

# Extended Budgeting

## Budget Summary Justification

# CHIPPEWA COUNTY

User: mroach  
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 Budget Type: CB Approved  
 Revision: 1  
 Current Actual YTD: 06/30/16

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-02-51110 County Board</b>								
411100	General Property Taxes	161,993.00	161,993.00	163,005.00	163,005.00	163,005.00	163,005.00	163,005.00
<b>Total revenue with property tax:</b>		<b>161,993.00</b>	<b>161,993.00</b>	<b>163,005.00</b>	<b>163,005.00</b>	<b>163,005.00</b>	<b>163,005.00</b>	<b>163,005.00</b>
511100	Salaries And Wages	16,940.00	16,780.00	16,940.00	8,460.00	16,940.00	16,940.00	16,940.00
514100	Per Diem/Mileage - Committee	36,500.00	30,286.79	36,500.00	13,519.25	36,500.00	36,500.00	36,500.00
515000	Fringe Benefits	3,000.00	4,105.82	3,000.00	1,911.28	3,000.00	3,000.00	3,000.00
521200	Contracted Services	69,736.00	56,677.96	70,748.00	43,508.60	70,748.00	72,276.00	72,276.00
522500	Telephone	200.00	162.54	200.00	113.66	200.00	200.00	200.00
531000	Office Supplies	1,000.00	570.96	1,000.00	445.36	1,000.00	1,000.00	1,000.00
531100	Postage	1,000.00	365.08	1,000.00	560.25	1,000.00	1,000.00	1,000.00
531200	Copies/printing	1,517.00	197.33	1,517.00	22.00	1,517.00	1,317.00	1,317.00
531400	Equipment < \$5,000	2,000.00	0.00	2,000.00	0.00	2,000.00	1,000.00	1,000.00
532400	Memberships & Dues	19,288.00	16,987.57	19,288.00	16,987.57	19,288.00	19,488.00	19,488.00
532601	Publication Of Legal Notices	4,812.00	2,052.57	4,812.00	865.94	4,812.00	4,812.00	4,812.00
533500	Conventions & Meetings	6,000.00	1,444.61	6,000.00	1,077.07	6,000.00	5,472.00	5,472.00
<b>Total expense:</b>		<b>161,993.00</b>	<b>129,631.23</b>	<b>163,005.00</b>	<b>87,470.98</b>	<b>163,005.00</b>	<b>163,005.00</b>	<b>163,005.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>32,361.77</b>	<b>0.00</b>	<b>75,534.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b>	163,005.00	
			<hr/>
	Total 411100 General Property Taxes:		163,005.00
			<hr/>
	<b>Total revenue:</b>		<b>163,005.00</b>
511100	<b>Salaries And Wages</b>		
	Salaries	16,940.00	
			<hr/>
	Total 511100 Salaries And Wages:		16,940.00
514100	<b>Per Diem/Mileage - Committee</b>		
	Per Diem and Mileage Expenses	36,500.00	
			<hr/>
	Total 514100 Per Diem/Mileage - Committee:		36,500.00
515000	<b>Fringe Benefits</b>		
	FICA (7.65%) and Worker's Compensation (3.0%) for Salary and Per Diems	3,000.00	
			<hr/>
	Total 515000 Fringe Benefits:		3,000.00
521200	<b>Contracted Services</b>		
	Roll Call Pro	820.00	
	iPad 4G Internet Access \$480 x 15 CB + 1 Supervisor/Back Up iPad	7,700.00	
	West Cap	4,000.00	
	IQM2 Modules - MediaTraq \$550/Month, eBoardroom \$550/Month	13,200.00	
	IQM2 Agenda Mgmt Software - MinuteTraq Module \$790/Month	9,480.00	
	West Central Regional Planning (increase of \$1,528)	37,076.00	
			<hr/>
	Total 521200 Contracted Services:		72,276.00
522500	<b>Telephone</b>		
	1 Telephone at \$68 plus Long Distance, etc. - CB Chair Rm 104	200.00	
			<hr/>
	Total 522500 Telephone:		200.00
531000	<b>Office Supplies</b>		
	Envelopes, paper, binders, sound system batteries, name plates, etc.	1,000.00	
			<hr/>
	Total 531000 Office Supplies:		1,000.00
531100	<b>Postage</b>		
	Postage expense for mailing County Board related items	1,000.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 531100 Postage:	1,000.00
<b>531200</b>	<b>Copies/printing</b>		
	CB books, agendas, minutes, proceedings of the CB, etc.	1,317.00	
	(Transferred \$200 to Memberships & Dues)	0.00	
		Total 531200 Copies/printing:	1,317.00
<b>531400</b>	<b>Equipment &lt; \$5,000</b>		
	Replacement iPad, case, etc.	1,000.00	
	(Transferred \$1,000 to Contracted Services)	0.00	
		Total 531400 Equipment < \$5,000:	1,000.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	Chippewa Falls Chamber of Commerce	1,500.00	
	NACO Dues	1,500.00	
	WI Counties Utility Tax Association	3,000.00	
	Northwest ITBEC	3,000.00	
	WCA Dues	10,288.00	
	Chippewa Herald	200.00	
		Total 532400 Memberships & Dues:	19,488.00
<b>532601</b>	<b>Publication Of Legal Notices</b>		
	Legal notices including actions of the CB, ordinances, resolutions, amendatory zoning ordinances, etc.	0.00	
	Printing minutes in the Chippewa Herald	4,812.00	
		Total 532601 Publication Of Legal Notices:	4,812.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	National Association of Counties Convention	5,472.00	
	WCA Convention - 15 CB Supervisors	0.00	
	Mileage & Other Training & Education	0.00	
	(Transferred \$528 to Contracted Services)	0.00	
		Total 533500 Conventions & Meetings:	5,472.00
		<b>Total expense:</b>	<b>163,005.00</b>
		<b>Total Account # 100-02-51110 County Board Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-02-57731 Environmental Impact Fee</b>								
435101	St Aid-Environmental Impact Fe	0.00	4,807.00	0.00	4,657.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>4,807.00</b>	<b>0.00</b>	<b>4,657.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>4,807.00</b>	<b>0.00</b>	<b>4,657.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-03-51405 General Revenues</b>								
411110	Payments In Lieu Of Taxes	24,000.00	42,175.95	24,000.00	38,164.36	38,164.00	30,000.00	30,000.00
411500	Forest Crop Taxes	13,000.00	36,672.63	13,000.00	8,828.53	13,000.00	13,000.00	13,000.00
412200	County Sales Tax Revenue	120.00	133.17	120.00	74.65	120.00	120.00	120.00
434100	State Shared Taxes	2,512,962.00	2,542,106.82	2,526,672.00	0.00	2,526,672.00	2,526,672.00	2,509,841.00
436500	State Aid-computer Prsnl Prope	88,475.00	88,391.00	55,000.00	0.00	55,000.00	70,000.00	86,831.00
461001	Anniversary Book Revenues	50.00	0.00	50.00	0.00	50.00	100.00	100.00
481000	P-Card Rebate	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
482010	Rental/Lease Income	0.00	3,113.33	0.00	1,698.18	1,698.00	1,000.00	1,000.00
483010	Sale Of County Property	0.00	1,345.86	1,000.00	2,161.14	2,161.00	1,000.00	1,000.00
483030	Sale Of County Land	1,000.00	0.00	500.00	0.00	500.00	500.00	500.00
489000	Sundry Department Revenues	500.00	13,005.65	0.00	21,282.26	21,277.00	500.00	500.00
489100	Refund of Prior Year Exp	0.00	1,697.22	0.00	0.00	0.00	0.00	0.00
492999	Transfer In	0.00	673,021.98	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>2,640,107.00</b>	<b>3,401,663.61</b>	<b>2,620,342.00</b>	<b>72,209.12</b>	<b>2,658,642.00</b>	<b>2,687,892.00</b>	<b>2,687,892.00</b>
411100	General Property Taxes	-2,640,107.00	-2,640,107.00	-2,620,342.00	-2,620,342.00	-2,620,342.00	-2,687,892.00	-2,687,892.00
	<b>Total revenue with property tax:</b>	<b>0.00</b>	<b>761,556.61</b>	<b>0.00</b>	<b>-2,548,132.88</b>	<b>38,300.00</b>	<b>0.00</b>	<b>0.00</b>
531900	Sundry/Miscellaneous	0.00	15.51	0.00	29.51	29.00	0.00	0.00
592999	Transfer Out	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>500,015.51</b>	<b>0.00</b>	<b>29.51</b>	<b>29.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>261,541.10</b>	<b>0.00</b>	<b>-2,548,162.39</b>	<b>38,271.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b>		
		-2,687,892.00	
			<hr/>
		Total 411100 General Property Taxes:	-2,687,892.00
411110	<b>Payments In Lieu Of Taxes</b>		
	Payments made instead of property tax	30,000.00	
			<hr/>
		Total 411110 Payments In Lieu Of Taxes:	30,000.00
411500	<b>Forest Crop Taxes</b>		
	Taxes paid on forest crops	13,000.00	
			<hr/>
		Total 411500 Forest Crop Taxes:	13,000.00
412200	<b>County Sales Tax Revenue</b>		
	\$10 filing fee per month	120.00	
			<hr/>
		Total 412200 County Sales Tax Revenue:	120.00
434100	<b>State Shared Taxes</b>		
	Estimate (awaiting state confirmation)	2,526,672.00	
	per CA letter from state 9-15-16 reduced state shared revenues	-16,831.00	
			<hr/>
		Total 434100 State Shared Taxes:	2,509,841.00
436500	<b>State Aid-computer Prsnl Prope</b>		
	Estimate (awaiting state confirmation)	70,000.00	
	per CA letter from state 9-15-16 reduced state shared revenues	16,831.00	
			<hr/>
		Total 436500 State Aid-computer Prsnl Prope:	86,831.00
461001	<b>Anniversary Book Revenues</b>		
		100.00	
			<hr/>
		Total 461001 Anniversary Book Revenues:	100.00
481000	<b>P-Card Rebate</b>		
	Rebate based on \$3M spend @ 1.5 basis points	45,000.00	
			<hr/>
		Total 481000 P-Card Rebate:	45,000.00
482010	<b>Rental/Lease Income</b>		
	??	1,000.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 482010 Rental/Lease Income:	1,000.00
483010	<b>Sale Of County Property</b> Estimated sale of county property	1,000.00	
		Total 483010 Sale Of County Property:	1,000.00
483030	<b>Sale Of County Land</b> Estimated sale of county land	500.00	
		Total 483030 Sale Of County Land:	500.00
489000	<b>Sundry Department Revenues</b> ??	500.00	
		Total 489000 Sundry Department Revenues:	500.00
		<b>Total revenue:</b>	<b>0.00</b>
		<b>Total Account # 100-03-51405 General Revenues Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-03-53510 Airport</b>								
411100	General Property Taxes	127,704.00	127,704.00	128,981.00	128,981.00	128,981.00	128,981.00	128,981.00
	<b>Total revenue with property tax:</b>	<b>127,704.00</b>	<b>127,704.00</b>	<b>128,981.00</b>	<b>128,981.00</b>	<b>128,981.00</b>	<b>128,981.00</b>	<b>128,981.00</b>
521200	Contracted Services	127,704.00	127,704.00	128,981.00	64,490.50	128,981.00	128,981.00	128,981.00
	<b>Total expense:</b>	<b>127,704.00</b>	<b>127,704.00</b>	<b>128,981.00</b>	<b>64,490.50</b>	<b>128,981.00</b>	<b>128,981.00</b>	<b>128,981.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,490.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>						128,981.00	
								Total 411100 General Property Taxes: 128,981.00
								<b>Total revenue: 128,981.00</b>
<b>521200</b>	<b>Contracted Services</b>						128,981.00	
	Airport Contract with Eau Claire 2018 \$130,271						0.00	
								Total 521200 Contracted Services: 128,981.00
								<b>Total expense: 128,981.00</b>
								<b>Total Account # 100-03-53510 Airport Detail: 0.00</b>





Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-03-56710 Economic Development</b>								
492999	Transfer In - Other Funds	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
411100	General Property Taxes	183,900.00	183,900.00	183,900.00	183,900.00	183,900.00	183,900.00	188,900.00
<b>Total revenue with property tax:</b>		<b>183,900.00</b>	<b>258,900.00</b>	<b>258,900.00</b>	<b>183,900.00</b>	<b>258,900.00</b>	<b>258,900.00</b>	<b>263,900.00</b>
521200	Contracted Services	183,300.00	258,300.00	258,300.00	88,500.00	258,300.00	258,300.00	263,300.00
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
<b>Total expense:</b>		<b>183,900.00</b>	<b>258,300.00</b>	<b>258,900.00</b>	<b>88,500.00</b>	<b>258,900.00</b>	<b>258,900.00</b>	<b>263,900.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>95,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>411100</b>	<b>General Property Taxes</b>		
	Tax Levy CCEDC contract	19,500.00	
		164,400.00	
	8-10-16 per Administrator additional funding contingent upon amending agreement of CVIC	5,000.00	
			188,900.00
	Total 411100 General Property Taxes:		
<b>493000</b>	<b>Fund Balance Applied</b>		
	Explorer Program	75,000.00	
			75,000.00
	Total 493000 Fund Balance Applied:		
			263,900.00
	<b>Total revenue:</b>		
<b>521200</b>	<b>Contracted Services</b>		
	Chippewa Valley Innovation Center	6,300.00	
	Land Development Share of CCEDC contract cost	-18,000.00	
	Chippewa County Economic Development Corp & Momentum	195,000.00	
	Explorer Program	75,000.00	
	8-10-16 per Administrator additional funding contingent upon amending agreement of CVIC	5,000.00	
			263,300.00
	Total 521200 Contracted Services:		
<b>531000</b>	<b>Office Supplies</b>		
	Pens, paper, folders, etc	150.00	
			150.00
	Total 531000 Office Supplies:		
<b>531100</b>	<b>Postage</b>		
	Postage for mailings	50.00	
			50.00
	Total 531100 Postage:		
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Registration, meals for training seminars on Economic Development & CCEDC events	400.00	
			400.00
	Total 533500 Conventions & Meetings:		
			263,900.00
	<b>Total expense:</b>		
			0.00
	<b>Total Account # 100-03-56710 Economic Development Detail:</b>		
			0.00

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-03-56720 Tourism Development</b>								
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
	<b>Total revenue with property tax:</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>27,270.00</b>
521200	Contracted Services	27,270.00	27,270.00	27,270.00	0.00	27,270.00	27,270.00	27,270.00
	<b>Total expense:</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>0.00</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>27,270.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>						27,270.00	
								Total 411100 General Property Taxes: 27,270.00
								<b>Total revenue: 27,270.00</b>
<b>521200</b>	<b>Contracted Services</b>						27,270.00	
	Same amount annually since 2010. Was \$36,000 in 2002 and decreased over time							Total 521200 Contracted Services: 27,270.00
								<b>Total expense: 27,270.00</b>
								<b>Total Account # 100-03-56720 Tourism Development Detail: 0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-03-59999 Contingency Fund Expenditures</b>								
411100	General Property Taxes	65,500.00	65,500.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
530000	Program Expenditures	65,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>65,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>65,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-04-51250 CJCC</b>								
435106	State Aid - CJCC	165,650.00	167,236.00	167,236.00	0.00	167,236.00	115,327.89	115,327.89
435110	Medicaid Revenue - CJCC	0.00	0.00	0.00	0.00	0.00	35,660.00	35,660.00
<b>Total revenue without property tax:</b>		<b>165,650.00</b>	<b>167,236.00</b>	<b>167,236.00</b>	<b>0.00</b>	<b>167,236.00</b>	<b>150,987.89</b>	<b>150,987.89</b>
411100	General Property Taxes	67,078.00	67,078.00	120,552.00	120,552.00	120,552.00	153,274.38	153,274.38
<b>Total revenue with property tax:</b>		<b>232,728.00</b>	<b>234,314.00</b>	<b>287,788.00</b>	<b>120,552.00</b>	<b>287,788.00</b>	<b>304,262.27</b>	<b>304,262.27</b>
511100	Salaries And Wages	50,434.42	50,989.03	68,766.72	32,234.40	57,631.00	70,568.16	70,568.16
515000	Fringe Benefits	9,280.58	9,202.30	14,051.77	5,733.39	10,258.00	13,138.22	13,138.22
515400	Health Insurance Benefit	15,696.00	15,740.81	20,928.00	10,037.78	19,649.00	21,012.00	21,012.00
515700	Education/Training - CJCC	5,000.00	352.12	5,000.00	821.51	5,000.00	5,000.00	5,000.00
521200	Contracted Services - CJCC	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
521260	Contracted Services - TAD	83,240.00	81,423.03	84,826.00	29,311.60	84,826.00	99,012.15	99,012.15
521270	Contracted Services - Drug Ct	64,410.00	52,202.94	64,410.00	24,295.90	64,410.00	64,410.00	64,410.00
522300	Cell Phone Costs	240.00	77.50	240.00	50.00	240.00	240.00	240.00
522500	Telephone	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
531000	Office Supplies - CJCC	2,000.00	280.53	1,000.00	40.10	121.00	1,000.00	1,000.00
531060	Office Supplies - TAD	11,000.00	10,507.09	11,000.00	896.47	11,000.00	14,550.00	14,550.00
531070	Office Supplies - Drug Court	566.00	557.97	565.51	352.93	1,255.00	566.00	566.00
531100	Postage	2,000.00	0.00	500.00	0.00	0.00	500.00	500.00
531200	copies/printing	0.00	0.00	500.00	9.56	500.00	500.00	500.00
533000	Mileage/Travel - CJCC	2,000.00	547.41	2,000.00	112.80	0.00	2,000.00	2,000.00
533060	Mileage/Travel - TAD	4,000.00	3,194.12	4,000.00	525.50	973.00	1,765.74	1,765.74
533070	Mileage/Travel - Drug Court	7,000.00	7,262.57	7,000.00	8,099.49	10,695.00	7,000.00	7,000.00
533500	Conventions & Meetings	0.00	518.75	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-25,139.00	-25,139.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>232,728.00</b>	<b>207,717.17</b>	<b>287,788.00</b>	<b>112,521.43</b>	<b>268,558.00</b>	<b>304,262.27</b>	<b>304,262.27</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>26,596.83</b>	<b>0.00</b>	<b>8,030.57</b>	<b>19,230.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>411100</b>	<b>General Property Taxes</b>		
	General Property Taxes	67,078.00	
	DHS Original Contribution	25,139.00	
	2015 DHS Contribution	28,335.00	
	General Property Taxes requested	32,722.38	
			153,274.38
	Total 411100 General Property Taxes:		
<b>435106</b>	<b>State Aid - CJCC</b>		
	State Aid CJCC TAD Grant	115,327.89	
			115,327.89
	Total 435106 State Aid - CJCC:		
<b>435110</b>	<b>Medicaid Revenue - CJCC</b>		
	Medicaid Revenue -Comprehensive Community Services-Drug Court	35,660.00	
			35,660.00
	Total 435110 Medicaid Revenue - CJCC:		
			304,262.27
	<b>Total revenue:</b>		
<b>511100</b>	<b>Salaries And Wages</b>		
	Salaries And Wages Per Personnel Cost Report	70,568.16	
			70,568.16
	Total 511100 Salaries And Wages:		
<b>515000</b>	<b>Fringe Benefits</b>		
	Fringe Benefits Per Personnel Cost Report	13,138.22	
			13,138.22
	Total 515000 Fringe Benefits:		
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Health Insurance Benefit per Personnel Cost Report	21,012.00	
			21,012.00
	Total 515400 Health Insurance Benefit:		
<b>515700</b>	<b>Education/Training - CJCC</b>		
	Education/Training CJCC Specific	5,000.00	
			5,000.00
	Total 515700 Education/Training - CJCC:		
<b>521200</b>	<b>Contracted Services - CJCC</b>		
	Contracted Services-Miscellaneous	2,000.00	
			2,000.00
	Total 521200 Contracted Services - CJCC:		

Account Number	Description	Amount	Total
ADOPTED			
521260	<b>Contracted Services - TAD</b> Contracted Services-TAD Lutheran Social Services-Case Mgmt	99,012.15	
			99,012.15
			Total 521260 Contracted Services - TAD:
521270	<b>Contracted Services - Drug Ct</b> Contracted Services -LE Phillips Case Mgmt	64,410.00	
			64,410.00
			Total 521270 Contracted Services - Drug Ct:
522300	<b>Cell Phone Costs</b> Cell Phone-Rose Baier	240.00	
			240.00
			Total 522300 Cell Phone Costs:
522500	<b>Telephone</b> CJCC telephone	1,000.00	
			1,000.00
			Total 522500 Telephone:
531000	<b>Office Supplies - CJCC</b> CJCC Office Supplies-binders, paper, general supplies	1,000.00	
			1,000.00
			Total 531000 Office Supplies - CJCC:
531060	<b>Office Supplies - TAD</b> CJCC-TAC Office Supplies specific to program requirements-drug tests, soberlink monitoring	14,550.00	
			14,550.00
			Total 531060 Office Supplies - TAD:
531070	<b>Office Supplies - Drug Court</b> Office Supplies-CJCC Drug Court program specific	566.00	
			566.00
			Total 531070 Office Supplies - Drug Court:
531100	<b>Postage</b> Postage-CJCC program specific mailings to consumers, committees,	500.00	
			500.00
			Total 531100 Postage:
531200	<b>copies/printing</b> Copies/Printing - CJCC TAD, Drug Court, First Time Offenders	500.00	
			500.00
			Total 531200 copies/printing:
533000	<b>Mileage/Travel - CJCC</b>		



Account Number	Description	Amount	Total
ADOPTED	CJCC RB conference, meetings	2,000.00	
			2,000.00
	Total 533000 Mileage/Travel - CJCC:		
533060	<b>Mileage/Travel - TAD</b>		
	Mileage/Travel - TAD Rose Baier conference costs	1,765.74	
			1,765.74
	Total 533060 Mileage/Travel - TAD:		
533070	<b>Mileage/Travel - Drug Court</b>		
	Mileage/Travel - Drug Court - program requirement Rose Baier, select committee conference attendance costs	7,000.00	
			7,000.00
	Total 533070 Mileage/Travel - Drug Court:		
			7,000.00
		<b>Total expense:</b>	<b>304,262.27</b>
		<b>Total Account # 100-04-51250 CJCC Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-04-51320 Corporation Counsel</b>								
461005	Guardianship Revenue	3,000.00	7,743.00	3,500.00	1,362.00	3,500.00	3,500.00	3,500.00
473500	Revenue From RWC	0.00	136.95	0.00	0.00	0.00	150.00	150.00
	<b>Total revenue without property tax:</b>	<b>3,000.00</b>	<b>7,879.95</b>	<b>3,500.00</b>	<b>1,362.00</b>	<b>3,500.00</b>	<b>3,650.00</b>	<b>3,650.00</b>
411100	General Property Taxes	319,259.22	319,259.22	279,390.00	279,390.00	279,390.00	284,371.00	284,371.00
	<b>Total revenue with property tax:</b>	<b>322,259.22</b>	<b>327,139.17</b>	<b>282,890.00</b>	<b>280,752.00</b>	<b>282,890.00</b>	<b>288,021.00</b>	<b>288,021.00</b>
511100	Salaries And Wages	231,517.44	226,852.02	234,010.00	109,478.19	234,010.00	239,288.00	239,288.00
515000	Fringe Benefits	42,695.78	40,784.69	42,851.00	19,438.10	42,851.00	44,574.00	44,574.00
515400	Health Insurance Benefit	66,288.00	53,748.00	53,148.00	26,574.00	53,148.00	53,364.00	53,364.00
521200	Contracted Services	400.00	55.00	500.00	0.00	500.00	500.00	500.00
522500	Telephone	275.00	300.89	400.00	172.31	400.00	400.00	400.00
531000	Office Supplies	1,100.00	1,966.17	1,500.00	286.84	1,500.00	1,700.00	1,700.00
531100	Postage	400.00	552.67	400.00	268.22	400.00	600.00	600.00
531200	Copies/printing	0.00	31.00	1,200.00	518.37	1,200.00	1,200.00	1,200.00
531500	Maintenance/service Agreements	8,483.00	2,543.25	7,500.00	0.00	7,500.00	500.00	500.00
532900	Subscriptions	1,400.00	6,051.50	1,400.00	5,056.37	1,400.00	9,500.00	9,500.00
533000	Mileage/travel	900.00	1,508.21	1,100.00	557.07	1,100.00	1,500.00	1,500.00
533500	Conventions & Meetings	1,800.00	1,232.33	2,000.00	264.28	2,000.00	1,500.00	1,500.00
595000	Expenditure Transfer	-33,000.00	-56,965.60	-63,119.00	-11,658.00	-63,119.00	-66,605.00	-66,605.00
	<b>Total expense:</b>	<b>322,259.22</b>	<b>278,660.13</b>	<b>282,890.00</b>	<b>150,955.75</b>	<b>282,890.00</b>	<b>288,021.00</b>	<b>288,021.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>48,479.04</b>	<b>0.00</b>	<b>129,796.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b>		
		284,371.00	
			<hr/>
		Total 411100 General Property Taxes:	284,371.00
461005	<b>Guardianship Revenue</b>		
	Revenues for Guardianships	3,500.00	
			<hr/>
		Total 461005 Guardianship Revenue:	3,500.00
473500	<b>Revenue From RWC</b>		
	Administration Charges to RWC	150.00	
			<hr/>
		Total 473500 Revenue From RWC:	150.00
		<b>Total revenue:</b>	<b>288,021.00</b>
511100	<b>Salaries And Wages</b>		
	Per Personnel Cost Report	239,288.00	
			<hr/>
		Total 511100 Salaries And Wages:	239,288.00
515000	<b>Fringe Benefits</b>		
	Per Fringe Benefit Estimate Report	44,574.00	
			<hr/>
		Total 515000 Fringe Benefits:	44,574.00
515400	<b>Health Insurance Benefit</b>		
	Per Fringe Benefit Estimate Report	53,364.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	53,364.00
521200	<b>Contracted Services</b>		
	Legal services providing specialized expertise	500.00	
			<hr/>
		Total 521200 Contracted Services:	500.00
522500	<b>Telephone</b>		
	3 phone lines for office staff	400.00	
			<hr/>
		Total 522500 Telephone:	400.00
531000	<b>Office Supplies</b>		
	Routine office supplies	1,700.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 531000 Office Supplies:	1,700.00
<b>531100</b>	<b>Postage</b>		
	Correspondence, legal notices, petitions, etc	600.00	
		Total 531100 Postage:	600.00
<b>531200</b>	<b>Copies/printing</b>		
	Print Management with EO Johnson	1,200.00	
		Total 531200 Copies/printing:	1,200.00
<b>531500</b>	<b>Maintenance/service Agreements</b>		
	Miscellaneous agreements needed	500.00	
		Total 531500 Maintenance/service Agreements:	500.00
<b>532900</b>	<b>Subscriptions</b>		
	West Law Service Agreement for legal research	7,500.00	
	Other memberships for State Bar, WPERLA, Assn of Corp Counsels, etc.	2,000.00	
		Total 532900 Subscriptions:	9,500.00
<b>533000</b>	<b>Mileage/travel</b>		
	Mileage expense for training and meetings	1,500.00	
		Total 533000 Mileage/travel:	1,500.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Education and training for Corporation Counsel staff	1,500.00	
		Total 533500 Conventions & Meetings:	1,500.00
<b>595000</b>	<b>Expenditure Transfer</b>		
	Child Support Transfer	-31,000.00	
	Transfer to P&L Fund (704) for administration	-35,605.00	
		Total 595000 Expenditure Transfer:	-66,605.00
		<b>Total expense:</b>	<b>288,021.00</b>
		<b>Total Account # 100-04-51320 Corporation Counsel Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-04-51412 County Administrator</b>								
473500	Revenue From RWC	0.00	2,099.08	0.00	0.00	0.00	0.00	2,000.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>2,099.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
411100	General Property Taxes	341,100.00	341,100.00	313,712.84	313,712.84	313,712.84	320,091.56	318,092.17
	<b>Total revenue with property tax:</b>	<b>341,100.00</b>	<b>343,199.08</b>	<b>313,712.84</b>	<b>313,712.84</b>	<b>313,712.84</b>	<b>320,091.56</b>	<b>320,092.17</b>
511100	Salaries And Wages	171,462.00	172,344.26	178,378.74	81,646.64	178,378.74	183,149.92	183,149.97
511200	Overtime	3,000.00	3,292.27	3,000.00	1,253.96	3,000.00	3,000.00	3,000.00
515000	Fringe Benefits	31,661.00	31,479.24	32,739.10	14,706.03	32,739.10	34,159.44	34,160.00
515400	Health Insurance Benefit	44,226.00	44,225.80	44,226.00	22,113.00	44,226.00	44,413.20	44,413.20
521200	Contracted Services	101,382.00	59,913.95	65,000.00	9,565.44	65,000.00	65,000.00	65,000.00
522300	Cell Phone Costs	294.00	279.36	294.00	116.40	294.00	294.00	294.00
522500	Telephone	200.00	244.10	200.00	135.07	200.00	200.00	200.00
531000	Office Supplies	1,000.00	5,372.50	1,000.00	406.18	1,000.00	1,000.00	1,000.00
531100	Postage	250.00	9.64	250.00	0.00	100.00	150.00	150.00
531200	Copies/printing	0.00	0.00	1,000.00	332.11	1,000.00	1,000.00	1,000.00
531900	Sundry/miscellaneous	1,000.00	543.86	1,000.00	0.37	1,000.00	1,000.00	1,000.00
532400	Memberships & Dues	2,000.00	1,737.16	2,000.00	1,367.55	2,000.00	2,100.00	2,100.00
532900	Subscriptions	1,000.00	822.33	1,000.00	383.83	1,000.00	1,000.00	1,000.00
533000	Mileage/travel	500.00	179.01	500.00	154.49	500.00	500.00	500.00
533500	Conventions & Meetings	2,500.00	313.75	2,500.00	788.41	2,500.00	2,500.00	2,500.00
595000	Expenditure Transfer	-19,375.00	-19,375.00	-19,375.00	0.00	-19,375.00	-19,375.00	-19,375.00
	<b>Total expense:</b>	<b>341,100.00</b>	<b>301,382.23</b>	<b>313,712.84</b>	<b>132,969.48</b>	<b>313,562.84</b>	<b>320,091.56</b>	<b>320,092.17</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>41,816.85</b>	<b>0.00</b>	<b>180,743.36</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>411100</b>	<b>General Property Taxes</b>		
	8-10-16 per Administrator RWC revenue	320,091.56	
	8-17-16 roundind adj	-2,000.00	
		0.61	
			<hr/>
	Total 411100 General Property Taxes:		318,092.17
<b>473500</b>	<b>Revenue From RWC</b>		
	8-10-16 per Administrator RWC revenue	2,000.00	
			<hr/>
	Total 473500 Revenue From RWC:		2,000.00
			<hr/>
	<b>Total revenue:</b>		<b>320,092.17</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	5% of CA salary charged to ADRC (\$6,379.84)	0.00	
	Per Personnel Cost Report	183,149.92	
	8-17-16 roundind adj	0.05	
			<hr/>
	Total 511100 Salaries And Wages:		183,149.97
<b>511200</b>	<b>Overtime</b>		
	Per Personnel Cost Report	3,000.00	
			<hr/>
	Total 511200 Overtime:		3,000.00
<b>515000</b>	<b>Fringe Benefits</b>		
	Per Benefit Estimate Report	34,159.44	
	5% of CA benefits charged to ADRC (\$1,192.31)	0.00	
	8-17-16 roundind adj	0.56	
			<hr/>
	Total 515000 Fringe Benefits:		34,160.00
<b>515400</b>	<b>Health Insurance Benefit</b>		
	5% of CA benefits charged to ADRC (\$1,138.80)	0.00	
	Per Benefit Estimate Report	44,413.20	
			<hr/>
	Total 515400 Health Insurance Benefit:		44,413.20
<b>521200</b>	<b>Contracted Services</b>		
	General Contract Services, Efficiency Studies, Employee Engagement, etc.	17,000.00	
	Economic Development Strategic Planning	7,500.00	
	Legal Fees for Outside Legal Counsel (Labor Negotiations, Investigations, etc.)	10,000.00	
	CA iPad 4G Internet Access	500.00	

Account Number	Description	Amount	Total
ADOPTED	HR Related Services (ACA, Market Analysis, etc.)	30,000.00	
			65,000.00
	Total 521200 Contracted Services:		
<b>522300</b>	<b>Cell Phone Costs</b>		
	Monthly Allowance \$20	240.00	
	Priority Cell \$4.50	54.00	
			294.00
	Total 522300 Cell Phone Costs:		
<b>522500</b>	<b>Telephone</b>		
	2 telephones x \$68 per extension plus long distance, etc.	200.00	
			200.00
	Total 522500 Telephone:		
<b>531000</b>	<b>Office Supplies</b>		
	Pens, pencils, binders, certificates, files, etc.	1,000.00	
			1,000.00
	Total 531000 Office Supplies:		
<b>531100</b>	<b>Postage</b>		
	Reduced line item \$100 and transferred that to Memberships & Dues	150.00	
			150.00
	Total 531100 Postage:		
<b>531200</b>	<b>Copies/printing</b>		
	Print Management	1,000.00	
			1,000.00
	Total 531200 Copies/printing:		
<b>531900</b>	<b>Sundry/miscellaneous</b>		
	One time fees, books, notary public bond/fee, etc.	1,000.00	
			1,000.00
	Total 531900 Sundry/miscellaneous:		
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	ASPA - American Society for Public Administrators	0.00	
	ICMA - International City/County Management Association	1,000.00	
	Rotary Dues	740.00	
	Chamber of Commerce - Business After Hours	35.00	
	WAMCAM - WI City/County Management Association	200.00	
	WCEA - WI Counties Executives & Administrators	100.00	
	Chamber of Commerce - Annual Meeting	25.00	
	NACA - National Association of County Administrators	0.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 532400 Memberships & Dues:	2,100.00
<b>532900</b>	<b>Subscriptions</b>		
	Chippewa Herald Telegram	225.00	
	Survey Monkey	200.00	
	WI Counties Association	20.00	
	Eau Claire Leader Telegram	250.00	
	Other	155.00	
	WI Taxpayers Alliance	50.00	
	Milwaukee Journal Sentinel	100.00	
		Total 532900 Subscriptions:	1,000.00
<b>533000</b>	<b>Mileage/travel</b>		
	Mileage/Travel	500.00	
		Total 533000 Mileage/travel:	500.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Education and training for admin staff	0.00	
	1 State, 1 National Conference, WCA Conference, etc.	2,500.00	
		Total 533500 Conventions & Meetings:	2,500.00
<b>595000</b>	<b>Expenditure Transfer</b>		
	Reallocation of health insurance administration	-19,375.00	
		Total 595000 Expenditure Transfer:	-19,375.00
		<b>Total expense:</b>	<b>320,092.17</b>
		<b>Total Account # 100-04-51412 County Administrator Detail:</b>	<b>0.00</b>



Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-04-51430 Human Resources</b>								
473500	Revenue From RWC	0.00	0.01	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	274,402.00	274,402.00	278,146.00	278,146.00	278,146.00	288,179.84	288,179.84
<b>Total revenue with property tax:</b>		<b>274,402.00</b>	<b>274,402.01</b>	<b>278,146.00</b>	<b>278,146.00</b>	<b>278,146.00</b>	<b>288,179.84</b>	<b>288,179.84</b>
511100	Salaries And Wages	166,673.00	217,140.08	213,052.00	94,528.96	213,052.00	203,318.44	203,318.44
515000	Fringe Benefits	31,893.00	31,215.76	37,117.00	15,945.41	37,177.00	36,860.40	36,860.40
515400	Health Insurance Benefit	45,360.00	33,988.00	32,220.00	20,904.00	50,000.00	53,364.00	53,364.00
515700	Education/training	3,420.00	1,940.46	3,420.00	0.00	3,420.00	3,420.00	3,420.00
521200	Contracted Services	29,035.00	39,150.87	20,000.00	8,101.33	20,000.00	20,000.00	20,000.00
522300	Cell Phone Costs	420.00	370.00	720.00	180.00	720.00	600.00	600.00
522500	Telephone	642.00	515.99	830.00	266.67	830.00	830.00	830.00
525700	Testing	9,100.00	4,458.70	9,100.00	2,988.18	9,100.00	9,100.00	9,100.00
531000	Office Supplies	1,000.00	1,360.25	2,050.00	456.26	2,050.00	2,050.00	2,050.00
531100	Postage	1,500.00	663.23	1,700.00	195.57	1,700.00	1,700.00	1,700.00
531200	Copies/printing	375.00	7.00	2,079.00	768.69	2,079.00	2,079.00	2,079.00
531500	Maintenance/service Agreements	1,204.00	2,502.12	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	830.00	1,065.00	830.00	220.00	830.00	830.00	830.00
532600	Advertising	17,000.00	22,260.78	20,000.00	14,959.51	25,000.00	20,000.00	20,000.00
533000	Mileage/travel	1,300.00	494.88	1,600.00	129.54	1,600.00	1,600.00	1,600.00
533500	Conventions & Meetings	1,000.00	568.77	1,000.00	107.48	1,000.00	1,000.00	1,000.00
573100	Employee Assistance/Appreciati	2,400.00	1,280.00	2,400.00	0.00	1,200.00	1,400.00	1,400.00
595000	Expenditure Transfer	-38,750.00	-54,750.00	-69,972.00	0.00	-69,972.00	-69,972.00	-69,972.00
<b>Total expense:</b>		<b>274,402.00</b>	<b>304,231.89</b>	<b>278,146.00</b>	<b>159,751.60</b>	<b>299,786.00</b>	<b>288,179.84</b>	<b>288,179.84</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-29,829.88</b>	<b>0.00</b>	<b>118,394.40</b>	<b>-21,640.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b>	288,179.84	
			<hr/>
	Total 411100 General Property Taxes:		288,179.84
			<hr/>
	<b>Total revenue:</b>		<b>288,179.84</b>
511100	<b>Salaries And Wages</b>		
	per personnel cost report	190,643.44	
	LTE wages reduced from PCR (HR Generalist to Admin Asst)	12,675.00	
			<hr/>
	Total 511100 Salaries And Wages:		203,318.44
515000	<b>Fringe Benefits</b>		
	per benefit estimate report	35,447.13	
	LTE fringe reduced from BER (HR Generalist to Admin Asst)	1,413.27	
			<hr/>
	Total 515000 Fringe Benefits:		36,860.40
515400	<b>Health Insurance Benefit</b>		
	per benefit estimate report	53,364.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		53,364.00
515700	<b>Education/training</b>		
		3,420.00	
			<hr/>
	Total 515700 Education/training:		3,420.00
521200	<b>Contracted Services</b>		
	Reviewsnap Software	3,000.00	
	Grevience Arbitration Consult	3,000.00	
	Weld Riley Consulting	500.00	
	NeoGov Applicant Tracking Software	4,500.00	
	McGrath Consulting	3,000.00	
	Other HR Contracted Services	6,000.00	
			<hr/>
	Total 521200 Contracted Services:		20,000.00
522300	<b>Cell Phone Costs</b>		
		600.00	
			<hr/>
	Total 522300 Cell Phone Costs:		600.00

Account Number	Description	Amount	Total
ADOPTED			
522500	<b>Telephone</b> \$68 X 6 line = \$408 plus extra long distance and conf call charges	830.00	
		Total 522500 Telephone:	830.00
525700	<b>Testing</b> Pre-employment, clerical and State testing for Sheriffs department	9,100.00	
		Total 525700 Testing:	9,100.00
531000	<b>Office Supplies</b>	2,050.00	
		Total 531000 Office Supplies:	2,050.00
531100	<b>Postage</b>	1,700.00	
		Total 531100 Postage:	1,700.00
531200	<b>Copies/printing</b>	2,079.00	
		Total 531200 Copies/printing:	2,079.00
532400	<b>Memberships &amp; Dues</b> WPELRA, WACPD, SHRM, CVSHRM, EC Chamber	830.00	
		Total 532400 Memberships & Dues:	830.00
532600	<b>Advertising</b>	20,000.00	
		Total 532600 Advertising:	20,000.00
533000	<b>Mileage/travel</b>	1,600.00	
		Total 533000 Mileage/travel:	1,600.00
533500	<b>Conventions &amp; Meetings</b>	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
573100	<b>Employee Assistance/Appreciati</b>		

Account Number	Description	Amount	Total
ADOPTED	Reduced by \$1,000 from 2015 & 2016	1,400.00	
			1,400.00
			Total 573100 Employee Assistance/Appreciati:
			1,400.00
<b>595000</b>	<b>Expenditure Transfer</b>		
	Health Insurance Admin	-38,750.00	
	WC Admin	-31,222.00	
			-69,972.00
			Total 595000 Expenditure Transfer:
			-69,972.00
			<b>Total expense:</b>
			<b>288,179.84</b>
			<b>Total Account # 100-04-51430 Human Resources Detail:</b>
			<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-04-51434 HRA Administration</b>								
411100	General Property Taxes	3,500.00	3,500.00	3,180.00	3,180.00	3,180.00	2,500.00	2,500.00
	<b>Total revenue with property tax:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,180.00</b>	<b>3,180.00</b>	<b>3,180.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
551025	PTO Conversion HRA Admin Fees	3,500.00	2,235.00	3,180.00	1,245.00	3,180.00	2,500.00	2,500.00
	<b>Total expense:</b>	<b>3,500.00</b>	<b>2,235.00</b>	<b>3,180.00</b>	<b>1,245.00</b>	<b>3,180.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>1,265.00</b>	<b>0.00</b>	<b>1,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>						2,500.00	
								Total 411100 General Property Taxes: 2,500.00
								<b>Total revenue: 2,500.00</b>
<b>551025</b>	<b>PTO Conversion HRA Admin Fees</b>						2,500.00	
	TPA Fees (MidAmerica)							Total 551025 PTO Conversion HRA Admin Fees: 2,500.00
								<b>Total expense: 2,500.00</b>
								<b>Total Account # 100-04-51434 HRA Administration Detail: 0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-04-51451 County Risk Mgmt/Purchasing</b>								
411100	General Property Taxes	52,243.00	52,243.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>52,243.00</b>	<b>52,243.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	60,995.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	11,301.00	0.00	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	22,680.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	18,000.00	7,915.59	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	870.00	577.31	0.00	0.00	0.00	0.00	0.00
522500	Telephone	200.00	184.03	0.00	73.80	0.00	0.00	0.00
531000	Office Supplies	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	Postage	200.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	500.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	300.00	0.00	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	156.25	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-63,853.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>52,243.00</b>	<b>8,833.18</b>	<b>0.00</b>	<b>73.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>43,409.82</b>	<b>0.00</b>	<b>-73.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-04-51460 Information Technology</b>								
461014	Information Systems Revenues	30,000.00	30,377.50	30,000.00	7,500.00	30,000.00	30,000.00	30,000.00
473500	Revenue From RWC	0.00	6,616.00	0.00	0.00	0.00	0.00	3,000.00
<b>Total revenue without property tax:</b>		<b>30,000.00</b>	<b>36,993.50</b>	<b>30,000.00</b>	<b>7,500.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>33,000.00</b>
411100	General Property Taxes	670,962.00	670,962.00	714,084.00	714,084.00	714,084.00	726,525.00	723,525.00
<b>Total revenue with property tax:</b>		<b>700,962.00</b>	<b>707,955.50</b>	<b>744,084.00</b>	<b>721,584.00</b>	<b>744,084.00</b>	<b>756,525.00</b>	<b>756,525.00</b>
511100	Salaries And Wages	397,288.00	396,406.66	408,660.00	189,558.80	408,660.00	417,560.00	417,560.00
515000	Fringe Benefits	73,132.00	70,267.77	74,776.00	33,564.30	74,776.00	77,753.00	77,753.00
515400	Health Insurance Benefit	121,188.00	123,183.00	134,328.00	67,151.59	134,328.00	134,892.00	134,892.00
515700	Education/training	0.00	3,582.04	2,000.00	1,002.00	200.00	2,000.00	2,000.00
521200	Contracted Services	10,000.00	10,355.21	22,500.00	863.40	22,500.00	10,000.00	10,000.00
521401	Software	0.00	379.27	0.00	0.00	0.00	0.00	0.00
521402	Computer Expense	2,000.00	2,473.16	2,000.00	1,334.56	2,000.00	2,000.00	2,000.00
522300	Cell Phone Costs	2,460.00	2,465.13	2,460.00	965.04	2,460.00	1,980.00	1,980.00
522500	Telephone	950.00	1,297.73	900.00	729.70	900.00	900.00	900.00
531000	Office Supplies	500.00	420.85	200.00	215.90	200.00	200.00	200.00
531100	Postage	230.00	59.89	100.00	3.62	100.00	100.00	100.00
531200	copies/printing	0.00	-1,499.52	100.00	132.23	100.00	100.00	100.00
531400	Equipment < \$5,000	0.00	-418.01	0.00	-58.05	0.00	0.00	0.00
531500	Maintenance/service Agreements	95,034.00	88,083.68	98,210.00	56,261.39	98,210.00	107,934.00	107,934.00
532400	Memberships & Dues	230.00	50.00	200.00	100.00	200.00	50.00	50.00
533000	Mileage/travel	900.00	1,070.95	600.00	612.44	600.00	750.00	750.00
533500	Conventions & Meetings	1,850.00	1,247.17	1,850.00	620.06	1,850.00	5,106.00	5,106.00
595000	Expenditure Transfer	-4,800.00	-4,800.00	-4,800.00	0.00	-4,800.00	-4,800.00	-4,800.00
<b>Total expense:</b>		<b>700,962.00</b>	<b>694,624.98</b>	<b>744,084.00</b>	<b>353,056.98</b>	<b>742,284.00</b>	<b>756,525.00</b>	<b>756,525.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>13,330.52</b>	<b>0.00</b>	<b>368,527.02</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>411100</b>	<b>General Property Taxes</b>		
	General Property Tax	726,525.00	
	8-11-16 per Administrator RWC revenue	-3,000.00	
			<hr/>
	Total 411100 General Property Taxes:		723,525.00
<b>461014</b>	<b>Information Systems Revenues</b>		
	City of Chippewa Falls Technical Services	30,000.00	
			<hr/>
	Total 461014 Information Systems Revenues:		30,000.00
<b>473500</b>	<b>Revenue From RWC</b>		
	8-11-16 per Administrator RWC revenue	3,000.00	
			<hr/>
	Total 473500 Revenue From RWC:		3,000.00
			<hr/>
	<b>Total revenue:</b>		<b>756,525.00</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	Per Personnel Cost Report	417,560.00	
			<hr/>
	Total 511100 Salaries And Wages:		417,560.00
<b>515000</b>	<b>Fringe Benefits</b>		
	Retirement Per Personnel Cost Report	28,394.00	
	Other Costs Per Personnel Cost Report	2,801.00	
	Workman's Comp Per Personnel Cost Report	14,615.00	
	FICA Per Personnel Cost Report	31,943.00	
			<hr/>
	Total 515000 Fringe Benefits:		77,753.00
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Health Insurance Per Personnel Cost Report	134,892.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		134,892.00
<b>515700</b>	<b>Education/training</b>		
	Staff Training	2,000.00	
			<hr/>
	Total 515700 Education/training:		2,000.00
<b>521200</b>	<b>Contracted Services</b>		
	NetTel	1,000.00	
	Heartland Business Systems	2,000.00	



Account Number	Description	Amount	Total
ADOPTED			
	Audio Architects	2,000.00	
	CGi-3	1,000.00	
	Pen/Bot Testing	4,000.00	
			10,000.00
	Total 521200 Contracted Services:		
<b>521402</b>	<b>Computer Expense</b>		
	Repairs for end user equipment	2,000.00	
			2,000.00
	Total 521402 Computer Expense:		
<b>522300</b>	<b>Cell Phone Costs</b>		
	Staff stipend for receiving alerts, on-call, notifications, etc.	1,980.00	
			1,980.00
	Total 522300 Cell Phone Costs:		
<b>522500</b>	<b>Telephone</b>		
	IT phone line expense	900.00	
			900.00
	Total 522500 Telephone:		
<b>531000</b>	<b>Office Supplies</b>		
	Office supplies	200.00	
			200.00
	Total 531000 Office Supplies:		
<b>531100</b>	<b>Postage</b>		
	Shipping and Postage fees	100.00	
			100.00
	Total 531100 Postage:		
<b>531200</b>	<b>copies/printing</b>		
	Copy/Print Expense	100.00	
			100.00
	Total 531200 copies/printing:		
<b>531500</b>	<b>Maintenance/service Agreements</b>		
	VSphere Enterprise	6,580.00	
	Barracuda Load Balancer	1,500.00	
	Cisco Firewall/Core/Prime/Wireless/Switches	16,284.00	
	Unitrends Backup & Archive	7,500.00	
	Zix Email Encryption	3,200.00	
	WebSphere	525.00	
	MS Window Server CAL's	2,700.00	
	Certificates: Vision, EP, VPN, Exchange, Wireless	1,400.00	

Account Number	Description	Amount	Total
ADOPTED			
	MS Data Center	4,000.00	
	VCenter	820.00	
	CINC Maintenance & Locates	16,000.00	
	Desktop Authority	1,525.00	
	Barracuda Web Filter	2,000.00	
	Dynamic Solutions Fax	400.00	
	Visix Messaging	1,200.00	
	Laserfiche	8,700.00	
	Mitel Phone System	13,200.00	
	MS Exchange Enterprise	2,000.00	
	Vison Web Hosting	8,000.00	
	Barracuda Spam Filter	2,000.00	
	Access Security	2,000.00	
	Mitel Phone system Reimbursed	-13,200.00	
	iSeries Blade	4,000.00	
	Symantec Endpoint	5,000.00	
	MS Exchange CALS	5,000.00	
	SQL	2,600.00	
	VimeoPro	2,000.00	
	SANS	1,000.00	
			107,934.00
		Total 531500 Maintenance/service Agreements:	
532400	<b>Memberships &amp; Dues</b>		
	GIPAW	50.00	
			50.00
		Total 532400 Memberships & Dues:	
533000	<b>Mileage/travel</b>		
	Mileage for support offsite, meetings and conferences	750.00	
			750.00
		Total 533000 Mileage/travel:	
533500	<b>Conventions &amp; Meetings</b>		
	Wisnet Future Technolgoy Workshop	250.00	
	PDS & PSC Commission	500.00	
	Government Information Processing Association of Wisconsin	1,856.00	
	Laserfiche User Conference	2,500.00	
			5,106.00
		Total 533500 Conventions & Meetings:	
595000	<b>Expenditure Transfer</b>		
	Salaries Charges to Tower Budget (Division 51607)	-4,800.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 595000 Expenditure Transfer:	-4,800.00
		<b>Total expense:</b>	<b>756,525.00</b>
		<b>Total Account # 100-04-51460 Information Technology Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-04-51461 Computer Outlay</b>								
461014	Informations Systems Revenue	17,351.00	17,350.96	17,351.00	4,337.74	17,351.00	17,351.00	17,351.00
492909	Transfer In - Sales Tax Fund	175,000.00	175,000.00	275,000.00	275,000.00	275,000.00	365,000.00	365,000.00
<b>Total revenue without property tax:</b>		<b>192,351.00</b>	<b>192,350.96</b>	<b>292,351.00</b>	<b>279,337.74</b>	<b>292,351.00</b>	<b>382,351.00</b>	<b>382,351.00</b>
531400	Equipment < \$5,000	87,500.00	66,670.74	100,000.00	92,070.67	90,000.00	90,000.00	90,000.00
531500	Maintenance/service Agreements	8,700.00	9,168.59	8,700.00	608.40	87,000.00	8,700.00	8,700.00
581000	Capital Equipment > \$5,000	96,151.00	45,901.98	183,651.00	22,791.36	175,000.00	133,651.00	133,651.00
581017	Jail Cameras & DVR	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
<b>Total expense:</b>		<b>192,351.00</b>	<b>121,741.31</b>	<b>292,351.00</b>	<b>115,470.43</b>	<b>352,000.00</b>	<b>382,351.00</b>	<b>382,351.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>70,609.65</b>	<b>0.00</b>	<b>163,867.31</b>	<b>-59,649.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
461014	<b>Informations Systems Revenue</b>		
	Outlay Revenue City of Chippewa Falls	17,351.00	
			17,351.00
			Total 461014 Informations Systems Revenue:
492909	<b>Transfer In - Sales Tax Fund</b>		
	End User Equipment	90,000.00	
	Jail Camera & DVR	150,000.00	
	Data Center Equipment	125,000.00	
			365,000.00
			Total 492909 Transfer In - Sales Tax Fund:
			<b>382,351.00</b>
			<b>Total revenue:</b>
531400	<b>Equipment &lt; \$5,000</b>		
	End User Equipment Replacement	90,000.00	
			90,000.00
			Total 531400 Equipment < \$5,000:
531500	<b>Maintenance/service Agreements</b>		
	Wisnet	8,700.00	
			8,700.00
			Total 531500 Maintenance/service Agreements:
581000	<b>Capital Equipment &gt; \$5,000</b>		
	Data Center Equipment	133,651.00	
			133,651.00
			Total 581000 Capital Equipment > \$5,000:
581017	<b>Jail Cameras &amp; DVR</b>		
	Jail Cameras & DRV Project Phase 1	150,000.00	
			150,000.00
			Total 581017 Jail Cameras & DVR:
			<b>382,351.00</b>
			<b>Total expense:</b>
			<b>0.00</b>
			<b>Total Account # 100-04-51461 Computer Outlay Detail:</b>
			<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-04-51510 Finance</b>								
473500	Revenue From RWC	0.00	510.27	0.00	0.00	0.00	0.00	500.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>510.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
411100	General Property Taxes	306,566.04	306,566.04	334,103.37	334,103.37	334,103.37	316,869.00	316,369.00
	<b>Total revenue with property tax:</b>	<b>306,566.04</b>	<b>307,076.31</b>	<b>334,103.37</b>	<b>334,103.37</b>	<b>334,103.37</b>	<b>316,869.00</b>	<b>316,869.00</b>
511100	Salaries And Wages	212,551.68	176,432.98	214,136.37	101,320.91	207,442.65	205,044.00	205,044.00
511200	Overtime	3,358.73	1,586.67	2,850.00	119.25	2,000.00	2,850.00	2,850.00
515000	Fringe Benefits	39,232.63	39,036.34	49,697.00	15,617.20	45,000.00	38,145.00	38,145.00
515400	Health Insurance Benefit	43,608.00	34,888.00	43,608.00	18,024.00	40,000.00	43,788.00	43,788.00
515700	Education/training	1,500.00	100.00	1,500.00	0.00	1,500.00	2,500.00	2,500.00
521200	Contracted Services	0.00	11,874.99	15,197.00	0.00	15,339.00	15,197.00	15,197.00
521218	Contracted Services-Direct Dep	1,100.00	1,124.11	1,100.00	550.74	1,100.00	1,100.00	1,100.00
522300	Cell Phone Costs	240.00	245.00	240.00	175.00	240.00	420.00	420.00
522500	Telephone	350.00	373.06	350.00	195.45	400.00	400.00	400.00
531000	Office Supplies	3,500.00	3,604.58	3,500.00	388.87	3,500.00	3,500.00	3,500.00
531200	Copies/Printing	0.00	0.00	1,000.00	986.81	1,000.00	1,000.00	1,000.00
531400	Equipment < \$5,000	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531500	Maintenance/service Agreements	14,500.00	10,869.48	14,500.00	0.00	14,500.00	14,500.00	14,500.00
532400	Memberships & Dues	1,000.00	498.00	1,000.00	294.00	1,000.00	1,000.00	1,000.00
532900	Subscriptions	1,500.00	425.00	1,300.00	0.00	1,300.00	800.00	800.00
533000	Mileage/travel	500.00	738.54	500.00	113.49	500.00	2,500.00	2,500.00
533500	Conventions & Meetings	2,500.00	1,171.77	2,500.00	2,062.40	2,500.00	3,000.00	3,000.00
595000	Expenditure Transfer	-19,375.00	-19,375.00	-19,375.00	0.00	-19,375.00	-19,375.00	-19,375.00
	<b>Total expense:</b>	<b>306,566.04</b>	<b>263,593.52</b>	<b>334,103.37</b>	<b>139,848.12</b>	<b>318,446.65</b>	<b>316,869.00</b>	<b>316,869.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>43,482.79</b>	<b>0.00</b>	<b>194,255.25</b>	<b>15,656.72</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b>		
	8-10-16 per Administrator	316,869.00	
		-500.00	
			<hr/>
	Total 411100 General Property Taxes:		316,369.00
473500	<b>Revenue From RWC</b>		
	8-10-16 per Administrator	500.00	
			<hr/>
	Total 473500 Revenue From RWC:		500.00
			<hr/>
	<b>Total revenue:</b>		<b>316,869.00</b>
511100	<b>Salaries And Wages</b>		
	Per Personnel Cost Report	205,044.00	
			<hr/>
	Total 511100 Salaries And Wages:		205,044.00
511200	<b>Overtime</b>		
	Per Personnel Cost Report	2,850.00	
			<hr/>
	Total 511200 Overtime:		2,850.00
515000	<b>Fringe Benefits</b>		
	Per Benefit Estimate Report	38,145.00	
			<hr/>
	Total 515000 Fringe Benefits:		38,145.00
515400	<b>Health Insurance Benefit</b>		
	Per Benefit Estimate Report	43,788.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		43,788.00
515700	<b>Education/training</b>		
	Maintain certificates	1,500.00	
	Laserfiche conference	1,000.00	
			<hr/>
	Total 515700 Education/training:		2,500.00
521200	<b>Contracted Services</b>		
	OPEB every two years	4,000.00	
	Purchasing from RM	11,197.00	
			<hr/>
	Total 521200 Contracted Services:		15,197.00

Account Number	Description	Amount	Total
ADOPTED			
521218	<b>Contracted Services-Direct Dep</b> Payroll direct deposit fees charged by bank	1,100.00	
			1,100.00
			Total 521218 Contracted Services-Direct Dep:
522300	<b>Cell Phone Costs</b> Monthly allowance \$35 FD	420.00	
			420.00
			Total 522300 Cell Phone Costs:
522500	<b>Telephone</b> Department telephone 4 lines x \$68 per extension plus long distance	400.00	
			400.00
			Total 522500 Telephone:
531000	<b>Office Supplies</b> Pens, pencils, file folders, binders, envelopes, etc...	3,500.00	
			3,500.00
			Total 531000 Office Supplies:
531200	<b>Copies/Printing</b> EO Johnson print management copies	1,000.00	
			1,000.00
			Total 531200 Copies/Printing:
531400	<b>Equipment &lt; \$5,000</b> Replace keybaord, calculators	500.00	
			500.00
			Total 531400 Equipment < \$5,000:
531500	<b>Maintenance/service Agreements</b> Springbrook annual maintenance Springbrook Highway share Springbrook Human Services share Springbrook Zoning share Springbrook Land Conservation share	45,000.00 -13,375.00 -13,375.00 -750.00 -3,000.00	
			14,500.00
			Total 531500 Maintenance/service Agreements:
532400	<b>Memberships &amp; Dues</b> Governemnt Finance Officers & WI Govt Assoc, American Payroll	1,000.00	
			1,000.00
			Total 532400 Memberships & Dues:
532900	<b>Subscriptions</b>		



Account Number	Description	Amount	Total
ADOPTED			
	GASB & Payroll updates	800.00	
			800.00
			Total 532900 Subscriptions:
			800.00
533000	<b>Mileage/travel</b>		
	Meetings, training & conferences	1,000.00	
	Training Laserfiche conference	1,500.00	
			2,500.00
			Total 533000 Mileage/travel:
			2,500.00
533500	<b>Conventions &amp; Meetings</b>		
	Government Finance Officers Assoc & Springbrook Conference	3,000.00	
			3,000.00
			Total 533500 Conventions & Meetings:
			3,000.00
595000	<b>Expenditure Transfer</b>		
	Health Insurance administration allocation	-19,375.00	
			-19,375.00
			Total 595000 Expenditure Transfer:
			-19,375.00
			<b>Total expense:</b>
			<b>316,869.00</b>
			<b>Total Account # 100-04-51510 Finance Detail:</b>
			<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-04-51511 Finance Carryover</b>								
493000	Fund Balance Applied	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	0.00	4,179.61	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	445.12	0.00	0.00	0.00	0.00	0.00
521250	Implementation Expense	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	78.50	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>15,000.00</b>	<b>4,703.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-4,703.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-04-51512 Independent Auditing</b>								
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
	<b>Total revenue with property tax:</b>	<b>29,061.00</b>	<b>29,061.00</b>	<b>29,061.00</b>	<b>29,061.00</b>	<b>29,061.00</b>	<b>29,061.00</b>	<b>29,061.00</b>
521300	Accounting & Auditing Services	29,061.00	26,347.50	29,061.00	2,115.00	29,061.00	29,061.00	29,061.00
	<b>Total expense:</b>	<b>29,061.00</b>	<b>26,347.50</b>	<b>29,061.00</b>	<b>2,115.00</b>	<b>29,061.00</b>	<b>29,061.00</b>	<b>29,061.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>2,713.50</b>	<b>0.00</b>	<b>26,946.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>						29,061.00	
								Total 411100 General Property Taxes: 29,061.00
								<b>Total revenue: 29,061.00</b>
<b>521300</b>	<b>Accounting &amp; Auditing Services</b>							
	ADRC audit cost allocation						-2,421.75	
	District Attorney audit cost allocation						-400.40	
	Highway audit cost allocation						-7,749.60	
	Human Services audit cost allocation						-19,212.54	
	Zoning audit cost allocation						-242.18	
	Emergency Management audit cost allocation						-952.56	
	Forest & Trails audit cost allocation						-858.91	
	Public Health audit cost allocation						-2,131.14	
	Child Support audit cost allocation						-1,549.92	
	Financial Statement & Audit preparation						64,580.00	
								Total 521300 Accounting & Auditing Services: 29,061.00
								<b>Total expense: 29,061.00</b>
								<b>Total Account # 100-04-51512 Independent Auditing Detail: 0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-04-51513 Special Accounting</b>								
411100	General Property Taxes	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	<b>Total revenue with property tax:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
521301	Indirect Costs	8,000.00	7,611.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
	<b>Total expense:</b>	<b>8,000.00</b>	<b>7,611.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>389.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>						8,000.00	
								Total 411100 General Property Taxes: 8,000.00
								<b>Total revenue: 8,000.00</b>
<b>521301</b>	<b>Indirect Costs</b>						8,000.00	
	Sequoia contract for indirect costs							Total 521301 Indirect Costs: 8,000.00
								<b>Total expense: 8,000.00</b>
								<b>Total Account # 100-04-51513 Special Accounting Detail: 0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-04-51600 Courthouse</b>								
461015	Maintenance Revenues	0.00	686.48	0.00	0.00	0.00	0.00	0.00
492909	Transfer In - Sales Tax Fund	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	194,250.00	0.00	228,074.00	0.00	189,574.00	12,011.00	12,011.00
<b>Total revenue without property tax:</b>		<b>244,250.00</b>	<b>50,686.48</b>	<b>228,074.00</b>	<b>0.00</b>	<b>189,574.00</b>	<b>12,011.00</b>	<b>12,011.00</b>
411100	General Property Taxes	1,273,935.38	1,273,935.38	1,329,124.00	1,329,124.00	1,329,124.00	1,341,154.00	1,341,154.00
<b>Total revenue with property tax:</b>		<b>1,518,185.38</b>	<b>1,324,621.86</b>	<b>1,557,198.00</b>	<b>1,329,124.00</b>	<b>1,518,698.00</b>	<b>1,353,165.00</b>	<b>1,353,165.00</b>
511100	Salaries And Wages	402,549.60	411,818.71	433,573.00	194,583.03	433,573.00	436,539.00	436,539.00
511200	Overtime	4,000.00	1,886.07	4,000.00	1,257.81	4,000.00	3,000.00	3,000.00
515000	Fringe Benefits	79,019.78	73,116.11	85,249.00	32,834.57	85,249.00	86,743.00	86,743.00
515400	Health Insurance Benefit	151,356.00	147,282.83	147,414.00	72,912.28	147,414.00	155,984.00	155,984.00
521200	Contracted Services	132,880.00	122,713.22	148,050.00	63,014.82	148,050.00	160,879.00	160,879.00
522100	Sewer & Water	31,380.00	26,988.59	31,380.00	6,088.82	30,380.00	28,500.00	28,500.00
522300	Cell Phone Costs	1,500.00	1,477.00	1,800.00	542.50	1,600.00	1,500.00	1,500.00
522400	Gas	85,100.00	61,771.13	89,355.00	30,090.21	89,355.00	89,355.00	89,355.00
522500	Telephone	450.00	403.03	550.00	231.63	550.00	550.00	550.00
522600	Electric	244,600.00	242,958.02	254,140.00	75,175.29	254,140.00	264,335.00	264,335.00
522700	Heating	8,000.00	2,470.00	8,000.00	0.00	6,000.00	4,000.00	4,000.00
522800	Lighting	8,000.00	8,897.46	8,000.00	1,077.25	8,000.00	8,000.00	8,000.00
524002	Service Equipment	9,000.00	9,846.21	4,000.00	0.00	4,000.00	4,000.00	4,000.00
524300	Water Treatment Maintenance	9,000.00	8,226.70	8,610.00	3,690.00	8,610.00	8,380.00	8,380.00
524400	Parking Lot Maintenance	5,000.00	5,321.10	10,000.00	0.00	12,000.00	10,000.00	10,000.00
524700	Building Maintenance & Supplie	34,500.00	35,586.98	34,403.00	18,702.68	34,403.00	35,900.00	35,900.00
524800	Painting, Major Rep.,snow Remo	33,500.00	31,679.81	33,500.00	14,142.37	33,500.00	32,000.00	32,000.00
524900	Sundry Repairs & Maintenance	1,100.00	1,918.31	900.00	548.46	900.00	900.00	0.00
530068	Asbestos Testing/Removal	500.00	1,067.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	900.00
531200	copies & printing	0.00	0.00	1,200.00	478.32	1,200.00	1,200.00	1,200.00
531410	Yard Care/Snow Removal Eq	2,500.00	2,527.62	2,500.00	0.00	2,500.00	1,500.00	1,500.00
533500	Conventions & Meetings	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
534400	Lavatory & Janitorial Supplies	27,000.00	25,766.52	27,000.00	13,147.49	27,000.00	27,000.00	27,000.00
534600	Uniforms	0.00	0.00	0.00	825.00	1,000.00	2,200.00	2,200.00
581000	Capital Equipment > \$5,000	73,500.00	42,697.34	0.00	0.00	0.00	0.00	0.00
581007	Emer Pwr Trx Switch	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
581012	Courthouse Fire System Upgrade	50,000.00	0.00	50,000.00	3,730.00	50,000.00	0.00	0.00
581017	Air Handling Unit	0.00	0.00	51,081.00	17,432.00	51,081.00	0.00	0.00
581058	Govt Center Campus Flooring	29,650.00	18,756.61	60,893.00	3,600.00	50,000.00	0.00	0.00
581066	Courthouse Directory Signage	16,100.00	0.00	16,100.00	0.00	0.00	0.00	0.00
581072	BAS Migration	25,000.00	23,869.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	-8,000.00	0.00	-8,000.00	-12,800.00	-12,800.00

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
	Total expense:	1,518,185.38	1,309,045.37	1,557,198.00	554,104.53	1,480,005.00	1,353,165.00	1,353,165.00
	Revenue - Expense:	0.00	15,576.49	0.00	775,019.47	38,693.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
<b>411100</b>	<b>General Property Taxes</b>		
	Automatic Adjustment	1,341,154.00	
	8-16-16 per Administrator 10KW/\$1780 for solar panel	17,800.00	
	11-3-16 per CB Steele/Darrow remove 10KW/\$1780 for solar panel	-17,800.00	
			Total 411100 General Property Taxes: 1,341,154.00
<b>493000</b>	<b>Fund Balance Applied</b>		
	Automatic Adjustment	12,011.00	
			Total 493000 Fund Balance Applied: 12,011.00
			<b>Total revenue: 1,353,165.00</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	Per Personnel Cost Report	436,539.00	
			Total 511100 Salaries And Wages: 436,539.00
<b>511200</b>	<b>Overtime</b>		
	Per Personnel Cost Report	3,000.00	
			Total 511200 Overtime: 3,000.00
<b>515000</b>	<b>Fringe Benefits</b>		
	Per Personnel Cost Report	86,743.00	
			Total 515000 Fringe Benefits: 86,743.00
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report	155,984.00	
			Total 515400 Health Insurance Benefit: 155,984.00
<b>521200</b>	<b>Contracted Services</b>		
	Uniform - Rental & Cleaning Service - Moved to Account 534600	0.00	
	Courthouse/2009 System - PM Contract	3,862.00	
	Generator Service & ATS/Load Testing - Onan (200 KVA)	1,000.00	
	Elevator Permits, Testing, and Inspections	3,500.00	
	Sprinkler System Jail - Certified Testing	1,000.00	
	Lawn Care (Fertilizer/lime application/irrigation)	2,000.00	
	MicroMain Software Support	2,000.00	
	Fire System/Courthouse & Jail - Certified Testing	2,000.00	
	UPS Systems - Courthouse - Batteries Due 04/2017	5,500.00	

Account Number	Description	Amount	Total
ADOPTED			
	UPS Systems - Courthouse - PM Contract - Due 04/2017	13,681.00	
	Corrective Measures	3,000.00	
	Snow Removal/Lawn Care Service (J.D.)	2,500.00	
	Back Flow Preventers	600.00	
	Tree Service	1,000.00	
	Architectural & Engineering Services	3,000.00	
	Jail/2002 System - PM Contract	3,862.00	
	UPS Systems - 2002 Jail System - PM Contract - Due 04/2017	6,051.00	
	McQuay Chillers - Refrigerant & Miscellaneous Services	3,000.00	
	Grease Pit Service (Twice/Year)	1,400.00	
	HVAC/BAS/Air Compressors - (Chiller not included)	61,230.00	
	New Employee FFD Test	500.00	
	UPS Systems - 911 Center - PM Contract - Due 04/2017	6,578.00	
	Waste 7 Recycling Services (Tin, Aluminum, Glass, & Paper) (Recycling - Entire Campus) (Waste - C.H. Only)	4,800.00	
	Elevators (6), Chair Lift (1), PMs, CMs	12,315.00	
	Generator Service & ATS/Load Testing - Inland (350 KVA)	2,500.00	
	Rug & Mop - Rental & Cleaning Service	2,400.00	
	Other Recycling Services (Lamps, Monitors, Batteries, Appliances, adn Some Shredding Services (7,000 in 2016))	8,700.00	
	Courthouse Security - Card Access	2,000.00	
	Fire Extinguishers Inspections/Service	900.00	
			160,879.00
	Total 521200 Contracted Services:		
<b>522100</b>	<b>Sewer &amp; Water</b>		
	Sewer & Water for Gov't Center Campus	28,500.00	
			28,500.00
	Total 522100 Sewer & Water:		
<b>522300</b>	<b>Cell Phone Costs</b>		
	4 Cell Phones - LR, DP, SF, RS	1,500.00	
			1,500.00
	Total 522300 Cell Phone Costs:		
<b>522400</b>	<b>Gas</b>		
	Fuel for Heating Gov't Center Campus - Hot Water and Kitchen Appliances	89,355.00	
			89,355.00
	Total 522400 Gas:		
<b>522500</b>	<b>Telephone</b>		
	5 Office Phones	550.00	
			550.00
	Total 522500 Telephone:		
<b>522600</b>	<b>Electric</b>		
	Electricity for Gov't Center Campus	264,335.00	



Account Number	Description	Amount	Total
ADOPTED			
	8-16-16 per Administrator 10KW/\$1780 for solar panel	17,800.00	
	11-3-16 per CB Steele/Darrow remove 10KW/\$1780 for solar panel	-17,800.00	
		Total 522600 Electric:	264,335.00
522700	<b>Heating</b>		
	Generators and Secondary Boiler Fuel	4,000.00	
		Total 522700 Heating:	4,000.00
522800	<b>Lighting</b>		
	Lamps, Ballasts, Etc.	8,000.00	
		Total 522800 Lighting:	8,000.00
524002	<b>Service Equipment</b>		
	Carpet Extractor, Vacuums, Floor Scrubber, Washing Machine, Appliances, Burnisher, & Batteries	4,000.00	
		Total 524002 Service Equipment:	4,000.00
524300	<b>Water Treatment Maintenance</b>		
	Chemical Treatment for Boiler & Chillers	8,380.00	
		Total 524300 Water Treatment Maintenance:	8,380.00
524400	<b>Parking Lot Maintenance</b>		
	Minor Repairs, Striping, Crack Repairs, Concrete Work	10,000.00	
		Total 524400 Parking Lot Maintenance:	10,000.00
524700	<b>Building Maintenance &amp; Supplie</b>		
	Gas for Lawnmower, Snow Blower, and Trimmers, Door Closurers, Snow Melt, Yard Tools, Shrubs, Trees, Black Dirt, Grass Seed, Plan	35,900.00	
		Total 524700 Building Maintenance & Supplie:	35,900.00
524800	<b>Painting, Major Rep.,snow Remo</b>		
	Plumbing, Electrical, HVAC, Locksmith, Fire System, Card Access, Flooring, Painting, Refrigeration, Generators, UPS, Doors, Roof	32,000.00	
		Total 524800 Painting, Major Rep.,snow Remo:	32,000.00
530068	<b>Asbestos Testing/Removal</b>		
	Asbestos Testing	500.00	
		Total 530068 Asbestos Testing/Removal:	500.00
531000	<b>Office Supplies</b>		

Account Number	Description	Amount	Total
ADOPTED	Office Supplies: Printer Cartridges, Paper, Files, Labels, Signs, Equipment Manuals, Copy Machine Expenses, Flags	900.00	
			Total 531000 Office Supplies: 900.00
531200	<b>copies &amp; printing</b> Copies & Printing	1,200.00	
			Total 531200 copies & printing: 1,200.00
531410	<b>Yard Care/Snow Removal Eq</b> Mowers, Blowers, Trimmers, Chain Saw, Edger, High Pressure Sprayer, Air Compressors	1,500.00	
			Total 531410 Yard Care/Snow Removal Eq: 1,500.00
533500	<b>Conventions &amp; Meetings</b> Training Seminars, Etc.	3,000.00	
			Total 533500 Conventions & Meetings: 3,000.00
534400	<b>Lavatory &amp; Janitorial Supplies</b> Toilet Tissue, Hand Towels, Poly Liners, Bowl Cleaner, Glass Cleaner, Disinfectant, Hand Soap, Deodorant Blocks, Scrub and Buff	27,000.00	
			Total 534400 Lavatory & Janitorial Supplies: 27,000.00
534600	<b>Uniforms</b> Facilities Uniforms	2,200.00	
			Total 534600 Uniforms: 2,200.00
595000	<b>Expenditure Transfer</b> Expense Transfer - Salaries Charged to Tower Budget Division 51607 Expense Transfer - For Badger State Recovery (Shredding Services)	-4,800.00 -8,000.00	
			Total 595000 Expenditure Transfer: -12,800.00
			<b>Total expense: 1,353,165.00</b>
			<b>Total Account # 100-04-51600 Courthouse Detail: 0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-04-51601 Facilities Improvements</b>								
493000	Fund Balance Applied	41,460.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>41,460.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>221,460.00</b>	<b>180,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
581000	Capital Expenditures > \$5000	218,500.00	31,600.50	0.00	15,000.00	0.00	0.00	0.00
581062	Arch & Eng Fees/Admin	2,960.00	4,320.60	50,000.00	108.00	50,000.00	0.00	0.00
	<b>Total expense:</b>	<b>221,460.00</b>	<b>35,921.10</b>	<b>50,000.00</b>	<b>15,108.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>144,078.90</b>	<b>0.00</b>	<b>-15,108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-04-51602 Rifle Range</b>								
467221	Fees Received - Range Usage	9,000.00	11,394.76	9,000.00	5,591.79	9,000.00	11,000.00	11,000.00
493000	Fund Balance Applied	15,500.00	0.00	2,150.00	0.00	2,150.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>24,500.00</b>	<b>11,394.76</b>	<b>11,150.00</b>	<b>5,591.79</b>	<b>11,150.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
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
	<b>Total revenue with property tax:</b>	<b>26,275.00</b>	<b>13,169.76</b>	<b>12,925.00</b>	<b>7,366.79</b>	<b>12,925.00</b>	<b>12,775.00</b>	<b>12,775.00</b>
514100	Per Diem/Mileage - Committee	0.00	263.55	200.00	162.95	476.00	400.00	400.00
515000	Fringe Benefits	0.00	22.38	0.00	14.92	0.00	0.00	0.00
521200	Contracted Services	4,060.00	7,879.52	4,170.00	246.24	4,170.00	4,170.00	4,170.00
522100	Sewer & Water	570.00	700.00	600.00	150.00	600.00	700.00	700.00
522400	Gas	1,950.00	602.22	1,000.00	766.91	1,000.00	1,500.00	1,500.00
522500	Telephone	360.00	289.44	360.00	684.92	715.00	200.00	200.00
522600	Electric	1,295.00	1,129.60	1,295.00	387.91	1,295.00	1,295.00	1,295.00
522800	Lighting	100.00	0.00	100.00	0.00	100.00	100.00	100.00
524400	Parking Lot Maintenance	750.00	544.00	750.00	0.00	750.00	750.00	750.00
524700	Building Maintenance & Supplie	800.00	1,078.42	2,800.00	113.94	2,800.00	2,010.00	2,010.00
524800	Misc Contractor Expenses	440.00	411.65	1,200.00	0.00	1,200.00	1,200.00	1,200.00
531400	Equipment < \$5,000	300.00	0.00	300.00	0.00	300.00	300.00	300.00
534400	Lavatory & Janitorial Supplies	150.00	0.00	150.00	134.84	150.00	150.00	150.00
581000	Capital Equipment > \$5,000	15,500.00	6,309.49	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>26,275.00</b>	<b>19,230.27</b>	<b>12,925.00</b>	<b>2,662.63</b>	<b>13,556.00</b>	<b>12,775.00</b>	<b>12,775.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-6,060.51</b>	<b>0.00</b>	<b>4,704.16</b>	<b>-631.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> Automatic Adjustment	1,775.00	
			1,775.00
			Total 411100 General Property Taxes:
467221	<b>Fees Received - Range Usage</b> Automatic Adjustment Automatic Adjustment	9,000.00 2,000.00	
			11,000.00
			Total 467221 Fees Received - Range Usage:
			<b>Total revenue: 12,775.00</b>
514100	<b>Per Diem/Mileage - Committee</b> Per Diem for Advisory Committee Meetings	400.00	
			400.00
			Total 514100 Per Diem/Mileage - Committee:
521200	<b>Contracted Services</b> Miscellaneous Porta Potty Lawn Care Snow Removal Waste Magement	450.00 960.00 750.00 1,200.00 810.00	
			4,170.00
			Total 521200 Contracted Services:
522100	<b>Sewer &amp; Water</b> Pump Holding Tank	700.00	
			700.00
			Total 522100 Sewer & Water:
522400	<b>Gas</b> Fuel for Heating - LP	1,500.00	
			1,500.00
			Total 522400 Gas:
522500	<b>Telephone</b> Range Phone	200.00	
			200.00
			Total 522500 Telephone:
522600	<b>Electric</b> Electric at the Range	1,295.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 522600 Electric:	1,295.00
522800	<b>Lighting</b> Lamps, Ballasts, Etc.	100.00	
		Total 522800 Lighting:	100.00
524400	<b>Parking Lot Maintenance</b> Minor Repairs & Gravel	750.00	
		Total 524400 Parking Lot Maintenance:	750.00
524700	<b>Building Maintenance &amp; Supplie</b> Hardware, Lubricants, Locks, Keys, Signs, HVAC Equipment Parts (Filters, Belts, Bearings, Etc.) Electrical and Plumbing Supplies	2,010.00	
		Total 524700 Building Maintenance & Supplie:	2,010.00
524800	<b>Misc Contractor Expenses</b> Plumber, Electrician, Etc. - HVAC Alarm - Building Automation	1,200.00	
		Total 524800 Misc Contractor Expenses:	1,200.00
531400	<b>Equipment &lt; \$5,000</b> Vacuums	300.00	
		Total 531400 Equipment < \$5,000:	300.00
534400	<b>Lavatory &amp; Janitorial Supplies</b> Toilet Paper, Paper Towels, Etc.	150.00	
		Total 534400 Lavatory & Janitorial Supplies:	150.00
		<b>Total expense:</b>	<b>12,775.00</b>
		<b>Total Account # 100-04-51602 Rifle Range Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
Account # 100-04-51604	Maintenance Garage/Storage Fac							
581000	Capital Equipment > \$5,000	0.00	11,080.06	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>11,080.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-11,080.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-04-51607 Radio Towers</b>								
482010	Rental/Lease Income	24,996.00	22,800.00	23,490.00	12,000.00	23,490.00	26,040.00	26,040.00
	<b>Total revenue without property tax:</b>	<b>24,996.00</b>	<b>22,800.00</b>	<b>23,490.00</b>	<b>12,000.00</b>	<b>23,490.00</b>	<b>26,040.00</b>	<b>26,040.00</b>
411100	General Property Taxes	44,398.00	44,398.00	23,120.00	23,120.00	23,120.00	38,610.00	38,610.00
	<b>Total revenue with property tax:</b>	<b>69,394.00</b>	<b>67,198.00</b>	<b>46,610.00</b>	<b>35,120.00</b>	<b>46,610.00</b>	<b>64,650.00</b>	<b>64,650.00</b>
515000	Fringe Benefits	0.00	0.00	0.00	0.29	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	0.00	0.00	12.41	0.00	0.00	0.00
521200	Contracted Services	8,800.00	2,862.25	8,800.00	4,366.27	8,800.00	7,000.00	7,000.00
522400	Gas	2,457.00	1,312.15	2,260.00	361.74	500.00	1,200.00	1,200.00
522600	Electric	11,887.00	10,927.89	12,000.00	4,780.60	12,000.00	12,000.00	12,000.00
524000	Repair and Maintenance	31,100.00	1,694.12	14,400.00	141.78	14,400.00	6,500.00	6,500.00
531400	Equipment < \$5,000	5,200.00	5,220.88	4,000.00	0.00	4,000.00	0.00	0.00
533000	Mileage	0.00	0.00	0.00	135.23	325.00	0.00	0.00
534900	Supplies	350.00	121.36	350.00	0.00	350.00	350.00	350.00
581000	Equipment > \$5,000	0.00	27,505.00	0.00	0.00	0.00	28,000.00	28,000.00
595000	Expenditure Transfer	9,600.00	4,800.00	4,800.00	0.00	4,800.00	9,600.00	9,600.00
	<b>Total expense:</b>	<b>69,394.00</b>	<b>54,443.65</b>	<b>46,610.00</b>	<b>9,798.32</b>	<b>45,175.00</b>	<b>64,650.00</b>	<b>64,650.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>12,754.35</b>	<b>0.00</b>	<b>25,321.68</b>	<b>1,435.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
<b>411100</b>	<b>General Property Taxes</b>		
	Additional Tax Levy to Balance Expenses	38,610.00	
			Total 411100 General Property Taxes: 38,610.00
<b>482010</b>	<b>Rental/Lease Income</b>		
	Retnal/Lease Income - Verizon and Tractor Central	26,040.00	
			Total 482010 Rental/Lease Income: 26,040.00
			<b>Total revenue: 64,650.00</b>
<b>521200</b>	<b>Contracted Services</b>		
	Generator PMs, Residual Service from PMs (belts, batteries, hoses, etc.), Misc Contracted Services (HVAC, electrical, locks, BAS	7,000.00	
			Total 521200 Contracted Services: 7,000.00
<b>522400</b>	<b>Gas</b>		
	Fuel for Generators - LP	1,200.00	
			Total 522400 Gas: 1,200.00
<b>522600</b>	<b>Electric</b>		
	Electricity	12,000.00	
			Total 522600 Electric: 12,000.00
<b>524000</b>	<b>Repair and Maintenance</b>		
	Misc. Parts, Rodent Control, Lamps, Door Hardware, Keys, Gasoline, Weed Killer, Fertilizer, Etc.	1,500.00	
	CINC - Fiber Locate Services - I.T.	5,000.00	
			Total 524000 Repair and Maintenance: 6,500.00
<b>534900</b>	<b>Supplies</b>		
	UPS Batteries - I.T.	350.00	
			Total 534900 Supplies: 350.00
<b>581000</b>	<b>Equipment &gt; \$5,000</b>		
	MPLS Nodes - \$14,000 Each - I.T.	28,000.00	
			Total 581000 Equipment > \$5,000: 28,000.00
<b>595000</b>	<b>Expenditure Transfer</b>		
	I.T. Division - Staff Time & Travel	4,800.00	

Account Number	Description	Amount	Total
ADOPTED	F&P Division - Staff Time & Travel	4,800.00	
			<hr/> 9,600.00
		Total 595000 Expenditure Transfer:	
		<b>Total expense:</b>	<hr/> <b>64,650.00</b>
		<b>Total Account # 100-04-51607 Radio Towers Detail:</b>	<hr/> <b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-04-51610 Security Plan</b>								
492909	Transfer In - Sales Tax Fund	214,000.00	214,000.00	0.00	0.00	0.00	0.00	0.00
492999	Transfer In - Other Funds	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
493000	Fund Balance Applied	277,885.00	0.00	397,225.00	0.00	397,225.00	250,000.00	250,000.00
<b>Total revenue without property tax:</b>		<b>491,885.00</b>	<b>214,000.00</b>	<b>397,225.00</b>	<b>80,000.00</b>	<b>397,225.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
581012	Courthouse Fire System Upgrade	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
581410	A & E	16,285.00	16,838.87	0.00	7,289.70	9,000.00	0.00	0.00
581412	Court Comm	249,000.00	71,250.00	177,750.00	170,003.27	177,750.00	0.00	0.00
581413	Child Support	68,000.00	0.00	68,000.00	56,220.10	72,000.00	0.00	0.00
581414	Update Access Points	152,350.00	7,125.00	145,225.00	141,546.25	149,225.00	0.00	0.00
581415	Courthouse Security Cameras	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
581416	Circuit Court Admin Offices	6,250.00	0.00	6,250.00	4,194.82	6,250.00	0.00	0.00
<b>Total expense:</b>		<b>491,885.00</b>	<b>95,213.87</b>	<b>397,225.00</b>	<b>379,254.14</b>	<b>414,225.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>118,786.13</b>	<b>0.00</b>	<b>-299,254.14</b>	<b>-17,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>493000</b>	<b>Fund Balance Applied</b>							
	Fund Balance Applied						250,000.00	
							Total 493000 Fund Balance Applied:	250,000.00
							<b>Total revenue:</b>	<b>250,000.00</b>
<b>581012</b>	<b>Courthouse Fire System Upgrade</b>							
	Upgrade or Replace Existing Courthouse Fire Alarm System & Components						100,000.00	
							Total 581012 Courthouse Fire System Upgrade:	100,000.00
<b>581415</b>	<b>Courthouse Security Cameras</b>							
	Phase III Camera Replacement at the Government Center, Radio Tower Security Improvements, 911 Center Alarm Integration and Dispa						150,000.00	
							Total 581415 Courthouse Security Cameras:	150,000.00
							<b>Total expense:</b>	<b>250,000.00</b>
							<b>Total Account # 100-04-51610 Security Plan Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-04-59810 Budget Adjustments To General</b>								
411100	General Property Taxes	140,000.00	140,000.00	213,710.00	213,710.00	213,710.00	175,000.00	265,000.00
	<b>Total revenue with property tax:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>213,710.00</b>	<b>213,710.00</b>	<b>213,710.00</b>	<b>175,000.00</b>	<b>265,000.00</b>
511100	Salaries And Wages	140,000.00	0.00	213,710.00	0.00	213,710.00	175,000.00	265,000.00
	<b>Total expense:</b>	<b>140,000.00</b>	<b>0.00</b>	<b>213,710.00</b>	<b>0.00</b>	<b>213,710.00</b>	<b>175,000.00</b>	<b>265,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>213,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>							
	8-10-16 per Adminsitrator 2015 Staffing Capacity Survey Report						175,000.00	
							90,000.00	
								265,000.00
								<b>Total 411100 General Property Taxes:</b>
								<b>265,000.00</b>
								<b>Total revenue:</b>
								<b>265,000.00</b>
<b>511100</b>	<b>Salaries And Wages</b>							
	Salary Grid adjustments						35,000.00	
	PPF proposed wages & benefits						140,000.00	
	8-10-16 per Adminsitrator 2015 Staffing Capacity Survey Report						90,000.00	
								265,000.00
								<b>Total 511100 Salaries And Wages:</b>
								<b>265,000.00</b>
								<b>Total expense:</b>
								<b>265,000.00</b>
								<b>Total Account # 100-04-59810 Budget Adjustments To General Detail:</b>
								<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-05-51931 Property &amp; Liability Insurance</b>								
474500	Property & Liability Ins. Reve	44,000.00	51,126.00	31,000.00	0.00	31,000.00	50,000.00	50,000.00
484000	Insurance Recoveries	5,000.00	2,397.05	5,000.00	35,137.12	5,000.00	20,000.00	20,000.00
<b>Total revenue without property tax:</b>		<b>49,000.00</b>	<b>53,523.05</b>	<b>36,000.00</b>	<b>35,137.12</b>	<b>36,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
411100	General Property Taxes	135,140.00	135,140.00	165,800.00	165,800.00	165,800.00	141,400.00	141,400.00
<b>Total revenue with property tax:</b>		<b>184,140.00</b>	<b>188,663.05</b>	<b>201,800.00</b>	<b>200,937.12</b>	<b>201,800.00</b>	<b>211,400.00</b>	<b>211,400.00</b>
521100	Insurance Claims Paid	15,000.00	3,343.24	20,000.00	9,037.87	20,000.00	20,000.00	20,000.00
521101	Auto Collision Claims Paid	22,000.00	13,502.70	10,000.00	1,289.46	10,000.00	15,000.00	15,000.00
551000	Insurance Premiums	49,140.00	81,089.00	80,000.00	12,712.00	80,000.00	65,000.00	65,000.00
551400	Professional Insurance	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
551500	Boiler Insurance	6,000.00	4,792.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
551600	Comm Crime-Public Official Bon	8,500.00	8,004.00	8,500.00	0.00	8,500.00	8,100.00	8,100.00
551700	Underground Storage Tank Insur	2,500.00	1,718.04	2,000.00	0.00	2,000.00	2,000.00	2,000.00
551800	Volunteer Insurance	6,000.00	6,292.00	6,300.00	0.00	6,300.00	6,300.00	6,300.00
551900	Insurance Allocation	70,000.00	70,000.00	70,000.00	0.00	70,000.00	90,000.00	90,000.00
<b>Total expense:</b>		<b>184,140.00</b>	<b>188,740.98</b>	<b>201,800.00</b>	<b>23,039.33</b>	<b>201,800.00</b>	<b>211,400.00</b>	<b>211,400.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-77.93</b>	<b>0.00</b>	<b>177,897.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b>	141,400.00	
			141,400.00
			Total 411100 General Property Taxes:
474500	<b>Property &amp; Liability Ins. Reve</b> Charge back to specific departments as allowed	50,000.00	
			50,000.00
			Total 474500 Property & Liability Ins. Reve:
484000	<b>Insurance Recoveries</b> Third party subrogation for damages to County property	20,000.00	
			20,000.00
			Total 484000 Insurance Recoveries:
			<b>Total revenue: 211,400.00</b>
521100	<b>Insurance Claims Paid</b> Property damage claims under the deductible	20,000.00	
			20,000.00
			Total 521100 Insurance Claims Paid:
521101	<b>Auto Collision Claims Paid</b> Property damage claims under the deductible	15,000.00	
			15,000.00
			Total 521101 Auto Collision Claims Paid:
551000	<b>Insurance Premiums</b> MPIC - Collision Integrity Insurance - Comprehensive	47,000.00 18,000.00	
			65,000.00
			Total 551000 Insurance Premiums:
551500	<b>Boiler Insurance</b> Insurance coverage for boilers and equipment requiring this special coverage	5,000.00	
			5,000.00
			Total 551500 Boiler Insurance:
551600	<b>Comm Crime-Public Official Bon</b> Coverage for employee dishonesty & public official blanket bond coverage	8,100.00	
			8,100.00
			Total 551600 Comm Crime-Public Official Bon:
551700	<b>Underground Storage Tank Insur</b> Insurance coverage for underground storage tanks	2,000.00	
			2,000.00

