600.00	15,650,600.00	16,412,252.00	16,412,252.00	16,412,252.00	16,954,229.63	16,809,429.00
	Grand total revenue with property tax:	66,952,630.33	73,248,971.15	64,809,421.01	32,780,122.05	65,182,587.36	62,921,861.16	63,747,166.10
	Grand total expense:	66,952,630.33	81,147,125.13	64,809,512.01	30,537,629.87	62,610,178.30	63,188,448.67	63,747,166.10
	Grand total revenue - expense:	0.00	-7,898,153.98	-91.00	2,242,492.18	2,572,409.06	-266,587.51	0.00