Account Number	Description	Amount	Total
ADOPTED			
		Total 551700 Underground Storage Tank Insur:	2,000.00
<b>551800</b>	<b>Volunteer Insurance</b>		
	Insurance coverage for county volunteers to cover unpaid incidental medical claims	6,300.00	
		Total 551800 Volunteer Insurance:	6,300.00
<b>551900</b>	<b>Insurance Allocation</b>		
	Insurance charges to General Fund to capture liability fund (704) costs	90,000.00	
		Total 551900 Insurance Allocation:	90,000.00
		<b>Total expense:</b>	<b>211,400.00</b>
		<b>Total Account # 100-05-51931 Property &amp; Liability Insurance Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-05-51934 Employee Health Program</b>								
474010	Premium Revenues	275,000.00	273,324.84	275,000.00	130,825.70	275,000.00	290,000.00	265,000.00
493000	Fund Balance Applied	52,500.00	0.00	89,000.00	0.00	89,000.00	35,000.00	0.00
<b>Total revenue without property tax:</b>		<b>327,500.00</b>	<b>273,324.84</b>	<b>364,000.00</b>	<b>130,825.70</b>	<b>364,000.00</b>	<b>325,000.00</b>	<b>265,000.00</b>
411100	General Property Taxes	25,000.00	25,000.00	0.00	0.00	0.00	0.00	60,000.00
<b>Total revenue with property tax:</b>		<b>352,500.00</b>	<b>298,324.84</b>	<b>364,000.00</b>	<b>130,825.70</b>	<b>364,000.00</b>	<b>325,000.00</b>	<b>325,000.00</b>
551010	HDHP-HRA	250,000.00	206,333.50	225,000.00	108,676.00	225,000.00	210,000.00	210,000.00
551020	Health Program Expenses	25,000.00	18,661.28	50,000.00	620.00	50,000.00	15,000.00	15,000.00
551030	Wellness Initiatives	0.00	2,401.07	11,500.00	-152.19	11,500.00	22,500.00	22,500.00
595000	Expenditure Transfer	77,500.00	77,500.00	77,500.00	0.00	77,500.00	77,500.00	77,500.00
<b>Total expense:</b>		<b>352,500.00</b>	<b>304,895.85</b>	<b>364,000.00</b>	<b>109,143.81</b>	<b>364,000.00</b>	<b>325,000.00</b>	<b>325,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-6,571.01</b>	<b>0.00</b>	<b>21,681.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> 8-10-16 per Adminsitrator	60,000.00	
			60,000.00
			Total 411100 General Property Taxes:
474010	<b>Premium Revenues</b> 8-10-16 per Adminsitrator HRA payments	290,000.00 -25,000.00	
			265,000.00
			Total 474010 Premium Revenues:
493000	<b>Fund Balance Applied</b> 8-10-16 per Adminsitrator HRA Payments	35,000.00 -35,000.00	
			0.00
			Total 493000 Fund Balance Applied:
			<b>325,000.00</b>
			<b>Total revenue:</b>
551010	<b>HDHP-HRA</b> TPA fees (Pelion) HRA Payments	10,000.00 200,000.00	
			210,000.00
			Total 551010 HDHP-HRA:
551020	<b>Health Program Expenses</b> COBRA TPA fees (Freedom), Was \$50,000 last year 8-11-16 per Administrator AFG Hotline	14,200.00 800.00	
			15,000.00
			Total 551020 Health Program Expenses:
551030	<b>Wellness Initiatives</b> Other Wellness Events Wellness Training (Lunch & Learn or Speakers) PH MOU (Stephanie Abbe) EAP - Realiving Holiday Luncheon	4,500.00 2,000.00 4,000.00 10,000.00 2,000.00	
			22,500.00
			Total 551030 Wellness Initiatives:
595000	<b>Expenditure Transfer</b>	77,500.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 595000 Expenditure Transfer:	77,500.00
		<b>Total expense:</b>	<b>325,000.00</b>
		<b>Total Account # 100-05-51934 Employee Health Program Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-06-51422 County Clerk</b>								
442032	Conservation License Fees	600.00	357.25	600.00	190.95	600.00	600.00	600.00
442033	Dnr Vehicle Registrations	320.00	146.00	320.00	25.00	320.00	300.00	300.00
442034	Marriage License Fees	12,000.00	12,600.00	12,000.00	4,120.00	12,000.00	12,000.00	12,000.00
461101	County Clerks Fees	15,550.00	11,809.54	15,000.00	13,475.64	15,000.00	15,000.00	15,000.00
461102	Large Assembly Licenses	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
461103	Passports Revenues	32,000.00	35,750.00	32,000.00	19,300.00	32,000.00	36,000.00	36,000.00
461104	Passport Photo Revenues	0.00	7,643.65	6,000.00	5,536.29	6,000.00	10,000.00	10,000.00
<b>Total revenue without property tax:</b>		<b>61,470.00</b>	<b>69,306.44</b>	<b>66,920.00</b>	<b>43,647.88</b>	<b>66,920.00</b>	<b>74,900.00</b>	<b>74,900.00</b>
411100	General Property Taxes	126,516.00	126,516.00	125,596.00	125,596.00	125,596.00	122,571.00	122,571.00
<b>Total revenue with property tax:</b>		<b>187,986.00</b>	<b>195,822.44</b>	<b>192,516.00</b>	<b>169,243.88</b>	<b>192,516.00</b>	<b>197,471.00</b>	<b>197,471.00</b>
511100	Salaries And Wages	131,175.00	131,535.95	133,342.00	64,065.52	133,342.00	137,162.00	137,162.00
511200	Overtime	500.00	271.50	500.00	413.37	500.00	500.00	500.00
515000	Fringe Benefits	24,561.00	24,227.82	24,924.00	11,430.11	24,924.00	25,463.00	25,463.00
515400	Health Insurance Benefit	22,680.00	22,680.00	22,680.00	11,340.00	22,680.00	22,776.00	22,776.00
515700	Education/training	1,500.00	2,837.23	3,500.00	0.00	3,500.00	3,500.00	3,500.00
522500	Telephone	500.00	383.45	500.00	228.00	500.00	500.00	500.00
531000	Office Supplies	1,800.00	1,901.02	1,800.00	589.60	1,800.00	1,800.00	1,800.00
531100	Postage	1,500.00	2,065.36	1,500.00	1,130.12	1,500.00	2,000.00	2,000.00
531200	Copies/printing	1,000.00	1,031.16	1,000.00	1,021.12	1,000.00	1,000.00	1,000.00
531400	Equipment < \$5,000	750.00	625.00	750.00	0.00	750.00	750.00	750.00
531900	Sundry/miscellaneous	500.00	314.17	500.00	0.00	500.00	500.00	500.00
532400	Memberships & Dues	220.00	150.00	220.00	190.00	220.00	220.00	220.00
533000	Mileage/travel	600.00	498.34	600.00	73.00	600.00	600.00	600.00
533500	Conventions & Meetings	700.00	75.00	700.00	200.00	700.00	700.00	700.00
<b>Total expense:</b>		<b>187,986.00</b>	<b>188,596.00</b>	<b>192,516.00</b>	<b>90,680.84</b>	<b>192,516.00</b>	<b>197,471.00</b>	<b>197,471.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>7,226.44</b>	<b>0.00</b>	<b>78,563.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	General Property Taxes	122,571.00	
			122,571.00
			Total 411100 General Property Taxes:
442032	Conservation License Fees Hunting, Fishing licenses	600.00	
			600.00
			Total 442032 Conservation License Fees:
442033	Dnr Vehicle Registrations ATV, UTV, Snowmobile registration fees	300.00	
			300.00
			Total 442033 Dnr Vehicle Registrations:
442034	Marriage License Fees	12,000.00	
			12,000.00
			Total 442034 Marriage License Fees:
461101	County Clerks Fees SVRS fees, work permit fees	15,000.00	
			15,000.00
			Total 461101 County Clerks Fees:
461102	Large Assembly Licenses	1,000.00	
			1,000.00
			Total 461102 Large Assembly Licenses:
461103	Passports Revenues	36,000.00	
			36,000.00
			Total 461103 Passports Revenues:
461104	Passport Photo Revenues	10,000.00	
			10,000.00
			Total 461104 Passport Photo Revenues:
			<b>Total revenue:</b>
			<b>197,471.00</b>
511100	Salaries And Wages	137,162.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 511100 Salaries And Wages:	137,162.00
511200	Overtime	500.00	
		Total 511200 Overtime:	500.00
515000	Fringe Benefits Retirement, FICA, Disability, Workers Comp.	25,463.00	
		Total 515000 Fringe Benefits:	25,463.00
515400	Health Insurance Benefit Plan for 1 Family Plan	22,776.00	
		Total 515400 Health Insurance Benefit:	22,776.00
515700	Education/training training & education for staff; computer program, elections, election law	3,500.00	
		Total 515700 Education/training:	3,500.00
522500	Telephone 6 extension lines; 4 phone, 1 fax, 1 mail machine modem	500.00	
		Total 522500 Telephone:	500.00
531000	Office Supplies pens, envelopes, all office related costs	1,800.00	
		Total 531000 Office Supplies:	1,800.00
531100	Postage	2,000.00	
		Total 531100 Postage:	2,000.00
531200	Copies/printing	1,000.00	
		Total 531200 Copies/printing:	1,000.00
531400	Equipment < \$5,000	750.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 531400 Equipment < \$5,000:	750.00
531900	Sundry/miscellaneous	500.00	
		Total 531900 Sundry/miscellaneous:	500.00
532400	Memberships & Dues WCCA, WMCA	220.00	
		Total 532400 Memberships & Dues:	220.00
533000	Mileage/travel	600.00	
		Total 533000 Mileage/travel:	600.00
533500	Conventions & Meetings	700.00	
		Total 533500 Conventions & Meetings:	700.00
		<b>Total expense:</b>	<b>197,471.00</b>
		<b>Total Account # 100-06-51422 County Clerk Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-06-51424 Sundry Department Expenses</b>								
411100	General Property Taxes	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
	<b>Total revenue with property tax:</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
530043	Tax Refund	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
531900	Sundry/miscellaneous	200.00	0.00	200.00	0.00	0.00	200.00	200.00
532201	County Directories	600.00	306.48	600.00	95.00	600.00	600.00	600.00
	<b>Total expense:</b>	<b>3,300.00</b>	<b>306.48</b>	<b>3,300.00</b>	<b>95.00</b>	<b>3,100.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>2,993.52</b>	<b>0.00</b>	<b>3,205.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>						3,300.00	
								3,300.00
								<b>3,300.00</b>
								<b>Total revenue:</b>
								<b>3,300.00</b>
<b>530043</b>	<b>Tax Refund</b>						2,500.00	
	refunding for tax overpayment							2,500.00
								<b>2,500.00</b>
								<b>Total 530043 Tax Refund:</b>
								<b>2,500.00</b>
<b>531900</b>	<b>Sundry/miscellaneous</b>						200.00	
								200.00
								<b>200.00</b>
								<b>Total 531900 Sundry/miscellaneous:</b>
								<b>200.00</b>
<b>532201</b>	<b>County Directories</b>						600.00	
	Printing of County Directories							600.00
								<b>600.00</b>
								<b>Total 532201 County Directories:</b>
								<b>600.00</b>
								<b>Total expense:</b>
								<b>3,300.00</b>
								<b>Total Account # 100-06-51424 Sundry Department Expenses Detail:</b>
								<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-06-51441 Elections</b>								
473100	Revenue from Municipalities	6,000.00	12,081.13	4,000.00	7,499.94	4,000.00	10,000.00	10,000.00
	<b>Total revenue without property tax:</b>	<b>6,000.00</b>	<b>12,081.13</b>	<b>4,000.00</b>	<b>7,499.94</b>	<b>4,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
411100	General Property Taxes	33,496.00	33,496.00	45,140.00	45,140.00	45,140.00	34,598.00	34,598.00
	<b>Total revenue with property tax:</b>	<b>39,496.00</b>	<b>45,577.13</b>	<b>49,140.00</b>	<b>52,639.94</b>	<b>49,140.00</b>	<b>44,598.00</b>	<b>44,598.00</b>
514300	Board Of Canvas	280.00	70.00	420.00	140.00	420.00	280.00	280.00
522500	Telephone	66.00	68.13	70.00	36.90	70.00	68.00	68.00
526000	Ballots	18,000.00	9,731.00	21,000.00	9,156.87	21,000.00	18,000.00	18,000.00
531000	Office Supplies	3,000.00	988.60	3,000.00	1,315.54	3,000.00	3,000.00	3,000.00
531100	Postage	150.00	54.89	150.00	46.48	150.00	150.00	150.00
531200	Copies/printing	0.00	0.00	0.00	259.10	0.00	600.00	600.00
531600	Election Expense	15,000.00	10,783.81	18,500.00	11,299.45	18,500.00	18,500.00	18,500.00
532601	Publication Of Legal Notices	3,000.00	2,291.09	6,000.00	5,518.14	6,000.00	4,000.00	4,000.00
	<b>Total expense:</b>	<b>39,496.00</b>	<b>23,987.52</b>	<b>49,140.00</b>	<b>27,772.48</b>	<b>49,140.00</b>	<b>44,598.00</b>	<b>44,598.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>21,589.61</b>	<b>0.00</b>	<b>24,867.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
411100	General Property Taxes	34,598.00	
			<hr/>
	Total 411100 General Property Taxes:		34,598.00
473100	Revenue from Municipalities		
	Charge back revenue from muni's	10,000.00	
			<hr/>
	Total 473100 Revenue from Municipalities:		10,000.00
			<hr/>
	<b>Total revenue:</b>		<b>44,598.00</b>
514300	Board Of Canvas		
	BOC for 2 elections	280.00	
			<hr/>
	Total 514300 Board Of Canvas:		280.00
522500	Telephone		
	1 extension	68.00	
			<hr/>
	Total 522500 Telephone:		68.00
526000	Ballots		
	ballots for 2 elections	18,000.00	
			<hr/>
	Total 526000 Ballots:		18,000.00
531000	Office Supplies		
	office supplies, forms, etc.	3,000.00	
			<hr/>
	Total 531000 Office Supplies:		3,000.00
531100	Postage		
		150.00	
			<hr/>
	Total 531100 Postage:		150.00
531200	Copies/printing		
	printing of forms	600.00	
			<hr/>
	Total 531200 Copies/printing:		600.00
531600	Election Expense		
		18,500.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 531600 Election Expense:	18,500.00
532601	<b>Publication Of Legal Notices</b>		
	Publish notices of elections and sample ballots for County Board, Pres. Preference,	4,000.00	
		Total 532601 Publication Of Legal Notices:	4,000.00
		<b>Total expense:</b>	<b>44,598.00</b>
		<b>Total Account # 100-06-51441 Elections Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-06-51490 Copy Machine/Offset/Mail</b>								
474100	Copy Machine Revenues	5,600.00	1,527.21	5,600.00	1,858.71	5,600.00	4,000.00	4,000.00
474110	Offset Machine Revenues	20,000.00	16,225.39	18,500.00	8,268.13	18,500.00	17,600.00	17,600.00
493000	Fund Balance Applied	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>51,600.00</b>	<b>17,752.60</b>	<b>24,100.00</b>	<b>10,126.84</b>	<b>24,100.00</b>	<b>21,600.00</b>	<b>21,600.00</b>
531002	Copy/Supply/Offset Paper	16,000.00	9,425.94	16,000.00	3,113.69	16,000.00	14,000.00	14,000.00
531201	Copy Machine - Maintenance & S	1,700.00	25.30	1,700.00	435.25	1,700.00	1,200.00	1,200.00
531202	Offset - Maintenance & Supply	4,000.00	5,168.43	2,500.00	1,376.35	2,500.00	2,500.00	2,500.00
531400	Equipment < \$5,000	0.00	37.42	0.00	0.00	0.00	0.00	0.00
553201	Box Rent/Presort Mail	900.00	0.00	900.00	-435.72	900.00	900.00	900.00
553202	Postage Meter Rent/Maintenance	16,000.00	13,407.61	3,000.00	856.59	3,000.00	3,000.00	3,000.00
581000	Capital Equipment > \$5,000	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>51,600.00</b>	<b>28,064.70</b>	<b>24,100.00</b>	<b>5,346.16</b>	<b>24,100.00</b>	<b>21,600.00</b>	<b>21,600.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-10,312.10</b>	<b>0.00</b>	<b>4,780.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED 474100	Copy Machine Revenues	4,000.00	
			4,000.00
			Total 474100 Copy Machine Revenues:
474110	Offset Machine Revenues	17,600.00	
			17,600.00
			Total 474110 Offset Machine Revenues:
			17,600.00
			<b>Total revenue:</b>
			<b>21,600.00</b>
531002	Copy/Supply/Offset Paper Paper	14,000.00	
			14,000.00
			Total 531002 Copy/Supply/Offset Paper:
			14,000.00
531201	Copy Machine - Maintenance & S	1,200.00	
			1,200.00
			Total 531201 Copy Machine - Maintenance & S:
			1,200.00
531202	Offset - Maintenance & Supply	2,500.00	
			2,500.00
			Total 531202 Offset - Maintenance & Supply:
			2,500.00
553201	Box Rent/Presort Mail Charges for mail through L&M	900.00	
			900.00
			Total 553201 Box Rent/Presort Mail:
			900.00
553202	Postage Meter Rent/Maintenance Maintenance and meter rental for postage machine	3,000.00	
			3,000.00
			Total 553202 Postage Meter Rent/Maintenance:
			3,000.00
			<b>Total expense:</b>
			<b>21,600.00</b>
			<b>Total Account # 100-06-51490 Copy Machine/Offset/Mail Detail:</b>
			<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-06-51530 Assessments</b>								
411100	General Property Taxes	425.00	425.00	425.00	425.00	425.00	425.00	425.00
	<b>Total revenue with property tax:</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>
514100	Per Diem/Mileage - Committee	250.00	0.00	250.00	0.00	250.00	250.00	250.00
530060	Statistical Report	100.00	0.00	100.00	0.00	100.00	100.00	100.00
531100	Postage	0.00	0.00	75.00	0.00	75.00	75.00	75.00
531200	Copies/printing	75.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>425.00</b>	<b>0.00</b>	<b>425.00</b>	<b>0.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>425.00</b>	<b>0.00</b>	<b>425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>						425.00	
								425.00
								<b>Total 411100 General Property Taxes:</b>
								<b>425.00</b>
								<b>Total revenue:</b>
								<b>425.00</b>
<b>514100</b>	<b>Per Diem/Mileage - Committee</b>						250.00	
	Mielage reimbursement for assessors							
								250.00
								<b>Total 514100 Per Diem/Mileage - Committee:</b>
								<b>250.00</b>
<b>530060</b>	<b>Statistical Report</b>						100.00	
								100.00
								<b>Total 530060 Statistical Report:</b>
								<b>100.00</b>
<b>531100</b>	<b>Postage</b>						75.00	
								75.00
								<b>Total 531100 Postage:</b>
								<b>75.00</b>
								<b>Total expense:</b>
								<b>425.00</b>
								<b>Total Account # 100-06-51530 Assessments Detail:</b>
								<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-06-52220 Fire Suppression</b>								
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
	<b>Total revenue with property tax:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
529300	Fire Fighting	5,000.00	3,167.50	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	<b>Total expense:</b>	<b>5,000.00</b>	<b>3,167.50</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>1,832.50</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>						5,000.00	
								Total 411100 General Property Taxes: 5,000.00
								<b>Total revenue: 5,000.00</b>
<b>529300</b>	<b>Fire Fighting</b>						5,000.00	
	DNR reimbursement for fire fighting							Total 529300 Fire Fighting: 5,000.00
								<b>Total expense: 5,000.00</b>
								<b>Total Account # 100-06-52220 Fire Suppression Detail: 0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-06-55110 Grants To Public Libraries</b>								
411100	General Property Taxes	628,195.45	628,195.45	661,336.59	661,336.59	661,336.59	688,046.79	688,046.79
	<b>Total revenue with property tax:</b>	<b>628,195.45</b>	<b>628,195.45</b>	<b>661,336.59</b>	<b>661,336.59</b>	<b>661,336.59</b>	<b>688,046.79</b>	<b>688,046.79</b>
579300	Grants To Public Libraries	628,195.45	628,195.45	661,336.59	661,336.59	661,336.59	688,046.79	688,046.79
	<b>Total expense:</b>	<b>628,195.45</b>	<b>628,195.45</b>	<b>661,336.59</b>	<b>661,336.59</b>	<b>661,336.59</b>	<b>688,046.79</b>	<b>688,046.79</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>						688,046.79	
								Total 411100 General Property Taxes: 688,046.79
								<b>Total revenue: 688,046.79</b>
<b>579300</b>	<b>Grants To Public Libraries</b>						688,046.79	
								Total 579300 Grants To Public Libraries: 688,046.79
								<b>Total expense: 688,046.79</b>
								<b>Total Account # 100-06-55110 Grants To Public Libraries Detail: 0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-10-51520 County Treasurer</b>								
418010	Interest On Taxes	320,000.00	280,936.78	312,500.00	124,620.12	310,000.00	300,000.00	300,000.00
451000	Convert Ag Land Penalty	3,000.00	1,114.50	3,000.00	0.00	3,000.00	3,000.00	3,000.00
461201	Treasurer's Fees	3,000.00	2,480.92	2,500.00	2,081.14	2,500.00	2,500.00	2,500.00
461202	Returned Check Fees	300.00	275.00	200.00	50.00	200.00	200.00	200.00
462100	Miscellaneous Revenues	0.00	0.00	0.00	174.88	0.00	0.00	0.00
473500	Revenue From RWC	0.00	0.01	0.00	0.00	0.00	0.00	0.00
481000	Interest Income	40,000.00	46,948.44	35,000.00	24,908.25	35,000.00	40,000.00	40,000.00
481001	Long Term Portfolio Interest	120,000.00	143,985.97	145,000.00	79,151.77	145,000.00	145,000.00	145,000.00
481100	Change in Investment Value	0.00	-34,817.29	0.00	0.00	0.00	0.00	0.00
481131	CRI Interest Income	24,530.00	0.00	0.00	0.00	0.00	0.00	0.00
481132	Loan Principal Payment	98,199.00	0.00	0.00	0.00	0.00	0.00	0.00
483102	Recovery Of Tax Deed Expenditu	5,000.00	6,630.00	5,000.00	600.00	5,000.00	5,000.00	5,000.00
492209	Transfer In - Special Revenue	122,000.00	70,111.59	0.00	0.00	0.00	0.00	0.00
492909	Transfer In - Sales Tax Fund	103,000.00	79,051.59	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>839,029.00</b>	<b>596,717.51</b>	<b>503,200.00</b>	<b>231,586.16</b>	<b>500,700.00</b>	<b>495,700.00</b>	<b>495,700.00</b>
411100	General Property Taxes	-244,518.00	-244,518.00	-111,443.00	-111,443.00	-111,443.00	-123,064.00	-123,064.00
	<b>Total revenue with property tax:</b>	<b>594,511.00</b>	<b>352,199.51</b>	<b>391,757.00</b>	<b>120,143.16</b>	<b>389,257.00</b>	<b>372,636.00</b>	<b>372,636.00</b>
511100	Salaries And Wages	200,134.00	199,858.61	203,739.00	102,739.15	203,739.00	200,224.00	200,224.00
515000	Fringe Benefits	37,247.00	36,229.31	37,897.00	16,318.72	37,897.00	36,853.00	36,853.00
515400	Health Insurance Benefit	90,720.00	90,720.00	90,720.00	41,580.00	90,720.00	76,310.00	76,310.00
521200	Contracted Services	5,550.00	4,300.00	23,150.00	20,800.00	22,200.00	23,650.00	23,650.00
522500	Telephone	900.00	535.68	900.00	304.30	900.00	900.00	900.00
530041	Illegal Taxes Written Off	0.00	1,466.92	591.00	590.93	591.00	239.00	239.00
530042	Personal Property Chargeback E	500.00	-148.29	500.00	44.11	45.00	500.00	500.00
531000	Office Supplies	12,900.00	10,104.07	11,700.00	3,550.22	11,700.00	11,700.00	11,700.00
531100	Postage	12,300.00	12,152.28	12,300.00	6,705.89	12,300.00	12,300.00	12,300.00
531200	Copies/printing	2,000.00	3,032.82	3,000.00	1,289.99	3,000.00	3,000.00	3,000.00
531400	Equipment < \$5,000	200.00	0.00	200.00	150.00	200.00	200.00	200.00
531500	Maintenance/service Agreements	2,600.00	2,313.61	2,600.00	2,278.40	2,600.00	2,300.00	2,300.00
532400	Memberships & Dues	160.00	160.00	160.00	160.00	160.00	160.00	160.00
532601	Publication Of Legal Notices	3,000.00	2,846.00	3,000.00	0.00	2,600.00	3,000.00	3,000.00
533000	Mileage/travel	300.00	156.37	300.00	0.00	200.00	300.00	300.00
533500	Conventions & Meetings	1,000.00	515.50	1,000.00	125.00	700.00	1,000.00	1,000.00
581010	R.E. Tax/Property Software	225,000.00	140,223.18	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>594,511.00</b>	<b>504,466.06</b>	<b>391,757.00</b>	<b>196,636.71</b>	<b>389,552.00</b>	<b>372,636.00</b>	<b>372,636.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-152,266.55</b>	<b>0.00</b>	<b>-76,493.55</b>	<b>-295.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> Automatic Adjustment	-123,064.00	
			Total 411100 General Property Taxes: -123,064.00
418010	<b>Interest On Taxes</b> Interest from delinquent taxes	300,000.00	
			Total 418010 Interest On Taxes: 300,000.00
451000	<b>Convert Ag Land Penalty</b> Penalty for changing ag land use to residential or commercial	3,000.00	
			Total 451000 Convert Ag Land Penalty: 3,000.00
461201	<b>Treasurer's Fees</b> copies, delinquent tax reports/files etc.	2,500.00	
			Total 461201 Treasurer's Fees: 2,500.00
461202	<b>Returned Check Fees</b> Fee for returned checks	200.00	
			Total 461202 Returned Check Fees: 200.00
481000	<b>Interest Income</b> Interest on short term investments	40,000.00	
			Total 481000 Interest Income: 40,000.00
481001	<b>Long Term Portfolio Interest</b> Interest on long term investments	145,000.00	
			Total 481001 Long Term Portfolio Interest: 145,000.00
483102	<b>Recovery Of Tax Deed Expenditu</b> Reimbursement of tax deed legal costs	5,000.00	
			Total 483102 Recovery Of Tax Deed Expenditu: 5,000.00
			<b>Total revenue: 372,636.00</b>
511100	<b>Salaries And Wages</b> Per personnel cost report	200,224.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 511100 Salaries And Wages:	200,224.00
<b>515000</b>	<b>Fringe Benefits</b>		
	Per personnel cost report	36,853.00	
		Total 515000 Fringe Benefits:	36,853.00
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Per personnel cost report	76,310.00	
		Total 515400 Health Insurance Benefit:	76,310.00
<b>521200</b>	<b>Contracted Services</b>		
	GCS yearly maintenance	17,150.00	
	Title search for tax deed properties	4,000.00	
	Monarch yearly maintenance	2,500.00	
		Total 521200 Contracted Services:	23,650.00
<b>522500</b>	<b>Telephone</b>		
	8 extensions @ \$68 plus long distance	900.00	
		Total 522500 Telephone:	900.00
<b>530041</b>	<b>Illegal Taxes Written Off</b>		
	2004 taxes for 2 parcels county will not tax deed	239.00	
		Total 530041 Illegal Taxes Written Off:	239.00
<b>530042</b>	<b>Personal Property Chargeback E</b>		
	Municipality can charge back unpaid pp that meets statute requirements	500.00	
		Total 530042 Personal Property Chargeback E:	500.00
<b>531000</b>	<b>Office Supplies</b>		
	Tax & Assessment roll binders	800.00	
	copy paper for receipts, tax & assess rolls, cash receipts etc.	2,000.00	
	Labels	1,300.00	
	Envelopes	3,000.00	
	Wire fees & Deposit slips	1,000.00	
	A/P Check stock	600.00	
	Miscellaneous office supplies	500.00	
	Self-seal tax bill forms	2,500.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 531000 Office Supplies:	11,700.00
<b>531100</b>	<b>Postage</b>		
	Delinquent statements two times a year	1,200.00	
	Tax receipts	2,000.00	
	Certified mail	600.00	
	A/P checks & correspondence	5,500.00	
	Postponed reminder notices	3,000.00	
		Total 531100 Postage:	12,300.00
<b>531200</b>	<b>Copies/printing</b>		
	EO Johnson Print Management	3,000.00	
		Total 531200 Copies/printing:	3,000.00
<b>531400</b>	<b>Equipment &lt; \$5,000</b>		
	Calculators	200.00	
		Total 531400 Equipment < \$5,000:	200.00
<b>531500</b>	<b>Maintenance/service Agreements</b>		
	Folder/Sealer service contract	2,300.00	
		Total 531500 Maintenance/service Agreements:	2,300.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	WCTA annual dues	100.00	
	WRPLA annual dues	60.00	
		Total 532400 Memberships & Dues:	160.00
<b>532601</b>	<b>Publication Of Legal Notices</b>		
	Unclaimed funds publication	400.00	
	Tax deed publication	2,600.00	
		Total 532601 Publication Of Legal Notices:	3,000.00
<b>533000</b>	<b>Mileage/travel</b>		
	WCTA & WRPLA meetings	300.00	
		Total 533000 Mileage/travel:	300.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		

Account Number	Description	Amount	Total
ADOPTED	WCTA & WRPLA district meetings	100.00	
	WCTA June meeting	250.00	
	Additional education for staff	100.00	
	WRPLA September meeting	300.00	
	WCTA October meeting	250.00	
			<hr/>
	Total 533500 Conventions & Meetings:		1,000.00
			<hr/>
		<b>Total expense:</b>	<b>372,636.00</b>
			<hr/>
	<b>Total Account # 100-10-51520 County Treasurer Detail:</b>		<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-11-51710 Register Of Deeds</b>								
412300	Real Estate Trans. Fees For Co	100,000.00	141,568.59	100,000.00	51,072.48	100,000.00	100,000.00	138,500.00
461301	Register Of Deeds Fees	210,000.00	219,088.75	210,000.00	84,943.75	210,000.00	210,000.00	210,000.00
461302	Laredo/Tapestry Fees	42,000.00	87,418.85	42,000.00	34,915.50	42,000.00	50,000.00	50,000.00
492209	Transfer In - Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	19,419.00
<b>Total revenue without property tax:</b>		<b>352,000.00</b>	<b>448,076.19</b>	<b>352,000.00</b>	<b>170,931.73</b>	<b>352,000.00</b>	<b>360,000.00</b>	<b>417,919.00</b>
411100	General Property Taxes	-41,024.90	-41,024.90	-38,598.98	-38,598.98	-38,598.98	-40,009.70	-78,509.70
<b>Total revenue with property tax:</b>		<b>310,975.10</b>	<b>407,051.29</b>	<b>313,401.02</b>	<b>132,332.75</b>	<b>313,401.02</b>	<b>319,990.30</b>	<b>339,409.30</b>
511100	Salaries And Wages	182,882.00	183,357.20	184,944.64	86,799.68	184,944.64	190,309.32	190,309.32
515000	Fringe Benefits	33,293.10	33,013.11	33,656.38	15,387.00	33,656.38	34,652.98	34,652.98
515400	Health Insurance Benefit	54,900.00	54,900.00	54,900.00	27,450.00	54,900.00	55,128.00	55,128.00
515700	Education/training	1,700.00	1,755.83	1,700.00	1,159.33	1,700.00	1,700.00	1,700.00
521401	Software	18,000.00	23,094.07	18,000.00	9,399.33	18,000.00	18,000.00	18,000.00
522500	Telephone	500.00	509.07	500.00	267.79	500.00	500.00	500.00
524008	Book Repair	3,000.00	3,275.45	3,000.00	3,287.55	3,000.00	3,000.00	3,000.00
531000	Office Supplies	6,500.00	4,560.41	6,000.00	2,176.46	6,000.00	6,000.00	6,000.00
531001	Photostat Supplies	500.00	1,301.88	1,000.00	630.90	1,000.00	1,000.00	1,000.00
531100	Postage	6,000.00	4,182.12	6,000.00	1,951.27	6,000.00	6,000.00	6,000.00
531200	copies/printing	0.00	0.00	0.00	2.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	0.00	0.00	0.00	0.00	0.00	0.00	19,419.00
532400	Memberships & Dues	500.00	342.00	500.00	190.00	500.00	500.00	500.00
533000	Mileage/travel	1,700.00	2,159.65	1,700.00	717.01	1,700.00	1,700.00	1,700.00
533500	Conventions & Meetings	1,500.00	1,805.00	1,500.00	778.82	1,500.00	1,500.00	1,500.00
<b>Total expense:</b>		<b>310,975.10</b>	<b>314,255.79</b>	<b>313,401.02</b>	<b>150,197.14</b>	<b>313,401.02</b>	<b>319,990.30</b>	<b>339,409.30</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>92,795.50</b>	<b>0.00</b>	<b>-17,864.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>411100</b>	<b>General Property Taxes</b>		
	Credit back to General Fund	-40,009.70	
	8-12-16 per Administrator increase Real Estate fees per CA letter 6/22/16	-28,500.00	
	8-12-16 per Administrator increase Laredo fees per CA letter 6/22/16	-10,000.00	
			<hr/>
	Total 411100 General Property Taxes:		-78,509.70
<b>412300</b>	<b>Real Estate Trans. Fees For Co</b>		
	Approx \$665,000 Fees Collected from Transfer Tax with \$565,000 sent to Dept of Revenue	100,000.00	
	8-12-16 per Administrator increase Laredo fees per CA letter 6/22/16	10,000.00	
	8-12-16 per Administrator increase Real Estate fees per CA letter 6/22/16	28,500.00	
			<hr/>
	Total 412300 Real Estate Trans. Fees For Co:		138,500.00
<b>461301</b>	<b>Register Of Deeds Fees</b>		
	Approx \$417,000 Fees Collected from Real Estate Recording	210,000.00	
	\$10,000 sent to Childrens Trust Fund	0.00	
	\$78,000 sent to State DOA	0.00	
	\$29,000 sent to State Dept of Vital Records	0.00	
	\$90,000 transferred to County Land Records Account	0.00	
			<hr/>
	Total 461301 Register Of Deeds Fees:		210,000.00
<b>461302</b>	<b>Laredo/Tapestry Fees</b>		
	Fees Generated from Online Real Estate Usage	45,000.00	
	Automatic Adjustment	5,000.00	
			<hr/>
	Total 461302 Laredo/Tapestry Fees:		50,000.00
<b>492209</b>	<b>Transfer In - Special Revenue</b>		
	8-12-16 per Administrator for Fidler Contract	19,419.00	
			<hr/>
	Total 492209 Transfer In - Special Revenue:		19,419.00
		<b>Total revenue:</b>	<b>339,409.30</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	Per Personnel Cost Report	190,309.32	
			<hr/>
	Total 511100 Salaries And Wages:		190,309.32
<b>515000</b>	<b>Fringe Benefits</b>		
	Per Personnel Cost Report	34,652.98	

Account Number	Description	Amount	Total
ADOPTED			
		Total 515000 Fringe Benefits:	34,652.98
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report	55,128.00	
		Total 515400 Health Insurance Benefit:	55,128.00
<b>515700</b>	<b>Education/training</b>		
	Fidlar Software Training	0.00	
	Vital Record Training	0.00	
	Tract Index User Training	1,800.00	
	Management/leadership Training	0.00	
	Staff Training	0.00	
	Automatic Adjustment	-100.00	
		Total 515700 Education/training:	1,700.00
<b>521401</b>	<b>Software</b>		
	Shared revenue per contract	18,000.00	
		Total 521401 Software:	18,000.00
<b>522500</b>	<b>Telephone</b>		
	Department Phone Usage per IT	500.00	
		Total 522500 Telephone:	500.00
<b>524008</b>	<b>Book Repair</b>		
	Repair Damaged Land Record/Vital Record/Military Record Books	3,000.00	
		Total 524008 Book Repair:	3,000.00
<b>531000</b>	<b>Office Supplies</b>		
	Record Books, Paper, Envelopes & General Office supplies	6,000.00	
		Total 531000 Office Supplies:	6,000.00
<b>531001</b>	<b>Photostat Supplies</b>		
	Supplies & Toner	1,000.00	
		Total 531001 Photostat Supplies:	1,000.00
<b>531100</b>	<b>Postage</b>		
	Documents & Vital Record Certificates	6,000.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 531100 Postage:	6,000.00
<b>531500</b>	<b>Maintenance/service Agreements</b>		
	8-12-16 per Administrator for Fidler Contract	19,419.00	
		Total 531500 Maintenance/service Agreements:	19,419.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	Association Dues & Membership	500.00	
		Total 532400 Memberships & Dues:	500.00
<b>533000</b>	<b>Mileage/travel</b>		
	Travel mileage	1,700.00	
		Total 533000 Mileage/travel:	1,700.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	WCA Conference/Meetings	0.00	
	ROD District Meetings	0.00	
	WRDA Annual Conference	0.00	
	WCCO/WLIA Conference	0.00	
	ROD Legislative Conference	1,600.00	
	Automatic Adjustment	-100.00	
		Total 533500 Conventions & Meetings:	1,500.00
		<b>Total expense:</b>	<b>339,409.30</b>
		<b>Total Account # 100-11-51710 Register Of Deeds Detail:</b>	<b>0.00</b>



Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-11-51712 Redaction Fees</b>								
493000	Fund Balance Applied	39,000.00	0.00	39,000.00	0.00	39,000.00	39,000.00	19,581.00
	<b>Total revenue without property tax:</b>	<b>39,000.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>19,581.00</b>
521200	Contracted Services	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	19,581.00
	<b>Total expense:</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>19,581.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-39,000.00</b>	<b>0.00</b>	<b>-39,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>493000</b>	<b>Fund Balance Applied</b>							
	Yearly Fidler Contract Fee						39,000.00	
	8-12-16 per Administrator for Fidler Contract move to ROD budget						-19,419.00	
	Total 493000 Fund Balance Applied:							19,581.00
	<b>Total revenue:</b>							<b>19,581.00</b>
<b>521200</b>	<b>Contracted Services</b>							
	8-12-16 per Administrator for Fidler Contract move to ROD budget						-19,419.00	
	Yearly Fidler Contract Fee						39,000.00	
	Total 521200 Contracted Services:							19,581.00
	<b>Total expense:</b>							<b>19,581.00</b>
	<b>Total Account # 100-11-51712 Redaction Fees Detail:</b>							<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-12-51233 Youth Court Programs</b>								
461407	Youth Court Program Fees	1,000.00	700.00	1,000.00	560.00	1,000.00	1,000.00	1,000.00
461408	Youth Court Restitution	1,000.00	531.82	1,000.00	158.00	1,000.00	1,000.00	1,000.00
485000	Donations & Contributions	6,000.00	5,114.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<b>Total revenue without property tax:</b>		<b>8,000.00</b>	<b>6,345.82</b>	<b>8,000.00</b>	<b>718.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
521200	Contracted Services	6,000.00	6,795.00	6,000.00	2,430.00	6,000.00	6,000.00	6,000.00
530000	Program Expenditures	1,000.00	669.73	1,000.00	156.08	1,000.00	1,000.00	1,000.00
573202	Restitution Payments	1,000.00	409.82	1,000.00	280.00	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
<b>Total expense:</b>		<b>8,000.00</b>	<b>8,374.55</b>	<b>8,000.00</b>	<b>2,866.08</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-2,028.73</b>	<b>0.00</b>	<b>-2,148.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
461407	<b>Youth Court Program Fees</b> Participant Fees	1,000.00	
			1,000.00
			Total 461407 Youth Court Program Fees:
461408	<b>Youth Court Restitution</b> Restitution paid by offenders	1,000.00	
			1,000.00
			Total 461408 Youth Court Restitution:
485000	<b>Donations &amp; Contributions</b> Public Donations	6,000.00	
			6,000.00
			Total 485000 Donations & Contributions:
			<b>Total revenue:</b>
			<b>8,000.00</b>
521200	<b>Contracted Services</b> Program Coordinator Wages	6,000.00	
			6,000.00
			Total 521200 Contracted Services:
530000	<b>Program Expenditures</b> Panel Training Expenses	1,000.00	
			1,000.00
			Total 530000 Program Expenditures:
573202	<b>Restitution Payments</b> Reimbursement to Victims	1,000.00	
			1,000.00
			Total 573202 Restitution Payments:
			<b>Total expense:</b>
			<b>8,000.00</b>
			<b>Total Account # 100-12-51233 Youth Court Programs Detail:</b>
			<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-12-51310 District Attorney</b>								
435133	State Aid - DA	16,818.00	10,434.04	16,818.00	6,133.66	16,818.00	16,826.00	16,826.00
461431	D. A. Revenues	9,000.00	11,048.31	9,000.00	3,831.11	9,000.00	7,500.00	7,500.00
461432	Deferred Prosecution Revenues	1,000.00	980.00	1,000.00	360.00	1,000.00	1,000.00	1,000.00
	<b>Total revenue without property tax:</b>	<b>26,818.00</b>	<b>22,462.35</b>	<b>26,818.00</b>	<b>10,324.77</b>	<b>26,818.00</b>	<b>25,326.00</b>	<b>25,326.00</b>
411100	General Property Taxes	361,903.00	361,903.00	365,962.00	365,962.00	365,962.00	371,938.00	371,938.00
	<b>Total revenue with property tax:</b>	<b>388,721.00</b>	<b>384,365.35</b>	<b>392,780.00</b>	<b>376,286.77</b>	<b>392,780.00</b>	<b>397,264.00</b>	<b>397,264.00</b>
511100	Salaries And Wages	214,854.00	222,302.06	216,902.00	95,858.12	216,902.00	210,589.00	210,589.00
511200	Overtime	0.00	407.28	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	39,549.00	37,711.86	39,760.00	16,723.67	39,760.00	39,399.00	39,399.00
515400	Health Insurance Benefit	73,980.00	82,545.00	87,120.00	42,522.44	87,120.00	100,680.00	100,680.00
521200	Contracted Services - Other	16,818.00	9,574.38	16,818.00	0.00	16,818.00	16,826.00	16,826.00
521243	Contracted Services-Special Pr	3,000.00	1,011.07	3,000.00	487.14	3,000.00	3,000.00	3,000.00
522300	Cell Phone Costs	420.00	420.00	420.00	0.00	420.00	420.00	420.00
522500	Telephone	1,100.00	1,050.56	1,560.00	555.39	1,560.00	1,200.00	1,200.00
525500	Process Service	4,000.00	713.63	3,000.00	710.00	3,000.00	3,000.00	3,000.00
531000	Office Supplies	8,000.00	5,818.00	7,000.00	2,056.71	7,000.00	7,750.00	7,750.00
531100	Postage	2,400.00	1,774.17	2,200.00	858.45	2,200.00	2,000.00	2,000.00
531200	copies/printing	0.00	0.00	4,500.00	1,932.07	4,500.00	4,500.00	4,500.00
531400	Equipment < \$5,000	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
531500	Maintenance/service Agreements	7,100.00	6,815.61	2,000.00	252.00	2,000.00	0.00	0.00
532400	Memberships & Dues	2,600.00	2,547.25	2,600.00	2,474.00	2,600.00	2,600.00	2,600.00
532900	Subscriptions	3,600.00	4,339.81	3,600.00	322.84	3,600.00	4,000.00	4,000.00
533000	Mileage/travel	1,700.00	1,733.05	1,700.00	288.64	1,700.00	1,700.00	1,700.00
533500	Conventions & Meetings	1,600.00	1,417.53	1,600.00	270.00	1,600.00	1,600.00	1,600.00
533700	Extradition Travel Costs	3,000.00	7,234.33	3,000.00	896.50	3,000.00	3,000.00	3,000.00
595000	Expenditure Transfer	5,000.00	-3,592.56	-5,000.00	0.00	-5,000.00	-5,000.00	-5,000.00
	<b>Total expense:</b>	<b>388,721.00</b>	<b>383,823.03</b>	<b>392,780.00</b>	<b>166,207.97</b>	<b>392,780.00</b>	<b>397,264.00</b>	<b>397,264.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>542.32</b>	<b>0.00</b>	<b>210,078.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b>	371,938.00	
			<hr/>
	Total 411100 General Property Taxes:		371,938.00
435133	<b>State Aid - DA</b>		
	DA is pass through agency for grant money from DOC to LSS	16,826.00	
			<hr/>
	Total 435133 State Aid - DA:		16,826.00
461431	<b>D. A. Revenues</b>		
	Discovery Fees (Copy Fees)	7,500.00	
			<hr/>
	Total 461431 D. A. Revenues:		7,500.00
461432	<b>Deferred Prosecution Revenues</b>		
	\$40 fees for deferred agreements	1,000.00	
			<hr/>
	Total 461432 Deferred Prosecution Revenues:		1,000.00
			<hr/>
	<b>Total revenue:</b>		<b>397,264.00</b>
511100	<b>Salaries And Wages</b>		
	Per Personnel Cost Reportt	210,589.00	
			<hr/>
	Total 511100 Salaries And Wages:		210,589.00
515000	<b>Fringe Benefits</b>		
	Per Personnel Cost Report	39,399.00	
			<hr/>
	Total 515000 Fringe Benefits:		39,399.00
515400	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report	100,680.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		100,680.00
521200	<b>Contracted Services - Other</b>		
	See Revenue Description	16,826.00	
			<hr/>
	Total 521200 Contracted Services - Other:		16,826.00
521243	<b>Contracted Services-Special Pr</b>		
	Fees to Special Prosecutors, Court Reporters, Expenses for Experts and Victims	3,000.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 521243 Contracted Services-Special Pr:	3,000.00
<b>522300</b>	<b>Cell Phone Costs</b>		
	Monthly Service Fees for DA's Cell Phone	420.00	
		Total 522300 Cell Phone Costs:	420.00
<b>522500</b>	<b>Telephone</b>		
	Monthly Service for 12 phones	816.00	
	Long Distance Calls	384.00	
		Total 522500 Telephone:	1,200.00
<b>525500</b>	<b>Process Service</b>		
	Personal Service Fees	3,000.00	
		Total 525500 Process Service:	3,000.00
<b>531000</b>	<b>Office Supplies</b>		
	General Office Supplies Required	7,000.00	
	Adobe Searchable Software	750.00	
		Total 531000 Office Supplies:	7,750.00
<b>531100</b>	<b>Postage</b>		
	Postage	2,000.00	
		Total 531100 Postage:	2,000.00
<b>531200</b>	<b>copies/printing</b>		
	Estimated copy fees assessed by EO Johnson	4,500.00	
		Total 531200 copies/printing:	4,500.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	Association and Bar dues	2,600.00	
		Total 532400 Memberships & Dues:	2,600.00
<b>532900</b>	<b>Subscriptions</b>		
	Law Manuals and Updates	4,000.00	
		Total 532900 Subscriptions:	4,000.00
<b>533000</b>	<b>Mileage/travel</b>		

Account Number	Description	Amount	Total
ADOPTED	Mileage to conferences and out of town meetings	1,700.00	
			1,700.00
	Total 533000 Mileage/travel:		
533500	<b>Conventions &amp; Meetings</b>		
	Hotels, meals and associated travel expenses for conventions and meetings	1,600.00	
			1,600.00
	Total 533500 Conventions & Meetings:		
533700	<b>Extradition Travel Costs</b>		
	Extradition costs for Felony Child Support Cases	3,000.00	
			3,000.00
	Total 533700 Extradition Travel Costs:		
595000	<b>Expenditure Transfer</b>		
	Extradition Costs on Child Support Cases	-5,000.00	
			-5,000.00
	Total 595000 Expenditure Transfer:		
		<b>Total expense:</b>	<b>397,264.00</b>
		<b>Total Account # 100-12-51310 District Attorney Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-12-51315 Crime Victim/Witness Program</b>								
435132	State Reimb.-Crime Victim/Witn	73,676.00	83,348.57	88,007.00	0.00	88,007.00	88,300.00	88,300.00
461433	Restitution Surcharge Fees	17,000.00	25,274.76	18,000.00	5,996.88	18,000.00	10,000.00	10,000.00
<b>Total revenue without property tax:</b>		<b>90,676.00</b>	<b>108,623.33</b>	<b>106,007.00</b>	<b>5,996.88</b>	<b>106,007.00</b>	<b>98,300.00</b>	<b>98,300.00</b>
411100	General Property Taxes	104,845.00	104,845.00	116,078.00	116,078.00	116,078.00	124,765.00	124,765.00
<b>Total revenue with property tax:</b>		<b>195,521.00</b>	<b>213,468.33</b>	<b>222,085.00</b>	<b>122,074.88</b>	<b>222,085.00</b>	<b>223,065.00</b>	<b>223,065.00</b>
511100	Salaries And Wages	119,687.00	118,495.02	122,390.00	52,559.87	122,390.00	123,000.00	123,000.00
511200	Overtime	0.00	0.91	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	21,924.00	20,853.47	22,380.00	9,333.03	22,380.00	22,887.00	22,887.00
515400	Health Insurance Benefit	45,360.00	58,590.00	68,040.00	30,287.56	68,040.00	68,328.00	68,328.00
522500	Telephone	500.00	307.47	500.00	167.93	500.00	400.00	400.00
531000	Office Supplies	1,600.00	2,648.33	1,600.00	864.63	1,600.00	1,700.00	1,700.00
531100	Postage	3,000.00	3,000.02	3,000.00	1,392.67	3,000.00	3,000.00	3,000.00
531200	Copies/printing	250.00	0.00	1,750.00	644.00	1,750.00	1,750.00	1,750.00
531400	Equipment < \$5,000	0.00	0.00	425.00	0.00	425.00	0.00	0.00
531500	Maintenance/service Agreements	1,500.00	1,535.21	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	1,000.00	520.86	1,000.00	288.16	1,000.00	1,000.00	1,000.00
533500	Conventions & Meetings	700.00	564.41	1,000.00	634.60	1,000.00	1,000.00	1,000.00
<b>Total expense:</b>		<b>195,521.00</b>	<b>206,515.70</b>	<b>222,085.00</b>	<b>96,172.45</b>	<b>222,085.00</b>	<b>223,065.00</b>	<b>223,065.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>6,952.63</b>	<b>0.00</b>	<b>25,902.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
411100	General Property Taxes	124,765.00	
			124,765.00
			Total 411100 General Property Taxes:
435132	State Reimb.-Crime Victim/Witn Estimated reimbursement 54%	88,300.00	
			88,300.00
			Total 435132 State Reimb.-Crime Victim/Witn:
461433	Restitution Surcharge Fees 10% Surcharge on restitution collected	10,000.00	
			10,000.00
			Total 461433 Restitution Surcharge Fees:
			<b>Total revenue: 223,065.00</b>
511100	Salaries And Wages Per Personnel Cost Report	123,000.00	
			123,000.00
			Total 511100 Salaries And Wages:
515000	Fringe Benefits Per Personnel Cost Report	22,887.00	
			22,887.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit Per Personnel Cost Report	68,328.00	
			68,328.00
			Total 515400 Health Insurance Benefit:
522500	Telephone 3 Phones Long Distance	204.00 196.00	
			400.00
			Total 522500 Telephone:
531000	Office Supplies Usual Supplies Required	1,700.00	
			1,700.00
			Total 531000 Office Supplies:
531100	Postage Postage	3,000.00	
			3,000.00

Account Number	Description	Amount	Total
ADOPTED			
		Total 531100 Postage:	3,000.00
531200	<b>Copies/printing</b>		
	Printing	250.00	
	Estimated copy fees	1,500.00	
		Total 531200 Copies/printing:	1,750.00
533000	<b>Mileage/travel</b>		
	Mileage for conventions and meetings	1,000.00	
		Total 533000 Mileage/travel:	1,000.00
533500	<b>Conventions &amp; Meetings</b>		
	Hotel and travel costs for conventions and meetings	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
		<b>Total expense:</b>	<b>223,065.00</b>
		<b>Total Account # 100-12-51315 Crime Victim/Witness Program Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-14-51210 Circuit Court</b>								
435141	State Aid-Court Grants	210,212.00	221,560.00	210,212.00	110,757.00	221,514.00	221,514.00	221,514.00
435142	State Aid-Guardian Ad Litem Ex	48,381.00	55,478.00	48,381.00	0.00	55,478.00	55,478.00	55,478.00
442021	County Share-Occup. Driv. Lic.	500.00	60.00	500.00	60.00	100.00	500.00	500.00
451100	County Ordinance Forfeitures	115,000.00	99,003.10	115,000.00	40,996.99	100,000.00	100,000.00	100,000.00
451200	County Share Of State Fines &	90,000.00	69,469.55	90,000.00	29,170.86	75,000.00	80,000.00	80,000.00
461401	Circuit Court Fees & Costs	178,859.00	173,336.26	178,859.00	79,624.72	178,859.00	180,800.00	180,800.00
461402	Guardian Ad Litem Revenue	30,000.00	37,373.97	30,000.00	20,803.71	35,000.00	40,048.91	40,048.91
461403	Bond Forfeiture Revenues	14,000.00	12,345.87	14,000.00	160.23	10,000.00	14,000.00	14,000.00
461404	Attorney Fees Reimbursed-Crimi	30,000.00	25,245.86	28,000.00	11,445.88	28,000.00	27,500.00	27,500.00
461405	Ignition Interlock Surcharge	8,000.00	3,910.71	7,000.00	2,151.81	5,000.00	6,000.00	6,000.00
474100	Copy Machine Revenues	500.00	340.90	500.00	171.50	500.00	500.00	500.00
<b>Total revenue without property tax:</b>		<b>725,452.00</b>	<b>698,124.22</b>	<b>722,452.00</b>	<b>295,342.70</b>	<b>709,451.00</b>	<b>726,340.91</b>	<b>726,340.91</b>
411100	General Property Taxes	548,682.86	548,682.86	561,844.01	561,844.01	561,844.01	567,974.97	567,974.97
<b>Total revenue with property tax:</b>		<b>1,274,134.86</b>	<b>1,246,807.08</b>	<b>1,284,296.01</b>	<b>857,186.71</b>	<b>1,271,295.01</b>	<b>1,294,315.88</b>	<b>1,294,315.88</b>
511100	Salaries And Wages	582,665.52	574,635.98	594,353.76	273,746.83	594,353.76	604,801.76	604,801.76
511200	Overtime	2,100.00	8,932.10	2,100.00	2,678.02	5,000.00	3,000.00	3,000.00
511600	Bailiff Salaries - Trial	9,740.00	3,428.57	9,959.04	1,236.91	9,959.04	6,050.00	6,050.00
514200	Juror Per Diem/Mileage	27,300.00	14,344.27	27,300.00	8,457.11	27,300.00	27,300.00	27,300.00
514500	Juror Meals	2,795.00	1,128.26	2,795.00	579.45	2,795.00	3,000.00	3,000.00
514602	Witness Fees-D.A.	3,140.00	757.20	3,140.00	465.20	3,140.00	3,140.00	3,140.00
514603	Witness Fees-State Public Defe	130.00	0.00	130.00	0.00	130.00	130.00	130.00
514604	Witness Fees	2,000.00	2,532.50	2,000.00	2,187.50	4,000.00	3,500.00	3,500.00
515000	Fringe Benefits	107,754.34	103,773.34	110,959.21	48,968.10	110,959.21	113,918.12	113,918.12
515400	Health Insurance Benefit	278,196.00	266,936.00	276,444.00	138,742.00	276,444.00	275,136.00	275,136.00
521103	Medical Services	22,280.00	7,430.00	22,280.00	1,045.00	22,280.00	22,280.00	22,280.00
521104	Medical Services-Probate/Juven	35,000.00	45,837.50	37,000.00	22,666.24	37,000.00	38,200.00	38,200.00
521201	Contracted Services-C.I.B.	500.00	155.50	500.00	89.00	500.00	500.00	500.00
521231	Attorney Fees-Juvenile	13,000.00	14,814.80	12,500.00	21,023.07	28,000.00	15,000.00	15,000.00
521232	Attorney Fees-Probate	26,000.00	22,368.44	26,000.00	10,373.49	26,000.00	26,000.00	26,000.00
521233	Attorney Fees-Criminal	25,000.00	28,336.77	25,000.00	9,835.29	25,000.00	25,000.00	25,000.00
521234	Attorney Fees-Small Claims	24,000.00	24,000.00	24,000.00	10,000.00	24,000.00	24,000.00	24,000.00
521235	Attorney Fees-Other	500.00	791.00	1,500.00	70.00	1,500.00	1,500.00	1,500.00
521236	Court Reporter Fees	1,500.00	1,954.50	1,500.00	438.00	1,500.00	1,500.00	1,500.00
521240	Attorney Fees-Family	45,000.00	40,792.72	45,000.00	18,450.19	45,000.00	45,000.00	45,000.00
521402	Polycom Expenses	0.00	350.00	3,000.00	1,102.56	1,500.00	3,000.00	3,000.00
521403	Video Conferencing Expenditure	100.00	0.00	0.00	910.00	0.00	0.00	0.00
522500	Telephone	3,500.00	2,657.05	3,500.00	1,364.74	3,500.00	3,500.00	3,500.00
531000	Office Supplies	14,080.00	8,085.15	13,480.00	3,275.46	12,000.00	10,900.00	10,900.00
531100	Postage	18,000.00	16,161.71	18,500.00	7,557.21	18,500.00	16,000.00	16,000.00

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
531200	Copies/Printing	4,250.00	1,937.25	4,500.00	784.00	4,000.00	4,250.00	4,250.00
531400	Equipment < \$5,000	5,394.00	0.00	2,500.00	2,450.00	2,500.00	0.00	0.00
531500	Maintenance/Service Agreements	8,050.00	7,294.60	5,040.00	2,547.54	5,040.00	8,250.00	8,250.00
532400	Memberships & Dues	250.00	250.00	250.00	250.00	250.00	250.00	250.00
532900	Subscriptions	8,500.00	4,968.92	8,500.00	2,631.95	7,000.00	8,500.00	8,500.00
533000	Mileage/Travel	800.00	421.71	800.00	175.63	800.00	800.00	800.00
533500	Conventions & Meetings	4,310.00	1,609.74	4,310.00	1,005.68	4,310.00	4,310.00	4,310.00
553300	Leased Equipment	4,000.00	1,092.36	1,155.00	546.18	1,155.00	1,300.00	1,300.00
595000	Expenditure Transfer	-5,700.00	-3,493.26	-5,700.00	-1,641.18	-5,700.00	-5,700.00	-5,700.00
	<b>Total expense:</b>	<b>1,274,134.86</b>	<b>1,204,284.68</b>	<b>1,284,296.01</b>	<b>594,011.17</b>	<b>1,299,716.01</b>	<b>1,294,315.88</b>	<b>1,294,315.88</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>42,522.40</b>	<b>0.00</b>	<b>263,175.54</b>	<b>-28,421.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> Per 2017 Budget instructions	567,974.97	
			567,974.97
			Total 411100 General Property Taxes:
435141	<b>State Aid-Court Grants</b> Estimated Director of State Courts payment	221,514.00	
			221,514.00
			Total 435141 State Aid-Court Grants:
435142	<b>State Aid-Guardian Ad Litem Ex</b> Estimated Director of State Courts payment	55,478.00	
			55,478.00
			Total 435142 State Aid-Guardian Ad Litem Ex:
442021	<b>County Share-Occup. Driv. Lic.</b> Occupational drivers license filing fees	500.00	
			500.00
			Total 442021 County Share-Occup. Driv. Lic.:
451100	<b>County Ordinance Forfeitures</b> Fines and forfeitures from county ordinance convictions	100,000.00	
			100,000.00
			Total 451100 County Ordinance Forfeitures:
451200	<b>County Share Of State Fines &amp;</b> State fines under ch. 341-47,48,49,51 and other fines, fees, forfeitures, surcharges	80,000.00	
			80,000.00
			Total 451200 County Share Of State Fines &:
461401	<b>Circuit Court Fees &amp; Costs</b> Other clerk fees Search/mail/transmittal/fax/jury demand/payment plan fees Municipal forfeiture fees Circuit court fees Small claims fees Interpreter reimbursement from state	21,000.00 22,000.00 16,000.00 104,000.00 16,000.00 1,800.00	
			180,800.00
			Total 461401 Circuit Court Fees & Costs:
461402	<b>Guardian Ad Litem Revenue</b> Recoupment of GAL legal services paid by the county	40,048.91	
			40,048.91
			Total 461402 Guardian Ad Litem Revenue:

Account Number	Description	Amount	Total
ADOPTED			
461403	<b>Bond Forfeiture Revenues</b> Failure by the defendant to comply with the bail/bond	14,000.00	
			14,000.00
			Total 461403 Bond Forfeiture Revenues:
461404	<b>Attorney Fees Reimbursed-Crimi</b> Recoupment of court-appointed legal fees paid by the county	27,500.00	
			27,500.00
			Total 461404 Attorney Fees Reimbursed-Crimi:
461405	<b>Ignition Interlock Surcharge</b> \$50 Ignition interlock surcharge	6,000.00	
			6,000.00
			Total 461405 Ignition Interlock Surcharge:
474100	<b>Copy Machine Revenues</b> Copy machine revenues	500.00	
			500.00
			Total 474100 Copy Machine Revenues:
			<b>Total revenue: 1,294,315.88</b>
511100	<b>Salaries And Wages</b> 13.5 FTE per 2017 Personnel Cost Report (11.5 FTE Clerk of Court Department and 2 Judicial Assistants)	604,801.76	
			604,801.76
			Total 511100 Salaries And Wages:
511200	<b>Overtime</b> Court hearings and statutory mandates	3,000.00	
			3,000.00
			Total 511200 Overtime:
511600	<b>Bailiff Salaries - Trial</b> Per diem for LTE civilian jury bailiffs	6,050.00	
			6,050.00
			Total 511600 Bailiff Salaries - Trial:
514200	<b>Juror Per Diem/Mileage</b> Per diem for jurors \$12.50/half day and \$25/full day per county board of supervisors Statutory mileage reimbursement for jurors \$.51/mile	13,500.00 13,800.00	
			27,300.00
			Total 514200 Juror Per Diem/Mileage:
514500	<b>Juror Meals</b> Juror lunches and meals during jury deliberation	3,000.00	
			3,000.00

Account Number	Description	Amount	Total
ADOPTED			
		Total 514500 Juror Meals:	3,000.00
<b>514602</b>	<b>Witness Fees-D.A.</b>		
	Payment of witness subpoenas by the District Attorney	3,140.00	
		Total 514602 Witness Fees-D.A.:	3,140.00
<b>514603</b>	<b>Witness Fees-State Public Defe</b>		
	Payment of witness subpoenas by the State Public Defender	130.00	
		Total 514603 Witness Fees-State Public Defe:	130.00
<b>514604</b>	<b>Witness Fees</b>		
	Costs for mandated hearing impaired and language interpreters	3,500.00	
		Total 514604 Witness Fees:	3,500.00
<b>515000</b>	<b>Fringe Benefits</b>		
	13.5 FTE/civilian jury bailiff/overtime benefit estimate per 2017 Personnel Cost Report	113,918.12	
		Total 515000 Fringe Benefits:	113,918.12
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Per 2017 Personnel Cost Report	275,136.00	
		Total 515400 Health Insurance Benefit:	275,136.00
<b>521103</b>	<b>Medical Services</b>		
	Mandated medical evaluations for clerk of circuit court cases	22,280.00	
		Total 521103 Medical Services:	22,280.00
<b>521104</b>	<b>Medical Services-Probate/Juven</b>		
	Mandated medical evaluations for Juvenile/Probate Office	38,200.00	
		Total 521104 Medical Services-Probate/Juven:	38,200.00
<b>521201</b>	<b>Contracted Services-C.I.B.</b>		
	Miscellaneous expenses (petty cash reimbursement, criminal background checks, etc.)	500.00	
		Total 521201 Contracted Services-C.I.B.:	500.00
<b>521231</b>	<b>Attorney Fees-Juvenile</b>		
	Court-appointed attorney fees for juvenile cases	15,000.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 521231 Attorney Fees-Juvenile:	15,000.00
521232	<b>Attorney Fees-Probate</b> Court-appointed attorney fees for probate office	26,000.00	
		Total 521232 Attorney Fees-Probate:	26,000.00
521233	<b>Attorney Fees-Criminal</b> Court-appointed attorney fees for clerk of circuit court office	25,000.00	
		Total 521233 Attorney Fees-Criminal:	25,000.00
521234	<b>Attorney Fees-Small Claims</b> Small claims court commissioner contract Monday afternoon	24,000.00	
		Total 521234 Attorney Fees-Small Claims:	24,000.00
521235	<b>Attorney Fees-Other</b> Supplemental court commissioner contract for TRO reviews and bond hearings	1,500.00	
		Total 521235 Attorney Fees-Other:	1,500.00
521236	<b>Court Reporter Fees</b> Mandated and court ordered transcript preparation	1,500.00	
		Total 521236 Court Reporter Fees:	1,500.00
521240	<b>Attorney Fees-Family</b> Court ordered guardian ad litem/attorney fees for family or child abuse matters in the clerk of circuit court office	45,000.00	
		Total 521240 Attorney Fees-Family:	45,000.00
521402	<b>Polycom Expenses</b> Replacement parts and service calls per IT/finance office	3,000.00	
		Total 521402 Polycom Expenses:	3,000.00
522500	<b>Telephone</b> Maintenance and telephone call charges for 34 lines-offices/courtrooms/hearing room/fax/jury message line	3,500.00	
		Total 522500 Telephone:	3,500.00
531000	<b>Office Supplies</b> Replacement parts and desktop scanners Misc. supplies for courtrooms, jury rooms, Branch 1,2,3, court commissioners, clerk of court office	3,000.00 7,000.00	



Account Number	Description	Amount	Total
ADOPTED	Toner for court reporter personal computers and note paper for court report notes/machine	900.00	
			10,900.00
	Total 531000 Office Supplies:		
<b>531100</b>	<b>Postage</b>		
	Mandatory notices/correspondence for Branch 1,2,3, staff, court commissioners, clerk of court office	14,000.00	
	Jury questionnaires/calendar/summons/per diem payments	2,000.00	
			16,000.00
	Total 531100 Postage:		
<b>531200</b>	<b>Copies/Printing</b>		
	Regular and window envelopes	2,000.00	
	Misc. forms and county clerk off-set fees	950.00	
	Traffic payment envelopes	1,300.00	
			4,250.00
	Total 531200 Copies/Printing:		
<b>531500</b>	<b>Maintenance/Service Agreements</b>		
	EO Johnson maintenance	3,500.00	
	EO Johnson non-maintenance	3,500.00	
	Hasler folder/inserters maintenance	600.00	
	Time/file stamp maintenance	500.00	
	Typewriter maintenance	150.00	
			8,250.00
	Total 531500 Maintenance/Service Agreements:		
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	Wisconsin Clerks of Circuit Court Association (WCCCA) dues	125.00	
	National Association of Court Management (NACM) dues	125.00	
			250.00
	Total 532400 Memberships & Dues:		
<b>532900</b>	<b>Subscriptions</b>		
	Legal directories	200.00	
	Westlaw	4,040.00	
	Other legal subscriptions for Branch 1,2,3, court commissioners, clerk of court office	4,260.00	
			8,500.00
	Total 532900 Subscriptions:		
<b>533000</b>	<b>Mileage/Travel</b>		
	District and committee meetings, training	800.00	
			800.00
	Total 533000 Mileage/Travel:		
<b>533500</b>	<b>Conventions &amp; Meetings</b>		

Account Number	Description	Amount	Total
ADOPTED			
	WCCCA June Conference-room/parking/meals	405.00	
	10th District Self-Represented Litigant Committee-meals	80.00	
	WCCCA Fall Conference-room/parking/meals	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	
	WCCCA Collections and Financial Design Committee/District Training Committee-room/parking/meals	390.00	
	Judicial Education Clerks Institute-room/meals/registration	320.00	
			4,310.00
		Total 533500 Conventions & Meetings:	
553300	<b>Leased Equipment</b>		
	Hasler folder/insertter lease	1,300.00	
			1,300.00
		Total 553300 Leased Equipment:	
595000	<b>Expenditure Transfer</b>		
	Reimbursement for clerk of courts services on IV-D cases	-5,700.00	
			-5,700.00
		Total 595000 Expenditure Transfer:	
		<b>Total expense:</b>	<b>1,294,315.88</b>
		<b>Total Account # 100-14-51210 Circuit Court Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-14-51215 Mediation Fund</b>								
442034	Marriage License Fees	7,500.00	8,080.00	7,500.00	2,680.00	8,000.00	7,500.00	7,500.00
461406	Mediation Fees	7,100.00	6,855.00	7,100.00	3,110.00	7,000.00	7,100.00	7,100.00
	<b>Total revenue without property tax:</b>	<b>14,600.00</b>	<b>14,935.00</b>	<b>14,600.00</b>	<b>5,790.00</b>	<b>15,000.00</b>	<b>14,600.00</b>	<b>14,600.00</b>
411100	General Property Taxes	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00
	<b>Total revenue with property tax:</b>	<b>25,000.00</b>	<b>25,335.00</b>	<b>25,000.00</b>	<b>16,190.00</b>	<b>25,400.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
521001	Mediation Services & Studies	25,000.00	24,999.96	25,000.00	12,499.98	25,000.00	25,000.00	25,000.00
	<b>Total expense:</b>	<b>25,000.00</b>	<b>24,999.96</b>	<b>25,000.00</b>	<b>12,499.98</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>335.04</b>	<b>0.00</b>	<b>3,690.02</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>							
	Per 2017 budget instructions						10,400.00	
								10,400.00
								<b>Total 411100 General Property Taxes:</b>
								10,400.00
<b>442034</b>	<b>Marriage License Fees</b>							
	Marriage license fee paid to fund per Wis. Stat. 814.61(1)(b)						7,500.00	
								7,500.00
								<b>Total 442034 Marriage License Fees:</b>
								7,500.00
<b>461406</b>	<b>Mediation Fees</b>							
	Family counseling service and mediation fee						7,100.00	
								7,100.00
								<b>Total 461406 Mediation Fees:</b>
								7,100.00
								<b>Total revenue:</b>
								<b>25,000.00</b>
<b>521001</b>	<b>Mediation Services &amp; Studies</b>							
	Try Mediation, Inc. contract as mandated per Wis. Stat. 767.405						25,000.00	
								25,000.00
								<b>Total 521001 Mediation Services &amp; Studies:</b>
								25,000.00
								<b>Total expense:</b>
								<b>25,000.00</b>
								<b>Total Account # 100-14-51215 Mediation Fund Detail:</b>
								<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-14-51240 Family Court Commissioner</b>								
411100	General Property Taxes	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00
	<b>Total revenue with property tax:</b>	<b>25,580.00</b>	<b>25,580.00</b>	<b>25,580.00</b>	<b>25,580.00</b>	<b>25,580.00</b>	<b>25,580.00</b>	<b>25,580.00</b>
521200	Contracted Services	25,500.00	25,500.00	25,500.00	12,750.00	25,500.00	25,500.00	25,500.00
521236	Court Reporter Fees	6,800.00	5,852.00	6,800.00	2,856.00	6,800.00	6,800.00	6,800.00
595000	Expenditure Transfer	-6,720.00	-4,970.00	-6,720.00	-2,415.00	-6,720.00	-6,720.00	-6,720.00
	<b>Total expense:</b>	<b>25,580.00</b>	<b>26,382.00</b>	<b>25,580.00</b>	<b>13,191.00</b>	<b>25,580.00</b>	<b>25,580.00</b>	<b>25,580.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-802.00</b>	<b>0.00</b>	<b>12,389.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>							
	Per 2017 budget instructions						25,580.00	
								Total 411100 General Property Taxes: 25,580.00
								<b>Total revenue: 25,580.00</b>
<b>521200</b>	<b>Contracted Services</b>							
	Family court commissioner contract as mandated per Wis. Stat. 767.68(2)(m)						25,500.00	
								Total 521200 Contracted Services: 25,500.00
<b>521236</b>	<b>Court Reporter Fees</b>							
	Q & A Court Reporters, Inc. contract for FCC hearings-\$120/half day per diem						6,800.00	
								Total 521236 Court Reporter Fees: 6,800.00
<b>595000</b>	<b>Expenditure Transfer</b>							
	Reimbursement for FCC services on IV-D cases						-6,720.00	
								Total 595000 Expenditure Transfer: -6,720.00
								<b>Total expense: 25,580.00</b>
								<b>Total Account # 100-14-51240 Family Court Commissioner Detail: 0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-16-51231 Juvenile Court</b>								
461409	JLF Revenues-Juvenile Court	600.00	1,123.17	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>600.00</b>	<b>1,123.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	178,759.00	178,759.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>179,359.00</b>	<b>179,882.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	110,183.00	130,698.44	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	20,308.00	19,969.33	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	43,608.00	43,470.00	0.00	0.00	0.00	0.00	0.00
515700	Education/training	300.00	20.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	240.00	240.00	0.00	0.00	0.00	0.00	0.00
522500	Telephone	350.00	225.72	0.00	117.23	0.00	0.00	0.00
531000	Office Supplies	750.00	544.08	0.00	0.00	0.00	0.00	0.00
531100	Postage	1,400.00	1,779.02	0.00	683.68	0.00	0.00	0.00
531200	Copies/printing	1,300.00	683.54	0.00	121.04	0.00	0.00	0.00
532900	Subscriptions	120.00	62.91	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	500.00	277.83	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	300.00	117.17	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>179,359.00</b>	<b>198,088.04</b>	<b>0.00</b>	<b>921.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-18,205.87</b>	<b>0.00</b>	<b>-921.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-18-51230 Register In Probate</b>								
461409	JLF Revenues	0.00	0.00	600.00	620.62	600.00	600.00	600.00
461501	Register In Probate Fees	20,000.00	23,268.43	20,000.00	9,828.40	20,000.00	20,000.00	20,000.00
461502	Attorney Fees	700.00	952.44	700.00	100.00	700.00	700.00	700.00
461503	Chapter 51/55 Legal Fees Reven	200.00	482.50	400.00	105.00	400.00	400.00	400.00
461504	Guardian Ad Litem Revenue	16,000.00	19,055.22	15,000.00	6,367.50	15,000.00	15,000.00	15,000.00
461505	Guardianship Medical Reimburse	0.00	10,121.50	2,000.00	3,168.00	2,000.00	2,000.00	2,000.00
	<b>Total revenue without property tax:</b>	<b>36,900.00</b>	<b>53,880.09</b>	<b>38,700.00</b>	<b>20,189.52</b>	<b>38,700.00</b>	<b>38,700.00</b>	<b>38,700.00</b>
411100	General Property Taxes	64,734.00	64,734.00	150,423.00	150,423.00	150,423.00	156,906.00	156,906.00
	<b>Total revenue with property tax:</b>	<b>101,634.00</b>	<b>118,614.09</b>	<b>189,123.00</b>	<b>170,612.52</b>	<b>189,123.00</b>	<b>195,606.00</b>	<b>195,606.00</b>
511100	Salaries And Wages	81,481.00	82,167.19	125,220.00	65,447.42	125,220.00	120,054.00	120,054.00
515000	Fringe Benefits	15,050.00	14,924.30	22,956.00	8,654.63	22,956.00	22,341.00	22,341.00
515400	Health Insurance Benefit	0.00	8,844.00	31,524.00	19,053.00	31,524.00	43,788.00	43,788.00
521200	Contracted Services	200.00	7.00	200.00	0.00	200.00	200.00	200.00
522500	Telephone	300.00	228.32	550.00	118.15	550.00	550.00	550.00
531000	Office Supplies	1,100.00	925.38	1,850.00	287.85	1,850.00	1,850.00	1,850.00
531100	Postage	1,600.00	1,276.44	2,750.00	645.80	2,750.00	2,750.00	2,750.00
531200	Copies/printing	0.00	702.38	2,000.00	997.47	2,000.00	2,000.00	2,000.00
532400	Memberships & Dues	175.00	50.00	215.00	0.00	215.00	215.00	215.00
532900	Subscriptions	250.00	135.26	370.00	72.35	370.00	370.00	370.00
533000	Mileage/travel	425.00	0.00	644.00	0.00	644.00	644.00	644.00
533500	Conventions & Meetings	953.00	461.60	844.00	124.24	844.00	844.00	844.00
553300	Leased Equipment	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>101,634.00</b>	<b>109,721.87</b>	<b>189,123.00</b>	<b>95,400.91</b>	<b>189,123.00</b>	<b>195,606.00</b>	<b>195,606.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>8,892.22</b>	<b>0.00</b>	<b>75,211.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	General Property Taxes	156,906.00	
			<hr/>
		Total 411100 General Property Taxes:	156,906.00
461409	JLF Revenues	600.00	
			<hr/>
		Total 461409 JLF Revenues:	600.00
461501	Register In Probate Fees	20,000.00	
			<hr/>
		Total 461501 Register In Probate Fees:	20,000.00
461502	Attorney Fees	700.00	
			<hr/>
		Total 461502 Attorney Fees:	700.00
461503	Chapter 51/55 Legal Fees Reven	400.00	
			<hr/>
		Total 461503 Chapter 51/55 Legal Fees Reven:	400.00
461504	Guardian Ad Litem Revenue	15,000.00	
			<hr/>
		Total 461504 Guardian Ad Litem Revenue:	15,000.00
461505	Guardianship Medical Reimburse	2,000.00	
			<hr/>
		Total 461505 Guardianship Medical Reimburse:	2,000.00
		<b>Total revenue:</b>	<b>195,606.00</b>
511100	Salaries And Wages Per Personnell Cost Report	120,054.00	
			<hr/>
		Total 511100 Salaries And Wages:	120,054.00
515000	Fringe Benefits Per Fringe Benefit Report	22,341.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 515000 Fringe Benefits:	22,341.00
515400	<b>Health Insurance Benefit</b> Per Fringe Benefit Report	43,788.00	
		Total 515400 Health Insurance Benefit:	43,788.00
521200	<b>Contracted Services</b>	200.00	
		Total 521200 Contracted Services:	200.00
522500	<b>Telephone</b>	550.00	
		Total 522500 Telephone:	550.00
531000	<b>Office Supplies</b>	1,850.00	
		Total 531000 Office Supplies:	1,850.00
531100	<b>Postage</b>	2,750.00	
		Total 531100 Postage:	2,750.00
531200	<b>Copies/printing</b>	2,000.00	
		Total 531200 Copies/printing:	2,000.00
532400	<b>Memberships &amp; Dues</b> WRIPA, Juvenile and NACM	215.00	
		Total 532400 Memberships & Dues:	215.00
532900	<b>Subscriptions</b>	370.00	
		Total 532900 Subscriptions:	370.00
533000	<b>Mileage/travel</b> Travel to WRIPA/Juvenile Conventions	644.00	



Account Number	Description	Amount	Total
ADOPTED			
		Total 533000 Mileage/travel:	644.00
533500	<b>Conventions &amp; Meetings</b> WRIPA/Juvenile Conference	844.00	
		Total 533500 Conventions & Meetings:	844.00
		<b>Total expense:</b>	<b>195,606.00</b>
		<b>Total Account # 100-18-51230 Register In Probate Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-20-51330 Child Support</b>								
435111	State Aid - Child Support	731,139.00	711,716.71	747,699.00	176,293.14	742,379.00	736,080.00	736,080.00
461011	Child Support Collections	20,000.00	16,153.84	20,000.00	7,404.42	20,000.00	18,000.00	18,000.00
461012	Child Support Enforcement Fees	500.00	905.00	800.00	460.00	800.00	600.00	600.00
461013	CSA Prepaid DNA Fees	0.00	0.00	0.00	10.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>751,639.00</b>	<b>728,775.55</b>	<b>768,499.00</b>	<b>184,167.56</b>	<b>763,179.00</b>	<b>754,680.00</b>	<b>754,680.00</b>
411100	General Property Taxes	9,296.00	9,296.00	17,796.00	17,796.00	17,796.00	18,256.00	18,256.00
<b>Total revenue with property tax:</b>		<b>760,935.00</b>	<b>738,071.55</b>	<b>786,295.00</b>	<b>201,963.56</b>	<b>780,975.00</b>	<b>772,936.00</b>	<b>772,936.00</b>
511100	Salaries And Wages	396,065.00	404,897.07	408,025.00	190,569.24	408,025.00	417,755.00	417,755.00
511200	Overtime	0.00	1,071.40	12,000.00	32.49	10,000.00	8,000.00	8,000.00
515000	Fringe Benefits	72,935.00	71,236.49	76,785.00	33,767.00	76,785.00	78,576.00	78,576.00
515400	Health Insurance Benefit	173,640.00	164,643.00	176,000.00	74,904.00	176,000.00	150,420.00	150,420.00
521103	Medical Services	7,500.00	4,253.00	7,500.00	2,126.50	7,500.00	7,500.00	7,500.00
521230	Legal Services	1,550.00	1,405.20	1,550.00	112.80	1,450.00	1,550.00	1,550.00
522500	Telephone	2,000.00	1,911.83	2,000.00	636.47	2,000.00	2,000.00	2,000.00
525500	Process Service	20,000.00	17,157.17	20,000.00	7,925.36	20,000.00	20,000.00	20,000.00
531000	Office Supplies	5,000.00	4,094.94	4,000.00	1,854.79	4,000.00	3,640.00	3,640.00
531100	Postage	13,000.00	10,160.37	12,000.00	5,133.16	12,000.00	12,000.00	12,000.00
531200	Copies/Printing	0.00	0.00	2,150.00	987.38	2,300.00	2,860.00	2,860.00
531400	Equipment < \$5,000	0.00	579.04	0.00	0.00	0.00	4,000.00	4,000.00
531500	Maintenance/service Agreements	1,100.00	2,360.67	350.00	60.00	350.00	700.00	700.00
532400	Memberships & Dues	525.00	360.00	315.00	315.00	315.00	315.00	315.00
533000	Mileage/travel	700.00	892.34	700.00	155.58	700.00	700.00	700.00
533500	Conventions & Meetings	3,500.00	3,619.24	3,500.00	349.01	3,500.00	3,500.00	3,500.00
595000	Expenditure Transfer	63,420.00	40,031.24	59,420.00	18,034.57	54,000.00	59,420.00	59,420.00
<b>Total expense:</b>		<b>760,935.00</b>	<b>728,673.00</b>	<b>786,295.00</b>	<b>336,963.35</b>	<b>778,925.00</b>	<b>772,936.00</b>	<b>772,936.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>9,398.55</b>	<b>0.00</b>	<b>-134,999.79</b>	<b>2,050.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>411100</b>	<b>General Property Taxes</b>		
	Projected Levy	17,066.00	
	8-12-16 per Adminsitrator increase overtime	1,190.00	
			<hr/>
	Total 411100 General Property Taxes:		18,256.00
<b>435111</b>	<b>State Aid - Child Support</b>		
	Projected Federal Reimbursement (66%)	493,770.00	
	Projected Medical Support Liability Collections	38,000.00	
	Projected Federal Performance Incentives (Not Matchable)	122,000.00	
	Projected State GPR (Matchable)	80,000.00	
	8-12-16 per Adminsitrator increase overtime	2,310.00	
			<hr/>
	Total 435111 State Aid - Child Support:		736,080.00
<b>461011</b>	<b>Child Support Collections</b>		
	Projected CS Collections	18,000.00	
			<hr/>
	Total 461011 Child Support Collections:		18,000.00
<b>461012</b>	<b>Child Support Enforcement Fees</b>		
	Projected Fee Collections per County Ordinance	600.00	
			<hr/>
	Total 461012 Child Support Enforcement Fees:		600.00
			<hr/>
	<b>Total revenue:</b>		<b>772,936.00</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	Per Personnel Cost Report	417,755.00	
			<hr/>
	Total 511100 Salaries And Wages:		417,755.00
<b>511200</b>	<b>Overtime</b>		
	Approved Scanning/File Conversion Project (150 hrs)	4,500.00	
	8-12-16 per Adminsitrator increase overtime	3,500.00	
			<hr/>
	Total 511200 Overtime:		8,000.00
<b>515000</b>	<b>Fringe Benefits</b>		
	Per Personnel Cost Report	78,576.00	
			<hr/>
	Total 515000 Fringe Benefits:		78,576.00
<b>515400</b>	<b>Health Insurance Benefit</b>		

Account Number	Description	Amount	Total
ADOPTED	Per Personnel Cost Report	150,420.00	
			Total 515400 Health Insurance Benefit: 150,420.00
<b>521103</b>	<b>Medical Services</b>		
	Genetic Testing Costs	7,500.00	
			Total 521103 Medical Services: 7,500.00
<b>521230</b>	<b>Legal Services</b>		
	State Audit Charges	1,550.00	
			Total 521230 Legal Services: 1,550.00
<b>522500</b>	<b>Telephone</b>		
	14 Extensions, Maintenance, and Gateway Chgs shared w/ DHS	2,000.00	
			Total 522500 Telephone: 2,000.00
<b>525500</b>	<b>Process Service</b>		
	Process Service Fees	20,000.00	
			Total 525500 Process Service: 20,000.00
<b>531000</b>	<b>Office Supplies</b>		
	Misc. Supplies... Including COC Copies and Statute Books	4,000.00	
	8-12-16 per Administrator copies for COC move to copies/printing	-360.00	
			Total 531000 Office Supplies: 3,640.00
<b>531100</b>	<b>Postage</b>		
		12,000.00	
			Total 531100 Postage: 12,000.00
<b>531200</b>	<b>Copies/Printing</b>		
	EO Johnson Contract	2,500.00	
	8-12-16 per Administrator copies for COC move to copies/printing	360.00	
			Total 531200 Copies/Printing: 2,860.00
<b>531400</b>	<b>Equipment &lt; \$5,000</b>		
	Hardware Upgrades (IT Offset)	4,000.00	
			Total 531400 Equipment < \$5,000: 4,000.00

Account Number	Description	Amount	Total
ADOPTED			
531500	<b>Maintenance/service Agreements</b> Shredding Service (Increase costs for file conversion project)	700.00	
			700.00
			Total 531500 Maintenance/service Agreements:
532400	<b>Memberships &amp; Dues</b> WCSEA Memberships and Notary Renewals	315.00	
			315.00
			Total 532400 Memberships & Dues:
533000	<b>Mileage/travel</b> Meetings, Conferences, and Training	700.00	
			700.00
			Total 533000 Mileage/travel:
533500	<b>Conventions &amp; Meetings</b> Meetings, Conferences, and Training	3,500.00	
			3,500.00
			Total 533500 Conventions & Meetings:
595000	<b>Expenditure Transfer</b> District Attorney (Extradition Costs) Clerk of Courts (Salary, Copy, & Postage charges) Corporation Counsel Family Court Comm. Sheriff's Dept (Salary & Mileage charges)	5,000.00 5,700.00 31,000.00 6,720.00 11,000.00	
			59,420.00
			Total 595000 Expenditure Transfer:
			<b>Total expense:</b>
			<b>772,936.00</b>
			<b>Total Account # 100-20-51330 Child Support Detail:</b>
			<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-24-52110 Sheriff</b>								
435202	State Aid-Sheriff	0.00	127.95	0.00	0.00	0.00	0.00	0.00
462101	Sheriff's Fees	58,000.00	46,843.94	44,000.00	20,537.85	44,000.00	45,000.00	45,000.00
483010	Sale Of County Property	800.00	489.57	0.00	800.00	0.00	800.00	800.00
<b>Total revenue without property tax:</b>		<b>58,800.00</b>	<b>47,461.46</b>	<b>44,000.00</b>	<b>21,337.85</b>	<b>44,000.00</b>	<b>45,800.00</b>	<b>45,800.00</b>
411100	General Property Taxes	529,659.66	529,659.66	636,870.98	636,870.98	636,870.98	778,257.85	778,257.85
<b>Total revenue with property tax:</b>		<b>588,459.66</b>	<b>577,121.12</b>	<b>680,870.98</b>	<b>658,208.83</b>	<b>680,870.98</b>	<b>824,057.85</b>	<b>824,057.85</b>
511100	Salaries And Wages	252,962.88	337,378.45	379,688.64	164,615.97	345,989.76	426,823.28	426,823.28
515000	Fringe Benefits	55,118.57	67,913.21	78,349.57	32,040.75	70,982.99	88,196.39	88,196.39
515400	Health Insurance Benefit	111,648.00	132,962.97	151,881.70	68,165.83	134,328.00	157,668.00	157,668.00
515700	Education/training	2,275.00	1,535.68	2,000.00	789.33	2,000.00	1,650.00	1,650.00
521200	Contracted Services	10,500.00	16,924.12	7,300.00	12,270.10	16,000.00	10,700.00	10,700.00
522300	Cell Phone Costs	540.00	3,211.60	534.00	413.84	1,080.00	1,080.00	1,080.00
522500	Telephone	21,390.00	16,193.13	3,640.00	2,051.23	3,640.00	3,640.00	3,640.00
531000	Office Supplies	9,200.00	6,368.60	8,045.23	2,751.98	6,000.00	7,769.88	7,769.88
531100	Postage	3,237.21	2,393.90	4,250.00	1,299.58	3,200.00	3,000.00	3,000.00
531200	copies/printing	0.00	0.00	6,500.00	3,027.48	6,500.00	6,100.00	6,100.00
531400	Equipment < \$5,000	1,000.00	1,257.94	1,000.00	1,570.24	2,500.00	500.00	500.00
531500	Maintenance/service Agreements	120,000.00	140,637.27	93,768.00	79,214.90	93,768.00	112,915.30	112,915.30
531900	Sundry/miscellaneous	0.00	1,550.00	250.00	1,723.00	1,725.00	1,750.00	1,750.00
532400	Memberships & Dues	988.00	1,302.00	1,033.00	320.00	950.00	890.00	890.00
533000	Mileage/travel	100.00	0.00	100.00	31.50	0.00	50.00	50.00
533500	Conventions & Meetings	250.00	263.27	650.00	311.65	650.00	1,075.00	1,075.00
534600	Uniforms	250.00	284.77	750.00	279.64	750.00	500.00	500.00
534900	Supplies	1,000.00	2,299.63	750.00	0.00	750.00	750.00	750.00
595000	Expenditure Transfer	-2,000.00	-440.00	-1,000.00	-330.00	-1,000.00	-1,000.00	-1,000.00
<b>Total expense:</b>		<b>588,459.66</b>	<b>732,036.54</b>	<b>739,490.14</b>	<b>370,547.02</b>	<b>689,813.75</b>	<b>824,057.85</b>	<b>824,057.85</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-154,915.42</b>	<b>-58,619.16</b>	<b>287,661.81</b>	<b>-8,942.77</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>411100</b>	<b>General Property Taxes</b>		
	2016 Tax Levy	636,870.98	
	Per personnel cost report (employee costs)-Transfer of Jail Admin from Jail division	101,794.14	
	2017 Personnel cost change	17,308.73	
	25% increase from RMS provider & other increasing annual maintenance expenses	20,000.00	
	Add'l WRS rate adjustment per DOA	2,284.00	
			778,257.85
	Total 411100 General Property Taxes:		
<b>462101</b>	<b>Sheriff's Fees</b>		
	Incident Service Fees (records requests, copies, etc)	3,000.00	
	Civil Process Service Fees	42,000.00	
			45,000.00
	Total 462101 Sheriff's Fees:		
<b>483010</b>	<b>Sale Of County Property</b>		
	Sale of unclaimed property &/or items with no department use	800.00	
			800.00
	Total 483010 Sale Of County Property:		
			<b>824,057.85</b>
	<b>Total revenue:</b>		
<b>511100</b>	<b>Salaries And Wages</b>		
	Per personnel cost report (employee costs)	358,635.04	
	Per personnel cost report (employee costs)-Transfer of Jail Admin from Jail division	68,188.24	
			426,823.28
	Total 511100 Salaries And Wages:		
<b>515000</b>	<b>Fringe Benefits</b>		
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	75,082.45	
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)-Tranfer Jail Admin from Jail division	10,829.94	
	Add'l WRS rate adjustment per DOA	2,284.00	
			88,196.39
	Total 515000 Fringe Benefits:		
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Per personnel cost report (employee costs)	134,892.00	
	Per personnel cost report (employee costs)-Transfer Jail Admin from Jail division	22,776.00	
			157,668.00
	Total 515400 Health Insurance Benefit:		
<b>515700</b>	<b>Education/training</b>		
	Lodging during training-Sheriff/Chief Deputy/Fiscal Mgr/Admin Staff	1,350.00	
	Traning, reg fees, publications, edu materials-Sheriff/Chief Deputy/Fiscal Mgr/Admin Staff	300.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 515700 Education/training:	1,650.00
<b>521200</b>	<b>Contracted Services</b>		
	Tow Bills (squads/impounds/public)	1,000.00	
	Hwy Dept Secure Storage (\$150/mo) + misc parts/labor	2,500.00	
	New hire screening (psych/drug/physical) field svcs/jailer/dispatcher (8 positions)	7,200.00	
		Total 521200 Contracted Services:	10,700.00
<b>522300</b>	<b>Cell Phone Costs</b>		
	Civil Process Server cell phone (\$0.09/min) \$20/mo	240.00	
	Sheriff & Chief Deputy cell phone allowance \$35/mo	840.00	
		Total 522300 Cell Phone Costs:	1,080.00
<b>522500</b>	<b>Telephone</b>		
	Charter admin phone lines (52 lines *\$68/line per Christi)	3,640.00	
		Total 522500 Telephone:	3,640.00
<b>531000</b>	<b>Office Supplies</b>		
	MS Office license upgrades (\$340*4)	1,360.00	
	Rooney Printing (business cards & misc forms)	800.00	
	General office supplies for entire office, excluding jail (clerical, field svcs, investigations, comm cntr)	5,609.88	
	Notary bond & filing fees \$45 (Michelle-2018/Brad-2018/Jill-2020)	0.00	
		Total 531000 Office Supplies:	7,769.88
<b>531100</b>	<b>Postage</b>		
	UPS (evidence/confidential--requires tracking numbers)	500.00	
	General & certified postage (County Clerk machine)	2,500.00	
		Total 531100 Postage:	3,000.00
<b>531200</b>	<b>copies/printing</b>		
	Print Management Program (clerical/comm cntr/investigations/patrol)	6,100.00	
		Total 531200 copies/printing:	6,100.00
<b>531400</b>	<b>Equipment &lt; \$5,000</b>		
	Office furniture (chairs, cabinets, keyboard trays, monitors, etc)	500.00	
		Total 531400 Equipment < \$5,000:	500.00



Account Number	Description	Amount	Total
ADOPTED			
<b>531500</b>	<b>Maintenance/service Agreements</b>		
	Accurate Radar Specialities-annual calibration radar units & lidar certification-4%	863.50	
	Quality Assured office Machines Inc annual maintenance (recorders/dictation)	4,325.00	
	RSA Token Solution - MDC annual support (\$1.30/unit/month * 38 units, includes 4 IT tokens)	592.80	
	Emergency Communications Network LLC annual maintenance-5%	4,815.00	
	Caliber (TAC10) maintenance 3% of 25% increase for 2016	1,783.00	
	Zurker (4 dispatch seats/2 support seats) annual mainenance	4,650.00	
	Zurker (34 seats/4 support seats/AVL module software support) annual maintenance	9,100.00	
	E-911 Independent Emergency Services annual maintenance (2021)	0.00	
	Mactek Systems annual maintenance-recorder phones	5,700.00	
	Net Motion Solution - MDC server support (2018)	0.00	
	Net Motion Solution - MDC per unit support (\$213.50/unit/3yrs * 34 units) (2018)	0.00	
	Caliber (TAC10) maintenance 2017-5%	78,010.00	
	Secure View Forensic Software annual maintenance	1,995.00	
	Porter Lee (BEAST) annual maintenance-tablet	200.00	
	Porter Lee (BEAST) annual maintenance-server & desktop	881.00	
			<hr/>
	Total 531500 Maintenance/service Agreements:		112,915.30
<b>531900</b>	<b>Sundry/miscellaneous</b>		
	Challenge coins, plaques, etc	1,750.00	
			<hr/>
	Total 531900 Sundry/miscellaneous:		1,750.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	West Central Information Association Dues	40.00	
	Badger State Sheriff's Association Dues	300.00	
	WI Sheriff/Deputy Sheriff dues (Sheriff & 30 Deputies)	475.00	
	Tri-County Law Enforcement Association Dues	75.00	
			<hr/>
	Total 532400 Memberships & Dues:		890.00
<b>533000</b>	<b>Mileage/travel</b>		
	Fuel during training-Sheriff/Chief Deputy/Fiscal Mgr/Admin Staff	50.00	
			<hr/>
	Total 533000 Mileage/travel:		50.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Badger State Sheriff's Association Qtrly Conferences	600.00	
	Meals during training-Sheriff/Chief Deputy/Fiscal Mgr/Admin Staff	250.00	
	WLEEDA Conference	225.00	
			<hr/>
	Total 533500 Conventions & Meetings:		1,075.00
<b>534600</b>	<b>Uniforms</b>		

Account Number	Description	Amount	Total
ADOPTED	Uniform items for Sheriff/Chief Deputy/Fiscal Mgr/Admin Staff	500.00	
		Total 534600 Uniforms:	500.00
534900	<b>Supplies</b> Range targets, cleaning supplies, signs, etc	750.00	
		Total 534900 Supplies:	750.00
595000	<b>Expenditure Transfer</b> Child Support-Civil Process service & travel per agreement	-1,000.00	
		Total 595000 Expenditure Transfer:	-1,000.00
		<b>Total expense:</b>	<b>824,057.85</b>
		<b>Total Account # 100-24-52110 Sheriff Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-24-52111 Special Events</b>								
462111	Reserve Officers Revenues	121,000.00	135,254.56	152,373.87	235.76	152,373.87	143,670.90	143,670.90
	<b>Total revenue without property tax:</b>	<b>121,000.00</b>	<b>135,254.56</b>	<b>152,373.87</b>	<b>235.76</b>	<b>152,373.87</b>	<b>143,670.90</b>	<b>143,670.90</b>
511100	Salaries And Wages	16,850.00	21,827.85	18,682.50	11,843.40	18,862.50	27,590.00	27,590.00
511200	Overtime	72,650.00	81,820.43	92,400.00	29,613.71	92,400.00	84,700.00	84,700.00
515000	Fringe Benefits	26,393.00	20,663.68	33,491.37	7,635.46	33,491.37	23,580.90	23,580.90
515400	Health Insurance Benefit	0.00	19,424.25	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	3,800.00	9,681.48	6,500.00	0.00	6,500.00	6,500.00	6,500.00
531000	Office Supplies	0.00	59.60	1,300.00	0.00	1,300.00	1,300.00	1,300.00
531400	Equipment < \$5,000	1,307.00	1,873.92	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>121,000.00</b>	<b>155,351.21</b>	<b>152,373.87</b>	<b>49,092.57</b>	<b>152,553.87</b>	<b>143,670.90</b>	<b>143,670.90</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-20,096.65</b>	<b>0.00</b>	<b>-48,856.81</b>	<b>-180.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
462111	<b>Reserve Officers Revenues</b>		
	Rock Fest	69,165.45	
	Other misc event services (building moves/rides/fests/traffic control)	4,840.00	
	Country Fest	69,665.45	
			143,670.90
	Total 462111 Reserve Officers Revenues:		143,670.90
		<b>Total revenue:</b>	<b>143,670.90</b>
511100	<b>Salaries And Wages</b>		
	Reserve wages 300hrs * 23.15/hr & FTE staff wages 125hrs * 38.80/hr (Country Fest)	11,795.00	
	Reserve wages 300hrs * 23.15/hr & FTE staff wages 125hrs * 38.80/hr (Rock Fest)	11,795.00	
	Wages other misc event services (building moves/rides/fests/traffic control)	4,000.00	
			27,590.00
	Total 511100 Salaries And Wages:		27,590.00
511200	<b>Overtime</b>		
	FTE Deputy wages (Rock Fest) 1100hrs * 38.50/hr	42,350.00	
	FTE Deputy wages (Country Fest) 1100hrs * 38.50/hr	42,350.00	
			84,700.00
	Total 511200 Overtime:		84,700.00
515000	<b>Fringe Benefits</b>		
	21% of all wages (Rock Fest)	11,370.45	
	21% of all wages (misc contracted svcs)	840.00	
	21% of all wages (Country Fest)	11,370.45	
			23,580.90
	Total 515000 Fringe Benefits:		23,580.90
521200	<b>Contracted Services</b>		
	Country Fest Detail---other Agencies	2,500.00	
	CenturyLink--Fest communication lines	1,000.00	
	Rock/County Fest tent rental	1,000.00	
	Rock Fest Detail---other Agencies	2,000.00	
			6,500.00
	Total 521200 Contracted Services:		6,500.00
531000	<b>Office Supplies</b>		
	Misc supplies for Rock/Country Fests (batteries, office supplies, etc)	1,300.00	
			1,300.00
	Total 531000 Office Supplies:		1,300.00

Account Number	Description	Amount	Total
ADOPTED			
		<b>Total expense:</b>	<b>143,670.90</b>
		<b>Total Account # 100-24-52111 Special Events Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-24-52112 Investigations</b>								
411100	General Property Taxes	600,584.42	600,584.42	570,157.71	570,157.71	570,157.71	571,287.84	571,287.84
	<b>Total revenue with property tax:</b>	<b>600,584.42</b>	<b>600,584.42</b>	<b>570,157.71</b>	<b>570,157.71</b>	<b>570,157.71</b>	<b>571,287.84</b>	<b>571,287.84</b>
511100	Salaries And Wages	349,928.90	260,695.47	357,151.33	156,519.04	357,151.33	368,026.74	368,026.74
511200	Overtime	27,000.00	20,658.50	27,000.00	19,823.12	27,000.00	27,000.00	27,000.00
515000	Fringe Benefits	103,624.32	59,262.86	87,337.60	36,915.78	87,337.60	96,773.11	96,773.11
515400	Health Insurance Benefit	120,031.20	52,247.97	98,668.80	30,883.88	70,000.00	79,488.00	79,488.00
515700	Education/training	3,200.00	912.18	2,200.00	245.80	750.00	2,000.00	2,000.00
522300	Cell Phone Costs	1,200.00	1,274.10	1,199.98	549.46	1,400.00	1,524.00	1,524.00
525400	Investigative Funds	4,100.00	3,496.23	3,600.00	3,139.73	4,800.00	3,600.00	3,600.00
531400	Equipment < \$5,000	1,000.00	8,933.58	1,000.00	8,535.98	10,000.00	1,125.99	1,125.99
533500	Conventions & Meetings	0.00	102.00	500.00	57.84	200.00	250.00	250.00
534600	Uniforms	1,500.00	1,319.30	1,500.00	575.76	1,500.00	1,500.00	1,500.00
595000	Expenditure Transfer	-11,000.00	-3,271.42	-10,000.00	-1,990.39	-8,000.00	-10,000.00	-10,000.00
	<b>Total expense:</b>	<b>600,584.42</b>	<b>405,630.77</b>	<b>570,157.71</b>	<b>255,256.00</b>	<b>552,138.93</b>	<b>571,287.84</b>	<b>571,287.84</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>194,953.65</b>	<b>0.00</b>	<b>314,901.71</b>	<b>18,018.78</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>411100</b>	<b>General Property Taxes</b>		
	2016 Tax levy	570,157.71	
	2017 Personnel cost change	-4,005.22	
	Add'l WRS rate adjustment per DOA	5,135.35	
			<hr/>
	Total 411100 General Property Taxes:		571,287.84
			<hr/>
		<b>Total revenue:</b>	<b>571,287.84</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	Per personnel cost report (employee costs)	368,026.74	
			<hr/>
	Total 511100 Salaries And Wages:		368,026.74
<b>511200</b>	<b>Overtime</b>		
	Per personnel cost report (employee costs)	27,000.00	
			<hr/>
	Total 511200 Overtime:		27,000.00
<b>515000</b>	<b>Fringe Benefits</b>		
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	85,522.26	
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	6,115.50	
	Add'l WRS rate adjustment per DOA	5,135.35	
			<hr/>
	Total 515000 Fringe Benefits:		96,773.11
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Per personnel cost report (employee costs)	79,488.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		79,488.00
<b>515700</b>	<b>Education/training</b>		
	Lodging, fuel, parking for training/conferences/interviews, materials for in-house training	2,000.00	
			<hr/>
	Total 515700 Education/training:		2,000.00
<b>522300</b>	<b>Cell Phone Costs</b>		
	(4)Investigators & (1) Lt \$20/mo stipend	1,200.00	
	(1)Investigator County issued cell phone (\$0.09/min * 300mins/mo) \$27/mo	324.00	
			<hr/>
	Total 522300 Cell Phone Costs:		1,524.00
<b>525400</b>	<b>Investigative Funds</b>		
	TLO subscription (person search) \$110/mo + add'l fees for special searches	1,350.00	

Account Number	Description	Amount	Total
ADOPTED			
	City of Minneapolis annual access fee	204.00	
	Sexual assault kits, forensic exam fees, polygraph/voice stress testing & evidence supplies	2,046.00	
			<hr/>
		Total 525400 Investigative Funds:	3,600.00
531400	<b>Equipment &lt; \$5,000</b>		
	Camera replacements(digital/trail), evidence collection equipment, etc	1,125.99	
			<hr/>
		Total 531400 Equipment < \$5,000:	1,125.99
533500	<b>Conventions &amp; Meetings</b>		
	Food reimbursementout of town training/conference/interviews	250.00	
			<hr/>
		Total 533500 Conventions & Meetings:	250.00
534600	<b>Uniforms</b>		
	(5)Investigators \$25/mo stipend per union contract	1,500.00	
			<hr/>
		Total 534600 Uniforms:	1,500.00
595000	<b>Expenditure Transfer</b>		
	Child Support-Investigator hourly wage & mileage	-10,000.00	
			<hr/>
		Total 595000 Expenditure Transfer:	-10,000.00
			<hr/>
		<b>Total expense:</b>	<b>571,287.84</b>
			<hr/>
		<b>Total Account # 100-24-52112 Investigations Detail:</b>	<b>0.00</b>



Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-24-52113 Snowmobile Patrol</b>								
435221	State Aid-Snowmobile Enfor. Pa	19,339.49	6,079.81	19,665.60	0.00	19,665.60	19,062.32	19,062.32
462121	Snowmobile Training Class Fees	0.00	185.00	0.00	130.00	0.00	100.00	100.00
<b>Total revenue without property tax:</b>		<b>19,339.49</b>	<b>6,264.81</b>	<b>19,665.60</b>	<b>130.00</b>	<b>19,665.60</b>	<b>19,162.32</b>	<b>19,162.32</b>
411100	General Property Taxes	4,834.87	4,834.87	4,916.40	4,916.40	4,916.40	4,665.58	4,665.58
<b>Total revenue with property tax:</b>		<b>24,174.36</b>	<b>11,099.68</b>	<b>24,582.00</b>	<b>5,046.40</b>	<b>24,582.00</b>	<b>23,827.90</b>	<b>23,827.90</b>
511100	Salaries And Wages	12,284.00	1,814.37	12,600.00	2,861.44	12,600.00	13,510.00	13,510.00
511200	Overtime	0.00	0.00	0.00	485.60	0.00	0.00	0.00
515000	Fringe Benefits	3,562.36	247.00	3,654.00	466.33	3,654.00	3,917.90	3,917.90
515400	Health Insurance Benefit	6,028.00	25.82	6,028.00	332.96	6,028.00	4,400.00	4,400.00
531400	Equipment < \$5,000	0.00	881.32	0.00	853.05	0.00	0.00	0.00
531900	Sundry/miscellaneous	2,300.00	719.48	2,300.00	658.63	2,300.00	2,000.00	2,000.00
<b>Total expense:</b>		<b>24,174.36</b>	<b>3,687.99</b>	<b>24,582.00</b>	<b>5,658.01</b>	<b>24,582.00</b>	<b>23,827.90</b>	<b>23,827.90</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>7,411.69</b>	<b>0.00</b>	<b>-611.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b>		
	2016 Levy amount (total expenses minus estimated State Grant dollars)	4,916.40	
	2017 Levy adjustment--back to Patrol division	-250.82	
	Total 411100 General Property Taxes:		4,665.58
435221	<b>State Aid-Snowmobile Enfor. Pa</b>		
	DNR reimbursement estimate 80% of expenditure	19,062.32	
	Total 435221 State Aid-Snowmobile Enfor. Pa:		19,062.32
462121	<b>Snowmobile Training Class Fees</b>		
	Voyager program-\$10/student	100.00	
	Total 462121 Snowmobile Training Class Fees:		100.00
	<b>Total revenue:</b>		<b>23,827.90</b>
511100	<b>Salaries And Wages</b>		
	FTE 300hrs Patrol / 100hrs Admin @ \$24.90/hr	9,960.00	
	Reserve 200hrs @ average wage of \$17.75/hr	3,550.00	
	Total 511100 Salaries And Wages:		13,510.00
515000	<b>Fringe Benefits</b>		
	29% of Salaries And Wages	3,917.90	
	Total 515000 Fringe Benefits:		3,917.90
515400	<b>Health Insurance Benefit</b>		
	FTE 400hrs @ \$11/hr	4,400.00	
	Total 515400 Health Insurance Benefit:		4,400.00
531900	<b>Sundry/miscellaneous</b>		
	Gas, oil, maintenance, misc supplies & repairs	2,000.00	
	Total 531900 Sundry/miscellaneous:		2,000.00
	<b>Total expense:</b>		<b>23,827.90</b>
	<b>Total Account # 100-24-52113 Snowmobile Patrol Detail:</b>		<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-24-52114 Patrol</b>								
435201	Patrol - State Aid - Drug Unit	0.00	5,747.66	0.00	0.00	0.00	5,750.00	5,750.00
435202	State Aid-Sheriff	34,250.00	1,220.20	34,250.00	4,146.65	17,500.00	28,500.00	28,500.00
<b>Total revenue without property tax:</b>		<b>34,250.00</b>	<b>6,967.86</b>	<b>34,250.00</b>	<b>4,146.65</b>	<b>17,500.00</b>	<b>34,250.00</b>	<b>34,250.00</b>
411100	General Property Taxes	1,825,479.70	1,825,479.70	1,916,325.00	1,916,325.00	1,916,325.00	1,875,386.37	1,875,386.37
<b>Total revenue with property tax:</b>		<b>1,859,729.70</b>	<b>1,832,447.56</b>	<b>1,950,575.00</b>	<b>1,920,471.65</b>	<b>1,933,825.00</b>	<b>1,909,636.37</b>	<b>1,909,636.37</b>
511100	Salaries And Wages	1,046,130.98	1,035,624.31	1,147,598.44	538,257.34	1,170,500.00	1,162,559.35	1,162,559.35
511200	Overtime	120,000.00	182,056.93	120,000.00	69,186.25	142,000.00	120,000.00	120,000.00
515000	Fringe Benefits	325,514.33	276,056.97	289,755.46	123,851.36	297,560.00	307,086.94	307,086.94
515400	Health Insurance Benefit	312,449.20	255,427.31	327,050.80	127,031.26	260,000.00	253,560.00	253,560.00
515700	Education/training	5,155.19	922.76	3,500.00	1,695.00	3,500.00	3,500.00	3,500.00
522300	Cell Phone Costs	480.00	320.27	18,840.00	5,291.26	18,840.00	19,320.00	19,320.00
525400	Investigative Funds	5,000.00	1,368.31	2,000.00	304.61	600.00	2,000.00	2,000.00
531000	Office Supplies	0.00	129.94	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	11,500.00	38,810.38	7,000.00	1,918.41	7,000.00	7,000.00	7,000.00
533500	Conventions & Meetings	0.00	345.98	2,500.00	587.16	1,500.00	2,500.00	2,500.00
534600	Uniforms	10,000.00	15,942.76	12,000.00	2,947.59	9,000.00	12,000.00	12,000.00
534900	Supplies	23,500.00	23,433.17	20,330.30	9,840.58	12,500.00	20,110.08	20,110.08
<b>Total expense:</b>		<b>1,859,729.70</b>	<b>1,830,439.09</b>	<b>1,950,575.00</b>	<b>880,910.82</b>	<b>1,923,000.00</b>	<b>1,909,636.37</b>	<b>1,909,636.37</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>2,008.47</b>	<b>0.00</b>	<b>1,039,560.83</b>	<b>10,825.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>411100</b>	<b>General Property Taxes</b>		
	2017 Levy adjustment--back from Snowmobile division	250.82	
	2017 Levy adjustment--back from ATV division	190.82	
	2017 Levy adjustment--to Water Patrol division	-237.26	
	2016 Tax Levy	1,916,325.00	
	2017 Personnel cost change	-60,058.83	
	Add'l WRS rate adjustment per DOA	18,915.82	
			1,875,386.37
	Total 411100 General Property Taxes:		1,875,386.37
<b>435201</b>	<b>Patrol - State Aid - Drug Unit</b>		
	Drug unit annual state aid (Bryne Grant)	5,750.00	
			5,750.00
	Total 435201 Patrol - State Aid - Drug Unit:		5,750.00
<b>435202</b>	<b>State Aid-Sheriff</b>		
	Alcohol/Seatbelt/Speed Grants	28,500.00	
			28,500.00
	Total 435202 State Aid-Sheriff:		28,500.00
		<b>Total revenue:</b>	<b>1,909,636.37</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	Rec Officer - Snowmobile patrol	-13,510.00	
	Rec Officer - Water patrol	-25,590.00	
	Per personnel cost report (employee costs + shift differential)	1,063,253.35	
	Rec Officer - ATV patrol	-13,510.00	
	Per personnel cost report (2-Vacant Deputy positions)	92,916.00	
	Per personnel cost report (LTE - 10 Reserves 3000hrs )	59,000.00	
			1,162,559.35
	Total 511100 Salaries And Wages:		1,162,559.35
<b>511200</b>	<b>Overtime</b>		
	Per personnel cost report (employee costs)	120,000.00	
			120,000.00
	Total 511200 Overtime:		120,000.00
<b>515000</b>	<b>Fringe Benefits</b>		
	Rec Officer - Snowmobile patrol	-3,917.90	
	Per personnel cost report (LTE - 10 Reserves 3000hrs-Retirement/FICA/WC/Other)	7,578.50	
	Per personnel cost report (shift differential-Retirement/FICA/WC/Other)	2,650.05	
	Per personnel cost report (2-Vacant Deputy positions-Retirement/FICA/WC/Other)	17,678.42	
	Rec Officer - ATV patrol	-3,917.90	
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	241,741.05	

Account Number	Description	Amount	Total
ADOPTED			
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	27,180.00	
	Per personnel cost report (unemployment-other)	6,600.00	
	Rec Officer - Water patrol	-7,421.10	
	Add'l WRS rate adjustment per DOA	18,915.82	
			307,086.94
	Total 515000 Fringe Benefits:		
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Per personnel cost report (employee costs)	229,216.00	
	Per personnel cost report (2-vacant Deputy positions)	39,744.00	
	Rec Officer - ATV patrol	-4,400.00	
	Rec Officer - Snowmobile patrol	-4,400.00	
	Rec Officer - Water patrol	-6,600.00	
			253,560.00
	Total 515400 Health Insurance Benefit:		
<b>515700</b>	<b>Education/training</b>		
	Lodging, fuel, parking for training/conferences/interviews, materials for in-house training	3,500.00	
			3,500.00
	Total 515700 Education/training:		
<b>522300</b>	<b>Cell Phone Costs</b>		
	(3)Sgts & (1) Lt \$20/mo stipend	960.00	
	MDC-Verizon charges (\$45/unit * 34 units/mo)	18,360.00	
			19,320.00
	Total 522300 Cell Phone Costs:		
<b>525400</b>	<b>Investigative Funds</b>		
	OWI legal blood costs, DNA & OWI kits, evidence collection supplies	2,000.00	
	specialized testing of DNA, cellphones & other svcs for investigatory purposes	0.00	
			2,000.00
	Total 525400 Investigative Funds:		
<b>531400</b>	<b>Equipment &lt; \$5,000</b>		
	stop sticks/gun repair kits/misc division equipment needs	0.00	
	Replacement of radar sets/dictation recorders/digital cameras/flashlights/tasers/stop sticks	7,000.00	
			7,000.00
	Total 531400 Equipment < \$5,000:		
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Food reimbursement for out of County training/conferences/interviews	2,500.00	
			2,500.00
	Total 533500 Conventions & Meetings:		
<b>534600</b>	<b>Uniforms</b>		

Account Number	Description	Amount	Total
ADOPTED	Purchase/replacement of uniform items (duty gear, safety vests, outer wear, etc)	11,700.00	
	Drug unit Deputy @ \$25/mo	300.00	
			12,000.00
		Total 534600 Uniforms:	
534900	<b>Supplies</b>		
	Ammo (duty, practice, speciality=40cal/12ga/223/sub-machine gun)	15,000.00	
	Batteries, flashlight parts, taser batteries/cartridges, barrier tape, flares, traffic cones, SD cards	5,110.08	
			20,110.08
		Total 534900 Supplies:	
		<b>Total expense:</b>	<b>1,909,636.37</b>
		<b>Total Account # 100-24-52114 Patrol Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-24-52116 Water Safety Patrol</b>								
435222	State Aid - Water Safety Patro	26,547.95	18,091.46	27,070.88	0.00	27,070.88	27,697.22	27,697.22
462123	Water Patrol Class Fees	0.00	85.00	0.00	100.00	0.00	100.00	100.00
<b>Total revenue without property tax:</b>		<b>26,547.95</b>	<b>18,176.46</b>	<b>27,070.88</b>	<b>100.00</b>	<b>27,070.88</b>	<b>27,797.22</b>	<b>27,797.22</b>
411100	General Property Taxes	14,295.05	14,295.05	14,576.62	14,576.62	14,576.62	14,813.88	14,813.88
<b>Total revenue with property tax:</b>		<b>40,843.00</b>	<b>32,471.51</b>	<b>41,647.50</b>	<b>14,676.62</b>	<b>41,647.50</b>	<b>42,611.10</b>	<b>42,611.10</b>
511100	Salaries And Wages	22,326.00	9,315.38	22,950.00	4,576.57	22,950.00	25,590.00	25,590.00
511200	Overtime	0.00	1,672.31	0.00	1,070.26	0.00	0.00	0.00
515000	Fringe Benefits	6,475.00	1,805.41	6,655.50	878.79	6,655.50	7,421.10	7,421.10
515400	Health Insurance Benefit	9,042.00	386.01	9,042.00	218.60	9,042.00	6,600.00	6,600.00
531900	Sundry/Miscellaneous	2,000.00	1,547.05	2,000.00	620.13	2,000.00	2,000.00	2,000.00
535100	Fuel	1,000.00	626.70	1,000.00	136.39	1,000.00	1,000.00	1,000.00
<b>Total expense:</b>		<b>40,843.00</b>	<b>15,352.86</b>	<b>41,647.50</b>	<b>7,500.74</b>	<b>41,647.50</b>	<b>42,611.10</b>	<b>42,611.10</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>17,118.65</b>	<b>0.00</b>	<b>7,175.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>411100</b>	<b>General Property Taxes</b>		
	2016 Levy amount (total expenses minus estimated State Grant dollars)	14,576.62	
	2017 Levy adjustment--from Patrol division	237.26	
	Total 411100 General Property Taxes:		14,813.88
<b>435222</b>	<b>State Aid - Water Safety Patro</b>		
	DNR reimbursement estimate 65% of expenditure	27,697.22	
	Total 435222 State Aid - Water Safety Patro:		27,697.22
<b>462123</b>	<b>Water Patrol Class Fees</b>		
	Voyager program-\$10/student	100.00	
	Total 462123 Water Patrol Class Fees:		100.00
	<b>Total revenue:</b>		<b>42,611.10</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	Reserve 600hrs @ average wage of \$17.75/hr	10,650.00	
	FTE 500hrs Patrol / 100hrs Admin @ \$24.90/hr	14,940.00	
	Total 511100 Salaries And Wages:		25,590.00
<b>515000</b>	<b>Fringe Benefits</b>		
	29% of Salaries And Wages	7,421.10	
	Total 515000 Fringe Benefits:		7,421.10
<b>515400</b>	<b>Health Insurance Benefit</b>		
	FTE 600hrs @ \$11/hr	6,600.00	
	Total 515400 Health Insurance Benefit:		6,600.00
<b>531900</b>	<b>Sundry/Miscellaneous</b>		
	Winterizing boats, storage & misc supplies	2,000.00	
	Total 531900 Sundry/Miscellaneous:		2,000.00
<b>535100</b>	<b>Fuel</b>		
	Fuel	1,000.00	
	Total 535100 Fuel:		1,000.00



Account Number	Description	Amount	Total
ADOPTED			
		<b>Total expense:</b>	<b>42,611.10</b>
		<b>Total Account # 100-24-52116 Water Safety Patrol Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-24-52118 Telecommunications</b>								
411100	General Property Taxes	1,188,750.12	1,188,750.12	1,197,182.04	1,197,182.04	1,197,182.04	1,157,886.90	1,157,886.90
	<b>Total revenue with property tax:</b>	<b>1,188,750.12</b>	<b>1,188,750.12</b>	<b>1,197,182.04</b>	<b>1,197,182.04</b>	<b>1,197,182.04</b>	<b>1,157,886.90</b>	<b>1,157,886.90</b>
511100	Salaries And Wages	710,187.52	718,055.57	716,513.10	321,566.12	716,513.10	707,044.16	707,044.16
511200	Overtime	25,000.00	74,145.58	25,000.00	52,546.88	102,000.00	25,000.00	25,000.00
515000	Fringe Benefits	143,323.32	138,716.83	139,793.68	63,832.82	139,793.68	139,391.48	139,391.48
515400	Health Insurance Benefit	272,052.00	249,059.82	281,688.00	101,571.87	221,000.00	252,264.00	252,264.00
515700	Education/training	5,662.28	823.00	2,837.26	0.00	1,000.00	2,837.26	2,837.26
521200	Contracted Services	11,400.00	10,770.00	11,400.00	5,133.00	10,266.00	11,400.00	11,400.00
522300	Cell Phone Costs	0.00	119.77	0.00	7.50	20.00	0.00	0.00
522500	Telephone	15,275.00	14,539.15	15,100.00	7,323.76	14,200.00	15,100.00	15,100.00
524000	Repair And Maintenance	1,200.00	894.64	1,200.00	0.00	500.00	1,200.00	1,200.00
531000	Office Supplies	500.00	122.78	500.00	137.12	500.00	500.00	500.00
531400	Equipment < \$5,000	2,500.00	939.53	1,500.00	1,593.13	1,500.00	1,500.00	1,500.00
531500	Maintenance/service Agreements	150.00	0.00	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	0.00	0.00	150.00	0.00	150.00	150.00	150.00
533500	Conventions & Meetings	0.00	131.02	1,000.00	27.19	500.00	500.00	500.00
534600	Uniforms	1,500.00	1,057.00	500.00	153.67	750.00	1,000.00	1,000.00
	<b>Total expense:</b>	<b>1,188,750.12</b>	<b>1,209,374.69</b>	<b>1,197,182.04</b>	<b>553,893.06</b>	<b>1,208,692.78</b>	<b>1,157,886.90</b>	<b>1,157,886.90</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-20,624.57</b>	<b>0.00</b>	<b>643,288.98</b>	<b>-11,510.74</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>411100</b>	<b>General Property Taxes</b>		
	2016 Tax Levy	1,197,182.04	
	2017 Personnel cost change	-52,495.14	
	Retirement with single health plan allotted (Gutsch)	13,200.00	
			Total 411100 General Property Taxes:
			1,157,886.90
			<b>Total revenue:</b>
			<b>1,157,886.90</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	Per personnel cost report (employee costs)	623,067.20	
	Per personnel cost report (FTO)	240.00	
	Per personnel cost report (2-Vacant Telecom positions)	68,736.96	
	Per personnel cost report (LTE - 5 Telecom 900hrs )	15,000.00	
			Total 511100 Salaries And Wages:
			707,044.16
<b>511200</b>	<b>Overtime</b>		
	Per personnel cost report (employee costs)	25,000.00	
			Total 511200 Overtime:
			25,000.00
<b>515000</b>	<b>Fringe Benefits</b>		
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	116,250.12	
	Per personnel cost report (FTO-Retirement/FICA/WC)	43.08	
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	4,487.50	
	Per personnel cost report (2-Vacant Telecom positions-Retirement/FICA/WC/Other)	12,938.28	
	Per personnel cost report (unemployment-other)	4,000.00	
	Per personnel cost report (LTE - 5 Telecom 900hrs-Retirement/FICA/WC/Other)	1,672.50	
			Total 515000 Fringe Benefits:
			139,391.48
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Per personnel cost report (employee costs)	193,512.00	
	Per personnel cost report (2-vacant Telecom positions)	45,552.00	
	Retirement with single health plan allotted (Gutsch)	13,200.00	
			Total 515400 Health Insurance Benefit:
			252,264.00
<b>515700</b>	<b>Education/training</b>		
	Lodging, fuel, parking for training/conferences, materials for in-house training	2,837.26	
			Total 515700 Education/training:
			2,837.26

Account Number	Description	Amount	Total
ADOPTED			
521200	<b>Contracted Services</b> WI TIME system access fees	11,400.00	
			11,400.00
			Total 521200 Contracted Services:
522500	<b>Telephone</b> Charter admin phone lines (30 lines *\$68/line per Christi) AT & T wireless 911 trunks	2,100.00 13,000.00	
			15,100.00
			Total 522500 Telephone:
524000	<b>Repair And Maintenance</b> Repair of headsets, chairs, etc	1,200.00	
			1,200.00
			Total 524000 Repair And Maintenance:
531000	<b>Office Supplies</b> Comm center specific supplies (staplers, chairs, cusions, back supports, etc)	500.00	
			500.00
			Total 531000 Office Supplies:
531400	<b>Equipment &lt; \$5,000</b> Charis(new), UHF internal radios for person-to-person communications, fax/printer for mobile command	1,500.00	
			1,500.00
			Total 531400 Equipment < \$5,000:
532400	<b>Memberships &amp; Dues</b> NENA annual membership	150.00	
			150.00
			Total 532400 Memberships & Dues:
533500	<b>Conventions &amp; Meetings</b> Food reimbursement for out of County training/conferences	500.00	
			500.00
			Total 533500 Conventions & Meetings:
534600	<b>Uniforms</b> Uniform items for Telecom staff/Emergency Communications Center Director	1,000.00	
			1,000.00
			Total 534600 Uniforms:
			<b>1,157,886.90</b>
			<b>Total expense:</b>

ADOPTED

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		<b>Total Account # 100-24-52118 Telecommunications Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-24-52121 ATV Patrol</b>								
435223	State Aid-ATV Patrol	18,939.49	8,886.92	19,265.60	0.00	19,265.60	18,902.32	18,902.32
462122	ATV Class Fees	0.00	5.00	0.00	130.00	0.00	100.00	100.00
<b>Total revenue without property tax:</b>		<b>18,939.49</b>	<b>8,891.92</b>	<b>19,265.60</b>	<b>130.00</b>	<b>19,265.60</b>	<b>19,002.32</b>	<b>19,002.32</b>
411100	General Property Taxes	4,734.87	4,734.87	4,816.40	4,816.40	4,816.40	4,625.58	4,625.58
<b>Total revenue with property tax:</b>		<b>23,674.36</b>	<b>13,626.79</b>	<b>24,082.00</b>	<b>4,946.40</b>	<b>24,082.00</b>	<b>23,627.90</b>	<b>23,627.90</b>
511100	Salaries And Wages	12,284.00	3,167.63	12,600.00	4,752.71	12,600.00	13,510.00	13,510.00
511200	Overtime	0.00	552.11	0.00	107.70	0.00	0.00	0.00
515000	Fringe Benefits	3,562.36	699.05	3,654.00	870.60	3,654.00	3,917.90	3,917.90
515400	Health Insurance Benefit	6,028.00	157.39	6,028.00	322.23	6,028.00	4,400.00	4,400.00
531400	Equipment < \$5,000	0.00	197.92	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	1,800.00	640.76	1,800.00	366.13	1,800.00	1,800.00	1,800.00
<b>Total expense:</b>		<b>23,674.36</b>	<b>5,414.86</b>	<b>24,082.00</b>	<b>6,419.37</b>	<b>24,082.00</b>	<b>23,627.90</b>	<b>23,627.90</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>8,211.93</b>	<b>0.00</b>	<b>-1,472.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b>		
	2017 Levy adjustment--back to Patrol division	-190.82	
	2016 Levy amount (total expenses minus estimated State Grant dollars)	4,816.40	
			<hr/>
	Total 411100 General Property Taxes:		4,625.58
435223	<b>State Aid-ATV Patrol</b>		
	DNR reimbursement estimate 80% of expenditure	18,902.32	
			<hr/>
	Total 435223 State Aid-ATV Patrol:		18,902.32
462122	<b>ATV Class Fees</b>		
	Voyager program-\$10/student	100.00	
			<hr/>
	Total 462122 ATV Class Fees:		100.00
			<hr/>
	<b>Total revenue:</b>		<b>23,627.90</b>
511100	<b>Salaries And Wages</b>		
	Reserve 200hrs @ average wage of \$17.75/hr	3,550.00	
	FTE 300hrs Patrol / 100hrs Admin @ \$24.90/hr	9,960.00	
			<hr/>
	Total 511100 Salaries And Wages:		13,510.00
515000	<b>Fringe Benefits</b>		
	29% of Salaries And Wages	3,917.90	
			<hr/>
	Total 515000 Fringe Benefits:		3,917.90
515400	<b>Health Insurance Benefit</b>		
	FTE 400hrs @ \$11/hr	4,400.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		4,400.00
531900	<b>Sundry/miscellaneous</b>		
	Gas, oil, service/repairs, misc supplies	1,800.00	
			<hr/>
	Total 531900 Sundry/miscellaneous:		1,800.00
			<hr/>
	<b>Total expense:</b>		<b>23,627.90</b>
			<hr/>
	<b>Total Account # 100-24-52121 ATV Patrol Detail:</b>		<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-24-52123 Police Radio</b>								
411100	General Property Taxes	49,114.00	49,114.00	44,114.00	44,114.00	44,114.00	44,114.00	44,114.00
	<b>Total revenue with property tax:</b>	<b>49,114.00</b>	<b>49,114.00</b>	<b>44,114.00</b>	<b>44,114.00</b>	<b>44,114.00</b>	<b>44,114.00</b>	<b>44,114.00</b>
529200	Radio Maintenance	39,114.00	37,109.30	39,114.00	33,941.50	39,114.00	39,114.00	39,114.00
531400	Equipment < \$5,000	10,000.00	12,734.50	5,000.00	1,995.30	5,000.00	5,000.00	5,000.00
	<b>Total expense:</b>	<b>49,114.00</b>	<b>49,843.80</b>	<b>44,114.00</b>	<b>35,936.80</b>	<b>44,114.00</b>	<b>44,114.00</b>	<b>44,114.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-729.80</b>	<b>0.00</b>	<b>8,177.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>							
	Tax Levy						44,114.00	
								Total 411100 General Property Taxes: 44,114.00
								<b>Total revenue: 44,114.00</b>
<b>529200</b>	<b>Radio Maintenance</b>							
	Ancom annual maintenance						34,125.00	
	Misc maintenance not covered under Ancom agreement						4,989.00	
								Total 529200 Radio Maintenance: 39,114.00
<b>531400</b>	<b>Equipment &lt; \$5,000</b>							
	Replacement of squad radios/portables/transmitters/tower equipment not under maint agreement due to age/condition						5,000.00	
							0.00	
								Total 531400 Equipment < \$5,000: 5,000.00
								<b>Total expense: 44,114.00</b>
								<b>Total Account # 100-24-52123 Police Radio Detail: 0.00</b>



Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-24-52124 Sheriff's Dept Equipment</b>								
435231	State Aid-Sheriff Training/Equ	0.00	859.00	0.00	0.00	0.00	0.00	0.00
485000	Donations & Contributions	0.00	250.00	0.00	0.00	250.00	0.00	0.00
492909	Transfer In Sales Tax	100,000.00	100,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00
493000	Fund Balance Applied	214,489.15	0.00	2,036,775.77	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>314,489.15</b>	<b>101,109.00</b>	<b>2,336,775.77</b>	<b>300,000.00</b>	<b>300,250.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total revenue with property tax:</b>		<b>324,489.15</b>	<b>111,109.00</b>	<b>2,346,775.77</b>	<b>310,000.00</b>	<b>310,250.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
531401	Specialized Equipment	38,455.00	17,881.34	36,364.67	839.71	10,000.00	10,000.00	10,000.00
533500	Conventions & Meetings	0.00	0.00	0.00	83.80	83.80	0.00	0.00
581000	Capital Equipment > \$5,000	4,993.74	6,419.47	0.00	0.00	0.00	0.00	0.00
581059	Radio System Replacement	131,743.99	22,004.13	1,609,739.86	0.00	0.00	0.00	0.00
581815	Higher Ground Audio Recorder	45,565.00	21,282.50	24,282.50	0.00	24,282.50	0.00	0.00
581816	Cross Match Fingerprinting Pro	10,450.00	7,590.00	0.00	0.00	0.00	0.00	0.00
581817	911 Phone System	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00
581820	RMS And CAD Upgrade	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
581821	Field Based MDC AVL	93,281.42	66,892.68	26,388.74	21,674.58	21,674.58	0.00	0.00
<b>Total expense:</b>		<b>324,489.15</b>	<b>142,070.12</b>	<b>2,346,775.77</b>	<b>22,598.09</b>	<b>356,040.88</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-30,961.12</b>	<b>0.00</b>	<b>287,401.91</b>	<b>-45,790.88</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> Tax Levy	10,000.00	
			10,000.00
		Total 411100 General Property Taxes:	10,000.00
		<b>Total revenue:</b>	<b>10,000.00</b>
531401	<b>Specialized Equipment</b> Specialized epartment equipment that needs replacement on a rotation (tasers, body armor, squad equipment, etc)	10,000.00 0.00	
			10,000.00
		Total 531401 Specialized Equipment:	10,000.00
		<b>Total expense:</b>	<b>10,000.00</b>
		<b>Total Account # 100-24-52124 Sheriff's Dept Equipment Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-24-52125 Sheriff's Dept Training</b>								
435231	State Aid-Sheriff Train/Equip	9,280.00	8,800.00	9,280.00	0.00	9,280.00	9,280.00	9,280.00
	<b>Total revenue without property tax:</b>	<b>9,280.00</b>	<b>8,800.00</b>	<b>9,280.00</b>	<b>0.00</b>	<b>9,280.00</b>	<b>9,280.00</b>	<b>9,280.00</b>
515700	Education/Training	9,280.00	8,711.44	8,500.00	5,509.72	8,500.00	8,500.00	8,500.00
534900	Supplies	0.00	21.58	780.00	0.00	780.00	780.00	780.00
	<b>Total expense:</b>	<b>9,280.00</b>	<b>8,733.02</b>	<b>9,280.00</b>	<b>5,509.72</b>	<b>9,280.00</b>	<b>9,280.00</b>	<b>9,280.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>66.98</b>	<b>0.00</b>	<b>-5,509.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>435231</b>	<b>State Aid-Sheriff Train/Equip</b>							
	State aid from DOJ for training of certified Deputies/Jailers - \$160/employee @ 58 certified employees						9,280.00	
								9,280.00
								<b>9,280.00</b>
								<b>9,280.00</b>
<b>515700</b>	<b>Education/Training</b>							
	Tuition, class fees, cost w/maintaining certifications required by DOJ						8,500.00	
								8,500.00
								<b>8,500.00</b>
<b>534900</b>	<b>Supplies</b>							
	Supplies for in-house training						780.00	
								780.00
								<b>780.00</b>
								<b>9,280.00</b>
								<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-24-52700 County Jail</b>								
462100	Miscellaneous Revenues	0.00	2,449.73	0.00	1,449.90	1,449.90	0.00	0.00
462101	Sheriff's Fees	200.00	4,398.83	12,245.00	67.39	150.00	5,060.00	5,060.00
462152	Board Of Prisoners-Huber	188,000.00	140,424.55	155,125.00	62,451.05	155,125.00	158,725.00	158,725.00
462153	Electronic Monitoring Revenue	42,000.00	60,196.96	67,160.00	37,396.04	85,000.00	116,070.00	116,070.00
462155	Jail DNA Testing Fees	200.00	980.00	200.00	0.00	200.00	0.00	0.00
462156	Jail Payments From Ssa	5,000.00	5,600.00	5,000.00	2,400.00	5,000.00	5,000.00	5,000.00
462157	Jail Phone Revenues	20,000.00	19,494.94	20,000.00	4,682.49	2,800.00	15,000.00	15,000.00
462158	Transport Of Juveniles-Other G	348.00	0.00	0.00	0.00	0.00	0.00	0.00
473221	Board Of Prisoners Frm Other G	173,550.00	123,623.16	136,200.00	13,790.60	100,000.00	94,865.80	94,865.80
<b>Total revenue without property tax:</b>		<b>429,298.00</b>	<b>357,168.17</b>	<b>395,930.00</b>	<b>122,237.47</b>	<b>349,724.90</b>	<b>394,720.80</b>	<b>394,720.80</b>
411100	General Property Taxes	2,672,813.15	2,672,813.15	2,651,417.25	2,651,417.25	2,651,417.25	2,528,427.27	2,528,427.27
<b>Total revenue with property tax:</b>		<b>3,102,111.15</b>	<b>3,029,981.32</b>	<b>3,047,347.25</b>	<b>2,773,654.72</b>	<b>3,001,142.15</b>	<b>2,923,148.07</b>	<b>2,923,148.07</b>
511100	Salaries And Wages	1,497,806.08	1,442,538.07	1,479,542.00	657,888.83	1,473,000.00	1,396,381.30	1,396,381.30
511200	Overtime	110,000.00	201,905.21	110,000.00	109,684.06	210,000.00	110,000.00	110,000.00
515000	Fringe Benefits	294,981.79	282,543.96	286,809.51	133,515.89	294,176.09	279,317.22	279,317.22
515400	Health Insurance Benefit	480,360.00	434,005.48	489,782.30	189,078.88	402,050.00	447,948.00	447,948.00
515700	Education/training	3,500.00	2,832.88	2,000.00	440.15	1,500.00	1,000.00	1,000.00
521103	Medical Services	267,660.00	249,759.97	254,924.00	152,977.60	258,000.00	272,691.30	272,691.30
521212	Electronic Monitoring Contract	23,000.00	41,986.50	42,340.00	30,020.00	68,139.00	79,205.00	79,205.00
522300	Cell Phone Costs	600.00	925.41	600.00	454.25	1,250.00	1,280.00	1,280.00
522500	Telephone	3,400.00	3,503.67	3,010.00	1,769.59	3,010.00	3,010.00	3,010.00
524000	Repair And Maintenance	1,000.00	5,216.64	1,000.00	312.56	1,750.00	1,000.00	1,000.00
529400	Care Of Prisoners	357,000.00	246,752.86	254,510.00	109,460.06	245,000.00	270,675.25	270,675.25
531000	Office Supplies	7,000.00	5,959.33	4,803.28	1,283.16	4,000.00	4,000.00	4,000.00
531200	copies/printing	0.00	0.00	3,000.00	1,667.73	4,100.00	4,100.00	4,100.00
531500	Maintenance/service Agreements	9,663.28	9,239.73	8,645.00	295.00	8,645.00	9,940.00	9,940.00
533000	Mileage/travel	100.00	281.43	100.00	17.72	100.00	50.00	50.00
533500	Conventions & Meetings	1,000.00	1,319.78	1,800.00	420.45	1,800.00	800.00	800.00
533700	Extradition Travel Costs	0.00	-1.73	0.00	0.00	0.00	0.00	0.00
534000	Misc. Prisoner Supplies	16,000.00	8,887.60	20,855.00	1,865.02	11,500.00	18,500.00	18,500.00
534400	Lavatory & Janitorial Supplies	21,540.00	12,521.50	17,007.00	5,537.43	13,500.00	16,750.00	16,750.00
534600	Uniforms	7,500.00	6,390.03	8,000.00	2,741.12	8,000.00	6,500.00	6,500.00
<b>Total expense:</b>		<b>3,102,111.15</b>	<b>2,956,568.32</b>	<b>2,988,728.09</b>	<b>1,399,429.50</b>	<b>3,009,520.09</b>	<b>2,923,148.07</b>	<b>2,923,148.07</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>73,413.00</b>	<b>58,619.16</b>	<b>1,374,225.22</b>	<b>-8,377.94</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>411100</b>	<b>General Property Taxes</b>		
	2016 Tax Levy	2,651,417.25	
	Per personnel cost report (employee costs)-Transfer of Jail Admin to Sheriff Admin division	-101,794.14	
	2017 Personnel cost change	-134,672.39	
	Two vacant Jailer positions with no insurance allotted on PRC (Weese/Knapp)	45,552.00	
	2.6% CPI increase for Advanced Correctional Healthcare contract	2,775.00	
	Medical expenses previously Jail Assessment funds utilized & now they are utilized for mental health contract	15,000.00	
	CBM rate increase \$0.145/meal * 110 ADP (ADRC removal + 5% CPI)	17,465.25	
	Phone revenue decrease	5,000.00	
	Removal of misc out of County boarders (Monroe, Tremp, PTS, etc)	27,684.30	
			<hr/>
	Total 411100 General Property Taxes:		2,528,427.27
<b>462101</b>	<b>Sheriff's Fees</b>		
	Records request	200.00	
	Inmate Supplies Revenue \$25/mo * 12mos	300.00	
	PBT/UA/Levels Checks \$350/mo * 12mos	4,200.00	
	DHS Drug Testing Fees-3 tests/mo *\$10/ea * 12mos	360.00	
			<hr/>
	Total 462101 Sheriff's Fees:		5,060.00
<b>462152</b>	<b>Board Of Prisoners-Huber</b>		
	Avg 25 Huber Inmates * \$17/day * 365days (rate governed by County ordinance)	155,125.00	
	Huber locker money	1,500.00	
	Huber misc taxable items (huber kits) \$175/mo *12mos	2,100.00	
			<hr/>
	Total 462152 Board Of Prisoners-Huber:		158,725.00
<b>462153</b>	<b>Electronic Monitoring Revenue</b>		
	Electronic Monitoring (case by case) Avg 10/day * \$23/day * 365days	83,950.00	
	Soberlink (case by case) Avg 8/day * \$11/day * 365 days	32,120.00	
			<hr/>
	Total 462153 Electronic Monitoring Revenue:		116,070.00
<b>462156</b>	<b>Jail Payments From Ssa</b>		
	Inmate incentive payment program for reporting incarcerated individuals to Social Security Administration	5,000.00	
			<hr/>
	Total 462156 Jail Payments From Ssa:		5,000.00
<b>462157</b>	<b>Jail Phone Revenues</b>		
	Securus Commissions Avg \$1250/mo * 12mos (Direct bill/prepaid collect/other revenue)	15,000.00	
			<hr/>
	Total 462157 Jail Phone Revenues:		15,000.00
<b>473221</b>	<b>Board Of Prisoners Frm Other G</b>		

Account Number	Description	Amount	Total
ADOPTED			
	Felony PO holds (annual pmt around September)	50,000.00	
	Extended Supervision Sanctions (Avg 2/day * \$51.46/day * 365days)	37,565.80	
	Out of County Huber Inmates (Avg 2/day * \$10/day * 365days)	7,300.00	
			94,865.80
	Total 473221 Board Of Prisoners Frm Other G:		
		<b>Total revenue:</b>	<b>2,923,148.07</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	Per personnel cost report (FTO)	240.00	
	Per personnel cost report (LTE - 5 Jailers, 1 Transport 3000hrs )	60,206.50	
	Per personnel cost report (Vacant-PT Admin Asst III 1500hrs )	24,930.00	
	Per personnel cost report (employee costs)	1,379,193.04	
	Per personnel cost report (employee costs)-Transfer of Jail Admin to Sheriff Admin division	-68,188.24	
			1,396,381.30
	Total 511100 Salaries And Wages:		
<b>511200</b>	<b>Overtime</b>		
	Per personnel cost report (employee costs)	110,000.00	
			110,000.00
	Total 511200 Overtime:		
<b>515000</b>	<b>Fringe Benefits</b>		
	Per personnel cost report (LTE - 5 Jailers, 1 Transport 3000hrs-Retirement/FICA/WC/Other)	11,107.07	
	Per personnel cost report (FTO-Retirement/FICA/WC)	43.08	
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	19,745.00	
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)-Tranfer Jail Admin to Sheriff Admin division	-10,829.90	
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	259,251.97	
			279,317.22
	Total 515000 Fringe Benefits:		
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Per personnel cost report (employee costs)	425,364.00	
	Per personnel cost report (employee costs)-Tranfer Jail Admin to Sheriff Admin division	-22,776.00	
	Two vacant Jailer positions with no insurance allotted on PRC (Weese/Knapp)	45,360.00	
			447,948.00
	Total 515400 Health Insurance Benefit:		
<b>515700</b>	<b>Education/training</b>		
	Lodging, fuel, parking for training/conferences, materials for in-house training	1,000.00	
			1,000.00
	Total 515700 Education/training:		
<b>521103</b>	<b>Medical Services</b>		

Account Number	Description	Amount	Total
ADOPTED			
	Advanced Correctional Contract (\$20807.61/mo * 12 mo) 2.6% CPI	249,691.30	
	Expenses excluded from Advanced Correctional contract (medical/dental/vision/labs/OTC meds)	8,500.00	
	Inmate prescriptions (Diamond Pharmacy)	8,000.00	
	Disposable medical supplies	6,500.00	
			272,691.30
	Total 521103 Medical Services:		
<b>521212</b>	<b>Electronic Monitoring Contract</b>		
	Sun Monitoring - Soberlink (avg 8/day * \$9/day * 365days)	26,280.00	
	Sun Monitoring - Electronic Monitoring (avg 10/day * \$14.50/day * 365days)	52,925.00	
			79,205.00
	Total 521212 Electronic Monitoring Contract:		
<b>522300</b>	<b>Cell Phone Costs</b>		
	(1)Captain & (1) Lt \$20/mo stipend	480.00	
	2 County phones for transports \$0.09/mo + jetpack	800.00	
			1,280.00
	Total 522300 Cell Phone Costs:		
<b>522500</b>	<b>Telephone</b>		
	Charter admin phone lines (43 lines *\$68/line per Christi)	3,010.00	
			3,010.00
	Total 522500 Telephone:		
<b>524000</b>	<b>Repair And Maintenance</b>		
	SCBA testing & maintenance	500.00	
	Miscellaneous maintenance supplies	500.00	
			1,000.00
	Total 524000 Repair And Maintenance:		
<b>529400</b>	<b>Care Of Prisoners</b>		
	CBM-Inmate meals 3 meals/day @ \$1.945/meal with avg ADP of 110 Inmates	234,275.25	
	Aramark Laundry Svcs (Avg \$700/wk * 52wks)	36,400.00	
			270,675.25
	Total 529400 Care Of Prisoners:		
<b>531000</b>	<b>Office Supplies</b>		
	Notary renewal (Grothe/Olson/Eder) 2019	0.00	
	General office supplies (pens, paper, postage, etc)	2,115.00	
	Notary renewal (Raschke) 2020	0.00	
	MS Office Upgrades (6 machines)	1,740.00	
	Rooney Printing (business cards, multi part forms, etc)	100.00	
	Notary renewal (Jensen)	45.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 531000 Office Supplies:	4,000.00
<b>531200</b>	<b>copies/printing</b>		
	Print Management Program	4,100.00	
		Total 531200 copies/printing:	4,100.00
<b>531500</b>	<b>Maintenance/service Agreements</b>		
	Timekeeping Systems Inc (GUARD1 Plus) annual support	295.00	
	Hoffman's Security Solutions (Keywatcher) annual support	550.00	
	ID Networks (FingerRoll Livescan software-finger printing scanner) annual support	2,995.00	
	PTS Solutions (ITX/SI-3000 Software-mug shot program) annual support	6,100.00	
		Total 531500 Maintenance/service Agreements:	9,940.00
<b>533000</b>	<b>Mileage/travel</b>		
	Fuel (transports)	50.00	
		Total 533000 Mileage/travel:	50.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Meal reimbursement for out of County training/conferences	490.00	
	WISAP annual membership dues (Jennifer)	10.00	
	Jail administrator conference registration/dues	300.00	
		Total 533500 Conventions & Meetings:	800.00
<b>534000</b>	<b>Misc. Prisoner Supplies</b>		
	Evidence bags	200.00	
	Laundry detergent, clorox wipes, gloves, soap, towels, facial tissue, toilet tissue, etc	0.00	
	Huber kit supplies, razors, shave cream, toothbrushes, hair brushes, kitchen supplies (foil/paper sacks)	15,000.00	
	Offset printing for Inmate forms (County Clerks Office)	300.00	
	Blankets, shoes, Inmate uniforms, indigent supplies, etc	3,000.00	
		Total 534000 Misc. Prisoner Supplies:	18,500.00
<b>534400</b>	<b>Lavatory &amp; Janitorial Supplies</b>		
	G&K Services (rugs throughout jail) \$50/wk	2,600.00	
	Cleaning equipment & chemicals for jail sanitation/germ reduction	8,000.00	
	ECO Labs pest control (large fly program \$43/mo & rodent \$70/visit)	950.00	
	Advance Disposal (refuse/recycling services) \$432.60/mo	5,200.00	
		Total 534400 Lavatory & Janitorial Supplies:	16,750.00



Account Number	Description	Amount	Total
ADOPTED			
534600	<b>Uniforms</b>		
	Purchase/replacement of uniform items	6,500.00	
		Total 534600 Uniforms:	6,500.00
		<b>Total expense:</b>	<b>2,923,148.07</b>
		<b>Total Account # 100-24-52700 County Jail Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-24-52704 Jail Canteen</b>								
462171	Jail Canteen Fund Revenues	149,000.00	105,207.04	119,750.00	37,079.32	110,000.00	96,640.00	96,640.00
493000	Fund Balance Applied	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>193,000.00</b>	<b>105,207.04</b>	<b>119,750.00</b>	<b>37,079.32</b>	<b>110,000.00</b>	<b>96,640.00</b>	<b>96,640.00</b>
522501	Canteen Phone Cards Sold To In	31,810.00	10,920.19	0.00	-5,771.11	5,771.11	0.00	0.00
531200	copies/printing	0.00	0.00	600.00	183.01	600.00	690.00	690.00
531400	Equipment < \$5,000	48,000.00	2,795.25	3,000.00	599.97	3,000.00	3,000.00	3,000.00
531900	Sundry/miscellaneous	25,190.00	31,561.74	28,150.00	46,080.39	63,500.00	32,950.00	32,950.00
534900	Supplies	88,000.00	68,100.31	88,000.00	26,268.70	60,000.00	60,000.00	60,000.00
<b>Total expense:</b>		<b>193,000.00</b>	<b>113,377.49</b>	<b>119,750.00</b>	<b>67,360.96</b>	<b>132,871.11</b>	<b>96,640.00</b>	<b>96,640.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-8,170.45</b>	<b>0.00</b>	<b>-30,281.64</b>	<b>-22,871.11</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
462171	<b>Jail Canteen Fund Revenues</b>		
	CBM commissary commissions	11,500.00	
	CBM commissary collected from Inmates (Lockdown)	60,000.00	
	Securus Commissions Avg \$2000/mo * 12mos (Debit time)	24,000.00	
	CBM email commissions (\$0.10/email sent & received) 950 emails/mo	1,140.00	
			<hr/>
		Total 462171 Jail Canteen Fund Revenues:	96,640.00
			<hr/>
		<b>Total revenue:</b>	<b>96,640.00</b>
531200	<b>copies/printing</b>		
	Print Management Program (Chaplin)	690.00	
			<hr/>
		Total 531200 copies/printing:	690.00
531400	<b>Equipment &lt; \$5,000</b>		
	New equipment for Inmate activity rooms (TVs, exercise equipment, etc)	3,000.00	
			<hr/>
		Total 531400 Equipment < \$5,000:	3,000.00
531900	<b>Sundry/miscellaneous</b>		
	Literacy Chippewa Valley (spring & fall)	12,000.00	
	Miscellaneous subscriptions/replacements (magazines/newspapers/games/books, etc)	3,750.00	
	Charter Cable (\$200/mo)	2,400.00	
	Postage stamps for Inmates	1,000.00	
	MS Office upgrade (Chaplin machines)	0.00	
	GED/LVA Ronald P Krueger, Services provider & NCS Pearson Inc (testing costs)	4,000.00	
	AODA services-St Joseph/LE Phillips Libertas Center (\$400/mo)	4,800.00	
	FASTCASE - law library for (16)kiosks annual subscription	5,000.00	
			<hr/>
		Total 531900 Sundry/miscellaneous:	32,950.00
534900	<b>Supplies</b>		
	CBM commissary weekly invoices	60,000.00	
			<hr/>
		Total 534900 Supplies:	60,000.00
			<hr/>
		<b>Total expense:</b>	<b>96,640.00</b>
			<hr/>
		<b>Total Account # 100-24-52704 Jail Canteen Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-26-52600 Emergency Management</b>								
435251	State Aid - Emergency Governme	45,000.00	59,811.79	48,000.00	0.00	54,000.00	52,000.00	52,000.00
462521	Misc Revenues-emergency Govern	1,200.00	250.00	0.00	250.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>46,200.00</b>	<b>60,061.79</b>	<b>48,000.00</b>	<b>250.00</b>	<b>54,000.00</b>	<b>52,000.00</b>	<b>52,000.00</b>
411100	General Property Taxes	72,173.00	72,173.00	71,471.00	71,471.00	71,471.00	72,202.00	72,202.00
<b>Total revenue with property tax:</b>		<b>118,373.00</b>	<b>132,234.79</b>	<b>119,471.00</b>	<b>71,721.00</b>	<b>125,471.00</b>	<b>124,202.00</b>	<b>124,202.00</b>
511100	Salaries And Wages	72,801.00	73,624.46	74,448.00	34,968.12	74,448.00	75,660.00	75,660.00
515000	Fringe Benefits	13,522.00	13,366.56	13,673.00	6,254.95	13,673.00	14,135.00	14,135.00
515400	Health Insurance Benefit	22,680.00	22,680.00	22,680.00	11,340.00	22,680.00	22,776.00	22,776.00
515700	Education/training	500.00	644.50	500.00	495.03	600.00	600.00	600.00
521300	Accounting & Auditing Services	400.00	363.01	400.00	29.14	400.00	400.00	400.00
522300	Cell Phone Costs	150.00	564.13	150.00	212.20	500.00	624.00	624.00
522500	Telephone	1,000.00	860.69	1,000.00	167.96	900.00	950.00	950.00
529200	Radio Maintenance	5,000.00	3,807.37	4,000.00	405.00	4,000.00	4,000.00	4,000.00
531000	Office Supplies	650.00	273.79	650.00	281.99	650.00	650.00	650.00
531100	Postage	350.00	185.98	350.00	96.47	250.00	300.00	300.00
531200	Copies/printing	200.00	333.30	500.00	296.31	500.00	800.00	800.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	2,037.00	2,037.00
531900	Sundry/miscellaneous	200.00	265.60	200.00	0.00	200.00	200.00	200.00
532400	Memberships & Dues	70.00	50.00	70.00	0.00	70.00	70.00	70.00
533000	Mileage/travel	250.00	331.24	250.00	0.00	250.00	250.00	250.00
533500	Conventions & Meetings	300.00	286.33	300.00	306.52	375.00	400.00	400.00
534900	Supplies	300.00	241.68	300.00	365.53	375.00	350.00	350.00
<b>Total expense:</b>		<b>118,373.00</b>	<b>117,878.64</b>	<b>119,471.00</b>	<b>55,219.22</b>	<b>119,871.00</b>	<b>124,202.00</b>	<b>124,202.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>14,356.15</b>	<b>0.00</b>	<b>16,501.78</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> Levy amount	72,202.00	
			72,202.00
			Total 411100 General Property Taxes:
435251	<b>State Aid - Emergency Governme</b> State's maximum estimate for 2016 [\$54165] x .96 = \$51,998. This refelects Federal budget reduction of 4%. The amount of revenue	52,000.00	
			52,000.00
			Total 435251 State Aid - Emergency Governme:
462521	<b>Misc Revenues-emergency Govern</b> Tower revenues moved to Facilities and Parks.	0.00	
			0.00
			Total 462521 Misc Revenues-emergency Govern:
			<b>Total revenue: 124,202.00</b>
511100	<b>Salaries And Wages</b> HR amount	75,660.00	
			75,660.00
			Total 511100 Salaries And Wages:
515000	<b>Fringe Benefits</b> amount from Human Resources	14,135.00	
			14,135.00
			Total 515000 Fringe Benefits:
515400	<b>Health Insurance Benefit</b> from HR	22,776.00	
			22,776.00
			Total 515400 Health Insurance Benefit:
515700	<b>Education/training</b> Education and training as mandated in state performance contract.	600.00	
			600.00
			Total 515700 Education/training:
521300	<b>Accounting &amp; Auditing Services</b> Amount from prior years' allocation.	400.00	
			400.00
			Total 521300 Accounting & Auditing Services:
522300	<b>Cell Phone Costs</b> cell phone stipends Mobile Data Computer--IT charge	120.00 504.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 522300 Cell Phone Costs:	624.00
<b>522500</b>	<b>Telephone</b>		
	Database fee from AT&T (Reverse 911).	600.00	
	Monthly charges for phone extensions and teleconferencing.	350.00	
		Total 522500 Telephone:	950.00
<b>529200</b>	<b>Radio Maintenance</b>		
	WheatonTower rent (\$250/month).	3,000.00	
	Radios, repairs, batteries and programming.	1,000.00	
		Total 529200 Radio Maintenance:	4,000.00
<b>531000</b>	<b>Office Supplies</b>		
	Basic office supplies.	650.00	
		Total 531000 Office Supplies:	650.00
<b>531100</b>	<b>Postage</b>		
	postage expense	300.00	
		Total 531100 Postage:	300.00
<b>531200</b>	<b>Copies/printing</b>		
	letterhead and envelopes	100.00	
	copy charges	700.00	
		Total 531200 Copies/printing:	800.00
<b>531400</b>	<b>Equipment &lt; \$5,000</b>		
	storage cabinets	644.00	
	lateral wall files	1,017.00	
	lateral file storage	376.00	
		Total 531400 Equipment < \$5,000:	2,037.00
<b>531900</b>	<b>Sundry/miscellaneous</b>		
	Incidentals for training exercises and emergencies (barrier tape, bandages, water and other expendables).	200.00	
		Total 531900 Sundry/miscellaneous:	200.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	Wis. Emergency Mgrs. Association dues.	20.00	

Account Number	Description	Amount	Total
ADOPTED	County membership in Disaster Ready Chippewa Valley.	50.00	
			70.00
	Total 532400 Memberships & Dues:		
533000	<b>Mileage/travel</b> mileage expense for travel to meetings, field work and conventions.	250.00	
			250.00
	Total 533000 Mileage/travel:		
533500	<b>Conventions &amp; Meetings</b> Fees for mandatory conventions/meetings, lodging and per diem.	400.00	
			400.00
	Total 533500 Conventions & Meetings:		
534900	<b>Supplies</b> Sandbags, mass-casualty trailer inventory	350.00	
			350.00
	Total 534900 Supplies:		
			124,202.00
	<b>Total expense:</b>		
			<b>124,202.00</b>
	<b>Total Account # 100-26-52600 Emergency Management Detail:</b>		
			<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-26-52602 SARA Program (Hazardous Materi</b>								
435261	State Aid-SARA Hazmat Equipmen	9,500.00	8,160.00	9,000.00	0.00	8,000.00	10,000.00	10,000.00
435262	State Aid-SARA Program	14,000.00	15,863.31	14,000.00	0.00	18,000.00	17,000.00	17,000.00
<b>Total revenue without property tax:</b>		<b>23,500.00</b>	<b>24,023.31</b>	<b>23,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>
411100	General Property Taxes	17,636.00	17,636.00	18,125.00	18,125.00	18,125.00	14,227.00	14,227.00
<b>Total revenue with property tax:</b>		<b>41,136.00</b>	<b>41,659.31</b>	<b>41,125.00</b>	<b>18,125.00</b>	<b>44,125.00</b>	<b>41,227.00</b>	<b>41,227.00</b>
511100	Salaries And Wages	19,716.00	17,874.90	20,159.00	8,532.92	20,159.00	18,736.00	18,736.00
514100	Per Diem/Mileage - Committee	300.00	210.00	300.00	35.00	200.00	280.00	280.00
515000	Fringe Benefits	3,678.00	2,492.25	3,724.00	963.00	3,724.00	2,209.00	2,209.00
515700	Education/training	400.00	447.49	400.00	123.90	400.00	400.00	400.00
521200	Contracted Services	15,052.00	13,660.60	14,552.00	5,040.19	13,552.00	15,550.00	15,550.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	120.00	120.00
522500	Telephone	250.00	142.64	250.00	82.86	200.00	250.00	250.00
530000	Program Expenditures	50.00	0.00	50.00	0.00	50.00	50.00	50.00
531000	Office Supplies	600.00	119.48	600.00	252.59	600.00	600.00	600.00
531100	Postage	150.00	59.41	150.00	40.90	150.00	150.00	150.00
531200	Copies/printing	200.00	172.60	200.00	0.00	200.00	200.00	200.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	1,892.00	1,892.00
531900	Sundry/miscellaneous	400.00	0.00	400.00	189.49	400.00	400.00	400.00
532601	Publication Of Legal Notices	40.00	28.56	40.00	0.00	40.00	40.00	40.00
533000	Mileage/travel	100.00	0.00	100.00	96.44	100.00	100.00	100.00
533500	Conventions & Meetings	200.00	0.00	200.00	249.51	250.00	250.00	250.00
<b>Total expense:</b>		<b>41,136.00</b>	<b>35,207.93</b>	<b>41,125.00</b>	<b>15,606.80</b>	<b>40,025.00</b>	<b>41,227.00</b>	<b>41,227.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>6,451.38</b>	<b>0.00</b>	<b>2,518.20</b>	<b>4,100.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> Levy amount	14,227.00	
			14,227.00
			Total 411100 General Property Taxes:
435261	<b>State Aid-SARA Hazmat Equipmen</b> Hazardous Materials Pass-Through	10,000.00	
			10,000.00
			Total 435261 State Aid-SARA Hazmat Equipmen:
435262	<b>State Aid-SARA Program</b> State Allocation from Facility Fees. Budgeted amount is \$3000 more than prior year.	17,000.00	
			17,000.00
			Total 435262 State Aid-SARA Program:
			<b>Total revenue: 41,227.00</b>
511100	<b>Salaries And Wages</b> Amount from HR	18,736.00	
			18,736.00
			Total 511100 Salaries And Wages:
514100	<b>Per Diem/Mileage - Committee</b> committee per diem	280.00	
			280.00
			Total 514100 Per Diem/Mileage - Committee:
515000	<b>Fringe Benefits</b> HR amount	2,209.00	
			2,209.00
			Total 515000 Fringe Benefits:
515700	<b>Education/training</b> Annual awareness campaigns, brochures and educational materials. Part of State performance contract.	400.00	
			400.00
			Total 515700 Education/training:
521200	<b>Contracted Services</b> Audit amount. Grant pass-thru to Haz Mat team for equipment purchased under state grant. See offsetting revenue line #435261. Hazardous Materials Type 3 team annual contract.	550.00 10,000.00 5,000.00	
			15,550.00
			Total 521200 Contracted Services:
522300	<b>Cell Phone Costs</b>		

Account Number	Description	Amount	Total
ADOPTED	stipend	120.00	
			<hr/>
		Total 522300 Cell Phone Costs:	120.00
522500	<b>Telephone</b> land line phone charges	250.00	
			<hr/>
		Total 522500 Telephone:	250.00
530000	<b>Program Expenditures</b> Local Emergency Planning Committee (LEPC) expenses.	50.00	
			<hr/>
		Total 530000 Program Expenditures:	50.00
531000	<b>Office Supplies</b> general office supplies--no equipment	600.00	
			<hr/>
		Total 531000 Office Supplies:	600.00
531100	<b>Postage</b> postage expense	150.00	
			<hr/>
		Total 531100 Postage:	150.00
531200	<b>Copies/printing</b> off-set printing and copies	200.00	
			<hr/>
		Total 531200 Copies/printing:	200.00
531400	<b>Equipment &lt; \$5,000</b> Replacement desks for remodel.	1,892.00	
			<hr/>
		Total 531400 Equipment < \$5,000:	1,892.00
531900	<b>Sundry/miscellaneous</b> Exercise materials, emergency supplies and response incidentals.	400.00	
			<hr/>
		Total 531900 Sundry/miscellaneous:	400.00
532601	<b>Publication Of Legal Notices</b> Annual notice of Community Right-to-Know Act posted in local newspaper.	40.00	
			<hr/>
		Total 532601 Publication Of Legal Notices:	40.00
533000	<b>Mileage/travel</b> mileage reimbursement	100.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 533000 Mileage/travel:	100.00
533500	<b>Conventions &amp; Meetings</b>		
	Annual conference and meetings as scheduled.	250.00	
		Total 533500 Conventions & Meetings:	250.00
		<b>Total expense:</b>	<b>41,227.00</b>
		<b>Total Account # 100-26-52602 SARA Program (Hazardous Materi Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved	
ADOPTED									
<b>Account # 100-26-52603 Special Grants-Emergency Gover</b>									
435271	State Aid-Em Govt Special Gran	10,000.00	13,640.46	10,000.00	446.30	3,000.00	10,000.00	10,000.00	
<b>Total revenue without property tax:</b>		<b>10,000.00</b>	<b>13,640.46</b>	<b>10,000.00</b>	<b>446.30</b>	<b>3,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
515700	Education/training	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
521200	Contracted Services	10,000.00	13,640.46	10,000.00	446.30	3,000.00	0.00	0.00	
<b>Total expense:</b>		<b>10,000.00</b>	<b>13,640.46</b>	<b>10,000.00</b>	<b>446.30</b>	<b>3,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>435271</b>	<b>State Aid-Em Govt Special Gran</b>						10,000.00		
	Place marker for revenue reimbursement for grants received after the start of the calendar year, including special training reim								
						Total 435271 State Aid-Em Govt Special Gran:		10,000.00	
						<b>Total revenue:</b>		<b>10,000.00</b>	
<b>515700</b>	<b>Education/training</b>						10,000.00		
	Place marker which equals State Aid. The actual amount will be higher or lower, but expenses will equal revenue. Therefore, no a								
						Total 515700 Education/training:		10,000.00	
						<b>Total expense:</b>		<b>10,000.00</b>	
						<b>Total Account # 100-26-52603 Special Grants-Emergency Gover Detail:</b>		<b>0.00</b>	

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-26-52609 Uniform Addressing</b>								
462511	Sign Replacement Revenues	5,775.00	5,775.00	5,775.00	175.00	5,775.00	5,775.00	5,775.00
	<b>Total revenue without property tax:</b>	<b>5,775.00</b>	<b>5,775.00</b>	<b>5,775.00</b>	<b>175.00</b>	<b>5,775.00</b>	<b>5,775.00</b>	<b>5,775.00</b>
411100	General Property Taxes	93,797.00	93,797.00	95,310.00	95,310.00	95,310.00	97,629.00	97,629.00
	<b>Total revenue with property tax:</b>	<b>99,572.00</b>	<b>99,572.00</b>	<b>101,085.00</b>	<b>95,485.00</b>	<b>101,085.00</b>	<b>103,404.00</b>	<b>103,404.00</b>
511100	Salaries And Wages	62,051.00	62,512.48	63,444.00	28,237.60	63,444.00	65,098.00	65,098.00
515000	Fringe Benefits	11,485.00	11,331.47	11,611.00	5,132.94	11,611.00	12,120.00	12,120.00
515400	Health Insurance Benefit	22,680.00	22,680.00	22,680.00	11,340.00	22,680.00	22,776.00	22,776.00
522300	Cell Phone Costs	70.00	70.00	60.00	40.00	60.00	120.00	120.00
522500	Telephone	66.00	74.89	70.00	38.52	70.00	70.00	70.00
531000	Office Supplies	200.00	333.06	200.00	0.00	200.00	200.00	200.00
531100	Postage	20.00	0.00	20.00	0.00	20.00	20.00	20.00
534900	Supplies	3,000.00	3,708.06	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	<b>Total expense:</b>	<b>99,572.00</b>	<b>100,709.96</b>	<b>101,085.00</b>	<b>44,789.06</b>	<b>101,085.00</b>	<b>103,404.00</b>	<b>103,404.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-1,137.96</b>	<b>0.00</b>	<b>50,695.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> Levy amount	97,629.00	
			<hr/>
		Total 411100 General Property Taxes:	97,629.00
462511	<b>Sign Replacement Revenues</b> 165 address permits or replacements at \$35 each. Fee collected by Zoning Department with annual interdepartmental transfer based	5,775.00	
			<hr/>
		Total 462511 Sign Replacement Revenues:	5,775.00
		<b>Total revenue:</b>	<b>103,404.00</b>
511100	<b>Salaries And Wages</b> Amount from HR	65,098.00	
			<hr/>
		Total 511100 Salaries And Wages:	65,098.00
515000	<b>Fringe Benefits</b> HR amount	12,120.00	
			<hr/>
		Total 515000 Fringe Benefits:	12,120.00
515400	<b>Health Insurance Benefit</b> HR amount	22,776.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	22,776.00
522300	<b>Cell Phone Costs</b> stipend	120.00	
			<hr/>
		Total 522300 Cell Phone Costs:	120.00
522500	<b>Telephone</b> one extension	70.00	
			<hr/>
		Total 522500 Telephone:	70.00
531000	<b>Office Supplies</b> general expendable office supplies	200.00	
			<hr/>
		Total 531000 Office Supplies:	200.00
531100	<b>Postage</b> postage	20.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 531100 Postage:	20.00
534900	<b>Supplies</b> sign materials	3,000.00	
		Total 534900 Supplies:	3,000.00
		<b>Total expense:</b>	<b>103,404.00</b>
		<b>Total Account # 100-26-52609 Uniform Addressing Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-27-51270 Coroner</b>								
462611	Coroner Fees	45,000.00	60,000.00	50,500.00	19,875.00	50,500.00	50,500.00	50,500.00
	<b>Total revenue without property tax:</b>	<b>45,000.00</b>	<b>60,000.00</b>	<b>50,500.00</b>	<b>19,875.00</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>50,500.00</b>
411100	General Property Taxes	67,590.00	67,590.00	67,590.00	67,590.00	67,590.00	67,590.00	67,590.00
	<b>Total revenue with property tax:</b>	<b>112,590.00</b>	<b>127,590.00</b>	<b>118,090.00</b>	<b>87,465.00</b>	<b>118,090.00</b>	<b>118,090.00</b>	<b>118,090.00</b>
511100	Salaries And Wages	13,000.00	20,140.00	20,000.00	9,920.05	20,000.00	20,000.00	20,000.00
514400	Coroner's Fees	34,000.00	30,060.00	32,000.00	13,364.55	30,000.00	32,000.00	32,000.00
515000	Fringe Benefits	8,500.00	9,067.42	9,000.00	3,966.48	9,000.00	9,000.00	9,000.00
515700	Education/training	2,000.00	1,550.00	2,000.00	575.00	1,800.00	2,000.00	2,000.00
521103	Medical Services	600.00	-599.11	600.00	-280.00	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	2,492.56	2,500.00	972.71	2,200.00	2,500.00	2,500.00
525200	Autopsies	44,000.00	63,159.84	44,000.00	16,521.33	42,000.00	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	48.25	400.00	12.56	350.00	400.00	400.00
531100	Postage	150.00	110.91	150.00	76.65	150.00	150.00	150.00
531200	Copies/printing	0.00	0.00	400.00	0.00	400.00	400.00	400.00
531400	Equipment < \$5,000	4,000.00	1,791.93	4,000.00	0.00	4,000.00	4,000.00	4,000.00
532400	Memberships & Dues	120.00	120.00	120.00	0.00	120.00	120.00	120.00
533000	Mileage/travel	1,000.00	167.90	1,000.00	15.30	1,000.00	1,000.00	1,000.00
533500	Conventions & Meetings	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	<b>Total expense:</b>	<b>112,590.00</b>	<b>128,529.70</b>	<b>118,090.00</b>	<b>45,319.63</b>	<b>113,540.00</b>	<b>118,090.00</b>	<b>118,090.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-939.70</b>	<b>0.00</b>	<b>42,145.37</b>	<b>4,550.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b>	67,590.00	
			67,590.00
			Total 411100 General Property Taxes:
462611	<b>Coroner Fees</b>		
	Fees charged for signing death certificates and cremation permits	50,500.00	
			50,500.00
			Total 462611 Coroner Fees:
			<b>118,090.00</b>
			<b>Total revenue:</b>
511100	<b>Salaries And Wages</b>		
	Coroner Salary per resolution 03-14	20,000.00	
			20,000.00
			Total 511100 Salaries And Wages:
514400	<b>Coroner's Fees</b>		
	\$100 per call by resolution 03-14 and on-call pay for coroner and deputy coroners	32,000.00	
			32,000.00
			Total 514400 Coroner's Fees:
515000	<b>Fringe Benefits</b>		
	Workers comp, FICA and WRS (if applicable) benefits paid	9,000.00	
			9,000.00
			Total 515000 Fringe Benefits:
515700	<b>Education/training</b>		
	Tuition for trainig personnel	2,000.00	
			2,000.00
			Total 515700 Education/training:
521103	<b>Medical Services</b>		
	Body pouches for victims (We charge \$35.00 each)	600.00	
			600.00
			Total 521103 Medical Services:
522300	<b>Cell Phone Costs</b>		
	Cell Phone Coroner is available 24-7	420.00	
			420.00
			Total 522300 Cell Phone Costs:
522500	<b>Telephone</b>		
	Office phone and fax machine lines	2,500.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 522500 Telephone:	2,500.00
525200	<b>Autopsies</b> Autopsies performed by Pathologist & Toxicology studies	44,000.00	
		Total 525200 Autopsies:	44,000.00
529200	<b>Radio Maintenance</b> Repairs of reprogramming radio in the coroner's van	500.00	
		Total 529200 Radio Maintenance:	500.00
531000	<b>Office Supplies</b> supplies needed	400.00	
		Total 531000 Office Supplies:	400.00
531100	<b>Postage</b> Stamps & postage to send blood specimens and letters/reports out	150.00	
		Total 531100 Postage:	150.00
531200	<b>Copies/printing</b> EO Johnson copies/print	400.00	
		Total 531200 Copies/printing:	400.00
531400	<b>Equipment &lt; \$5,000</b> Purchase small equipment	4,000.00	
		Total 531400 Equipment < \$5,000:	4,000.00
532400	<b>Memberships &amp; Dues</b> Membership to Wisconsin Coroner Association for Coroner and Deputy Coroners which provides updates	120.00	
		Total 532400 Memberships & Dues:	120.00
533000	<b>Mileage/travel</b> Mileage for using personal vehicle to transport deceased person with multiple simultaneous calls	1,000.00	
		Total 533000 Mileage/travel:	1,000.00
533500	<b>Conventions &amp; Meetings</b> Expenses for motel and food while attending Coroner convention training	1,000.00	

Account Number	Description	Amount	Total
ADOPTED			
	Total 533500 Conventions & Meetings:		1,000.00
	<b>Total expense:</b>		<b>118,090.00</b>
	<b>Total Account # 100-27-51270 Coroner Detail:</b>		<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-42-56510 Housing Authority</b>								
411100	General Property Taxes	896.00	896.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
	<b>Total revenue with property tax:</b>	<b>896.00</b>	<b>896.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>
530000	Program Expenditures	896.00	852.72	1,150.00	0.00	1,150.00	1,150.00	1,150.00
	<b>Total expense:</b>	<b>896.00</b>	<b>852.72</b>	<b>1,150.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>43.28</b>	<b>0.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>						1,150.00	
								Total 411100 General Property Taxes: 1,150.00
								<b>Total revenue: 1,150.00</b>
<b>530000</b>	<b>Program Expenditures</b>						1,150.00	
	County committee mileage							Total 530000 Program Expenditures: 1,150.00
								<b>Total expense: 1,150.00</b>
								<b>Total Account # 100-42-56510 Housing Authority Detail: 0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-48-55620 University Extension</b>								
467701	Univ. Extension Revenues	50.00	8.35	50.00	0.00	50.00	50.00	50.00
	<b>Total revenue without property tax:</b>	<b>50.00</b>	<b>8.35</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
411100	General Property Taxes	227,317.00	227,317.00	232,542.88	232,542.88	232,542.88	232,505.64	232,505.64
	<b>Total revenue with property tax:</b>	<b>227,367.00</b>	<b>227,325.35</b>	<b>232,592.88</b>	<b>232,542.88</b>	<b>232,592.88</b>	<b>232,555.64</b>	<b>232,555.64</b>
511100	Salaries And Wages	39,000.00	38,622.58	39,494.40	18,354.27	39,494.40	40,123.28	40,123.28
515000	Fringe Benefits	7,800.00	6,443.28	7,223.48	3,022.19	7,223.48	7,466.36	7,466.36
515400	Health Insurance Benefit	22,680.00	22,680.00	22,680.00	11,340.00	22,680.00	22,776.00	22,776.00
521207	Contracted Services-Extension	139,252.00	119,028.63	143,890.00	70,257.00	143,890.00	142,885.00	142,885.00
522500	Telephone	1,000.00	842.19	1,370.00	442.90	1,370.00	1,370.00	1,370.00
531000	Office Supplies	2,000.00	804.75	2,000.00	-1,655.36	2,000.00	2,000.00	2,000.00
531100	Postage	0.00	220.00	0.00	0.00	0.00	0.00	0.00
531200	copies/printing	0.00	3.61	5,000.00	1,555.79	4,500.00	5,000.00	5,000.00
531400	Equipment < \$5,000	0.00	4,760.49	500.00	0.00	500.00	500.00	500.00
531500	Maintenance/service Agreements	5,700.00	4,297.36	0.00	-68.51	0.00	0.00	0.00
532200	Public Education/materials	1,125.00	2,283.98	1,125.00	848.60	1,125.00	1,125.00	1,125.00
532400	Memberships & Dues	510.00	265.00	510.00	395.00	510.00	510.00	510.00
533000	Mileage/travel	5,500.00	4,450.76	6,000.00	3,156.67	6,000.00	6,000.00	6,000.00
533500	Conventions & Meetings	3,300.00	1,073.22	3,300.00	2,317.01	3,300.00	3,300.00	3,300.00
595000	Expenditure Transfer	-500.00	0.00	-500.00	0.00	-500.00	-500.00	-500.00
	<b>Total expense:</b>	<b>227,367.00</b>	<b>205,775.85</b>	<b>232,592.88</b>	<b>109,965.56</b>	<b>232,092.88</b>	<b>232,555.64</b>	<b>232,555.64</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>21,549.50</b>	<b>0.00</b>	<b>122,577.32</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b>		
		232,555.64	
		-50.00	
			<hr/>
		Total 411100 General Property Taxes:	232,505.64
467701	<b>Univ. Extension Revenues</b>		
	Sale of Farm Account Books	50.00	
			<hr/>
		Total 467701 Univ. Extension Revenues:	50.00
			<hr/>
		<b>Total revenue:</b>	<b>232,555.64</b>
511100	<b>Salaries And Wages</b>		
	Per Personnel Cost Report	40,123.28	
			<hr/>
		Total 511100 Salaries And Wages:	40,123.28
515000	<b>Fringe Benefits</b>		
	Per Personnel Cost Report	7,466.36	
			<hr/>
		Total 515000 Fringe Benefits:	7,466.36
515400	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report	22,776.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	22,776.00
521207	<b>Contracted Services-Extension</b>		
	Contract with UW-Extension, Cooperative Ext. Div., for the services of the UW-Extension Agents in Chippewa County. Amount inclu	142,885.00	
			<hr/>
		Total 521207 Contracted Services-Extension:	142,885.00
522500	<b>Telephone</b>		
	Eleven (11) phone lines and long distance charges	1,370.00	
			<hr/>
		Total 522500 Telephone:	1,370.00
531000	<b>Office Supplies</b>		
	All standard office supplies	2,000.00	
			<hr/>
		Total 531000 Office Supplies:	2,000.00
531200	<b>copies/printing</b>		
	Cost of copying/printing (4-H, Family Living, Agriculture, WNEP, DHIA, QMP, HCE, etc.)	5,000.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 531200 copies/printing:	5,000.00
531400	<b>Equipment &lt; \$5,000</b> office small equipment - projector	500.00	
		Total 531400 Equipment < \$5,000:	500.00
532200	<b>Public Education/materials</b> Resource Materials and publications	1,125.00	
		Total 532200 Public Education/materials:	1,125.00
532400	<b>Memberships &amp; Dues</b> Professional dues and memberships for agents	510.00	
		Total 532400 Memberships & Dues:	510.00
533000	<b>Mileage/travel</b> Mileage/justified expenses for all staff on job related travel	6,000.00	
		Total 533000 Mileage/travel:	6,000.00
533500	<b>Conventions &amp; Meetings</b> Registrations, accomodations and professional development for all staff	3,300.00	
		Total 533500 Conventions & Meetings:	3,300.00
595000	<b>Expenditure Transfer</b> Per USDA Aphis Contract - Administrative Fee	-500.00	
		Total 595000 Expenditure Transfer:	-500.00
		<b>Total expense:</b>	<b>232,555.64</b>
		<b>Total Account # 100-48-55620 University Extension Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-48-55621 UW Extension Carryover</b>								
467709	UW Postage Revenues	3,140.00	1,570.00	3,140.00	1,723.73	3,140.00	3,140.00	3,140.00
	<b>Total revenue without property tax:</b>	<b>3,140.00</b>	<b>1,570.00</b>	<b>3,140.00</b>	<b>1,723.73</b>	<b>3,140.00</b>	<b>3,140.00</b>	<b>3,140.00</b>
411100	General Property Taxes	200.00	200.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>3,340.00</b>	<b>1,770.00</b>	<b>3,140.00</b>	<b>1,723.73</b>	<b>3,140.00</b>	<b>3,140.00</b>	<b>3,140.00</b>
500099	Non-lapsing Funds	0.00	1,043.74	0.00	0.00	0.00	0.00	0.00
531100	Postage	3,340.00	330.14	3,140.00	1,207.76	3,140.00	3,140.00	3,140.00
531400	Equipment < \$5,000	0.00	0.00	0.00	500.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>3,340.00</b>	<b>1,373.88</b>	<b>3,140.00</b>	<b>1,707.76</b>	<b>3,140.00</b>	<b>3,140.00</b>	<b>3,140.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>396.12</b>	<b>0.00</b>	<b>15.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>467709</b>	<b>UW Postage Revenues</b>							
	A University allocation for postage will be credited to this line item during the 2017 calendar year.						3,140.00	
								Total 467709 UW Postage Revenues: 3,140.00
								<b>Total revenue: 3,140.00</b>
<b>531100</b>	<b>Postage</b>							
	UW-Extension programming postage expenses						3,140.00	
								Total 531100 Postage: 3,140.00
								<b>Total expense: 3,140.00</b>
								<b>Total Account # 100-48-55621 UW Extension Carryover Detail: 0.00</b>



Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-48-55622 Extension Education Programs</b>								
467705	UW Extension Meeting Revenue	5,000.00	3,609.15	5,000.00	4,365.00	5,000.00	5,000.00	5,000.00
467706	UW Extension Pesticide Progra	1,000.00	2,052.00	1,000.00	840.00	1,000.00	1,000.00	1,000.00
467707	UW Extension Test Plots Reven	5,500.00	1,455.25	5,500.00	0.00	5,500.00	5,500.00	5,500.00
467708	UW Extension Tractor Safety R	1,000.00	1,260.00	1,000.00	911.50	1,000.00	1,000.00	1,000.00
<b>Total revenue without property tax:</b>		<b>12,500.00</b>	<b>8,376.40</b>	<b>12,500.00</b>	<b>6,116.50</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
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
<b>Total revenue with property tax:</b>		<b>66,500.00</b>	<b>62,376.40</b>	<b>66,500.00</b>	<b>60,116.50</b>	<b>66,500.00</b>	<b>66,500.00</b>	<b>66,500.00</b>
530056	Pesticide Program	1,000.00	435.00	1,000.00	1,919.58	1,000.00	1,000.00	1,000.00
530058	UW Extension Test Plots	5,500.00	3,088.09	5,500.00	472.18	5,500.00	5,500.00	5,500.00
531900	Sundry/miscellaneous	0.00	33.00	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	4,000.00	1,677.47	4,000.00	252.23	4,000.00	4,000.00	4,000.00
539001	Tractor Safety Expenditures	2,000.00	188.65	2,000.00	1,522.80	2,000.00	2,000.00	2,000.00
579102	Fair Contract	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
<b>Total expense:</b>		<b>66,500.00</b>	<b>59,422.21</b>	<b>66,500.00</b>	<b>58,166.79</b>	<b>66,500.00</b>	<b>66,500.00</b>	<b>66,500.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>2,954.19</b>	<b>0.00</b>	<b>1,949.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> Fair Contract	54,000.00	
			54,000.00
			Total 411100 General Property Taxes:
467705	<b>UW Extension Meeting Revenue</b> soil sampling service, insect and plant disease processing, registration fees paid by clients participating in educational program	5,000.00	
			5,000.00
			Total 467705 UW Extension Meeting Revenue:
467706	<b>UW Extension Pesticide Program</b> Private pesticide applicator license fees paid by program participants to receive certification	1,000.00	
			1,000.00
			Total 467706 UW Extension Pesticide Program:
467707	<b>UW Extension Test Plots Revenue</b> Sale of crop from UW Test Plots	5,500.00	
			5,500.00
			Total 467707 UW Extension Test Plots Revenue:
467708	<b>UW Extension Tractor Safety R</b> Registration fees for program participants	1,000.00	
			1,000.00
			Total 467708 UW Extension Tractor Safety R:
			<b>Total revenue:</b>
			<b>66,500.00</b>
530056	<b>Pesticide Program</b> Private pesticide applicator license fees and program training supplies and expenses	1,000.00	
			1,000.00
			Total 530056 Pesticide Program:
530058	<b>UW Extension Test Plots</b> Seed, fertilizer and chemical expenses. Equipment and machinery rental, custom hire expenses. Test plot expenses.	5,500.00	
			5,500.00
			Total 530058 UW Extension Test Plots:
533500	<b>Conventions &amp; Meetings</b> Educational program expenses: speaker fees, meal and meeting room costs, program materials, program expenses, soil sample fees,	4,000.00	
			4,000.00
			Total 533500 Conventions & Meetings:
539001	<b>Tractor Safety Expenditures</b> Tractor Safety program manuals and educational resources. Program expenditures.	2,000.00	
			2,000.00

Account Number	Description	Amount	Total
ADOPTED			
		Total 539001 Tractor Safety Expenditures:	2,000.00
579102	<b>Fair Contract</b> Fair contract	54,000.00	
		Total 579102 Fair Contract:	54,000.00
		<b>Total expense:</b>	<b>66,500.00</b>
		<b>Total Account # 100-48-55622 Extension Education Programs Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved	
ADOPTED									
<b>Account # 100-48-55624 Wildlife Damage &amp; Abatement Pr</b>									
435710	State Aid - Cutlure, Recreatio	19,453.66	19,947.50	19,579.74	2,813.70	19,579.74	19,579.74	19,579.74	
<b>Total revenue without property tax:</b>		<b>19,453.66</b>	<b>19,947.50</b>	<b>19,579.74</b>	<b>2,813.70</b>	<b>19,579.74</b>	<b>19,579.74</b>	<b>19,579.74</b>	
521200	Contracted Services	18,953.66	31,511.41	19,079.74	2,813.70	19,079.74	19,079.74	19,079.74	
534900	Supplies	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
595000	Expenditure Transfer	0.00	0.00	500.00	0.00	500.00	500.00	500.00	
<b>Total expense:</b>		<b>19,453.66</b>	<b>31,511.41</b>	<b>19,579.74</b>	<b>2,813.70</b>	<b>19,579.74</b>	<b>19,579.74</b>	<b>19,579.74</b>	
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-11,563.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>435710</b>	<b>State Aid - Cutlure, Recreatio</b>								
	Per USDA APHIS Contract						19,579.74		
								Total 435710 State Aid - Cutlure, Recreatio:	19,579.74
								<b>Total revenue:</b>	<b>19,579.74</b>
<b>521200</b>	<b>Contracted Services</b>								
	Per USDA APHIS Contract						19,079.74		
								Total 521200 Contracted Services:	19,079.74
<b>534900</b>	<b>Supplies</b>								
	Administrative Fees						500.00		
	Automatic Adjustment						-500.00		
								Total 534900 Supplies:	0.00
<b>595000</b>	<b>Expenditure Transfer</b>								
	Automatic Adjustment						500.00		
								Total 595000 Expenditure Transfer:	500.00
								<b>Total expense:</b>	<b>19,579.74</b>
								<b>Total Account # 100-48-55624 Wildlife Damage &amp; Abatement Pr Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-50-56110 County Forests &amp; Trails</b>								
435812	State Aid - Conservation Proje	2,806.00	0.00	2,806.00	0.00	0.00	2,800.00	2,800.00
467210	Other Revenues	0.00	2,000.00	0.00	1,023.44	1,023.44	0.00	0.00
468110	County Forest Revenues	343,800.00	389,212.12	384,200.00	168,149.03	440,163.00	442,000.00	442,000.00
468112	County Forest Misc Revenue	200.00	375.00	200.00	90.00	200.00	200.00	200.00
	<b>Total revenue without property tax:</b>	<b>346,806.00</b>	<b>391,587.12</b>	<b>387,206.00</b>	<b>169,262.47</b>	<b>441,386.44</b>	<b>445,000.00</b>	<b>445,000.00</b>
411100	General Property Taxes	-84,556.74	-84,556.74	-107,733.85	-107,733.85	-107,733.85	-151,400.00	-151,400.00
	<b>Total revenue with property tax:</b>	<b>262,249.26</b>	<b>307,030.38</b>	<b>279,472.15</b>	<b>61,528.62</b>	<b>333,652.59</b>	<b>293,600.00</b>	<b>293,600.00</b>
511100	Salaries And Wages	160,527.75	159,700.32	161,364.35	73,968.89	161,364.35	163,948.64	163,948.64
515000	Fringe Benefits	30,333.67	27,336.83	28,210.24	12,743.71	28,210.24	29,252.50	29,252.50
515400	Health Insurance Benefit	39,024.00	39,211.81	41,292.00	20,645.41	41,292.00	41,462.40	41,462.40
521200	Contracted Services	34,000.00	34,057.33	49,000.00	4,420.06	49,000.00	50,938.12	50,938.12
521239	Project Development	2,806.00	0.00	2,806.00	0.00	0.00	2,800.00	2,800.00
522500	Telephone	187.00	71.29	190.00	38.22	190.00	190.00	190.00
524001	Maintenance On Equipment	2,500.00	2,197.91	2,500.00	179.99	2,500.00	2,500.00	2,500.00
524600	Shop Maintenance & Supplies	2,500.00	897.55	2,500.00	465.44	2,500.00	2,500.00	2,500.00
531000	Office Supplies	2,650.00	5,881.90	1,150.00	84.09	1,150.00	1,150.00	1,150.00
531100	Postage	700.00	296.71	700.00	241.22	700.00	700.00	700.00
531200	copies/printing	0.00	0.00	1,500.00	171.49	1,500.00	1,500.00	1,500.00
531500	Maintenance/service Agreements	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	250.00	557.87	250.00	0.00	250.00	250.00	250.00
532400	Memberships & Dues	3,190.84	3,190.84	3,690.84	3,690.84	3,690.84	3,690.84	3,690.84
532601	Publication Of Legal Notices	700.00	394.15	700.00	82.41	700.00	700.00	700.00
533000	Mileage/travel	700.00	205.63	700.00	0.00	700.00	700.00	700.00
533500	Conventions & Meetings	800.00	1,449.71	1,000.00	224.00	500.00	1,000.00	1,000.00
534600	Uniforms	0.00	0.00	0.00	433.53	433.53	387.50	387.50
534801	Support Costs - Volunteers	500.00	0.00	0.00	0.00	0.00	0.00	0.00
539200	Road & Trail Maintenance	6,300.00	6,816.53	6,500.00	2,232.49	6,500.00	6,500.00	6,500.00
553301	Equipment Rental	2,000.00	1,298.82	2,000.00	0.00	1,000.00	2,000.00	2,000.00
595000	Expenditure Transfer	-27,420.00	-26,933.93	-26,581.28	10,000.00	-26,581.28	-18,570.00	-18,570.00
	<b>Total expense:</b>	<b>262,249.26</b>	<b>257,731.27</b>	<b>279,472.15</b>	<b>129,621.79</b>	<b>275,599.68</b>	<b>293,600.00</b>	<b>293,600.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>49,299.11</b>	<b>0.00</b>	<b>-68,093.17</b>	<b>58,052.91</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> Net County Forest Revenue to General Fund	-151,400.00	
			<hr/>
	Total 411100 General Property Taxes:		-151,400.00
435812	<b>State Aid - Conservation Proje</b> County Conservation Aids Grant from DNR	2,800.00	
			<hr/>
	Total 435812 State Aid - Conservation Proje:		2,800.00
468110	<b>County Forest Revenues</b> County Share of Timber Sale Revenue (68% of total)	442,000.00	
			<hr/>
	Total 468110 County Forest Revenues:		442,000.00
468112	<b>County Forest Misc Revenue</b> Sale of Firewood Permits, Bough Permits, etc.	200.00	
			<hr/>
	Total 468112 County Forest Misc Revenue:		200.00
		<b>Total revenue:</b>	<b>293,600.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	163,948.64	
			<hr/>
	Total 511100 Salaries And Wages:		163,948.64
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	29,252.50	
			<hr/>
	Total 515000 Fringe Benefits:		29,252.50
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	41,462.40	
			<hr/>
	Total 515400 Health Insurance Benefit:		41,462.40
521200	<b>Contracted Services</b> Enhanced County Forest Patrol fy Sheriff's Dept. Private Service Constructs (excavation, technical services, herbicide, etc. Wisconsin Indianhead Tourism Promotion in publicattion & trade shows	15,000.00 34,538.12 1,400.00	
			<hr/>
	Total 521200 Contracted Services:		50,938.12
521239	<b>Project Development</b>		

Account Number	Description	Amount	Total
ADOPTED	Use of County Conservation Aids Grant from DNR (assumes in-kind Co. match)	2,800.00	
			2,800.00
	Total 521239 Project Development:		2,800.00
<b>522500</b>	<b>Telephone</b>		
	Expenses for phone lines	190.00	
			190.00
	Total 522500 Telephone:		190.00
<b>524001</b>	<b>Maintenance On Equipment</b>		
	Primarily paid to Co. Hwy Dept. for wok on non-fleet vehicles	2,500.00	
			2,500.00
	Total 524001 Maintenance On Equipment:		2,500.00
<b>524600</b>	<b>Shop Maintenance &amp; Supplies</b>		
	Hardware, paint, oil, PPE, hand tools, other consumables for forest & trails	2,500.00	
			2,500.00
	Total 524600 Shop Maintenance & Supplies:		2,500.00
<b>531000</b>	<b>Office Supplies</b>		
	Forest & Trails Divsion share of Office Supplies	1,150.00	
			1,150.00
	Total 531000 Office Supplies:		1,150.00
<b>531100</b>	<b>Postage</b>		
	Primary expense is marketing timber sales to logging contractors	700.00	
			700.00
	Total 531100 Postage:		700.00
<b>531200</b>	<b>copies/printing</b>		
	Forest & Trails Division of printing costs	1,500.00	
			1,500.00
	Total 531200 copies/printing:		1,500.00
<b>531900</b>	<b>Sundry/miscellaneous</b>		
	Buffer against unforeseen or unusual events	250.00	
			250.00
	Total 531900 Sundry/miscellaneous:		250.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	Northern Regional Trails Advisory committee (NORTAC) Dues	500.00	
	Wisconsin County Forest Association Dues	3,190.84	
			3,690.84
	Total 532400 Memberships & Dues:		3,690.84
<b>532601</b>	<b>Publication Of Legal Notices</b>		

Account Number	Description	Amount	Total
ADOPTED	Primary expense is timber notices & RFP's	700.00	
			700.00
			Total 532601 Publication Of Legal Notices:
			700.00
533000	<b>Mileage/travel</b>		
	Primarily for training & County vehicle turndown reimbursement	700.00	
			700.00
			Total 533000 Mileage/travel:
			700.00
533500	<b>Conventions &amp; Meetings</b>		
	Spring, Summer & Fall WCFA meetings, misc registration	1,000.00	
			1,000.00
			Total 533500 Conventions & Meetings:
			1,000.00
534600	<b>Uniforms</b>		
	Safety shoe stipend	387.50	
			387.50
			Total 534600 Uniforms:
			387.50
539200	<b>Road &amp; Trail Maintenance</b>		
	Maintenance & construction on in-woods forest infrastructure & rec. trails	6,500.00	
			6,500.00
			Total 539200 Road & Trail Maintenance:
			6,500.00
553301	<b>Equipment Rental</b>		
	Rental of Bobcat attachments, mini-excavator or other equipment if needed	2,000.00	
			2,000.00
			Total 553301 Equipment Rental:
			2,000.00
595000	<b>Expenditure Transfer</b>		
	Transfer to Recycling/Solid Waste Division for Town Ditch Cleanup initiative	10,000.00	
	Credit County Forest Administration Grant	-37,522.00	
	Transfer to Forest Road Aid to cover expenses	8,952.00	
			-18,570.00
			Total 595000 Expenditure Transfer:
			-18,570.00
			<b>Total expense:</b>
			<b>293,600.00</b>
			<b>Total Account # 100-50-56110 County Forests &amp; Trails Detail:</b>
			<b>0.00</b>



Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-50-56111 Forest Road Aid</b>								
435810	State Aid - Conservation & Dev	6,048.00	5,687.41	6,048.00	5,698.78	5,698.78	6,048.00	6,048.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	7,301.22	8,952.00	8,952.00
	<b>Total revenue without property tax:</b>	<b>6,048.00</b>	<b>5,687.41</b>	<b>6,048.00</b>	<b>5,698.78</b>	<b>13,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
530000	Program Expenditures	6,048.00	21,452.10	6,048.00	6,279.72	13,000.00	15,000.00	15,000.00
	<b>Total expense:</b>	<b>6,048.00</b>	<b>21,452.10</b>	<b>6,048.00</b>	<b>6,279.72</b>	<b>13,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-15,764.69</b>	<b>0.00</b>	<b>-580.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>435810</b>	<b>State Aid - Conservation &amp; Dev</b>							
	WDOT County Forest Road Aid (18 miles x \$336/mile)						6,048.00	
								6,048.00
								Total 435810 State Aid - Conservation & Dev:
								6,048.00
<b>493000</b>	<b>Fund Balance Applied</b>							
	From 56110 to cover additional forest road aid expenses						8,952.00	
								8,952.00
								Total 493000 Fund Balance Applied:
								8,952.00
								<b>Total revenue:</b>
								<b>15,000.00</b>
<b>530000</b>	<b>Program Expenditures</b>							
	Payment to Co. Hwy Dept. for maintenance on 18 mile of certified forest roads						15,000.00	
								15,000.00
								Total 530000 Program Expenditures:
								15,000.00
								<b>Total expense:</b>
								<b>15,000.00</b>
								<b>Total Account # 100-50-56111 Forest Road Aid Detail:</b>
								<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-50-56112 State Forestry Fund</b>								
435821	State Aid - Forest Loan	37,494.00	55,088.52	36,581.28	36,581.28	36,581.28	37,522.00	37,522.00
450000	Funding from State Timber Rev	0.00	0.00	30,000.00	0.00	30,000.00	130,000.00	130,000.00
468110	County Forest Revenues	17,200.00	136,732.97	0.00	1,500.00	1,500.00	0.00	0.00
493000	Fund Balance Applied	57,673.00	0.00	132,673.00	0.00	132,673.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>112,367.00</b>	<b>191,821.49</b>	<b>199,254.28</b>	<b>38,081.28</b>	<b>200,754.28</b>	<b>167,522.00</b>	<b>167,522.00</b>
521200	Contracted Services	10,200.00	16,532.33	20,000.00	4,757.10	21,500.00	20,000.00	20,000.00
530000	Program Expenditures	7,000.00	7,774.37	10,000.00	1,337.98	10,000.00	10,000.00	10,000.00
581000	Capital Equipment > \$5000	7,673.00	0.00	7,673.00	7,673.00	7,673.00	0.00	0.00
595000	Expenditure Transfer	87,494.00	36,933.93	161,581.28	0.00	161,581.28	137,522.00	137,522.00
<b>Total expense:</b>		<b>112,367.00</b>	<b>61,240.63</b>	<b>199,254.28</b>	<b>13,768.08</b>	<b>200,754.28</b>	<b>167,522.00</b>	<b>167,522.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>130,580.86</b>	<b>0.00</b>	<b>24,313.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
435821	<b>State Aid - Forest Loan</b> County Forest Administration Grant	37,522.00	
			37,522.00
			Total 435821 State Aid - Forest Loan:
			37,522.00
450000	<b>Funding from State Timber Rev</b> This is \$ deposited in State Severance Acct but not owed to state	130,000.00	
			130,000.00
			Total 450000 Funding from State Timber Rev:
			130,000.00
			<b>Total revenue:</b>
			<b>167,522.00</b>
521200	<b>Contracted Services</b> County Forest Timber Sale Establishment by Private consultant In-woods contracted services: site prep, culvert removal, grading	10,000.00 10,000.00	
			20,000.00
			Total 521200 Contracted Services:
			20,000.00
530000	<b>Program Expenditures</b> Equipment, materials, tree marking paint for County Forest	10,000.00	
			10,000.00
			Total 530000 Program Expenditures:
			10,000.00
595000	<b>Expenditure Transfer</b> Transfer County Forest Admin Grant to 100-50-56112-595000 Transfer to Co. Forest Acquisition Acct 100-50-56970-438810	37,522.00 100,000.00	
			137,522.00
			Total 595000 Expenditure Transfer:
			137,522.00
			<b>Total expense:</b>
			<b>167,522.00</b>
			<b>Total Account # 100-50-56112 State Forestry Fund Detail:</b>
			<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-50-56115 Wildlife Habitat Management</b>								
435810	State Aid - Conservation & Dev	1,720.00	1,631.44	1,720.00	1,630.42	1,630.42	1,720.00	1,720.00
	<b>Total revenue without property tax:</b>	<b>1,720.00</b>	<b>1,631.44</b>	<b>1,720.00</b>	<b>1,630.42</b>	<b>1,630.42</b>	<b>1,720.00</b>	<b>1,720.00</b>
530045	Wildlife Habitat Management	1,720.00	0.00	1,720.00	0.00	1,630.42	1,720.00	1,720.00
	<b>Total expense:</b>	<b>1,720.00</b>	<b>0.00</b>	<b>1,720.00</b>	<b>0.00</b>	<b>1,630.42</b>	<b>1,720.00</b>	<b>1,720.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>1,631.44</b>	<b>0.00</b>	<b>1,630.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>435810</b>	<b>State Aid - Conservation &amp; Dev</b>							
	Wildlife Habitat Mgmt Grant from DNR (\$.05 x 34,400 acres)						1,720.00	
								Total 435810 State Aid - Conservation & Dev: 1,720.00
								<b>Total revenue: 1,720.00</b>
<b>530045</b>	<b>Wildlife Habitat Management</b>							
	Costs associated with habitat development & maintenance						1,720.00	
								Total 530045 Wildlife Habitat Management: 1,720.00
								<b>Total expense: 1,720.00</b>
								<b>Total Account # 100-50-56115 Wildlife Habitat Management Detail: 0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-50-56117 Special Conservation Projects</b>								
493000	Fund Balance Applied	15,000.00	0.00	15,000.00	0.00	7,000.00	15,000.00	15,000.00
	<b>Total revenue without property tax:</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
530000	Program Expenditures	15,000.00	0.00	15,000.00	0.00	7,000.00	15,000.00	15,000.00
	<b>Total expense:</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>493000</b>	<b>Fund Balance Applied</b>							
	Potential Fish/Wildlife habitat and/or water quality projects; potential grant match						15,000.00	
								Total 493000 Fund Balance Applied: 15,000.00
								<b>Total revenue: 15,000.00</b>
<b>530000</b>	<b>Program Expenditures</b>							
	Hire contractors and/or purchase materials for fish/wildlie/conservation projects						15,000.00	
								Total 530000 Program Expenditures: 15,000.00
								<b>Total expense: 15,000.00</b>
								<b>Total Account # 100-50-56117 Special Conservation Projects Detail: 0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-50-56121 Snowmobile Trails - State Fund</b>								
435810	State Aid - Conservation & Dev	90,400.00	90,512.25	90,650.00	138,175.00	223,570.00	144,450.00	144,450.00
	<b>Total revenue without property tax:</b>	<b>90,400.00</b>	<b>90,512.25</b>	<b>90,650.00</b>	<b>138,175.00</b>	<b>223,570.00</b>	<b>144,450.00</b>	<b>144,450.00</b>
521200	Contracted Services	89,460.00	90,067.50	89,650.00	90,185.87	222,570.00	143,450.00	143,450.00
521300	Accounting & Auditing Services	484.35	0.00	500.00	0.00	500.00	500.00	500.00
530000	Program Expenditures	455.65	1,057.21	500.00	177.26	500.00	500.00	500.00
	<b>Total expense:</b>	<b>90,400.00</b>	<b>91,124.71</b>	<b>90,650.00</b>	<b>90,363.13</b>	<b>223,570.00</b>	<b>144,450.00</b>	<b>144,450.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-612.46</b>	<b>0.00</b>	<b>47,811.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>435810</b>	<b>State Aid - Conservation &amp; Dev</b>							
	DNR Grant for snowmobile trail maintenance						90,650.00	
	Grant for snowmobile bridge Trout Creek						53,800.00	
								144,450.00
								<b>Total revenue:</b>
								<b>144,450.00</b>
<b>521200</b>	<b>Contracted Services</b>							
	Reimbursement to CVSO per maintenance agreement						89,650.00	
	Contracted services for snowmobile bridge Trout Creek						53,800.00	
								143,450.00
								<b>Total 521200 Contracted Services:</b>
								<b>143,450.00</b>
<b>521300</b>	<b>Accounting &amp; Auditing Services</b>							
							500.00	
								500.00
								<b>Total 521300 Accounting &amp; Auditing Services:</b>
								<b>500.00</b>
<b>530000</b>	<b>Program Expenditures</b>							
	County expenses relating to snowmobile trail maintenance						500.00	
								500.00
								<b>Total 530000 Program Expenditures:</b>
								<b>500.00</b>
								<b>Total expense:</b>
								<b>144,450.00</b>
								<b>Total Account # 100-50-56121 Snowmobile Trails - State Fund Detail:</b>
								<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-50-56122 All Terrain Vehicle Trails</b>								
435810	State Aid - Conservation & Dev	210,500.00	23,270.73	399,896.87	239,185.99	239,185.99	331,356.05	331,356.05
485000	Donations & Contributions	0.00	2,249.91	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>210,500.00</b>	<b>25,520.64</b>	<b>399,896.87</b>	<b>239,185.99</b>	<b>239,185.99</b>	<b>331,356.05</b>	<b>331,356.05</b>
521200	Contracted Services	205,062.72	4,121.60	398,396.87	69.38	237,385.99	329,856.05	329,856.05
521300	Accounting & Auditing Services	374.56	339.59	375.00	27.26	375.00	375.00	375.00
532200	Public Education/materials	0.00	0.00	0.00	300.00	300.00	0.00	0.00
539201	Trail Maintenance	5,062.72	108.00	1,125.00	90.26	1,125.00	1,125.00	1,125.00
<b>Total expense:</b>		<b>210,500.00</b>	<b>4,569.19</b>	<b>399,896.87</b>	<b>486.90</b>	<b>239,185.99</b>	<b>331,356.05</b>	<b>331,356.05</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>20,951.45</b>	<b>0.00</b>	<b>238,699.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
435810	<b>State Aid - Conservation &amp; Dev</b>		
	ATV 3406 Summer ATV/UTV Trail Maint 2016-2017	10,500.00	
	ATV Trail Development Grant 2016-2017	318,914.65	
	Summer-only TROUTE maint grant 2016-2017	1,941.40	
	Total 435810 State Aid - Conservation & Dev:		331,356.05
		<b>Total revenue:</b>	<b>331,356.05</b>
521200	<b>Contracted Services</b>		
	Pass-through to CVATVC per maint agreement	9,000.00	
	For Hwy Dept. to conduct grading of TROUTES	1,941.40	
	ATV Trail Development Project	318,914.65	
	Total 521200 Contracted Services:		329,856.05
521300	<b>Accounting &amp; Auditing Services</b>		
		375.00	
	Total 521300 Accounting & Auditing Services:		375.00
539201	<b>Trail Maintenance</b>		
	Trail maintenance conducted by county staff	1,125.00	
	Total 539201 Trail Maintenance:		1,125.00
		<b>Total expense:</b>	<b>331,356.05</b>
	<b>Total Account # 100-50-56122 All Terrain Vehicle Trails Detail:</b>		<b>0.00</b>



Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-50-56124 Old Abe Trail Project</b>								
435811	State Aid-Old Abe Trail Projec	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
468160	Trail Fee Revenues	7,500.00	12,888.00	7,500.00	6,012.00	10,000.00	10,000.00	10,000.00
493000	Fund Balance Applied	7,600.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
<b>Total revenue without property tax:</b>		<b>15,100.00</b>	<b>12,888.00</b>	<b>7,500.00</b>	<b>6,012.00</b>	<b>10,000.00</b>	<b>110,000.00</b>	<b>60,000.00</b>
521200	Contracted Services	2,150.00	24,758.51	4,000.00	4,160.12	6,500.00	108,000.00	58,000.00
534801	Support Costs - Volunteers	600.00	0.00	600.00	0.00	600.00	600.00	600.00
534900	Supplies	1,000.00	486.00	1,500.00	0.00	1,500.00	0.00	0.00
539201	Trail Maintenance	3,750.00	296.54	1,400.00	87.33	1,400.00	1,400.00	1,400.00
581000	Capital Equipment > \$5,000	7,600.00	7,600.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>15,100.00</b>	<b>33,141.05</b>	<b>7,500.00</b>	<b>4,247.45</b>	<b>10,000.00</b>	<b>110,000.00</b>	<b>60,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-20,253.05</b>	<b>0.00</b>	<b>1,764.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
435811	<b>State Aid-Old Abe Trail Projec</b>		
	Grant for Old Abe Trailhead development	50,000.00	
	Per CA 9-2-16 Project restructure Old Abe Trailhead development orginal not proposed in CIP process	-50,000.00	
			<hr/>
		Total 435811 State Aid-Old Abe Trail Projec:	0.00
468160	<b>Trail Fee Revenues</b>		
	Revenue from state trail passes	10,000.00	
			<hr/>
		Total 468160 Trail Fee Revenues:	10,000.00
493000	<b>Fund Balance Applied</b>		
	To be used toward Old Abe Trailhead development	50,000.00	
			<hr/>
		Total 493000 Fund Balance Applied:	50,000.00
		<b>Total revenue:</b>	<b>60,000.00</b>
521200	<b>Contracted Services</b>		
	Blacktop maintenance, mowing, spraying, benches, maps, etc.	8,000.00	
	Old Abe Trailhead development	100,000.00	
	Per CA 9-2-16 Project restructure Old Abe Trailhead development orginal not proposed in CIP process	-50,000.00	
			<hr/>
		Total 521200 Contracted Services:	58,000.00
534801	<b>Support Costs - Volunteers</b>		
	Mowing Horse Trail	600.00	
			<hr/>
		Total 534801 Support Costs - Volunteers:	600.00
539201	<b>Trail Maintenance</b>		
	Primarily fuel	1,400.00	
			<hr/>
		Total 539201 Trail Maintenance:	1,400.00
		<b>Total expense:</b>	<b>60,000.00</b>
		<b>Total Account # 100-50-56124 Old Abe Trail Project Detail:</b>	<b>0.00</b>



Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-50-56161 Hickory Ridge/River Road Trail</b>								
435810	State Aid - Conservation & Dev	4,655.00	3,756.72	4,655.00	0.00	4,655.00	12,250.00	12,250.00
	<b>Total revenue without property tax:</b>	<b>4,655.00</b>	<b>3,756.72</b>	<b>4,655.00</b>	<b>0.00</b>	<b>4,655.00</b>	<b>12,250.00</b>	<b>12,250.00</b>
521200	Contracted Services	3,600.00	2,359.36	3,655.00	100.00	3,655.00	11,250.00	11,250.00
539200	Road & Trail Maintenance	1,055.00	165.95	1,000.00	418.71	1,000.00	1,000.00	1,000.00
	<b>Total expense:</b>	<b>4,655.00</b>	<b>2,525.31</b>	<b>4,655.00</b>	<b>518.71</b>	<b>4,655.00</b>	<b>12,250.00</b>	<b>12,250.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>1,231.41</b>	<b>0.00</b>	<b>-518.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>435810</b>	<b>State Aid - Conservation &amp; Dev</b>							
	State DNR Recreational Trails Act Grant (50% required match from donations)						12,250.00	
								Total 435810 State Aid - Conservation & Dev: 12,250.00
								<b>Total revenue: 12,250.00</b>
<b>521200</b>	<b>Contracted Services</b>							
	Reimbursement to FOHRT per maintenance agreement						11,250.00	
								Total 521200 Contracted Services: 11,250.00
<b>539200</b>	<b>Road &amp; Trail Maintenance</b>							
	Ski Trail Maintenance expenditures by the County						1,000.00	
								Total 539200 Road & Trail Maintenance: 1,000.00
								<b>Total expense: 12,250.00</b>
								<b>Total Account # 100-50-56161 Hickory Ridge/River Road Trail Detail: 0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-50-56205 Tax Deed Sale Proceeds-Type B</b>								
483030	Tax Deed Sale Proceeds-Type B	50,000.00	0.00	206,500.00	0.00	115,000.00	100,000.00	100,000.00
	<b>Total revenue without property tax:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>206,500.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
530000	Program Expenditures	50,000.00	0.00	206,500.00	14,755.44	115,000.00	100,000.00	100,000.00
	<b>Total expense:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>206,500.00</b>	<b>14,755.44</b>	<b>115,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,755.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>483030</b>	<b>Tax Deed Sale Proceeds-Type B</b>							
	Portion of Gross sales proceeds for project costs						100,000.00	
								Total 483030 Tax Deed Sale Proceeds-Type B: 100,000.00
								<b>Total revenue: 100,000.00</b>
<b>530000</b>	<b>Program Expenditures</b>							
	Transfer to Co. Forest Acquisition Fund (100-50-56970-435810)						100,000.00	
								Total 530000 Program Expenditures: 100,000.00
								<b>Total expense: 100,000.00</b>
								<b>Total Account # 100-50-56205 Tax Deed Sale Proceeds-Type B Detail: 0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-50-56970 Quality Of Life</b>								
435810	State Aid - Conservation & Dev	250,000.00	34,728.83	250,000.00	0.00	523,780.00	200,000.00	200,000.00
493000	Fund Balance Applied	50,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>300,000.00</b>	<b>34,728.83</b>	<b>275,000.00</b>	<b>0.00</b>	<b>548,780.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
530000	Program Expenditures	300,000.00	68,264.00	400,000.00	0.00	623,780.00	400,000.00	400,000.00
595000	Expenditure Transfer	0.00	0.00	-125,000.00	0.00	-125,000.00	-200,000.00	-200,000.00
<b>Total expense:</b>		<b>300,000.00</b>	<b>68,264.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>498,780.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-33,535.17</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>435810</b>	<b>State Aid - Conservation &amp; Dev</b>							
	Transfer in from Type B Tax Deed Acct 100-50-56205-595000 for match						200,000.00	
						Total 435810 State Aid - Conservation & Dev:		200,000.00
							<b>Total revenue:</b>	<b>200,000.00</b>
<b>530000</b>	<b>Program Expenditures</b>							
	Expenditure of \$200K state grant for land acquisitions						200,000.00	
	Expenditure transfer from 100-50-56205-595000 for land acquisitions						100,000.00	
	Expenditure transfer from 100-50-56112-595000 for land acquisitions						100,000.00	
						Total 530000 Program Expenditures:		400,000.00
<b>595000</b>	<b>Expenditure Transfer</b>							
	Transfer in from State Forestry Fund Balance 100-50-56112-595000 for match						-200,000.00	
						Total 595000 Expenditure Transfer:		-200,000.00
							<b>Total expense:</b>	<b>200,000.00</b>
<b>Total Account # 100-50-56970 Quality Of Life Detail:</b>								<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-51-55200 Parks</b>								
467210	Other Revenues	151,698.00	146,434.32	151,698.00	110,884.95	151,698.00	151,698.00	151,698.00
467211	Parks Misc Revenues	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>151,698.00</b>	<b>149,034.32</b>	<b>151,698.00</b>	<b>110,884.95</b>	<b>151,698.00</b>	<b>151,698.00</b>	<b>151,698.00</b>
411100	General Property Taxes	186,137.00	186,137.00	192,739.00	192,739.00	192,739.00	192,739.00	192,739.00
<b>Total revenue with property tax:</b>		<b>337,835.00</b>	<b>335,171.32</b>	<b>344,437.00</b>	<b>303,623.95</b>	<b>344,437.00</b>	<b>344,437.00</b>	<b>344,437.00</b>
511100	Salaries And Wages	182,277.00	164,572.29	186,386.00	72,630.12	186,386.00	189,405.00	189,405.00
511200	Overtime	1,525.00	495.03	1,525.00	2,866.52	1,525.00	1,525.00	1,525.00
515000	Fringe Benefits	46,491.00	38,109.77	44,154.00	16,153.47	44,154.00	43,933.00	43,933.00
515400	Health Insurance Benefit	40,212.00	44,154.35	44,032.00	22,076.72	44,032.00	36,364.00	36,364.00
521200	Contracted Services	12,425.00	12,077.72	15,315.00	9,313.80	15,315.00	14,200.00	14,200.00
522100	Sewer & Water	3,010.00	3,210.00	3,130.00	200.00	3,130.00	3,130.00	3,130.00
522300	Cell Phone Costs	1,710.00	1,019.32	1,710.00	334.82	1,500.00	1,500.00	1,500.00
522500	Telephone	1,500.00	1,979.95	1,950.00	962.55	1,950.00	2,000.00	2,000.00
522600	Electric	18,135.00	19,863.01	20,135.00	6,712.04	20,135.00	20,135.00	20,135.00
524500	Park Maintenance & Supplies	9,000.00	11,749.37	8,850.00	4,251.40	8,850.00	8,850.00	8,850.00
524600	Shop Maintenance & Supplies	500.00	348.76	500.00	209.08	500.00	500.00	500.00
524800	Misc Contractor Services	6,000.00	6,562.97	4,000.00	345.96	6,000.00	4,000.00	4,000.00
531000	Office Supplies	1,350.00	1,037.59	1,350.00	679.40	1,350.00	1,350.00	1,350.00
531100	Postage	600.00	0.50	300.00	0.47	300.00	300.00	300.00
531200	Copies/Printing	0.00	0.00	0.00	0.09	0.00	0.00	0.00
533000	Mileage/travel	4,000.00	3,258.79	3,500.00	707.60	3,500.00	3,500.00	3,500.00
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	1,718.19	2,000.00	1,985.47	2,000.00	2,000.00	2,000.00
534600	Uniforms	0.00	0.00	0.00	530.42	0.00	1,665.00	1,665.00
539210	Road & Parking Lot Maintenance	1,600.00	0.00	1,600.00	0.00	1,600.00	2,080.00	2,080.00
553301	Equipment Rental	3,000.00	0.00	2,000.00	0.00	1,000.00	2,000.00	2,000.00
581000	Capital Equipment > \$5,000	1,500.00	0.00	1,000.00	0.00	1,000.00	5,000.00	5,000.00
<b>Total expense:</b>		<b>337,835.00</b>	<b>310,157.61</b>	<b>344,437.00</b>	<b>139,959.93</b>	<b>345,227.00</b>	<b>344,437.00</b>	<b>344,437.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>25,013.71</b>	<b>0.00</b>	<b>163,664.02</b>	<b>-790.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b>		
	General Property Tax	192,739.00	
			<hr/>
		Total 411100 General Property Taxes:	192,739.00
467210	<b>Other Revenues</b>		
	Campsites, Firewood, Boat Docks, Electricity, Dump Station	151,698.00	
			<hr/>
		Total 467210 Other Revenues:	151,698.00
		<b>Total revenue:</b>	<b>344,437.00</b>
511100	<b>Salaries And Wages</b>		
	Per Personnel Cost Report	189,405.00	
			<hr/>
		Total 511100 Salaries And Wages:	189,405.00
511200	<b>Overtime</b>		
	Per Personnel Cost Report	1,525.00	
			<hr/>
		Total 511200 Overtime:	1,525.00
515000	<b>Fringe Benefits</b>		
	Per Personnel Cost Report	43,933.00	
			<hr/>
		Total 515000 Fringe Benefits:	43,933.00
515400	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report	36,364.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	36,364.00
521200	<b>Contracted Services</b>		
	Well Testing - Chippewa County Zoning Department	200.00	
	Xcel Lease for Pine Point County Park	25.00	
	Uniforms G&K and Hats - moved to 534600	0.00	
	Credit Card Service Fees	4,700.00	
	DMI - Parks Reservation Software	1,600.00	
	Garbage/Recycling Services	5,000.00	
	Spray O.L. Day Park - Highway Department	1,600.00	
	David Winkler - Plowing O.L. Aerator	100.00	
	Park Inspections - Chippewa County Public Health	675.00	
	O.L. Septic Dump Station	300.00	



Account Number	Description	Amount	Total
ADOPTED			
		Total 521200 Contracted Services:	14,200.00
<b>522100</b>	<b>Sewer &amp; Water</b>		
	All Parks and Stanley Dump Fees	3,130.00	
		Total 522100 Sewer & Water:	3,130.00
<b>522300</b>	<b>Cell Phone Costs</b>		
	2 staff x \$35 x 12months - 3 staff x \$35 x 6 months - 2 staff x \$20 x 6 months - New County Plan 2015	1,500.00	
		Total 522300 Cell Phone Costs:	1,500.00
<b>522500</b>	<b>Telephone</b>		
	Cornell Maintenance Shop Phone & Internet - Otter Lake 911 Phone	2,000.00	
		Total 522500 Telephone:	2,000.00
<b>522600</b>	<b>Electric</b>		
	Cornell Shop, Old & New (Heat), - ME, OL, RL, PP1, PP2, PP3, PP4	20,135.00	
		Total 522600 Electric:	20,135.00
<b>524500</b>	<b>Park Maintenance &amp; Supplies</b>		
	Hardware, libricants, locks, keys, signs, equipment parts (filters, belts, etc.), lamps, electrical and plumbing supplies, small	8,850.00	
		Total 524500 Park Maintenance & Supplies:	8,850.00
<b>524600</b>	<b>Shop Maintenance &amp; Supplies</b>		
	Hardware, libricants, locks, keys, signs, small tools, safety equipment	500.00	
		Total 524600 Shop Maintenance & Supplies:	500.00
<b>524800</b>	<b>Misc Contractor Services</b>		
	Firewood (purchased 13 full cords x \$80) = \$1040 - Firewood (purchased 40 face cord x \$65) = \$2600 - equipment repairs (tractors	4,000.00	
		Total 524800 Misc Contractor Services:	4,000.00
<b>531000</b>	<b>Office Supplies</b>		
	Pens, paper, files, card stock, envelopes, receipt books	1,350.00	
		Total 531000 Office Supplies:	1,350.00
<b>531100</b>	<b>Postage</b>		
	Correspondence, advertising, and surveys	300.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 531100 Postage:	300.00
533000	<b>Mileage/travel</b> All fuel for all equipment	3,500.00	
		Total 533000 Mileage/travel:	3,500.00
533500	<b>Conventions &amp; Meetings</b> Training & Seminars	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
534400	<b>Lavatory &amp; Janitorial Supplies</b> Bathroom cleaners & supplies, shop supplies, trash and recycling liners	2,000.00	
		Total 534400 Lavatory & Janitorial Supplies:	2,000.00
534600	<b>Uniforms</b> Uniforms G&K - Hats	1,665.00	
		Total 534600 Uniforms:	1,665.00
539210	<b>Road &amp; Parking Lot Maintenance</b> Crack repair, seal, striping, and concrete as required - Morris-Erickson	2,080.00	
		Total 539210 Road & Parking Lot Maintenance:	2,080.00
553301	<b>Equipment Rental</b> Most Often Highway Equipment	2,000.00	
		Total 553301 Equipment Rental:	2,000.00
581000	<b>Capital Equipment &gt; \$5,000</b> Lawn Tractor	5,000.00	
		Total 581000 Capital Equipment > \$5,000:	5,000.00
		<b>Total expense:</b>	<b>344,437.00</b>
		<b>Total Account # 100-51-55200 Parks Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-51-55201 County Parks Capital Improve</b>								
435710	State Aid - Culture, Recreatio	0.00	0.00	50,000.00	0.00	3,306.00	0.00	0.00
485002	Xcel Energy Grant	0.00	0.00	0.00	0.00	9,564.00	0.00	0.00
493000	Fund Balance Applied	190,462.50	0.00	243,728.00	0.00	193,978.00	232,548.00	232,548.00
<b>Total revenue without property tax:</b>		<b>190,462.50</b>	<b>0.00</b>	<b>293,728.00</b>	<b>0.00</b>	<b>206,848.00</b>	<b>232,548.00</b>	<b>232,548.00</b>
521200	Contracted Services	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
581000	Capital Equipment > \$5,000	10,000.00	10,261.02	15,000.00	910.00	15,000.00	0.00	0.00
581013	Pine Point Park Beach Project	64,000.00	8,631.50	105,118.00	0.00	105,405.00	0.00	0.00
581014	Pine Point Multi Dock	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
581016	Pine Point Bathroom/Shower	0.00	0.00	0.00	0.00	0.00	232,548.00	232,548.00
581062	Arch & Eng Fees/Admin	0.00	1,866.50	20,300.00	0.00	20,300.00	0.00	0.00
581070	Morris Erickson Culvert Repl	79,900.00	94,607.19	0.00	2,088.91	2,089.00	0.00	0.00
581071	Park Master Plan	6,562.50	5,062.50	0.00	0.00	0.00	0.00	0.00
581073	Water Quality Issues at Parks	30,000.00	8,190.00	98,310.00	10,240.00	98,310.00	0.00	0.00
<b>Total expense:</b>		<b>190,462.50</b>	<b>128,618.71</b>	<b>293,728.00</b>	<b>13,238.91</b>	<b>246,104.00</b>	<b>232,548.00</b>	<b>232,548.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-128,618.71</b>	<b>0.00</b>	<b>-13,238.91</b>	<b>-39,256.00</b>	<b>0.00</b>	<b>0.00</b>
<b>493000</b>	<b>Fund Balance Applied</b>							
	Pine Point Bathroom/Shower Project - per Resolution 20-16						232,548.00	
								232,548.00
								<b>Total revenue: 232,548.00</b>
<b>581016</b>	<b>Pine Point Bathroom/Shower</b>							
	Per Resolution 20-16 - Pine Point Bathroom/Shower Project						232,548.00	
								232,548.00
								<b>Total expense: 232,548.00</b>
<b>Total Account # 100-51-55201 County Parks Capital Improve Detail:</b>								<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-52-53635 Recycling</b>								
435841	St Aid-335 Rev-Resp Unit Grant	111,465.00	111,465.00	111,465.00	111,465.13	111,465.13	111,465.00	111,465.00
435843	State Aid-Recycling Grants	106,716.00	106,772.06	63,968.00	96,171.00	96,171.00	96,171.00	96,171.00
435844	State Aid - Household Clean Sw	7,250.00	7,365.00	7,250.00	0.00	11,665.00	7,250.00	7,250.00
464301	Solid Waste Disposal Fees	800.00	600.70	800.00	449.00	800.00	800.00	800.00
464303	Recycling Revenues-other	13,623.00	13,621.32	0.00	4,767.48	9,536.00	9,536.00	9,536.00
464304	Solid Waste Tire Facility Reve	16,000.00	13,631.25	16,000.00	5,740.95	16,000.00	16,000.00	16,000.00
493000	Fund Balance Applied	43,935.53	0.00	26,388.53	0.00	15,033.23	34,123.29	34,123.29
<b>Total revenue without property tax:</b>		<b>299,789.53</b>	<b>253,455.33</b>	<b>225,871.53</b>	<b>218,593.56</b>	<b>260,670.36</b>	<b>275,345.29</b>	<b>275,345.29</b>
511100	Salaries And Wages	52,652.56	53,043.85	37,684.84	18,038.37	37,684.84	44,157.02	44,157.02
511200	Overtime	0.00	0.00	0.00	63.08	63.08	0.00	0.00
515000	Fringe Benefits	8,963.97	8,922.30	6,384.69	3,034.70	6,384.69	7,647.27	7,647.27
521215	Payments To Municipalities	106,716.00	106,775.00	63,968.00	96,172.00	96,171.00	96,171.00	96,171.00
521221	Contracted Services-Appliances	250.00	0.00	250.00	45.00	750.00	750.00	750.00
521222	Contracted Services-Tires	27,150.00	22,760.70	27,150.00	10,181.09	25,650.00	25,650.00	25,650.00
521224	Contracted Services-Clean Swee	25,000.00	25,198.97	25,000.00	11,320.68	25,000.00	25,000.00	25,000.00
521228	Contracted Services-Technical	28,606.00	38,106.00	28,606.00	4,714.27	28,606.00	28,606.00	28,606.00
521245	Contracted Services - Electron	1,130.00	2,612.64	1,130.00	3,150.40	4,400.00	4,400.00	4,400.00
522500	Telephone	200.00	170.10	200.00	79.40	200.00	200.00	200.00
531000	Office Supplies	2,319.00	1,137.68	2,319.00	269.09	2,319.00	2,319.00	2,319.00
531100	Postage	6,000.00	4,607.49	6,000.00	4,604.18	6,000.00	6,000.00	6,000.00
531200	Copies/printing	250.00	0.00	250.00	286.71	250.00	250.00	250.00
531500	Maintenance/service Agreements	600.00	578.89	600.00	0.00	600.00	600.00	600.00
532200	Public Education/materials	29,972.00	6,654.42	16,349.00	5,004.52	16,349.00	23,615.00	23,615.00
532400	Memberships & Dues	365.00	365.00	365.00	365.00	365.00	365.00	365.00
532600	Advertising	3,050.00	3,637.23	3,050.00	1,474.78	3,050.00	3,050.00	3,050.00
533000	Mileage/travel	200.00	41.54	200.00	48.22	200.00	200.00	200.00
533500	Conventions & Meetings	800.00	0.00	800.00	0.00	800.00	800.00	800.00
534600	Uniforms	0.00	0.00	0.00	262.75	262.75	0.00	0.00
595000	Expenditure Transfer	5,565.00	5,565.00	5,565.00	5,565.00	5,565.00	5,565.00	5,565.00
<b>Total expense:</b>		<b>299,789.53</b>	<b>280,176.81</b>	<b>225,871.53</b>	<b>164,679.24</b>	<b>260,670.36</b>	<b>275,345.29</b>	<b>275,345.29</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-26,721.48</b>	<b>0.00</b>	<b>53,914.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
435841	<b>St Aid-335 Rev-Resp Unit Grant</b> Basic Recycling Grant - County Share	111,465.00	
			111,465.00
			Total 435841 St Aid-335 Rev-Resp Unit Grant:
435843	<b>State Aid-Recycling Grants</b> Basic Recycling Grant - Municipalities' Share	96,171.00	
			96,171.00
			Total 435843 State Aid-Recycling Grants:
435844	<b>State Aid - Household Clean Sw</b> Clean Sweep Grant - Residential Events for hazardous waste disposal	7,250.00	
			7,250.00
			Total 435844 State Aid - Household Clean Sw:
464301	<b>Solid Waste Disposal Fees</b> Scrap Metal Revenue	800.00	
			800.00
			Total 464301 Solid Waste Disposal Fees:
464303	<b>Recycling Revenues-other</b> City of Chippewa Falls contract	9,536.00	
			9,536.00
			Total 464303 Recycling Revenues-other:
464304	<b>Solid Waste Tire Facility Reve</b> Waste Tire User Fees	16,000.00	
			16,000.00
			Total 464304 Solid Waste Tire Facility Reve:
493000	<b>Fund Balance Applied</b> Per County Administrator to utilize fund balance	34,123.29	
			34,123.29
			Total 493000 Fund Balance Applied:
			<b>Total revenue:</b>
			<b>275,345.29</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report-Recycling Coord. Part-time 1500 hrs; LTE 580 hrs	44,157.02	
			44,157.02
			Total 511100 Salaries And Wages:
515000	<b>Fringe Benefits</b> Per Personnel Cost Report-Recycling Coord. Part-time 1500 hrs; LTE 580 hrs.	7,647.27	

Account Number	Description	Amount	Total
ADOPTED			
		Total 515000 Fringe Benefits:	7,647.27
<b>521215</b>	<b>Payments To Municipalities</b>		
	Pass through grants to participating municipalities of the RU	96,171.00	
		Total 521215 Payments To Municipalities:	96,171.00
<b>521221</b>	<b>Contracted Services-Appliances</b>		
	NWSF rental for events. Direct user fee collected by contractor w/ \$0 cost to Co.	250.00	
	Ditch clean-up	500.00	
		Total 521221 Contracted Services-Appliances:	750.00
<b>521222</b>	<b>Contracted Services-Tires</b>		
	Transfer, transport, & shred waste tires. Attendant services. Town of Lafayette Tire Site Lease	17,150.00	
	Ditch Clean-Up	1,500.00	
	\$500 for each municipality participating in the Ditch Clean-Up	7,000.00	
		Total 521222 Contracted Services-Tires:	25,650.00
<b>521224</b>	<b>Contracted Services-Clean Swee</b>		
	Chemical waste contractor for disposal of residential chemicals from the Clean Sweep events	25,000.00	
		Total 521224 Contracted Services-Clean Swee:	25,000.00
<b>521228</b>	<b>Contracted Services-Technical</b>		
	Contracted services to implement the Institutional Recycling Assessment Project. Onsite inspections for recycling & solid waste	28,606.00	
		Total 521228 Contracted Services-Technical:	28,606.00
<b>521245</b>	<b>Contracted Services - Electron</b>		
	Ditch Clean-Up	1,000.00	
	Kelly Services to staff the Electronics Special Collections	3,400.00	
		Total 521245 Contracted Services - Electron:	4,400.00
<b>522500</b>	<b>Telephone</b>		
	Office phone use, e-mail, internet access	200.00	
		Total 522500 Telephone:	200.00
<b>531000</b>	<b>Office Supplies</b>		
	Paper, envelopes, letterhead, etc.	2,319.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 531000 Office Supplies:	2,319.00
<b>531100</b>	<b>Postage</b>		
	Mailing of County-wide recycling brochure, memos & reports	6,000.00	
		Total 531100 Postage:	6,000.00
<b>531200</b>	<b>Copies/printing</b>		
	Printing of flyers for special recycling programs, annual reports, municipal brochures	250.00	
		Total 531200 Copies/printing:	250.00
<b>531500</b>	<b>Maintenance/service Agreements</b>		
	ArcView Maintenance Fee, ESRI	600.00	
		Total 531500 Maintenance/service Agreements:	600.00
<b>532200</b>	<b>Public Education/materials</b>		
	County-wide recycling brochure, promotional items, signage, bins, recycling center signage, etc.	23,615.00	
		Total 532200 Public Education/materials:	23,615.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	Midwest Recycling Association & WI County Solid Waste Management Assoc.	365.00	
		Total 532400 Memberships & Dues:	365.00
<b>532600</b>	<b>Advertising</b>		
	Commercial ads in Bloomer, Cornell, Stanley & Chippewa Falls newspapers for tires, appliance, & electronic recycling	3,050.00	
		Total 532600 Advertising:	3,050.00
<b>533000</b>	<b>Mileage/travel</b>		
	Travel to Recycling Conference & special recycling collections	200.00	
		Total 533000 Mileage/travel:	200.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	AROW, DNR, Recycling Conference, WIRMC	800.00	
		Total 533500 Conventions & Meetings:	800.00
<b>595000</b>	<b>Expenditure Transfer</b>		
	Transfer from Forest & Trails for Ditch Clean-Up Project	-10,000.00	
	Transfer to LCFM for use of office supplies, copies, etc.	15,565.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 595000 Expenditure Transfer:	5,565.00
		<b>Total expense:</b>	<b>275,345.29</b>
		<b>Total Account # 100-52-53635 Recycling Detail:</b>	<b>0.00</b>



Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-52-53636 Recycling Revenue Sharing Prog</b>								
464307	Sale of Recyclables to MRF	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	27,286.94	0.00	27,313.98	21,351.08	21,351.08
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>37,286.94</b>	<b>0.00</b>	<b>27,313.98</b>	<b>21,351.08</b>	<b>21,351.08</b>
511100	Salaries And Wages	0.00	0.00	16,150.64	7,730.79	16,150.64	11,039.26	11,039.26
511200	Overtime	0.00	0.00	0.00	27.04	27.04	0.00	0.00
515000	Fringe Benefits	0.00	0.00	2,736.30	1,300.54	2,736.30	1,911.82	1,911.82
521246	Contracted Services-Municipal	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
521247	Contracted Services-MRF	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	0.00	200.00	0.00	200.00	200.00	200.00
531100	Postage	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
531200	Copies/Printing	0.00	0.00	200.00	0.00	200.00	200.00	200.00
532200	Public Education/Materials	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>37,286.94</b>	<b>9,058.37</b>	<b>27,313.98</b>	<b>21,351.08</b>	<b>21,351.08</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,058.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
493000	<b>Fund Balance Applied</b>		
	2015 Transfer form Recycling \$50,000	21,351.08	
			<hr/>
	Total 493000 Fund Balance Applied:		21,351.08
			<hr/>
	<b>Total revenue:</b>		<b>21,351.08</b>
511100	<b>Salaries And Wages</b>		
	Per Personnel Cost Report; Allocation of wages & benefits (20%) to MRF Program from Recycling (per Dan M. 7-6-16)	11,039.26	
			<hr/>
	Total 511100 Salaries And Wages:		11,039.26
515000	<b>Fringe Benefits</b>		
	Per Personnel Cost Report; Allocation of wages & benefits (20%) to MRF Program from Recycling (per Dan M. 7-6-16)	1,911.82	
			<hr/>
	Total 515000 Fringe Benefits:		1,911.82
531000	<b>Office Supplies</b>		
	Office Supplies	200.00	
			<hr/>
	Total 531000 Office Supplies:		200.00
531100	<b>Postage</b>		
	Postage for mailing updated recycling information	3,000.00	
			<hr/>
	Total 531100 Postage:		3,000.00
531200	<b>Copies/Printing</b>		
	Brochures & informational materials	200.00	
			<hr/>
	Total 531200 Copies/Printing:		200.00
532200	<b>Public Education/Materials</b>		
	Brochures & information regarding changes to municipal recycling programs	5,000.00	
			<hr/>
	Total 532200 Public Education/Materials:		5,000.00
			<hr/>
	<b>Total expense:</b>		<b>21,351.08</b>
			<hr/>
	<b>Total Account # 100-52-53636 Recycling Revenue Sharing Prog Detail:</b>		<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-52-56151 Land Conservation</b>								
468201	AWD-Engineering Services Fees	1,100.00	2,200.00	1,100.00	7,770.00	7,770.00	7,500.00	7,500.00
468202	Technical Services	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
468203	Tree Planter Rental Fees	500.00	200.00	500.00	260.00	500.00	500.00	500.00
468204	Misc Land Conservation Revenue	1,500.00	7,011.24	7,500.00	6,505.00	7,500.00	7,500.00	7,500.00
<b>Total revenue without property tax:</b>		<b>3,100.00</b>	<b>9,411.24</b>	<b>24,100.00</b>	<b>14,535.00</b>	<b>30,770.00</b>	<b>15,500.00</b>	<b>15,500.00</b>
411100	General Property Taxes	359,567.83	359,567.83	317,126.95	317,126.95	317,126.95	317,126.95	317,126.95
<b>Total revenue with property tax:</b>		<b>362,667.83</b>	<b>368,979.07</b>	<b>341,226.95</b>	<b>331,661.95</b>	<b>347,896.95</b>	<b>332,626.95</b>	<b>332,626.95</b>
511100	Salaries And Wages	215,100.88	201,797.56	183,153.80	76,724.41	183,153.80	184,207.30	184,207.30
515000	Fringe Benefits	39,898.95	34,076.97	33,581.32	13,568.43	33,581.32	34,380.47	34,380.47
515400	Health Insurance Benefit	54,690.00	57,914.04	67,164.00	31,995.24	67,164.00	67,446.00	67,446.00
515700	Education/training	3,078.00	1,089.00	4,078.00	617.00	4,078.00	4,078.00	4,078.00
521244	Contracted Services-Land Use P	43,184.00	20,704.49	39,533.83	0.00	39,533.83	36,130.43	36,130.43
522300	Cell Phone Costs	0.00	469.01	0.00	163.92	491.76	0.00	0.00
522500	Telephone	2,000.00	909.64	2,000.00	438.76	2,000.00	1,000.00	1,000.00
524000	Repair and Maintenance	500.00	0.00	500.00	0.00	500.00	500.00	500.00
526100	Wetland Inventory	500.00	566.32	500.00	0.00	500.00	500.00	500.00
526200	Groundwater Inventory	1,000.00	1,646.50	1,000.00	779.00	1,000.00	1,000.00	1,000.00
526400	Rural Landuse Planning	3,000.00	30.00	3,000.00	0.00	1,000.00	1,000.00	1,000.00
526500	Engineering	800.00	1,644.96	800.00	0.00	800.00	800.00	800.00
531000	Office Supplies	2,805.00	3,357.46	2,805.00	2,242.02	3,000.00	2,805.00	2,805.00
531100	Postage	1,500.00	989.22	1,500.00	320.35	1,500.00	1,500.00	1,500.00
531200	copies/printing	0.00	0.00	2,000.00	1,023.30	2,000.00	1,000.00	1,000.00
531500	Maintenance/service Agreements	3,995.00	4,629.35	2,995.00	1,000.00	2,995.00	2,995.00	2,995.00
531900	Sundry/miscellaneous	200.00	183.93	200.00	0.00	200.00	200.00	200.00
532200	Public Education/materials	3,100.00	4,489.52	9,100.00	5,486.03	9,100.00	6,000.00	6,000.00
532400	Memberships & Dues	1,481.00	1,623.59	1,481.00	1,624.00	1,624.00	1,481.00	1,481.00
533000	Mileage/travel	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	200.00	151.64	200.00	882.23	200.00	200.00	200.00
534600	Uniforms	0.00	0.00	0.00	268.75	268.75	268.75	268.75
534801	Support Costs - Volunteers	1,000.00	449.50	1,000.00	577.62	500.00	500.00	500.00
581000	Capital Equipment > \$5,000	0.00	3,000.00	0.00	0.00	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
<b>Total expense:</b>		<b>362,667.83</b>	<b>324,157.70</b>	<b>341,226.95</b>	<b>122,146.06</b>	<b>339,825.46</b>	<b>332,626.95</b>	<b>332,626.95</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>44,821.37</b>	<b>0.00</b>	<b>209,515.89</b>	<b>8,071.49</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> Tax levy	317,126.95	
			<hr/>
		Total 411100 General Property Taxes:	317,126.95
468201	<b>AWD-Engineering Services Fees</b> Animal Waste Orinance Permit Fees	7,500.00	
			<hr/>
		Total 468201 AWD-Engineering Services Fees:	7,500.00
468203	<b>Tree Planter Rental Fees</b> Fees charged to landowners for tree planter	500.00	
			<hr/>
		Total 468203 Tree Planter Rental Fees:	500.00
468204	<b>Misc Land Conservation Revenue</b> Nitrate sampling fees, records requests	7,500.00	
			<hr/>
		Total 468204 Misc Land Conservation Revenue:	7,500.00
		<b>Total revenue:</b>	<b>332,626.95</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report; 90% Dept Head; 50% Env Eng.; 80% Accountant; 80% Admin Asst.	184,207.30	
			<hr/>
		Total 511100 Salaries And Wages:	184,207.30
515000	<b>Fringe Benefits</b> Per Personnel Cost Report; 90% Dept Head; 50% Env. Eng; 80% Accountant; 80% Admin Asst	34,380.47	
			<hr/>
		Total 515000 Fringe Benefits:	34,380.47
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report; 90% Dept Head; 50% Env. Eng; 80% Accountant; 80% Admin Asst.	67,446.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	67,446.00
515700	<b>Education/training</b> Expenses associated with staff training	4,078.00	
			<hr/>
		Total 515700 Education/training:	4,078.00
521244	<b>Contracted Services-Land Use P</b> Contracted services to be applied toward possible upgrade of Land Resource Tech, on-farm services (NR151) & other activities sch	36,130.43	

Account Number	Description	Amount	Total
ADOPTED			
		Total 521244 Contracted Services-Land Use P:	36,130.43
<b>522500</b>	<b>Telephone</b>		
	Expenses for 12 phone lines	1,000.00	
		Total 522500 Telephone:	1,000.00
<b>524000</b>	<b>Repair and Maintenance</b>		
	Maintenance associated with tree planter	500.00	
		Total 524000 Repair and Maintenance:	500.00
<b>526100</b>	<b>Wetland Inventory</b>		
	Evaluate & resolve inconsistencies in state & federal data sets	500.00	
		Total 526100 Wetland Inventory:	500.00
<b>526200</b>	<b>Groundwater Inventory</b>		
	Maint of GW inventory-rural well locations & construction reports; provide partial payment of Nitrate water quality testing	1,000.00	
		Total 526200 Groundwater Inventory:	1,000.00
<b>526400</b>	<b>Rural Landuse Planning</b>		
	Conservation easement development & monitoring	1,000.00	
		Total 526400 Rural Landuse Planning:	1,000.00
<b>526500</b>	<b>Engineering</b>		
	Materials & supplies; survey, materials testing & safety	800.00	
		Total 526500 Engineering:	800.00
<b>531000</b>	<b>Office Supplies</b>		
	General office & field supplies	2,805.00	
		Total 531000 Office Supplies:	2,805.00
<b>531100</b>	<b>Postage</b>		
	Routine mailings, annual certification letter & maps	1,500.00	
		Total 531100 Postage:	1,500.00
<b>531200</b>	<b>copies/printing</b>		
		1,000.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 531200 copies/printing:	1,000.00
<b>531500</b>	<b>Maintenance/service Agreements</b>		
	Maintenance costs for copier, Arc Map, Auto Cad & Springbrook	2,995.00	
		Total 531500 Maintenance/service Agreements:	2,995.00
<b>531900</b>	<b>Sundry/miscellaneous</b>		
	Misc. public education outreach expenses	200.00	
		Total 531900 Sundry/miscellaneous:	200.00
<b>532200</b>	<b>Public Education/materials</b>		
	Materials needed for conservation tree orders (to be reimbursed 468204) and public presentations	6,000.00	
		Total 532200 Public Education/materials:	6,000.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	WI Land+Water Association Dues	1,481.00	
		Total 532400 Memberships & Dues:	1,481.00
<b>533000</b>	<b>Mileage/travel</b>		
	Mileage expenses for staff travel	200.00	
		Total 533000 Mileage/travel:	200.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Staff or LCFM Committee registrations	200.00	
		Total 533500 Conventions & Meetings:	200.00
<b>534600</b>	<b>Uniforms</b>		
	Safety Shoe annual stipend	268.75	
		Total 534600 Uniforms:	268.75
<b>534801</b>	<b>Support Costs - Volunteers</b>		
	Expenses associated with volunteers (gloves, garbage bags, signs, etc.)	500.00	
		Total 534801 Support Costs - Volunteers:	500.00
<b>595000</b>	<b>Expenditure Transfer</b>		
	Transfer from Recycling Division for administrative costs	-15,565.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 595000 Expenditure Transfer:	-15,565.00
		<b>Total expense:</b>	<b>332,626.95</b>
		<b>Total Account # 100-52-56151 Land Conservation Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-52-56152 SWRM Grant Expenditures</b>								
435810	State Aid - Conservation & Dev	239,181.00	196,338.32	247,759.00	5,404.68	285,347.16	254,051.00	254,051.00
468211	Fees	775.00	476.65	775.00	0.00	775.00	775.00	775.00
485000	Donations & Contributions	0.00	17,362.81	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>239,956.00</b>	<b>214,177.78</b>	<b>248,534.00</b>	<b>5,404.68</b>	<b>286,122.16</b>	<b>254,826.00</b>	<b>254,826.00</b>
411100	General Property Taxes	-45,491.93	-45,491.93	0.00	0.00	0.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>194,464.07</b>	<b>168,685.85</b>	<b>248,534.00</b>	<b>5,404.68</b>	<b>286,122.16</b>	<b>254,826.00</b>	<b>254,826.00</b>
511100	Salaries And Wages	74,593.16	74,566.00	105,517.56	53,177.31	105,517.56	107,682.48	107,682.48
515000	Fringe Benefits	13,718.91	13,441.34	17,526.91	9,453.48	17,526.91	19,992.12	19,992.12
515400	Health Insurance Benefit	21,804.00	23,857.93	33,144.00	15,974.82	33,144.00	31,518.00	31,518.00
515700	Education/training	3,000.00	1,316.00	2,000.00	1,080.00	2,000.00	2,000.00	2,000.00
521200	Contracted Services	8,793.00	30.00	7,922.53	0.00	7,520.59	4,091.90	4,091.90
522500	Telephone	0.00	0.00	0.00	179.47	305.00	0.00	0.00
529001	Cost Share Payments To Landown	65,000.00	42,042.53	80,923.00	46,176.84	118,511.16	87,979.00	87,979.00
531500	Maintenance/service Agreements	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
532200	Public Education/materials	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
534600	Uniforms	0.00	0.00	0.00	96.94	96.94	62.50	62.50
534900	Supplies	4,555.00	934.23	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>194,464.07</b>	<b>157,688.03</b>	<b>248,534.00</b>	<b>126,138.86</b>	<b>286,122.16</b>	<b>254,826.00</b>	<b>254,826.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>10,997.82</b>	<b>0.00</b>	<b>-120,734.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
435810	<b>State Aid - Conservation &amp; Dev</b>		
	SWRM staffing grant	166,072.00	
	Cost share to landowners	87,979.00	
			<hr/>
	Total 435810 State Aid - Conservation & Dev:		254,051.00
468211	<b>Fees</b>		
	Agricultural Enterprise Area (AEA) fees of \$.50 per acre	775.00	
			<hr/>
	Total 468211 Fees:		775.00
			<hr/>
	<b>Total revenue:</b>		<b>254,826.00</b>
511100	<b>Salaries And Wages</b>		
	Per Personnel Cost Report; 50% Env. Eng & 100% Cons. Specialist	107,682.48	
			<hr/>
	Total 511100 Salaries And Wages:		107,682.48
515000	<b>Fringe Benefits</b>		
	Per Personnel Cost Report; 50% Env. Eng & 100% Cons Specialist	19,992.12	
			<hr/>
	Total 515000 Fringe Benefits:		19,992.12
515400	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report; 50% Env. Eng & 100% Cons Specialist	31,518.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		31,518.00
515700	<b>Education/training</b>		
	Staff training & education	2,000.00	
			<hr/>
	Total 515700 Education/training:		2,000.00
521200	<b>Contracted Services</b>		
	Contracted services to be applied toward on-farm services (NR151)	4,091.90	
			<hr/>
	Total 521200 Contracted Services:		4,091.90
529001	<b>Cost Share Payments To Landown</b>		
	Installation of best management practices & conservation easement payments	87,979.00	
			<hr/>
	Total 529001 Cost Share Payments To Landown:		87,979.00
531500	<b>Maintenance/service Agreements</b>		
	Maintenance costs - Arc Map, Spatial Analyst	1,500.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 531500 Maintenance/service Agreements:	1,500.00
534600	<b>Uniforms</b> Safety Shoe annual stipend	62.50	
		Total 534600 Uniforms:	62.50
		<b>Total expense:</b>	<b>254,826.00</b>
		<b>Total Account # 100-52-56152 SWRM Grant Expenditures Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-52-56153 Non-Metallic Mining</b>								
468221	Gravel Pit Mapping Fees	0.00	200.00	0.00	0.00	0.00	0.00	0.00
468222	Gravel Pit Permits	220,000.00	326,410.00	260,000.00	231,790.00	245,000.00	275,000.00	275,000.00
468223	Other Non-Metallic Mining	0.00	624.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	12,233.58	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>232,233.58</b>	<b>327,234.00</b>	<b>260,000.00</b>	<b>231,790.00</b>	<b>245,000.00</b>	<b>275,000.00</b>	<b>275,000.00</b>
511100	Salaries And Wages	98,663.22	116,434.42	105,899.25	44,582.72	96,931.29	92,515.17	92,515.17
515000	Fringe Benefits	16,980.14	18,806.52	16,223.34	5,339.03	12,985.73	15,016.76	15,016.76
515400	Health Insurance Benefit	28,350.00	26,088.93	20,928.00	6,539.99	15,696.00	22,776.00	22,776.00
521200	Contracted Services	60,000.00	44,567.50	90,324.77	18,960.60	92,432.90	117,911.18	117,911.18
531000	Office Supplies	4,000.00	4,234.33	4,000.00	0.00	4,000.00	4,000.00	4,000.00
531100	Postage	700.00	19.25	700.00	0.00	700.00	700.00	700.00
531200	copies/printing	0.00	0.00	530.00	199.76	530.00	530.00	530.00
531500	Maintenance/service Agreements	8,965.00	8,725.47	9,500.00	3,099.37	9,500.00	9,500.00	9,500.00
532200	Public Education/materials	2,341.64	2,536.49	2,213.56	364.67	2,213.56	2,213.56	2,213.56
534600	Uniforms	0.00	0.00	0.00	329.44	329.44	156.25	156.25
534900	Operating Supplies/Equipment	0.00	0.00	9,681.08	1,047.80	9,681.08	9,681.08	9,681.08
581000	Capital Expenditures > \$5,000	12,233.58	12,233.58	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>232,233.58</b>	<b>233,646.49</b>	<b>260,000.00</b>	<b>80,463.38</b>	<b>245,000.00</b>	<b>275,000.00</b>	<b>275,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>93,587.51</b>	<b>0.00</b>	<b>151,326.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
468222	<b>Gravel Pit Permits</b>		
	Annual glacial deposit & industrial sand permit fees	275,000.00	
			<hr/>
	Total 468222 Gravel Pit Permits:		275,000.00
			<hr/>
	<b>Total revenue:</b>		<b>275,000.00</b>
511100	<b>Salaries And Wages</b>		
	Per Personnel Cost Report; 100% PE, LRT, Eng. Co-op	92,515.17	
			<hr/>
	Total 511100 Salaries And Wages:		92,515.17
515000	<b>Fringe Benefits</b>		
	Per Personnel Cost Report; 100% PE, LRT, Eng. Co-op	15,016.76	
			<hr/>
	Total 515000 Fringe Benefits:		15,016.76
515400	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report; PE	22,776.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		22,776.00
521200	<b>Contracted Services</b>		
	UWRF Soil Reclamation Test Plots SSS (Year 4 of 5); \$30K per contract; \$10K for interns	40,000.00	
	General contractors for test trial technical services & further deployment of automated GW monitoring units (WellIntel)	53,596.18	
	Prairie Nursery veg. sampling (Year 3 of 3)	8,315.00	
	USGS stream gauge station (Year 3 of 3)	16,000.00	
			<hr/>
	Total 521200 Contracted Services:		117,911.18
531000	<b>Office Supplies</b>		
	Field & office supplies	4,000.00	
			<hr/>
	Total 531000 Office Supplies:		4,000.00
531100	<b>Postage</b>		
	Annual permit & public hearing mailings	700.00	
			<hr/>
	Total 531100 Postage:		700.00
531200	<b>copies/printing</b>		
	EO Johnson Print Management	530.00	
			<hr/>
	Total 531200 copies/printing:		530.00

Account Number	Description	Amount	Total
ADOPTED			
<b>531500</b>	<b>Maintenance/service Agreements</b>		
	Maint costs for software license, Arc Map, Spatial Analyst, Auto Cad, ADC, Springbrook L&P, EO Johnson	9,500.00	
			<hr/>
	Total 531500 Maintenance/service Agreements:		9,500.00
<b>532200</b>	<b>Public Education/materials</b>		
	Supplies for public information hearings & public education	2,213.56	
			<hr/>
	Total 532200 Public Education/materials:		2,213.56
<b>534600</b>	<b>Uniforms</b>		
	Safety Shoes annual stipend	156.25	
			<hr/>
	Total 534600 Uniforms:		156.25
<b>534900</b>	<b>Operating Supplies/Equipment</b>		
	Lab analysis & field instruments; Well Intel equipment	9,681.08	
			<hr/>
	Total 534900 Operating Supplies/Equipment:		9,681.08
			<hr/>
	<b>Total expense:</b>		<b>275,000.00</b>
			<hr/>
	<b>Total Account # 100-52-56153 Non-Metallic Mining Detail:</b>		<b>0.00</b>
			<hr/>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-52-56154 Urban Stormwater Program/Wpdes</b>								
468231	Municipal Service Fee Transfer	8,000.00	1,400.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
468232	Plan Review Fees	0.00	0.00	0.00	4,300.00	4,700.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>8,000.00</b>	<b>1,400.00</b>	<b>8,000.00</b>	<b>4,300.00</b>	<b>12,700.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
521210	Contracted Svcs-Analysis & Mod	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531500	Maintenance/service Agreements	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531900	Sundry/miscellaneous	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
532200	Public Education/materials	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
534900	Supplies	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
559001	WPDES Permit Fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00
<b>Total expense:</b>		<b>8,000.00</b>	<b>2,500.00</b>	<b>8,000.00</b>	<b>2,500.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-1,100.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>4,700.00</b>	<b>0.00</b>	<b>0.00</b>

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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-52-56155 CREP Fund</b>								
435810	State Aid - Conservation & Dev	61,750.00	3,117.48	61,750.00	0.00	61,750.00	61,750.00	61,750.00
468241	Easement Application Fees-crep	780.00	5,712.00	780.00	0.00	780.00	780.00	780.00
468242	Landowner Application Fees-cre	300.00	0.00	300.00	0.00	300.00	300.00	300.00
<b>Total revenue without property tax:</b>		<b>62,830.00</b>	<b>8,829.48</b>	<b>62,830.00</b>	<b>0.00</b>	<b>62,830.00</b>	<b>62,830.00</b>	<b>62,830.00</b>
411100	General Property Taxes	8,206.48	8,206.48	9,624.69	9,624.69	9,624.69	9,624.69	9,624.69
<b>Total revenue with property tax:</b>		<b>71,036.48</b>	<b>17,035.96</b>	<b>72,454.69</b>	<b>9,624.69</b>	<b>72,454.69</b>	<b>72,454.69</b>	<b>72,454.69</b>
511100	Salaries And Wages	6,921.02	5,025.25	4,305.46	1,818.53	4,305.46	4,090.18	4,090.18
515000	Fringe Benefits	1,285.46	631.69	784.91	315.96	784.91	761.14	761.14
515400	Health Insurance Benefit	0.00	567.29	2,268.00	1,134.54	2,268.00	2,277.60	2,277.60
521209	Contracted Services-Title Sear	1,750.00	-145.00	4,018.00	175.00	4,018.00	4,018.00	4,018.00
529001	Cost Share Payments To Landown	5,000.00	439.20	5,000.00	0.00	5,000.00	5,000.00	5,000.00
534700	15-year Up-Front Payments	5,000.00	126.36	5,000.00	0.00	5,000.00	5,000.00	5,000.00
534900	Supplies	1,080.00	0.00	1,078.32	0.00	1,078.32	1,307.77	1,307.77
585000	Easement/right Of Way Acquisit	50,000.00	2,551.92	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<b>Total expense:</b>		<b>71,036.48</b>	<b>9,196.71</b>	<b>72,454.69</b>	<b>3,444.03</b>	<b>72,454.69</b>	<b>72,454.69</b>	<b>72,454.69</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>7,839.25</b>	<b>0.00</b>	<b>6,180.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> Tax levy	9,624.69	
			<hr/>
		Total 411100 General Property Taxes:	9,624.69
435810	<b>State Aid - Conservation &amp; Dev</b> Easements, 15 yr agreements, conservation practice payments	61,750.00	
			<hr/>
		Total 435810 State Aid - Conservation & Dev:	61,750.00
468241	<b>Easement Application Fees-crep</b> Fees charged to landowners to develop conservation easements	780.00	
			<hr/>
		Total 468241 Easement Application Fees-crep:	780.00
468242	<b>Landowner Application Fees-cre</b> Fees charged to landowners to process State CREP applications	300.00	
			<hr/>
		Total 468242 Landowner Application Fees-cre:	300.00
		<b>Total revenue:</b>	<b>72,454.69</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report; 10% of Accountant position	4,090.18	
			<hr/>
		Total 511100 Salaries And Wages:	4,090.18
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	761.14	
			<hr/>
		Total 515000 Fringe Benefits:	761.14
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	2,277.60	
			<hr/>
		Total 515400 Health Insurance Benefit:	2,277.60
521209	<b>Contracted Services-Title Sear</b> Other services as needed Abstract searches for conservation easements; reimbursed by State	2,268.00 1,750.00	
			<hr/>
		Total 521209 Contracted Services-Title Sear:	4,018.00
529001	<b>Cost Share Payments To Landown</b> best management practice installation; reimbursed by state	5,000.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 529001 Cost Share Payments To Landown:	5,000.00
534700	<b>15-year Up-Front Payments</b> Payments to landowners; reimbursed by State	5,000.00	
		Total 534700 15-year Up-Front Payments:	5,000.00
534900	<b>Supplies</b> Routine fee & office supplies	1,307.77	
		Total 534900 Supplies:	1,307.77
585000	<b>Easement/right Of Way Acquisit</b> Payment to landowners to entering conservation easements, reimbursed by State	50,000.00	
		Total 585000 Easement/right Of Way Acquisit:	50,000.00
		<b>Total expense:</b>	<b>72,454.69</b>
		<b>Total Account # 100-52-56155 CREP Fund Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-52-56157 Targeted Runoff Management</b>								
435810	State Aid - Conservation & Dev	50,000.00	0.00	450,000.00	0.00	749,000.00	220,000.00	220,000.00
	<b>Total revenue without property tax:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>749,000.00</b>	<b>220,000.00</b>	<b>220,000.00</b>
529001	Cost Share Payments To Landown	50,000.00	0.00	450,000.00	0.00	749,000.00	220,000.00	220,000.00
	<b>Total expense:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>749,000.00</b>	<b>220,000.00</b>	<b>220,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>435810</b>	<b>State Aid - Conservation &amp; Dev</b>							
	DNR Targeted Runoff Mgmt Notice of Discharge (NOD) grants to resolve livestock facility discharges & public complaints						220,000.00	
								220,000.00
								<b>Total 435810 State Aid - Conservation &amp; Dev:</b>
								220,000.00
							<b>Total revenue:</b>	<b>220,000.00</b>
<b>529001</b>	<b>Cost Share Payments To Landown</b>							
	Allocations are contingent on grant award						220,000.00	
								220,000.00
								<b>Total 529001 Cost Share Payments To Landown:</b>
								220,000.00
							<b>Total expense:</b>	<b>220,000.00</b>
								<b>Total Account # 100-52-56157 Targeted Runoff Management Detail:</b>
								<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-52-56158 TMDL - Little Lake Wissota</b>								
435810	State Aid - Conservation & Dev	524,000.00	29,648.08	0.00	0.00	0.00	17,500.00	17,500.00
485000	Donations & Contributions	100,800.00	136,500.00	142,000.00	500.00	161,905.00	70,000.00	70,000.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
<b>Total revenue without property tax:</b>		<b>624,800.00</b>	<b>166,148.08</b>	<b>142,000.00</b>	<b>500.00</b>	<b>161,905.00</b>	<b>95,000.00</b>	<b>95,000.00</b>
521200	Contracted Services	72,800.00	147,913.93	120,000.00	25,433.00	139,905.00	93,000.00	93,000.00
532200	Public Education/materials	1,000.00	1,370.96	1,000.00	515.00	1,000.00	1,000.00	1,000.00
534900	Supplies	1,000.00	244.15	1,000.00	342.99	1,000.00	1,000.00	1,000.00
585000	Easement/right Of Way Acquisit	550,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
<b>Total expense:</b>		<b>624,800.00</b>	<b>149,529.04</b>	<b>142,000.00</b>	<b>26,290.99</b>	<b>161,905.00</b>	<b>95,000.00</b>	<b>95,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>16,619.04</b>	<b>0.00</b>	<b>-25,790.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
435810	<b>State Aid - Conservation &amp; Dev</b> Lakes Planning Grant match	17,500.00	
			17,500.00
			Total 435810 State Aid - Conservation & Dev:
485000	<b>Donations &amp; Contributions</b> Town of Lafayette Lakes Planning Grant match Lake Wissota Improvement & Protection Association Lakes Planning Grant match Leine's donation Community Foundation donations	7,500.00 2,500.00 50,000.00 10,000.00	
			70,000.00
			Total 485000 Donations & Contributions:
493000	<b>Fund Balance Applied</b> LLWSP Lakes Planning Grant match	7,500.00	
			7,500.00
			Total 493000 Fund Balance Applied:
			<b>95,000.00</b>
			<b>Total revenue:</b>
521200	<b>Contracted Services</b> Construction contractor for groundwater scrapes Payments to contracted watershed specialist Contractor for Lakes Planning Grant project	8,000.00 50,000.00 35,000.00	
			93,000.00
			Total 521200 Contracted Services:
532200	<b>Public Education/materials</b> Supplies for community public education events	1,000.00	
			1,000.00
			Total 532200 Public Education/materials:
534900	<b>Supplies</b> Office & field supplies	1,000.00	
			1,000.00
			Total 534900 Supplies:
			<b>95,000.00</b>
			<b>Total expense:</b>
			<b>0.00</b>
			<b>Total Account # 100-52-56158 TMDL - Little Lake Wissota Detail:</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-52-56159 Groundwater Sampling</b>								
493000	Fund Balance Applied	32,000.00	0.00	142,800.00	0.00	142,800.00	68,381.73	68,381.73
	<b>Total revenue without property tax:</b>	<b>32,000.00</b>	<b>0.00</b>	<b>142,800.00</b>	<b>0.00</b>	<b>142,800.00</b>	<b>68,381.73</b>	<b>68,381.73</b>
521200	Contracted Services	32,000.00	0.00	132,800.00	0.00	132,800.00	36,194.88	36,194.88
531100	Postage	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
531900	Sundry/Miscellaneous Expenses	0.00	0.00	1,000.00	0.00	1,000.00	32,186.85	32,186.85
532200	Public Education/Materials	0.00	0.00	500.00	0.00	500.00	0.00	0.00
533000	Mileage/Travel	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
534900	Supplies	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
	<b>Total expense:</b>	<b>32,000.00</b>	<b>0.00</b>	<b>142,800.00</b>	<b>0.00</b>	<b>142,800.00</b>	<b>68,381.73</b>	<b>68,381.73</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>493000</b>	<b>Fund Balance Applied</b>						68,381.73	
								Total 493000 Fund Balance Applied: 68,381.73
								<b>Total revenue: 68,381.73</b>
<b>521200</b>	<b>Contracted Services</b>						36,194.88	
	UWSP contract							Total 521200 Contracted Services: 36,194.88
<b>531900</b>	<b>Sundry/Miscellaneous Expenses</b>						32,186.85	
	Expenses for followup sampling							Total 531900 Sundry/Miscellaneous Expenses: 32,186.85
								<b>Total expense: 68,381.73</b>
								<b>Total Account # 100-52-56159 Groundwater Sampling Detail: 0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-52-56960 Land Conservation Stewardship</b>								
493000	Fund Balance Applied	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	<b>Total revenue without property tax:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
530000	Program Expenditures	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	<b>Total expense:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>493000</b>	<b>Fund Balance Applied</b>						50,000.00	
							Total 493000 Fund Balance Applied:	50,000.00
							<b>Total revenue:</b>	<b>50,000.00</b>
<b>530000</b>	<b>Program Expenditures</b>							
	Stewardship Fund by eligible municipality or 501c cons. org. to acquire land for conservation & public use						50,000.00	
							Total 530000 Program Expenditures:	50,000.00
							<b>Total expense:</b>	<b>50,000.00</b>
							<b>Total Account # 100-52-56960 Land Conservation Stewardship Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-52-57418 USGS Groundwater Study</b>								
468250	Corporate Contributions	40,000.00	40,000.00	40,000.00	0.00	30,000.00	0.00	0.00
493000	Fund Balance Applied	27,016.00	0.00	21,460.00	0.00	21,460.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>67,016.00</b>	<b>40,000.00</b>	<b>61,460.00</b>	<b>0.00</b>	<b>51,460.00</b>	<b>0.00</b>	<b>0.00</b>
581054	Groundwater Study	67,016.00	27,644.00	61,460.00	28,974.78	51,460.00	0.00	0.00
	<b>Total expense:</b>	<b>67,016.00</b>	<b>27,644.00</b>	<b>61,460.00</b>	<b>28,974.78</b>	<b>51,460.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>12,356.00</b>	<b>0.00</b>	<b>-28,974.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-53-56410 Planning And Zoning</b>								
435800	State Grant Revenue	3,750.00	4,286.55	5,000.00	0.00	0.00	0.00	0.00
444010	Sanitary Permit Fees	62,400.75	85,625.00	67,500.00	33,682.00	71,281.00	73,895.00	73,895.00
444011	Trans Non-community Well Water	23,920.00	17,745.00	23,920.00	14,107.50	23,920.00	23,920.00	23,920.00
444012	Transient Well Fees	5,520.00	13,300.00	5,520.00	4,400.00	5,520.00	5,520.00	5,520.00
444015	Uniform Address Fees	4,000.00	3,675.00	4,000.00	4,905.00	4,000.00	4,000.00	4,000.00
444031	Zoning Permits	86,194.00	94,934.50	86,503.00	45,628.75	91,121.00	87,915.00	87,915.00
462100	Misc. Revenues	0.00	130.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>185,784.75</b>	<b>219,696.05</b>	<b>192,443.00</b>	<b>102,723.25</b>	<b>195,842.00</b>	<b>195,250.00</b>	<b>195,250.00</b>
411100	General Property Taxes	282,911.00	282,911.00	287,440.00	287,440.00	287,440.00	287,440.00	287,440.00
	<b>Total revenue with property tax:</b>	<b>468,695.75</b>	<b>502,607.05</b>	<b>479,883.00</b>	<b>390,163.25</b>	<b>483,282.00</b>	<b>482,690.00</b>	<b>482,690.00</b>
511100	Salaries And Wages	288,182.40	291,403.02	294,687.00	137,468.19	294,687.00	300,809.00	300,809.00
514100	Per Diem/Mileage - Committee	2,150.00	0.00	2,150.00	0.00	2,150.00	1,325.00	1,325.00
515000	Fringe Benefits	53,125.35	52,635.87	54,168.00	24,480.55	54,168.00	55,970.00	55,970.00
515400	Health Insurance Benefit	98,508.00	98,067.87	98,508.00	49,254.00	98,508.00	98,916.00	98,916.00
521200	Contracted Services	5,250.00	5,235.86	5,250.00	2,802.04	5,250.00	5,250.00	5,250.00
521501	Aerial Photographs	300.00	0.00	300.00	0.00	300.00	300.00	300.00
522300	Cell Phone Costs	600.00	600.00	600.00	250.00	600.00	600.00	600.00
522500	Telephone	420.00	710.07	560.00	368.36	788.00	640.00	640.00
531000	Office Supplies	3,000.00	3,706.10	3,000.00	4,821.64	6,171.00	3,000.00	3,000.00
531100	Postage	4,800.00	3,968.64	4,800.00	933.87	4,800.00	3,800.00	3,800.00
531200	copies/printing	0.00	0.00	2,500.00	707.36	2,500.00	1,800.00	1,800.00
531500	Maintenance/service Agreements	5,020.00	3,577.40	3,520.00	0.00	3,520.00	2,500.00	2,500.00
532400	Memberships & Dues	2,140.00	170.00	2,140.00	170.00	2,140.00	1,680.00	1,680.00
532601	Publication Of Legal Notices	1,500.00	2,805.19	4,000.00	905.19	4,000.00	2,400.00	2,400.00
532900	Subscriptions	200.00	80.92	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	3,500.00	1,280.00	3,500.00	357.00	3,500.00	3,500.00	3,500.00
595000	Expenditure Transfer	0.00	-316.59	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>468,695.75</b>	<b>463,924.35</b>	<b>479,883.00</b>	<b>222,518.20</b>	<b>483,282.00</b>	<b>482,690.00</b>	<b>482,690.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>38,682.70</b>	<b>0.00</b>	<b>167,645.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> 2016 Base Tax Levy	287,440.00	
			287,440.00
			Total 411100 General Property Taxes:
444010	<b>Sanitary Permit Fees</b> Average \$6,160/Month	73,895.00	
			73,895.00
			Total 444010 Sanitary Permit Fees:
444011	<b>Trans Non-community Well Water</b> WisDNR Contract (184 Wells @ \$130/Well)	23,920.00	
			23,920.00
			Total 444011 Trans Non-community Well Water:
444012	<b>Transient Well Fees</b> Well Owner Fees (184 Wells @ \$30/Well)	5,520.00	
			5,520.00
			Total 444012 Transient Well Fees:
444015	<b>Uniform Address Fees</b> 200 New Addresses @ \$20/Each	4,000.00	
			4,000.00
			Total 444015 Uniform Address Fees:
444031	<b>Zoning Permits</b> Average \$7,326/Month	87,915.00	
			87,915.00
			Total 444031 Zoning Permits:
			<b>Total revenue:</b>
			<b>482,690.00</b>
511100	<b>Salaries And Wages</b> 5 FTE's	300,809.00	
			300,809.00
			Total 511100 Salaries And Wages:
514100	<b>Per Diem/Mileage - Committee</b>		
	Board of Adjustment - Per Diem - 3 Meetings @ \$175/Mtg	525.00	
	Board of Adjustment - Van Reimbursement - 3 Meetings @ \$50/Mtg	150.00	
	Board of Adjustment - Mileage - 3 Meetings @ \$50/Mtg	150.00	
	Miscellaneous Expenses & Training Costs	500.00	
			1,325.00
			Total 514100 Per Diem/Mileage - Committee:

Account Number	Description	Amount	Total
ADOPTED			
515000	<b>Fringe Benefits</b> 5 FTE's	55,970.00	
			<hr/>
		Total 515000 Fringe Benefits:	55,970.00
515400	<b>Health Insurance Benefit</b> 3 FTE's @ \$22,776; 1 FTE @ \$21,012; 1 FTE @ \$9,576	98,916.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	98,916.00
521200	<b>Contracted Services</b> Commercial Lab Testing - Transient N/C Well Testing - Nitrates SpeeDee Delivery - Shipping of Transient N/C Well Tests To State Lab In Madison Annual Audit Expense	4,000.00 1,000.00 250.00	
			<hr/>
		Total 521200 Contracted Services:	5,250.00
521501	<b>Aerial Photographs</b>	300.00	
			<hr/>
		Total 521501 Aerial Photographs:	300.00
522300	<b>Cell Phone Costs</b> 1 @ \$20/Month; 3 @ \$10/Month	600.00	
			<hr/>
		Total 522300 Cell Phone Costs:	600.00
522500	<b>Telephone</b> 8 Extensions @ \$80/Year	640.00	
			<hr/>
		Total 522500 Telephone:	640.00
531000	<b>Office Supplies</b> \$250/Month	3,000.00	
			<hr/>
		Total 531000 Office Supplies:	3,000.00
531100	<b>Postage</b> \$317/Month	3,800.00	
			<hr/>
		Total 531100 Postage:	3,800.00
531200	<b>copies/printing</b> \$150/Month	1,800.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 531200 copies/printing:	1,800.00
<b>531500</b>	<b>Maintenance/service Agreements</b>		
	GCS Permit Tracking Yearly Maintenance Fee - Estimated	2,500.00	
		Total 531500 Maintenance/service Agreements:	2,500.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	Miscellaneous Office Staff Renewals (POWTS, Soil Tester, Soil Erosion Credentials)	1,480.00	
	Wisconsin County Code Administrators - \$40/Each	160.00	
	West Central Zoning Administrators - Regional Group - \$10/Each	40.00	
		Total 532400 Memberships & Dues:	1,680.00
<b>532601</b>	<b>Publication Of Legal Notices</b>		
	\$200/Month	2,400.00	
		Total 532601 Publication Of Legal Notices:	2,400.00
<b>532900</b>	<b>Subscriptions</b>		
		200.00	
		Total 532900 Subscriptions:	200.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	\$700/FTE	3,500.00	
		Total 533500 Conventions & Meetings:	3,500.00
		<b>Total expense:</b>	<b>482,690.00</b>
		<b>Total Account # 100-53-56410 Planning And Zoning Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-53-56411 Building Inspection Fund</b>								
444017	Building Inspection Fees	82,000.00	142,137.00	96,832.00	68,651.00	97,232.00	103,515.00	103,515.00
<b>Total revenue without property tax:</b>		<b>82,000.00</b>	<b>142,137.00</b>	<b>96,832.00</b>	<b>68,651.00</b>	<b>97,232.00</b>	<b>103,515.00</b>	<b>103,515.00</b>
511100	Salaries And Wages	0.00	40,815.35	51,976.00	24,413.42	51,976.00	53,336.00	53,336.00
515000	Fringe Benefits	0.00	7,322.47	9,546.00	4,332.70	9,546.00	9,963.00	9,963.00
515400	Health Insurance Benefit	0.00	17,010.00	22,680.00	11,340.00	22,680.00	22,776.00	22,776.00
521200	Contracted Services	80,000.00	1,587.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	190.00	240.00	100.00	240.00	240.00	240.00
522500	Telephone	0.00	208.00	70.00	0.00	70.00	80.00	80.00
531000	Office Supplies	0.00	3,572.57	240.00	0.00	240.00	240.00	240.00
531100	Postage	0.00	0.00	480.00	0.00	480.00	480.00	480.00
531200	copies/printing	0.00	0.00	0.00	90.00	0.00	120.00	120.00
531400	Equipment < \$5,000	0.00	2,237.30	500.00	0.00	500.00	500.00	500.00
532400	Memberships & Dues	0.00	45.00	300.00	700.00	700.00	980.00	980.00
532900	Subscriptions	0.00	0.00	100.00	0.00	100.00	100.00	100.00
533000	Mileage/Travel	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	700.00	0.00	700.00	700.00	700.00
534900	Supplies	2,000.00	3,057.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
592999	Transfer Out	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>Total expense:</b>		<b>82,000.00</b>	<b>86,044.69</b>	<b>96,832.00</b>	<b>40,976.12</b>	<b>97,232.00</b>	<b>103,515.00</b>	<b>103,515.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>56,092.31</b>	<b>0.00</b>	<b>27,674.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED 444017	<b>Building Inspection Fees</b> Yearly Building Inspection Fees	103,515.00	
			103,515.00
			Total 444017 Building Inspection Fees:
			103,515.00
			<b>Total revenue:</b>
			<b>103,515.00</b>
511100	<b>Salaries And Wages</b> 1 FTE	53,336.00	
			53,336.00
			Total 511100 Salaries And Wages:
			53,336.00
515000	<b>Fringe Benefits</b> 1 FTE	9,963.00	
			9,963.00
			Total 515000 Fringe Benefits:
			9,963.00
515400	<b>Health Insurance Benefit</b> 1 FTE	22,776.00	
			22,776.00
			Total 515400 Health Insurance Benefit:
			22,776.00
522300	<b>Cell Phone Costs</b> 1 @ \$20/Month	240.00	
			240.00
			Total 522300 Cell Phone Costs:
			240.00
522500	<b>Telephone</b> 1 Extension @ \$80/Year	80.00	
			80.00
			Total 522500 Telephone:
			80.00
531000	<b>Office Supplies</b> \$20/Month	240.00	
			240.00
			Total 531000 Office Supplies:
			240.00
531100	<b>Postage</b> \$40/Month	480.00	
			480.00
			Total 531100 Postage:
			480.00
531200	<b>copies/printing</b> \$10/Month	120.00	
			120.00

Account Number	Description	Amount	Total
ADOPTED			
		Total 531200 copies/printing:	120.00
531400	<b>Equipment &lt; \$5,000</b>		
	Miscellaneous Equipment	500.00	
		Total 531400 Equipment < \$5,000:	500.00
532400	<b>Memberships &amp; Dues</b>		
	Miscellaneous Office Staff License Renewals (UDC)	480.00	
	North West Building Inspector Association (NWBIA)	500.00	
		Total 532400 Memberships & Dues:	980.00
532900	<b>Subscriptions</b>		
	UDC Manuals	100.00	
		Total 532900 Subscriptions:	100.00
533500	<b>Conventions &amp; Meetings</b>		
	\$700/Employee	700.00	
		Total 533500 Conventions & Meetings:	700.00
534900	<b>Supplies</b>		
	Miscellaneous Supplies, UDC Seals	4,000.00	
		Total 534900 Supplies:	4,000.00
592999	<b>Transfer Out</b>		
	Truck Payment and Maintenance (If Maintenance and Truck Payment are lower, the remainder will remain in the Building Inspection	10,000.00	
		Total 592999 Transfer Out:	10,000.00
		<b>Total expense:</b>	<b>103,515.00</b>
		<b>Total Account # 100-53-56411 Building Inspection Fund Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-53-56413 Comprehensive Planning Project</b>								
493000	Fund Balance Applied	30,000.00	0.00	30,000.00	0.00	30,000.00	75,000.00	75,000.00
	<b>Total revenue without property tax:</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
521208	Contracted Services-Planning S	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
592999	Transfer Out	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
	<b>Total expense:</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>493000</b>	<b>Fund Balance Applied</b>						75,000.00	
								Total 493000 Fund Balance Applied: 75,000.00
							<b>Total revenue:</b>	<b>75,000.00</b>
<b>592999</b>	<b>Transfer Out</b>						75,000.00	
	100-54-51715-492999 - 2017 Aerial Photo							Total 592999 Transfer Out: 75,000.00
							<b>Total expense:</b>	<b>75,000.00</b>
								<b>Total Account # 100-53-56413 Comprehensive Planning Project Detail: 0.00</b>



Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-54-51715 Land Records Program</b>								
468281	Surveyor Fees	3,600.00	6,067.00	3,600.00	495.50	3,600.00	5,000.00	5,000.00
492999	Transfer In	75,976.89	58,701.40	77,175.00	0.00	77,175.00	223,979.00	223,979.00
<b>Total revenue without property tax:</b>		<b>79,576.89</b>	<b>64,768.40</b>	<b>80,775.00</b>	<b>495.50</b>	<b>80,775.00</b>	<b>228,979.00</b>	<b>228,979.00</b>
411100	General Property Taxes	150,750.00	150,750.00	152,792.00	152,792.00	152,792.00	152,792.00	152,792.00
<b>Total revenue with property tax:</b>		<b>230,326.89</b>	<b>215,518.40</b>	<b>233,567.00</b>	<b>153,287.50</b>	<b>233,567.00</b>	<b>381,771.00</b>	<b>381,771.00</b>
511100	Salaries And Wages	119,328.00	119,617.07	122,010.00	57,308.11	122,010.00	123,968.00	123,968.00
515000	Fringe Benefits	22,026.89	21,321.77	22,067.00	9,970.27	22,067.00	23,111.00	23,111.00
515400	Health Insurance Benefit	45,360.00	45,800.13	45,360.00	22,680.00	45,360.00	45,552.00	45,552.00
521200	Contracted Services	0.00	5,000.00	0.00	0.00	0.00	150,000.00	150,000.00
521402	Computer Expense	4,800.00	3,844.50	5,000.00	2,350.00	5,000.00	4,000.00	4,000.00
521502	Monumentation, Indexing	10,000.00	11,300.00	10,000.00	4,650.00	10,000.00	10,000.00	10,000.00
522300	Cell Phone Costs	720.00	520.17	720.00	160.04	720.00	600.00	600.00
522500	Telephone	132.00	230.74	210.00	117.53	210.00	240.00	240.00
531000	Office Supplies	1,200.00	789.90	1,200.00	990.58	1,200.00	2,400.00	2,400.00
531100	Postage	360.00	47.56	360.00	45.67	360.00	360.00	360.00
531200	copies/printing	0.00	0.00	240.00	123.98	240.00	240.00	240.00
531400	Equipment < \$5,000	1,500.00	0.00	1,500.00	3,800.00	5,300.00	1,500.00	1,500.00
531500	Maintenance/service Agreements	20,000.00	1,923.95	20,000.00	5,000.00	16,200.00	15,000.00	15,000.00
532400	Memberships & Dues	500.00	170.00	500.00	170.00	500.00	400.00	400.00
533500	Conventions & Meetings	2,000.00	571.59	2,000.00	963.26	2,000.00	2,000.00	2,000.00
534900	Supplies	2,400.00	1,586.02	2,400.00	947.55	2,400.00	2,400.00	2,400.00
581000	Capital Equipment > \$5,000	0.00	2,795.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>230,326.89</b>	<b>215,518.40</b>	<b>233,567.00</b>	<b>109,276.99</b>	<b>233,567.00</b>	<b>381,771.00</b>	<b>381,771.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,010.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> 2016 Base Tax Levy	152,792.00	
			<hr/>
	Total 411100 General Property Taxes:		152,792.00
412310	<b>R E Recording Fees For Land Re</b> 8-15-16 per Administrator revenue for RE recording fees	70,000.00	
			<hr/>
	Total 412310 R E Recording Fees For Land Re:		70,000.00
468281	<b>Surveyor Fees</b> Surveyor Fees (3yr Average \$5,213.47)	5,000.00	
			<hr/>
	Total 468281 Surveyor Fees:		5,000.00
492999	<b>Transfer In</b> Acc't 100-53-56413-592999 - 2017 Aerial Photo Acc't 100-54-51725-592999 - 2017 Aerial Photo Acc't 220-54-51715-592999 - 2017 Aerial Photo Acc't 220-54-51715-592999 - Yearly Land Records Funding	75,000.00 50,000.00 25,000.00 73,979.00	
			<hr/>
	Total 492999 Transfer In:		223,979.00
493000	<b>Fund Balance Applied</b> 8-15-16 per Administrator revenue for RE recording fees 8-15-16 per Administrator funding to ROD for Fidlra contract	98,979.00 -70,000.00 19,419.00	
			<hr/>
	Total 493000 Fund Balance Applied:		48,398.00
			<hr/>
	<b>Total revenue:</b>		<b>500,169.00</b>
511100	<b>Salaries And Wages</b> 2 FTE's	123,968.00	
			<hr/>
	Total 511100 Salaries And Wages:		123,968.00
515000	<b>Fringe Benefits</b> 2 FTE's	23,111.00	
			<hr/>
	Total 515000 Fringe Benefits:		23,111.00
515400	<b>Health Insurance Benefit</b> 2 FTE's	45,552.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 515400 Health Insurance Benefit:	45,552.00
521200	<b>Contracted Services</b> 2017 Aerial Photography	150,000.00	
		Total 521200 Contracted Services:	150,000.00
521402	<b>Computer Expense</b>	4,000.00	
		Total 521402 Computer Expense:	4,000.00
521502	<b>Monumentation, Indexing</b>	10,000.00	
		Total 521502 Monumentation, Indexing:	10,000.00
522300	<b>Cell Phone Costs</b> \$50/Month, includes HotSpot	600.00	
		Total 522300 Cell Phone Costs:	600.00
522500	<b>Telephone</b> 3 Extensions at \$80/each	240.00	
		Total 522500 Telephone:	240.00
531000	<b>Office Supplies</b> \$200/Month	2,400.00	
		Total 531000 Office Supplies:	2,400.00
531100	<b>Postage</b> \$30/Month	360.00	
		Total 531100 Postage:	360.00
531200	<b>copies/printing</b> \$20/Month	240.00	
		Total 531200 copies/printing:	240.00
531400	<b>Equipment &lt; \$5,000</b>	1,500.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 531400 Equipment < \$5,000:	1,500.00
531500	<b>Maintenance/service Agreements</b> GeoMoose & Houston Engineering GeoDatabase Contract	15,000.00	
		Total 531500 Maintenance/service Agreements:	15,000.00
532400	<b>Memberships &amp; Dues</b>	400.00	
		Total 532400 Memberships & Dues:	400.00
533500	<b>Conventions &amp; Meetings</b> \$1,000/Employee	2,000.00	
		Total 533500 Conventions & Meetings:	2,000.00
534900	<b>Supplies</b> \$200/Month	2,400.00	
		Total 534900 Supplies:	2,400.00
592999	<b>Transfer Out</b> 100-54-51715-492999 - 2017 Aerial Photo 100-54-51715-492999 - 2017 Land Records Funding 8-15-16 per Administrator funding to ROD for Fidler contract	25,000.00 73,979.00 19,419.00	
		Total 592999 Transfer Out:	118,398.00
		<b>Total expense:</b>	<b>500,169.00</b>
		<b>Total Account # 220-54-51715 Land Records Program Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved	
ADOPTED									
<b>Account # 100-54-51725 Platbook/Roadmap Publishing</b>									
468282	Sale Of Platbooks/roadmaps	6,000.00	14,932.77	0.00	8,683.90	0.00	0.00	10,000.00	
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	50,000.00	40,000.00	
<b>Total revenue without property tax:</b>		<b>6,000.00</b>	<b>14,932.77</b>	<b>0.00</b>	<b>8,683.90</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	
532700	Roadmap Publishing	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
<b>Total expense:</b>		<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>14,932.77</b>	<b>0.00</b>	<b>8,683.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>468282</b>	<b>Sale Of Platbooks/roadmaps</b>								
	8-15-16 per Administrator revenue for platbook						10,000.00		
								Total 468282 Sale Of Platbooks/roadmaps:	10,000.00
<b>493000</b>	<b>Fund Balance Applied</b>								
	2017 Aerial Photography						50,000.00		
	8-15-16 per Administrator revenue for platbook						-10,000.00		
								Total 493000 Fund Balance Applied:	40,000.00
								<b>Total revenue:</b>	<b>50,000.00</b>
<b>592999</b>	<b>Transfer Out</b>								
	To Acc't 100-54-51715-492999 for 2017 Aerial Photography						50,000.00		
								Total 592999 Transfer Out:	50,000.00
								<b>Total expense:</b>	<b>50,000.00</b>
								<b>Total Account # 100-54-51725 Platbook/Roadmap Publishing Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-54-51912 Tax Deed Expense - Type A</b>								
483020	Gain/Loss on Tax Deed Sale	15,000.00	243,042.09	27,500.00	-606.15	27,500.00	44,000.00	44,000.00
493000	Fund Balance Applied	0.00	0.00	19,850.00	0.00	19,850.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>15,000.00</b>	<b>243,042.09</b>	<b>47,350.00</b>	<b>-606.15</b>	<b>47,350.00</b>	<b>44,000.00</b>	<b>44,000.00</b>
521200	Contracted Services	10,000.00	15,397.15	44,850.00	23,485.00	44,850.00	40,000.00	40,000.00
531100	Postage	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531900	Sundry/miscellaneous	2,000.00	4,714.82	1,000.00	92.29	1,000.00	2,500.00	2,500.00
532601	Publication Of Legal Notices	2,000.00	0.00	500.00	0.00	500.00	500.00	500.00
595000	Expenditure Transfer	0.00	1,091.19	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>15,000.00</b>	<b>21,203.16</b>	<b>47,350.00</b>	<b>23,577.29</b>	<b>47,350.00</b>	<b>44,000.00</b>	<b>44,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>221,838.93</b>	<b>0.00</b>	<b>-24,183.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED 483020	Gain/Loss on Tax Deed Sale	44,000.00	
			44,000.00
		Total 483020 Gain/Loss on Tax Deed Sale:	44,000.00
		<b>Total revenue:</b>	<b>44,000.00</b>
521200	Contracted Services	40,000.00	
			40,000.00
		Total 521200 Contracted Services:	40,000.00
531100	Postage	1,000.00	
			1,000.00
		Total 531100 Postage:	1,000.00
531900	Sundry/miscellaneous	2,500.00	
			2,500.00
		Total 531900 Sundry/miscellaneous:	2,500.00
532601	Publication Of Legal Notices	500.00	
			500.00
		Total 532601 Publication Of Legal Notices:	500.00
		<b>Total expense:</b>	<b>44,000.00</b>
		<b>Total Account # 100-54-51912 Tax Deed Expense - Type A Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-60-54700 Veterans Service Officer</b>								
435501	State Aid - Veterans Service	11,500.00	12,697.00	1,182.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>11,500.00</b>	<b>12,697.00</b>	<b>1,182.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	172,694.00	172,694.00	179,719.10	177,279.10	177,279.10	187,831.00	201,691.00
	<b>Total revenue with property tax:</b>	<b>184,194.00</b>	<b>185,391.00</b>	<b>180,901.10</b>	<b>177,279.10</b>	<b>177,279.10</b>	<b>187,831.00</b>	<b>201,691.00</b>
511100	Salaries And Wages	126,234.00	126,158.02	125,042.88	51,965.25	113,691.88	128,976.00	142,836.00
515000	Fringe Benefits	22,016.00	21,401.71	21,682.22	9,229.25	20,920.22	22,778.00	22,778.00
515400	Health Insurance Benefit	31,524.00	31,524.00	29,256.00	15,762.00	30,274.00	31,647.00	31,647.00
522300	Cell Phone Costs	0.00	13.36	0.00	4.64	0.00	10.00	10.00
522500	Telephone	420.00	360.03	420.00	175.67	0.00	420.00	420.00
531000	Office Supplies	1,600.00	1,487.36	900.00	307.48	900.00	900.00	900.00
531100	Postage	900.00	1,037.27	900.00	409.68	900.00	900.00	900.00
531200	copies/printing	0.00	0.00	0.00	2.28	420.00	0.00	0.00
533000	Mileage/travel	500.00	443.24	500.00	242.53	500.00	0.00	0.00
533500	Conventions & Meetings	1,000.00	1,066.40	2,200.00	905.22	2,200.00	2,200.00	2,200.00
	<b>Total expense:</b>	<b>184,194.00</b>	<b>183,491.39</b>	<b>180,901.10</b>	<b>79,004.00</b>	<b>169,806.10</b>	<b>187,831.00</b>	<b>201,691.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>1,899.61</b>	<b>0.00</b>	<b>98,275.10</b>	<b>7,473.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
<b>411100</b>	<b>General Property Taxes</b>		
	Automatic Adjustment	187,831.00	
	8-9-16 per Adminstrator per DH requestkeep half time position and add 1 LTE for 780 hours	13,860.00	
			<hr/>
	Total 411100 General Property Taxes:		201,691.00
<b>435501</b>	<b>State Aid - Veterans Service</b>		
	Automatic Adjustment	0.00	
			<hr/>
	Total 435501 State Aid - Veterans Service:		0.00
			<hr/>
	<b>Total revenue:</b>		<b>201,691.00</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	per personnel cost report	128,976.00	
	8-9-16 per Adminstrator per DH requestkeep half time position and add 1 LTE for 780 hours	13,860.00	
			<hr/>
	Total 511100 Salaries And Wages:		142,836.00
<b>515000</b>	<b>Fringe Benefits</b>		
	per personnel cost report	22,778.00	
			<hr/>
	Total 515000 Fringe Benefits:		22,778.00
<b>515400</b>	<b>Health Insurance Benefit</b>		
	per personnel cost report	31,647.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		31,647.00
<b>522300</b>	<b>Cell Phone Costs</b>		
	cell phone for DAV van	10.00	
			<hr/>
	Total 522300 Cell Phone Costs:		10.00
<b>522500</b>	<b>Telephone</b>		
	telephone charter communications	420.00	
			<hr/>
	Total 522500 Telephone:		420.00
<b>531000</b>	<b>Office Supplies</b>		
	General office supplies paper etc	900.00	
			<hr/>
	Total 531000 Office Supplies:		900.00
<b>531100</b>	<b>Postage</b>		

Account Number	Description	Amount	Total
ADOPTED	stamps and postage machine incurred expenses	900.00	
		Total 531100 Postage:	900.00
531200	<b>copies/printing</b> copy machine expense	0.00	
		Total 531200 copies/printing:	0.00
533000	<b>Mileage/travel</b> travel to veterans homes, assisted living, nursing homes	0.00	
		Total 533000 Mileage/travel:	0.00
533500	<b>Conventions &amp; Meetings</b> trave lfor CVSO office training at state and regional sessions	2,200.00	
		Total 533500 Conventions & Meetings:	2,200.00
		<b>Total expense:</b>	<b>201,691.00</b>
		<b>Total Account # 100-60-54700 Veterans Service Officer Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-60-54701 Veterans' Relief</b>								
411100	General Property Taxes	9,290.00	9,290.00	5,550.00	7,990.00	7,990.00	6,790.00	6,790.00
<b>Total revenue with property tax:</b>		<b>9,290.00</b>	<b>9,290.00</b>	<b>5,550.00</b>	<b>7,990.00</b>	<b>7,990.00</b>	<b>6,790.00</b>	<b>6,790.00</b>
514100	Per Diem/Mileage - Committee	800.00	804.61	800.00	238.75	800.00	800.00	800.00
515000	Fringe Benefits	50.00	63.41	50.00	18.65	50.00	50.00	50.00
521206	Contracted Services-Drivers	300.00	0.00	300.00	319.05	300.00	300.00	300.00
531500	Maintenance/Service Agreements	1,500.00	2,416.75	0.00	0.00	1,200.00	0.00	0.00
533000	Mileage/Travel	1,240.00	1,216.00	0.00	470.00	1,240.00	1,240.00	1,240.00
535201	Vehicle Expenses	400.00	186.20	400.00	0.00	400.00	400.00	400.00
570100	Veterans Relief	5,000.00	4,810.19	4,000.00	1,579.98	4,000.00	4,000.00	4,000.00
<b>Total expense:</b>		<b>9,290.00</b>	<b>9,497.16</b>	<b>5,550.00</b>	<b>2,626.43</b>	<b>7,990.00</b>	<b>6,790.00</b>	<b>6,790.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-207.16</b>	<b>0.00</b>	<b>5,363.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> Levy	6,790.00	
			Total 411100 General Property Taxes: 6,790.00
			<b>Total revenue: 6,790.00</b>
514100	<b>Per Diem/Mileage - Committee</b> commission members per diem mileage	800.00	
			Total 514100 Per Diem/Mileage - Committee: 800.00
515000	<b>Fringe Benefits</b> commission members fringe benefits	50.00	
			Total 515000 Fringe Benefits: 50.00
521206	<b>Contracted Services-Drivers</b> training meeting with drivers meal costs	300.00	
			Total 521206 Contracted Services-Drivers: 300.00
533000	<b>Mileage/Travel</b> money provided to drivers for travel expense	1,240.00	
			Total 533000 Mileage/Travel: 1,240.00
535201	<b>Vehicle Expenses</b> DAV van maintenance expenses	400.00	
			Total 535201 Vehicle Expenses: 400.00
570100	<b>Veterans Relief</b> relief fund for veterans- help with rent, utilities, food, gas cards etc	4,000.00	
			Total 570100 Veterans Relief: 4,000.00
			<b>Total expense: 6,790.00</b>
			<b>Total Account # 100-60-54701 Veterans' Relief Detail: 0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-60-54702 Care Of Veterans Graves</b>								
411100	General Property Taxes	1,400.00	1,400.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00
	<b>Total revenue with property tax:</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,360.00</b>	<b>1,360.00</b>	<b>1,360.00</b>	<b>1,360.00</b>	<b>1,360.00</b>
570200	Veterans Graves	750.00	72.50	710.00	0.00	710.00	710.00	710.00
570201	Grave Markers	650.00	622.86	650.00	-50.00	650.00	650.00	650.00
	<b>Total expense:</b>	<b>1,400.00</b>	<b>695.36</b>	<b>1,360.00</b>	<b>-50.00</b>	<b>1,360.00</b>	<b>1,360.00</b>	<b>1,360.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>704.64</b>	<b>0.00</b>	<b>1,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>							
	Automatic Adjustment						1,360.00	
								1,360.00
								<b>Total 411100 General Property Taxes:</b>
								<b>1,360.00</b>
								<b>Total revenue:</b>
								<b>1,360.00</b>
<b>570200</b>	<b>Veterans Graves</b>							
	care of veterans graves paid to cemeteries						710.00	
								710.00
								<b>Total 570200 Veterans Graves:</b>
								<b>710.00</b>
<b>570201</b>	<b>Grave Markers</b>							
	flag holders for cemetery flags						650.00	
								650.00
								<b>Total 570201 Grave Markers:</b>
								<b>650.00</b>
								<b>Total expense:</b>
								<b>1,360.00</b>
								<b>Total Account # 100-60-54702 Care Of Veterans Graves Detail:</b>
								<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-60-54703 Veteran's Service Grant</b>								
435501	State Aid - Veterans	0.00	0.00	10,318.00	0.00	11,500.00	5,414.00	5,414.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,318.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>5,414.00</b>	<b>5,414.00</b>
511100	Salaries	0.00	0.00	4,032.00	0.00	6,803.00	1,655.00	1,655.00
515000	Fringe Benefits	0.00	0.00	738.00	0.00	500.00	308.00	308.00
515400	Health Insurance	0.00	0.00	2,268.00	0.00	1,250.00	911.00	911.00
531200	Copies & Printing	0.00	0.00	840.00	313.09	420.00	840.00	840.00
531500	Maintenance/Service Agreements	0.00	0.00	1,200.00	0.00	47.00	1,200.00	1,200.00
533000	Mileage & Travel	0.00	0.00	1,240.00	0.00	2,480.00	500.00	500.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,318.00</b>	<b>313.09</b>	<b>11,500.00</b>	<b>5,414.00</b>	<b>5,414.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-313.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
435501	<b>State Aid - Veterans</b> WDVA grant for these accounts	5,414.00	
		Total 435501 State Aid - Veterans:	5,414.00
		<b>Total revenue:</b>	<b>5,414.00</b>
511100	<b>Salaries</b> wages under the WDVA grant program	1,655.00	
		Total 511100 Salaries:	1,655.00
515000	<b>Fringe Benefits</b> fringe benefits not health insurance	308.00	
		Total 515000 Fringe Benefits:	308.00
515400	<b>Health Insurance</b> Health Insurance	911.00	
		Total 515400 Health Insurance:	911.00
531200	<b>Copies &amp; Printing</b> Copy machine contract expenses	840.00	
		Total 531200 Copies & Printing:	840.00
531500	<b>Maintenance/Service Agreements</b> Vetraspec	1,200.00	
		Total 531500 Maintenance/Service Agreements:	1,200.00
533000	<b>Mileage &amp; Travel</b> Travel expenses under WDVA grant	500.00	
		Total 533000 Mileage & Travel:	500.00
		<b>Total expense:</b>	<b>5,414.00</b>
		<b>Total Account # 100-60-54703 Veteran's Service Grant Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-68-54100 Public Health</b>								
465142	Program Revenues	0.00	2,781.02	0.00	1,183.89	2,841.34	20,000.00	20,000.00
474600	Indirect Cost Allocation Rev	46,496.00	42,916.37	44,725.00	22,363.85	44,725.00	43,583.00	43,583.00
492209	Transfer In - Special Revenue	0.00	38,110.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>46,496.00</b>	<b>83,807.39</b>	<b>44,725.00</b>	<b>23,547.74</b>	<b>47,566.34</b>	<b>63,583.00</b>	<b>63,583.00</b>
411100	General Property Taxes	398,881.00	398,881.00	421,466.00	421,466.00	421,466.00	366,743.00	366,743.00
<b>Total revenue with property tax:</b>		<b>445,377.00</b>	<b>482,688.39</b>	<b>466,191.00</b>	<b>445,013.74</b>	<b>469,032.34</b>	<b>430,326.00</b>	<b>430,326.00</b>
511100	Salaries And Wages	247,839.00	231,625.08	256,812.00	79,676.52	209,721.00	225,748.00	225,748.00
514100	Per Diem/Mileage - Committee	0.00	426.17	0.00	106.20	254.88	0.00	0.00
515000	Fringe Benefits	45,569.00	42,331.83	46,808.00	14,054.99	28,857.74	42,154.00	42,154.00
515400	Health Insurance Benefit	56,539.00	82,204.37	74,204.00	30,078.93	61,276.42	76,432.00	76,432.00
521200	Contracted Services	0.00	15,062.65	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	620.00	0.00	380.00	768.00	240.00	240.00
522500	Telephone	0.00	5,005.27	0.00	2,766.82	6,004.94	0.00	0.00
531000	Office Supplies	0.00	-173.15	0.00	-142.15	0.00	0.00	0.00
531100	Postage	0.00	1.64	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	0.00	34.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	2,548.13	0.00	0.00	0.00	1,500.00	1,500.00
531500	Maintenance/service Agreements	0.00	0.00	0.00	12,233.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	0.00	222.61	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	0.00	0.00	0.00	997.23	2,393.35	500.00	500.00
533000	Mileage/travel	3,606.00	4,766.82	0.00	1,286.65	2,451.00	1,201.00	1,201.00
533500	Conventions & Meetings	0.00	144.27	1,201.00	547.49	1,076.38	500.00	500.00
534200	Medical Supplies	1,023.00	1,046.36	0.00	0.00	0.00	150.00	150.00
534300	Chargeable Medical Supplies	0.00	145.11	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	1,149.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	44,305.00	51,944.49	42,441.00	23,924.87	47,900.74	38,318.00	38,318.00
598000	Indirect Cost Allocation	46,496.00	42,916.37	44,725.00	22,363.85	44,725.20	43,583.00	43,583.00
<b>Total expense:</b>		<b>445,377.00</b>	<b>482,021.02</b>	<b>466,191.00</b>	<b>188,274.40</b>	<b>405,429.65</b>	<b>430,326.00</b>	<b>430,326.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>667.37</b>	<b>0.00</b>	<b>256,739.34</b>	<b>63,602.69</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> Tax Levy	366,743.00	
			<hr/>
		Total 411100 General Property Taxes:	366,743.00
465142	<b>Program Revenues</b> Grant Proposals	20,000.00	
			<hr/>
		Total 465142 Program Revenues:	20,000.00
474600	<b>Indirect Cost Allocation Rev</b> Per Sequoia Report	43,583.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	43,583.00
		<b>Total revenue:</b>	<b>430,326.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	225,748.00	
			<hr/>
		Total 511100 Salaries And Wages:	225,748.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	42,154.00	
			<hr/>
		Total 515000 Fringe Benefits:	42,154.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	76,432.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	76,432.00
522300	<b>Cell Phone Costs</b> 1 phone - \$20 x 12 months	240.00	
			<hr/>
		Total 522300 Cell Phone Costs:	240.00
531400	<b>Equipment &lt; \$5,000</b> 6 Microsoft Office packages	1,500.00	
			<hr/>
		Total 531400 Equipment < \$5,000:	1,500.00
532200	<b>Public Education/materials</b> Per historical usage	500.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 532200 Public Education/materials:	500.00
533000	<b>Mileage/travel</b> 2,353 miles x .51	1,201.00	
		Total 533000 Mileage/travel:	1,201.00
533500	<b>Conventions &amp; Meetings</b> PH Trainings and meetings	500.00	
		Total 533500 Conventions & Meetings:	500.00
534200	<b>Medical Supplies</b> Per historical usage	150.00	
		Total 534200 Medical Supplies:	150.00
595200	<b>AMSO Expenditure Transfer</b> FTE Allocation	38,318.00	
		Total 595200 AMSO Expenditure Transfer:	38,318.00
598000	<b>Indirect Cost Allocation</b> FTE Allocation	43,583.00	
		Total 598000 Indirect Cost Allocation:	43,583.00
		<b>Total expense:</b>	<b>430,326.00</b>
		<b>Total Account # 100-68-54100 Public Health Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-68-54111 Public Health - Administration</b>								
511100	Salaries And Wages	188,585.00	252,080.96	184,055.52	126,357.74	258,924.50	189,834.00	189,834.00
514100	Per Diem/Mileage - Committee	1,990.00	263.42	740.00	0.00	0.00	740.00	740.00
515000	Fringe Benefits	34,664.00	45,449.67	33,663.08	21,673.69	44,091.41	35,347.00	35,347.00
515400	Health Insurance Benefit	65,066.00	86,903.54	53,803.00	37,597.94	73,038.91	42,931.00	42,931.00
521200	Contracted Services	1,000.00	1,197.81	2,276.00	56.47	135.53	1,704.00	1,704.00
521300	Accounting & Auditing Services	2,131.00	1,932.15	2,132.00	155.10	0.00	2,000.00	2,000.00
522300	Cell Phone Costs	6,264.00	7,720.20	5,258.00	1,351.32	2,418.79	12,974.00	12,974.00
522500	Telephone	5,054.00	832.50	5,886.00	275.69	551.47	6,000.00	6,000.00
524006	Medical Equipment Maintenance	473.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	9,369.00	3,532.98	7,519.00	2,340.88	2,735.54	5,000.00	5,000.00
531100	Postage	5,300.00	4,673.30	4,800.00	2,344.58	3,934.61	4,700.00	4,700.00
531200	Copies/Printing	3,820.00	8,042.81	4,869.00	2,956.05	4,151.26	8,000.00	8,000.00
531400	Equipment < \$5,000	0.00	0.00	3,500.00	0.00	0.00	1,850.00	1,850.00
531500	Maintenance/Service Agreements	26,570.00	26,866.00	23,600.00	4,012.25	23,600.00	30,300.00	30,300.00
531900	Sundry/Miscellaneous	377.00	186.05	1,800.00	0.00	0.00	100.00	100.00
532200	Public Education/Materials	480.00	0.00	3,922.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	1,140.00	1,308.00	2,000.00	0.00	2,000.00	1,500.00	1,500.00
533000	Mileage/Travel	0.00	298.13	9,942.00	347.30	275.69	400.00	400.00
533500	Conventions & Meetings	700.00	691.01	500.00	704.60	1,045.44	1,000.00	1,000.00
534200	Medical Supplies	0.00	0.00	800.00	63.92	153.41	0.00	0.00
551900	Insurance Allocation	7,692.00	8,361.00	8,120.00	0.00	0.00	8,120.00	8,120.00
595200	AMSO Expenditure Transfer	-360,675.00	-450,339.53	-359,185.60	-200,040.85	-400,508.09	-352,500.00	-352,500.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.68</b>	<b>16,548.47</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.68</b>	<b>-16,548.47</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	189,834.00	
			189,834.00
			Total 511100 Salaries And Wages:
514100	<b>Per Diem/Mileage - Committee</b> Per historical usage	740.00	
			740.00
			Total 514100 Per Diem/Mileage - Committee:
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	35,347.00	
			35,347.00
			Total 515000 Fringe Benefits:
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	42,931.00	
			42,931.00
			Total 515400 Health Insurance Benefit:
521200	<b>Contracted Services</b> Sharps Pick Up \$142 x 12	1,704.00	
			1,704.00
			Total 521200 Contracted Services:
521300	<b>Accounting &amp; Auditing Services</b> Annual Audit allocation	2,000.00	
			2,000.00
			Total 521300 Accounting & Auditing Services:
522300	<b>Cell Phone Costs</b> Verizon hot spots 14 @ \$50/mth = 8400 Verizon 1 allowance \$20 x 12 = 240 Verizon \$361 x 12	8,400.00 240.00 4,334.00	
			12,974.00
			Total 522300 Cell Phone Costs:
522500	<b>Telephone</b> Charter - phone extensions \$4000 Marco - phone system \$2000	4,000.00 2,000.00	
			6,000.00
			Total 522500 Telephone:
531000	<b>Office Supplies</b> Per historical usage	5,000.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 531000 Office Supplies:	5,000.00
531100	<b>Postage</b> Per historical usage	4,700.00	
		Total 531100 Postage:	4,700.00
531200	<b>Copies/Printing</b> Print mgmt \$6800 + 1200 paper	8,000.00	
		Total 531200 Copies/Printing:	8,000.00
531400	<b>Equipment &lt; \$5,000</b> 5 Microsoft Office packages	1,850.00	
		Total 531400 Equipment < \$5,000:	1,850.00
531500	<b>Maintenance/Service Agreements</b> Encryption software \$3300 Champs \$27,000	3,300.00 27,000.00	
		Total 531500 Maintenance/Service Agreements:	30,300.00
531900	<b>Sundry/Miscellaneous</b> 10 New Employee Background checks	100.00	
		Total 531900 Sundry/Miscellaneous:	100.00
532400	<b>Memberships &amp; Dues</b> WALDHAB \$500 APHA \$300 WPHA \$400 NACCHO \$300	500.00 300.00 400.00 300.00	
		Total 532400 Memberships & Dues:	1,500.00
533000	<b>Mileage/Travel</b> 784 miles x .51	400.00	
		Total 533000 Mileage/Travel:	400.00
533500	<b>Conventions &amp; Meetings</b> Seminars and training	1,000.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 533500 Conventions & Meetings:	1,000.00
<b>551900</b>	<b>Insurance Allocation</b>		
	Insurance Allocation	8,120.00	
		Total 551900 Insurance Allocation:	8,120.00
<b>595200</b>	<b>AMSO Expenditure Transfer</b>		
	AMSO Allocation	-352,500.00	
		Total 595200 AMSO Expenditure Transfer:	-352,500.00
		<b>Total expense:</b>	<b>0.00</b>
		<b>Total Account # 100-68-54111 Public Health - Administration Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-68-54160 Home Care Program</b>								
465101	Home Nursing Revenue	1,355,101.00	1,277,504.72	1,305,002.00	320,320.23	1,000,000.00	1,300,000.00	1,295,680.00
474600	Indirect Cost Allocation Reve	179,438.00	184,078.44	186,961.00	93,479.44	186,961.20	204,690.00	204,690.00
492209	Transfer In - Special Revenue	0.00	25,594.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>1,534,539.00</b>	<b>1,487,177.16</b>	<b>1,491,963.00</b>	<b>413,799.67</b>	<b>1,186,961.20</b>	<b>1,504,690.00</b>	<b>1,500,370.00</b>
411100	General Property Taxes	104,138.00	104,138.00	172,391.00	172,391.00	172,391.00	172,391.00	172,391.00
<b>Total revenue with property tax:</b>		<b>1,638,677.00</b>	<b>1,591,315.16</b>	<b>1,664,354.00</b>	<b>586,190.67</b>	<b>1,359,352.20</b>	<b>1,677,081.00</b>	<b>1,672,761.00</b>
511100	Salaries And Wages	683,312.00	653,016.71	682,588.00	285,524.77	636,600.00	704,978.00	704,978.00
514100	Per Diem/Mileage - Committee	0.00	212.79	0.00	106.20	254.88	0.00	0.00
515000	Fringe Benefits	124,944.00	108,642.59	119,862.00	46,196.95	93,639.43	120,776.00	120,776.00
515400	Health Insurance Benefit	168,503.00	151,196.66	176,491.00	62,502.13	126,210.53	164,218.00	164,218.00
521200	Contracted Services	243,466.00	270,147.17	237,685.00	97,383.00	182,332.87	204,953.00	204,953.00
521300	Accounting & Auditing Services	1,800.00	1,800.00	1,800.00	1,850.00	1,850.00	1,900.00	1,900.00
522300	Cell Phone Costs	0.00	2,060.00	4,560.00	1,980.00	3,744.00	4,800.00	480.00
522500	Telephone	4,080.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	1,409.05	0.00	0.00	0.00	14,900.00	14,900.00
531500	Maintenance/service Agreements	0.00	0.00	0.00	12,233.00	0.00	0.00	0.00
532200	Public Education/materials	902.00	730.54	0.00	0.00	0.00	500.00	500.00
532400	Memberships & Dues	2,500.00	4,373.71	2,500.00	115.98	2,500.00	2,200.00	2,200.00
532600	Advertising	250.00	100.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	38,000.00	59,714.37	45,093.00	24,584.49	45,653.28	54,000.00	54,000.00
533500	Conventions & Meetings	2,000.00	1,837.74	1,700.00	1,146.50	2,506.80	1,700.00	1,700.00
534201	Nonchargeable Medical Supplies	3,000.00	5,760.61	5,600.00	2,183.42	5,001.79	5,000.00	5,000.00
534300	Chargeable Medical Supplies	13,000.00	18,318.32	19,600.00	4,969.24	15,000.00	10,000.00	10,000.00
559000	State License Fee	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
595200	AMSO Expenditure Transfer	170,982.00	219,857.24	177,414.00	98,809.43	197,827.13	179,966.00	179,966.00
598000	Indirect Cost Allocation	179,438.00	184,078.44	186,961.00	93,479.44	186,961.20	204,690.00	204,690.00
<b>Total expense:</b>		<b>1,638,677.00</b>	<b>1,685,755.94</b>	<b>1,664,354.00</b>	<b>733,064.55</b>	<b>1,502,581.91</b>	<b>1,677,081.00</b>	<b>1,672,761.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-94,440.78</b>	<b>0.00</b>	<b>-146,873.88</b>	<b>-143,229.71</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> Tax Levy	172,391.00	
			172,391.00
			Total 411100 General Property Taxes:
465101	<b>Home Nursing Revenue</b> Fee for Service Revenue 8-8-16 per Administrator reduce cell phone cost down to two nurses	1,300,000.00 -4,320.00	
			1,295,680.00
			Total 465101 Home Nursing Revenue:
474600	<b>Indirect Cost Allocation Reve</b> Indirect Revenue	204,690.00	
			204,690.00
			Total 474600 Indirect Cost Allocation Reve:
			<b>Total revenue:</b>
			<b>1,672,761.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report New Hire Adjustment \$11,066	693,912.00 11,066.00	
			704,978.00
			Total 511100 Salaries And Wages:
515000	<b>Fringe Benefits</b> New Hire Adjustment \$2065 Per Personnel Cost Report \$118,711	2,065.00 118,711.00	
			120,776.00
			Total 515000 Fringe Benefits:
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	164,218.00	
			164,218.00
			Total 515400 Health Insurance Benefit:
521200	<b>Contracted Services</b> Therapies \$198,269 Huebsch \$420 Ability (billing software) \$5004 Deyta (patient survey) \$1260	198,269.00 420.00 5,004.00 1,260.00	
			204,953.00
			Total 521200 Contracted Services:
521300	<b>Accounting &amp; Auditing Services</b>		



Account Number	Description	Amount	Total
ADOPTED	CLA - Medicare Cost Report	1,900.00	
			1,900.00
			Total 521300 Accounting & Auditing Services:
<b>522300</b>	<b>Cell Phone Costs</b>		
	20 Allowances x \$20 x 12	4,800.00	
	8-8-16 per Administrator reduce cell phone cost down to two nurses	-4,320.00	
			480.00
			Total 522300 Cell Phone Costs:
<b>531400</b>	<b>Equipment &lt; \$5,000</b>		
	20 Microsoft Office x \$25	5,000.00	
	3 Replacements \$2400	2,400.00	
	5 Aide laptops \$7500	7,500.00	
			14,900.00
			Total 531400 Equipment < \$5,000:
<b>532200</b>	<b>Public Education/materials</b>		
	Outreach materials	500.00	
			500.00
			Total 532200 Public Education/materials:
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	WiAHC membership	2,200.00	
			2,200.00
			Total 532400 Memberships & Dues:
<b>533000</b>	<b>Mileage/travel</b>		
	105,822 miles x .51	54,000.00	
			54,000.00
			Total 533000 Mileage/travel:
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	WiAHC conference	1,700.00	
			1,700.00
			Total 533500 Conventions & Meetings:
<b>534201</b>	<b>Nonchargeable Medical Supplies</b>		
	Per historical usage	5,000.00	
			5,000.00
			Total 534201 Nonchargeable Medical Supplies:
<b>534300</b>	<b>Chargeable Medical Supplies</b>		
	Per historical usage	10,000.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 534300 Chargeable Medical Supplies:	10,000.00
559000	State License Fee License fee	2,500.00	
		Total 559000 State License Fee:	2,500.00
595200	AMSO Expenditure Transfer FTE Allocation	179,966.00	
		Total 595200 AMSO Expenditure Transfer:	179,966.00
598000	Indirect Cost Allocation FTE Allocation	204,690.00	
		Total 598000 Indirect Cost Allocation:	204,690.00
		<b>Total expense:</b>	<b>1,672,761.00</b>
		<b>Total Account # 100-68-54160 Home Care Program Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 100-68-54161 Health Clinics</b>								
465111	Health Clinic Revenue	57,769.00	37,075.26	39,000.00	9,135.81	18,706.34	37,000.00	37,000.00
474600	Indirect Cost Allocation Rev	6,360.00	6,524.45	5,542.00	2,769.57	5,541.72	3,105.00	3,105.00
492999	Transfer In - Other funds	0.00	14,016.50	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>64,129.00</b>	<b>57,616.21</b>	<b>44,542.00</b>	<b>11,905.38</b>	<b>24,248.06</b>	<b>40,105.00</b>	<b>40,105.00</b>
411100	General Property Taxes	983.00	983.00	19,263.00	19,263.00	19,263.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>65,112.00</b>	<b>58,599.21</b>	<b>63,805.00</b>	<b>31,168.38</b>	<b>43,511.06</b>	<b>40,105.00</b>	<b>40,105.00</b>
511100	Salaries And Wages	27,375.00	15,967.57	27,251.00	6,193.36	12,629.90	16,697.00	16,697.00
515000	Fringe Benefits	5,034.00	2,743.07	4,987.00	1,000.53	2,032.30	3,104.00	3,104.00
515400	Health Insurance Benefit	10,169.00	3,164.91	11,227.00	1,427.20	2,853.00	5,967.00	5,967.00
521200	Contracted Services	150.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	7.12	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	77.75	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	140.00	1,102.59	0.00	0.00	0.00	140.00	140.00
532600	Advertising	0.00	52.50	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	255.00	770.17	0.00	336.81	702.48	775.00	775.00
533500	Conventions & Meetings	150.00	0.00	301.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	9,419.00	9,523.86	9,239.00	5,628.82	9,000.00	7,587.00	7,587.00
595200	AMSO Expenditure Transfer	6,060.00	7,792.59	5,258.00	2,928.72	5,863.68	2,730.00	2,730.00
598000	Indirect Cost Allocation	6,360.00	6,524.45	5,542.00	2,769.57	5,541.72	3,105.00	3,105.00
<b>Total expense:</b>		<b>65,112.00</b>	<b>47,726.58</b>	<b>63,805.00</b>	<b>20,285.01</b>	<b>38,623.08</b>	<b>40,105.00</b>	<b>40,105.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>10,872.63</b>	<b>0.00</b>	<b>10,883.37</b>	<b>4,887.98</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
465111	<b>Health Clinic Revenue</b> Fee for Service	37,000.00	
			37,000.00
			Total 465111 Health Clinic Revenue:
474600	<b>Indirect Cost Allocation Rev</b> Indirect Revenue	3,105.00	
			3,105.00
			Total 474600 Indirect Cost Allocation Rev:
			<b>Total revenue:</b>
			<b>40,105.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	16,697.00	
			16,697.00
			Total 511100 Salaries And Wages:
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	3,104.00	
			3,104.00
			Total 515000 Fringe Benefits:
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	5,967.00	
			5,967.00
			Total 515400 Health Insurance Benefit:
532200	<b>Public Education/materials</b> Per historical usage	140.00	
			140.00
			Total 532200 Public Education/materials:
533000	<b>Mileage/travel</b> 1519 miles x .51	775.00	
			775.00
			Total 533000 Mileage/travel:
534200	<b>Medical Supplies</b> Per historical usage	7,587.00	
			7,587.00
			Total 534200 Medical Supplies:
595200	<b>AMSO Expenditure Transfer</b> FTE Allocation	2,730.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 595200 AMSO Expenditure Transfer:	2,730.00
598000	<b>Indirect Cost Allocation</b> FTE Allocation	3,105.00	
		Total 598000 Indirect Cost Allocation:	3,105.00
		<b>Total expense:</b>	<b>40,105.00</b>
		<b>Total Account # 100-68-54161 Health Clinics Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54121 Nurse Family Partnership</b>								
435510	State Aid - Public Health	0.00	0.00	0.00	512.04	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	11,384.00	11,384.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512.04</b>	<b>0.00</b>	<b>11,384.00</b>	<b>11,384.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	118,970.00	118,970.00
<b>Total revenue with property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512.04</b>	<b>0.00</b>	<b>130,354.00</b>	<b>130,354.00</b>
511100	Salaries And Wages	0.00	0.00	0.00	12,233.21	25,122.38	58,355.00	58,355.00
515000	Fringe Benefits	0.00	0.00	0.00	2,167.56	4,446.91	10,858.00	10,858.00
515400	Health Insurance Benefit	0.00	0.00	0.00	4,470.31	9,085.34	22,548.00	22,548.00
521200	Contracted Services	0.00	0.00	0.00	4,212.91	16,851.64	17,200.00	17,200.00
533000	Mileage/Travel	0.00	0.00	0.00	406.61	635.88	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	10,009.00	10,009.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	11,384.00	11,384.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,490.60</b>	<b>56,142.15</b>	<b>130,354.00</b>	<b>130,354.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,978.56</b>	<b>-56,142.15</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> Tax Levy	118,970.00	
			<hr/>
	Total 411100 General Property Taxes:		118,970.00
474600	<b>Indirect Cost Allocation Rev</b> Indirect Revenue	11,384.00	
			<hr/>
	Total 474600 Indirect Cost Allocation Rev:		11,384.00
			<hr/>
	<b>Total revenue:</b>		<b>130,354.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report FFHV ?	58,355.00 0.00	
			<hr/>
	Total 511100 Salaries And Wages:		58,355.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	10,858.00	
			<hr/>
	Total 515000 Fringe Benefits:		10,858.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	22,548.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		22,548.00
521200	<b>Contracted Services</b> EC County - Admin + Supervision	17,200.00	
			<hr/>
	Total 521200 Contracted Services:		17,200.00
595200	<b>AMSO Expenditure Transfer</b> FTE Allocation	10,009.00	
			<hr/>
	Total 595200 AMSO Expenditure Transfer:		10,009.00
598000	<b>Indirect Cost Allocation</b> FTE Allocation	11,384.00	
			<hr/>
	Total 598000 Indirect Cost Allocation:		11,384.00

Account Number	Description	Amount	Total
ADOPTED			
		<b>Total expense:</b>	<b>130,354.00</b>
		<b>Total Account # 204-68-54121 Nurse Family Partnership Detail:</b>	<b>0.00</b>



Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54123 Farmers Market</b>								
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
474600	Indirect Cost Allocation Rev	185.00	190.06	168.00	82.57	167.88	172.00	172.00
	<b>Total revenue without property tax:</b>	<b>2,218.00</b>	<b>2,223.06</b>	<b>2,201.00</b>	<b>82.57</b>	<b>2,200.88</b>	<b>2,205.00</b>	<b>2,205.00</b>
411100	General Property Taxes	-24.00	-24.00	-212.00	-212.00	-212.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>2,194.00</b>	<b>2,199.06</b>	<b>1,989.00</b>	<b>-129.43</b>	<b>1,988.88</b>	<b>2,205.00</b>	<b>2,205.00</b>
511100	Salaries And Wages	1,092.00	707.67	1,117.00	65.43	700.00	1,261.00	1,261.00
515000	Fringe Benefits	202.00	213.70	205.00	11.84	213.00	235.00	235.00
515400	Health Insurance Benefit	340.00	745.10	340.00	23.58	745.00	376.00	376.00
531000	Office Supplies	0.00	115.56	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	199.00	0.00	0.00	0.00	0.00	10.00	10.00
595200	AMSO Expenditure Transfer	176.00	226.97	159.00	88.74	177.67	151.00	151.00
598000	Indirect Cost Allocation	185.00	190.06	168.00	82.57	167.88	172.00	172.00
	<b>Total expense:</b>	<b>2,194.00</b>	<b>2,199.06</b>	<b>1,989.00</b>	<b>272.16</b>	<b>2,003.55</b>	<b>2,205.00</b>	<b>2,205.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-401.59</b>	<b>-14.67</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
435510	State Aid - Public Health Grant Amount	2,033.00	
			<hr/>
		Total 435510 State Aid - Public Health:	2,033.00
474600	Indirect Cost Allocation Rev Indirect Revenue	172.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	172.00
		<b>Total revenue:</b>	<b>2,205.00</b>
511100	Salaries And Wages Per Personnel Cost Report	1,261.00	
			<hr/>
		Total 511100 Salaries And Wages:	1,261.00
515000	Fringe Benefits Per Personnel Cost Report	235.00	
			<hr/>
		Total 515000 Fringe Benefits:	235.00
515400	Health Insurance Benefit Per Personnel Cost Report	376.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	376.00
533000	Mileage/travel 19 miles x .51	10.00	
			<hr/>
		Total 533000 Mileage/travel:	10.00
595200	AMSO Expenditure Transfer FTE Allocation	151.00	
			<hr/>
		Total 595200 AMSO Expenditure Transfer:	151.00
598000	Indirect Cost Allocation FTE Allocation	172.00	
			<hr/>
		Total 598000 Indirect Cost Allocation:	172.00
		<b>Total expense:</b>	<b>2,205.00</b>

Account Number	Description	Amount	Total
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ADOPTED

<b>Total Account # 204-68-54123 Farmers Market Detail:</b>			<b>0.00</b>
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Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54125 Prenatal Care Coordination</b>								
435510	State Aid - Public Health	47,716.00	35,779.85	40,426.00	13,524.15	26,063.64	27,000.00	27,000.00
474600	Indirect Cost Allocation Rev	7,039.00	7,221.24	6,381.00	3,191.97	6,381.36	5,060.00	5,060.00
<b>Total revenue without property tax:</b>		<b>54,755.00</b>	<b>43,001.09</b>	<b>46,807.00</b>	<b>16,716.12</b>	<b>32,445.00</b>	<b>32,060.00</b>	<b>32,060.00</b>
411100	General Property Taxes	8,977.00	8,977.00	16,235.00	16,235.00	16,235.00	13,043.00	13,043.00
<b>Total revenue with property tax:</b>		<b>63,732.00</b>	<b>51,978.09</b>	<b>63,042.00</b>	<b>32,951.12</b>	<b>48,680.00</b>	<b>45,103.00</b>	<b>45,103.00</b>
511100	Salaries And Wages	33,147.00	26,671.54	33,895.00	15,550.66	31,440.62	22,179.00	22,179.00
515000	Fringe Benefits	6,094.00	4,797.76	6,204.00	2,770.84	5,599.82	4,128.00	4,128.00
515400	Health Insurance Benefit	10,037.00	7,862.03	10,206.00	5,533.50	10,965.60	7,288.00	7,288.00
532200	Public Education/materials	0.00	34.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	408.00	2,400.08	0.00	1,324.23	2,448.41	1,999.00	1,999.00
533500	Conventions & Meetings	300.00	20.00	300.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	6,707.00	8,624.82	6,056.00	3,372.47	6,752.14	4,449.00	4,449.00
598000	Indirect Cost Allocation	7,039.00	7,221.24	6,381.00	3,191.97	6,381.36	5,060.00	5,060.00
<b>Total expense:</b>		<b>63,732.00</b>	<b>57,631.47</b>	<b>63,042.00</b>	<b>31,743.67</b>	<b>63,587.95</b>	<b>45,103.00</b>	<b>45,103.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-5,653.38</b>	<b>0.00</b>	<b>1,207.45</b>	<b>-14,907.95</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> Tax Levy	13,043.00	
			<hr/>
	Total 411100 General Property Taxes:		13,043.00
435510	<b>State Aid - Public Health</b> Fee for Service - Medicaid	27,000.00	
			<hr/>
	Total 435510 State Aid - Public Health:		27,000.00
474600	<b>Indirect Cost Allocation Rev</b> Indirect Revenue	5,060.00	
			<hr/>
	Total 474600 Indirect Cost Allocation Rev:		5,060.00
		<b>Total revenue:</b>	<b>45,103.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	22,179.00	
			<hr/>
	Total 511100 Salaries And Wages:		22,179.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	4,128.00	
			<hr/>
	Total 515000 Fringe Benefits:		4,128.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	7,288.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		7,288.00
533000	<b>Mileage/travel</b> 3921 miles x .51	1,999.00	
			<hr/>
	Total 533000 Mileage/travel:		1,999.00
595200	<b>AMSO Expenditure Transfer</b> FTE Allocation	4,449.00	
			<hr/>
	Total 595200 AMSO Expenditure Transfer:		4,449.00
598000	<b>Indirect Cost Allocation</b> FTE Allocation	5,060.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 598000 Indirect Cost Allocation:	5,060.00
		<b>Total expense:</b>	<b>45,103.00</b>
		<b>Total Account # 204-68-54125 Prenatal Care Coordination Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54128 Public Health Preparedness</b>								
435510	State Aid - Public Health	41,576.00	42,951.00	56,830.00	22,513.93	42,330.00	42,330.00	42,330.00
474600	Indirect Cost Allocation Rev	9,880.00	10,135.06	8,788.00	4,393.59	8,788.32	8,280.00	8,280.00
<b>Total revenue without property tax:</b>		<b>51,456.00</b>	<b>53,086.06</b>	<b>65,618.00</b>	<b>26,907.52</b>	<b>51,118.32</b>	<b>50,610.00</b>	<b>50,610.00</b>
411100	General Property Taxes	21,450.00	21,450.00	-525.00	-525.00	-525.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>72,906.00</b>	<b>74,536.06</b>	<b>65,093.00</b>	<b>26,382.52</b>	<b>50,593.32</b>	<b>50,610.00</b>	<b>50,610.00</b>
511100	Salaries And Wages	38,422.00	17,675.23	35,560.00	7,350.59	18,000.00	27,448.00	27,448.00
515000	Fringe Benefits	7,052.00	3,155.45	6,506.00	1,288.25	3,155.00	5,113.00	5,113.00
515400	Health Insurance Benefit	6,970.00	4,416.72	4,649.00	1,364.06	4,420.00	1,869.00	1,869.00
521200	Contracted Services	0.00	1,422.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	0.00	850.00	1,629.77	2,015.98	300.00	300.00
532200	Public Education/materials	326.00	1,089.63	0.00	224.00	0.00	0.00	0.00
533000	Mileage/travel	366.00	266.87	0.00	303.31	200.00	320.00	320.00
533500	Conventions & Meetings	272.00	106.71	401.00	1,078.00	1,200.00	0.00	0.00
534200	Medical Supplies	206.00	87.24	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	24,264.57	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	9,412.00	11,916.58	8,339.00	4,644.54	9,298.97	7,280.00	7,280.00
598000	Indirect Cost Allocation	9,880.00	10,135.06	8,788.00	4,393.59	8,788.32	8,280.00	8,280.00
<b>Total expense:</b>		<b>72,906.00</b>	<b>74,536.06</b>	<b>65,093.00</b>	<b>22,276.11</b>	<b>47,078.27</b>	<b>50,610.00</b>	<b>50,610.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,106.41</b>	<b>3,515.05</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
435510	State Aid - Public Health Federal Grant	42,330.00	
			42,330.00
			Total 435510 State Aid - Public Health:
			42,330.00
474600	Indirect Cost Allocation Rev Indirect Revenue	8,280.00	
			8,280.00
			Total 474600 Indirect Cost Allocation Rev:
			8,280.00
			<b>Total revenue:</b>
			<b>50,610.00</b>
511100	Salaries And Wages Per Personnel Cost Report	27,448.00	
			27,448.00
			Total 511100 Salaries And Wages:
			27,448.00
515000	Fringe Benefits Per Personnel Cost Report	5,113.00	
			5,113.00
			Total 515000 Fringe Benefits:
			5,113.00
515400	Health Insurance Benefit Per Personnel Cost Report	1,869.00	
			1,869.00
			Total 515400 Health Insurance Benefit:
			1,869.00
531400	Equipment < \$5,000 Per historical usage	300.00	
			300.00
			Total 531400 Equipment < \$5,000:
			300.00
533000	Mileage/travel 627 miles x .51	320.00	
			320.00
			Total 533000 Mileage/travel:
			320.00
595200	AMSO Expenditure Transfer FTE Allocation	7,280.00	
			7,280.00
			Total 595200 AMSO Expenditure Transfer:
			7,280.00
598000	Indirect Cost Allocation FTE Allocation	8,280.00	
			8,280.00



Account Number	Description	Amount	Total
ADOPTED			
		Total 598000 Indirect Cost Allocation:	8,280.00
		<b>Total expense:</b>	<b>50,610.00</b>
		<b>Total Account # 204-68-54128 Public Health Preparedness Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54130 Fluoride Mouthrinse</b>								
435510	State Aid - Public Health	1,850.00	1,413.00	1,600.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>1,850.00</b>	<b>1,413.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	-50.00	-50.00	-250.00	-250.00	-250.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>1,800.00</b>	<b>1,363.00</b>	<b>1,350.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>0.00</b>	<b>0.00</b>
534900	Supplies	1,800.00	1,549.56	1,350.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>1,800.00</b>	<b>1,549.56</b>	<b>1,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-186.56</b>	<b>0.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54132 WI Med Home Sys Integration</b>								
435510	State Aid - Public Health	0.00	0.00	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	28.39	0.00	575.00	575.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>5,028.39</b>	<b>5,000.00</b>	<b>5,575.00</b>	<b>5,575.00</b>
411100	General Property Taxes	0.00	0.00	571.00	571.00	571.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,071.00</b>	<b>5,599.39</b>	<b>5,571.00</b>	<b>5,575.00</b>	<b>5,575.00</b>
511100	Salaries And Wages	0.00	492.21	1,751.00	0.00	2,000.00	3,305.00	3,305.00
515000	Fringe Benefits	0.00	84.54	320.00	0.00	350.00	614.00	614.00
515400	Health Insurance Benefit	0.00	0.00	680.00	0.00	700.00	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	0.00	145.87	0.00	0.00	0.00	576.00	576.00
595200	AMSO Expenditure Transfer	0.00	0.00	320.00	29.43	320.00	505.00	505.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	28.39	0.00	575.00	575.00
<b>Total expense:</b>		<b>0.00</b>	<b>752.62</b>	<b>3,071.00</b>	<b>57.82</b>	<b>3,370.00</b>	<b>5,575.00</b>	<b>5,575.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-752.62</b>	<b>0.00</b>	<b>5,541.57</b>	<b>2,201.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
435510	State Aid - Public Health Grant	5,000.00	
			5,000.00
			Total 435510 State Aid - Public Health:
			5,000.00
474600	Indirect Cost Allocation Rev Indirect Revenue	575.00	
			575.00
			Total 474600 Indirect Cost Allocation Rev:
			575.00
			<b>Total revenue:</b>
			<b>5,575.00</b>
511100	Salaries And Wages Per Personnel Cost Report	3,305.00	
			3,305.00
			Total 511100 Salaries And Wages:
			3,305.00
515000	Fringe Benefits Per Personnel Cost Report	614.00	
			614.00
			Total 515000 Fringe Benefits:
			614.00
533000	Mileage/travel 1127 miles x .51	576.00	
			576.00
			Total 533000 Mileage/travel:
			576.00
595200	AMSO Expenditure Transfer FTE Allocation	505.00	
			505.00
			Total 595200 AMSO Expenditure Transfer:
			505.00
598000	Indirect Cost Allocation FTE Allocation	575.00	
			575.00
			Total 598000 Indirect Cost Allocation:
			575.00
			<b>Total expense:</b>
			<b>5,575.00</b>
			<b>Total Account # 204-68-54132 WI Med Home Sys Integration Detail:</b>
			<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54135 Bright Start River Source</b>								
435510	State Aid - Public Health	0.00	423.52	0.00	-423.52	3,240.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>423.52</b>	<b>0.00</b>	<b>-423.52</b>	<b>3,240.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	0.00	271.34	0.00	2,123.41	2,000.00	0.00	0.00
515000	Fringe Benefits	0.00	48.72	0.00	372.49	400.00	0.00	0.00
515400	Health Insurance Benefit	0.00	103.46	0.00	852.81	600.00	0.00	0.00
533000	Mileage/Travel	0.00	0.00	0.00	190.23	240.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>423.52</b>	<b>0.00</b>	<b>3,538.94</b>	<b>3,240.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,962.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54140 WIC</b>								
435510	State Aid - Public Health	261,092.00	250,732.00	250,732.00	91,003.00	256,299.00	262,299.00	262,299.00
474600	Indirect Cost Allocation Rev	54,153.00	50,087.98	49,875.00	24,938.58	49,875.00	52,081.00	52,081.00
<b>Total revenue without property tax:</b>		<b>315,245.00</b>	<b>300,819.98</b>	<b>300,607.00</b>	<b>115,941.58</b>	<b>306,174.00</b>	<b>314,380.00</b>	<b>314,380.00</b>
411100	General Property Taxes	44,825.00	44,825.00	54,353.00	54,353.00	54,353.00	61,326.00	61,326.00
<b>Total revenue with property tax:</b>		<b>360,070.00</b>	<b>345,644.98</b>	<b>354,960.00</b>	<b>170,294.58</b>	<b>360,527.00</b>	<b>375,706.00</b>	<b>375,706.00</b>
511100	Salaries And Wages	161,248.00	159,231.17	164,418.00	68,800.24	155,120.65	176,346.00	176,346.00
511200	Overtime	0.00	60.89	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	29,661.00	28,249.07	29,048.00	11,768.63	28,091.91	31,814.00	31,814.00
515400	Health Insurance Benefit	53,041.00	57,856.71	54,541.00	24,724.57	53,158.66	57,663.00	57,663.00
521200	Contracted Services	0.00	7,120.00	6,000.00	6,620.89	10,000.00	7,500.00	7,500.00
521237	Interpreter Services	0.00	0.00	0.00	80.19	165.58	100.00	100.00
531400	Equipment < \$5,000	0.00	312.56	0.00	0.00	0.00	250.00	250.00
531500	Maintenance/service Agreements	2,204.00	220.00	0.00	220.00	528.00	220.00	220.00
532200	Public Education/materials	2,200.00	687.37	0.00	144.94	314.30	650.00	650.00
532400	Memberships & Dues	220.00	110.00	0.00	10.00	24.00	110.00	110.00
532600	Advertising	1,012.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	1,133.00	1,456.15	850.00	669.98	1,205.26	1,201.00	1,201.00
533500	Conventions & Meetings	900.00	444.64	1,100.00	225.00	180.00	481.00	481.00
534200	Medical Supplies	2,548.00	1,128.92	1,500.00	2,222.31	3,000.00	1,200.00	1,200.00
553200	Rentals, Office Space	150.00	300.00	300.00	300.00	300.00	300.00	300.00
592999	Transfer Out	0.00	23,069.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	51,600.00	57,099.52	47,328.00	26,358.60	52,773.41	45,790.00	45,790.00
598000	Indirect Cost Allocation	54,153.00	50,087.98	49,875.00	24,938.58	49,875.00	52,081.00	52,081.00
<b>Total expense:</b>		<b>360,070.00</b>	<b>387,433.98</b>	<b>354,960.00</b>	<b>167,083.93</b>	<b>354,736.77</b>	<b>375,706.00</b>	<b>375,706.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-41,789.00</b>	<b>0.00</b>	<b>3,210.65</b>	<b>5,790.23</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> Tax Levy	61,326.00	
			<hr/>
		Total 411100 General Property Taxes:	61,326.00
435510	<b>State Aid - Public Health</b> Federal Grant	262,299.00	
			<hr/>
		Total 435510 State Aid - Public Health:	262,299.00
474600	<b>Indirect Cost Allocation Rev</b> Indirect Revenue	52,081.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	52,081.00
		<b>Total revenue:</b>	<b>375,706.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	176,346.00	
			<hr/>
		Total 511100 Salaries And Wages:	176,346.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	31,814.00	
			<hr/>
		Total 515000 Fringe Benefits:	31,814.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	57,663.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	57,663.00
521200	<b>Contracted Services</b> RD usage 250 hrs x \$30	7,500.00	
			<hr/>
		Total 521200 Contracted Services:	7,500.00
521237	<b>Interpreter Services</b> Interpreter services	100.00	
			<hr/>
		Total 521237 Interpreter Services:	100.00
531400	<b>Equipment &lt; \$5,000</b> 1 Microsoft Office package - kiosk	250.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 531400 Equipment < \$5,000:	250.00
531500	Maintenance/service Agreements Equipment	220.00	
		Total 531500 Maintenance/service Agreements:	220.00
532200	Public Education/materials Per historical usage	650.00	
		Total 532200 Public Education/materials:	650.00
532400	Memberships & Dues Memberships	110.00	
		Total 532400 Memberships & Dues:	110.00
533000	Mileage/travel 2353 miles x .51	1,201.00	
		Total 533000 Mileage/travel:	1,201.00
533500	Conventions & Meetings Annual conference	481.00	
		Total 533500 Conventions & Meetings:	481.00
534200	Medical Supplies Hemocue supplies	1,200.00	
		Total 534200 Medical Supplies:	1,200.00
553200	Rentals, Office Space Clinic space rentals	300.00	
		Total 553200 Rentals, Office Space:	300.00
595200	AMSO Expenditure Transfer FTE Allocation	45,790.00	
		Total 595200 AMSO Expenditure Transfer:	45,790.00
598000	Indirect Cost Allocation FTE Allocation	52,081.00	



Account Number	Description	Amount	Total
ADOPTED			
		Total 598000 Indirect Cost Allocation:	52,081.00
		<b>Total expense:</b>	<b>375,706.00</b>
		<b>Total Account # 204-68-54140 WIC Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54142 Maternal &amp; Child Health Progra</b>								
435510	State Aid - Public Health	25,334.00	25,440.00	30,573.00	6,733.00	34,383.00	34,383.00	34,383.00
474600	Indirect Cost Allocation Rev	3,211.00	3,293.89	3,471.00	1,736.24	3,470.52	2,875.00	2,875.00
<b>Total revenue without property tax:</b>		<b>28,545.00</b>	<b>28,733.89</b>	<b>34,044.00</b>	<b>8,469.24</b>	<b>37,853.52</b>	<b>37,258.00</b>	<b>37,258.00</b>
411100	General Property Taxes	2,013.00	2,013.00	-110.00	-110.00	-110.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>30,558.00</b>	<b>30,746.89</b>	<b>33,934.00</b>	<b>8,359.24</b>	<b>37,743.52</b>	<b>37,258.00</b>	<b>37,258.00</b>
511100	Salaries And Wages	15,338.00	13,180.42	18,794.00	7,549.96	18,263.89	22,142.00	22,142.00
515000	Fringe Benefits	2,820.00	2,368.04	3,439.00	1,318.33	3,338.98	4,130.00	4,130.00
515400	Health Insurance Benefit	5,108.00	3,624.45	4,536.00	1,834.60	4,293.51	5,102.00	5,102.00
532200	Public Education/materials	221.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	400.00	646.64	0.00	49.36	700.00	82.00	82.00
533500	Conventions & Meetings	400.00	449.88	400.00	126.92	500.00	400.00	400.00
592999	Transfer Out	0.00	-3,156.56	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	3,060.00	3,934.13	3,294.00	1,834.15	3,672.22	2,527.00	2,527.00
598000	Indirect Cost Allocation	3,211.00	3,293.89	3,471.00	1,736.24	3,470.52	2,875.00	2,875.00
<b>Total expense:</b>		<b>30,558.00</b>	<b>24,340.89</b>	<b>33,934.00</b>	<b>14,449.56</b>	<b>34,239.12</b>	<b>37,258.00</b>	<b>37,258.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>6,406.00</b>	<b>0.00</b>	<b>-6,090.32</b>	<b>3,504.40</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
435510	State Aid - Public Health Federal Grant	34,383.00	
			Total 435510 State Aid - Public Health: 34,383.00
474600	Indirect Cost Allocation Rev Indirect Revenue	2,875.00	
			Total 474600 Indirect Cost Allocation Rev: 2,875.00
			<b>Total revenue: 37,258.00</b>
511100	Salaries And Wages Per Personnel Cost Report	22,142.00	
			Total 511100 Salaries And Wages: 22,142.00
515000	Fringe Benefits Per Personnel Cost Report	4,130.00	
			Total 515000 Fringe Benefits: 4,130.00
515400	Health Insurance Benefit Per Personnel Cost Report	5,102.00	
			Total 515400 Health Insurance Benefit: 5,102.00
533000	Mileage/travel 160 miles x .51	82.00	
			Total 533000 Mileage/travel: 82.00
533500	Conventions & Meetings Conference	400.00	
			Total 533500 Conventions & Meetings: 400.00
595200	AMSO Expenditure Transfer FTE Allocation	2,527.00	
			Total 595200 AMSO Expenditure Transfer: 2,527.00
598000	Indirect Cost Allocation FTE Allocation	2,875.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 598000 Indirect Cost Allocation:	2,875.00
		<b>Total expense:</b>	<b>37,258.00</b>
		<b>Total Account # 204-68-54142 Maternal &amp; Child Health Progra Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54144 Wisconsin Wins</b>								
435510	State Aid - Public Health	4,355.00	3,953.00	4,690.00	1,642.00	5,168.00	5,168.00	5,168.00
474600	Indirect Cost Allocation Rev	370.00	380.04	336.00	168.34	335.88	345.00	345.00
<b>Total revenue without property tax:</b>		<b>4,725.00</b>	<b>4,333.04</b>	<b>5,026.00</b>	<b>1,810.34</b>	<b>5,503.88</b>	<b>5,513.00</b>	<b>5,513.00</b>
411100	General Property Taxes	-158.00	-158.00	-1,455.00	-1,455.00	-1,455.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>4,567.00</b>	<b>4,175.04</b>	<b>3,571.00</b>	<b>355.34</b>	<b>4,048.88</b>	<b>5,513.00</b>	<b>5,513.00</b>
511100	Salaries And Wages	1,848.00	2,468.75	1,890.00	850.18	2,400.00	3,102.00	3,102.00
515000	Fringe Benefits	340.00	443.62	346.00	153.13	445.00	577.00	577.00
515400	Health Insurance Benefit	680.00	486.28	680.00	477.42	500.00	1,093.00	1,093.00
532200	Public Education/materials	472.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	504.00	134.79	0.00	12.32	150.00	92.00	92.00
592999	Transfer Out	0.00	-324.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	353.00	585.56	319.00	177.50	585.00	304.00	304.00
598000	Indirect Cost Allocation	370.00	380.04	336.00	168.34	380.00	345.00	345.00
<b>Total expense:</b>		<b>4,567.00</b>	<b>4,175.04</b>	<b>3,571.00</b>	<b>1,838.89</b>	<b>4,460.00</b>	<b>5,513.00</b>	<b>5,513.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,483.55</b>	<b>-411.12</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
435510	State Aid - Public Health State Grant	5,168.00	
			5,168.00
			Total 435510 State Aid - Public Health:
			5,168.00
474600	Indirect Cost Allocation Rev Indirect Revenue	345.00	
			345.00
			Total 474600 Indirect Cost Allocation Rev:
			345.00
			<b>Total revenue:</b>
			<b>5,513.00</b>
511100	Salaries And Wages Per Personnel Cost Report	3,102.00	
			3,102.00
			Total 511100 Salaries And Wages:
			3,102.00
515000	Fringe Benefits Per Personnel Cost Report	577.00	
			577.00
			Total 515000 Fringe Benefits:
			577.00
515400	Health Insurance Benefit Per Personnel Cost Report	1,093.00	
			1,093.00
			Total 515400 Health Insurance Benefit:
			1,093.00
533000	Mileage/travel 180 miles x .51	92.00	
			92.00
			Total 533000 Mileage/travel:
			92.00
595200	AMSO Expenditure Transfer FTE Allocation	304.00	
			304.00
			Total 595200 AMSO Expenditure Transfer:
			304.00
598000	Indirect Cost Allocation FTE Allocation	345.00	
			345.00
			Total 598000 Indirect Cost Allocation:
			345.00
			<b>Total expense:</b>
			<b>5,513.00</b>

ADOPTED

		<b>Total Account # 204-68-54144 Wisconsin Wins Detail:</b>	<b>0.00</b>
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Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54148 Dual Protection Services</b>								
435510	State Aid - Public Health	12,264.00	7,170.07	9,001.00	2,903.56	6,151.03	9,000.00	9,000.00
474600	Indirect Cost Allocation Rev	4,446.00	4,560.81	3,471.00	1,736.24	3,470.52	3,565.00	3,565.00
<b>Total revenue without property tax:</b>		<b>16,710.00</b>	<b>11,730.88</b>	<b>12,472.00</b>	<b>4,639.80</b>	<b>9,621.55</b>	<b>12,565.00</b>	<b>12,565.00</b>
411100	General Property Taxes	21,990.00	21,990.00	20,826.00	20,826.00	20,826.00	20,114.00	20,114.00
<b>Total revenue with property tax:</b>		<b>38,700.00</b>	<b>33,720.88</b>	<b>33,298.00</b>	<b>25,465.80</b>	<b>30,447.55</b>	<b>32,679.00</b>	<b>32,679.00</b>
511100	Salaries And Wages	16,772.00	2,689.05	15,134.00	1,377.90	2,965.51	15,446.00	15,446.00
515000	Fringe Benefits	3,082.00	480.43	2,768.00	244.55	526.20	2,874.00	2,874.00
515400	Health Insurance Benefit	8,165.00	666.16	7,031.00	494.57	1,039.03	7,061.00	7,061.00
532200	Public Education/Materials	0.00	40.49	0.00	0.00	0.00	100.00	100.00
533000	Mileage/Travel	0.00	0.00	0.00	13.26	0.00	0.00	0.00
534200	Medical Supplies	2,000.00	1,046.74	1,600.00	140.42	277.01	499.00	499.00
592999	Transfer Out	0.00	21,990.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	4,235.00	5,447.24	3,294.00	1,834.15	3,672.22	3,134.00	3,134.00
598000	Indirect Cost Allocation	4,446.00	4,560.81	3,471.00	1,736.24	3,470.52	3,565.00	3,565.00
<b>Total expense:</b>		<b>38,700.00</b>	<b>36,920.92</b>	<b>33,298.00</b>	<b>5,841.09</b>	<b>11,950.49</b>	<b>32,679.00</b>	<b>32,679.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-3,200.04</b>	<b>0.00</b>	<b>19,624.71</b>	<b>18,497.06</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> Tax Levy	20,114.00	
			20,114.00
			Total 411100 General Property Taxes:
435510	<b>State Aid - Public Health</b> Fee for Service - Medicaid	9,000.00	
			9,000.00
			Total 435510 State Aid - Public Health:
474600	<b>Indirect Cost Allocation Rev</b> Indirect Revenue	3,565.00	
			3,565.00
			Total 474600 Indirect Cost Allocation Rev:
			<b>32,679.00</b>
			<b>Total revenue:</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	15,446.00	
			15,446.00
			Total 511100 Salaries And Wages:
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	2,874.00	
			2,874.00
			Total 515000 Fringe Benefits:
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	7,061.00	
			7,061.00
			Total 515400 Health Insurance Benefit:
532200	<b>Public Education/Materials</b> Per historical usage	100.00	
			100.00
			Total 532200 Public Education/Materials:
534200	<b>Medical Supplies</b> Per historical usage	499.00	
			499.00
			Total 534200 Medical Supplies:
595200	<b>AMSO Expenditure Transfer</b> FTE Allocation	3,134.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 595200 AMSO Expenditure Transfer:	3,134.00
598000	Indirect Cost Allocation FTE Allocation	3,565.00	
		Total 598000 Indirect Cost Allocation:	3,565.00
		<b>Total expense:</b>	<b>32,679.00</b>
		<b>Total Account # 204-68-54148 Dual Protection Services Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54149 Asthma Coalition</b>								
435510	State Aid - Public Health	4,850.00	5,000.00	7,000.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	556.00	471.02	896.00	373.20	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>5,406.00</b>	<b>5,471.02</b>	<b>7,896.00</b>	<b>373.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	232.00	232.00	1,626.00	1,626.00	1,626.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>5,638.00</b>	<b>5,703.02</b>	<b>9,522.00</b>	<b>1,999.20</b>	<b>1,626.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	2,569.00	2,776.59	5,040.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	472.00	648.88	922.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	1,021.00	1,214.83	1,814.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	72.21	1.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	252.00	33.44	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	239.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	529.00	423.18	849.00	394.86	0.00	0.00	0.00
598000	Indirect Cost Allocation	556.00	471.02	896.00	373.20	0.00	0.00	0.00
<b>Total expense:</b>		<b>5,638.00</b>	<b>5,640.15</b>	<b>9,522.00</b>	<b>768.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>62.87</b>	<b>0.00</b>	<b>1,231.14</b>	<b>1,626.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54150 Prevention</b>								
435510	State Aid - Public Health	8,795.00	5,773.00	7,495.00	2,364.00	7,659.00	7,659.00	7,659.00
474600	Indirect Cost Allocation Rev	1,050.00	1,158.87	672.00	336.68	671.76	690.00	690.00
<b>Total revenue without property tax:</b>		<b>9,845.00</b>	<b>6,931.87</b>	<b>8,167.00</b>	<b>2,700.68</b>	<b>8,330.76</b>	<b>8,349.00</b>	<b>8,349.00</b>
411100	General Property Taxes	985.00	985.00	-131.00	-131.00	-131.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>10,830.00</b>	<b>7,916.87</b>	<b>8,036.00</b>	<b>2,569.68</b>	<b>8,199.76</b>	<b>8,349.00</b>	<b>8,349.00</b>
511100	Salaries And Wages	6,188.00	2,163.69	5,203.00	1,897.66	3,811.80	5,235.00	5,235.00
515000	Fringe Benefits	1,144.00	395.61	951.00	333.84	671.04	974.00	974.00
515400	Health Insurance Benefit	811.00	792.49	572.00	725.36	1,487.86	575.00	575.00
521200	Contracted Services	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	0.00	89.34	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	637.00	0.00	0.00	219.68	49.82	269.00	269.00
533500	Conventions & Meetings	0.00	0.00	0.00	11.84	28.42	0.00	0.00
592999	Transfer Out	0.00	-40,861.26	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	1,000.00	1,389.13	638.00	355.00	710.76	606.00	606.00
598000	Indirect Cost Allocation	1,050.00	1,158.87	672.00	336.68	671.76	690.00	690.00
<b>Total expense:</b>		<b>10,830.00</b>	<b>-33,872.13</b>	<b>8,036.00</b>	<b>3,880.06</b>	<b>7,431.46</b>	<b>8,349.00</b>	<b>8,349.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>41,789.00</b>	<b>0.00</b>	<b>-1,310.38</b>	<b>768.30</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
435510	State Aid - Public Health Federal Grant	7,659.00	
			7,659.00
			Total 435510 State Aid - Public Health:
			7,659.00
474600	Indirect Cost Allocation Rev Indirect Revenue	690.00	
			690.00
			Total 474600 Indirect Cost Allocation Rev:
			690.00
			<b>Total revenue:</b>
			<b>8,349.00</b>
511100	Salaries And Wages Per Personnel Cost Report	5,235.00	
			5,235.00
			Total 511100 Salaries And Wages:
			5,235.00
515000	Fringe Benefits Per Personnel Cost Report	974.00	
			974.00
			Total 515000 Fringe Benefits:
			974.00
515400	Health Insurance Benefit Per Personnel Cost Report	575.00	
			575.00
			Total 515400 Health Insurance Benefit:
			575.00
533000	Mileage/travel 527 miles x .51	269.00	
			269.00
			Total 533000 Mileage/travel:
			269.00
595200	AMSO Expenditure Transfer FTE Allocation	606.00	
			606.00
			Total 595200 AMSO Expenditure Transfer:
			606.00
598000	Indirect Cost Allocation FTE Allocation	690.00	
			690.00
			Total 598000 Indirect Cost Allocation:
			690.00
			<b>Total expense:</b>
			<b>8,349.00</b>

ADOPTED

		<b>Total Account # 204-68-54150 Prevention Detail:</b>	<b>0.00</b>
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Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54151 Infant Mental Health</b>								
435510	State Aid - Public Health	0.00	0.00	0.00	1,175.00	3,500.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	18.93	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,193.93</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	250.00	0.00	0.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	400.00	0.00	0.00
534203	Radon Kits/Supplies	0.00	0.00	0.00	300.00	450.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	19.62	250.00	0.00	0.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	18.93	150.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338.55</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>855.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54152 For U/CSCHN</b>								
435510	State Aid - Public Health	143,420.00	177,462.25	168,000.00	86,998.55	193,420.00	193,420.00	193,420.00
474600	Indirect Cost Allocation Rev	20,500.00	23,926.75	29,556.00	14,778.29	29,555.52	24,149.00	24,149.00
<b>Total revenue without property tax:</b>		<b>163,920.00</b>	<b>201,389.00</b>	<b>197,556.00</b>	<b>101,776.84</b>	<b>222,975.52</b>	<b>217,569.00</b>	<b>217,569.00</b>
411100	General Property Taxes	16,120.00	16,120.00	2,428.00	2,428.00	2,428.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>180,040.00</b>	<b>217,509.00</b>	<b>199,984.00</b>	<b>104,204.84</b>	<b>225,403.52</b>	<b>217,569.00</b>	<b>217,569.00</b>
511100	Salaries And Wages	83,551.00	87,271.30	92,177.00	36,085.56	69,604.97	107,102.00	107,102.00
515000	Fringe Benefits	15,420.00	13,291.67	16,870.00	6,323.65	12,145.75	19,979.00	19,979.00
515400	Health Insurance Benefit	37,246.00	23,409.26	29,714.00	16,967.33	32,610.38	35,986.00	35,986.00
521200	Contracted Services	0.00	4,000.00	0.00	2,500.00	6,000.00	5,000.00	5,000.00
531000	Office Supplies	0.00	254.98	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	0.00	185.97	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	67.50	0.00	3,025.21	7,260.50	0.00	0.00
532200	Public Education/materials	1,266.00	1,156.15	0.00	347.63	834.31	500.00	500.00
532400	Memberships & Dues	150.00	0.00	0.00	24.00	57.60	0.00	0.00
533000	Mileage/travel	977.00	1,717.73	1,621.00	342.97	569.98	1,621.00	1,621.00
533500	Conventions & Meetings	903.00	2,036.24	2,000.00	346.68	3,000.00	2,000.00	2,000.00
534900	Supplies	493.00	33.76	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	34,886.50	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	19,534.00	30,021.19	28,046.00	15,773.82	31,642.51	21,232.00	21,232.00
598000	Indirect Cost Allocation	20,500.00	23,926.75	29,556.00	14,778.29	29,555.52	24,149.00	24,149.00
<b>Total expense:</b>		<b>180,040.00</b>	<b>222,259.00</b>	<b>199,984.00</b>	<b>96,515.14</b>	<b>193,281.52</b>	<b>217,569.00</b>	<b>217,569.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-4,750.00</b>	<b>0.00</b>	<b>7,689.70</b>	<b>32,122.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
435510	State Aid - Public Health Federal Grant	193,420.00	
			<hr/>
		Total 435510 State Aid - Public Health:	193,420.00
474600	Indirect Cost Allocation Rev Indirect Revenue	24,149.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	24,149.00
		<b>Total revenue:</b>	<b>217,569.00</b>
511100	Salaries And Wages Per Personnel Cost Report	107,102.00	
			<hr/>
		Total 511100 Salaries And Wages:	107,102.00
515000	Fringe Benefits Per Personnel Cost Report	19,979.00	
			<hr/>
		Total 515000 Fringe Benefits:	19,979.00
515400	Health Insurance Benefit Per Personnel Cost Report	35,986.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	35,986.00
521200	Contracted Services Mini Grants	5,000.00	
			<hr/>
		Total 521200 Contracted Services:	5,000.00
532200	Public Education/materials Per historical usage	500.00	
			<hr/>
		Total 532200 Public Education/materials:	500.00
533000	Mileage/travel 3178 miles x .51	1,621.00	
			<hr/>
		Total 533000 Mileage/travel:	1,621.00
533500	Conventions & Meetings Annual conference	2,000.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 533500 Conventions & Meetings:	2,000.00
595200	<b>AMSO Expenditure Transfer</b> FTE Allocation	21,232.00	
		Total 595200 AMSO Expenditure Transfer:	21,232.00
598000	<b>Indirect Cost Allocation</b> FTE Allocation	24,149.00	
		Total 598000 Indirect Cost Allocation:	24,149.00
		<b>Total expense:</b>	<b>217,569.00</b>
		<b>Total Account # 204-68-54152 For U/CSCHN Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54154 WI Well Woman Program</b>								
435510	State Aid - Public Health	12,100.00	10,439.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	2,285.00	1,936.39	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>14,385.00</b>	<b>12,375.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	2,921.00	2,921.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>17,306.00</b>	<b>15,296.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	7,488.00	5,627.64	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	1,373.00	997.96	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	3,561.00	1,340.97	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	248.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	75.00	0.00	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	100.00	0.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	2,921.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,176.00	2,472.43	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	2,285.00	1,936.39	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>17,306.00</b>	<b>15,296.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54156 FIT WIC</b>								
435510	State Aid - Public Health	21,645.00	29,251.00	26,715.00	10,452.00	28,271.00	28,271.00	28,271.00
474600	Indirect Cost Allocation Rev	2,470.00	2,533.81	2,575.00	1,287.39	2,574.96	2,645.00	2,645.00
<b>Total revenue without property tax:</b>		<b>24,115.00</b>	<b>31,784.81</b>	<b>29,290.00</b>	<b>11,739.39</b>	<b>30,845.96</b>	<b>30,916.00</b>	<b>30,916.00</b>
411100	General Property Taxes	2,253.00	2,253.00	1,547.00	1,547.00	1,547.00	482.00	482.00
<b>Total revenue with property tax:</b>		<b>26,368.00</b>	<b>34,037.81</b>	<b>30,837.00</b>	<b>13,286.39</b>	<b>32,392.96</b>	<b>31,398.00</b>	<b>31,398.00</b>
511100	Salaries And Wages	13,924.00	12,493.53	16,473.00	4,909.98	12,000.00	16,903.00	16,903.00
515000	Fringe Benefits	2,576.00	2,255.83	3,017.00	873.50	2,000.00	3,149.00	3,149.00
515400	Health Insurance Benefit	4,448.00	4,367.36	5,129.00	1,959.89	4,500.00	5,150.00	5,150.00
532200	Public Education/Materials	496.00	1,203.70	1,200.00	492.05	1,180.92	1,200.00	1,200.00
533000	Mileage/travel	100.00	258.01	0.00	2.46	0.00	25.00	25.00
533500	Conventions & Meetings	0.00	69.29	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	2,253.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,354.00	3,413.15	2,443.00	1,360.82	2,724.55	2,326.00	2,326.00
598000	Indirect Cost Allocation	2,470.00	2,533.81	2,575.00	1,287.39	2,574.96	2,645.00	2,645.00
<b>Total expense:</b>		<b>26,368.00</b>	<b>28,847.68</b>	<b>30,837.00</b>	<b>10,886.09</b>	<b>24,980.43</b>	<b>31,398.00</b>	<b>31,398.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>5,190.13</b>	<b>0.00</b>	<b>2,400.30</b>	<b>7,412.53</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	General Property Taxes Tax Levy	482.00	
			<hr/>
		Total 411100 General Property Taxes:	482.00
435510	State Aid - Public Health Grant	28,271.00	
			<hr/>
		Total 435510 State Aid - Public Health:	28,271.00
474600	Indirect Cost Allocation Rev Indirect Revenue	2,645.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	2,645.00
		<b>Total revenue:</b>	<b>31,398.00</b>
511100	Salaries And Wages Per Personnel Cost Report	16,903.00	
			<hr/>
		Total 511100 Salaries And Wages:	16,903.00
515000	Fringe Benefits Per Personnel Cost Report	3,149.00	
			<hr/>
		Total 515000 Fringe Benefits:	3,149.00
515400	Health Insurance Benefit Per Personnel Cost Report	5,150.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	5,150.00
532200	Public Education/Materials Per historical usage	1,200.00	
			<hr/>
		Total 532200 Public Education/Materials:	1,200.00
533000	Mileage/travel 49 miles x .51	25.00	
			<hr/>
		Total 533000 Mileage/travel:	25.00
595200	AMSO Expenditure Transfer FTE Allocation	2,326.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 595200 AMSO Expenditure Transfer:	2,326.00
598000	<b>Indirect Cost Allocation</b> FTE Allocation	2,645.00	
		Total 598000 Indirect Cost Allocation:	2,645.00
		<b>Total expense:</b>	<b>31,398.00</b>
		<b>Total Account # 204-68-54156 FIT WIC Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
Account # 204-68-54157	Nurse Family Partnership - Wes							
521200	Contracted Services	0.00	5,317.90	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>5,317.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-5,317.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54158 WIC BF Peer Counseling</b>								
435510	State Aid - Public Health	11,484.00	10,818.00	18,659.00	0.00	11,408.00	11,408.00	11,408.00
474600	Indirect Cost Allocation Rev	1,482.00	1,256.06	2,463.00	1,231.28	2,463.00	2,530.00	2,530.00
<b>Total revenue without property tax:</b>		<b>12,966.00</b>	<b>12,074.06</b>	<b>21,122.00</b>	<b>1,231.28</b>	<b>13,871.00</b>	<b>13,938.00</b>	<b>13,938.00</b>
411100	General Property Taxes	1,412.00	1,412.00	1,557.00	1,557.00	1,557.00	2,495.00	2,495.00
<b>Total revenue with property tax:</b>		<b>14,378.00</b>	<b>13,486.06</b>	<b>22,679.00</b>	<b>2,788.28</b>	<b>15,428.00</b>	<b>16,433.00</b>	<b>16,433.00</b>
511100	Salaries And Wages	7,210.00	5,453.80	10,969.00	2,160.04	3,720.46	6,936.00	6,936.00
515000	Fringe Benefits	1,325.00	1,195.57	2,005.00	387.75	664.22	1,290.00	1,290.00
515400	Health Insurance Benefit	2,511.00	3,174.37	4,604.00	1,250.12	2,081.81	3,152.00	3,152.00
521200	Contracted Services	100.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	338.00	283.74	301.00	9.86	0.00	301.00	301.00
534900	Supplies	0.00	125.05	0.00	91.75	0.00	0.00	0.00
592999	Transfer Out	0.00	869.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	1,412.00	1,128.47	2,337.00	1,301.65	2,606.06	2,224.00	2,224.00
598000	Indirect Cost Allocation	1,482.00	1,256.06	2,463.00	1,231.28	2,463.00	2,530.00	2,530.00
<b>Total expense:</b>		<b>14,378.00</b>	<b>13,486.06</b>	<b>22,679.00</b>	<b>6,432.45</b>	<b>11,535.55</b>	<b>16,433.00</b>	<b>16,433.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,644.17</b>	<b>3,892.45</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
411100	General Property Taxes Tax Levy	2,495.00	
			<hr/>
	Total 411100 General Property Taxes:		2,495.00
435510	State Aid - Public Health Federal Grant	11,408.00	
			<hr/>
	Total 435510 State Aid - Public Health:		11,408.00
474600	Indirect Cost Allocation Rev Indirect Revenue	2,530.00	
			<hr/>
	Total 474600 Indirect Cost Allocation Rev:		2,530.00
			<hr/>
	<b>Total revenue:</b>		<b>16,433.00</b>
511100	Salaries And Wages Per Personnel Cost Report	6,936.00	
			<hr/>
	Total 511100 Salaries And Wages:		6,936.00
515000	Fringe Benefits Per Personnel Cost Report	1,290.00	
			<hr/>
	Total 515000 Fringe Benefits:		1,290.00
515400	Health Insurance Benefit Per Personnel Cost Report	3,152.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		3,152.00
533000	Mileage/travel 588 miles x .51	301.00	
			<hr/>
	Total 533000 Mileage/travel:		301.00
595200	AMSO Expenditure Transfer FTE Allocation	2,224.00	
			<hr/>
	Total 595200 AMSO Expenditure Transfer:		2,224.00
598000	Indirect Cost Allocation FTE Allocation	2,530.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 598000 Indirect Cost Allocation:	2,530.00
		<b>Total expense:</b>	<b>16,433.00</b>
		<b>Total Account # 204-68-54158 WIC BF Peer Counseling Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54162 PAT - PHN</b>								
435510	State Aid - Public Health	0.00	0.00	3,271.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	47.31	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,271.00</b>	<b>47.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	0.00	0.00	1,338.00	1,338.00	1,338.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,609.00</b>	<b>1,385.31</b>	<b>1,338.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	0.00	0.00	2,016.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	0.00	368.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	0.00	1,134.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	0.00	559.00	8.52	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	532.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	47.31	0.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,609.00</b>	<b>55.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329.48</b>	<b>1,338.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54163 PH Preparedness Supplement Gra</b>								
435510	State Aid - Public Health	0.00	0.00	0.00	0.00	3,053.00	5,234.00	5,234.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	18.93	0.00	575.00	575.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.93</b>	<b>3,053.00</b>	<b>5,809.00</b>	<b>5,809.00</b>
511100	Salaries And Wages	0.00	0.00	0.00	125.29	2,000.00	2,916.00	2,916.00
515000	Fringe Benefits	0.00	0.00	0.00	21.48	360.00	545.00	545.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	550.00	979.00	979.00
533000	Mileage/travel	0.00	0.00	0.00	0.00	0.00	289.00	289.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	19.62	75.00	505.00	505.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	18.93	68.00	575.00	575.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.32</b>	<b>3,053.00</b>	<b>5,809.00</b>	<b>5,809.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-166.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
435510	State Aid - Public Health Grant	5,234.00	
			5,234.00
			Total 435510 State Aid - Public Health:
474600	Indirect Cost Allocation Rev Indirect Revenue	575.00	
			575.00
			Total 474600 Indirect Cost Allocation Rev:
			<b>5,809.00</b>
			<b>Total revenue:</b>
511100	Salaries And Wages Per Personnel Cost Report	2,916.00	
			2,916.00
			Total 511100 Salaries And Wages:
515000	Fringe Benefits Per Personnel Cost Report	545.00	
			545.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit Per Personnel Cost Report	979.00	
			979.00
			Total 515400 Health Insurance Benefit:
533000	Mileage/travel 566 miles x .51	289.00	
			289.00
			Total 533000 Mileage/travel:
595200	AMSO Expenditure Transfer FTE Allocation	505.00	
			505.00
			Total 595200 AMSO Expenditure Transfer:
598000	Indirect Cost Allocation FTE Allocation	575.00	
			575.00
			Total 598000 Indirect Cost Allocation:
			<b>5,809.00</b>
			<b>Total expense:</b>

Account Number	Description	Amount	Total
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ADOPTED

<b>Total Account # 204-68-54163 PH Preparedness Supplement Gra Detail:</b>			<b>0.00</b>
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Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54164 PHEB Ebola</b>								
435510	State Aid - Public Health	0.00	1,631.00	0.00	865.00	18,659.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	37.85	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>1,631.00</b>	<b>0.00</b>	<b>902.85</b>	<b>18,659.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	0.00	909.85	0.00	2,838.20	9,000.00	0.00	0.00
515000	Fringe Benefits	0.00	169.52	0.00	496.84	1,700.00	0.00	0.00
515400	Health Insurance Benefit	0.00	546.56	0.00	529.48	3,500.00	0.00	0.00
532200	Public Education/materials	0.00	0.00	0.00	0.00	2,159.00	0.00	0.00
533000	Mileage/travel	0.00	5.07	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	39.23	1,100.00	0.00	0.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	37.85	1,200.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>1,631.00</b>	<b>0.00</b>	<b>3,941.60</b>	<b>18,659.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,038.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54165 GYT - Get Yourself Tested</b>								
435510	State Aid - Public Health	0.00	5,000.00	0.00	1,000.00	1,000.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	0.00	1,197.90	0.00	0.00	750.00	0.00	0.00
515000	Fringe Benefits	0.00	213.34	0.00	0.00	100.00	0.00	0.00
515400	Health Insurance Benefit	0.00	201.85	0.00	0.00	150.00	0.00	0.00
532200	Public Education/materials	0.00	3,170.45	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	0.00	9.86	0.00	0.00	0.00	0.00	0.00
534203	Radon Kits/Supplies	0.00	0.00	0.00	-201.28	0.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>4,793.40</b>	<b>0.00</b>	<b>-201.28</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>206.60</b>	<b>0.00</b>	<b>1,201.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54166 Retail Food Licensing</b>								
435510	State Aid - Public Health	23,500.00	22,110.00	16,000.00	0.00	0.00	0.00	0.00
441100	License Fees	0.00	0.00	0.00	19,719.00	26,906.40	0.00	0.00
474600	Indirect Cost Allocation Rev	2,470.00	2,533.81	2,239.00	1,119.05	2,239.08	0.00	0.00
<b>Total revenue without property tax:</b>		<b>25,970.00</b>	<b>24,643.81</b>	<b>18,239.00</b>	<b>20,838.05</b>	<b>29,145.48</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	1,474.00	1,474.00	8,725.00	8,725.00	8,725.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>27,444.00</b>	<b>26,117.81</b>	<b>26,964.00</b>	<b>29,563.05</b>	<b>37,870.48</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	12,611.00	7,954.98	12,896.00	2,357.91	8,000.00	0.00	0.00
515000	Fringe Benefits	2,331.00	1,462.75	2,368.00	423.72	1,500.00	0.00	0.00
515400	Health Insurance Benefit	4,536.00	3,214.50	4,536.00	1,161.64	3,500.00	0.00	0.00
531902	State Fees	0.00	1,872.00	2,100.00	0.00	2,000.00	0.00	0.00
532200	Public Education/materials	656.00	32.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	1,587.00	665.60	0.00	22.17	600.00	0.00	0.00
533500	Conventions & Meetings	900.00	15.83	700.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	1,474.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,353.00	3,026.26	2,125.00	1,183.33	2,369.18	0.00	0.00
598000	Indirect Cost Allocation	2,470.00	2,533.81	2,239.00	1,119.05	2,239.08	0.00	0.00
<b>Total expense:</b>		<b>27,444.00</b>	<b>22,251.73</b>	<b>26,964.00</b>	<b>6,267.82</b>	<b>20,208.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>3,866.08</b>	<b>0.00</b>	<b>23,295.23</b>	<b>17,662.22</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54171 Food Safety Recreation License</b>								
435510	State Aid - Public Health	151,315.00	135,220.00	136,000.00	0.00	0.00	0.00	0.00
441100	License Fees	0.00	0.00	0.00	105,494.00	135,000.00	162,750.00	162,750.00
474600	Indirect Cost Allocation Rev	18,648.00	19,129.98	15,785.00	7,892.58	15,785.40	17,709.00	17,709.00
<b>Total revenue without property tax:</b>		<b>169,963.00</b>	<b>154,349.98</b>	<b>151,785.00</b>	<b>113,386.58</b>	<b>150,785.40</b>	<b>180,459.00</b>	<b>180,459.00</b>
411100	General Property Taxes	22,605.00	22,605.00	28,010.00	28,010.00	28,010.00	3,357.00	3,357.00
<b>Total revenue with property tax:</b>		<b>192,568.00</b>	<b>176,954.98</b>	<b>179,795.00</b>	<b>141,396.58</b>	<b>178,795.40</b>	<b>183,816.00</b>	<b>183,816.00</b>
511100	Salaries And Wages	87,704.00	62,516.37	86,086.00	29,328.78	64,000.00	86,446.00	86,446.00
515000	Fringe Benefits	16,208.00	11,319.63	15,804.00	5,245.70	12,000.00	16,133.00	16,133.00
515400	Health Insurance Benefit	33,721.00	21,688.87	31,628.00	10,423.64	22,000.00	30,571.00	30,571.00
521200	Contracted Services	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	140.00	0.00	100.00	192.00	480.00	480.00
531200	Copies/printing	0.00	0.00	0.00	0.00	100.00	0.00	0.00
531400	Equipment < \$5,000	924.00	85.62	0.00	242.75	486.70	350.00	350.00
531902	State Fees	11,800.00	10,631.50	11,000.00	0.00	11,000.00	13,100.00	13,100.00
532400	Memberships & Dues	0.00	190.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	4,193.00	4,172.45	4,013.00	2,687.71	5,000.00	2,957.00	2,957.00
533500	Conventions & Meetings	500.00	10.00	500.00	340.04	3,000.00	500.00	500.00
534900	Supplies	100.00	31.67	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	11,256.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	17,770.00	22,848.21	14,979.00	8,342.44	23,000.00	15,570.00	15,570.00
598000	Indirect Cost Allocation	18,648.00	19,129.98	15,785.00	7,892.58	15,785.40	17,709.00	17,709.00
<b>Total expense:</b>		<b>192,568.00</b>	<b>164,020.30</b>	<b>179,795.00</b>	<b>64,603.64</b>	<b>156,564.10</b>	<b>183,816.00</b>	<b>183,816.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>12,934.68</b>	<b>0.00</b>	<b>76,792.94</b>	<b>22,231.30</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> Tax Levy	3,357.00	
			<hr/>
	Total 411100 General Property Taxes:		3,357.00
441100	<b>License Fees</b> Fee Revenue	162,750.00	
			<hr/>
	Total 441100 License Fees:		162,750.00
474600	<b>Indirect Cost Allocation Rev</b> Indirect Revenue	17,709.00	
			<hr/>
	Total 474600 Indirect Cost Allocation Rev:		17,709.00
			<hr/>
	<b>Total revenue:</b>		<b>183,816.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	86,446.00	
			<hr/>
	Total 511100 Salaries And Wages:		86,446.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	16,133.00	
			<hr/>
	Total 515000 Fringe Benefits:		16,133.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	30,571.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		30,571.00
522300	<b>Cell Phone Costs</b> 1 Allowance \$20 x 12	480.00	
			<hr/>
	Total 522300 Cell Phone Costs:		480.00
531400	<b>Equipment &lt; \$5,000</b> 1 Microsoft Office package	350.00	
			<hr/>
	Total 531400 Equipment < \$5,000:		350.00
531902	<b>State Fees</b> HealthSpace annual fees	13,100.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 531902 State Fees:	13,100.00
533000	Mileage/travel 9313 miles x .51	2,957.00	
		Total 533000 Mileage/travel:	2,957.00
533500	Conventions & Meetings Trainings, conferences	500.00	
		Total 533500 Conventions & Meetings:	500.00
595200	AMSO Expenditure Transfer FTE Allocation	15,570.00	
		Total 595200 AMSO Expenditure Transfer:	15,570.00
598000	Indirect Cost Allocation FTE Allocation	17,709.00	
		Total 598000 Indirect Cost Allocation:	17,709.00
		<b>Total expense:</b>	<b>183,816.00</b>
		<b>Total Account # 204-68-54171 Food Safety Recreation License Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54172 Infant Immunization Grant</b>								
435510	State Aid - Public Health	15,228.00	15,824.00	17,143.00	3,664.00	17,241.00	17,241.00	17,241.00
474600	Indirect Cost Allocation Rev	1,976.00	1,808.42	1,343.00	670.15	1,343.00	1,380.00	1,380.00
<b>Total revenue without property tax:</b>		<b>17,204.00</b>	<b>17,632.42</b>	<b>18,486.00</b>	<b>4,334.15</b>	<b>18,584.00</b>	<b>18,621.00</b>	<b>18,621.00</b>
411100	General Property Taxes	1,201.00	1,201.00	-4,141.00	-4,141.00	-4,141.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>18,405.00</b>	<b>18,833.42</b>	<b>14,345.00</b>	<b>193.15</b>	<b>14,443.00</b>	<b>18,621.00</b>	<b>18,621.00</b>
511100	Salaries And Wages	9,943.00	8,927.65	7,190.00	3,187.91	7,200.00	10,279.00	10,279.00
515000	Fringe Benefits	1,831.00	1,607.92	1,315.00	563.50	1,400.00	1,914.00	1,914.00
515400	Health Insurance Benefit	2,578.00	3,825.50	2,722.00	1,469.29	2,928.10	3,644.00	3,644.00
532600	Advertising	100.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	95.00	155.55	0.00	45.90	150.00	191.00	191.00
534200	Medical Supplies	0.00	0.00	500.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	91.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	1,882.00	2,417.38	1,275.00	709.99	1,421.50	1,213.00	1,213.00
598000	Indirect Cost Allocation	1,976.00	1,808.42	1,343.00	670.15	1,343.40	1,380.00	1,380.00
<b>Total expense:</b>		<b>18,405.00</b>	<b>18,833.42</b>	<b>14,345.00</b>	<b>6,646.74</b>	<b>14,443.00</b>	<b>18,621.00</b>	<b>18,621.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,453.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
435510	State Aid - Public Health Federal Grant	17,241.00	
			<hr/>
	Total 435510 State Aid - Public Health:		17,241.00
474600	Indirect Cost Allocation Rev Indirect Revenue	1,380.00	
			<hr/>
	Total 474600 Indirect Cost Allocation Rev:		1,380.00
			<hr/>
	<b>Total revenue:</b>		<b>18,621.00</b>
511100	Salaries And Wages Per Personnel Cost Report	10,279.00	
			<hr/>
	Total 511100 Salaries And Wages:		10,279.00
515000	Fringe Benefits Per Personnel Cost Report	1,914.00	
			<hr/>
	Total 515000 Fringe Benefits:		1,914.00
515400	Health Insurance Benefit Per Personnel Cost Report	3,644.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		3,644.00
533000	Mileage/travel 372 miles x .51	191.00	
			<hr/>
	Total 533000 Mileage/travel:		191.00
595200	AMSO Expenditure Transfer FTE Allocation	1,213.00	
			<hr/>
	Total 595200 AMSO Expenditure Transfer:		1,213.00
598000	Indirect Cost Allocation FTE Allocation	1,380.00	
			<hr/>
	Total 598000 Indirect Cost Allocation:		1,380.00
			<hr/>
	<b>Total expense:</b>		<b>18,621.00</b>

ADOPTED

<b>Total Account # 204-68-54172 Infant Immunization Grant Detail:</b>			<b>0.00</b>
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Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54173 Early Hearing Detection &amp; Prev</b>								
435510	State Aid - Public Health	22,210.00	29,662.00	23,816.00	5,722.00	23,815.00	23,815.00	23,815.00
474600	Indirect Cost Allocation Rev	2,717.00	2,677.87	3,582.00	1,792.36	3,582.48	8,050.00	8,050.00
<b>Total revenue without property tax:</b>		<b>24,927.00</b>	<b>32,339.87</b>	<b>27,398.00</b>	<b>7,514.36</b>	<b>27,397.48</b>	<b>31,865.00</b>	<b>31,865.00</b>
411100	General Property Taxes	2,351.00	2,351.00	3,697.00	3,697.00	3,697.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>27,278.00</b>	<b>34,690.87</b>	<b>31,095.00</b>	<b>11,211.36</b>	<b>31,094.48</b>	<b>31,865.00</b>	<b>31,865.00</b>
511100	Salaries And Wages	15,243.00	14,197.80	16,826.00	5,421.58	16,000.00	10,160.00	10,160.00
515000	Fringe Benefits	2,727.00	2,564.36	3,053.00	967.20	2,600.00	1,877.00	1,877.00
515400	Health Insurance Benefit	419.00	17.60	454.00	35.38	84.91	0.00	0.00
522300	Cell Phone Costs	0.00	100.00	0.00	50.00	96.00	240.00	240.00
531000	Office Supplies	0.00	4.57	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	2,500.00	4,174.40	3,780.00	1,627.31	4,200.00	4,211.00	4,211.00
534200	Medical Supplies	1,082.00	0.00	0.00	0.00	0.00	0.00	0.00
581000	Equipment > \$5,000	0.00	0.00	0.00	60.00	740.41	250.00	250.00
592999	Transfer Out	0.00	1,808.25	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,590.00	3,424.02	3,400.00	1,893.32	3,790.68	7,077.00	7,077.00
598000	Indirect Cost Allocation	2,717.00	2,677.87	3,582.00	1,792.36	3,582.48	8,050.00	8,050.00
<b>Total expense:</b>		<b>27,278.00</b>	<b>28,968.87</b>	<b>31,095.00</b>	<b>11,847.15</b>	<b>31,094.48</b>	<b>31,865.00</b>	<b>31,865.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>5,722.00</b>	<b>0.00</b>	<b>-635.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
435510	State Aid - Public Health Federal Grant	23,815.00	
			23,815.00
			Total 435510 State Aid - Public Health:
474600	Indirect Cost Allocation Rev Indirect Revenue	8,050.00	
			8,050.00
			Total 474600 Indirect Cost Allocation Rev:
			<b>31,865.00</b>
			<b>Total revenue:</b>
511100	Salaries And Wages Per Personnel Cost Report	10,160.00	
			10,160.00
			Total 511100 Salaries And Wages:
515000	Fringe Benefits Per Personnel Cost Report	1,877.00	
			1,877.00
			Total 515000 Fringe Benefits:
522300	Cell Phone Costs 1 Allowance \$ 20 x 12	240.00	
			240.00
			Total 522300 Cell Phone Costs:
533000	Mileage/Travel 8256 miles x .51	4,211.00	
			4,211.00
			Total 533000 Mileage/Travel:
581000	Equipment > \$5,000 1 Microsoft Office package	250.00	
			250.00
			Total 581000 Equipment > \$5,000:
595200	AMSO Expenditure Transfer	7,077.00	
			7,077.00
			Total 595200 AMSO Expenditure Transfer:
598000	Indirect Cost Allocation FTE Allocation	8,050.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 598000 Indirect Cost Allocation:	8,050.00
		<b>Total expense:</b>	<b>31,865.00</b>
		<b>Total Account # 204-68-54173 Early Hearing Detection &amp; Prev Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54174 Forward Health Outreach</b>								
435510	State Aid - Public Health	15,834.00	15,712.00	16,409.00	1,455.50	16,409.00	16,409.00	16,409.00
474600	Indirect Cost Allocation Rev	2,099.00	2,153.70	1,455.00	726.26	1,455.36	1,495.00	1,495.00
<b>Total revenue without property tax:</b>		<b>17,933.00</b>	<b>17,865.70</b>	<b>17,864.00</b>	<b>2,181.76</b>	<b>17,864.36</b>	<b>17,904.00</b>	<b>17,904.00</b>
411100	General Property Taxes	1,414.00	1,414.00	-2,884.00	-2,884.00	-2,884.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>19,347.00</b>	<b>19,279.70</b>	<b>14,980.00</b>	<b>-702.24</b>	<b>14,980.36</b>	<b>17,904.00</b>	<b>17,904.00</b>
511100	Salaries And Wages	10,066.00	9,056.94	7,774.00	3,344.45	6,698.74	8,002.00	8,002.00
515000	Fringe Benefits	1,851.00	1,609.71	1,422.00	575.46	1,152.98	1,495.00	1,495.00
515400	Health Insurance Benefit	3,330.00	5,226.73	2,948.00	1,998.70	3,185.08	4,783.00	4,783.00
532204	Public Relations	0.00	395.10	0.00	395.10	948.24	814.00	814.00
533000	Mileage/travel	0.00	3.34	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	0.00	8.95	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,001.00	2,572.32	1,381.00	769.16	1,539.96	1,315.00	1,315.00
598000	Indirect Cost Allocation	2,099.00	2,153.70	1,455.00	726.26	1,455.36	1,495.00	1,495.00
<b>Total expense:</b>		<b>19,347.00</b>	<b>21,017.84</b>	<b>14,980.00</b>	<b>7,818.08</b>	<b>14,980.36</b>	<b>17,904.00</b>	<b>17,904.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-1,738.14</b>	<b>0.00</b>	<b>-8,520.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
435510	State Aid - Public Health Federal Grant	16,409.00	
			16,409.00
			Total 435510 State Aid - Public Health:
474600	Indirect Cost Allocation Rev Indirect Revenue	1,495.00	
			1,495.00
			Total 474600 Indirect Cost Allocation Rev:
			<b>Total revenue:</b>
			<b>17,904.00</b>
511100	Salaries And Wages Per Personnel Cost Report	8,002.00	
			8,002.00
			Total 511100 Salaries And Wages:
515000	Fringe Benefits Per Personnel Cost Report	1,495.00	
			1,495.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit Per Personnel Cost Report	4,783.00	
			4,783.00
			Total 515400 Health Insurance Benefit:
532204	Public Relations Quarterly ads in newspapers	814.00	
			814.00
			Total 532204 Public Relations:
595200	AMSO Expenditure Transfer FTE Allocation	1,315.00	
			1,315.00
			Total 595200 AMSO Expenditure Transfer:
598000	Indirect Cost Allocation FTE Allocation	1,495.00	
			1,495.00
			Total 598000 Indirect Cost Allocation:
			<b>Total expense:</b>
			<b>17,904.00</b>

ADOPTED

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<b>Total Account # 204-68-54174 Forward Health Outreach Detail:</b>			<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54176 Case Management Services</b>								
435510	State Aid - Public Health	14,463.00	2,311.29	7,500.00	245.70	589.68	1,001.00	1,001.00
474600	Indirect Cost Allocation Rev	2,717.00	2,787.16	1,903.00	950.71	1,903.20	1,035.00	1,035.00
<b>Total revenue without property tax:</b>		<b>17,180.00</b>	<b>5,098.45</b>	<b>9,403.00</b>	<b>1,196.41</b>	<b>2,492.88</b>	<b>2,036.00</b>	<b>2,036.00</b>
411100	General Property Taxes	7,057.00	7,057.00	9,218.00	9,218.00	9,218.00	4,643.00	4,643.00
<b>Total revenue with property tax:</b>		<b>24,237.00</b>	<b>12,155.45</b>	<b>18,621.00</b>	<b>10,414.41</b>	<b>11,710.88</b>	<b>6,679.00</b>	<b>6,679.00</b>
511100	Salaries And Wages	12,220.00	2,025.37	9,346.00	442.33	990.89	2,838.00	2,838.00
515000	Fringe Benefits	2,247.00	364.95	1,710.00	78.03	175.25	529.00	529.00
515400	Health Insurance Benefit	4,464.00	669.51	3,856.00	90.59	217.42	1,367.00	1,367.00
533000	Mileage/travel	0.00	22.16	0.00	5.63	13.51	0.00	0.00
595200	AMSO Expenditure Transfer	2,589.00	3,328.87	1,806.00	1,005.82	2,013.79	910.00	910.00
598000	Indirect Cost Allocation	2,717.00	2,787.16	1,903.00	950.71	1,903.20	1,035.00	1,035.00
<b>Total expense:</b>		<b>24,237.00</b>	<b>9,198.02</b>	<b>18,621.00</b>	<b>2,573.11</b>	<b>5,314.06</b>	<b>6,679.00</b>	<b>6,679.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>2,957.43</b>	<b>0.00</b>	<b>7,841.30</b>	<b>6,396.82</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> Tax Levy	4,643.00	
			4,643.00
			Total 411100 General Property Taxes:
435510	<b>State Aid - Public Health</b> Fee for Service - Medicaid	1,001.00	
			1,001.00
			Total 435510 State Aid - Public Health:
474600	<b>Indirect Cost Allocation Rev</b> Indirect Revenue	1,035.00	
			1,035.00
			Total 474600 Indirect Cost Allocation Rev:
			<b>Total revenue:</b>
			<b>6,679.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	2,838.00	
			2,838.00
			Total 511100 Salaries And Wages:
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	529.00	
			529.00
			Total 515000 Fringe Benefits:
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	1,367.00	
			1,367.00
			Total 515400 Health Insurance Benefit:
595200	<b>AMSO Expenditure Transfer</b> FTE Allocation	910.00	
			910.00
			Total 595200 AMSO Expenditure Transfer:
598000	<b>Indirect Cost Allocation</b> FTE Allocation	1,035.00	
			1,035.00
			Total 598000 Indirect Cost Allocation:
			<b>Total expense:</b>
			<b>6,679.00</b>

ADOPTED

			<hr/>
<b>Total Account # 204-68-54176 Case Management Services Detail:</b>			<b>0.00</b>



Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54178 Quality Improvement Grant</b>								
511100	Salareis And Wages	0.00	-47.26	0.00	29.45	0.00	0.00	0.00
515000	Fringe Benefits	0.00	47.26	0.00	5.39	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	0.00	0.00	9.72	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54180 DHS Agreement</b>								
474500	Dhs Agreement	48,006.00	33,621.99	40,160.00	9,956.76	36,000.00	34,000.00	34,000.00
474600	Indirect Cost Allocation Rev	6,422.00	5,166.95	4,030.00	2,013.65	4,030.32	3,680.00	3,680.00
<b>Total revenue without property tax:</b>		<b>54,428.00</b>	<b>38,788.94</b>	<b>44,190.00</b>	<b>11,970.41</b>	<b>40,030.32</b>	<b>37,680.00</b>	<b>37,680.00</b>
411100	General Property Taxes	0.00	0.00	-764.00	-764.00	-764.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>54,428.00</b>	<b>38,788.94</b>	<b>43,426.00</b>	<b>11,206.41</b>	<b>39,266.32</b>	<b>37,680.00</b>	<b>37,680.00</b>
511100	Salaries And Wages	25,402.00	18,075.49	22,191.00	9,523.15	19,928.91	20,871.00	20,871.00
515000	Fringe Benefits	4,691.00	2,678.72	4,071.00	1,662.09	3,352.90	3,884.00	3,884.00
515400	Health Insurance Benefit	11,794.00	7,344.27	9,310.00	3,497.44	7,591.66	5,922.00	5,922.00
533000	Mileage/travel	0.00	60.64	0.00	64.42	98.02	87.00	87.00
595200	AMSO Expenditure Transfer	6,119.00	5,462.87	3,824.00	2,129.99	4,264.51	3,236.00	3,236.00
598000	Indirect Cost Allocation	6,422.00	5,166.95	4,030.00	2,013.65	4,030.32	3,680.00	3,680.00
<b>Total expense:</b>		<b>54,428.00</b>	<b>38,788.94</b>	<b>43,426.00</b>	<b>18,890.74</b>	<b>39,266.32</b>	<b>37,680.00</b>	<b>37,680.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,684.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
474500	<b>Dhs Agreement</b> SPOE for DHS	34,000.00	
			<hr/>
		Total 474500 Dhs Agreement:	34,000.00
474600	<b>Indirect Cost Allocation Rev</b> Indirect Revenue	3,680.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	3,680.00
		<b>Total revenue:</b>	<b>37,680.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	20,871.00	
			<hr/>
		Total 511100 Salaries And Wages:	20,871.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	3,884.00	
			<hr/>
		Total 515000 Fringe Benefits:	3,884.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	5,922.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	5,922.00
533000	<b>Mileage/travel</b> 172 miles x .51	87.00	
			<hr/>
		Total 533000 Mileage/travel:	87.00
595200	<b>AMSO Expenditure Transfer</b> FTE Allocation	3,236.00	
			<hr/>
		Total 595200 AMSO Expenditure Transfer:	3,236.00
598000	<b>Indirect Cost Allocation</b> FTE Allocation	3,680.00	
			<hr/>
		Total 598000 Indirect Cost Allocation:	3,680.00
		<b>Total expense:</b>	<b>37,680.00</b>

ADOPTED

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		<b>Total Account # 204-68-54180 DHS Agreement Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54182 HCET (Health Care, Ed &amp; Tr)</b>								
435510	State Aid - Public Health	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>
531000	Office Supplies	0.00	0.00	0.00	620.00	7,900.00	0.00	0.00
533000	Mileage/Travel	0.00	0.00	0.00	31.65	500.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	0.00	1,500.00	3,600.00	0.00	0.00
534900	Supplies	0.00	0.00	0.00	4,273.85	0.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,425.50</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,574.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54184 Childhood Lead Poisoning Prev.</b>								
435510	State Aid - Public Health	7,747.00	2,727.00	7,695.00	1,864.00	6,994.00	6,994.00	6,994.00
474600	Indirect Cost Allocation Rev	926.00	950.14	840.00	419.24	839.64	862.00	862.00
<b>Total revenue without property tax:</b>		<b>8,673.00</b>	<b>3,677.14</b>	<b>8,535.00</b>	<b>2,283.24</b>	<b>7,833.64</b>	<b>7,856.00</b>	<b>7,856.00</b>
411100	General Property Taxes	454.00	454.00	395.00	395.00	395.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>9,127.00</b>	<b>4,131.14</b>	<b>8,930.00</b>	<b>2,678.24</b>	<b>8,228.64</b>	<b>7,856.00</b>	<b>7,856.00</b>
511100	Salaries And Wages	4,621.00	2,894.46	4,725.00	1,617.82	3,900.00	4,001.00	4,001.00
515000	Fringe Benefits	851.00	200.07	868.00	282.67	600.00	747.00	747.00
515400	Health Insurance Benefit	1,701.00	1,295.61	1,701.00	579.36	1,700.00	1,344.00	1,344.00
532200	Public Education/materials	50.00	0.00	0.00	102.95	0.00	100.00	100.00
533000	Mileage/travel	95.00	0.00	0.00	14.44	34.66	43.00	43.00
592999	Transfer Out	0.00	-2,182.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	883.00	972.86	796.00	443.75	1,154.34	759.00	759.00
598000	Indirect Cost Allocation	926.00	950.14	840.00	419.24	839.64	862.00	862.00
<b>Total expense:</b>		<b>9,127.00</b>	<b>4,131.14</b>	<b>8,930.00</b>	<b>3,460.23</b>	<b>8,228.64</b>	<b>7,856.00</b>	<b>7,856.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-781.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
435510	State Aid - Public Health State Grant	6,994.00	
			<hr/>
	Total 435510 State Aid - Public Health:		6,994.00
474600	Indirect Cost Allocation Rev Indirect Revenue	862.00	
			<hr/>
	Total 474600 Indirect Cost Allocation Rev:		862.00
			<hr/>
	<b>Total revenue:</b>		<b>7,856.00</b>
511100	Salaries And Wages Per Personnel Cost Report	4,001.00	
			<hr/>
	Total 511100 Salaries And Wages:		4,001.00
515000	Fringe Benefits Per Personnel Cost Report	747.00	
			<hr/>
	Total 515000 Fringe Benefits:		747.00
515400	Health Insurance Benefit Per Personnel Cost Report	1,344.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		1,344.00
532200	Public Education/materials Per historical usage	100.00	
			<hr/>
	Total 532200 Public Education/materials:		100.00
533000	Mileage/travel 86 miles x .51	43.00	
			<hr/>
	Total 533000 Mileage/travel:		43.00
595200	AMSO Expenditure Transfer FTE Allocation	759.00	
			<hr/>
	Total 595200 AMSO Expenditure Transfer:		759.00
598000	Indirect Cost Allocation FTE Allocation	862.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 598000 Indirect Cost Allocation:	862.00
		<b>Total expense:</b>	<b>7,856.00</b>
		<b>Total Account # 204-68-54184 Childhood Lead Poisoning Prev. Detail:</b>	<b>0.00</b>



Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54186 Charity Outreach Program</b>								
465141	Client Revenues	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
465142	Program Revenues	5,000.00	2,500.00	0.00	0.00	0.00	500.00	500.00
<b>Total revenue without property tax:</b>		<b>5,000.00</b>	<b>2,500.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
411100	General Property Taxes	-81.00	-81.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>4,919.00</b>	<b>2,419.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
534200	Medical Supplies	919.00	0.00	0.00	32.99	79.18	0.00	0.00
579101	Charities Expended	4,000.00	301.68	2,000.00	62.89	150.94	500.00	500.00
<b>Total expense:</b>		<b>4,919.00</b>	<b>301.68</b>	<b>2,000.00</b>	<b>95.88</b>	<b>230.12</b>	<b>500.00</b>	<b>500.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>2,117.32</b>	<b>0.00</b>	<b>-95.88</b>	<b>-230.12</b>	<b>0.00</b>	<b>0.00</b>
<b>465142 Program Revenues</b>								
	Rutledge Charity donations						500.00	
							Total 465142 Program Revenues:	500.00
							<b>Total revenue:</b>	<b>500.00</b>
<b>579101 Charities Expended</b>								
	Per historical usage						500.00	
							Total 579101 Charities Expended:	500.00
							<b>Total expense:</b>	<b>500.00</b>
<b>Total Account # 204-68-54186 Charity Outreach Program Detail:</b>								<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54188 Flouride Supplement Program</b>								
435510	State Aid - Public Health	2,040.00	613.00	2,042.00	1,490.00	2,040.00	2,040.00	2,040.00
474600	Indirect Cost Allocation Rev	247.00	253.35	224.00	112.23	223.92	230.00	230.00
<b>Total revenue without property tax:</b>		<b>2,287.00</b>	<b>866.35</b>	<b>2,266.00</b>	<b>1,602.23</b>	<b>2,263.92</b>	<b>2,270.00</b>	<b>2,270.00</b>
411100	General Property Taxes	1.00	1.00	407.00	407.00	407.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>2,288.00</b>	<b>867.35</b>	<b>2,673.00</b>	<b>2,009.23</b>	<b>2,670.92</b>	<b>2,270.00</b>	<b>2,270.00</b>
511100	Salaries And Wages	1,142.00	1,169.38	1,168.00	596.29	1,425.27	1,078.00	1,078.00
515000	Fringe Benefits	210.00	132.99	214.00	103.89	194.83	201.00	201.00
515400	Health Insurance Benefit	454.00	222.14	454.00	214.70	374.62	362.00	362.00
534200	Medical Supplies	0.00	135.38	400.00	89.74	215.38	197.00	197.00
592999	Transfer Out	0.00	-1,787.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	235.00	381.11	213.00	118.33	236.90	202.00	202.00
598000	Indirect Cost Allocation	247.00	253.35	224.00	112.23	223.92	230.00	230.00
<b>Total expense:</b>		<b>2,288.00</b>	<b>507.35</b>	<b>2,673.00</b>	<b>1,235.18</b>	<b>2,670.92</b>	<b>2,270.00</b>	<b>2,270.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>360.00</b>	<b>0.00</b>	<b>774.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
435510	State Aid - Public Health Federal Grant	2,040.00	
			<hr/>
	Total 435510 State Aid - Public Health:		2,040.00
474600	Indirect Cost Allocation Rev Indirect Revenue	230.00	
			<hr/>
	Total 474600 Indirect Cost Allocation Rev:		230.00
			<hr/>
	<b>Total revenue:</b>		<b>2,270.00</b>
511100	Salaries And Wages Per Personnel Cost Report	1,078.00	
			<hr/>
	Total 511100 Salaries And Wages:		1,078.00
515000	Fringe Benefits Per Personnel Cost Report	201.00	
			<hr/>
	Total 515000 Fringe Benefits:		201.00
515400	Health Insurance Benefit Per Personnel Cost Report	362.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		362.00
534200	Medical Supplies Per historical usage	197.00	
			<hr/>
	Total 534200 Medical Supplies:		197.00
595200	AMSO Expenditure Transfer FTE Allocation	202.00	
			<hr/>
	Total 595200 AMSO Expenditure Transfer:		202.00
598000	Indirect Cost Allocation FTE Allocation	230.00	
			<hr/>
	Total 598000 Indirect Cost Allocation:		230.00
			<hr/>
	<b>Total expense:</b>		<b>2,270.00</b>

ADOPTED

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<b>Total Account # 204-68-54188 Flouride Supplement Program Detail:</b>			<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54189 CYSHCN Nutrition Grant</b>								
435510	State Aid - Public Health	2,000.00	2,150.00	2,150.00	2,200.00	2,200.00	2,200.00	2,200.00
474600	Indirect Cost Allocation Rev	370.00	380.04	336.00	168.34	335.88	184.00	184.00
<b>Total revenue without property tax:</b>		<b>2,370.00</b>	<b>2,530.04</b>	<b>2,486.00</b>	<b>2,368.34</b>	<b>2,535.88</b>	<b>2,384.00</b>	<b>2,384.00</b>
411100	General Property Taxes	326.00	326.00	168.00	168.00	168.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>2,696.00</b>	<b>2,856.04</b>	<b>2,654.00</b>	<b>2,536.34</b>	<b>2,703.88</b>	<b>2,384.00</b>	<b>2,384.00</b>
511100	Salaries And Wages	1,089.00	902.57	1,114.00	797.47	1,200.00	1,299.00	1,299.00
515000	Fringe Benefits	201.00	357.56	205.00	138.30	375.00	242.00	242.00
515400	Health Insurance Benefit	680.00	663.59	680.00	141.74	450.00	387.00	387.00
533000	Mileage/travel	0.00	97.86	0.00	97.86	150.00	110.00	110.00
595200	AMSO Expenditure Transfer	356.00	454.42	319.00	177.50	193.00	162.00	162.00
598000	Indirect Cost Allocation	370.00	380.04	336.00	168.34	335.88	184.00	184.00
<b>Total expense:</b>		<b>2,696.00</b>	<b>2,856.04</b>	<b>2,654.00</b>	<b>1,521.21</b>	<b>2,703.88</b>	<b>2,384.00</b>	<b>2,384.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,015.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
435510	State Aid - Public Health State Grant	2,200.00	
			2,200.00
			Total 435510 State Aid - Public Health:
			2,200.00
474600	Indirect Cost Allocation Rev Indirect Revenue	184.00	
			184.00
			Total 474600 Indirect Cost Allocation Rev:
			184.00
			<b>Total revenue:</b>
			<b>2,384.00</b>
511100	Salaries And Wages Per Personnel Cost Report	1,299.00	
			1,299.00
			Total 511100 Salaries And Wages:
			1,299.00
515000	Fringe Benefits Per Personnel Cost Report	242.00	
			242.00
			Total 515000 Fringe Benefits:
			242.00
515400	Health Insurance Benefit Per Personnel Cost Report	387.00	
			387.00
			Total 515400 Health Insurance Benefit:
			387.00
533000	Mileage/travel 215 miles x .51	110.00	
			110.00
			Total 533000 Mileage/travel:
			110.00
595200	AMSO Expenditure Transfer FTE Allocation	162.00	
			162.00
			Total 595200 AMSO Expenditure Transfer:
			162.00
598000	Indirect Cost Allocation FTE Allocation	184.00	
			184.00
			Total 598000 Indirect Cost Allocation:
			184.00
			<b>Total expense:</b>
			<b>2,384.00</b>

ADOPTED

			<hr/>
<b>Total Account # 204-68-54189 CYSHCN Nutrition Grant Detail:</b>			<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 204-68-54190 Public Health Donation Expendi</b>								
485000	Donations & Contributions	3,000.00	1,929.57	3,000.00	343.00	811.20	750.00	750.00
	<b>Total revenue without property tax:</b>	<b>3,000.00</b>	<b>1,929.57</b>	<b>3,000.00</b>	<b>343.00</b>	<b>811.20</b>	<b>750.00</b>	<b>750.00</b>
579101	Charities Expended	3,000.00	761.08	3,000.00	0.00	0.00	750.00	750.00
	<b>Total expense:</b>	<b>3,000.00</b>	<b>761.08</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>1,168.49</b>	<b>0.00</b>	<b>343.00</b>	<b>811.20</b>	<b>0.00</b>	<b>0.00</b>
<b>485000</b>	<b>Donations &amp; Contributions</b>							
	Donations						750.00	
								Total 485000 Donations & Contributions: 750.00
								<b>Total revenue: 750.00</b>
<b>579101</b>	<b>Charities Expended</b>							
	Donations Expended						750.00	
								Total 579101 Charities Expended: 750.00
								<b>Total expense: 750.00</b>
								<b>Total Account # 204-68-54190 Public Health Donation Expendi Detail: 0.00</b>



Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 205-70-54600 ADRC Expenditures</b>								
435515	State Aid - ADRC & Aging	422,878.00	408,349.00	401,238.00	113,767.00	387,443.00	394,274.00	394,274.00
435516	State Aid - MA Matching Fundin	270,363.00	346,037.00	290,552.00	0.00	280,562.00	285,510.00	285,510.00
435518	State Aid - MFP	52,000.00	38,296.00	52,000.00	7,750.00	50,212.00	32,000.00	32,000.00
435519	State Aid - MFP MA Match	33,246.00	38,295.00	37,655.00	0.00	36,360.00	31,978.00	31,978.00
481000	Interest Income	0.00	182.73	0.00	230.93	0.00	0.00	0.00
485050	In Kind Contributions	41,614.00	43,049.76	41,614.00	3,654.80	41,614.00	41,614.00	41,614.00
493000	Fund Balance Applied	121,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>Total revenue without property tax:</b>		<b>941,101.00</b>	<b>874,209.49</b>	<b>828,059.00</b>	<b>125,402.73</b>	<b>801,191.00</b>	<b>790,376.00</b>	<b>790,376.00</b>
411100	General Property Taxes	41.00	41.00	7,158.00	7,158.00	7,158.00	54.00	54.00
<b>Total revenue with property tax:</b>		<b>941,142.00</b>	<b>874,250.49</b>	<b>835,217.00</b>	<b>132,560.73</b>	<b>808,349.00</b>	<b>790,430.00</b>	<b>790,430.00</b>
511100	Salaries And Wages	362,606.00	371,560.33	383,534.00	165,533.88	370,943.00	406,213.00	372,213.00
511200	Overtime	0.00	66.49	0.00	0.00	0.00	0.00	0.00
514100	Per Diem/Mileage - Committee	5,000.00	2,269.24	1,800.00	1,036.60	2,200.00	1,800.00	1,800.00
515000	Fringe Benefits	66,232.00	65,137.81	67,519.00	28,789.36	64,778.00	70,731.00	66,331.00
515400	Health Insurance Benefit	146,327.00	134,686.07	128,504.00	68,935.22	155,962.00	123,722.00	123,722.00
515700	Education/training	2,500.00	5,126.16	2,500.00	1,266.00	2,500.00	2,500.00	2,500.00
521200	Contracted Services	57,688.00	84,966.01	88,532.00	17,307.64	59,251.00	42,720.00	81,120.00
521300	Accounting & Auditing Services	2,200.00	1,317.38	2,422.00	105.75	2,400.00	2,422.00	2,422.00
522300	Cell Phone Costs	1,300.00	14.64	0.00	6.10	0.00	0.00	0.00
522500	Telephone	1,000.00	866.79	1,000.00	436.40	1,176.00	1,000.00	1,000.00
531000	Office Supplies	3,200.00	2,974.33	3,200.00	649.56	2,632.00	3,200.00	3,200.00
531100	Postage	3,000.00	3,167.34	3,000.00	1,750.10	3,485.00	3,000.00	3,000.00
531200	Copies/printing	3,000.00	1,292.62	3,000.00	101.25	2,800.00	3,000.00	3,000.00
531400	Equipment < \$5,000	2,500.00	16,688.15	1,500.00	220.00	1,200.00	1,500.00	1,500.00
531500	Maintenance/service Agreements	2,500.00	0.00	3,917.00	0.00	0.00	3,919.00	3,919.00
531900	Sundry/miscellaneous	8,442.00	18,283.02	1,500.00	4,005.32	4,500.00	1,500.00	1,500.00
532205	Health Promotion & Prot Serv	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	600.00	75.00	600.00	175.00	600.00	600.00	600.00
533000	Mileage/travel	4,500.00	2,348.23	2,500.00	878.99	2,200.00	2,500.00	2,500.00
533500	Conventions & Meetings	4,000.00	2,893.79	2,000.00	1,548.24	1,800.00	2,000.00	2,000.00
551900	Insurance Allocation	6,000.00	2,339.00	2,272.00	0.00	2,200.00	2,274.00	2,274.00
571700	Disabled Chore	0.00	5,000.00	5,000.00	930.00	5,000.00	5,000.00	5,000.00
581055	Security Plan	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	101,933.00	71,895.84	89,303.00	33,064.49	73,950.00	69,216.00	69,216.00
598000	Indirect Cost Allocation	41,614.00	43,049.76	41,614.00	3,654.80	41,614.00	41,614.00	41,614.00
<b>Total expense:</b>		<b>941,142.00</b>	<b>836,018.00</b>	<b>835,217.00</b>	<b>410,394.70</b>	<b>801,191.00</b>	<b>790,431.00</b>	<b>790,431.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
	Revenue - Expense:	0.00	38,232.49	0.00	-277,833.97	7,158.00	-1.00	-1.00

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> Levy	54.00	
			Total 411100 General Property Taxes: 54.00
435515	<b>State Aid - ADRC &amp; Aging</b> State ADRC Grant Allocation	394,274.00	
			Total 435515 State Aid - ADRC & Aging: 394,274.00
435516	<b>State Aid - MA Matching Fundin</b> Federal Matching funds on ADRC Grant	285,510.00	
			Total 435516 State Aid - MA Matching Fundin: 285,510.00
435518	<b>State Aid - MFP</b> State Money Follow the Person/Nursing Home Relocation Grant	32,000.00	
			Total 435518 State Aid - MFP: 32,000.00
435519	<b>State Aid - MFP MA Match</b> Federal Matching funds on MFP Grant	31,978.00	
			Total 435519 State Aid - MFP MA Match: 31,978.00
485050	<b>In Kind Contributions</b> Indirect Cost Allocation from County	41,614.00	
			Total 485050 In Kind Contributions: 41,614.00
493000	<b>Fund Balance Applied</b> Fund Balance Allocation for Disabled <60 Chore Program	5,000.00	
			Total 493000 Fund Balance Applied: 5,000.00
			<b>Total revenue: 790,430.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	372,213.00	
			Total 511100 Salaries And Wages: 372,213.00
514100	<b>Per Diem/Mileage - Committee</b> ADRC Board Per Diem and Mileage	1,800.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 514100 Per Diem/Mileage - Committee:	1,800.00
<b>515000</b>	<b>Fringe Benefits</b>		
	Per Personnel Cost Report	66,331.00	
		Total 515000 Fringe Benefits:	66,331.00
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report	123,722.00	
		Total 515400 Health Insurance Benefit:	123,722.00
<b>515700</b>	<b>Education/training</b>		
	Staff Education	2,500.00	
		Total 515700 Education/training:	2,500.00
<b>521200</b>	<b>Contracted Services</b>		
	Senior Center Wellness Programs Grant	5,000.00	
	Contracted Community Coordination - Dementia Services and Health Promotion	36,720.00	
	Translation Service	1,000.00	
	Contracted 1/2 time Options Counselor	38,400.00	
		Total 521200 Contracted Services:	81,120.00
<b>521300</b>	<b>Accounting &amp; Auditing Services</b>		
	Audit Expenses	2,422.00	
		Total 521300 Accounting & Auditing Services:	2,422.00
<b>522500</b>	<b>Telephone</b>		
	Allocated Phone costs	1,000.00	
		Total 522500 Telephone:	1,000.00
<b>531000</b>	<b>Office Supplies</b>		
	Office Supplies	3,200.00	
		Total 531000 Office Supplies:	3,200.00
<b>531100</b>	<b>Postage</b>		
	Allocated Postage	3,000.00	
		Total 531100 Postage:	3,000.00

Account Number	Description	Amount	Total
ADOPTED			
531200	<b>Copies/printing</b> Printing Expenses	3,000.00	
			3,000.00
		Total 531200 Copies/printing:	
531400	<b>Equipment &lt; \$5,000</b> Equipment allocation	1,500.00	
			1,500.00
		Total 531400 Equipment < \$5,000:	
531500	<b>Maintenance/service Agreements</b> SAMS seats	3,919.00	
			3,919.00
		Total 531500 Maintenance/service Agreements:	
531900	<b>Sundry/miscellaneous</b> Background Checks Marketing - Mandated by ADRC Grant contract	150.00 1,350.00	
			1,500.00
		Total 531900 Sundry/miscellaneous:	
532400	<b>Memberships &amp; Dues</b> Memberships	600.00	
			600.00
		Total 532400 Memberships & Dues:	
533000	<b>Mileage/travel</b> Staff mileage	2,500.00	
			2,500.00
		Total 533000 Mileage/travel:	
533500	<b>Conventions &amp; Meetings</b> Conventions and Meetings	2,000.00	
			2,000.00
		Total 533500 Conventions & Meetings:	
551900	<b>Insurance Allocation</b> Allocated Insurance Expenses	2,274.00	
			2,274.00
		Total 551900 Insurance Allocation:	
571700	<b>Disabled Chore</b> Disabled <50 Chore Program	5,000.00	
			5,000.00
		Total 571700 Disabled Chore:	

Account Number	Description	Amount	Total
ADOPTED			
595200	<b>AMSO Expenditure Transfer</b> AMSO Allocated from DHS	69,216.00	
			<hr/> 69,216.00
			Total 595200 AMSO Expenditure Transfer:
598000	<b>Indirect Cost Allocation</b> Allocated Indirect County costs	41,614.00	
			<hr/> 41,614.00
			Total 598000 Indirect Cost Allocation:
		<b>Total expense:</b>	<hr/> <b>790,431.00</b>
			<hr/> -1.00
		<b>Total Account # 205-70-54600 ADRC Expenditures Detail:</b>	

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 205-72-54309 Adult Protective Services</b>								
435515	State Aid - ADRC & Aging	79,509.00	79,509.00	79,509.00	13,887.00	79,509.00	79,509.00	79,509.00
466090	APS Fees	0.00	750.00	0.00	500.00	0.00	0.00	0.00
485050	In Kind Contributions	7,718.00	0.00	7,718.00	587.54	7,718.00	7,718.00	7,718.00
492999	Transfer In - Other Funds	0.00	0.00	0.00	0.00	0.00	46,600.00	46,600.00
493000	Fund Balance Applied	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>107,227.00</b>	<b>80,259.00</b>	<b>87,227.00</b>	<b>14,974.54</b>	<b>87,227.00</b>	<b>133,827.00</b>	<b>133,827.00</b>
411100	General Property Taxes	54,107.00	54,107.00	101,140.00	101,140.00	101,140.00	59,688.00	59,688.00
<b>Total revenue with property tax:</b>		<b>161,334.00</b>	<b>134,366.00</b>	<b>188,367.00</b>	<b>116,114.54</b>	<b>188,367.00</b>	<b>193,515.00</b>	<b>193,515.00</b>
511100	Salaries And Wages	61,396.00	69,674.19	62,769.00	54,696.80	121,841.00	99,632.00	99,632.00
515000	Fringe Benefits	11,291.00	12,621.08	11,482.00	9,765.31	21,725.00	18,538.00	18,538.00
515400	Health Insurance Benefit	20,927.00	21,723.00	20,928.00	15,234.00	33,853.00	27,093.00	27,093.00
521200	Contracted Services	45,300.00	45,545.15	74,357.00	8,780.38	21,828.00	25,300.00	25,300.00
533000	Mileage/Travel	0.00	85.18	0.00	195.72	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	13.74	0.00	9.05	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	14,702.00	10,335.70	11,113.00	4,336.32	9,698.00	15,235.00	15,235.00
598000	Indirect Cost Allocation	7,718.00	0.00	7,718.00	587.54	7,718.00	7,718.00	7,718.00
<b>Total expense:</b>		<b>161,334.00</b>	<b>159,998.04</b>	<b>188,367.00</b>	<b>93,605.12</b>	<b>216,663.00</b>	<b>193,516.00</b>	<b>193,516.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-25,632.04</b>	<b>0.00</b>	<b>22,509.42</b>	<b>-28,296.00</b>	<b>-1.00</b>	<b>-1.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> Levy	59,688.00	
			Total 411100 General Property Taxes: 59,688.00
435515	<b>State Aid - ADRC &amp; Aging</b> State Adult Protective Services Grant State Elder Abuse Grant	55,548.00 23,961.00	
			Total 435515 State Aid - ADRC & Aging: 79,509.00
485050	<b>In Kind Contributions</b> Allocated Indirect County Costs	7,718.00	
			Total 485050 In Kind Contributions: 7,718.00
492999	<b>Transfer In - Other Funds</b> Transfer in from DHS	46,600.00	
			Total 492999 Transfer In - Other Funds: 46,600.00
			<b>Total revenue: 193,515.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	99,632.00	
			Total 511100 Salaries And Wages: 99,632.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	18,538.00	
			Total 515000 Fringe Benefits: 18,538.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	27,093.00	
			Total 515400 Health Insurance Benefit: 27,093.00
521200	<b>Contracted Services</b> WATTS Reviews - Contracted with Eau Claire DHS Guardianships	20,300.00 5,000.00	
			Total 521200 Contracted Services: 25,300.00
595200	<b>AMSO Expenditure Transfer</b>		



Account Number	Description	Amount	Total
ADOPTED	Amso Allocated from DHS	15,235.00	<hr/>
		Total 595200 AMSO Expenditure Transfer:	15,235.00
598000	<b>Indirect Cost Allocation</b> Allocated Indirect County costs	7,718.00	<hr/>
		Total 598000 Indirect Cost Allocation:	7,718.00
		<b>Total expense:</b>	<hr/> <b>193,516.00</b>
		<b>Total Account # 205-72-54309 Adult Protective Services Detail:</b>	<hr/> <b>-1.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 205-72-54601 Congregate</b>								
435515	State Aid - ADRC & Aging	144,650.00	151,805.00	151,805.00	0.00	151,805.00	151,805.00	151,805.00
435517	State Aid - NSIP	27,000.00	6,525.00	22,000.00	0.00	22,000.00	22,000.00	22,000.00
465610	Other Revenues	79,355.00	39,707.43	57,000.00	13,809.05	55,000.00	80,000.00	80,000.00
481000	Interest Income	0.00	7.76	0.00	11.68	0.00	0.00	0.00
485050	In Kind Contributions	24,529.00	24,996.00	24,529.00	1,350.11	24,529.00	24,529.00	24,529.00
493000	Fund Balance Applied	45,033.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>320,567.00</b>	<b>223,041.19</b>	<b>255,334.00</b>	<b>15,170.84</b>	<b>253,334.00</b>	<b>278,334.00</b>	<b>278,334.00</b>
411100	General Property Taxes	19,415.00	19,415.00	9,277.00	9,277.00	9,277.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>339,982.00</b>	<b>242,456.19</b>	<b>264,611.00</b>	<b>24,447.84</b>	<b>262,611.00</b>	<b>278,334.00</b>	<b>278,334.00</b>
511100	Salaries And Wages	78,922.00	81,377.42	59,845.00	37,694.95	59,800.00	81,234.00	81,234.00
514100	Per Diem/Mileage - Committee	0.00	566.56	0.00	316.08	0.00	0.00	0.00
515000	Fringe Benefits	11,706.00	12,023.99	9,163.00	5,354.48	9,100.00	13,065.00	13,065.00
515400	Health Insurance Benefit	5,261.00	6,799.26	5,795.00	2,264.80	5,051.00	6,825.00	6,825.00
521200	Contracted Services	16,800.00	2,569.05	1,800.00	509.90	1,530.00	1,800.00	1,800.00
522300	Cell Phone Costs	0.00	1,705.61	700.00	471.85	1,130.00	700.00	700.00
529900	Contracted Food Costs	165,000.00	80,737.08	135,000.00	29,010.07	92,250.00	119,999.00	119,999.00
531000	Office Supplies	0.00	0.00	0.00	161.19	300.00	0.00	0.00
531400	Equipment < \$5,000	9,400.00	2,048.52	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	0.00	732.72	0.00	1,044.71	1,800.00	0.00	0.00
533000	Mileage/travel	0.00	693.20	0.00	847.51	900.00	0.00	0.00
533500	Conventions & Meetings	0.00	253.68	0.00	28.84	75.00	0.00	0.00
534901	Raw Foods	1,500.00	2,320.83	750.00	153.50	150.00	750.00	750.00
534902	Consumable Supplies	9,000.00	8,455.76	10,500.00	1,178.84	4,500.00	10,500.00	10,500.00
553200	Rentals, Office Space	6,000.00	8,428.50	6,500.00	450.00	6,000.00	6,500.00	6,500.00
578408	In Kind-Administration	24,529.00	24,996.00	24,529.00	1,350.11	25,000.00	24,529.00	24,529.00
595200	AMSO Expenditure Transfer	11,864.00	8,748.01	10,029.00	4,186.28	7,023.00	12,431.00	12,431.00
<b>Total expense:</b>		<b>339,982.00</b>	<b>242,456.19</b>	<b>264,611.00</b>	<b>85,023.11</b>	<b>214,609.00</b>	<b>278,333.00</b>	<b>278,333.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,575.27</b>	<b>48,002.00</b>	<b>1.00</b>	<b>1.00</b>

Account Number	Description	Amount	Total
ADOPTED			
435515	<b>State Aid - ADRC &amp; Aging</b> State Title III C-1 Congregate Meals Grant	151,805.00	
			151,805.00
			Total 435515 State Aid - ADRC & Aging:
435517	<b>State Aid - NSIP</b> State NSIP Grant	22,000.00	
			22,000.00
			Total 435517 State Aid - NSIP:
465610	<b>Other Revenues</b> Donations	80,000.00	
			80,000.00
			Total 465610 Other Revenues:
485050	<b>In Kind Contributions</b> Volunteer Inkind Allocated Indirect County costs	15,500.00 9,029.00	
			24,529.00
			Total 485050 In Kind Contributions:
			<b>Total revenue:</b>
			<b>278,334.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	81,234.00	
			81,234.00
			Total 511100 Salaries And Wages:
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	13,065.00	
			13,065.00
			Total 515000 Fringe Benefits:
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	6,825.00	
			6,825.00
			Total 515400 Health Insurance Benefit:
521200	<b>Contracted Services</b> Dietician	1,800.00	
			1,800.00
			Total 521200 Contracted Services:
522300	<b>Cell Phone Costs</b> Meal Site Cell Phone Costs	700.00	
			700.00

Account Number	Description	Amount	Total
ADOPTED			
		Total 522300 Cell Phone Costs:	700.00
529900	<b>Contracted Food Costs</b> Contracted Food costs	119,999.00	
		Total 529900 Contracted Food Costs:	119,999.00
534901	<b>Raw Foods</b> Raw food to supplement meals	750.00	
		Total 534901 Raw Foods:	750.00
534902	<b>Consumable Supplies</b> Paper Products and Meal Packaging Supplies	10,500.00	
		Total 534902 Consumable Supplies:	10,500.00
553200	<b>Rentals, Office Space</b> Mela Site Space Rental	6,500.00	
		Total 553200 Rentals, Office Space:	6,500.00
578408	<b>In Kind-Administration</b> Volunteer Inkind Allocated Indirect County Costs	15,500.00 9,029.00	
		Total 578408 In Kind-Administration:	24,529.00
595200	<b>AMSO Expenditure Transfer</b> AMSO Allocation form DHS	12,431.00	
		Total 595200 AMSO Expenditure Transfer:	12,431.00
		<b>Total expense:</b>	<b>278,333.00</b>
		<b>Total Account # 205-72-54601 Congregate Detail:</b>	<b>1.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 205-72-54602 Aging Supportive Services</b>								
435515	State Aid - ADRC & Aging	64,979.00	59,488.00	64,979.00	0.00	64,979.00	64,979.00	64,979.00
465610	Other Revenues	0.00	313.00	0.00	251.00	0.00	0.00	0.00
485050	In Kind Contributions	3,469.00	14,460.00	2,497.00	279.85	2,497.00	2,497.00	2,497.00
493000	Fund Balance Applied	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>73,448.00</b>	<b>74,261.00</b>	<b>67,476.00</b>	<b>530.85</b>	<b>67,476.00</b>	<b>67,476.00</b>	<b>67,476.00</b>
411100	General Property Taxes	10.00	10.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>73,458.00</b>	<b>74,271.00</b>	<b>67,476.00</b>	<b>530.85</b>	<b>67,476.00</b>	<b>67,476.00</b>	<b>67,476.00</b>
511100	Salaries And Wages	20,870.00	24,065.31	28,490.00	10,569.40	28,400.00	29,046.00	29,046.00
515000	Fringe Benefits	3,518.00	4,357.37	4,645.00	1,865.10	4,640.00	4,892.00	4,892.00
515400	Health Insurance Benefit	5,829.00	13,108.04	6,146.00	5,737.43	6,145.00	6,110.00	6,110.00
521200	Contracted Services	21,400.00	3,358.03	10,000.00	0.00	10,000.00	10,000.00	10,000.00
521300	Accounting & Auditing Services	0.00	878.25	0.00	70.50	0.00	0.00	0.00
522500	Telephone	400.00	317.82	400.00	64.26	100.00	400.00	400.00
531200	Copies/printing	0.00	125.40	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	2,216.00	3,900.00	2,216.00	2,315.94	2,200.00	2,216.00	2,216.00
533000	Mileage/travel	0.00	44.91	0.00	34.71	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	382.77	0.00	0.00	0.00	0.00	0.00
551900	Insurance Allocation	1,000.00	860.00	2,783.00	0.00	2,780.00	2,781.00	2,781.00
571700	Chore Service	10,000.00	4,676.80	5,000.00	1,426.00	5,000.00	5,000.00	5,000.00
578408	In Kind-Administration	3,469.00	14,460.00	2,497.00	279.85	2,497.00	4,533.00	4,533.00
595200	ASMO Expenditure Transfer	4,756.00	3,736.30	5,299.00	2,065.40	3,465.00	2,497.00	2,497.00
<b>Total expense:</b>		<b>73,458.00</b>	<b>74,271.00</b>	<b>67,476.00</b>	<b>24,428.59</b>	<b>65,227.00</b>	<b>67,475.00</b>	<b>67,475.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,897.74</b>	<b>2,249.00</b>	<b>1.00</b>	<b>1.00</b>

Account Number	Description	Amount	Total
ADOPTED			
435515	<b>State Aid - ADRC &amp; Aging</b> State Title III-B Aging Supportive Services Grant	64,979.00	
			64,979.00
			Total 435515 State Aid - ADRC & Aging:
485050	<b>In Kind Contributions</b> Allocated Indirect County Costs	2,497.00	
			2,497.00
			Total 485050 In Kind Contributions:
			<b>Total revenue: 67,476.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	29,046.00	
			29,046.00
			Total 511100 Salaries And Wages:
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	4,892.00	
			4,892.00
			Total 515000 Fringe Benefits:
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	6,110.00	
			6,110.00
			Total 515400 Health Insurance Benefit:
521200	<b>Contracted Services</b> Senior Wellness Grants	10,000.00	
			10,000.00
			Total 521200 Contracted Services:
522500	<b>Telephone</b> Allocated Phone Costs	400.00	
			400.00
			Total 522500 Telephone:
531900	<b>Sundry/miscellaneous</b> Senior Times	2,216.00	
			2,216.00
			Total 531900 Sundry/miscellaneous:
551900	<b>Insurance Allocation</b> Allocated Insurance Costs	2,781.00	
			2,781.00

Account Number	Description	Amount	Total
ADOPTED			
		Total 551900 Insurance Allocation:	2,781.00
571700	<b>Chore Service</b> Elder >60 Chore Program	5,000.00	
		Total 571700 Chore Service:	5,000.00
578408	<b>In Kind-Administration</b> Allocated Indirect County costs	4,533.00	
		Total 578408 In Kind-Administration:	4,533.00
595200	<b>ASMO Expenditure Transfer</b> AMSO allocated from DHS	2,497.00	
		Total 595200 ASMO Expenditure Transfer:	2,497.00
		<b>Total expense:</b>	<b>67,475.00</b>
		<b>Total Account # 205-72-54602 Aging Supportive Services Detail:</b>	<b>1.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 205-72-54603 Home Delivered Meals</b>								
435515	State Aid - ADRC & Aging	38,205.00	42,976.00	42,976.00	0.00	42,976.00	42,976.00	42,976.00
435517	State Aid - NSIP	14,000.00	28,767.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00
465610	Other Revenues	140,925.00	100,591.35	117,000.00	27,770.50	115,000.00	95,000.00	95,000.00
485050	In Kind Contributions	34,179.00	50,004.00	34,179.00	388.54	34,179.00	34,179.00	34,179.00
493000	Fund Balance Applied	22,156.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>249,465.00</b>	<b>222,338.35</b>	<b>208,155.00</b>	<b>28,159.04</b>	<b>206,155.00</b>	<b>186,155.00</b>	<b>186,155.00</b>
411100	General Property Taxes	6,118.00	6,118.00	6,876.00	6,876.00	6,876.00	19,951.00	19,951.00
<b>Total revenue with property tax:</b>		<b>255,583.00</b>	<b>228,456.35</b>	<b>215,031.00</b>	<b>35,035.04</b>	<b>213,031.00</b>	<b>206,106.00</b>	<b>206,106.00</b>
511100	Salaries And Wages	59,769.00	38,532.22	41,222.00	16,830.66	41,200.00	20,520.00	20,520.00
515000	Fringe Benefits	9,709.00	6,879.75	6,454.00	2,955.56	6,400.00	3,341.00	3,341.00
515400	Health Insurance Benefit	4,763.00	7,695.59	3,776.00	3,129.72	3,700.00	1,541.00	1,541.00
521200	Contracted Services	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00
522300	Cell Phone Costs	0.00	0.00	600.00	0.00	685.29	600.00	600.00
522500	Telephone	0.00	241.51	0.00	228.43	0.00	0.00	0.00
529900	Contracted Food Costs	100,000.00	98,446.13	90,000.00	22,130.05	73,985.00	110,833.00	110,833.00
531400	Equipment < \$5,000	0.00	1,746.33	0.00	790.13	0.00	0.00	0.00
531900	Sundry/miscellaneous	0.00	32.49	0.00	1,685.31	0.00	0.00	0.00
533000	Mileage/travel	0.00	4.90	0.00	0.00	0.00	0.00	0.00
533900	Nonemployee Mileage	15,212.00	9,451.85	13,000.00	43.65	12,800.00	13,000.00	13,000.00
534901	Raw Foods	3,000.00	444.25	250.00	270.01	300.00	250.00	250.00
534902	Consumable Supplies	9,000.00	2,931.94	10,500.00	2,889.89	7,500.00	10,500.00	10,500.00
553200	Rentals, Office Space	6,000.00	3,927.50	6,500.00	0.00	6,500.00	6,500.00	6,500.00
578408	In Kind-Administration	9,179.00	3,435.60	9,179.00	0.00	9,179.00	9,179.00	9,179.00
578410	In-kind - HDM	25,000.00	46,568.40	25,000.00	388.54	25,000.00	25,000.00	25,000.00
595200	AMSO Expenditure Transfer	12,151.00	8,117.89	6,750.00	2,867.61	4,810.00	3,042.00	3,042.00
<b>Total expense:</b>		<b>255,583.00</b>	<b>228,456.35</b>	<b>215,031.00</b>	<b>54,209.56</b>	<b>192,059.29</b>	<b>206,106.00</b>	<b>206,106.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,174.52</b>	<b>20,971.71</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> Levy	19,951.00	
			19,951.00
			Total 411100 General Property Taxes:
435515	<b>State Aid - ADRC &amp; Aging</b> State Title III C-2 Home Delivered Meal Grant	42,976.00	
			42,976.00
			Total 435515 State Aid - ADRC & Aging:
435517	<b>State Aid - NSIP</b> State NSIP Grant	14,000.00	
			14,000.00
			Total 435517 State Aid - NSIP:
465610	<b>Other Revenues</b> Donations	95,000.00	
			95,000.00
			Total 465610 Other Revenues:
485050	<b>In Kind Contributions</b> Volunteer Inkind Allocated Indirect County Costs	25,000.00 9,179.00	
			34,179.00
			Total 485050 In Kind Contributions:
			<b>Total revenue:</b>
			<b>206,106.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	20,520.00	
			20,520.00
			Total 511100 Salaries And Wages:
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	3,341.00	
			3,341.00
			Total 515000 Fringe Benefits:
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	1,541.00	
			1,541.00
			Total 515400 Health Insurance Benefit:
521200	<b>Contracted Services</b> Dietician	1,800.00	
			1,800.00

Account Number	Description	Amount	Total
ADOPTED			
		Total 521200 Contracted Services:	1,800.00
<b>522300</b>	<b>Cell Phone Costs</b>		
	Meal Site Cell Phones	600.00	
		Total 522300 Cell Phone Costs:	600.00
<b>529900</b>	<b>Contracted Food Costs</b>		
	Contracted Food Costs	110,833.00	
		Total 529900 Contracted Food Costs:	110,833.00
<b>533900</b>	<b>Nonemployee Mileage</b>		
	Volunteer Mileage Reimbursement	13,000.00	
		Total 533900 Nonemployee Mileage:	13,000.00
<b>534901</b>	<b>Raw Foods</b>		
	Raw foods to supplement contracted meals	250.00	
		Total 534901 Raw Foods:	250.00
<b>534902</b>	<b>Consumable Supplies</b>		
	Paper Products and Meal Packaging Supplies	10,500.00	
		Total 534902 Consumable Supplies:	10,500.00
<b>553200</b>	<b>Rentals, Office Space</b>		
	Meal Site Space Rental	6,500.00	
		Total 553200 Rentals, Office Space:	6,500.00
<b>578408</b>	<b>In Kind-Administration</b>		
	Allocated Indirect County costs	9,179.00	
		Total 578408 In Kind-Administration:	9,179.00
<b>578410</b>	<b>In-kind - HDM</b>		
	Volunteer Inkind	25,000.00	
		Total 578410 In-kind - HDM:	25,000.00
<b>595200</b>	<b>AMSO Expenditure Transfer</b>		
	AMSO Allocated from DHS	3,042.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 595200 AMSO Expenditure Transfer:	3,042.00
		<b>Total expense:</b>	<b>206,106.00</b>
		<b>Total Account # 205-72-54603 Home Delivered Meals Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved	
ADOPTED									
<b>Account # 205-72-54605 Senior Community Services - St</b>									
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	950.00	9,300.00	950.00	0.00	950.00	950.00	950.00	
<b>Total revenue without property tax:</b>		<b>9,238.00</b>	<b>17,588.00</b>	<b>9,238.00</b>	<b>0.00</b>	<b>9,238.00</b>	<b>9,238.00</b>	<b>9,238.00</b>	
533900	Nonemployee Mileage	8,288.00	8,288.00	8,288.00	6,680.17	8,288.00	8,288.00	8,288.00	
579800	In-kind - Admin	950.00	9,300.00	950.00	0.00	950.00	950.00	950.00	
<b>Total expense:</b>		<b>9,238.00</b>	<b>17,588.00</b>	<b>9,238.00</b>	<b>6,680.17</b>	<b>9,238.00</b>	<b>9,238.00</b>	<b>9,238.00</b>	
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,680.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>435515</b>	<b>State Aid - ADRC &amp; Aging</b>								
	State Senior Community Services Grant						8,288.00		
								Total 435515 State Aid - ADRC & Aging:	8,288.00
<b>485050</b>	<b>In Kind Contributions</b>								
	Allocated Indirect County Costs						950.00		
								Total 485050 In Kind Contributions:	950.00
								<b>Total revenue:</b>	<b>9,238.00</b>
<b>533900</b>	<b>Nonemployee Mileage</b>								
	Home Delivered Meal Volunteer Mileage						8,288.00		
								Total 533900 Nonemployee Mileage:	8,288.00
<b>579800</b>	<b>In-kind - Admin</b>								
	Allocated Indirect County Costs						950.00		
								Total 579800 In-kind - Admin:	950.00
								<b>Total expense:</b>	<b>9,238.00</b>
								<b>Total Account # 205-72-54605 Senior Community Services - St Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 205-72-54606 Family Caregiver Support III-E</b>								
435515	State Aid - ADRC & Aging	26,083.00	25,604.00	26,083.00	0.00	26,083.00	26,083.00	26,083.00
485050	In Kind Contributions	9,500.00	9,000.00	9,500.00	495.88	9,500.00	9,500.00	9,500.00
<b>Total revenue without property tax:</b>		<b>35,583.00</b>	<b>34,604.00</b>	<b>35,583.00</b>	<b>495.88</b>	<b>35,583.00</b>	<b>35,583.00</b>	<b>35,583.00</b>
531900	Sundry/miscellaneous	5,200.00	3,926.49	5,200.00	550.00	1,305.00	5,200.00	5,200.00
533803	Temporary Respite	20,883.00	21,677.51	20,883.00	9,494.03	24,779.00	20,883.00	20,883.00
533900	Nonemployee Mileage	0.00	0.00	0.00	18.43	0.00	0.00	0.00
579800	In-kind - Admin	9,500.00	9,000.00	9,500.00	495.88	9,500.00	9,500.00	9,500.00
<b>Total expense:</b>		<b>35,583.00</b>	<b>34,604.00</b>	<b>35,583.00</b>	<b>10,558.34</b>	<b>35,584.00</b>	<b>35,583.00</b>	<b>35,583.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,062.46</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
435515	State Aid - ADRC & Aging Title III-E Grant	26,083.00	
			26,083.00
			Total 435515 State Aid - ADRC & Aging:
485050	In Kind Contributions Allocated Indirect County Costs	9,500.00	
			9,500.00
			Total 485050 In Kind Contributions:
			<b>Total revenue: 35,583.00</b>
531900	Sundry/miscellaneous Supplemental Services for Caregiver Funding recipients	5,200.00	
			5,200.00
			Total 531900 Sundry/miscellaneous:
533803	Temporary Respite Temporary Respite for Caregiver Funding Recipients	20,883.00	
			20,883.00
			Total 533803 Temporary Respite:
579800	In-kind - Admin Allocated Indirect County Costs	9,500.00	
			9,500.00
			Total 579800 In-kind - Admin:
			<b>Total expense: 35,583.00</b>
			<b>Total Account # 205-72-54606 Family Caregiver Support III-E Detail: 0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 205-72-54607 State Benefit Specialist</b>								
435515	State Aid - ADRC & Aging	52,855.00	40,481.00	51,489.00	0.00	51,489.00	51,489.00	51,489.00
485050	In Kind Contributions	5,079.00	3,000.00	5,079.00	411.28	5,079.00	5,079.00	5,079.00
<b>Total revenue without property tax:</b>		<b>57,934.00</b>	<b>43,481.00</b>	<b>56,568.00</b>	<b>411.28</b>	<b>56,568.00</b>	<b>56,568.00</b>	<b>56,568.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	1.00	1.00
<b>Total revenue with property tax:</b>		<b>57,934.00</b>	<b>43,481.00</b>	<b>56,568.00</b>	<b>411.28</b>	<b>56,568.00</b>	<b>56,569.00</b>	<b>56,569.00</b>
511100	Salaries And Wages	25,070.00	19,688.26	26,165.00	12,232.19	26,160.00	26,822.00	26,822.00
515000	Fringe Benefits	4,628.00	3,559.74	4,811.00	2,187.27	4,800.00	5,017.00	5,017.00
515400	Health Insurance Benefit	13,487.00	10,468.72	13,767.00	6,917.39	13,800.00	13,946.00	13,946.00
533000	Mileage/travel	0.00	84.18	0.00	73.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	10.29	0.00	0.00	0.00	0.00	0.00
578408	In Kind-Administration	5,079.00	3,000.00	5,079.00	411.28	5,079.00	5,079.00	5,079.00
595200	ASMO Expenditure Transfer	9,670.00	6,669.81	6,746.00	2,632.16	4,415.00	5,705.00	5,705.00
<b>Total expense:</b>		<b>57,934.00</b>	<b>43,481.00</b>	<b>56,568.00</b>	<b>24,453.29</b>	<b>54,254.00</b>	<b>56,569.00</b>	<b>56,569.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,042.01</b>	<b>2,314.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> Levy	1.00	
			<hr/>
		Total 411100 General Property Taxes:	1.00
435515	<b>State Aid - ADRC &amp; Aging</b> State Elder Benefit Specialist Grant Fed Match on EBS Grant	28,215.00 23,274.00	
			<hr/>
		Total 435515 State Aid - ADRC & Aging:	51,489.00
485050	<b>In Kind Contributions</b> Allocated Indirect County Costs	5,079.00	
			<hr/>
		Total 485050 In Kind Contributions:	5,079.00
		<b>Total revenue:</b>	<b>56,569.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	26,822.00	
			<hr/>
		Total 511100 Salaries And Wages:	26,822.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	5,017.00	
			<hr/>
		Total 515000 Fringe Benefits:	5,017.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	13,946.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	13,946.00
578408	<b>In Kind-Administration</b> Allocated Indirect County Costs	5,079.00	
			<hr/>
		Total 578408 In Kind-Administration:	5,079.00
595200	<b>ASMO Expenditure Transfer</b> AMSO Allocation from DHS	5,705.00	
			<hr/>
		Total 595200 ASMO Expenditure Transfer:	5,705.00



Account Number	Description	Amount	Total
ADOPTED			
		<b>Total expense:</b>	<b>56,569.00</b>
		<b>Total Account # 205-72-54607 State Benefit Specialist Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 205-72-54608 Health Promotion &amp; Disease Pre</b>								
435515	State Aid - ADRC & Aging	4,341.00	4,487.00	4,341.00	0.00	4,341.00	4,341.00	4,341.00
485050	In Kind Contributions	450.00	900.00	450.00	0.00	450.00	450.00	450.00
<b>Total revenue without property tax:</b>		<b>4,791.00</b>	<b>5,387.00</b>	<b>4,791.00</b>	<b>0.00</b>	<b>4,791.00</b>	<b>4,791.00</b>	<b>4,791.00</b>
511100	Salaries And Wages	0.00	1,549.94	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	281.19	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	568.78	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	4,341.00	4,341.00
531900	Sundry/miscellaneous	4,341.00	2,087.09	4,341.00	0.00	4,341.00	0.00	0.00
578408	In Kind-Administration	450.00	0.00	450.00	0.00	450.00	450.00	450.00
578410	In-kind - HDM	0.00	900.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>4,791.00</b>	<b>5,387.00</b>	<b>4,791.00</b>	<b>0.00</b>	<b>4,791.00</b>	<b>4,791.00</b>	<b>4,791.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
435515	State Aid - ADRC & Aging Title III-D Grant	4,341.00	
			4,341.00
			Total 435515 State Aid - ADRC & Aging:
485050	In Kind Contributions Allocated Indirect County Costs	450.00	
			450.00
			Total 485050 In Kind Contributions:
			<b>Total revenue:</b>
			<b>4,791.00</b>
521200	Contracted Services Community Coordinator for Health Promotion classes	4,341.00	
			4,341.00
			Total 521200 Contracted Services:
578408	In Kind-Administration Allocated Indirect County Costs	450.00	
			450.00
			Total 578408 In Kind-Administration:
			<b>Total expense:</b>
			<b>4,791.00</b>
			<b>Total Account # 205-72-54608 Health Promotion &amp; Disease Pre Detail:</b>
			<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 205-72-54610 Rutledge Charities</b>								
465610	Other Revenues	6,500.00	13,360.00	12,000.00	20,000.00	20,000.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>6,500.00</b>	<b>13,360.00</b>	<b>12,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
533804	Family Caregiver-Volunteer Coo	6,500.00	12,502.05	12,000.00	22,681.28	22,681.28	0.00	0.00
	<b>Total expense:</b>	<b>6,500.00</b>	<b>12,502.05</b>	<b>12,000.00</b>	<b>22,681.28</b>	<b>22,681.28</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>857.95</b>	<b>0.00</b>	<b>-2,681.28</b>	<b>-2,681.28</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 205-72-54611 St. Health Ins Program (SHIP)</b>								
435515	State Aid - ADRC & Aging	5,000.00	3,059.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	<b>Total revenue without property tax:</b>	<b>5,000.00</b>	<b>3,059.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
411100	General Property Taxes	22.00	22.00	47.00	47.00	47.00	4.00	4.00
	<b>Total revenue with property tax:</b>	<b>5,022.00</b>	<b>3,081.00</b>	<b>5,047.00</b>	<b>47.00</b>	<b>5,047.00</b>	<b>5,004.00</b>	<b>5,004.00</b>
511100	Salaries And Wages	2,424.00	1,453.85	2,565.00	0.00	2,565.00	2,606.00	2,606.00
515000	Fringe Benefits	447.00	259.61	472.00	0.00	472.00	488.00	488.00
515400	Health Insurance Benefit	1,305.00	768.10	1,349.00	0.00	1,349.00	1,355.00	1,355.00
595200	AMSO Expenditure Transfer	846.00	599.44	661.00	258.01	433.00	554.00	554.00
	<b>Total expense:</b>	<b>5,022.00</b>	<b>3,081.00</b>	<b>5,047.00</b>	<b>258.01</b>	<b>4,819.00</b>	<b>5,003.00</b>	<b>5,003.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-211.01</b>	<b>228.00</b>	<b>1.00</b>	<b>1.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	General Property Taxes Levy	4.00	
			Total 411100 General Property Taxes: 4.00
435515	State Aid - ADRC & Aging State Health Insurance Program	5,000.00	
			Total 435515 State Aid - ADRC & Aging: 5,000.00
			<b>Total revenue: 5,004.00</b>
511100	Salaries And Wages Per Personnel Cost Report	2,606.00	
			Total 511100 Salaries And Wages: 2,606.00
515000	Fringe Benefits Per Personnel Cost Report	488.00	
			Total 515000 Fringe Benefits: 488.00
515400	Health Insurance Benefit Per Personnel Cost Report	1,355.00	
			Total 515400 Health Insurance Benefit: 1,355.00
595200	AMSO Expenditure Transfer AMSO allocation for DHS	554.00	
			Total 595200 AMSO Expenditure Transfer: 554.00
			<b>Total expense: 5,003.00</b>
			<b>Total Account # 205-72-54611 St. Health Ins Program (SHIP) Detail: 1.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst</b>								
435515	State Aid - ADRC & Aging	11,865.00	9,489.00	10,865.00	0.00	10,865.00	10,865.00	10,865.00
	<b>Total revenue without property tax:</b>	<b>11,865.00</b>	<b>9,489.00</b>	<b>10,865.00</b>	<b>0.00</b>	<b>10,865.00</b>	<b>10,865.00</b>	<b>10,865.00</b>
411100	General Property Taxes	70.00	70.00	35.00	35.00	35.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>11,935.00</b>	<b>9,559.00</b>	<b>10,900.00</b>	<b>35.00</b>	<b>10,900.00</b>	<b>10,865.00</b>	<b>10,865.00</b>
511100	Salaries And Wages	6,210.00	5,022.10	5,539.00	0.00	5,539.00	5,660.00	5,660.00
515000	Fringe Benefits	1,146.00	897.87	1,019.00	0.00	1,019.00	1,059.00	1,059.00
515400	Health Insurance Benefit	3,341.00	2,656.49	2,914.00	0.00	2,914.00	2,943.00	2,943.00
595200	AMSO Expenditure Transfer	1,238.00	982.54	1,428.00	557.22	995.00	1,204.00	1,204.00
	<b>Total expense:</b>	<b>11,935.00</b>	<b>9,559.00</b>	<b>10,900.00</b>	<b>557.22</b>	<b>10,467.00</b>	<b>10,866.00</b>	<b>10,866.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-522.22</b>	<b>433.00</b>	<b>-1.00</b>	<b>-1.00</b>

Account Number	Description	Amount	Total
ADOPTED			
435515	<b>State Aid - ADRC &amp; Aging</b>		
	State Pharmaceutical Assistance Program Grant	6,065.00	
	Federal Match on SPAP grant	4,800.00	
	Total 435515 State Aid - ADRC & Aging:		10,865.00
	<b>Total revenue:</b>		<b>10,865.00</b>
511100	<b>Salaries And Wages</b>		
	Per Personnel Cost Report	5,660.00	
	Total 511100 Salaries And Wages:		5,660.00
515000	<b>Fringe Benefits</b>		
	Per Personnel Cost Report	1,059.00	
	Total 515000 Fringe Benefits:		1,059.00
515400	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report	2,943.00	
	Total 515400 Health Insurance Benefit:		2,943.00
595200	<b>AMSO Expenditure Transfer</b>		
	AMSO Allocation from DHS	1,204.00	
	Total 595200 AMSO Expenditure Transfer:		1,204.00
	<b>Total expense:</b>		<b>10,866.00</b>
	<b>Total Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst Detail:</b>		<b>-1.00</b>



Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 205-72-54613 85-21 Transportation</b>								
435515	State Aid - ADRC & Aging	144,600.00	153,745.00	153,745.00	151,859.00	151,859.00	159,961.00	159,961.00
465610	Other Revenues	0.00	4,756.00	6,500.00	2,281.00	5,190.00	8,940.00	8,940.00
<b>Total revenue without property tax:</b>		<b>144,600.00</b>	<b>158,501.00</b>	<b>160,245.00</b>	<b>154,140.00</b>	<b>157,049.00</b>	<b>168,901.00</b>	<b>168,901.00</b>
411100	General Property Taxes	28,920.00	28,920.00	30,764.00	30,764.00	30,764.00	31,995.00	31,995.00
<b>Total revenue with property tax:</b>		<b>173,520.00</b>	<b>187,421.00</b>	<b>191,009.00</b>	<b>184,904.00</b>	<b>187,813.00</b>	<b>200,896.00</b>	<b>200,896.00</b>
511100	Salaries And Wages	30,635.00	39,212.56	29,727.00	16,176.92	32,100.00	35,839.00	35,839.00
515000	Fringe Benefits	5,621.00	6,942.62	5,439.00	2,816.14	5,750.00	6,670.00	6,670.00
515400	Health Insurance Benefit	15,831.00	21,377.54	15,082.00	8,980.01	16,200.00	17,670.00	17,670.00
530000	Program Expenditures	111,171.00	112,038.67	133,370.00	35,707.11	122,900.00	133,389.00	133,389.00
533000	Mileage/travel	0.00	23.59	0.00	11.97	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	1.69	0.00	0.00	0.00	0.00	0.00
551900	Insurance Allocation	0.00	2,006.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	10,262.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	7,129.49	7,391.00	2,883.66	4,836.00	7,328.00	7,328.00
<b>Total expense:</b>		<b>173,520.00</b>	<b>188,732.16</b>	<b>191,009.00</b>	<b>66,575.81</b>	<b>181,786.00</b>	<b>200,896.00</b>	<b>200,896.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-1,311.16</b>	<b>0.00</b>	<b>118,328.19</b>	<b>6,027.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> Levy - required 20% match on Grant	31,995.00	
			31,995.00
			Total 411100 General Property Taxes:
435515	<b>State Aid - ADRC &amp; Aging</b> 85.21 Elderly and Disabled Transportation Grant	159,961.00	
			159,961.00
			Total 435515 State Aid - ADRC & Aging:
465610	<b>Other Revenues</b> Ride Fees	8,940.00	
			8,940.00
			Total 465610 Other Revenues:
			<b>200,896.00</b>
			<b>Total revenue:</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	35,839.00	
			35,839.00
			Total 511100 Salaries And Wages:
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	6,670.00	
			6,670.00
			Total 515000 Fringe Benefits:
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	17,670.00	
			17,670.00
			Total 515400 Health Insurance Benefit:
530000	<b>Program Expenditures</b> CIL-New Freedom Transportation costs Transportation Mileage Reimbursement Other Contracted Transportation costs	80,000.00 23,389.00 30,000.00	
			133,389.00
			Total 530000 Program Expenditures:
595200	<b>AMSO Expenditure Transfer</b> AMSO allocation for DHS	7,328.00	
			7,328.00
			Total 595200 AMSO Expenditure Transfer:

Account Number	Description	Amount	Total
ADOPTED			
		<b>Total expense:</b>	<b>200,896.00</b>
		<b>Total Account # 205-72-54613 85-21 Transportation Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 205-72-54614 Alzheimers Family Caregiver Su</b>								
435515	State Aid - ADRC & Aging	18,003.00	10,146.00	18,003.00	0.00	18,003.00	25,204.00	25,204.00
<b>Total revenue without property tax:</b>		<b>18,003.00</b>	<b>10,146.00</b>	<b>18,003.00</b>	<b>0.00</b>	<b>18,003.00</b>	<b>25,204.00</b>	<b>25,204.00</b>
411100	General Property Taxes	0.00	0.00	8.00	8.00	8.00	13.00	13.00
<b>Total revenue with property tax:</b>		<b>18,003.00</b>	<b>10,146.00</b>	<b>18,011.00</b>	<b>8.00</b>	<b>18,011.00</b>	<b>25,217.00</b>	<b>25,217.00</b>
511100	Salaries And Wages	827.00	398.64	845.00	189.67	424.00	874.00	874.00
515000	Fringe Benefits	152.00	71.60	155.00	33.30	75.00	163.00	163.00
515400	Health Insurance Benefit	272.00	226.68	272.00	113.47	252.00	254.00	254.00
531900	Sundry/Miscellaneous	0.00	0.00	0.00	650.00	0.00	0.00	0.00
533803	Temporary Respite	14,576.00	9,325.21	14,606.00	5,114.27	14,606.00	21,813.00	21,813.00
571700	Chore Service	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
595200	AMSO Expenditure Transfer	176.00	124.05	133.00	52.00	88.00	113.00	113.00
<b>Total expense:</b>		<b>18,003.00</b>	<b>10,146.18</b>	<b>18,011.00</b>	<b>6,152.71</b>	<b>17,445.00</b>	<b>25,217.00</b>	<b>25,217.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-0.18</b>	<b>0.00</b>	<b>-6,144.71</b>	<b>566.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> Levy	13.00	
			<hr/>
		Total 411100 General Property Taxes:	13.00
435515	<b>State Aid - ADRC &amp; Aging</b> State Alzheimer's Family Caregiver Grant	25,204.00	
			<hr/>
		Total 435515 State Aid - ADRC & Aging:	25,204.00
		<b>Total revenue:</b>	<b>25,217.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	874.00	
			<hr/>
		Total 511100 Salaries And Wages:	874.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	163.00	
			<hr/>
		Total 515000 Fringe Benefits:	163.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	254.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	254.00
533803	<b>Temporary Respite</b> Temporary Respite for Caregiver Funding Recipients	21,813.00	
			<hr/>
		Total 533803 Temporary Respite:	21,813.00
571700	<b>Chore Service</b> Chore Services for Caregiver Funding Recipients	2,000.00	
			<hr/>
		Total 571700 Chore Service:	2,000.00
595200	<b>AMSO Expenditure Transfer</b> AMSO Allocation from DHS	113.00	
			<hr/>
		Total 595200 AMSO Expenditure Transfer:	113.00
		<b>Total expense:</b>	<b>25,217.00</b>

ADOPTED

<b>Total Account # 205-72-54614 Alzheimers Family Caregiver Su Detail:</b>			<b>0.00</b>
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Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 205-72-54616 Stepping On Grant</b>								
435515	State Aid - ADRC & Aging	0.00	2,025.00	0.00	0.00	0.00	0.00	0.00
465610	Other Revenues	0.00	491.40	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>2,516.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
521200	Contracted Services	0.00	518.43	0.00	0.00	0.00	0.00	0.00
530000	Program Expenditures	0.00	511.80	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	1,133.98	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>2,164.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>352.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 208-75-54300 Agency Mang/Overhead</b>								
466000	Misc Administrative Collection	195.00	472.73	350.00	1,090.69	966.00	338.00	338.00
<b>Total revenue without property tax:</b>		<b>195.00</b>	<b>472.73</b>	<b>350.00</b>	<b>1,090.69</b>	<b>966.00</b>	<b>338.00</b>	<b>338.00</b>
511100	Salaries And Wages	435,362.00	403,587.19	304,185.00	128,590.61	255,641.00	296,418.00	296,418.00
511200	Overtime	0.00	0.00	0.00	2.47	6.00	0.00	0.00
514100	Per Diem/Mileage - Committee	4,800.00	2,304.07	3,000.00	1,201.01	3,000.00	3,000.00	3,000.00
515000	Fringe Benefits	80,281.00	70,122.01	55,683.00	22,717.29	45,042.00	55,240.00	55,240.00
515400	Health Insurance Benefit	157,710.00	141,223.22	110,442.00	46,299.93	92,756.00	94,862.00	94,862.00
515700	Education/training	11,525.00	1,828.28	5,000.00	1,069.00	5,000.00	4,500.00	4,500.00
521200	Contracted Services	774,987.00	283,977.72	691,626.00	163,532.41	691,626.00	718,054.00	718,054.00
521300	Accounting & Auditing Services	0.00	0.00	19,213.00	0.00	19,213.00	0.00	0.00
522300	Cell Phone Costs	0.00	1,348.71	0.00	783.66	1,362.00	1,349.00	1,349.00
522500	Telephone	7,500.00	7,835.57	7,500.00	4,054.84	8,684.00	8,036.00	8,036.00
531000	Office Supplies	11,000.00	16,409.59	6,000.00	3,591.05	7,558.00	3,754.00	3,754.00
531100	Postage	8,500.00	6,717.79	9,500.00	3,243.07	7,500.00	7,000.00	7,000.00
531200	Copies/printing	3,000.00	808.25	12,088.00	7,116.70	9,284.00	12,654.00	12,654.00
531400	Equipment < \$5,000	11,000.00	9,748.66	5,000.00	2,047.32	4,913.00	3,150.00	3,150.00
531500	Maintenance/service agreements	0.00	0.00	0.00	12,349.86	12,349.00	0.00	0.00
531900	Sundry/miscellaneous	4,000.00	15.70	3,000.00	4,040.99	3,000.00	375.00	375.00
532400	Memberships & Dues	3,000.00	2,830.00	3,000.00	4,892.00	4,892.00	3,000.00	3,000.00
533000	Mileage/travel	43,000.00	45,253.80	45,000.00	25,611.58	39,061.00	45,500.00	45,500.00
533500	Conventions & Meetings	0.00	205.14	100.00	92.47	95.00	0.00	0.00
551900	Insurance Allocation	27,250.00	24,162.00	23,463.00	0.00	23,463.00	24,162.00	24,162.00
581000	Capital Equipment > \$5,000	0.00	22,644.38	9,412.00	15,917.60	15,907.00	9,500.00	9,500.00
592999	Transfer Out	0.00	748,021.98	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-154,988.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	-791,079.00	-730,516.72	-653,040.00	-274,489.43	-653,040.00	-628,426.00	-628,426.00
598000	Indirect Cost Allocation	0.00	-0.03	0.00	-41,419.01	0.00	0.00	0.00
<b>Total expense:</b>		<b>636,848.00</b>	<b>1,058,527.31</b>	<b>660,172.00</b>	<b>131,245.42</b>	<b>597,312.00</b>	<b>662,128.00</b>	<b>662,128.00</b>
<b>Revenue - Expense:</b>		<b>-636,653.00</b>	<b>-1,058,054.58</b>	<b>-659,822.00</b>	<b>-130,154.73</b>	<b>-596,346.00</b>	<b>-661,790.00</b>	<b>-661,790.00</b>



Account Number	Description	Amount	Total
ADOPTED			
466000	<b>Misc Administrative Collection</b> CFS Collections	338.00	
			338.00
			Total 466000 Misc Administrative Collection:
			338.00
			<b>Total revenue:</b>
			<b>338.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	296,418.00	
			296,418.00
			Total 511100 Salaries And Wages:
			296,418.00
514100	<b>Per Diem/Mileage - Committee</b> Est. Based on 2015 Actual	3,000.00	
			3,000.00
			Total 514100 Per Diem/Mileage - Committee:
			3,000.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	55,240.00	
			55,240.00
			Total 515000 Fringe Benefits:
			55,240.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	94,862.00	
			94,862.00
			Total 515400 Health Insurance Benefit:
			94,862.00
515700	<b>Education/training</b> 12 Monthly Director Meetings Manager Program Training WHSFMA Conf. Fees 2 @ \$220 WCHSA 2 Conferences Bi-Annual Budget Meetings	1,800.00 360.00 440.00 650.00 1,250.00	
			4,500.00
			Total 515700 Education/training:
			4,500.00
521200	<b>Contracted Services</b> E-mail Encryption Software Geneva Annual Fee Aristotle HIPPA Software Springbrook Annual Fee Internal Organizational Training (e.g. HIPPA COW, Avatar user group, civil rights, staff performance improvement training) Statute Required Annual Performance Report Avatar Allocation from RWC	3,000.00 3,800.00 12,500.00 12,610.00 4,000.00 5,000.00 14,000.00	

Account Number	Description	Amount	Total
ADOPTED	LTC BCA Payment Due State	611,030.00	
	Guardianship Outreach	2,038.00	
	To ADRC FOR APS	46,600.00	
	Evidence based and best practices training	3,476.00	
			718,054.00
	Total 521200 Contracted Services:		
522300	<b>Cell Phone Costs</b>		
	Based on 2015 Actual	1,349.00	
			1,349.00
	Total 522300 Cell Phone Costs:		
522500	<b>Telephone</b>		
	39 Lines @ \$68	2,652.00	
	Long Distance Based on 2015 Actual	5,248.00	
	2 Addl. Lines @ \$68	136.00	
			8,036.00
	Total 522500 Telephone:		
531000	<b>Office Supplies</b>		
	2015 Actual with E.O. Johnson Print Mgmt. Removed	3,754.00	
			3,754.00
	Total 531000 Office Supplies:		
531100	<b>Postage</b>		
	Expected Usage	7,000.00	
			7,000.00
	Total 531100 Postage:		
531200	<b>Copies/printing</b>		
	E.O. Johnson Print Mgmt. per Contract	12,654.00	
			12,654.00
	Total 531200 Copies/printing:		
531400	<b>Equipment &lt; \$5,000</b>		
	Life-Cycle and New Office Furniture as Required	3,150.00	
			3,150.00
	Total 531400 Equipment < \$5,000:		
531900	<b>Sundry/miscellaneous</b>		
	TM Immunizations - New Employees	125.00	
	Misc Items (e.g. Overnight Mailings)	250.00	
			375.00
	Total 531900 Sundry/miscellaneous:		

Account Number	Description	Amount	Total
ADOPTED			
532400	<b>Memberships &amp; Dues</b>		
	WCHSA Annual Dues	2,800.00	
	NACHSA Annual Dues	200.00	
			<hr/>
		Total 532400 Memberships & Dues:	3,000.00
533000	<b>Mileage/travel</b>		
	Expected Vehicle Mileage Based on 2015 Actual	45,500.00	
			<hr/>
		Total 533000 Mileage/travel:	45,500.00
551900	<b>Insurance Allocation</b>		
	Estimated Allocation From DOA	24,162.00	
			<hr/>
		Total 551900 Insurance Allocation:	24,162.00
581000	<b>Capital Equipment &gt; \$5,000</b>		
	CIP Due to Federal and State Mandates (e.g. Office Area HIPPA Compliance, Signage, etc.)	9,500.00	
			<hr/>
		Total 581000 Capital Equipment > \$5,000:	9,500.00
595200	<b>Amso Expenditure Transfer</b>		
	Transfer to Programs	-628,426.00	
			<hr/>
		Total 595200 Amso Expenditure Transfer:	-628,426.00
			<hr/>
		<b>Total expense:</b>	<b>662,128.00</b>
			<hr/>
		<b>Total Account # 208-75-54300 Agency Mang/Overhead Detail:</b>	<b>-661,790.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 208-76-54303 Chapt 51/Crisis Services</b>								
511100	Salaries And Wages	0.00	3,160.42	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	534.26	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	472.51	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>4,167.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-4,167.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 208-76-54304 MH/AODA Inpatient Services</b>								
521200	Contracted Services	0.00	1,525.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>1,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-1,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 208-76-54305 Residential Services</b>								
521200	Contracted Services	0.00	9,482.30	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>9,482.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-9,482.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 208-76-54307 Community Service Program</b>								
511100	Salaries And Wages	0.00	2,923.37	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	516.34	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	472.49	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>3,912.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-3,912.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
Account # 208-76-54311	WRRWC MH/SA Redesign							
533000	Mileage/Travel	0.00	40.13	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>40.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-40.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 208-76-54315 AODA Residential Service</b>								
466150	AODA Residential Serv	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 208-77-54410 Income Maintenance</b>								
466170	Income Maintenance	0.00	0.00	0.00	266,675.00	0.00	400.00	400.00
474600	Indirect Cost Allocation Reven	187,561.00	0.00	0.00	0.00	0.00	164,757.00	164,757.00
<b>Total revenue without property tax:</b>		<b>187,561.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266,675.00</b>	<b>0.00</b>	<b>165,157.00</b>	<b>165,157.00</b>
511100	Salaries And Wages	535,194.00	500,587.10	531,736.00	212,013.66	422,036.00	526,436.00	526,436.00
511200	Overtime	0.00	32,832.03	0.00	17,839.54	49,040.00	0.00	0.00
515000	Fringe Benefits	98,346.00	91,543.98	97,348.00	39,907.08	89,820.00	98,032.00	98,032.00
515400	Health Insurance Benefit	203,539.00	199,621.24	229,428.00	81,899.41	211,672.00	177,126.00	177,126.00
515700	Education/training	3,300.00	0.00	3,300.00	260.00	3,000.00	2,200.00	2,200.00
521200	Contracted Services	4,100.00	11,647.43	2,000.00	5,493.61	3,604.00	2,500.00	2,500.00
530600	Provider Services	0.00	23,163.59	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	1,500.00	1,041.95	3,500.00	122.37	488.00	1,500.00	1,500.00
531100	Postage	100.00	0.00	100.00	0.00	0.00	100.00	100.00
531200	Copies/printing	350.00	0.00	350.00	0.00	350.00	429.00	429.00
531400	Equipment < \$5,000	3,900.00	78.00	3,900.00	0.00	2,000.00	0.00	0.00
531900	Sundry/miscellaneous	90.00	270.00	2,090.00	20.00	80.00	100.00	100.00
533000	Mileage/travel	1,500.00	186.35	1,500.00	76.72	0.00	400.00	400.00
533500	Conventions & Meetings	150.00	179.93	150.00	39.02	52.00	0.00	0.00
595200	Amso Expenditure Transfer	210,725.00	159,665.17	126,482.00	54,507.62	112,200.00	117,849.00	117,849.00
598000	Indirect Cost Allocation	187,561.00	189,126.01	173,685.00	89,430.90	178,860.00	164,757.00	164,757.00
<b>Total expense:</b>		<b>1,250,355.00</b>	<b>1,209,942.78</b>	<b>1,175,569.00</b>	<b>501,609.93</b>	<b>1,073,202.00</b>	<b>1,091,429.00</b>	<b>1,091,429.00</b>
<b>Revenue - Expense:</b>		<b>-1,062,794.00</b>	<b>-1,209,942.78</b>	<b>-1,175,569.00</b>	<b>-234,934.93</b>	<b>-1,073,202.00</b>	<b>-926,272.00</b>	<b>-926,272.00</b>

Account Number	Description	Amount	Total
ADOPTED			
466170	<b>Income Maintenance</b> misc collections	400.00	
			400.00
			Total 466170 Income Maintenance:
474600	<b>Indirect Cost Allocation Reven</b> Indirect Allocation based on FTE	164,757.00	
			164,757.00
			Total 474600 Indirect Cost Allocation Reven:
			<b>Total revenue:</b>
			<b>165,157.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	526,436.00	
			526,436.00
			Total 511100 Salaries And Wages:
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	98,032.00	
			98,032.00
			Total 515000 Fringe Benefits:
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	177,126.00	
			177,126.00
			Total 515400 Health Insurance Benefit:
515700	<b>Education/training</b> 11 staff x 1 training/ea. @ \$200	2,200.00	
			2,200.00
			Total 515700 Education/training:
521200	<b>Contracted Services</b> IM special expenditures (e.g. transportation) Food Share qualification drug tests	2,000.00 500.00	
			2,500.00
			Total 521200 Contracted Services:
531000	<b>Office Supplies</b> Based on prior year actuals	1,500.00	
			1,500.00
			Total 531000 Office Supplies:
531100	<b>Postage</b> Postage for outreach mailings	100.00	
			100.00

Account Number	Description	Amount	Total
ADOPTED			
		Total 531100 Postage:	100.00
<b>531200</b>	<b>Copies/printing</b>		
	Brochures/other printing	350.00	
	E.O. Johnson Annual Fee	79.00	
		Total 531200 Copies/printing:	429.00
<b>531900</b>	<b>Sundry/miscellaneous</b>		
	Visix lobby software	50.00	
	New employee background checks 5 @ \$10	50.00	
		Total 531900 Sundry/miscellaneous:	100.00
<b>533000</b>	<b>Mileage/travel</b>		
	Approx 785 mi @ .51 training and meeting travel	400.00	
		Total 533000 Mileage/travel:	400.00
<b>595200</b>	<b>Amso Expenditure Transfer</b>		
	AMSO Expenditures based on FTE	117,849.00	
		Total 595200 Amso Expenditure Transfer:	117,849.00
<b>598000</b>	<b>Indirect Cost Allocation</b>		
	Indirect Allocation based on FTE	164,757.00	
		Total 598000 Indirect Cost Allocation:	164,757.00
		<b>Total expense:</b>	<b>1,091,429.00</b>
		<b>Total Account # 208-77-54410 Income Maintenance Detail:</b>	<b>-926,272.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 208-77-54411 Child Care</b>								
474600	Indirect Cost Allocation Reven	16,758.00	0.00	0.00	0.00	0.00	16,366.00	16,366.00
<b>Total revenue without property tax:</b>		<b>16,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,366.00</b>	<b>16,366.00</b>
511100	Salaries And Wages	49,300.00	44,196.34	53,500.00	21,087.86	49,392.00	55,360.00	55,360.00
511200	Overtime	0.00	-8,092.01	0.00	694.65	4,972.00	0.00	0.00
515000	Fringe Benefits	9,048.00	8,150.89	9,785.00	3,971.05	9,472.00	10,296.00	10,296.00
515400	Health Insurance Benefit	14,179.00	13,896.70	22,062.00	7,922.88	21,772.00	24,289.00	24,289.00
515700	Education/training	0.00	220.79	0.00	0.00	0.00	2,000.00	2,000.00
521200	Contracted Services	35,000.00	35,495.04	35,000.00	16,419.85	55,192.00	49,000.00	49,000.00
531000	Office Supplies	0.00	0.00	0.00	0.00	0.00	100.00	100.00
531200	Copies/printing	0.00	0.00	0.00	0.00	0.00	546.00	546.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
533000	Mileage/travel	0.00	168.60	0.00	0.00	0.00	350.00	350.00
595200	Amso Expenditure Transfer	18,310.00	14,832.88	12,417.00	5,351.03	8,264.00	11,706.00	11,706.00
598000	Indirect Cost Allocation	16,758.00	17,601.02	17,051.00	8,779.44	17,556.00	16,366.00	16,366.00
<b>Total expense:</b>		<b>142,595.00</b>	<b>126,470.25</b>	<b>149,815.00</b>	<b>64,226.76</b>	<b>166,620.00</b>	<b>173,013.00</b>	<b>173,013.00</b>
<b>Revenue - Expense:</b>		<b>-125,837.00</b>	<b>-126,470.25</b>	<b>-149,815.00</b>	<b>-64,226.76</b>	<b>-166,620.00</b>	<b>-156,647.00</b>	<b>-156,647.00</b>

Account Number	Description	Amount	Total
ADOPTED 474600	<b>Indirect Cost Allocation Reven</b> Indirect Allocation based on FTE	16,366.00	
			16,366.00
			Total 474600 Indirect Cost Allocation Reven:
			16,366.00
		<b>Total revenue:</b>	<b>16,366.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	55,360.00	
			55,360.00
			Total 511100 Salaries And Wages:
			55,360.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	10,296.00	
			10,296.00
			Total 515000 Fringe Benefits:
			10,296.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	24,289.00	
			24,289.00
			Total 515400 Health Insurance Benefit:
			24,289.00
515700	<b>Education/training</b> WI eng. assist training 2 @ \$500 re, fee 5 staff x 1 training/ea @ \$200	1,000.00 1,000.00	
			2,000.00
			Total 515700 Education/training:
			2,000.00
521200	<b>Contracted Services</b> Child Care Services Contract with Eau Claire County	49,000.00	
			49,000.00
			Total 521200 Contracted Services:
			49,000.00
531000	<b>Office Supplies</b> Visix	100.00	
			100.00
			Total 531000 Office Supplies:
			100.00
531200	<b>Copies/printing</b> E.O. Johnson annual fee	546.00	
			546.00
			Total 531200 Copies/printing:
			546.00
531400	<b>Equipment &lt; \$5,000</b> 7 chairs @ \$400 + \$200 misc	3,000.00	
			3,000.00

Account Number	Description	Amount	Total
ADOPTED			
		Total 531400 Equipment < \$5,000:	3,000.00
533000	<b>Mileage/travel</b> Vehicle Mileage approx. 686 @ .51q	350.00	
		Total 533000 Mileage/travel:	350.00
595200	<b>Amso Expenditure Transfer</b> AMSO Expenditures based on FTE	11,706.00	
		Total 595200 Amso Expenditure Transfer:	11,706.00
598000	<b>Indirect Cost Allocation</b> Indirect Allocation based on FTE	16,366.00	
		Total 598000 Indirect Cost Allocation:	16,366.00
		<b>Total expense:</b>	<b>173,013.00</b>
		<b>Total Account # 208-77-54411 Child Care Detail:</b>	<b>-156,647.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 208-77-54413 WHEAP</b>								
474600	Indirect Cost Allocation Rev	20,814.00	0.00	0.00	0.00	0.00	17,357.00	17,357.00
<b>Total revenue without property tax:</b>		<b>20,814.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,357.00</b>	<b>17,357.00</b>
511100	Salaries And Wages	67,167.00	65,919.79	64,042.00	31,954.79	70,708.00	65,831.00	65,831.00
511200	Overtime	0.00	346.99	0.00	326.58	2,288.00	0.00	0.00
515000	Fringe Benefits	11,675.00	11,274.68	11,065.00	5,568.49	13,204.00	11,609.00	11,609.00
515400	Health Insurance Benefit	15,623.00	27,265.13	27,125.00	14,334.37	28,656.00	26,522.00	26,522.00
515700	Education/training	0.00	562.00	0.00	200.00	800.00	0.00	0.00
521200	Contracted Services	2,000.00	2,920.02	2,000.00	1,368.95	2,480.00	2,000.00	2,000.00
522300	Cell Phone Costs	120.00	120.00	120.00	50.00	120.00	120.00	120.00
531000	Office Supplies	100.00	221.80	0.00	26.96	108.00	100.00	100.00
531200	Copies/printing	0.00	0.00	350.00	0.00	350.00	350.00	350.00
533000	Mileage/travel	200.00	85.02	0.00	15.49	60.00	0.00	0.00
533500	Conventions & Meetings	50.00	38.94	0.00	354.59	1,420.00	0.00	0.00
595200	Amso Expenditure Transfer	22,741.00	17,294.04	13,041.00	5,619.88	8,680.00	12,415.00	12,415.00
598000	Indirect Cost Allocation	20,814.00	20,702.69	17,907.00	9,220.56	18,444.00	17,357.00	17,357.00
<b>Total expense:</b>		<b>140,490.00</b>	<b>146,751.10</b>	<b>135,650.00</b>	<b>69,040.66</b>	<b>147,318.00</b>	<b>136,304.00</b>	<b>136,304.00</b>
<b>Revenue - Expense:</b>		<b>-119,676.00</b>	<b>-146,751.10</b>	<b>-135,650.00</b>	<b>-69,040.66</b>	<b>-147,318.00</b>	<b>-118,947.00</b>	<b>-118,947.00</b>



Account Number	Description	Amount	Total
ADOPTED 474600	<b>Indirect Cost Allocation Rev</b> Indirect Allocation based on FTE	17,357.00	
			17,357.00
			Total 474600 Indirect Cost Allocation Rev:
			17,357.00
		<b>Total revenue:</b>	<b>17,357.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	65,831.00	
			65,831.00
			Total 511100 Salaries And Wages:
			65,831.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	11,609.00	
			11,609.00
			Total 515000 Fringe Benefits:
			11,609.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	26,522.00	
			26,522.00
			Total 515400 Health Insurance Benefit:
			26,522.00
521200	<b>Contracted Services</b> \$1,000 Crisis Heaters \$1,000 Outreach Ads	2,000.00	
			2,000.00
			Total 521200 Contracted Services:
			2,000.00
522300	<b>Cell Phone Costs</b> Based on Historical Usage	120.00	
			120.00
			Total 522300 Cell Phone Costs:
			120.00
531000	<b>Office Supplies</b> Visix	100.00	
			100.00
			Total 531000 Office Supplies:
			100.00
531200	<b>Copies/printing</b> Outreach Brochures/Flyers	350.00	
			350.00
			Total 531200 Copies/printing:
			350.00
595200	<b>Amso Expenditure Transfer</b> AMSO Expenditures based on FTE	12,415.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 595200 Amso Expenditure Transfer:	12,415.00
598000	<b>Indirect Cost Allocation</b>		
	Indirect Allocation based on FTE	17,357.00	
		Total 598000 Indirect Cost Allocation:	17,357.00
		<b>Total expense:</b>	<b>136,304.00</b>
		<b>Total Account # 208-77-54413 WHEAP Detail:</b>	<b>-118,947.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 208-77-54414 General Relief</b>								
466210	General Relief	275.00	548.00	400.00	100.00	180.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>275.00</b>	<b>548.00</b>	<b>400.00</b>	<b>100.00</b>	<b>180.00</b>	<b>0.00</b>	<b>0.00</b>
521200	Contracted Services	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
	<b>Total expense:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>-1,725.00</b>	<b>548.00</b>	<b>-1,600.00</b>	<b>100.00</b>	<b>-1,820.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 208-78-54500 Child And Family Ongoing Servi</b>								
474600	Indirect Cost Allocation Reven	120,767.00	0.00	0.00	0.00	0.00	111,829.00	111,829.00
<b>Total revenue without property tax:</b>		<b>120,767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,829.00</b>	<b>111,829.00</b>
511100	Salaries And Wages	477,782.00	474,483.46	490,913.00	258,147.23	440,703.00	476,687.00	476,687.00
515000	Fringe Benefits	88,856.00	81,416.48	99,712.00	45,375.75	77,949.00	88,663.00	88,663.00
515400	Health Insurance Benefit	133,180.00	129,111.57	142,068.00	81,731.61	161,694.00	147,052.00	147,052.00
515700	Education/training	5,100.00	5,178.64	6,500.00	2,070.63	5,000.00	6,500.00	6,500.00
521200	Contracted Services	126,657.00	169,149.65	174,683.00	78,724.82	140,728.00	254,122.00	254,122.00
522300	Cell Phone Costs	700.00	598.43	800.00	82.85	249.00	800.00	800.00
522500	Telephone	0.00	0.00	200.00	0.00	0.00	200.00	200.00
531000	Office Supplies	0.00	239.40	300.00	97.84	216.00	298.00	298.00
531400	Equipment < \$5,000	0.00	491.15	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	3,000.00	7,143.13	3,800.00	3,978.48	5,706.00	3,800.00	3,800.00
533500	Conventions & Meetings	0.00	59.88	100.00	169.28	252.00	100.00	100.00
595200	Amso Expenditure Transfer	135,029.00	105,672.21	85,529.00	36,858.79	61,827.00	79,990.00	79,990.00
598000	Indirect Cost Allocation	120,767.00	125,788.53	117,448.00	60,474.36	120,948.00	111,829.00	111,829.00
<b>Total expense:</b>		<b>1,091,071.00</b>	<b>1,099,332.53</b>	<b>1,122,053.00</b>	<b>567,711.64</b>	<b>1,015,272.00</b>	<b>1,170,041.00</b>	<b>1,170,041.00</b>
<b>Revenue - Expense:</b>		<b>-970,304.00</b>	<b>-1,099,332.53</b>	<b>-1,122,053.00</b>	<b>-567,711.64</b>	<b>-1,015,272.00</b>	<b>-1,058,212.00</b>	<b>-1,058,212.00</b>

Account Number	Description	Amount	Total
ADOPTED 474600	<b>Indirect Cost Allocation Reven</b>	111,829.00	
			111,829.00
		Total 474600 Indirect Cost Allocation Reven:	111,829.00
		<b>Total revenue:</b>	<b>111,829.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	476,687.00	
			476,687.00
		Total 511100 Salaries And Wages:	476,687.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	88,663.00	
			88,663.00
		Total 515000 Fringe Benefits:	88,663.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	147,052.00	
			147,052.00
		Total 515400 Health Insurance Benefit:	147,052.00
515700	<b>Education/training</b> Mandated and Developmental Training	6,500.00	
			6,500.00
		Total 515700 Education/training:	6,500.00
521200	<b>Contracted Services</b>		
	Est. 1% Provider Increase	29,541.00	
	Safe & Stable Fam. Grant Expenses based on 2015 Experience	42,827.00	
	Reunification Grant Expenses based on 2015 Experience	36,000.00	
	LTE SWIII 975 hrs @29.52 + 11% fringe	31,948.00	
	CPS Regionalization Screening	20,000.00	
	89 Respite Days @ \$75	6,700.00	
	Electronic Monitoring	673.00	
	Prime for Life Program	19,653.00	
	Transportation	1,000.00	
	Guardianship Costs	21,727.00	
	Drug Tests - Increase Due to Meth	6,560.00	
	Daily Living Skills	3,876.00	
	Meth Outreach/Intervention	5,000.00	
	Family Preservation Program	5,000.00	
	Administrative	1,650.00	
	Mentoring	1,377.00	

Account Number	Description	Amount	Total
ADOPTED			
	Intake Assessments	4,590.00	
	Supervised Visits	16,000.00	
			Total 521200 Contracted Services: 254,122.00
522300	<b>Cell Phone Costs</b>		
	Based on 2015 Actuals	800.00	
			Total 522300 Cell Phone Costs: 800.00
522500	<b>Telephone</b>		
	Long Distance Charges	200.00	
			Total 522500 Telephone: 200.00
531000	<b>Office Supplies</b>		
	Division Specific Supplies	298.00	
			Total 531000 Office Supplies: 298.00
533000	<b>Mileage/travel</b>		
	Approx 7,450 Miles @ .51	3,800.00	
			Total 533000 Mileage/travel: 3,800.00
533500	<b>Conventions &amp; Meetings</b>		
	Division-Specific Meetings	100.00	
			Total 533500 Conventions & Meetings: 100.00
595200	<b>Amso Expenditure Transfer</b>		
	AMSO Expenditures based on FTE	79,990.00	
			Total 595200 Amso Expenditure Transfer: 79,990.00
598000	<b>Indirect Cost Allocation</b>		
	Indirect Allocation based on FTE	111,829.00	
			Total 598000 Indirect Cost Allocation: 111,829.00
			<b>Total expense: 1,170,041.00</b>
			<b>Total Account # 208-78-54500 Child And Family Ongoing Servi Detail: -1,058,212.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 208-78-54502 Kinship</b>								
466240	Kinship refunds	0.00	464.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Reven	2,236.00	0.00	0.00	0.00	0.00	3,348.00	3,348.00
<b>Total revenue without property tax:</b>		<b>2,236.00</b>	<b>464.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,348.00</b>	<b>3,348.00</b>
511100	Salaries And Wages	9,706.00	14,546.28	6,277.00	5,502.44	9,576.00	16,465.00	16,465.00
515000	Fringe Benefits	1,785.00	2,430.18	1,147.00	944.07	1,671.00	3,058.00	3,058.00
515400	Health Insurance Benefit	3,314.00	2,695.63	2,268.00	1,121.10	2,259.00	5,694.00	5,694.00
521200	Contracted Services	55,642.00	90,861.19	83,418.00	40,591.17	71,244.00	83,418.00	83,418.00
595200	Amso Expenditure Transfer	2,444.00	2,879.78	1,006.00	433.63	726.00	2,395.00	2,395.00
598000	Indirect Cost Allocation	2,236.00	3,474.84	1,382.00	711.48	1,422.00	3,348.00	3,348.00
<b>Total expense:</b>		<b>75,127.00</b>	<b>116,887.90</b>	<b>95,498.00</b>	<b>49,303.89</b>	<b>86,898.00</b>	<b>114,378.00</b>	<b>114,378.00</b>
<b>Revenue - Expense:</b>		<b>-72,891.00</b>	<b>-116,423.90</b>	<b>-95,498.00</b>	<b>-49,303.89</b>	<b>-86,898.00</b>	<b>-111,030.00</b>	<b>-111,030.00</b>

Account Number	Description	Amount	Total
ADOPTED 474600	<b>Indirect Cost Allocation Reven</b> Indirect Allocation based on FTE	3,348.00	
			Total 474600 Indirect Cost Allocation Reven: 3,348.00
		<b>Total revenue:</b>	<b>3,348.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	16,465.00	
			Total 511100 Salaries And Wages: 16,465.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	3,058.00	
			Total 515000 Fringe Benefits: 3,058.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	5,694.00	
			Total 515400 Health Insurance Benefit: 5,694.00
521200	<b>Contracted Services</b> 30 enrolles in Kinship Program @ \$232/mo	83,418.00	
			Total 521200 Contracted Services: 83,418.00
595200	<b>Amso Expenditure Transfer</b> AMSO Expenditures based on FTE	2,395.00	
			Total 595200 Amso Expenditure Transfer: 2,395.00
598000	<b>Indirect Cost Allocation</b> Indirect Allocation based on FTE	3,348.00	
			Total 598000 Indirect Cost Allocation: 3,348.00
		<b>Total expense:</b>	<b>114,378.00</b>
		<b>Total Account # 208-78-54502 Kinship Detail:</b>	<b>-111,030.00</b>



Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 208-79-54511 Electronic Monitoring</b>								
521200	Contracted Services	12,000.00	15,514.00	12,240.00	2,635.77	6,870.00	14,192.00	14,192.00
	<b>Total expense:</b>	<b>12,000.00</b>	<b>15,514.00</b>	<b>12,240.00</b>	<b>2,635.77</b>	<b>6,870.00</b>	<b>14,192.00</b>	<b>14,192.00</b>
	<b>Revenue - Expense:</b>	<b>-12,000.00</b>	<b>-15,514.00</b>	<b>-12,240.00</b>	<b>-2,635.77</b>	<b>-6,870.00</b>	<b>-14,192.00</b>	<b>-14,192.00</b>
<b>521200</b>	<b>Contracted Services</b>							
	Electronic Monitoring						14,192.00	
							Total 521200 Contracted Services:	14,192.00
							<b>Total expense:</b>	<b>14,192.00</b>
							<b>Total Account # 208-79-54511 Electronic Monitoring Detail:</b>	<b>-14,192.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 208-79-54513 Shelter Services/Secure/Non-Se</b>								
466350	Shelter Services: Secure/Non S	0.00	-552.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>-552.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
521200	Contracted Services	32,000.00	36,698.00	37,128.00	14,805.00	26,940.00	39,128.00	39,128.00
	<b>Total expense:</b>	<b>32,000.00</b>	<b>36,698.00</b>	<b>37,128.00</b>	<b>14,805.00</b>	<b>26,940.00</b>	<b>39,128.00</b>	<b>39,128.00</b>
	<b>Revenue - Expense:</b>	<b>-32,000.00</b>	<b>-37,250.00</b>	<b>-37,128.00</b>	<b>-14,805.00</b>	<b>-26,940.00</b>	<b>-39,128.00</b>	<b>-39,128.00</b>
<b>521200</b>	<b>Contracted Services</b>							
	Secure Detention - EC County Contract						24,888.00	
	Shelter Services based on Expected Usage						14,240.00	
								39,128.00
								<b>39,128.00</b>
								<b>-39,128.00</b>
								<b>-39,128.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 208-79-54514 Independent Living</b>								
474600	Indirect Cost Allocation Reven	1,491.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>1,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	6,140.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	1,129.00	0.00	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	2,268.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	5,667.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	1,629.00	0.00	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	1,491.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>18,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>-16,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 208-79-54515 Daily Living Skills</b>								
521200	Contracted Services	10,000.00	8,935.26	5,712.00	2,763.04	5,277.00	9,000.00	9,000.00
	<b>Total expense:</b>	<b>10,000.00</b>	<b>8,935.26</b>	<b>5,712.00</b>	<b>2,763.04</b>	<b>5,277.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
	<b>Revenue - Expense:</b>	<b>-10,000.00</b>	<b>-8,935.26</b>	<b>-5,712.00</b>	<b>-2,763.04</b>	<b>-5,277.00</b>	<b>-9,000.00</b>	<b>-9,000.00</b>
<b>521200</b>	<b>Contracted Services</b>							
	Program Costs						9,000.00	
								9,000.00
								<b>9,000.00</b>
								<b>9,000.00</b>
								<b>-9,000.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 208-79-54516 Delinquency Ongoing Services</b>								
466380	Delinquency Ongoing Services	60.00	2,570.00	3,250.00	1,536.77	3,688.00	0.00	0.00
474600	Indirect Cost Allocation Rev	65,602.00	0.00	0.00	0.00	0.00	74,999.00	74,999.00
<b>Total revenue without property tax:</b>		<b>65,662.00</b>	<b>2,570.00</b>	<b>3,250.00</b>	<b>1,536.77</b>	<b>3,688.00</b>	<b>74,999.00</b>	<b>74,999.00</b>
511100	Salaries And Wages	266,648.00	240,034.40	334,070.00	116,951.31	275,000.00	336,255.00	336,255.00
515000	Fringe Benefits	50,026.00	42,545.00	61,012.00	20,403.80	46,000.00	62,213.00	62,213.00
515400	Health Insurance Benefit	83,766.00	87,703.75	115,668.00	46,922.21	105,000.00	104,770.00	104,770.00
515700	Education/training	0.00	1,336.89	1,013.00	386.00	1,000.00	1,013.00	1,013.00
521200	Contracted Services	43,900.00	8,935.04	44,600.00	16,782.06	40,000.00	42,360.00	42,360.00
522300	Cell Phone Costs	700.00	620.92	800.00	82.85	332.00	800.00	800.00
531000	Office Supplies	0.00	160.22	250.00	0.00	0.00	250.00	250.00
531400	Equipment < \$5000	0.00	318.15	2,000.00	2,047.32	6,141.00	2,000.00	2,000.00
533000	Mileage/travel	0.00	4,020.25	4,200.00	1,838.68	1,779.00	4,200.00	4,200.00
533500	Conventions & Meetings	0.00	104.50	150.00	58.86	24.00	150.00	150.00
595200	Amso Expenditure Transfer	72,945.00	52,856.99	51,317.00	22,115.27	37,095.00	53,646.00	53,646.00
598000	Indirect Cost Allocation	65,602.00	63,072.40	70,469.00	36,284.58	72,570.00	74,999.00	74,999.00
<b>Total expense:</b>		<b>583,587.00</b>	<b>501,708.51</b>	<b>685,549.00</b>	<b>263,872.94</b>	<b>584,941.00</b>	<b>682,656.00</b>	<b>682,656.00</b>
<b>Revenue - Expense:</b>		<b>-517,925.00</b>	<b>-499,138.51</b>	<b>-682,299.00</b>	<b>-262,336.17</b>	<b>-581,253.00</b>	<b>-607,657.00</b>	<b>-607,657.00</b>

Account Number	Description	Amount	Total
ADOPTED 474600	<b>Indirect Cost Allocation Rev</b> Indirect Allocation based on FTE	74,999.00	
			74,999.00
			Total 474600 Indirect Cost Allocation Rev: 74,999.00
			<b>Total revenue: 74,999.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Csot Report	336,255.00	
			336,255.00
			Total 511100 Salaries And Wages: 336,255.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	62,213.00	
			62,213.00
			Total 515000 Fringe Benefits: 62,213.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	104,770.00	
			104,770.00
			Total 515400 Health Insurance Benefit: 104,770.00
515700	<b>Education/training</b> Required/Discretionary Training	1,013.00	
			1,013.00
			Total 515700 Education/training: 1,013.00
521200	<b>Contracted Services</b> Consumer Education Check and Connect Program Intake Assessments Drug Tests Counseling/Therapy Mentoring Transportation based on Historical Usage Respite Services based on Historical Usage	5,000.00 5,000.00 5,100.00 700.00 3,060.00 15,300.00 1,200.00 7,000.00	
			42,360.00
			Total 521200 Contracted Services: 42,360.00
522300	<b>Cell Phone Costs</b> Cell Phone Allowances	800.00	
			800.00
			Total 522300 Cell Phone Costs: 800.00

Account Number	Description	Amount	Total
ADOPTED			
531000	<b>Office Supplies</b> Division-Specific Programs	250.00	
			250.00
		Total 531000 Office Supplies:	250.00
531400	<b>Equipment &lt; \$5000</b> JI Computer	2,000.00	
			2,000.00
		Total 531400 Equipment < \$5000:	2,000.00
533000	<b>Mileage/travel</b> Vehicle Mileage	4,200.00	
			4,200.00
		Total 533000 Mileage/travel:	4,200.00
533500	<b>Conventions &amp; Meetings</b> Division-Specific Meetings	150.00	
			150.00
		Total 533500 Conventions & Meetings:	150.00
595200	<b>Amso Expenditure Transfer</b> AMSO Expenditures based on FTE	53,646.00	
			53,646.00
		Total 595200 Amso Expenditure Transfer:	53,646.00
598000	<b>Indirect Cost Allocation</b> Indirect Allocation based on FTE	74,999.00	
			74,999.00
		Total 598000 Indirect Cost Allocation:	74,999.00
		<b>Total expense:</b>	<b>682,656.00</b>
		<b>Total Account # 208-79-54516 Delinquency Ongoing Services Detail:</b>	<b>-607,657.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 208-79-54517 Criminal Justice Collab Counc</b>								
521200	Contracted Services	140,639.00	25,139.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>140,639.00</b>	<b>25,139.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>-140,639.00</b>	<b>-25,139.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 208-80-54529 Children Autism Waiver</b>								
466510	Collections	0.00	170.96	21.00	239.88	480.00	0.00	0.00
474600	Indirect Cost Allocation Reven	16,699.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>16,699.00</b>	<b>170.96</b>	<b>21.00</b>	<b>239.88</b>	<b>480.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	58,922.00	51,458.34	39,605.00	16,482.48	34,254.00	0.00	0.00
515000	Fringe Benefits	10,834.00	9,126.15	7,247.00	2,882.14	5,988.00	0.00	0.00
515400	Health Insurance Benefit	17,395.00	14,937.48	11,075.00	5,562.98	11,925.00	0.00	0.00
515700	Education/training	0.00	292.52	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	0.00	1,873.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	0.00	455.84	0.00	73.74	78.00	0.00	0.00
595200	Amso Expenditure Transfer	18,245.00	10,363.48	7,974.00	3,382.33	5,673.00	0.00	0.00
598000	Indirect Cost Allocation	16,699.00	8,148.05	10,950.00	5,549.40	11,100.00	0.00	0.00
<b>Total expense:</b>		<b>122,095.00</b>	<b>94,781.86</b>	<b>78,724.00</b>	<b>33,933.07</b>	<b>69,018.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>-105,396.00</b>	<b>-94,610.90</b>	<b>-78,703.00</b>	<b>-33,693.19</b>	<b>-68,538.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
Account # 208-80-54530	Chapt 51/Crisis For Children							
466520	Chapter 51/Crisis For Children	0.00	-1,300.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>-1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 208-80-54531 Family Support</b>								
466530	Family Support	4,393.00	2,891.83	6,180.00	1,980.52	4,753.00	0.00	0.00
474600	Indirect Cost Allocation Reven	8,946.00	0.00	0.00	0.00	0.00	8,036.00	8,036.00
<b>Total revenue without property tax:</b>		<b>13,339.00</b>	<b>2,891.83</b>	<b>6,180.00</b>	<b>1,980.52</b>	<b>4,753.00</b>	<b>8,036.00</b>	<b>8,036.00</b>
511100	Salaries And Wages	34,564.00	28,232.61	30,656.00	14,212.89	25,182.00	37,245.00	37,245.00
515000	Fringe Benefits	6,381.00	5,062.67	5,623.00	2,501.08	4,437.00	6,943.00	6,943.00
515400	Health Insurance Benefit	11,374.00	7,717.99	9,106.00	4,548.88	9,108.00	13,666.00	13,666.00
521200	Contracted Services	50,258.00	43,385.83	51,668.00	14,992.25	40,000.00	0.00	0.00
533000	Mileage/travel	0.00	88.35	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	9,774.00	6,304.86	5,031.00	2,168.16	3,636.00	5,748.00	5,748.00
598000	Indirect Cost Allocation	8,946.00	7,632.99	6,909.00	3,557.34	7,116.00	8,036.00	8,036.00
<b>Total expense:</b>		<b>121,297.00</b>	<b>98,425.30</b>	<b>108,993.00</b>	<b>41,980.60</b>	<b>89,479.00</b>	<b>71,638.00</b>	<b>71,638.00</b>
<b>Revenue - Expense:</b>		<b>-107,958.00</b>	<b>-95,533.47</b>	<b>-102,813.00</b>	<b>-40,000.08</b>	<b>-84,726.00</b>	<b>-63,602.00</b>	<b>-63,602.00</b>

Account Number	Description	Amount	Total
ADOPTED 474600	<b>Indirect Cost Allocation Reven</b> Indirect Allocationn based on FTE	8,036.00	
			8,036.00
		Total 474600 Indirect Cost Allocation Reven:	8,036.00
		<b>Total revenue:</b>	<b>8,036.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	37,245.00	
			37,245.00
		Total 511100 Salaries And Wages:	37,245.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	6,943.00	
			6,943.00
		Total 515000 Fringe Benefits:	6,943.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	13,666.00	
			13,666.00
		Total 515400 Health Insurance Benefit:	13,666.00
595200	<b>Amso Expenditure Transfer</b> AMSO Expenditure based on FTE	5,748.00	
			5,748.00
		Total 595200 Amso Expenditure Transfer:	5,748.00
598000	<b>Indirect Cost Allocation</b> Indirect Allocation based on FTE	8,036.00	
			8,036.00
		Total 598000 Indirect Cost Allocation:	8,036.00
		<b>Total expense:</b>	<b>71,638.00</b>
		<b>Total Account # 208-80-54531 Family Support Detail:</b>	<b>-63,602.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 208-80-54532 Childrens MH Waiver</b>								
466540	Children's MH Waiver	329.00	0.00	0.00	25.00	60.00	0.00	0.00
474600	Indirect Cost Allocation Reven	32,950.00	0.00	0.00	0.00	0.00	12,890.00	12,890.00
<b>Total revenue without property tax:</b>		<b>33,279.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>60.00</b>	<b>12,890.00</b>	<b>12,890.00</b>
511100	Salaries And Wages	135,183.00	118,112.15	37,081.00	16,247.95	29,040.00	52,337.00	52,337.00
515000	Fringe Benefits	24,862.00	20,897.60	6,776.00	2,843.09	5,085.00	9,737.00	9,737.00
515400	Health Insurance Benefit	37,587.00	35,116.50	13,685.00	6,812.75	13,626.00	18,755.00	18,755.00
521200	Contracted Services	159,037.00	130,551.84	65,166.00	2,205.14	65,000.00	38,088.00	38,088.00
533000	Mileage/travel	3,625.00	2,232.75	5,000.00	360.11	2,500.00	5,000.00	5,000.00
533500	Conventions & Meetings	100.00	12.63	250.00	0.00	200.00	250.00	250.00
595200	Amso Expenditure Transfer	36,001.00	20,491.46	7,169.00	2,927.03	4,911.00	9,220.00	9,220.00
598000	Indirect Cost Allocation	32,950.00	17,351.00	9,845.00	4,802.40	9,606.00	12,890.00	12,890.00
<b>Total expense:</b>		<b>429,345.00</b>	<b>344,765.93</b>	<b>144,972.00</b>	<b>36,198.47</b>	<b>129,968.00</b>	<b>146,277.00</b>	<b>146,277.00</b>
<b>Revenue - Expense:</b>		<b>-396,066.00</b>	<b>-344,765.93</b>	<b>-144,972.00</b>	<b>-36,173.47</b>	<b>-129,908.00</b>	<b>-133,387.00</b>	<b>-133,387.00</b>

Account Number	Description	Amount	Total
ADOPTED 474600	<b>Indirect Cost Allocation Reven</b> Indirect Allocation base on FTE	12,890.00	
			12,890.00
			Total 474600 Indirect Cost Allocation Reven:
			12,890.00
			<b>Total revenue:</b>
			<b>12,890.00</b>
511100	<b>Salaries And Wages</b> Per Personnel cost report	52,337.00	
			52,337.00
			Total 511100 Salaries And Wages:
			52,337.00
515000	<b>Fringe Benefits</b> Per Personnel Cost report	9,737.00	
			9,737.00
			Total 515000 Fringe Benefits:
			9,737.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	18,755.00	
			18,755.00
			Total 515400 Health Insurance Benefit:
			18,755.00
521200	<b>Contracted Services</b> Waiver Match County Expenses Netsmart Maintenance	35,904.00 2,184.00	
			38,088.00
			Total 521200 Contracted Services:
			38,088.00
533000	<b>Mileage/travel</b> Vehicle Mileage	5,000.00	
			5,000.00
			Total 533000 Mileage/travel:
			5,000.00
533500	<b>Conventions &amp; Meetings</b> Waiver-related Meetings	250.00	
			250.00
			Total 533500 Conventions & Meetings:
			250.00
595200	<b>Amso Expenditure Transfer</b> AMSO Expenditures based on FTE	9,220.00	
			9,220.00
			Total 595200 Amso Expenditure Transfer:
			9,220.00
598000	<b>Indirect Cost Allocation</b> Indirect Allocation based on FTE	12,890.00	
			12,890.00

Account Number	Description	Amount	Total
ADOPTED			
		Total 598000 Indirect Cost Allocation:	12,890.00
		<b>Total expense:</b>	<b>146,277.00</b>
		<b>Total Account # 208-80-54532 Childrens MH Waiver Detail:</b>	<b>-133,387.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 208-80-54533 Childrens DD Waiver</b>								
466550	Children's DD Waiver	3,590.00	1,788.44	3,500.00	784.80	1,346.00	0.00	0.00
474600	Indirect Cost Allocation Reven	19,680.00	0.00	0.00	0.00	0.00	26,451.00	26,451.00
<b>Total revenue without property tax:</b>		<b>23,270.00</b>	<b>1,788.44</b>	<b>3,500.00</b>	<b>784.80</b>	<b>1,346.00</b>	<b>26,451.00</b>	<b>26,451.00</b>
511100	Salaries And Wages	77,877.00	69,422.95	45,132.00	20,616.28	36,504.00	101,166.00	101,166.00
515000	Fringe Benefits	14,344.00	12,353.79	8,273.00	3,633.17	6,441.00	18,831.00	18,831.00
515400	Health Insurance Benefit	26,915.00	24,961.59	15,770.00	8,365.56	16,668.00	43,423.00	43,423.00
515700	Education/training	1,350.00	952.69	1,350.00	302.15	1,000.00	1,350.00	1,350.00
521200	Contracted Services	69,737.00	66,230.48	70,479.00	0.00	70,000.00	42,289.00	42,289.00
531000	Office Supplies	0.00	229.84	500.00	15.35	45.00	0.00	0.00
533000	Mileage/travel	500.00	1,858.96	0.00	1,645.05	2,985.00	0.00	0.00
533500	Conventions & Meetings	100.00	82.59	0.00	89.25	267.00	0.00	0.00
595200	Amso Expenditure Transfer	21,503.00	12,188.03	8,075.00	3,317.30	5,565.00	18,920.00	18,920.00
598000	Indirect Cost Allocation	19,680.00	10,570.69	11,089.00	5,442.72	10,884.00	26,451.00	26,451.00
<b>Total expense:</b>		<b>232,006.00</b>	<b>198,851.61</b>	<b>160,668.00</b>	<b>43,426.83</b>	<b>150,359.00</b>	<b>252,430.00</b>	<b>252,430.00</b>
<b>Revenue - Expense:</b>		<b>-208,736.00</b>	<b>-197,063.17</b>	<b>-157,168.00</b>	<b>-42,642.03</b>	<b>-149,013.00</b>	<b>-225,979.00</b>	<b>-225,979.00</b>



Account Number	Description	Amount	Total
ADOPTED 474600	<b>Indirect Cost Allocation Reven</b> Indirect Allocation based on FTE	26,451.00	
			26,451.00
			Total 474600 Indirect Cost Allocation Reven:
			26,451.00
		<b>Total revenue:</b>	<b>26,451.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	101,166.00	
			101,166.00
			Total 511100 Salaries And Wages:
			101,166.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	18,831.00	
			18,831.00
			Total 515000 Fringe Benefits:
			18,831.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	43,423.00	
			43,423.00
			Total 515400 Health Insurance Benefit:
			43,423.00
515700	<b>Education/training</b> Staff Training	1,350.00	
			1,350.00
			Total 515700 Education/training:
			1,350.00
521200	<b>Contracted Services</b> Netsmart Annual Fee Required Waiver Match Expenses	1,897.00 40,392.00	
			42,289.00
			Total 521200 Contracted Services:
			42,289.00
595200	<b>Amso Expenditure Transfer</b> AMSO Expenditures based on FTE	18,920.00	
			18,920.00
			Total 595200 Amso Expenditure Transfer:
			18,920.00
598000	<b>Indirect Cost Allocation</b> Indirect Allocation based on FTE	26,451.00	
			26,451.00
			Total 598000 Indirect Cost Allocation:
			26,451.00

Account Number	Description	Amount	Total
ADOPTED			
		<b>Total expense:</b>	<u>252,430.00</u>
		<b>Total Account # 208-80-54533 Childrens DD Waiver Detail:</b>	<u>-225,979.00</u>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 208-80-54534 Childrens PSD Waiver</b>								
466560	Children's PD Waiver	0.00	259.84	400.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Reven	8,349.00	0.00	0.00	0.00	0.00	8,203.00	8,203.00
<b>Total revenue without property tax:</b>		<b>8,349.00</b>	<b>259.84</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,203.00</b>	<b>8,203.00</b>
511100	Salaries And Wages	32,394.00	29,427.95	20,438.00	10,207.55	18,117.00	37,364.00	37,364.00
515000	Fringe Benefits	5,978.00	5,278.93	3,751.00	1,804.17	3,207.00	6,985.00	6,985.00
515400	Health Insurance Benefit	10,073.00	8,759.94	5,695.00	3,271.50	6,546.00	7,020.00	7,020.00
521200	Contracted Services	12,700.00	1,297.75	10,520.00	0.00	10,000.00	3,074.00	3,074.00
595200	Amso Expenditure Transfer	9,122.00	5,499.17	3,547.00	1,474.36	2,472.00	5,868.00	5,868.00
598000	Indirect Cost Allocation	8,349.00	4,906.47	4,871.00	2,418.96	4,839.00	8,203.00	8,203.00
<b>Total expense:</b>		<b>78,616.00</b>	<b>55,170.21</b>	<b>48,822.00</b>	<b>19,176.54</b>	<b>45,181.00</b>	<b>68,514.00</b>	<b>68,514.00</b>
<b>Revenue - Expense:</b>		<b>-70,267.00</b>	<b>-54,910.37</b>	<b>-48,422.00</b>	<b>-19,176.54</b>	<b>-45,181.00</b>	<b>-60,311.00</b>	<b>-60,311.00</b>

Account Number	Description	Amount	Total
ADOPTED 474600	<b>Indirect Cost Allocation Reven</b> Indirect Allocation based on FTE	8,203.00	
			8,203.00
		Total 474600 Indirect Cost Allocation Reven:	8,203.00
		<b>Total revenue:</b>	<b>8,203.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	37,364.00	
			37,364.00
		Total 511100 Salaries And Wages:	37,364.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	6,985.00	
			6,985.00
		Total 515000 Fringe Benefits:	6,985.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	7,020.00	
			7,020.00
		Total 515400 Health Insurance Benefit:	7,020.00
521200	<b>Contracted Services</b> Required Waiver Match Expenses Netsmart Annual Fee	2,244.00 830.00	
			3,074.00
		Total 521200 Contracted Services:	3,074.00
595200	<b>Amso Expenditure Transfer</b> AMSO Expenditures based on FTE	5,868.00	
			5,868.00
		Total 595200 Amso Expenditure Transfer:	5,868.00
598000	<b>Indirect Cost Allocation</b> Indirect Allocation based on FTE	8,203.00	
			8,203.00
		Total 598000 Indirect Cost Allocation:	8,203.00
		<b>Total expense:</b>	<b>68,514.00</b>
		<b>Total Account # 208-80-54534 Childrens PSD Waiver Detail:</b>	<b>-60,311.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 208-80-54535 Coordinated Service Teams</b>								
521200	Contracted Services	0.00	450.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 208-80-54536 Foster Care</b>								
511100	Salaries And Wages	0.00	666.90	3,533.00	1,678.40	2,994.00	20,081.00	20,081.00
515000	Fringe Benefits	0.00	115.94	649.00	287.21	513.00	3,730.00	3,730.00
515400	Health Insurance Benefit	0.00	94.50	1,134.00	566.94	1,134.00	6,833.00	6,833.00
521200	Contracted Services	50,000.00	37,651.60	50,000.00	17,715.49	50,000.00	60,000.00	60,000.00
595200	Amso Expenditure Transfer	0.00	189.84	503.00	216.81	363.00	2,874.00	2,874.00
598000	Indirect Cost Allocation	0.00	124.54	691.00	355.74	711.00	4,018.00	4,018.00
	<b>Total expense:</b>	<b>50,000.00</b>	<b>38,843.32</b>	<b>56,510.00</b>	<b>20,820.59</b>	<b>55,715.00</b>	<b>97,536.00</b>	<b>97,536.00</b>
	<b>Revenue - Expense:</b>	<b>-50,000.00</b>	<b>-38,843.32</b>	<b>-56,510.00</b>	<b>-20,820.59</b>	<b>-55,715.00</b>	<b>-97,536.00</b>	<b>-97,536.00</b>

Account Number	Description	Amount	Total
ADOPTED			
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	20,081.00	
		Total 511100 Salaries And Wages:	20,081.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	3,730.00	
		Total 515000 Fringe Benefits:	3,730.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	6,833.00	
		Total 515400 Health Insurance Benefit:	6,833.00
521200	<b>Contracted Services</b> Foster Care Contract - EC County	60,000.00	
		Total 521200 Contracted Services:	60,000.00
595200	<b>Amso Expenditure Transfer</b> AMSO Expenditures based on FTE	2,874.00	
		Total 595200 Amso Expenditure Transfer:	2,874.00
598000	<b>Indirect Cost Allocation</b> Indirect Expenditures based on FTE	4,018.00	
		Total 598000 Indirect Cost Allocation:	4,018.00
		<b>Total expense:</b>	<b>97,536.00</b>
		<b>Total Account # 208-80-54536 Foster Care Detail:</b>	<b>-97,536.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 208-80-54537 Birth To 3</b>								
466590	Birth To Three	38,871.00	71,757.32	32,000.00	1,790.00	32,000.00	0.00	0.00
474600	Indirect Cost Allocation Reven	45,772.00	0.00	0.00	0.00	0.00	47,544.00	47,544.00
<b>Total revenue without property tax:</b>		<b>84,643.00</b>	<b>71,757.32</b>	<b>32,000.00</b>	<b>1,790.00</b>	<b>32,000.00</b>	<b>47,544.00</b>	<b>47,544.00</b>
511100	Salaries And Wages	188,092.00	177,410.79	183,350.00	84,583.18	150,720.00	201,245.00	201,245.00
514100	Per Diem/Mileage - Committee	200.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	34,729.00	32,028.62	33,637.00	15,000.38	26,751.00	37,562.00	37,562.00
515400	Health Insurance Benefit	46,589.00	41,219.34	44,798.00	22,160.17	44,319.00	49,999.00	49,999.00
515700	Education/training	450.00	124.00	450.00	65.00	195.00	450.00	450.00
521200	Contracted Services	125,000.00	109,834.96	149,961.00	41,036.24	149,961.00	133,161.00	133,161.00
531000	Office Supplies	500.00	865.22	0.00	24.10	73.00	0.00	0.00
533000	Mileage/travel	173.00	52.15	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	53,995.00	38,156.78	30,388.00	13,095.70	21,966.00	31,134.00	31,134.00
598000	Indirect Cost Allocation	45,772.00	45,481.31	41,729.00	21,486.18	42,972.00	43,526.00	43,526.00
<b>Total expense:</b>		<b>495,500.00</b>	<b>445,173.17</b>	<b>484,313.00</b>	<b>197,450.95</b>	<b>436,957.00</b>	<b>497,077.00</b>	<b>497,077.00</b>
<b>Revenue - Expense:</b>		<b>-410,857.00</b>	<b>-373,415.85</b>	<b>-452,313.00</b>	<b>-195,660.95</b>	<b>-404,957.00</b>	<b>-449,533.00</b>	<b>-449,533.00</b>



Account Number	Description	Amount	Total
ADOPTED			
474600	<b>Indirect Cost Allocation Reven</b>		
	Indirect Expenditures based on FTE	43,526.00	
	54536 Indirect	4,018.00	
			Total 474600 Indirect Cost Allocation Reven: 47,544.00
			<b>Total revenue: 47,544.00</b>
511100	<b>Salaries And Wages</b>		
	Per Personnel Cost Report	201,245.00	
			Total 511100 Salaries And Wages: 201,245.00
515000	<b>Fringe Benefits</b>		
	Per Personnel Cost Report	37,562.00	
			Total 515000 Fringe Benefits: 37,562.00
515400	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report	49,999.00	
			Total 515400 Health Insurance Benefit: 49,999.00
515700	<b>Education/training</b>		
	B3 Employee Training	450.00	
			Total 515700 Education/training: 450.00
521200	<b>Contracted Services</b>		
	Netsmart Annual Fee	7,161.00	
	HSHS St Joseph PT/OT/ST Therapy Contract	126,000.00	
			Total 521200 Contracted Services: 133,161.00
595200	<b>Amso Expenditure Transfer</b>		
	AMSO Expenditures based on FTE	31,134.00	
			Total 595200 Amso Expenditure Transfer: 31,134.00
598000	<b>Indirect Cost Allocation</b>		
	Indirect Allocation based on FTE	43,526.00	
			Total 598000 Indirect Cost Allocation: 43,526.00

Account Number	Description	Amount	Total
ADOPTED			
		<b>Total expense:</b>	<u>497,077.00</u>
		<b>Total Account # 208-80-54537 Birth To 3 Detail:</b>	<u>-449,533.00</u>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 208-80-54538 TPA Provider Clearing Account</b>								
521200	TPA Provider Clearing Acct	0.00	23,678.57	0.00	30,463.51	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>23,678.57</b>	<b>0.00</b>	<b>30,463.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-23,678.57</b>	<b>0.00</b>	<b>-30,463.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 208-81-54550 Placements</b>								
466720	Placements	64,241.00	109,798.48	125,000.00	41,476.90	125,000.00	294,134.00	294,134.00
	<b>Total revenue without property tax:</b>	<b>64,241.00</b>	<b>109,798.48</b>	<b>125,000.00</b>	<b>41,476.90</b>	<b>125,000.00</b>	<b>294,134.00</b>	<b>294,134.00</b>
521200	Contracted Services	884,595.00	824,333.07	884,595.00	246,415.85	884,000.00	893,500.00	893,500.00
	<b>Total expense:</b>	<b>884,595.00</b>	<b>824,333.07</b>	<b>884,595.00</b>	<b>246,415.85</b>	<b>884,000.00</b>	<b>893,500.00</b>	<b>893,500.00</b>
	<b>Revenue - Expense:</b>	<b>-820,354.00</b>	<b>-714,534.59</b>	<b>-759,595.00</b>	<b>-204,938.95</b>	<b>-759,000.00</b>	<b>-599,366.00</b>	<b>-599,366.00</b>
<b>466720</b>	<b>Placements</b>							
	Youth Aids Community						169,134.00	
	Consumer Collections						125,000.00	
							Total 466720 Placements:	294,134.00
							<b>Total revenue:</b>	<b>294,134.00</b>
<b>521200</b>	<b>Contracted Services</b>							
	Lincoln Court Ordered Secure						130,800.00	
	Resident Care Center						356,800.00	
	Foster Care						269,500.00	
	Group Home						136,400.00	
							Total 521200 Contracted Services:	893,500.00
							<b>Total expense:</b>	<b>893,500.00</b>
							<b>Total Account # 208-81-54550 Placements Detail:</b>	<b>-599,366.00</b>



Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 208-81-54554 LTC Placements</b>								
521200	Contractual Services	0.00	0.00	91,395.00	6,705.00	91,000.00	91,395.00	91,395.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>91,395.00</b>	<b>6,705.00</b>	<b>91,000.00</b>	<b>91,395.00</b>	<b>91,395.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>-91,395.00</b>	<b>-6,705.00</b>	<b>-91,000.00</b>	<b>-91,395.00</b>	<b>-91,395.00</b>
<b>521200</b>	<b>Contractual Services</b>							
	Nursing Center / Clark Co.						91,395.00	
						Total 521200 Contractual Services:		91,395.00
							<b>Total expense:</b>	<b>91,395.00</b>
						<b>Total Account # 208-81-54554 LTC Placements Detail:</b>		<b>-91,395.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 208-89-54300 Agency Mang/Overhead</b>								
432020	CJCC OJA Grant	115,500.00	0.00	0.00	0.00	0.00	0.00	0.00
435601	State Aid-DHS Allocation	3,053,599.00	968,283.71	904,918.00	515,359.77	1,379,821.00	1,582,287.00	1,582,287.00
435602	State Aid-DCF Allocation	1,108,922.00	1,133,781.82	1,124,621.00	532,926.37	1,067,791.00	834,186.00	834,186.00
435603	State Aid-Lincoln Allocation	127,215.00	0.00	127,215.00	0.00	0.00	127,215.00	127,215.00
435604	State Aid-DOC Allocation	474,903.00	579,275.00	474,903.00	0.00	0.00	0.00	0.00
435605	State Aid- Wis Heating Assista	148,863.00	131,735.00	108,000.00	0.00	125,000.00	108,000.00	108,000.00
435608	State Aid-DOC Community Interv	16,970.00	16,595.00	16,970.00	-7,470.00	16,970.00	16,970.00	16,970.00
435609	State Aid - IM Consortium	741,234.00	749,792.00	713,863.00	0.00	713,863.00	634,951.00	634,951.00
435610	Miscellaneous Grants	0.00	0.00	0.00	0.00	0.00	33,745.00	33,745.00
435618	State Aid - TPA Revenue	360,503.00	348,017.17	254,895.00	18,940.65	254,895.00	262,879.00	262,879.00
435619	MST Grant	0.00	19,411.55	0.00	0.00	0.00	0.00	0.00
466000	Misc Administrative Collection	0.00	0.00	0.00	0.00	0.00	21,051.00	21,051.00
474600	Indirect Cost Allocation Reven	0.00	513,980.51	484,026.00	207,095.05	484,026.00	0.00	0.00
481000	Interest Income	0.00	0.00	0.00	15.34	0.00	0.00	0.00
492999	Transfer In	0.00	137,289.81	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>6,147,709.00</b>	<b>4,598,161.57</b>	<b>4,209,411.00</b>	<b>1,266,867.18</b>	<b>4,042,366.00</b>	<b>3,621,284.00</b>	<b>3,621,284.00</b>
411100	General Property Taxes	2,194,066.00	2,194,066.00	1,823,157.00	1,823,157.00	1,823,157.00	1,866,756.00	1,866,756.00
	<b>Total revenue with property tax:</b>	<b>8,341,775.00</b>	<b>6,792,227.57</b>	<b>6,032,568.00</b>	<b>3,090,024.18</b>	<b>5,865,523.00</b>	<b>5,488,040.00</b>	<b>5,488,040.00</b>
592999	Transfers Out	0.00	532,471.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>532,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>8,341,775.00</b>	<b>6,259,756.57</b>	<b>6,032,568.00</b>	<b>3,090,024.18</b>	<b>5,865,523.00</b>	<b>5,488,040.00</b>	<b>5,488,040.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>411100</b>	<b>General Property Taxes</b>		
	County Levy C&F	516,404.00	
	County Levy Kinship	7,519.00	
	County Levy Youth Services	290,348.00	
	County Levy CWDA	220,704.00	
	County Levy Admin	326,650.00	
	County Levy IM	291,322.00	
	County Levy Adult LTC Placements	91,395.00	
	YES Placements	64,054.00	
	County Levy Placements	47,412.00	
	County Levy WHEAP	10,948.00	
			1,866,756.00
		Total 411100 General Property Taxes:	
<b>435601</b>	<b>State Aid-DHS Allocation</b>		
	54300 Admin	335,130.00	
	54331 FS BCA	28,229.00	
	54532 Waiver MH BCA	15,812.00	
	54533 Waiver DD BCA	9,503.00	
	54534 Waiver PSD BCA	12,809.00	
	Foster Care BCA	51,435.00	
	Birth to Three BCA	171,152.00	
	Youth Aids Community Grant	359,408.00	
	Reunification Grant - Consumer Services	36,000.00	
	Promoting Safe & Stable Families	42,827.00	
	Community AODA Grant	12,883.00	
	Children's COP	107,862.00	
	Reunification Grant - Case Mgmt	21,000.00	
	Kinship Assessment Grant	8,855.00	
	Kinship Grant	94,656.00	
	AODA Block Grant - Prevention Portion	19,653.00	
	Child Care	156,656.00	
	Birth to Three	98,417.00	
			1,582,287.00
		Total 435601 State Aid-DHS Allocation:	
<b>435602</b>	<b>State Aid-DCF Allocation</b>		
	DCF BCA Allocation	418,352.00	
	Placements	415,834.00	
			834,186.00
		Total 435602 State Aid-DCF Allocation:	
<b>435603</b>	<b>State Aid-Lincoln Allocation</b>		
	Court Ordered Youth Detention	127,215.00	



Account Number	Description	Amount	Total
ADOPTED			
		Total 435603 State Aid-Lincoln Allocation:	127,215.00
<b>435605</b>	<b>State Aid- Wis Heating Assista</b> WHEAP Grant bases on 2016 Actual	108,000.00	
		Total 435605 State Aid- Wis Heating Assista:	108,000.00
<b>435608</b>	<b>State Aid-DOC Community Interv</b> DOC Community Intervention Grant	16,970.00	
		Total 435608 State Aid-DOC Community Interv:	16,970.00
<b>435609</b>	<b>State Aid - IM Consortium</b> IM FS Bonus IM State Share IM Federal Share	94,856.00 77,896.00 462,199.00	
		Total 435609 State Aid - IM Consortium:	634,951.00
<b>435610</b>	<b>Miscellaneous Grants</b> WIMCR FS WIMCR Birth to Three	6,096.00 27,649.00	
		Total 435610 Miscellaneous Grants:	33,745.00
<b>435618</b>	<b>State Aid - TPA Revenue</b> CLTS Case Mgmt 54532 Waiver MH CLTS Admin 54532 Waiver MH CLTS Admin 54533 Waiver DD CLTS Case Mgmt 54533 Waiver DD CLTS Admin 54534 Waiver PSD CLTS Case Mgmt 54534 Waiver PSD Birth to Three MA Billing	33,000.00 8,000.00 24,000.00 151,000.00 5,000.00 17,600.00 24,279.00	
		Total 435618 State Aid - TPA Revenue:	262,879.00
<b>466000</b>	<b>Misc Administrative Collection</b> Youth Services Family Support Waiver PSD Waiver DD Birth to Three	3,250.00 6,180.00 400.00 3,500.00 7,721.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 466000 Misc Administrative Collection:	21,051.00
		<b>Total revenue:</b>	<b>5,488,040.00</b>
		<b>Total Account # 208-89-54300 Agency Mang/Overhead Detail:</b>	<b>5,488,040.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 209-84-54300 Agency Mang/Overhead</b>								
435601	DHS Allocations	0.00	1,885,208.00	1,952,201.00	0.00	1,952,201.00	1,305,823.00	1,305,823.00
435611	WRRWC Reimbursements	0.00	498,892.30	557,797.00	110,991.61	418,648.00	0.00	0.00
466000	Misc Admin Collections	0.00	1,359.16	0.00	24,294.85	25,708.00	0.00	0.00
492209	Transfer In - Special Revenue	0.00	532,471.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>2,917,930.46</b>	<b>2,509,998.00</b>	<b>135,286.46</b>	<b>2,396,557.00</b>	<b>1,305,823.00</b>	<b>1,305,823.00</b>
411100	County Levy	0.00	0.00	307,221.00	307,221.00	307,221.00	307,221.00	307,221.00
<b>Total revenue with property tax:</b>		<b>0.00</b>	<b>2,917,930.46</b>	<b>2,817,219.00</b>	<b>442,507.46</b>	<b>2,703,778.00</b>	<b>1,613,044.00</b>	<b>1,613,044.00</b>
511100	Salaries And Wages	0.00	1,268.18	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	0.44	0.00	0.13	0.00	0.00	0.00
515400	health Insurance Benefit	0.00	23.38	0.00	5.77	0.00	0.00	0.00
515700	Education/trainings	0.00	0.00	0.00	2,300.15	9,065.00	0.00	0.00
521200	Contracted Services	0.00	19,347.83	30,900.00	16,759.46	27,796.00	30,900.00	30,900.00
531000	Office Supplies	0.00	662.89	0.00	43.47	87.00	0.00	0.00
531100	Postage	0.00	522.79	0.00	500.03	1,433.00	0.00	0.00
531200	Copies/Printing	0.00	533.20	0.00	496.41	1,014.00	0.00	0.00
531400	Equip < \$5,000	0.00	4,871.21	0.00	5,143.95	0.00	0.00	0.00
532400	Memberships & Dues	0.00	6,083.00	0.00	554.00	0.00	0.00	0.00
533000	Mileage/travel	0.00	1,785.97	0.00	8.45	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	10.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	137,289.81	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>172,398.70</b>	<b>30,900.00</b>	<b>25,811.82</b>	<b>39,395.00</b>	<b>30,900.00</b>	<b>30,900.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>2,745,531.76</b>	<b>2,786,319.00</b>	<b>416,695.64</b>	<b>2,664,383.00</b>	<b>1,582,144.00</b>	<b>1,582,144.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>411100</b>	<b>County Levy</b>		
	54301 County Levy Mental Health Outpatient	4,231.00	
	54535 County Levy Corrdinated Services Team	38,046.00	
	54305 County Levy Mental Health Residential	17,820.00	
	54307 County Levy Community Support Program	19,114.00	
	54310 County Levy Community Recovery Services Program	40,144.00	
	54530 County Levy Children Crisis	149,004.00	
	54304 County Levy Mental Health Inpatient	30.00	
	54303 County Levy Adult Crisis	38,832.00	
			307,221.00
	Total 411100 County Levy:		
<b>435601</b>	<b>DHS Allocations</b>		
	54302 Basic County Allocation for Crisis Stabilization Beds Adults	32,714.00	
	54312 Basic County Allocation for Comprehensive Community Services Adults	17,648.00	
	54307 Basic County Allocation for Community Support Services	50,070.00	
	54304 Basic County Allocation for Mental Health Inpatient	223,563.00	
	54300 Basic County Allocation for Admin-Netsmart Avatar Maintenance	30,900.00	
	54530 Basic County Allocation for Children Crisis Services	66,812.00	
	54305 Basic County Allocation for Mental Health Residential	233,780.00	
	54315 Basic County Allocation for AODA Residential Services	7,327.00	
	54539 Basic County Allocation for Comprehensive Community Services Children	78.00	
	54303 Basic County Allocation for Adult Crisis Services	423,586.00	
	54314 Basic County Allocation for AODA Inpatient/Detox Services	65,000.00	
	54306 Basic County Allocation for Supportive Employment Services	10,500.00	
	54301 Basic County Allocation for Mental Health Outpatient	8,846.00	
	54310 Basic County Allocation for Community Recovery Services	71,397.00	
	54535 Basic County Allocation for Coordinated Services Team	63,602.00	
			1,305,823.00
	Total 435601 DHS Allocations:		
		<b>Total revenue:</b>	<b>1,613,044.00</b>
<b>521200</b>	<b>Contracted Services</b>		
	Netsmart Avatar Maintenance Costs	30,900.00	
			30,900.00
	Total 521200 Contracted Services:		
		<b>Total expense:</b>	<b>30,900.00</b>
			<b>1,582,144.00</b>
	<b>Total Account # 209-84-54300 Agency Mang/Overhead Detail:</b>		

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 209-84-54301 Outpatient Mental Health Servi</b>								
466010	Collections	23.00	0.00	50.00	0.00	0.00	50.00	50.00
474600	Indirect Cost Allocation Rev	745.00	831.87	0.00	406.68	813.00	837.00	837.00
<b>Total revenue without property tax:</b>		<b>768.00</b>	<b>831.87</b>	<b>50.00</b>	<b>406.68</b>	<b>813.00</b>	<b>887.00</b>	<b>887.00</b>
511100	Salaries And Wages	3,348.00	5,850.94	4,202.00	7,866.86	14,084.00	4,270.00	4,270.00
515000	Fringe Benefits	617.00	1,050.60	770.00	1,389.59	2,490.00	797.00	797.00
515400	Health Insurance Benefit	1,134.00	1,365.10	1,418.00	1,957.40	3,923.00	1,424.00	1,424.00
521200	Contracted Services	6,000.00	0.00	12,000.00	0.00	0.00	6,000.00	6,000.00
532400	Memberships & Dues	400.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	815.00	706.76	629.00	271.01	629.00	636.00	636.00
598000	Indirect Cost Allocation	745.00	831.87	813.00	406.68	813.00	837.00	837.00
<b>Total expense:</b>		<b>13,059.00</b>	<b>9,805.27</b>	<b>19,832.00</b>	<b>11,891.54</b>	<b>21,939.00</b>	<b>13,964.00</b>	<b>13,964.00</b>
<b>Revenue - Expense:</b>		<b>-12,291.00</b>	<b>-8,973.40</b>	<b>-19,782.00</b>	<b>-11,484.86</b>	<b>-21,126.00</b>	<b>-13,077.00</b>	<b>-13,077.00</b>

Account Number	Description	Amount	Total
ADOPTED			
466010	<b>Collections</b>		
	54301 Consumer Collections	50.00	
			<hr/>
		Total 466010 Collections:	50.00
474600	<b>Indirect Cost Allocation Rev</b>		
	54301 Indirect Cost Allocation based on FTE	837.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	837.00
		<b>Total revenue:</b>	<b>887.00</b>
511100	<b>Salaries And Wages</b>		
	Salaries and Wages per Personnel Cost Report	4,270.00	
			<hr/>
		Total 511100 Salaries And Wages:	4,270.00
515000	<b>Fringe Benefits</b>		
	Fringe Benefits per Personnel Cost Report	797.00	
			<hr/>
		Total 515000 Fringe Benefits:	797.00
515400	<b>Health Insurance Benefit</b>		
	Health Insurance Benefits per Personnel Cost Report	1,424.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	1,424.00
521200	<b>Contracted Services</b>		
	54301 Contracted Services - Psychologist Services	6,000.00	
			<hr/>
		Total 521200 Contracted Services:	6,000.00
595200	<b>Amso Expenditure Transfer</b>		
	54301 Amso Expenditure Transfer per FTE	636.00	
			<hr/>
		Total 595200 Amso Expenditure Transfer:	636.00
598000	<b>Indirect Cost Allocation</b>		
	54301 Indirect Cost Allocation per FTE	837.00	
			<hr/>
		Total 598000 Indirect Cost Allocation:	837.00
		<b>Total expense:</b>	<b>13,964.00</b>

ADOPTED

			<hr/>
<b>Total Account # 209-84-54301 Outpatient Mental Health Servi Detail:</b>			<b>-13,077.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 209-84-54302 Emergency Placements</b>								
466020	Collections	0.00	0.00	2,286.00	0.00	0.00	2,286.00	2,286.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,286.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,286.00</b>	<b>2,286.00</b>
521200	Contracted Services	35,000.00	69,882.00	45,000.00	0.00	0.00	35,000.00	35,000.00
	<b>Total expense:</b>	<b>35,000.00</b>	<b>69,882.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
	<b>Revenue - Expense:</b>	<b>-35,000.00</b>	<b>-69,882.00</b>	<b>-42,714.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,714.00</b>	<b>-32,714.00</b>
<b>466020</b>	<b>Collections</b>							
	WIMCR Deficit Reduction Revenue						2,286.00	
							Total 466020 Collections:	2,286.00
							<b>Total revenue:</b>	<b>2,286.00</b>
<b>521200</b>	<b>Contracted Services</b>							
	Contracted Services - Crisis Stabilization Beds - Adults						35,000.00	
							Total 521200 Contracted Services:	35,000.00
							<b>Total expense:</b>	<b>35,000.00</b>
							<b>Total Account # 209-84-54302 Emergency Placements Detail:</b>	<b>-32,714.00</b>



Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 209-84-54303 Chapt 51/Crisis Services</b>								
466030	Collections	176,344.00	288,250.61	154,824.00	10,384.02	95,000.00	167,550.00	167,550.00
474600	Indirect Cost Allocation Rev	65,602.00	63,161.70	0.00	18,933.90	37,867.00	38,906.00	38,906.00
<b>Total revenue without property tax:</b>		<b>241,946.00</b>	<b>351,412.31</b>	<b>154,824.00</b>	<b>29,317.92</b>	<b>132,867.00</b>	<b>206,456.00</b>	<b>206,456.00</b>
511100	Salaries And Wages	251,056.00	216,066.03	174,356.00	59,259.32	100,000.00	173,422.00	173,422.00
514100	Education/training	0.00	55.40	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	46,417.00	39,430.81	31,976.00	10,448.31	20,000.00	32,352.00	32,352.00
515400	Health Insurance Benefit	97,821.00	86,851.83	63,327.00	21,521.45	50,000.00	54,575.00	54,575.00
515700	Education/training	2,025.00	105.75	1,012.00	0.00	0.00	1,012.00	1,012.00
521200	Contracted Services	288,455.00	247,671.12	380,909.00	103,769.72	290,000.00	332,650.00	332,650.00
531000	Office Supplies	1,500.00	1,058.09	1,500.00	0.00	0.00	1,500.00	1,500.00
531200	Copies/printing	750.00	0.00	0.00	0.00	0.00	750.00	750.00
531400	Equipment < \$5000	0.00	11,730.19	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	600.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00
533000	Mileage/travel	2,000.00	1,546.16	2,000.00	324.39	998.00	2,000.00	2,000.00
533500	Conventions & Meetings	300.00	57.51	2,200.00	0.00	0.00	300.00	300.00
534200	Medical Supplies	700.00	44.58	700.00	0.00	0.00	700.00	700.00
595200	Amso Expenditure Transfer	71,677.00	51,852.84	29,281.00	12,618.71	29,281.00	29,556.00	29,556.00
598000	Indirect Cost Allocation	65,602.00	63,161.70	37,867.00	18,933.90	37,867.00	38,906.00	38,906.00
<b>Total expense:</b>		<b>828,903.00</b>	<b>719,632.01</b>	<b>725,128.00</b>	<b>226,875.80</b>	<b>528,146.00</b>	<b>668,873.00</b>	<b>668,873.00</b>
<b>Revenue - Expense:</b>		<b>-586,957.00</b>	<b>-368,219.70</b>	<b>-570,304.00</b>	<b>-197,557.88</b>	<b>-395,279.00</b>	<b>-462,417.00</b>	<b>-462,417.00</b>

Account Number	Description	Amount	Total
ADOPTED			
466030	<b>Collections</b>		
	Crisis Medicaid Revenue	167,550.00	
			167,550.00
		Total 466030 Collections:	167,550.00
474600	<b>Indirect Cost Allocation Rev</b>		
	Indirect Cost Allocation per FTE	38,906.00	
			38,906.00
		Total 474600 Indirect Cost Allocation Rev:	38,906.00
		<b>Total revenue:</b>	<b>206,456.00</b>
511100	<b>Salaries And Wages</b>		
	Salaries and Wages per Personnel Cost Report	173,422.00	
			173,422.00
		Total 511100 Salaries And Wages:	173,422.00
515000	<b>Fringe Benefits</b>		
	Fringe Benefits per Personnel Cost Report	32,352.00	
			32,352.00
		Total 515000 Fringe Benefits:	32,352.00
515400	<b>Health Insurance Benefit</b>		
	Health Insurance Benefit per Personnel Cost Report	54,575.00	
			54,575.00
		Total 515400 Health Insurance Benefit:	54,575.00
515700	<b>Education/training</b>		
	Employee Training	1,012.00	
			1,012.00
		Total 515700 Education/training:	1,012.00
521200	<b>Contracted Services</b>		
	Contracted Services Crisis Services-phone, mobile, on call, linkage and followup	219,900.00	
	Contracted Services- Crisis Services Medication Monitoring	57,750.00	
	Contracted Services Crisis Psychiatrist Services	55,000.00	
			332,650.00
		Total 521200 Contracted Services:	332,650.00
531000	<b>Office Supplies</b>		
	Division Specific Program Supplies	1,500.00	
			1,500.00
		Total 531000 Office Supplies:	1,500.00
531200	<b>Copies/printing</b>		

Account Number	Description	Amount	Total
ADOPTED	Division Specific Printing/Copies	750.00	
			750.00
	Total 531200 Copies/printing:		750.00
<b>531900</b>	<b>Sundry/miscellaneous</b>		
	Division Specific Programs	600.00	
	Division Specific License/Certification Renewal	550.00	
			1,150.00
	Total 531900 Sundry/miscellaneous:		1,150.00
<b>533000</b>	<b>Mileage/travel</b>		
	Division Specific Mileage/Travel	2,000.00	
			2,000.00
	Total 533000 Mileage/travel:		2,000.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Division Specific Conventions/Meetings	300.00	
			300.00
	Total 533500 Conventions & Meetings:		300.00
<b>534200</b>	<b>Medical Supplies</b>		
	Division Specific Crisis Medial Supplies	700.00	
			700.00
	Total 534200 Medical Supplies:		700.00
<b>595200</b>	<b>Amso Expenditure Transfer</b>		
	Amso Expenditure Transfer Per FTE	29,556.00	
			29,556.00
	Total 595200 Amso Expenditure Transfer:		29,556.00
<b>598000</b>	<b>Indirect Cost Allocation</b>		
	Indirect Cost Allocation per FTE	38,906.00	
			38,906.00
	Total 598000 Indirect Cost Allocation:		38,906.00
		<b>Total expense:</b>	<b>668,873.00</b>
		<b>Total Account # 209-84-54303 Chapt 51/Crisis Services Detail:</b>	<b>-462,417.00</b>



Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 209-84-54305 Residential Services</b>								
466050	Collections	2,500.00	7,056.29	6,200.00	4,450.00	6,200.00	6,200.00	6,200.00
	<b>Total revenue without property tax:</b>	<b>2,500.00</b>	<b>7,056.29</b>	<b>6,200.00</b>	<b>4,450.00</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>6,200.00</b>
521200	Contracted Services	207,400.00	329,452.87	298,800.00	146,498.74	312,432.00	257,800.00	257,800.00
	<b>Total expense:</b>	<b>207,400.00</b>	<b>329,452.87</b>	<b>298,800.00</b>	<b>146,498.74</b>	<b>312,432.00</b>	<b>257,800.00</b>	<b>257,800.00</b>
	<b>Revenue - Expense:</b>	<b>-204,900.00</b>	<b>-322,396.58</b>	<b>-292,600.00</b>	<b>-142,048.74</b>	<b>-306,232.00</b>	<b>-251,600.00</b>	<b>-251,600.00</b>
<b>466050</b>	<b>Collections</b>							
	Collections- Consumer Collections						6,200.00	
							Total 466050 Collections:	6,200.00
							<b>Total revenue:</b>	<b>6,200.00</b>
<b>521200</b>	<b>Contracted Services</b>							
	Contracted Services for Mental Health Residential Community Based Residential Facility						167,400.00	
	Contracted Services for Mental Health Residential Shetler Services						16,000.00	
	Contracted Services for Mental Health Residential Adult Family Home						74,400.00	
							Total 521200 Contracted Services:	257,800.00
							<b>Total expense:</b>	<b>257,800.00</b>
							<b>Total Account # 209-84-54305 Residential Services Detail:</b>	<b>-251,600.00</b>



Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 209-84-54307 Community Service Program</b>								
466070	Collections	189,673.00	287,055.64	184,908.00	5,995.62	184,908.00	299,381.00	299,381.00
474600	Indirect Cost Allocation Rev	66,347.00	60,400.09	0.00	12,801.54	25,602.00	29,363.00	29,363.00
<b>Total revenue without property tax:</b>		<b>256,020.00</b>	<b>347,455.73</b>	<b>184,908.00</b>	<b>18,797.16</b>	<b>210,510.00</b>	<b>328,744.00</b>	<b>328,744.00</b>
511100	Salaries And Wage	253,638.00	221,556.98	112,519.00	49,042.13	74,667.00	125,486.00	125,486.00
515000	Fringe Benefits	46,802.00	38,967.22	20,617.00	8,586.91	13,079.00	23,397.00	23,397.00
515400	Health Insurance Benefit	100,269.00	87,557.29	42,643.00	20,017.95	34,499.00	44,275.00	44,275.00
521200	Contracted Services	204,205.00	92,823.60	150,200.00	36,667.26	86,835.00	146,200.00	146,200.00
531000	Office Supplies	1,500.00	0.00	3,600.00	114.90	381.00	1,500.00	1,500.00
531200	Copies/printing	750.00	0.00	0.00	0.00	0.00	750.00	750.00
531900	Sundry/miscellaneous	600.00	0.00	0.00	0.00	0.00	600.00	600.00
532400	Memberships & Dues	550.00	0.00	0.00	0.00	0.00	550.00	550.00
532900	Subscriptions	200.00	0.00	0.00	0.00	0.00	200.00	200.00
533000	Mileage/travel	3,000.00	1,345.74	3,000.00	312.15	749.00	3,000.00	3,000.00
533500	Conventions & Meetings	300.00	45.95	300.00	0.00	0.00	300.00	300.00
595200	Amso Expenditure Transfer	76,475.00	48,889.58	19,798.00	8,531.72	19,798.00	22,307.00	22,307.00
598000	Indirect Cost Allocation	66,347.00	60,400.09	25,602.00	12,801.54	25,602.00	29,363.00	29,363.00
<b>Total expense:</b>		<b>754,636.00</b>	<b>551,586.45</b>	<b>378,279.00</b>	<b>136,074.56</b>	<b>255,610.00</b>	<b>397,928.00</b>	<b>397,928.00</b>
<b>Revenue - Expense:</b>		<b>-498,616.00</b>	<b>-204,130.72</b>	<b>-193,371.00</b>	<b>-117,277.40</b>	<b>-45,100.00</b>	<b>-69,184.00</b>	<b>-69,184.00</b>

Account Number	Description	Amount	Total
ADOPTED			
466070	<b>Collections</b>		
	Wisconsin Medicaid Cost Reporting (WIMCR) Deficit Reduction	106,857.00	
	Collections - Medicaid Revenue	81,414.00	
	Community Mental Health Grant	84,073.00	
	Mental Health Block Grant	27,037.00	
			<hr/>
		Total 466070 Collections:	299,381.00
474600	<b>Indirect Cost Allocation Rev</b>		
	Indirect Cost Allocation Revenue	29,363.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	29,363.00
			<hr/>
		<b>Total revenue:</b>	<b>328,744.00</b>
511100	<b>Salaries And Wage</b>		
	Salaries and Wages per Personnel Cost Report	125,486.00	
			<hr/>
		Total 511100 Salaries And Wage:	125,486.00
515000	<b>Fringe Benefits</b>		
	Fringe Benefits per Personnel Cost Report	23,397.00	
			<hr/>
		Total 515000 Fringe Benefits:	23,397.00
515400	<b>Health Insurance Benefit</b>		
	Health Insurance Benefit per Personnel Cost Report	44,275.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	44,275.00
521200	<b>Contracted Services</b>		
	Contracted Services Psychiatrist	55,000.00	
	Contracted Services Adaptive Equipment	5,500.00	
	Contracted Services Supportive Employment	85,700.00	
			<hr/>
		Total 521200 Contracted Services:	146,200.00
531000	<b>Office Supplies</b>		
	Division Specific Office Supplies	1,500.00	
			<hr/>
		Total 531000 Office Supplies:	1,500.00
531200	<b>Copies/printing</b>		
	Division Specific Copies/Printing	750.00	



Account Number	Description	Amount	Total
ADOPTED			
		Total 531200 Copies/printing:	750.00
531900	<b>Sundry/miscellaneous</b> Division Specific Miscellaneous	600.00	
		Total 531900 Sundry/miscellaneous:	600.00
532400	<b>Memberships &amp; Dues</b> Division Specific Membership Dues	550.00	
		Total 532400 Memberships & Dues:	550.00
532900	<b>Subscriptions</b> Division Specific Subscriptions	200.00	
		Total 532900 Subscriptions:	200.00
533000	<b>Mileage/travel</b> Division Specific Mileage/travel	3,000.00	
		Total 533000 Mileage/travel:	3,000.00
533500	<b>Conventions &amp; Meetings</b> Division Specific Mandated Conventions or Meetings	300.00	
		Total 533500 Conventions & Meetings:	300.00
595200	<b>Amso Expenditure Transfer</b> Amso Allocation per FTE	22,307.00	
		Total 595200 Amso Expenditure Transfer:	22,307.00
598000	<b>Indirect Cost Allocation</b> Indirect Cost Allocation per FTE	29,363.00	
		Total 598000 Indirect Cost Allocation:	29,363.00
		<b>Total expense:</b>	<b>397,928.00</b>
		<b>Total Account # 209-84-54307 Community Service Program Detail:</b>	<b>-69,184.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 209-84-54308 Outpatient Aoda Services</b>								
466080	Collections	68,823.00	54,633.91	67,100.00	32,810.17	67,100.00	120,500.00	120,500.00
474600	Indirect Cost Allocation Rev	2,982.00	2,401.51	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>71,805.00</b>	<b>57,035.42</b>	<b>67,100.00</b>	<b>32,810.17</b>	<b>67,100.00</b>	<b>120,500.00</b>	<b>120,500.00</b>
511100	Salaries And Wages	12,150.00	8,872.67	0.00	0.00	25,602.00	0.00	0.00
515000	Fringe Benefits	2,239.00	1,607.20	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	3,879.00	2,986.59	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	120,500.00	113,432.05	125,500.00	35,590.40	106,342.00	120,500.00	120,500.00
595200	Amso Expenditure Transfer	3,258.00	1,877.92	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	2,982.00	2,401.51	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>145,008.00</b>	<b>131,177.94</b>	<b>125,500.00</b>	<b>35,590.40</b>	<b>131,944.00</b>	<b>120,500.00</b>	<b>120,500.00</b>
<b>Revenue - Expense:</b>		<b>-73,203.00</b>	<b>-74,142.52</b>	<b>-58,400.00</b>	<b>-2,780.23</b>	<b>-64,844.00</b>	<b>0.00</b>	<b>0.00</b>
<b>466080</b>	<b>Collections</b>							
	Collections - Consumer Collections					67,100.00		
	Alcohol Other Drug Abuse (AODA) Block Grant					53,400.00		
							Total 466080 Collections:	120,500.00
							<b>Total revenue:</b>	<b>120,500.00</b>
<b>521200</b>	<b>Contracted Services</b>							
	Contracted Services AODA Counseling/Therapy					120,500.00		
							Total 521200 Contracted Services:	120,500.00
							<b>Total expense:</b>	<b>120,500.00</b>
<b>Total Account # 209-84-54308 Outpatient Aoda Services Detail:</b>								<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 209-84-54310 Community Recovery Services</b>								
466100	Collections	120,360.00	95,467.39	100,000.00	24,602.99	55,000.00	132,591.00	132,591.00
474600	Indirect Cost Allocation Rev	2,982.00	4,441.00	0.00	3,806.28	7,612.00	5,826.00	5,826.00
<b>Total revenue without property tax:</b>		<b>123,342.00</b>	<b>99,908.39</b>	<b>100,000.00</b>	<b>28,409.27</b>	<b>62,612.00</b>	<b>138,417.00</b>	<b>138,417.00</b>
511100	Salaries And Wages	10,109.00	14,226.44	37,026.00	15,754.26	28,195.00	26,192.00	26,192.00
515000	Fringe Benefits	1,860.00	2,510.96	6,788.00	2,750.67	4,928.00	4,883.00	4,883.00
515400	Health Insurance Benefit	3,879.00	3,759.87	12,208.00	5,660.62	11,516.00	8,032.00	8,032.00
521200	Contracted Services	200,600.00	289,337.56	300,600.00	49,734.20	198,937.00	200,600.00	200,600.00
533000	Mileage/Travel	0.00	0.00	0.00	4.08	0.00	0.00	0.00
595200	Amso Expenditure Transfer	3,258.00	3,953.29	5,886.00	2,536.75	5,886.00	4,426.00	4,426.00
598000	Indirect Cost Allocation	2,982.00	4,441.00	7,612.00	3,806.28	7,612.00	5,826.00	5,826.00
<b>Total expense:</b>		<b>222,688.00</b>	<b>318,229.12</b>	<b>370,120.00</b>	<b>80,246.86</b>	<b>257,074.00</b>	<b>249,959.00</b>	<b>249,959.00</b>
<b>Revenue - Expense:</b>		<b>-99,346.00</b>	<b>-218,320.73</b>	<b>-270,120.00</b>	<b>-51,837.59</b>	<b>-194,462.00</b>	<b>-111,542.00</b>	<b>-111,542.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>466100</b>	<b>Collections</b>		
	Collections- Medicaid Revenue	37,945.00	
	Collections- Community Mental Health Program Grant	50,959.00	
	Collections - Consumer Collections	43,687.00	
			<hr/>
	Total 466100 Collections:		132,591.00
<b>474600</b>	<b>Indirect Cost Allocation Rev</b>		
	Indirect Cost Allocation Revenue per FTE	5,826.00	
			<hr/>
	Total 474600 Indirect Cost Allocation Rev:		5,826.00
			<hr/>
	<b>Total revenue:</b>		<b>138,417.00</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	Salaries and Wages per Personnel Cost Report	26,192.00	
			<hr/>
	Total 511100 Salaries And Wages:		26,192.00
<b>515000</b>	<b>Fringe Benefits</b>		
	Fringe Benefits per Personnel Cost Report	4,883.00	
			<hr/>
	Total 515000 Fringe Benefits:		4,883.00
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Health Insurance Benefit per Personnel Cost Report	8,032.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		8,032.00
<b>521200</b>	<b>Contracted Services</b>		
	Contracted Services Community Based Residential Facility (CBRF)	73,600.00	
	Contracted Services Adult Family Home	127,000.00	
			<hr/>
	Total 521200 Contracted Services:		200,600.00
<b>595200</b>	<b>Amso Expenditure Transfer</b>		
	Amso Expenditure per FTE	4,426.00	
			<hr/>
	Total 595200 Amso Expenditure Transfer:		4,426.00
<b>598000</b>	<b>Indirect Cost Allocation</b>		
	Indirect Cost Allocation per FTE	5,826.00	
			<hr/>
	Total 598000 Indirect Cost Allocation:		5,826.00

Account Number	Description	Amount	Total
ADOPTED			
		<b>Total expense:</b>	<b>249,959.00</b>
		<b>Total Account # 209-84-54310 Community Recovery Services Detail:</b>	<b>-111,542.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 209-84-54311 WRRWC MH/SA Redesign</b>								
474600	Indirect Cost Allocation Rev	14,909.00	18,412.35	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>14,909.00</b>	<b>18,412.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	76,412.00	79,455.33	0.00	0.00	31,580.00	0.00	0.00
515000	Fringe Benefits	14,070.00	12,862.18	0.00	0.33	0.00	0.00	0.00
515400	Health Insurance Benefit	20,928.00	26,137.19	0.00	15.11	0.00	0.00	0.00
515700	Education/Training	0.00	11,065.71	0.00	2,650.00	2,650.00	0.00	0.00
521200	Contracted Services	101,078.00	26,688.48	154,941.00	8,265.19	154,941.00	0.00	0.00
531000	Office Supplies	1,088.00	860.46	0.00	199.00	0.00	0.00	0.00
531100	Postage	0.00	0.00	0.00	7.59	30.00	0.00	0.00
531200	Copies/Printing	0.00	591.00	0.00	145.65	0.00	0.00	0.00
531400	Equipmen t< \$5,000	0.00	3,379.78	27,700.00	0.00	27,700.00	0.00	0.00
531900	Miscellaneous	0.00	180.00	10,000.00	2,101.01	10,000.00	0.00	0.00
532400	Dues and Memberships	0.00	10,553.00	3,069.00	0.00	3,069.00	0.00	0.00
533000	Mileage	6,528.00	926.58	0.00	39.78	0.00	0.00	0.00
533500	Conventions & Meetings	472.00	254.32	4,290.00	0.00	4,290.00	0.00	0.00
595200	AMSO Expenditures	16,290.00	14,837.52	0.00	0.00	0.00	0.00	0.00
598000	Indirect Expenditures	14,909.00	18,412.35	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>251,775.00</b>	<b>206,203.90</b>	<b>200,000.00</b>	<b>13,423.66</b>	<b>234,260.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>-236,866.00</b>	<b>-187,791.55</b>	<b>-200,000.00</b>	<b>-13,423.66</b>	<b>-234,260.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 209-84-54312 Comprehensive Community Serv</b>								
466120	CCS Revenue	0.00	647,304.21	1,364,162.00	175,138.58	1,250,000.00	907,084.00	907,084.00
474600	Indirect Cost Allocation Rev	0.00	24,223.74	0.00	43,593.48	87,185.00	87,052.00	87,052.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>671,527.95</b>	<b>1,364,162.00</b>	<b>218,732.06</b>	<b>1,337,185.00</b>	<b>994,136.00</b>	<b>994,136.00</b>
511100	Salaries And Wages	0.00	71,080.77	396,826.00	191,320.16	335,908.00	374,905.00	374,905.00
515000	Fringe Benefits	0.00	12,620.09	72,728.00	33,658.64	59,168.00	69,876.00	69,876.00
515400	Health Insurance Benefit	0.00	11,628.57	145,763.00	68,612.72	137,762.00	120,852.00	120,852.00
515700	Education/Training	0.00	1,710.05	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	353,367.31	235,758.00	213,910.06	570,086.00	15,000.00	15,000.00
521202	Lead Agency Admin	0.00	0.00	0.00	93.00	0.00	0.00	0.00
533000	Mileage	0.00	375.83	0.00	672.72	1,673.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	0.00	61.57	63.00	0.00	0.00
595200	AMSO Expenditures	0.00	24,782.48	67,417.00	29,053.37	67,417.00	66,133.00	66,133.00
598000	Indirect Expenditures	0.00	24,223.74	87,185.00	43,593.48	87,185.00	87,052.00	87,052.00
<b>Total expense:</b>		<b>0.00</b>	<b>499,788.84</b>	<b>1,005,677.00</b>	<b>580,975.72</b>	<b>1,259,262.00</b>	<b>733,818.00</b>	<b>733,818.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>171,739.11</b>	<b>358,485.00</b>	<b>-362,243.66</b>	<b>77,923.00</b>	<b>260,318.00</b>	<b>260,318.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>466120</b>	<b>CCS Revenue</b>		
	CCS Revenue Lead County Agency	235,554.00	
	CCS Revenue Adults	393,564.00	
	CCS Revenue Children	277,966.00	
			Total 466120 CCS Revenue: 907,084.00
<b>474600</b>	<b>Indirect Cost Allocation Rev</b>		
	Indirect Cost Allocation Revenue per FTE	87,052.00	
			Total 474600 Indirect Cost Allocation Rev: 87,052.00
			<b>Total revenue: 994,136.00</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	Salaries and Wages per Personnel Cost Report	374,905.00	
			Total 511100 Salaries And Wages: 374,905.00
<b>515000</b>	<b>Fringe Benefits</b>		
	Fringe Benefits per Personnel Cost Report	69,876.00	
			Total 515000 Fringe Benefits: 69,876.00
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Health Insurance Benefit per Personnel Cost Report	120,852.00	
			Total 515400 Health Insurance Benefit: 120,852.00
<b>521200</b>	<b>Contracted Services</b>		
	Contracted Service Consumer Reimbursement Committee Meetings Mandated per Program	15,000.00	
			Total 521200 Contracted Services: 15,000.00
<b>595200</b>	<b>AMSO Expenditures</b>		
	Amso Expenditures per FTE	66,133.00	
			Total 595200 AMSO Expenditures: 66,133.00
<b>598000</b>	<b>Indirect Expenditures</b>		
	Indirect Expenditures Per FTE	87,052.00	
			Total 598000 Indirect Expenditures: 87,052.00



Account Number	Description	Amount	Total
ADOPTED			
		<b>Total expense:</b>	<u>733,818.00</u>
		<b>Total Account # 209-84-54312 Comprehensive Community Serv Detail:</b>	<u>260,318.00</u>



Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 209-84-54315 AODA Residential Service</b>								
466150	Collections	1,800.00	550.00	0.00	150.00	0.00	23,673.00	23,673.00
	<b>Total revenue without property tax:</b>	<b>1,800.00</b>	<b>550.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>23,673.00</b>	<b>23,673.00</b>
521200	Contracted Services	31,000.00	18,652.00	56,000.00	9,343.00	23,076.00	31,000.00	31,000.00
	<b>Total expense:</b>	<b>31,000.00</b>	<b>18,652.00</b>	<b>56,000.00</b>	<b>9,343.00</b>	<b>23,076.00</b>	<b>31,000.00</b>	<b>31,000.00</b>
	<b>Revenue - Expense:</b>	<b>-29,200.00</b>	<b>-18,102.00</b>	<b>-56,000.00</b>	<b>-9,193.00</b>	<b>-23,076.00</b>	<b>-7,327.00</b>	<b>-7,327.00</b>
<b>466150</b>	<b>Collections</b>							
	Collections AODA Block Grant						23,673.00	
							Total 466150 Collections:	23,673.00
							<b>Total revenue:</b>	<b>23,673.00</b>
<b>521200</b>	<b>Contracted Services</b>							
	Contracted Services Shelter Services Recovery House						16,000.00	
	Contracted Services Community Based Residential Facility (CBRF)						15,000.00	
							Total 521200 Contracted Services:	31,000.00
							<b>Total expense:</b>	<b>31,000.00</b>
							<b>Total Account # 209-84-54315 AODA Residential Service Detail:</b>	<b>-7,327.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 209-84-54316 MST Expenses</b>								
521200	Contracted Services	0.00	158,379.54	55,000.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>158,379.54</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-158,379.54</b>	<b>-55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 209-84-54530 Chapt 51/Crisis For Children</b>								
466520	Collections	0.00	0.00	38,574.00	0.00	38,574.00	36,004.00	36,004.00
474600	Indirect Cost Allocation Rev	3,131.00	6,400.58	0.00	6,799.26	13,598.00	13,058.00	13,058.00
<b>Total revenue without property tax:</b>		<b>3,131.00</b>	<b>6,400.58</b>	<b>38,574.00</b>	<b>6,799.26</b>	<b>52,172.00</b>	<b>49,062.00</b>	<b>49,062.00</b>
511100	Salaries And Wages	12,414.00	23,054.11	62,924.00	25,180.61	44,840.00	58,955.00	58,955.00
515000	Fringe Benefits	2,286.00	4,105.59	11,515.00	4,390.28	7,824.00	10,967.00	10,967.00
515400	Health Insurance Benefit	3,580.00	5,510.46	16,754.00	7,031.77	14,484.00	12,529.00	12,529.00
515700	Education/trainings	0.00	0.00	1,349.00	21,880.00	23,229.00	1,349.00	1,349.00
521200	Contracted Services	85,000.00	77,698.20	159,838.00	11,561.14	100,000.00	158,100.00	158,100.00
595200	Amso Expenditure Transfer	3,421.00	5,956.21	10,515.00	4,531.46	10,515.00	9,920.00	9,920.00
598000	Indirect Cost Allocation	3,131.00	6,400.58	13,598.00	6,799.26	13,598.00	13,058.00	13,058.00
<b>Total expense:</b>		<b>109,832.00</b>	<b>122,725.15</b>	<b>276,493.00</b>	<b>81,374.52</b>	<b>214,490.00</b>	<b>264,878.00</b>	<b>264,878.00</b>
<b>Revenue - Expense:</b>		<b>-106,701.00</b>	<b>-116,324.57</b>	<b>-237,919.00</b>	<b>-74,575.26</b>	<b>-162,318.00</b>	<b>-215,816.00</b>	<b>-215,816.00</b>

Account Number	Description	Amount	Total
ADOPTED			
466520	<b>Collections</b>		
	Collections - Medicaid Revenue	36,004.00	
			36,004.00
			Total 466520 Collections:
474600	<b>Indirect Cost Allocation Rev</b>		
	Indirect Cost Allocation Revenue per FTE	13,058.00	
			13,058.00
			Total 474600 Indirect Cost Allocation Rev:
			<b>Total revenue:</b>
			<b>49,062.00</b>
511100	<b>Salaries And Wages</b>		
	Salaries and Wages per Personnel Cost Report	58,955.00	
			58,955.00
			Total 511100 Salaries And Wages:
515000	<b>Fringe Benefits</b>		
	Fringe Benefits per Personnel Cost Report	10,967.00	
			10,967.00
			Total 515000 Fringe Benefits:
515400	<b>Health Insurance Benefit</b>		
	Health Insurance Benefit per Personnel Cost Report	12,529.00	
			12,529.00
			Total 515400 Health Insurance Benefit:
515700	<b>Education/trainings</b>		
	Division Specific Education/Trainings	1,349.00	
			1,349.00
			Total 515700 Education/trainings:
521200	<b>Contracted Services</b>		
	Contracted Services - Children's Inpatient Services	38,000.00	
	Contracted Services - Children's Counseling/Therapy	40,000.00	
	Contracted Services - Emergency Foster Care Children	7,000.00	
	Contracted Services -- Children's Crisis Services	73,100.00	
			158,100.00
			Total 521200 Contracted Services:
595200	<b>Amso Expenditure Transfer</b>		
	Amso Expenditure Allocation per FTE	9,920.00	
			9,920.00
			Total 595200 Amso Expenditure Transfer:
			9,920.00

Account Number	Description	Amount	Total
ADOPTED			
598000	<b>Indirect Cost Allocation</b>		
	Indirect Cost Allocation per FTE	13,058.00	
			<hr/>
		Total 598000 Indirect Cost Allocation:	13,058.00
			<hr/>
		<b>Total expense:</b>	<b>264,878.00</b>
			<hr/>
		<b>Total Account # 209-84-54530 Chapt 51/Crisis For Children Detail:</b>	<b>-215,816.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 209-84-54535 Coordinated Service Teams</b>								
466570	Collections	62.00	0.00	0.00	0.00	0.00	83,192.00	83,192.00
474600	Indirect Cost Allocation Rev	3,131.00	2,908.56	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>3,193.00</b>	<b>2,908.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,192.00</b>	<b>83,192.00</b>
511100	Salaries And Wages	13,273.00	13,393.02	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	2,442.00	2,385.34	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	2,660.00	3,429.65	0.00	0.00	0.00	0.00	0.00
515700	Education/trainings	0.00	3,005.04	5,000.00	61.84	0.00	2,000.00	2,000.00
521200	Contracted Services	126,500.00	162,119.60	302,778.00	46,368.90	75,383.00	182,840.00	182,840.00
595200	Amso Expenditure Transfer	3,421.00	2,425.80	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	3,131.00	2,908.56	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>151,427.00</b>	<b>189,667.01</b>	<b>307,778.00</b>	<b>46,430.74</b>	<b>75,383.00</b>	<b>184,840.00</b>	<b>184,840.00</b>
<b>Revenue - Expense:</b>		<b>-148,234.00</b>	<b>-186,758.45</b>	<b>-307,778.00</b>	<b>-46,430.74</b>	<b>-75,383.00</b>	<b>-101,648.00</b>	<b>-101,648.00</b>



Account Number	Description	Amount	Total
ADOPTED			
466570	<b>Collections</b>		
	Collections - Coordinated Services Team Grant	83,192.00	
			<hr/>
		Total 466570 Collections:	83,192.00
			<hr/>
		<b>Total revenue:</b>	<b>83,192.00</b>
515700	<b>Education/trainings</b>		
	Education Training Division Specific	2,000.00	
			<hr/>
		Total 515700 Education/trainings:	2,000.00
521200	<b>Contracted Services</b>		
	Contracted Services - Program Promotion and Education	3,000.00	
	Contracted Services- Consumer/Family Reimbursement per Grant Guidelines	50,000.00	
	Contracted Services - CST Coordinator Core Counties	70,340.00	
	Contracted Services - Families First Call	59,500.00	
	8-8-16 per Administrator itemize seperate for PH agreement for SPOE	-37,680.00	
	8-8-16 per Administrator PH agreement for SPOE	37,680.00	
			<hr/>
		Total 521200 Contracted Services:	182,840.00
			<hr/>
		<b>Total expense:</b>	<b>184,840.00</b>
			<hr/>
		<b>Total Account # 209-84-54535 Coordinated Service Teams Detail:</b>	<b>-101,648.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 209-84-54539 Children's CCS</b>								
474600	Indirect Cost Allocation Rev	0.00	10,291.73	0.00	18,868.86	37,737.00	54,798.00	54,798.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>10,291.73</b>	<b>0.00</b>	<b>18,868.86</b>	<b>37,737.00</b>	<b>54,798.00</b>	<b>54,798.00</b>
511100	Salaries And Wages	0.00	28,742.47	171,568.00	72,521.45	129,067.00	178,101.00	178,101.00
515000	Fringe Benefits	0.00	5,082.10	31,400.00	12,674.45	22,576.00	33,150.00	33,150.00
515400	Health Insurance Benefit	0.00	3,780.28	49,986.00	21,682.89	44,931.00	45,890.00	45,890.00
521200	Contractual Services	0.00	231,921.07	7,000.00	271,684.11	448,229.00	5,000.00	5,000.00
595200	Amso Expenditure Transfer	0.00	10,500.55	29,181.00	12,575.35	29,181.00	30,523.00	30,523.00
598000	Indirect Cost Allocation	0.00	10,291.73	37,737.00	18,868.86	37,737.00	40,178.00	40,178.00
	<b>Total expense:</b>	<b>0.00</b>	<b>290,318.20</b>	<b>326,872.00</b>	<b>410,007.11</b>	<b>711,721.00</b>	<b>332,842.00</b>	<b>332,842.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-280,026.47</b>	<b>-326,872.00</b>	<b>-391,138.25</b>	<b>-673,984.00</b>	<b>-278,044.00</b>	<b>-278,044.00</b>

Account Number	Description	Amount	Total
ADOPTED 474600	<b>Indirect Cost Allocation Rev</b> Indirect Cost Allocation Revenue per FTE	54,798.00	
			54,798.00
			Total 474600 Indirect Cost Allocation Rev:
			54,798.00
		<b>Total revenue:</b>	<b>54,798.00</b>
511100	<b>Salaries And Wages</b> Salaries and Wages per Personnel Cost Report	178,101.00	
			178,101.00
			Total 511100 Salaries And Wages:
			178,101.00
515000	<b>Fringe Benefits</b> Fringe Benefits per Personnel Cost Report	33,150.00	
			33,150.00
			Total 515000 Fringe Benefits:
			33,150.00
515400	<b>Health Insurance Benefit</b> Health Insurance Benefit per Personnel Cost Report	45,890.00	
			45,890.00
			Total 515400 Health Insurance Benefit:
			45,890.00
521200	<b>Contractual Services</b> Contracted Services -Consumer/Family Reimbursement per Program Guidelines	5,000.00	
			5,000.00
			Total 521200 Contractual Services:
			5,000.00
595200	<b>Amso Expenditure Transfer</b> Amso Expenditure per FTE	30,523.00	
			30,523.00
			Total 595200 Amso Expenditure Transfer:
			30,523.00
598000	<b>Indirect Cost Allocation</b> Indirect Cost Allocation per FTE	40,178.00	
			40,178.00
			Total 598000 Indirect Cost Allocation:
			40,178.00
		<b>Total expense:</b>	<b>332,842.00</b>
			332,842.00
		<b>Total Account # 209-84-54539 Children's CCS Detail:</b>	<b>-278,044.00</b>
			-278,044.00

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 213-42-56511 Housing CDBG - Chippewa Co</b>								
481000	Interest Income	30.00	42.08	30.00	24.14	30.00	0.00	30.00
486009	Principal Pay - Install Loans	0.00	4,186.52	0.00	0.00	0.00	0.00	0.00
486010	Loan Principal Pay - CDBG - Co	206,000.00	313,471.00	206,000.00	26,289.14	206,000.00	0.00	150,000.00
486020	Loan Interest Inc-Housing-Co	1,770.00	1,213.48	1,750.00	380.86	1,750.00	0.00	500.00
<b>Total revenue without property tax:</b>		<b>207,800.00</b>	<b>318,913.08</b>	<b>207,780.00</b>	<b>26,694.14</b>	<b>207,780.00</b>	<b>0.00</b>	<b>150,530.00</b>
521249	Administration Exp of CDBG	17,000.00	23,017.29	23,000.00	16,580.15	23,000.00	0.00	530.00
530000	Program Expenditures	190,800.00	133,865.25	184,780.00	128,508.98	154,780.00	0.00	150,000.00
<b>Total expense:</b>		<b>207,800.00</b>	<b>156,882.54</b>	<b>207,780.00</b>	<b>145,089.13</b>	<b>177,780.00</b>	<b>0.00</b>	<b>150,530.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>162,030.54</b>	<b>0.00</b>	<b>-118,394.99</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
481000	Interest Income Automatic Adjustment	30.00	
		Total 481000 Interest Income:	30.00
486010	Loan Principal Pay - CDBG - Co	150,000.00	
		Total 486010 Loan Principal Pay - CDBG - Co:	150,000.00
486020	Loan Interest Inc-Housing-Co	500.00	
		Total 486020 Loan Interest Inc-Housing-Co:	500.00
		<b>Total revenue:</b>	<b>150,530.00</b>
521249	Administration Exp of CDBG	530.00	
		Total 521249 Administration Exp of CDBG:	530.00
530000	Program Expenditures Automatic Adjustment	150,000.00	
		Total 530000 Program Expenditures:	150,000.00
		<b>Total expense:</b>	<b>150,530.00</b>
		<b>Total Account # 213-42-56511 Housing CDBG - Chippewa Co Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 213-42-56512 Housing CDBG - Regional 2013</b>								
435115	State Aid - Housing Authority	342,200.00	1,263,417.97	649,980.00	895,248.00	1,000,000.00	0.00	360,000.00
486010	Loan Principal Pay-Housing-Reg	0.00	8,777.00	10,000.00	11,972.00	15,000.00	0.00	0.00
486020	Loan Interest Inc-Housing-Reg	0.00	60.80	20.00	71.79	100.00	0.00	100.00
<b>Total revenue without property tax:</b>		<b>342,200.00</b>	<b>1,272,255.77</b>	<b>660,000.00</b>	<b>907,291.79</b>	<b>1,015,100.00</b>	<b>0.00</b>	<b>360,100.00</b>
521249	Administration Exp of CDBG	50,000.00	149,735.77	60.00	87,177.00	168,879.00	0.00	75,000.00
530000	Program Expenditures	292,200.00	1,122,520.00	659,940.00	834,651.90	1,000,000.00	0.00	285,100.00
<b>Total expense:</b>		<b>342,200.00</b>	<b>1,272,255.77</b>	<b>660,000.00</b>	<b>921,828.90</b>	<b>1,168,879.00</b>	<b>0.00</b>	<b>360,100.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,537.11</b>	<b>-153,779.00</b>	<b>0.00</b>	<b>0.00</b>
<b>435115</b>	<b>State Aid - Housing Authority</b>						360,000.00	
							Total 435115 State Aid - Housing Authority:	360,000.00
<b>486020</b>	<b>Loan Interest Inc-Housing-Reg</b>						100.00	
Automatic Adjustment								
							Total 486020 Loan Interest Inc-Housing-Reg:	100.00
							<b>Total revenue:</b>	<b>360,100.00</b>
<b>521249</b>	<b>Administration Exp of CDBG</b>						75,000.00	
Automatic Adjustment								
							Total 521249 Administration Exp of CDBG:	75,000.00
<b>530000</b>	<b>Program Expenditures</b>						285,100.00	
Automatic Adjustment								
							Total 530000 Program Expenditures:	285,100.00
							<b>Total expense:</b>	<b>360,100.00</b>
							<b>Total Account # 213-42-56512 Housing CDBG - Regional 2013 Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 215-24-52702 Jail Assessment Fund</b>								
462172	Jail Assessment Fees	65,000.00	53,898.82	65,000.00	24,510.69	58,500.00	58,825.00	58,825.00
493000	Fund Balance Applied	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>65,000.00</b>	<b>53,898.82</b>	<b>125,000.00</b>	<b>24,510.69</b>	<b>58,500.00</b>	<b>58,825.00</b>	<b>58,825.00</b>
524000	Repair and Maintenance	8,000.00	10,397.54	8,000.00	2,950.79	8,000.00	6,600.00	6,600.00
529400	Care of Prisoners	15,000.00	10,925.65	15,000.00	9,175.31	16,000.00	16,800.00	16,800.00
531400	Equipment < \$5,000	5,000.00	439.82	1,000.00	505.02	1,000.00	1,000.00	1,000.00
531500	Maintenance/Service Agreements	19,430.00	21,857.50	22,725.00	0.00	22,725.00	22,425.00	22,425.00
581000	Capital Equipment > \$5,000	17,570.00	12,338.00	78,275.00	0.00	30,000.00	12,000.00	12,000.00
<b>Total expense:</b>		<b>65,000.00</b>	<b>55,958.51</b>	<b>125,000.00</b>	<b>12,631.12</b>	<b>77,725.00</b>	<b>58,825.00</b>	<b>58,825.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-2,059.69</b>	<b>0.00</b>	<b>11,879.57</b>	<b>-19,225.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
462172	<b>Jail Assessment Fees</b>		
	\$10/citation fee for citations issue within the County	58,825.00	
			<hr/>
	Total 462172 Jail Assessment Fees:		58,825.00
			<hr/>
		<b>Total revenue:</b>	<b>58,825.00</b>
524000	<b>Repair and Maintenance</b>		
	Only to be used for equipment maintenance/repairs, system upgrades, medical per State statute specifically related to the jail. Kitchen equipment (walkin cooler/freezer/dish washer/stove/warmers/etc)	6,600.00	
		0.00	
			<hr/>
	Total 524000 Repair and Maintenance:		6,600.00
529400	<b>Care of Prisoners</b>		
	Mental health contract \$1400/mo - 3% CPI	16,800.00	
			<hr/>
	Total 529400 Care of Prisoners:		16,800.00
531400	<b>Equipment &lt; \$5,000</b>		
	Small equipment purchases for jail/kitchen (pots, food scale/processors, etc)	1,000.00	
			<hr/>
	Total 531400 Equipment < \$5,000:		1,000.00
531500	<b>Maintenance/Service Agreements</b>		
	Norment Security Group (preventative maintenance for all locks in the jail)	16,500.00	
	Com-tec Security (cameras/intercom maint agreement)	5,925.00	
			<hr/>
	Total 531500 Maintenance/Service Agreements:		22,425.00
581000	<b>Capital Equipment &gt; \$5,000</b>		
	Large equipment purchases for jail/kitchen (freezer, dishwasher, stove, warmers, walkin cooler, etc)	12,000.00	
			<hr/>
	Total 581000 Capital Equipment > \$5,000:		12,000.00
			<hr/>
		<b>Total expense:</b>	<b>58,825.00</b>
			<hr/>
	<b>Total Account # 215-24-52702 Jail Assessment Fund Detail:</b>		<b>0.00</b>



Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 220-54-51715 Land Records Program</b>								
412310	R E Recording Fees For Land Re	75,976.89	87,288.00	0.00	34,008.00	0.00	0.00	70,000.00
435810	State Aid - Conservation & Dev	0.00	20,352.00	0.00	42,368.00	0.00	0.00	0.00
493000	Fund Balance Applied	185,000.00	0.00	0.00	0.00	0.00	98,979.00	48,398.00
<b>Total revenue without property tax:</b>		<b>260,976.89</b>	<b>107,640.00</b>	<b>0.00</b>	<b>76,376.00</b>	<b>0.00</b>	<b>98,979.00</b>	<b>118,398.00</b>
531100	Postage	0.00	0.21	0.00	0.00	0.00	0.00	0.00
581014	Digital Record Conversion ROD	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	197,976.89	128,812.99	0.00	0.00	0.00	98,979.00	118,398.00
<b>Total expense:</b>		<b>260,976.89</b>	<b>128,813.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,979.00</b>	<b>118,398.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-21,173.20</b>	<b>0.00</b>	<b>76,376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> 2016 Base Tax Levy	152,792.00	
			152,792.00
			Total 411100 General Property Taxes:
412310	<b>R E Recording Fees For Land Re</b> 8-15-16 per Administrator revenue for RE recording fees	70,000.00	
			70,000.00
			Total 412310 R E Recording Fees For Land Re:
468281	<b>Surveyor Fees</b> Surveyor Fees (3yr Average \$5,213.47)	5,000.00	
			5,000.00
			Total 468281 Surveyor Fees:
492999	<b>Transfer In</b> Acc't 100-53-56413-592999 - 2017 Aerial Photo Acc't 100-54-51725-592999 - 2017 Aerial Photo Acc't 220-54-51715-592999 - 2017 Aerial Photo Acc't 220-54-51715-592999 - Yearly Land Records Funding	75,000.00 50,000.00 25,000.00 73,979.00	
			223,979.00
			Total 492999 Transfer In:
493000	<b>Fund Balance Applied</b> 8-15-16 per Administrator revenue for RE recording fees 8-15-16 per Administrator funding to ROD for Fidler contract	98,979.00 -70,000.00 19,419.00	
			48,398.00
			Total 493000 Fund Balance Applied:
			<b>Total revenue:</b>
			<b>500,169.00</b>
511100	<b>Salaries And Wages</b> 2 FTE's	123,968.00	
			123,968.00
			Total 511100 Salaries And Wages:
515000	<b>Fringe Benefits</b> 2 FTE's	23,111.00	
			23,111.00
			Total 515000 Fringe Benefits:
515400	<b>Health Insurance Benefit</b> 2 FTE's	45,552.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 515400 Health Insurance Benefit:	45,552.00
521200	<b>Contracted Services</b> 2017 Aerial Photography	150,000.00	
		Total 521200 Contracted Services:	150,000.00
521402	<b>Computer Expense</b>	4,000.00	
		Total 521402 Computer Expense:	4,000.00
521502	<b>Monumentation, Indexing</b>	10,000.00	
		Total 521502 Monumentation, Indexing:	10,000.00
522300	<b>Cell Phone Costs</b> \$50/Month, includes HotSpot	600.00	
		Total 522300 Cell Phone Costs:	600.00
522500	<b>Telephone</b> 3 Extensions at \$80/each	240.00	
		Total 522500 Telephone:	240.00
531000	<b>Office Supplies</b> \$200/Month	2,400.00	
		Total 531000 Office Supplies:	2,400.00
531100	<b>Postage</b> \$30/Month	360.00	
		Total 531100 Postage:	360.00
531200	<b>copies/printing</b> \$20/Month	240.00	
		Total 531200 copies/printing:	240.00
531400	<b>Equipment &lt; \$5,000</b>	1,500.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 531400 Equipment < \$5,000:	1,500.00
<b>531500</b>	<b>Maintenance/service Agreements</b>		
	GeoMoose & Houston Engineering GeoDatabase Contract	15,000.00	
		Total 531500 Maintenance/service Agreements:	15,000.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
		400.00	
		Total 532400 Memberships & Dues:	400.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	\$1,000/Employee	2,000.00	
		Total 533500 Conventions & Meetings:	2,000.00
<b>534900</b>	<b>Supplies</b>		
	\$200/Month	2,400.00	
		Total 534900 Supplies:	2,400.00
<b>592999</b>	<b>Transfer Out</b>		
	100-54-51715-492999 - 2017 Aerial Photo	25,000.00	
	100-54-51715-492999 - 2017 Land Records Funding	73,979.00	
	8-15-16 per Administrator funding to ROD for Fidlal contract	19,419.00	
		Total 592999 Transfer Out:	118,398.00
		<b>Total expense:</b>	<b>500,169.00</b>
		<b>Total Account # 220-54-51715 Land Records Program Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 226-03-56789 Wisconsin Truss Loan # 2</b>								
486010	Loan Principal Payment-Truss #	3,955.64	4,530.07	0.00	0.00	0.00	0.00	0.00
486020	Loan Interest Income-Truss #2	49.34	45.26	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>4,004.98</b>	<b>4,575.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
530000	Program Expenditures-Truss #2	4,004.98	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>4,004.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>4,575.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 226-03-56792 C &amp; N Manufacturing, Inc.</b>								
486010	Loan Principal Payment-C&N	4,128.25	4,108.83	0.00	0.00	0.00	0.00	0.00
486020	Loan Interest Income-C&N	91.14	65.90	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>4,219.39</b>	<b>4,174.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
530000	Program Expenditures-C&N	4,219.39	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>4,219.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>4,174.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 226-03-56800 EE Green Loan</b>								
486010	Loan Principal Paymnt EEGreen	15,329.02	45,072.81	0.00	0.00	12,534.00	0.00	0.00
486020	Loan Interest Income EE Green	1,523.90	688.23	0.00	0.00	5,690.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>16,852.92</b>	<b>45,761.04</b>	<b>0.00</b>	<b>0.00</b>	<b>18,224.00</b>	<b>0.00</b>	<b>0.00</b>
530000	Program Expenditures EE Green	16,852.92	0.00	0.00	0.00	18,224.00	0.00	0.00
	<b>Total expense:</b>	<b>16,852.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,224.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>45,761.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 226-03-56802</b>								
486010	Loan Principal Paymnt Film Tec	0.00	2,040.76	0.00	7,250.55	0.00	13,045.00	13,045.00
486020	Loan Principal Paymt Film Tech	0.00	996.60	0.00	3,380.21	0.00	5,180.00	5,180.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>3,037.36</b>	<b>0.00</b>	<b>10,630.76</b>	<b>0.00</b>	<b>18,225.00</b>	<b>18,225.00</b>
530000	Program Expenditures Film Tech	0.00	150,000.00	0.00	0.00	0.00	18,225.00	18,225.00
<b>Total expense:</b>		<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,225.00</b>	<b>18,225.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-146,962.64</b>	<b>0.00</b>	<b>10,630.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>486010</b>	<b>Loan Principal Paymnt Film Tec</b>							
	Principle payment						13,045.00	
						Total 486010 Loan Principal Paymnt Film Tec:		13,045.00
<b>486020</b>	<b>Loan Principal Paymt Film Tech</b>							
	Interest payment						5,180.00	
						Total 486020 Loan Principal Paymt Film Tech:		5,180.00
						<b>Total revenue:</b>		<b>18,225.00</b>
<b>530000</b>	<b>Program Expenditures Film Tech</b>							
	Expenses						18,225.00	
						Total 530000 Program Expenditures Film Tech:		18,225.00
						<b>Total expense:</b>		<b>18,225.00</b>
						<b>Total Account # 226-03-56802 Detail:</b>		<b>0.00</b>



Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 230-03-59305 Sales Tax Property Tax Relief</b>								
412200	County Sales Tax Revenue	4,391,028.00	4,891,042.40	4,600,000.00	1,575,049.77	4,600,000.00	4,738,000.00	4,738,000.00
481000	Interest Income	4,000.00	6,205.85	2,000.00	7,571.43	9,000.00	2,500.00	7,500.00
493000	Fund Balance Applied	0.00	0.00	839,045.00	0.00	839,045.00	828,482.00	791,272.00
<b>Total revenue without property tax:</b>		<b>4,395,028.00</b>	<b>4,897,248.25</b>	<b>5,441,045.00</b>	<b>1,582,621.20</b>	<b>5,448,045.00</b>	<b>5,568,982.00</b>	<b>5,536,772.00</b>
592900	Transfer Out - For Property Ta	1,389,274.00	1,389,274.00	1,400,389.00	1,400,389.00	1,400,389.00	1,442,401.00	1,410,191.00
592901	Transfer Out-Highway Fund	400,000.00	400,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,300,000.00	1,300,000.00
592906	Transfer Out-Sheriff Capital I	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00
592910	Transfer Out - Debt Service Fu	1,661,050.00	1,661,050.00	1,661,675.00	1,661,675.00	1,661,675.00	1,657,600.00	1,657,600.00
592912	Transfer Out - Computer Pool F	175,000.00	175,000.00	275,000.00	275,000.00	275,000.00	215,000.00	215,000.00
592913	Transfer Out - Vehicle Pool Fu	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
592914	Transfer Out - Airport Debt/Co	127,704.00	127,704.00	128,981.00	128,981.00	128,981.00	128,981.00	128,981.00
592919	Transfer-Courthouse Security	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
592920	Transfer-Radio Sys Replacement	100,000.00	100,000.00	0.00	0.00	0.00	500,000.00	500,000.00
592923	Transfer Out-Facilities Proj	114,000.00	114,000.00	0.00	0.00	0.00	0.00	0.00
592926	Transfer Out-Treas Software	103,000.00	79,051.59	0.00	0.00	0.00	0.00	0.00
592930	Transfer Out Jail Cameras & DV	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
<b>Total expense:</b>		<b>4,395,028.00</b>	<b>4,371,079.59</b>	<b>5,441,045.00</b>	<b>5,441,045.00</b>	<b>5,441,045.00</b>	<b>5,568,982.00</b>	<b>5,536,772.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>526,168.66</b>	<b>0.00</b>	<b>-3,858,423.80</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
412200	<b>County Sales Tax Revenue</b> Sales tax revenue	4,738,000.00	
			<hr/>
	Total 412200 County Sales Tax Revenue:		4,738,000.00
481000	<b>Interest Income</b> Anticipated interest 8-10-16 per Administrator actual projection of interest	2,500.00 5,000.00	
			<hr/>
	Total 481000 Interest Income:		7,500.00
493000	<b>Fund Balance Applied</b>  Debt Service payoff 8-10-16 per Administrator actual projection of interest 8-10-16 per Administrator 2016 amount time .7% (CPI per Bureau of Labor Statistics)	522,869.00 305,613.00 -5,000.00 -32,210.00	
			<hr/>
	Total 493000 Fund Balance Applied:		791,272.00
			<hr/>
	<b>Total revenue:</b>		<b>5,536,772.00</b>
592900	<b>Transfer Out - For Property Ta</b> 2016 amount times 1.5% (CPI per Bureau of Labor Statistics) 8-10-16 per Administrator 2016 amount time .7% (CPI per Bureau of Labor Statistics)	1,442,401.00 -32,210.00	
			<hr/>
	Total 592900 Transfer Out - For Property Ta:		1,410,191.00
592901	<b>Transfer Out-Highway Fund</b> Bridges & Road Construction per 2016-2020 CIP Plan	1,300,000.00	
			<hr/>
	Total 592901 Transfer Out-Highway Fund:		1,300,000.00
592910	<b>Transfer Out - Debt Service Fu</b> Debt Services & Interest payments	1,657,600.00	
			<hr/>
	Total 592910 Transfer Out - Debt Service Fu:		1,657,600.00
592912	<b>Transfer Out - Computer Pool F</b> Replacement Equipment for end users & data center per 2016-2020 CIP Plan	215,000.00	
			<hr/>
	Total 592912 Transfer Out - Computer Pool F:		215,000.00
592913	<b>Transfer Out - Vehicle Pool Fu</b> Non-Highway Fleet Vehicle purchases per 2016-2020 CIP Plan	175,000.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 592913 Transfer Out - Vehicle Pool Fu:	175,000.00
<b>592914</b>	<b>Transfer Out - Airport Debt/Co</b> Airport contract with Eau Claire County	128,981.00	
		Total 592914 Transfer Out - Airport Debt/Co:	128,981.00
<b>592920</b>	<b>Transfer-Radio Sys Replacement</b> Radio Sysytem replacement including fiber per 2016-2020 CIP Plan	500,000.00	
		Total 592920 Transfer-Radio Sys Replacement:	500,000.00
<b>592930</b>	<b>Transfer Out Jail Cameras &amp; DV</b> Jail Cameras & DVR per 2016-2020 CIP Plan	150,000.00	
		Total 592930 Transfer Out Jail Cameras & DV:	150,000.00
		<b>Total expense:</b>	<b>5,536,772.00</b>
		<b>Total Account # 230-03-59305 Sales Tax Property Tax Relief Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 306-01-58120 Sick Leave/Vacation Expenditur</b>								
481000	Interest Income	0.00	542.04	0.00	815.42	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>542.04</b>	<b>0.00</b>	<b>815.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>542.04</b>	<b>0.00</b>	<b>815.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 312-01-58011 2011 Capital Projects Bonding</b>								
492909	Transfer In - Sales Tax Fund	590,350.00	590,350.00	314,625.00	314,625.00	314,625.00	312,800.00	312,800.00
	<b>Total revenue without property tax:</b>	<b>590,350.00</b>	<b>590,350.00</b>	<b>314,625.00</b>	<b>314,625.00</b>	<b>314,625.00</b>	<b>312,800.00</b>	<b>312,800.00</b>
562000	Interest Payments	100,350.00	100,350.00	89,625.00	46,500.00	89,625.00	82,800.00	82,800.00
562100	Principal Payments	490,000.00	490,000.00	225,000.00	225,000.00	225,000.00	230,000.00	230,000.00
	<b>Total expense:</b>	<b>590,350.00</b>	<b>590,350.00</b>	<b>314,625.00</b>	<b>271,500.00</b>	<b>314,625.00</b>	<b>312,800.00</b>	<b>312,800.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>492909</b>	<b>Transfer In - Sales Tax Fund</b>							
	2017 Principal & Interest Payments for 2011 CIP Borrowing						312,800.00	
								Total 492909 Transfer In - Sales Tax Fund: 312,800.00
								<b>Total revenue: 312,800.00</b>
<b>562000</b>	<b>Interest Payments</b>							
	Payment due on 2/1/17						43,125.00	
	Payment due on 8/1/17						39,675.00	
								Total 562000 Interest Payments: 82,800.00
<b>562100</b>	<b>Principal Payments</b>							
	Payment due on 2/1/17						230,000.00	
								Total 562100 Principal Payments: 230,000.00
								<b>Total expense: 312,800.00</b>
								<b>Total Account # 312-01-58011 2011 Capital Projects Bonding Detail: 0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved	
ADOPTED									
<b>Account # 313-01-58012 Nov 2011 Refunding Loan</b>									
481000	Interest Income	0.00	527.12	0.00	793.00	512.00	0.00	0.00	
492909	Transfer In Sales Tax to 313	841,875.00	841,875.00	849,375.00	849,375.00	849,375.00	846,125.00	846,125.00	
<b>Total revenue without property tax:</b>		<b>841,875.00</b>	<b>842,402.12</b>	<b>849,375.00</b>	<b>850,168.00</b>	<b>849,887.00</b>	<b>846,125.00</b>	<b>846,125.00</b>	
562000	Interest Payments	106,875.00	106,875.00	84,375.00	47,925.00	84,375.00	61,125.00	61,125.00	
562100	Principal Payments	735,000.00	735,000.00	765,000.00	765,000.00	765,000.00	785,000.00	785,000.00	
<b>Total expense:</b>		<b>841,875.00</b>	<b>841,875.00</b>	<b>849,375.00</b>	<b>812,925.00</b>	<b>849,375.00</b>	<b>846,125.00</b>	<b>846,125.00</b>	
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>527.12</b>	<b>0.00</b>	<b>37,243.00</b>	<b>512.00</b>	<b>0.00</b>	<b>0.00</b>	
492909	<b>Transfer In Sales Tax to 313</b> 2017 Principal & Interest payment for Nov 2011 refunding bonds						846,125.00		
								Total 492909 Transfer In Sales Tax to 313:	846,125.00
								<b>Total revenue:</b>	<b>846,125.00</b>
562000	<b>Interest Payments</b> Payment due on 2/1/17 Payment due on 8/1/17						36,450.00 24,675.00		
								Total 562000 Interest Payments:	61,125.00
562100	<b>Principal Payments</b> Payment due on 2/1/17						785,000.00		
								Total 562100 Principal Payments:	785,000.00
								<b>Total expense:</b>	<b>846,125.00</b>
<b>Total Account # 313-01-58012 Nov 2011 Refunding Loan Detail:</b>								<b>0.00</b>	

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 314-01-58013 2013 CIP Bonds</b>								
492909	Transfer In - Sales Tax	228,825.00	228,825.00	497,675.00	497,675.00	497,675.00	498,675.00	498,675.00
	<b>Total revenue without property tax:</b>	<b>228,825.00</b>	<b>228,825.00</b>	<b>497,675.00</b>	<b>497,675.00</b>	<b>497,675.00</b>	<b>498,675.00</b>	<b>498,675.00</b>
562000	Interest Payments	58,825.00	58,825.00	52,675.00	28,562.50	52,675.00	43,675.00	43,675.00
562100	Principal Payments	170,000.00	170,000.00	445,000.00	445,000.00	445,000.00	455,000.00	455,000.00
	<b>Total expense:</b>	<b>228,825.00</b>	<b>228,825.00</b>	<b>497,675.00</b>	<b>473,562.50</b>	<b>497,675.00</b>	<b>498,675.00</b>	<b>498,675.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,112.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>492909</b>	<b>Transfer In - Sales Tax</b>							
	2017 Principal & Interest payments for 2013 CIP borrowing						498,675.00	
								Total 492909 Transfer In - Sales Tax: 498,675.00
								<b>Total revenue: 498,675.00</b>
<b>562000</b>	<b>Interest Payments</b>							
	Payment due on 2/1/17						24,112.50	
	Payment due on 8/1/17						19,562.50	
								Total 562000 Interest Payments: 43,675.00
<b>562100</b>	<b>Principal Payments</b>							
	Payment due on 2/1/17						455,000.00	
								Total 562100 Principal Payments: 455,000.00
								<b>Total expense: 498,675.00</b>
								<b>Total Account # 314-01-58013 2013 CIP Bonds Detail: 0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 414-01-57012 2013 CIP Bond</b>								
481000	Interest Income	0.00	2,399.92	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>2,399.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>2,399.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 414-38-57012 2013 CIP Bond</b>								
581000	Capital Expenditures > \$5,000	0.00	2,055,042.96	0.00	236.95	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>2,055,042.96</b>	<b>0.00</b>	<b>236.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-2,055,042.96</b>	<b>0.00</b>	<b>-236.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 602-04-54712 Land Development Fund</b>								
465610	Other Revenues	0.00	6.83	0.00	0.00	0.00	0.00	0.00
481000	Interest Income	100.00	211.05	100.00	317.47	100.00	100.00	100.00
482010	Rental/Lease Income	400.00	0.00	400.00	0.00	400.00	400.00	400.00
483010	Sale Of County Property	60,000.00	71,900.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
<b>Total revenue without property tax:</b>		<b>60,500.00</b>	<b>72,117.88</b>	<b>60,500.00</b>	<b>317.47</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>60,500.00</b>
521002	Commissions Paid On Land Sales	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
526500	Engineering	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
530000	Program Expenditures	18,000.00	18,245.00	18,000.00	10,314.62	18,000.00	18,000.00	18,000.00
584900	Other Lwbp Improve/maint Expen	19,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	19,000.00
593200	Cost Of Land Sold	15,000.00	11,560.13	15,000.00	0.00	15,000.00	15,000.00	15,000.00
<b>Total expense:</b>		<b>60,500.00</b>	<b>29,805.13</b>	<b>60,500.00</b>	<b>10,314.62</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>60,500.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>42,312.75</b>	<b>0.00</b>	<b>-9,997.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

ADOPTED

			<hr/>
<b>Total Account # 602-04-54712 Land Development Fund Detail:</b>			<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 701-38-53111 Highway Administration</b>								
435340	Administration-LRI Program Rev	6,000.00	6,747.28	14,000.00	0.00	14,000.00	6,700.00	6,700.00
441000	Driveway/Utility Permits	15,000.00	47,907.86	10,000.00	7,837.20	15,000.00	10,000.00	10,000.00
472390	Records & Reports	362,991.00	374,438.68	241,579.00	144,913.34	300,000.00	361,320.00	361,320.00
<b>Total revenue without property tax:</b>		<b>383,991.00</b>	<b>429,093.82</b>	<b>265,579.00</b>	<b>152,750.54</b>	<b>329,000.00</b>	<b>378,020.00</b>	<b>378,020.00</b>
411100	General Property Taxes	72,840.00	72,840.00	163,449.00	163,449.00	163,449.00	89,200.00	89,200.00
<b>Total revenue with property tax:</b>		<b>456,831.00</b>	<b>501,933.82</b>	<b>429,028.00</b>	<b>316,199.54</b>	<b>492,449.00</b>	<b>467,220.00</b>	<b>467,220.00</b>
512000	Wages	237,367.00	207,016.53	242,712.00	85,215.01	200,000.00	242,750.00	242,750.00
513200	Vacation	0.00	18,517.81	0.00	4,186.78	10,000.00	10,000.00	10,000.00
513400	Holiday	0.00	8,213.52	0.00	1,970.88	6,000.00	6,000.00	6,000.00
513500	Compensatory Pay	0.00	-211.14	0.00	0.00	0.00	0.00	0.00
513600	Sick Leave Lump Sum	0.00	2,473.24	0.00	29,129.28	29,000.00	15,000.00	15,000.00
513800	Others	200.00	0.00	0.00	0.00	0.00	0.00	0.00
514101	Per Diem/mileage - Committee	3,500.00	1,599.44	1,400.00	885.37	1,400.00	1,400.00	1,400.00
514900	Medicare	3,200.00	3,435.56	0.00	1,033.48	0.00	0.00	0.00
515000	Fringe Benefits	200.00	111.85	0.00	59.60	0.00	0.00	0.00
515001	Fringe Benefits - Committee	200.00	0.00	0.00	0.00	0.00	0.00	0.00
515100	Social Security	18,200.00	17,834.06	18,567.00	5,912.02	13,000.00	18,575.00	18,575.00
515200	Retirement-Employer's Share	17,100.00	16,317.13	16,989.00	4,874.43	11,000.00	16,511.00	16,511.00
515400	Health Insurance Benefit	85,464.00	52,452.00	73,380.00	22,541.00	53,000.00	87,576.00	87,576.00
515500	Life Insurance	200.00	200.12	175.00	42.94	100.00	100.00	100.00
515600	Worker's Compensation	7,100.00	7,206.04	7,281.00	2,215.53	5,000.00	8,498.00	8,498.00
515700	Education/Training	1,500.00	0.00	300.00	0.00	100.00	0.00	0.00
515900	Disability Insurance	1,500.00	1,546.45	1,549.00	381.70	950.00	1,535.00	1,535.00
521230	Legal Services	200.00	0.00	0.00	0.00	0.00	0.00	0.00
521300	Accounting & Auditing Services	13,200.00	10,726.00	12,000.00	4,364.00	12,000.00	12,000.00	12,000.00
521400	Data Processing Services	22,000.00	15,094.84	16,400.00	0.00	0.00	13,375.00	13,375.00
522300	Cell Phone Costs	500.00	509.00	475.00	39.50	200.00	0.00	0.00
522500	Telephone	3,000.00	3,288.99	2,700.00	1,444.44	2,400.00	2,700.00	2,700.00
531000	Office Supplies	15,000.00	9,430.52	8,000.00	1,752.45	5,000.00	5,000.00	5,000.00
531100	Postage	2,000.00	2,026.33	2,000.00	891.82	1,500.00	2,000.00	2,000.00
531200	Copies/printing	200.00	0.00	3,600.00	1,433.08	3,600.00	3,000.00	3,000.00
532500	Registration Fees & Tuition	3,000.00	883.00	2,000.00	1,265.00	2,000.00	3,000.00	3,000.00
532900	Subscriptions	1,000.00	606.11	1,000.00	816.64	800.00	1,000.00	1,000.00
533501	Meals	1,000.00	205.97	300.00	33.74	100.00	0.00	0.00
533600	Lodging	4,000.00	1,443.86	2,000.00	850.67	2,200.00	1,000.00	1,000.00
553400	Machinery	4,000.00	6,307.33	6,200.00	0.00	6,000.00	6,200.00	6,200.00
554100	Provision For Depreciation	12,000.00	8,832.89	10,000.00	3,680.37	10,000.00	10,000.00	10,000.00
595000	Expenditure Transfer	0.00	18,157.97	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
	Total expense:	456,831.00	414,225.42	429,028.00	175,019.73	375,350.00	467,220.00	467,220.00
	Revenue - Expense:	0.00	87,708.40	0.00	141,179.81	117,099.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b>		
	admin tax levy	129,200.00	
	Automatic Adjustment	-40,000.00	
			<hr/>
	Total 411100 General Property Taxes:		89,200.00
435340	<b>Administration-LRI Program Rev</b>		
	LRIP Admin Reimbursement	6,700.00	
			<hr/>
	Total 435340 Administration-LRI Program Rev:		6,700.00
441000	<b>Driveway/Utility Permits</b>		
	Driveway and utility permits	10,000.00	
			<hr/>
	Total 441000 Driveway/Utility Permits:		10,000.00
472390	<b>Records &amp; Reports</b>		
	Admin fees reimbursed	321,320.00	
	Automatic Adjustment	40,000.00	
			<hr/>
	Total 472390 Records & Reports:		361,320.00
			<hr/>
	<b>Total revenue:</b>		<b>467,220.00</b>
512000	<b>Wages</b>		
	pers cost rpt	242,750.00	
			<hr/>
	Total 512000 Wages:		242,750.00
513200	<b>Vacation</b>		
	Est actual	10,000.00	
			<hr/>
	Total 513200 Vacation:		10,000.00
513400	<b>Holiday</b>		
	Est actual	6,000.00	
			<hr/>
	Total 513400 Holiday:		6,000.00
513600	<b>Sick Leave Lump Sum</b>		
	Retirements	15,000.00	
			<hr/>
	Total 513600 Sick Leave Lump Sum:		15,000.00
514101	<b>Per Diem/mileage - Committee</b>		

Account Number	Description	Amount	Total
ADOPTED	Committee Reimb	1,400.00	
			Total 514101 Per Diem/mileage - Committee: 1,400.00
515100	<b>Social Security</b> pers cost rpt	18,575.00	
			Total 515100 Social Security: 18,575.00
515200	<b>Retirement-Employer's Share</b> pers cost rpt	16,511.00	
			Total 515200 Retirement-Employer's Share: 16,511.00
515400	<b>Health Insurance Benefit</b> pers cost rpt	87,576.00	
			Total 515400 Health Insurance Benefit: 87,576.00
515500	<b>Life Insurance</b> Est actual	100.00	
			Total 515500 Life Insurance: 100.00
515600	<b>Worker's Compensation</b> pers cost rpt	8,498.00	
			Total 515600 Worker's Compensation: 8,498.00
515900	<b>Disability Insurance</b> pers cost rpt	1,535.00	
			Total 515900 Disability Insurance: 1,535.00
521300	<b>Accounting &amp; Auditing Services</b> Audit & Closing	12,000.00	
			Total 521300 Accounting & Auditing Services: 12,000.00
521400	<b>Data Processing Services</b> Springbrook	13,375.00	
			Total 521400 Data Processing Services: 13,375.00
522500	<b>Telephone</b> Highway phones	2,700.00	



Account Number	Description	Amount	Total
ADOPTED			
		Total 522500 Telephone:	2,700.00
531000	<b>Office Supplies</b> copy paper, folders etc.	5,000.00	
		Total 531000 Office Supplies:	5,000.00
531100	<b>Postage</b> Highway mailings	2,000.00	
		Total 531100 Postage:	2,000.00
531200	<b>Copies/printing</b> Highway copies-est actual	3,000.00	
		Total 531200 Copies/printing:	3,000.00
532500	<b>Registration Fees &amp; Tuition</b> Meeting fees & classes	3,000.00	
		Total 532500 Registration Fees & Tuition:	3,000.00
532900	<b>Subscriptions</b> Trade Pubs etc.	1,000.00	
		Total 532900 Subscriptions:	1,000.00
533600	<b>Lodging</b> Lodging Commissioner	1,000.00	
		Total 533600 Lodging:	1,000.00
553400	<b>Machinery</b> Admin vehicle costs	6,200.00	
		Total 553400 Machinery:	6,200.00
554100	<b>Provision For Depreciation</b> Depreciation admin vehicles	10,000.00	
		Total 554100 Provision For Depreciation:	10,000.00
		<b>Total expense:</b>	<b>467,220.00</b>

ADOPTED

			<hr/>
<b>Total Account # 701-38-53111 Highway Administration Detail:</b>			<b>0.00</b>



Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 701-38-53119 Engineering Technician</b>								
435370	FAS Revenue	0.00	38,349.86	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>38,349.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	126,594.00	126,594.00	74,900.00	74,900.00	74,900.00	72,050.00	72,050.00
	<b>Total revenue with property tax:</b>	<b>126,594.00</b>	<b>164,943.86</b>	<b>74,900.00</b>	<b>74,900.00</b>	<b>74,900.00</b>	<b>72,050.00</b>	<b>72,050.00</b>
512000	Wages	84,036.00	38,490.62	40,000.00	9,680.32	25,000.00	40,000.00	40,000.00
512200	Overtime - HWY	0.00	37.23	0.00	12.60	50.00	0.00	0.00
513000	Employees Benefits	38,158.00	32,790.04	34,000.00	7,554.79	17,000.00	30,000.00	30,000.00
522500	Telephone	100.00	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
532500	Registration Fees & Tuition	200.00	0.00	300.00	165.00	330.00	400.00	400.00
533501	Meals	100.00	0.00	100.00	0.00	0.00	0.00	0.00
533600	Lodging	400.00	0.00	200.00	0.00	0.00	0.00	0.00
537000	Materials	1,000.00	166.99	100.00	80.00	150.00	150.00	150.00
553400	Machinery	2,500.00	1,550.90	200.00	1,160.30	1,500.00	1,500.00	1,500.00
	<b>Total expense:</b>	<b>126,594.00</b>	<b>73,035.78</b>	<b>74,900.00</b>	<b>18,653.01</b>	<b>44,030.00</b>	<b>72,050.00</b>	<b>72,050.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>91,908.08</b>	<b>0.00</b>	<b>56,246.99</b>	<b>30,870.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> Admin tax levy	72,050.00	
			72,050.00
		Total 411100 General Property Taxes:	72,050.00
		<b>Total revenue:</b>	<b>72,050.00</b>
512000	<b>Wages</b> Partial Fred & intern	40,000.00	
			40,000.00
		Total 512000 Wages:	40,000.00
513000	<b>Employees Benefits</b> 75 % of wages	30,000.00	
			30,000.00
		Total 513000 Employees Benefits:	30,000.00
532500	<b>Registration Fees &amp; Tuition</b> Classes	400.00	
			400.00
		Total 532500 Registration Fees & Tuition:	400.00
537000	<b>Materials</b> Computer software	150.00	
			150.00
		Total 537000 Materials:	150.00
553400	<b>Machinery</b> Automatic Adjustment	1,500.00	
			1,500.00
		Total 553400 Machinery:	1,500.00
		<b>Total expense:</b>	<b>72,050.00</b>
		<b>Total Account # 701-38-53119 Engineering Technician Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 701-38-53182 County Aid Bridges</b>								
474000	Revenues from Local Govts	28,667.00	0.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	28,667.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>57,334.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	0.00	0.00	15,350.00	15,350.00	15,350.00	251,919.00	251,919.00
	<b>Total revenue with property tax:</b>	<b>57,334.00</b>	<b>0.00</b>	<b>15,350.00</b>	<b>15,350.00</b>	<b>15,350.00</b>	<b>251,919.00</b>	<b>251,919.00</b>
537000	Materials	57,334.00	6,233.38	15,350.00	19,329.57	16,370.00	251,919.00	251,919.00
	<b>Total expense:</b>	<b>57,334.00</b>	<b>6,233.38</b>	<b>15,350.00</b>	<b>19,329.57</b>	<b>16,370.00</b>	<b>251,919.00</b>	<b>251,919.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-6,233.38</b>	<b>0.00</b>	<b>-3,979.57</b>	<b>-1,020.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>							
	Bridge Aid Petitions						251,919.00	
								251,919.00
								<b>Total 411100 General Property Taxes:</b>
								251,919.00
								<b>Total revenue:</b>
								<b>251,919.00</b>
<b>537000</b>	<b>Materials</b>							
	Bridge Aid Expenses						251,919.00	
								251,919.00
								<b>Total 537000 Materials:</b>
								251,919.00
								<b>Total expense:</b>
								<b>251,919.00</b>
								<b>Total Account # 701-38-53182 County Aid Bridges Detail:</b>
								<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 701-38-53191 Other Admin. &amp; Supervision</b>								
472310	Maintenance S.T.H.S.	118,126.00	0.00	124,355.00	0.00	134,455.00	127,134.00	127,134.00
	<b>Total revenue without property tax:</b>	<b>118,126.00</b>	<b>0.00</b>	<b>124,355.00</b>	<b>0.00</b>	<b>134,455.00</b>	<b>127,134.00</b>	<b>127,134.00</b>
411100	General Property Taxes	8,504.00	8,504.00	6,545.00	6,545.00	6,545.00	6,691.00	6,691.00
	<b>Total revenue with property tax:</b>	<b>126,630.00</b>	<b>8,504.00</b>	<b>130,900.00</b>	<b>6,545.00</b>	<b>141,000.00</b>	<b>133,825.00</b>	<b>133,825.00</b>
512000	Wages	76,412.00	64,151.41	65,000.00	33,052.52	72,000.00	67,900.00	67,900.00
513000	Employees Benefits	36,714.00	54,441.44	55,900.00	25,481.24	54,000.00	50,925.00	50,925.00
522500	Telephone	500.00	0.00	0.00	0.00	0.00	0.00	0.00
532500	Registration Fees & Tuition	500.00	0.00	0.00	0.00	0.00	0.00	0.00
533501	Meals	200.00	0.00	0.00	0.00	0.00	0.00	0.00
537000	Materials	304.00	27.17	0.00	5.05	0.00	0.00	0.00
553400	Machinery	12,000.00	8,224.64	10,000.00	7,147.32	15,000.00	15,000.00	15,000.00
	<b>Total expense:</b>	<b>126,630.00</b>	<b>126,844.66</b>	<b>130,900.00</b>	<b>65,686.13</b>	<b>141,000.00</b>	<b>133,825.00</b>	<b>133,825.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-118,340.66</b>	<b>0.00</b>	<b>-59,141.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> County share St Patrol Sup.	6,691.00	
			<hr/>
		Total 411100 General Property Taxes:	6,691.00
472310	<b>Maintenance S.T.H.S.</b> State share St Patrol Sup.	127,134.00	
			<hr/>
		Total 472310 Maintenance S.T.H.S.:	127,134.00
		<b>Total revenue:</b>	<b>133,825.00</b>
512000	<b>Wages</b> Pers cost rpt	67,900.00	
			<hr/>
		Total 512000 Wages:	67,900.00
513000	<b>Employees Benefits</b> 75% of labor	50,925.00	
			<hr/>
		Total 513000 Employees Benefits:	50,925.00
553400	<b>Machinery</b> Vehicle usage	15,000.00	
			<hr/>
		Total 553400 Machinery:	15,000.00
		<b>Total expense:</b>	<b>133,825.00</b>
			<hr/>
		<b>Total Account # 701-38-53191 Other Admin. &amp; Supervision Detail:</b>	<b>0.00</b>



Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved	
ADOPTED									
<b>Account # 701-38-53192 Radio Expense</b>									
411100	General Property Taxes	10,400.00	10,400.00	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	
<b>Total revenue with property tax:</b>		<b>10,400.00</b>	<b>10,400.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
524000	Repair And Maintenance	4,000.00	8,303.30	2,000.00	2,944.93	4,200.00	4,500.00	4,500.00	
537000	Materials	1,500.00	0.00	1,000.00	0.00	300.00	500.00	500.00	
554100	Provision For Depreciation	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total expense:</b>		<b>10,400.00</b>	<b>8,303.30</b>	<b>3,000.00</b>	<b>2,944.93</b>	<b>4,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>2,096.70</b>	<b>0.00</b>	<b>55.07</b>	<b>-1,500.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>411100</b>	<b>General Property Taxes</b>								
	Admin tax levy						5,000.00		
								Total 411100 General Property Taxes:	5,000.00
								<b>Total revenue:</b>	<b>5,000.00</b>
<b>524000</b>	<b>Repair And Maintenance</b>								
	Radio Repairs						4,500.00		
								Total 524000 Repair And Maintenance:	4,500.00
<b>537000</b>	<b>Materials</b>								
	Radio supplies						500.00		
								Total 537000 Materials:	500.00
								<b>Total expense:</b>	<b>5,000.00</b>
								<b>Total Account # 701-38-53192 Radio Expense Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 701-38-53193 General Public Liability</b>								
411100	General Property Taxes	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	35,268.00	35,268.00
	<b>Total revenue with property tax:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>35,268.00</b>	<b>35,268.00</b>
514000	Public Liability	11,500.00	0.00	11,500.00	0.00	11,500.00	35,268.00	35,268.00
551900	Insurance Allocation	0.00	35,268.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>11,500.00</b>	<b>35,268.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>35,268.00</b>	<b>35,268.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-23,768.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>							
	Admin tax levy						35,268.00	
								35,268.00
								<b>Total 411100 General Property Taxes:</b>
								<b>35,268.00</b>
								<b>Total revenue:</b>
								<b>35,268.00</b>
<b>514000</b>	<b>Public Liability</b>							
	Prior yr. amt						35,268.00	
								35,268.00
								<b>Total 514000 Public Liability:</b>
								<b>35,268.00</b>
								<b>Total expense:</b>
								<b>35,268.00</b>
								<b>Total Account # 701-38-53193 General Public Liability Detail:</b>
								<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 701-38-53211 Employee Taxes &amp; Benefits</b>								
512000	Wages	0.00	6.75	0.00	0.00	0.00	0.00	0.00
513200	Vacation	240,000.00	309,420.46	240,000.00	102,781.60	220,000.00	240,000.00	240,000.00
513400	Holiday	75,000.00	112,880.40	0.00	38,507.12	100,000.00	100,000.00	100,000.00
513500	Compensatory Pay	4,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
513600	Sick Leave Lump Sum	190,000.00	85,263.53	100,000.00	77,727.14	100,000.00	75,000.00	75,000.00
513800	Others	300.00	250.00	10,000.00	0.00	0.00	0.00	0.00
514900	Medicare	60,000.00	54,574.86	0.00	25,076.51	54,000.00	0.00	0.00
515100	Social Security	240,000.00	267,710.41	306,714.00	105,730.02	240,000.00	309,666.00	309,666.00
515200	Retirement-Employer's Share	300,000.00	250,972.83	279,379.00	113,344.95	250,000.00	271,922.00	271,922.00
515400	Health Insurance Benefit	1,500,000.00	1,298,546.12	1,307,856.00	591,189.00	1,500,000.00	1,227,468.00	1,227,468.00
515500	Life Insurance	19,000.00	1,892.49	1,400.00	578.88	1,200.00	1,400.00	1,400.00
515600	Worker's Compensation	130,000.00	114,122.24	120,280.00	52,103.59	110,000.00	141,678.00	141,678.00
515700	Education/training	65,000.00	71,605.53	75,000.00	587.33	1,000.00	1,000.00	1,000.00
515800	Unemployment Compensation	39,000.00	19,335.71	30,000.00	13,537.06	30,000.00	25,000.00	25,000.00
515900	Disability Insurance	19,000.00	21,979.69	22,218.00	9,103.74	21,000.00	24,370.00	24,370.00
516000	Jury Duty	50.00	315.45	0.00	322.30	0.00	0.00	0.00
519500	Other Post Employment Benefits	0.00	21,715.96	0.00	0.00	0.00	0.00	0.00
519600	WRS Asset Adjustment	0.00	-5,437.59	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	40,000.00	3,609.50	3,500.00	1,365.00	3,200.00	3,200.00	3,200.00
533501	Meals	900.00	1,243.41	1,200.00	1,045.13	1,800.00	1,200.00	1,200.00
534600	Uniforms	19,000.00	18,985.64	17,000.00	20,445.35	24,000.00	25,000.00	25,000.00
591000	Cost Pool Allocation	-2,941,250.00	-2,595,145.78	-2,589,547.00	-1,195,463.47	-2,510,000.00	-2,446,904.00	-2,446,904.00
	<b>Total expense:</b>	<b>0.00</b>	<b>53,847.61</b>	<b>0.00</b>	<b>-42,018.75</b>	<b>146,200.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-53,847.61</b>	<b>0.00</b>	<b>42,018.75</b>	<b>-146,200.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
513200	<b>Vacation</b> Estimated PTO	240,000.00	
		Total 513200 Vacation:	240,000.00
513400	<b>Holiday</b> Est Holidays	100,000.00	
		Total 513400 Holiday:	100,000.00
513600	<b>Sick Leave Lump Sum</b> Retirements	75,000.00	
		Total 513600 Sick Leave Lump Sum:	75,000.00
515100	<b>Social Security</b> pers cost rpt	309,666.00	
		Total 515100 Social Security:	309,666.00
515200	<b>Retirement-Employer's Share</b> pers cost rpt	271,922.00	
		Total 515200 Retirement-Employer's Share:	271,922.00
515400	<b>Health Insurance Benefit</b> pers cost rpt	1,227,468.00	
		Total 515400 Health Insurance Benefit:	1,227,468.00
515500	<b>Life Insurance</b> pers cost rpt	1,400.00	
		Total 515500 Life Insurance:	1,400.00
515600	<b>Worker's Compensation</b> pers cost rpt	141,678.00	
		Total 515600 Worker's Compensation:	141,678.00
515700	<b>Education/training</b> Unassigned training costs	1,000.00	
		Total 515700 Education/training:	1,000.00
515800	<b>Unemployment Compensation</b>		

Account Number	Description	Amount	Total
ADOPTED			
	pers cost rpt	25,000.00	
			Total 515800 Unemployment Compensation: 25,000.00
515900	<b>Disability Insurance</b> pers cost rpt	24,370.00	
			Total 515900 Disability Insurance: 24,370.00
522300	<b>Cell Phone Costs</b> Managers Cell Phone Allowance	3,200.00	
			Total 522300 Cell Phone Costs: 3,200.00
533501	<b>Meals</b> Meals at Training etc.	1,200.00	
			Total 533501 Meals: 1,200.00
534600	<b>Uniforms</b> Safety shoes/Uniforms	25,000.00	
			Total 534600 Uniforms: 25,000.00
591000	<b>Cost Pool Allocation</b> Incidental Rate Recovery	-2,446,904.00	
			Total 591000 Cost Pool Allocation: -2,446,904.00
		<b>Total expense:</b>	<b>0.00</b>
		<b>Total Account # 701-38-53211 Employee Taxes &amp; Benefits Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
Account # 701-38-53212 Comp Time								
512000	Wages	0.00	-68.21	0.00	-8,199.18	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>-68.21</b>	<b>0.00</b>	<b>-8,199.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>68.21</b>	<b>0.00</b>	<b>8,199.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 701-38-53220 Small Tools</b>								
512000	Wages	700.00	1,257.03	1,000.00	411.81	900.00	1,000.00	1,000.00
512200	Overtime - HWY	0.00	178.71	0.00	0.00	0.00	0.00	0.00
513000	Employees Benefits	500.00	1,230.82	860.00	310.18	720.00	750.00	750.00
537000	Materials	40,000.00	45,340.70	40,000.00	27,665.39	45,000.00	45,000.00	45,000.00
538100	Shop Overhead	500.00	16.53	500.00	0.00	500.00	400.00	400.00
553400	Machinery	0.00	1,923.33	0.00	0.00	0.00	0.00	0.00
592000	Field Small Tools	-41,700.00	-49,947.12	-42,360.00	-24,914.99	-46,000.00	-47,150.00	-47,150.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,472.39</b>	<b>1,120.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,472.39</b>	<b>-1,120.00</b>	<b>0.00</b>	<b>0.00</b>
<b>512000</b>	<b>Wages</b>							
	Pers cost rpt						1,000.00	
							Total 512000 Wages:	1,000.00
<b>513000</b>	<b>Employees Benefits</b>							
	75 % of wages						750.00	
							Total 513000 Employees Benefits:	750.00
<b>537000</b>	<b>Materials</b>							
	Est. small tools purchases						45,000.00	
							Total 537000 Materials:	45,000.00
<b>538100</b>	<b>Shop Overhead</b>							
	Year end shop allocation						400.00	
							Total 538100 Shop Overhead:	400.00
<b>592000</b>	<b>Field Small Tools</b>							
	Small tools rate recovery						-47,150.00	
							Total 592000 Field Small Tools:	-47,150.00
	<b>Total expense:</b>							<b>0.00</b>
	<b>Total Account # 701-38-53220 Small Tools Detail:</b>							<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 701-38-53230 Shop Operation</b>								
512000	Wages	150,000.00	142,094.70	140,000.00	70,652.80	150,000.00	145,000.00	145,000.00
512200	Overtime - HWY	8,000.00	11,487.15	0.00	5,312.60	8,000.00	8,000.00	8,000.00
513000	Employees Benefits	80,000.00	130,615.38	120,400.00	58,562.88	130,000.00	114,750.00	114,750.00
535000	Shop Supplies	57,000.00	39,612.77	30,000.00	27,343.78	50,000.00	50,000.00	50,000.00
537000	Materials	1,200.00	65,301.44	60,000.00	40,390.09	80,000.00	80,000.00	80,000.00
538100	Shop Overhead	0.00	87,624.94	0.00	0.00	0.00	0.00	0.00
538200	Inventory Adjustment	0.00	2,714.35	0.00	0.00	0.00	0.00	0.00
539000	Other Supplies & Expenses	0.00	2,275.78	0.00	726.49	0.00	0.00	0.00
539100	Supply Discount	-1,200.00	-1,430.97	-1,200.00	-385.30	800.00	-800.00	-800.00
553400	Machinery	0.00	91,518.45	0.00	0.00	0.00	0.00	0.00
554100	Provision For Depreciation	17,000.00	16,760.46	17,000.00	6,914.14	17,000.00	17,000.00	17,000.00
590000	Cost Pool & Revenue Closing En	-300,000.00	-581,624.50	-360,000.00	-3,616.40	-428,600.00	-406,750.00	-406,750.00
591000	Cost Pool Allocation	0.00	-0.33	0.00	-0.44	0.00	0.00	0.00
593000	Cost Pool Allocation - Shop Se	-12,000.00	-6,949.62	-6,200.00	-3,327.02	-7,200.00	-7,200.00	-7,200.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,573.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-202,573.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
512000	<b>Wages</b> Pers cost rpt	145,000.00	
		Total 512000 Wages:	145,000.00
512200	<b>Overtime - HWY</b> Pers cost rpt	8,000.00	
		Total 512200 Overtime - HWY:	8,000.00
513000	<b>Employees Benefits</b> 75% of labor	114,750.00	
		Total 513000 Employees Benefits:	114,750.00
535000	<b>Shop Supplies</b> Bulk parts for various equipment	50,000.00	
		Total 535000 Shop Supplies:	50,000.00
537000	<b>Materials</b> shop tools, welder supplies etc	80,000.00	
		Total 537000 Materials:	80,000.00
539100	<b>Supply Discount</b> cash discounts	-800.00	
		Total 539100 Supply Discount:	-800.00
554100	<b>Provision For Depreciation</b> depreciation on shop equip.	17,000.00	
		Total 554100 Provision For Depreciation:	17,000.00
590000	<b>Cost Pool &amp; Revenue Closing En</b> closing shop expenses	-406,750.00	
		Total 590000 Cost Pool & Revenue Closing En:	-406,750.00
593000	<b>Cost Pool Allocation - Shop Se</b> shop labor applied	-7,200.00	
		Total 593000 Cost Pool Allocation - Shop Se:	-7,200.00

Account Number	Description	Amount	Total
ADOPTED			
		<b>Total expense:</b>	<b>0.00</b>
		<b>Total Account # 701-38-53230 Shop Operation Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 701-38-53239 Fuel Handling</b>								
512000	Wages	39,000.00	35,233.13	32,000.00	17,929.43	36,000.00	36,000.00	36,000.00
512200	Overtime - HWY	100.00	542.03	0.00	120.00	300.00	0.00	0.00
513000	Employees Benefits	30,000.00	30,356.20	27,520.00	13,846.19	30,000.00	27,000.00	27,000.00
537000	Materials	2,300.00	10,429.66	8,000.00	3,851.18	9,000.00	9,000.00	9,000.00
553400	Machinery	3,000.00	20,363.31	19,000.00	227.80	19,000.00	19,000.00	19,000.00
554100	Provision For Depreciation	5,400.00	9,774.29	9,400.00	4,072.62	9,400.00	10,000.00	10,000.00
591000	Cost Pool Allocation	-79,800.00	-106,698.62	-95,920.00	-43,397.63	-100,000.00	-101,000.00	-101,000.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,350.41</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,350.41</b>	<b>-3,700.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
512000	<b>Wages</b> Pers cost rpt	36,000.00	
		Total 512000 Wages:	36,000.00
513000	<b>Employees Benefits</b> 75% of labor	27,000.00	
		Total 513000 Employees Benefits:	27,000.00
537000	<b>Materials</b> fuel system supplies and maintenance	9,000.00	
		Total 537000 Materials:	9,000.00
553400	<b>Machinery</b> Fuel truck expenses and maint.	19,000.00	
		Total 553400 Machinery:	19,000.00
554100	<b>Provision For Depreciation</b> Depreciation on equipment.	10,000.00	
		Total 554100 Provision For Depreciation:	10,000.00
591000	<b>Cost Pool Allocation</b> Fuel markup revenue	-101,000.00	
		Total 591000 Cost Pool Allocation:	-101,000.00
		<b>Total expense:</b>	<b>0.00</b>
		<b>Total Account # 701-38-53239 Fuel Handling Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 701-38-53240 Machinery Operation</b>								
512000	Wages	300,000.00	192,566.53	330,000.00	153,765.77	330,000.00	320,000.00	320,000.00
512200	Overtime - HWY	30,000.00	35,997.22	38,000.00	22,623.57	48,000.00	35,000.00	35,000.00
513000	Employees Benefits	170,000.00	315,415.06	283,800.00	135,843.64	280,000.00	266,250.00	266,250.00
535100	Fuel	1,000,000.00	603,209.82	800,000.00	215,069.22	520,000.00	550,000.00	550,000.00
535200	Oil, Grease & Antifreeze	45,000.00	32,942.30	42,000.00	15,245.09	28,000.00	32,000.00	32,000.00
535300	Machinery & Equipment Parts	800,000.00	704,582.99	850,000.00	356,891.46	750,000.00	750,000.00	750,000.00
535400	Paint Supplies	1,000.00	1,237.41	1,900.00	705.84	1,500.00	1,500.00	1,500.00
535500	Tires & Batteries	105,000.00	83,367.07	70,000.00	43,196.04	75,000.00	80,000.00	80,000.00
535600	Sundry Expenditures	53,000.00	40,574.45	61,006.00	0.00	61,000.00	42,000.00	42,000.00
538100	Shop Overhead	0.00	436,331.18	360,000.00	0.00	360,000.00	430,000.00	430,000.00
553400	Machinery	4,000.00	7,254.67	7,000.00	609.60	1,500.00	1,500.00	1,500.00
554100	Provision For Depreciation	840,000.00	796,566.79	800,000.00	365,864.68	800,000.00	800,000.00	800,000.00
591000	Cost Pool Allocation	-3,348,000.00	-3,410,814.76	-3,643,706.00	-1,431,275.16	-3,100,000.00	-3,308,250.00	-3,308,250.00
	<b>Total expense:</b>	<b>0.00</b>	<b>-160,769.27</b>	<b>0.00</b>	<b>-121,460.25</b>	<b>155,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>160,769.27</b>	<b>0.00</b>	<b>121,460.25</b>	<b>-155,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
512000	<b>Wages</b> Pers cost rpt	320,000.00	
		Total 512000 Wages:	320,000.00
512200	<b>Overtime - HWY</b> Pers cost rpt	35,000.00	
		Total 512200 Overtime - HWY:	35,000.00
513000	<b>Employees Benefits</b> 75% of labor	266,250.00	
		Total 513000 Employees Benefits:	266,250.00
535100	<b>Fuel</b> fuel for equipment	550,000.00	
		Total 535100 Fuel:	550,000.00
535200	<b>Oil, Grease &amp; Antifreeze</b> Oil, Grease & Antifreeze	32,000.00	
		Total 535200 Oil, Grease & Antifreeze:	32,000.00
535300	<b>Machinery &amp; Equipment Parts</b> Repair parts	750,000.00	
		Total 535300 Machinery & Equipment Parts:	750,000.00
535400	<b>Paint Supplies</b> Painting Equip.	1,500.00	
		Total 535400 Paint Supplies:	1,500.00
535500	<b>Tires &amp; Batteries</b> Tires & Batteries	80,000.00	
		Total 535500 Tires & Batteries:	80,000.00
535600	<b>Sundry Expenditures</b> Insurance on Equip.	42,000.00	
		Total 535600 Sundry Expenditures:	42,000.00
538100	<b>Shop Overhead</b>		

Account Number	Description	Amount	Total
ADOPTED	Shop expenses closed to machinery at yearend	430,000.00	
		Total 538100 Shop Overhead:	430,000.00
553400	<b>Machinery</b> Equipment used on other equipment	1,500.00	
		Total 553400 Machinery:	1,500.00
554100	<b>Provision For Depreciation</b> estimated depreciation	800,000.00	
		Total 554100 Provision For Depreciation:	800,000.00
591000	<b>Cost Pool Allocation</b> revenue from equipment useage rates	-3,308,250.00	
		Total 591000 Cost Pool Allocation:	-3,308,250.00
		<b>Total expense:</b>	<b>0.00</b>
		<b>Total Account # 701-38-53240 Machinery Operation Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 701-38-53250 Pit &amp; Quarry Operation</b>								
512000	Wages	90,000.00	155,807.45	130,000.00	67,582.43	140,000.00	140,000.00	140,000.00
512200	Overtime - HWY	6,000.00	33,440.68	20,000.00	7,738.40	18,000.00	18,000.00	18,000.00
513000	Employees Benefits	50,000.00	162,745.82	111,800.00	57,121.53	108,000.00	118,500.00	118,500.00
515700	Education/training	500.00	0.00	0.00	0.00	0.00	0.00	0.00
522600	Electric	750.00	815.32	720.00	374.06	800.00	800.00	800.00
522900	Miscellaneous Utilities	1,200.00	900.00	800.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	700.00	3,429.57	2,620.00	1,605.31	3,000.00	4,148.00	4,148.00
537000	Materials	100,000.00	252,811.92	100,000.00	47,748.80	96,000.00	100,000.00	100,000.00
553400	Machinery	300,000.00	677,182.04	300,000.00	157,896.31	360,000.00	360,000.00	360,000.00
591000	Cost Pool Allocation	-549,150.00	-1,068,350.53	-665,940.00	-219,422.40	-600,000.00	-741,448.00	-741,448.00
	<b>Total expense:</b>	<b>0.00</b>	<b>218,782.27</b>	<b>0.00</b>	<b>120,644.44</b>	<b>125,800.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-218,782.27</b>	<b>0.00</b>	<b>-120,644.44</b>	<b>-125,800.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
512000	<b>Wages</b> Pers cost rpt	140,000.00	
		Total 512000 Wages:	140,000.00
512200	<b>Overtime - HWY</b> Pers cost rpt	18,000.00	
		Total 512200 Overtime - HWY:	18,000.00
513000	<b>Employees Benefits</b> 75% of labor	118,500.00	
		Total 513000 Employees Benefits:	118,500.00
522600	<b>Electric</b> Electricity for crushing	800.00	
		Total 522600 Electric:	800.00
536200	<b>Small Tool Allowance</b> 1.5% of total labor	4,148.00	
		Total 536200 Small Tool Allowance:	4,148.00
537000	<b>Materials</b> Crushing materials,training etc.	100,000.00	
		Total 537000 Materials:	100,000.00
553400	<b>Machinery</b> Crushing Equipment Useage	360,000.00	
		Total 553400 Machinery:	360,000.00
591000	<b>Cost Pool Allocation</b> Revenue from crushed products	-741,448.00	
		Total 591000 Cost Pool Allocation:	-741,448.00
		<b>Total expense:</b>	<b>0.00</b>
		<b>Total Account # 701-38-53250 Pit &amp; Quarry Operation Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 701-38-53260 Bituminous Operation</b>								
512000	Wages	182,000.00	213,298.61	225,000.00	17,535.62	225,000.00	225,000.00	225,000.00
512200	Overtime - HWY	35,000.00	49,008.68	30,000.00	3,099.31	30,000.00	40,000.00	40,000.00
513000	Employees Benefits	111,000.00	225,528.83	219,300.00	15,476.49	180,000.00	198,750.00	198,750.00
522500	Telephone	1,500.00	1,118.37	1,100.00	543.76	1,200.00	1,200.00	1,200.00
522600	Electric	21,000.00	25,302.90	20,000.00	3,156.68	18,000.00	25,000.00	25,000.00
522900	Miscellaneous Utilities	1,100.00	1,280.00	1,200.00	1,045.00	2,200.00	2,200.00	2,200.00
536200	Small Tool Allowance	750.00	4,850.49	4,800.00	459.32	4,000.00	6,956.00	6,956.00
537000	Materials	420,000.00	432,549.01	420,000.00	42,003.75	440,000.00	400,000.00	400,000.00
537600	Road Oil	1,200,000.00	1,785,826.21	1,400,000.00	237,991.44	1,000,000.00	1,500,000.00	1,500,000.00
553400	Machinery	500,000.00	693,792.52	580,000.00	13,072.01	580,000.00	650,000.00	650,000.00
591000	Cost Pool Allocation	-2,472,350.00	-3,496,301.54	-2,901,400.00	-329,721.40	-2,480,000.00	-3,049,106.00	-3,049,106.00
	<b>Total expense:</b>	<b>0.00</b>	<b>-63,745.92</b>	<b>0.00</b>	<b>4,661.98</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>63,745.92</b>	<b>0.00</b>	<b>-4,661.98</b>	<b>-400.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
512000	<b>Wages</b> Pers cost rpt	225,000.00	
		Total 512000 Wages:	225,000.00
512200	<b>Overtime - HWY</b> Pers cost rpt	40,000.00	
		Total 512200 Overtime - HWY:	40,000.00
513000	<b>Employees Benefits</b> 75% of labor	198,750.00	
		Total 513000 Employees Benefits:	198,750.00
522500	<b>Telephone</b> Telephone hot mix plant	1,200.00	
		Total 522500 Telephone:	1,200.00
522600	<b>Electric</b> electricity to run hot mix plant	25,000.00	
		Total 522600 Electric:	25,000.00
522900	<b>Miscellaneous Utilities</b> toilets	2,200.00	
		Total 522900 Miscellaneous Utilities:	2,200.00
536200	<b>Small Tool Allowance</b> 1.5% of all labor	6,956.00	
		Total 536200 Small Tool Allowance:	6,956.00
537000	<b>Materials</b> gravel products for hot mix	400,000.00	
		Total 537000 Materials:	400,000.00
537600	<b>Road Oil</b> Oil for hot mix	1,500,000.00	
		Total 537600 Road Oil:	1,500,000.00
553400	<b>Machinery</b>		

Account Number	Description	Amount	Total
ADOPTED	hot mix equipment useage	650,000.00	
		Total 553400 Machinery:	650,000.00
591000	<b>Cost Pool Allocation</b>		
	Hot mix revenue	-3,049,106.00	
		Total 591000 Cost Pool Allocation:	-3,049,106.00
		<b>Total expense:</b>	<b>0.00</b>
		<b>Total Account # 701-38-53260 Bituminous Operation Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 701-38-53270 Buildings &amp; Grounds Operations</b>								
472380	State Aid-Equipment Storage	125,000.00	104,673.91	0.00	144,867.71	0.00	104,674.00	104,674.00
<b>Total revenue without property tax:</b>		<b>125,000.00</b>	<b>104,673.91</b>	<b>0.00</b>	<b>144,867.71</b>	<b>0.00</b>	<b>104,674.00</b>	<b>104,674.00</b>
512000	Wages	55,000.00	53,963.68	55,000.00	23,680.34	52,000.00	55,000.00	55,000.00
512200	Overtime - HWY	400.00	2,203.62	1,500.00	1,525.96	1,700.00	1,700.00	1,700.00
513000	Employees Benefits	41,000.00	47,159.24	48,590.00	19,428.02	45,000.00	42,525.00	42,525.00
515000	Fringe Benefits	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
521600	Janitorial	2,800.00	5,982.63	4,000.00	4,121.20	6,000.00	4,000.00	4,000.00
522500	Telephone	1,800.00	2,522.27	2,100.00	1,269.04	2,200.00	2,300.00	2,300.00
522600	Electric	47,000.00	47,995.22	47,000.00	22,272.20	48,000.00	48,000.00	48,000.00
522700	Heating	48,000.00	40,012.81	70,000.00	19,491.18	50,000.00	50,000.00	50,000.00
522900	Miscellaneous Utilities	16,000.00	15,111.30	12,000.00	8,083.50	12,000.00	15,000.00	15,000.00
535000	Shop Supplies	0.00	546.26	0.00	86.27	100.00	0.00	0.00
537000	Materials	43,000.00	64,484.84	45,000.00	33,104.48	60,000.00	65,000.00	65,000.00
553400	Machinery	3,500.00	2,766.46	2,000.00	235.12	500.00	2,000.00	2,000.00
554100	Provision For Depreciation	283,000.00	273,745.84	283,000.00	123,822.82	283,000.00	283,000.00	283,000.00
591000	Cost Pool Allocation	-419,500.00	-556,494.17	-570,190.00	-2,311.46	-560,500.00	-463,851.00	-463,851.00
<b>Total expense:</b>		<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,808.67</b>	<b>0.00</b>	<b>104,674.00</b>	<b>104,674.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>104,673.91</b>	<b>0.00</b>	<b>-109,940.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
472380	<b>State Aid-Equipment Storage</b> State Equip. storage reimbursement	104,674.00	
			<hr/>
		Total 472380 State Aid-Equipment Storage:	104,674.00
			<hr/>
		<b>Total revenue:</b>	<b>104,674.00</b>
512000	<b>Wages</b> Pers cost rpt	55,000.00	
			<hr/>
		Total 512000 Wages:	55,000.00
512200	<b>Overtime - HWY</b> Pers cost rpt	1,700.00	
			<hr/>
		Total 512200 Overtime - HWY:	1,700.00
513000	<b>Employees Benefits</b> 75% of labor	42,525.00	
			<hr/>
		Total 513000 Employees Benefits:	42,525.00
521600	<b>Janitorial</b> Janitorial supplies	4,000.00	
			<hr/>
		Total 521600 Janitorial:	4,000.00
522500	<b>Telephone</b> Automatic Adjustment	2,300.00	
			<hr/>
		Total 522500 Telephone:	2,300.00
522600	<b>Electric</b> electric all buildings	48,000.00	
			<hr/>
		Total 522600 Electric:	48,000.00
522700	<b>Heating</b> heating all buildings	50,000.00	
			<hr/>
		Total 522700 Heating:	50,000.00
522900	<b>Miscellaneous Utilities</b> garbage,water-buildings & sheds	15,000.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 522900 Miscellaneous Utilities:	15,000.00
537000	<b>Materials</b> repairs and fixtures	65,000.00	
		Total 537000 Materials:	65,000.00
553400	<b>Machinery</b> lawn mowers	2,000.00	
		Total 553400 Machinery:	2,000.00
554100	<b>Provision For Depreciation</b> Depreciation buildings and land improvements	283,000.00	
		Total 554100 Provision For Depreciation:	283,000.00
591000	<b>Cost Pool Allocation</b> Automatic Adjustment	-463,851.00	
		Total 591000 Cost Pool Allocation:	-463,851.00
		<b>Total expense:</b>	<b>104,674.00</b>
		<b>Total Account # 701-38-53270 Buildings &amp; Grounds Operations Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 701-38-53280 Equipment &amp; Material Acquisitio</b>								
512000	Wages	0.00	13,330.01	0.00	9,791.68	0.00	0.00	0.00
512200	Overtime - HWY	0.00	214.04	0.00	35.30	0.00	0.00	0.00
513000	Employees Benefits	0.00	7,984.29	0.00	7,510.69	0.00	0.00	0.00
537000	Materials	0.00	-21,528.34	0.00	16,366.05	0.00	0.00	0.00
538100	Shop Overhead	0.00	0.00	0.00	301.16	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,004.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,004.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 701-38-53310 Maintenance Cths</b>								
435310	Local Transportation Aids	1,365,000.00	1,320,014.91	1,375,000.00	340,734.85	1,364,000.00	1,375,000.00	1,375,000.00
	<b>Total revenue without property tax:</b>	<b>1,365,000.00</b>	<b>1,320,014.91</b>	<b>1,375,000.00</b>	<b>340,734.85</b>	<b>1,364,000.00</b>	<b>1,375,000.00</b>	<b>1,375,000.00</b>
411100	General Property Taxes	145,000.00	145,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
	<b>Total revenue with property tax:</b>	<b>1,510,000.00</b>	<b>1,465,014.91</b>	<b>1,500,000.00</b>	<b>465,734.85</b>	<b>1,489,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
512000	Wages	440,000.00	449,978.14	375,000.00	344,331.87	700,000.00	400,000.00	400,000.00
512200	Overtime - HWY	10,000.00	10,902.63	3,000.00	3,949.84	7,000.00	3,000.00	3,000.00
513000	Employees Benefits	240,000.00	390,247.26	325,080.00	265,603.61	620,000.00	302,250.00	302,250.00
515000	Fringe Benefits	0.00	0.00	0.00	51.12	0.00	0.00	0.00
530038	Hwy Year End Closing	0.00	-72,883.66	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	1,000.00	7,338.63	6,000.00	7,498.65	14,000.00	10,579.00	10,579.00
536300	Sign Parts & Supplies	15,000.00	91.75	0.00	0.00	0.00	0.00	0.00
537000	Materials	400,000.00	725,204.53	450,000.00	139,746.22	300,000.00	300,000.00	300,000.00
553400	Machinery	404,000.00	719,109.12	340,920.00	356,711.77	60,000.00	484,171.00	484,171.00
	<b>Total expense:</b>	<b>1,510,000.00</b>	<b>2,229,988.40</b>	<b>1,500,000.00</b>	<b>1,117,893.08</b>	<b>1,701,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-764,973.49</b>	<b>0.00</b>	<b>-652,158.23</b>	<b>-212,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> county maint tax levy	125,000.00	
			125,000.00
		Total 411100 General Property Taxes:	125,000.00
435310	<b>Local Transportation Aids</b> Estimated state transportation aids	1,375,000.00	
			1,375,000.00
		Total 435310 Local Transportation Aids:	1,375,000.00
		<b>Total revenue:</b>	<b>1,500,000.00</b>
512000	<b>Wages</b> Pers cost rpt	400,000.00	
			400,000.00
		Total 512000 Wages:	400,000.00
512200	<b>Overtime - HWY</b> Pers cost rpt	3,000.00	
			3,000.00
		Total 512200 Overtime - HWY:	3,000.00
513000	<b>Employees Benefits</b> 75% of labor	302,250.00	
			302,250.00
		Total 513000 Employees Benefits:	302,250.00
536200	<b>Small Tool Allowance</b> 1.5% of all labor	10,579.00	
			10,579.00
		Total 536200 Small Tool Allowance:	10,579.00
537000	<b>Materials</b> gravel, hot mix, patch etc.	300,000.00	
			300,000.00
		Total 537000 Materials:	300,000.00
553400	<b>Machinery</b> Machinery useage for maintenance	484,171.00	
			484,171.00
		Total 553400 Machinery:	484,171.00
		<b>Total expense:</b>	<b>1,500,000.00</b>

Account Number	Description	Amount	Total
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ADOPTED

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		<b>Total Account # 701-38-53310 Maintenance Cths Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 701-38-53311 Winter Maintenance-C.T.H.S.</b>								
442000	Vehicle Registration Fee	525,000.00	540,724.13	525,000.00	242,119.88	525,000.00	540,000.00	540,000.00
493000	Fund Balance Applied	0.00	0.00	-300,000.00	0.00	0.00	-252,787.00	-252,787.00
<b>Total revenue without property tax:</b>		<b>525,000.00</b>	<b>540,724.13</b>	<b>225,000.00</b>	<b>242,119.88</b>	<b>525,000.00</b>	<b>287,213.00</b>	<b>287,213.00</b>
411100	General Property Taxes	1,239,749.00	1,239,749.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
<b>Total revenue with property tax:</b>		<b>1,764,749.00</b>	<b>1,780,473.13</b>	<b>1,475,000.00</b>	<b>1,492,119.88</b>	<b>1,775,000.00</b>	<b>1,537,213.00</b>	<b>1,537,213.00</b>
512000	Wages	400,000.00	224,203.18	350,000.00	112,189.28	250,000.00	300,000.00	300,000.00
512200	Overtime - HWY	90,000.00	50,660.47	70,000.00	35,287.12	80,000.00	70,000.00	70,000.00
513000	Employees Benefits	170,000.00	227,812.42	361,200.00	117,277.03	250,000.00	277,500.00	277,500.00
536200	Small Tool Allowance	1,300.00	2,444.13	7,800.00	2,780.02	6,000.00	9,713.00	9,713.00
537000	Materials	325,000.00	147,650.77	250,000.00	237,769.41	400,000.00	400,000.00	400,000.00
553400	Machinery	778,449.00	435,111.69	436,000.00	242,757.05	480,000.00	480,000.00	480,000.00
<b>Total expense:</b>		<b>1,764,749.00</b>	<b>1,087,882.66</b>	<b>1,475,000.00</b>	<b>748,059.91</b>	<b>1,466,000.00</b>	<b>1,537,213.00</b>	<b>1,537,213.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>692,590.47</b>	<b>0.00</b>	<b>744,059.97</b>	<b>309,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> Winter maintenance levy	1,250,000.00	
			<hr/>
	Total 411100 General Property Taxes:		1,250,000.00
442000	<b>Vehicle Registration Fee</b> Registration fee revenue	540,000.00	
			<hr/>
	Total 442000 Vehicle Registration Fee:		540,000.00
493000	<b>Fund Balance Applied</b> deficit reduction	-252,787.00	
			<hr/>
	Total 493000 Fund Balance Applied:		-252,787.00
			<hr/>
	<b>Total revenue:</b>		<b>1,537,213.00</b>
512000	<b>Wages</b> Pers cost rpt	300,000.00	
			<hr/>
	Total 512000 Wages:		300,000.00
512200	<b>Overtime - HWY</b> Pers cost rpt	70,000.00	
			<hr/>
	Total 512200 Overtime - HWY:		70,000.00
513000	<b>Employees Benefits</b> 75% of labor	277,500.00	
			<hr/>
	Total 513000 Employees Benefits:		277,500.00
536200	<b>Small Tool Allowance</b> 1.5% of all labor	9,713.00	
			<hr/>
	Total 536200 Small Tool Allowance:		9,713.00
537000	<b>Materials</b> salt & salt/sand	400,000.00	
			<hr/>
	Total 537000 Materials:		400,000.00
553400	<b>Machinery</b> Snow plowing equipment	480,000.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 553400 Machinery:	480,000.00
		<b>Total expense:</b>	<b>1,537,213.00</b>
		<b>Total Account # 701-38-53311 Winter Maintenance-C.T.H.S. Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 701-38-53312 County Bridge</b>								
435350	State Aid-Local Bridge Revenue	0.00	4,785.71	0.00	-1,667.89	0.00	0.00	0.00
435370	FAS Revenue	3,940,000.00	0.00	600,000.00	0.00	600,000.00	600,000.00	600,000.00
492909	Transfer In - Sales Tax Fund	400,000.00	400,000.00	0.00	0.00	0.00	150,000.00	150,000.00
<b>Total revenue without property tax:</b>		<b>4,340,000.00</b>	<b>404,785.71</b>	<b>600,000.00</b>	<b>-1,667.89</b>	<b>600,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>
411100	General Property Taxes	200,000.00	200,000.00	150,000.00	150,000.00	150,000.00	95,000.00	95,000.00
<b>Total revenue with property tax:</b>		<b>4,540,000.00</b>	<b>604,785.71</b>	<b>750,000.00</b>	<b>148,332.11</b>	<b>750,000.00</b>	<b>845,000.00</b>	<b>845,000.00</b>
512000	Wages	400,000.00	33,938.02	75,000.00	9,461.08	75,000.00	75,000.00	75,000.00
512200	Overtime - HWY	0.00	174.31	0.00	145.88	0.00	0.00	0.00
513000	Employees Benefits	196,000.00	28,793.47	64,500.00	7,236.39	64,500.00	56,225.00	56,225.00
536200	Small Tool Allowance	1,000.00	477.54	1,400.00	213.47	1,400.00	1,970.00	1,970.00
537000	Materials	3,600,000.00	101,918.54	484,100.00	-688.40	481,000.00	586,805.00	586,805.00
553400	Machinery	343,000.00	15,669.75	125,000.00	9,259.58	125,000.00	125,000.00	125,000.00
<b>Total expense:</b>		<b>4,540,000.00</b>	<b>180,971.63</b>	<b>750,000.00</b>	<b>25,628.00</b>	<b>746,900.00</b>	<b>845,000.00</b>	<b>845,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>423,814.08</b>	<b>0.00</b>	<b>122,704.11</b>	<b>3,100.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> Lake Wissota & Q Bridge	95,000.00	
			<hr/>
	Total 411100 General Property Taxes:		95,000.00
435370	<b>FAS Revenue</b> Lake Wissota Bridge Fed Money	600,000.00	
			<hr/>
	Total 435370 FAS Revenue:		600,000.00
492909	<b>Transfer In - Sales Tax Fund</b> Lake Wissota & Q Bridge	150,000.00	
			<hr/>
	Total 492909 Transfer In - Sales Tax Fund:		150,000.00
			<hr/>
	<b>Total revenue:</b>		<b>845,000.00</b>
512000	<b>Wages</b> Pers cost rpt	75,000.00	
			<hr/>
	Total 512000 Wages:		75,000.00
513000	<b>Employees Benefits</b> 75% of labor	56,225.00	
			<hr/>
	Total 513000 Employees Benefits:		56,225.00
536200	<b>Small Tool Allowance</b> 1.5% of all labor	1,970.00	
			<hr/>
	Total 536200 Small Tool Allowance:		1,970.00
537000	<b>Materials</b> Materials & state billings	586,805.00	
			<hr/>
	Total 537000 Materials:		586,805.00
553400	<b>Machinery</b> Equipment used on bridge projects	125,000.00	
			<hr/>
	Total 553400 Machinery:		125,000.00
			<hr/>
	<b>Total expense:</b>		<b>845,000.00</b>



ADOPTED

		<b>Total Account # 701-38-53312 County Bridge Detail:</b>	<b>0.00</b>
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Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 701-38-53313 Road Construction C.T.H.S.</b>								
435330	Local Road Improvement Program	0.00	0.00	542,342.00	0.00	542,342.00	0.00	0.00
435370	Fas Revenue	1,124,800.00	201,414.03	0.00	0.00	0.00	0.00	0.00
463100	Sand Companies Revenue	0.00	873,799.04	0.00	0.00	0.00	0.00	0.00
491100	Bond Proceeds	2,000,000.00	2,055,042.96	0.00	236.95	0.00	0.00	0.00
492909	Transfer In - Sales Tax Fund	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,150,000.00	1,150,000.00
	<b>Total revenue without property tax:</b>	<b>3,124,800.00</b>	<b>3,130,256.03</b>	<b>2,042,342.00</b>	<b>1,500,236.95</b>	<b>2,042,342.00</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>
411100	General Property Taxes	1,678,346.00	1,678,346.00	1,728,346.00	1,728,346.00	1,728,346.00	1,883,346.00	2,183,346.00
	<b>Total revenue with property tax:</b>	<b>4,803,146.00</b>	<b>4,808,602.03</b>	<b>3,770,688.00</b>	<b>3,228,582.95</b>	<b>3,770,688.00</b>	<b>3,033,346.00</b>	<b>3,333,346.00</b>
512000	Wages	461,685.00	565,248.59	650,000.00	222,242.61	900,000.00	730,756.00	730,756.00
512200	Overtime - HWY	0.00	46,751.34	29,829.00	1,529.34	25,000.00	29,829.00	29,829.00
513000	Employees Benefits	159,234.00	523,917.21	584,700.00	170,455.46	700,000.00	570,450.00	570,450.00
536200	Small Tool Allowance	1,483.00	10,503.12	13,000.00	4,793.85	16,000.00	19,965.00	19,965.00
537000	Materials	3,780,744.00	3,410,937.33	1,293,159.00	268,545.39	1,300,000.00	1,069,786.00	1,369,786.00
553400	Machinery	400,000.00	601,777.69	1,200,000.00	108,975.63	1,000,000.00	612,560.00	612,560.00
	<b>Total expense:</b>	<b>4,803,146.00</b>	<b>5,159,135.28</b>	<b>3,770,688.00</b>	<b>776,542.28</b>	<b>3,941,000.00</b>	<b>3,033,346.00</b>	<b>3,333,346.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-350,533.25</b>	<b>0.00</b>	<b>2,452,040.67</b>	<b>-170,312.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>411100</b>	<b>General Property Taxes</b>		
	Road Construction Projects	1,883,346.00	
	11-3-16 per CB Zwiefelhofer/Ives increase levy for road replacement fund	300,000.00	
	Total 411100 General Property Taxes:		2,183,346.00
<b>492909</b>	<b>Transfer In - Sales Tax Fund</b>		
	Funding per CIP	1,150,000.00	
	Total 492909 Transfer In - Sales Tax Fund:		1,150,000.00
	<b>Total revenue:</b>		<b>3,333,346.00</b>
<b>512000</b>	<b>Wages</b>		
	Pers cost rpt	730,756.00	
	Total 512000 Wages:		730,756.00
<b>512200</b>	<b>Overtime - HWY</b>		
	Pers cost rpt	29,829.00	
	Total 512200 Overtime - HWY:		29,829.00
<b>513000</b>	<b>Employees Benefits</b>		
	75% of labor	570,450.00	
	Total 513000 Employees Benefits:		570,450.00
<b>536200</b>	<b>Small Tool Allowance</b>		
	1.5% of all labor	19,965.00	
	Total 536200 Small Tool Allowance:		19,965.00
<b>537000</b>	<b>Materials</b>		
	Road projects materials	1,069,786.00	
	11-3-16 per CB Zwiefelhofer/Ives increase levy for road replacement fund	300,000.00	
	Total 537000 Materials:		1,369,786.00
<b>553400</b>	<b>Machinery</b>		
	Machinery used on road construction	612,560.00	
	Total 553400 Machinery:		612,560.00

Account Number	Description	Amount	Total
ADOPTED			
		<b>Total expense:</b>	<u>3,333,346.00</u>
		<b>Total Account # 701-38-53313 Road Construction C.T.H.S. Detail:</b>	<u>0.00</u>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
Account # 701-38-53314	East Bridge Project							
537000	Materials	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 701-38-53315 Land Acquisition</b>								
481000	Interest Income	0.00	269.33	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>269.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
537000	Materials	0.00	11,436.00	0.00	4,764.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>11,436.00</b>	<b>0.00</b>	<b>4,764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-11,166.67</b>	<b>0.00</b>	<b>-4,764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 701-38-53316 Forest &amp; Parks Maintenance</b>								
512000	Wages	5,000.00	6,344.07	6,000.00	2,175.38	6,000.00	6,000.00	6,000.00
513000	Employees Benefits	0.00	5,455.97	5,400.00	1,641.54	5,400.00	4,500.00	4,500.00
536200	Small Tool Allowance	100.00	117.22	120.00	48.38	120.00	158.00	158.00
537000	Materials	-10,000.00	-25,072.92	-26,520.00	-6,118.04	-26,520.00	-22,658.00	-22,658.00
553400	Machinery	4,900.00	13,155.66	15,000.00	4,189.52	15,000.00	12,000.00	12,000.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,936.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,936.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>512000</b>	<b>Wages</b>							
	Pers cost rpt						6,000.00	
								6,000.00
							Total 512000 Wages:	6,000.00
<b>513000</b>	<b>Employees Benefits</b>							
	75% of labor						4,500.00	
								4,500.00
							Total 513000 Employees Benefits:	4,500.00
<b>536200</b>	<b>Small Tool Allowance</b>							
	1.5% of all labor						158.00	
								158.00
							Total 536200 Small Tool Allowance:	158.00
<b>537000</b>	<b>Materials</b>							
	Materials and reimbursement						-22,658.00	
								-22,658.00
							Total 537000 Materials:	-22,658.00
<b>553400</b>	<b>Machinery</b>							
	machinery used for forestry						12,000.00	
								12,000.00
							Total 553400 Machinery:	12,000.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,936.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Account # 701-38-53316 Forest &amp; Parks Maintenance Detail:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,936.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 701-38-53321 Maintenance S.T.H.S.</b>								
472310	Maintenance S.T.H.S.	3,036,550.00	2,625,493.59	3,150,000.00	1,279,275.22	3,150,000.00	2,844,400.00	2,844,400.00
	<b>Total revenue without property tax:</b>	<b>3,036,550.00</b>	<b>2,625,493.59</b>	<b>3,150,000.00</b>	<b>1,279,275.22</b>	<b>3,150,000.00</b>	<b>2,844,400.00</b>	<b>2,844,400.00</b>
512000	Wages	800,000.00	501,807.76	800,000.00	279,586.08	800,000.00	700,000.00	700,000.00
512200	Overtime - HWY	100,000.00	60,001.75	100,000.00	42,501.90	100,000.00	100,000.00	100,000.00
513000	Employees Benefits	666,000.00	473,659.47	774,000.00	249,034.90	774,000.00	600,000.00	600,000.00
536200	Small Tool Allowance	2,000.00	8,326.60	16,000.00	6,655.70	16,000.00	21,000.00	21,000.00
537000	Materials	523,000.00	538,849.44	523,000.00	184,602.87	523,000.00	530,000.00	530,000.00
553400	Machinery	945,550.00	907,021.90	937,000.00	468,746.38	937,000.00	893,400.00	893,400.00
	<b>Total expense:</b>	<b>3,036,550.00</b>	<b>2,489,666.92</b>	<b>3,150,000.00</b>	<b>1,231,127.83</b>	<b>3,150,000.00</b>	<b>2,844,400.00</b>	<b>2,844,400.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>135,826.67</b>	<b>0.00</b>	<b>48,147.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
472310	<b>Maintenance S.T.H.S.</b> State RMA, DMA, Damage Claims	2,844,400.00	
		Total 472310 Maintenance S.T.H.S.:	2,844,400.00
		<b>Total revenue:</b>	<b>2,844,400.00</b>
512000	<b>Wages</b> Pers cost rpt	700,000.00	
		Total 512000 Wages:	700,000.00
512200	<b>Overtime - HWY</b> Pers cost rpt	100,000.00	
		Total 512200 Overtime - HWY:	100,000.00
513000	<b>Employees Benefits</b> 75% of labor	600,000.00	
		Total 513000 Employees Benefits:	600,000.00
536200	<b>Small Tool Allowance</b> 1.5% of all labor	21,000.00	
		Total 536200 Small Tool Allowance:	21,000.00
537000	<b>Materials</b> gravel, patch material, hotmix etc.	530,000.00	
		Total 537000 Materials:	530,000.00
553400	<b>Machinery</b> Machinery used on state highways	893,400.00	
		Total 553400 Machinery:	893,400.00
		<b>Total expense:</b>	<b>2,844,400.00</b>
		<b>Total Account # 701-38-53321 Maintenance S.T.H.S. Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 701-38-53322 Damage Claims S.T.H.S.</b>								
512000	Wages	0.00	47,651.58	0.00	11,696.93	0.00	0.00	0.00
512200	Overtime - HWY	0.00	2,263.34	0.00	860.45	0.00	0.00	0.00
513000	Employees Benefits	0.00	42,449.51	0.00	9,808.20	0.00	0.00	0.00
536200	Small Tool Allowance	0.00	845.28	0.00	255.59	0.00	0.00	0.00
537000	Materials	0.00	81,935.79	0.00	10,624.06	0.00	0.00	0.00
553400	Machinery	0.00	83,870.61	0.00	16,305.46	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>259,016.11</b>	<b>0.00</b>	<b>49,550.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-259,016.11</b>	<b>0.00</b>	<b>-49,550.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 701-38-53325 State Performance Based Maint</b>								
472500	PBM S.T.H.S	0.00	193,735.90	0.00	0.00	0.00	200,000.00	200,000.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>193,735.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
512000	Salaries, Wages	0.00	15,721.90	0.00	0.00	0.00	45,000.00	45,000.00
512200	Overtime	0.00	789.54	0.00	0.00	0.00	800.00	800.00
513000	Employee Benefits	0.00	14,190.42	0.00	0.00	0.00	34,350.00	34,350.00
536200	Small Tools	0.00	306.91	0.00	0.00	0.00	1,202.00	1,202.00
537000	Materials	0.00	77,805.01	0.00	17,013.92	0.00	80,000.00	80,000.00
553400	Equipment	0.00	29,554.91	0.00	0.00	0.00	38,648.00	38,648.00
<b>Total expense:</b>		<b>0.00</b>	<b>138,368.69</b>	<b>0.00</b>	<b>17,013.92</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>55,367.21</b>	<b>0.00</b>	<b>-17,013.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED 472500	<b>PBM S.T.H.S</b> State reimbursement	200,000.00	
		Total 472500 PBM S.T.H.S:	200,000.00
		<b>Total revenue:</b>	<b>200,000.00</b>
512000	<b>Salaries, Wages</b> Pers cost rpt	45,000.00	
		Total 512000 Salaries, Wages:	45,000.00
512200	<b>Overtime</b> Pers cost rpt	800.00	
		Total 512200 Overtime:	800.00
513000	<b>Employee Benefits</b> 75% of labor	34,350.00	
		Total 513000 Employee Benefits:	34,350.00
536200	<b>Small Tools</b> 1.5% of all labor	1,202.00	
		Total 536200 Small Tools:	1,202.00
537000	<b>Materials</b> gravel, hotmix, chip seal materials	80,000.00	
		Total 537000 Materials:	80,000.00
553400	<b>Equipment</b> Equipment useage on PBM projects	38,648.00	
		Total 553400 Equipment:	38,648.00
		<b>Total expense:</b>	<b>200,000.00</b>
		<b>Total Account # 701-38-53325 State Performance Based Maint Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 701-38-53328 Advances State Aid Constructio</b>								
472330	Advances State Aid Constructio	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
512000	Wages	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
513000	Employees Benefits	7,440.00	0.00	10,300.00	0.00	10,300.00	0.00	0.00
536200	Small Tool Allowance	2,000.00	0.00	200.00	0.00	200.00	0.00	0.00
537000	Materials	14,040.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00
553400	Machinery	14,520.00	0.00	11,500.00	0.00	11,500.00	0.00	0.00
	<b>Total expense:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 701-38-53330 Other Local Government Roads</b>								
473300	Other Local Government Roads	1,800,000.00	1,248,104.19	1,800,000.00	279,592.24	1,268,600.00	1,400,000.00	1,400,000.00
	<b>Total revenue without property tax:</b>	<b>1,800,000.00</b>	<b>1,248,104.19</b>	<b>1,800,000.00</b>	<b>279,592.24</b>	<b>1,268,600.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>
512000	Wages	50,000.00	48,056.25	30,000.00	14,334.45	30,000.00	48,000.00	48,000.00
512200	Overtime - HWY	5,000.00	6,997.49	5,000.00	3,689.15	7,000.00	7,000.00	7,000.00
513000	Employees Benefits	37,000.00	46,773.07	25,800.00	14,079.39	26,000.00	41,250.00	41,250.00
535100	Fuel	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	1,000.00	798.66	5,600.00	307.19	600.00	1,444.00	1,444.00
537000	Materials	1,598,000.00	1,080,955.96	1,400,000.00	226,965.59	1,000,000.00	1,218,306.00	1,218,306.00
538100	Shop Overhead	7,000.00	3,572.03	1,600.00	2,190.84	5,000.00	4,000.00	4,000.00
553400	Machinery	100,000.00	60,950.73	332,000.00	32,931.94	200,000.00	80,000.00	80,000.00
	<b>Total expense:</b>	<b>1,800,000.00</b>	<b>1,248,104.19</b>	<b>1,800,000.00</b>	<b>294,498.55</b>	<b>1,268,600.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,906.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
473300	<b>Other Local Government Roads</b> Payments from municipalities	1,400,000.00	
			1,400,000.00
			Total 473300 Other Local Government Roads:
			1,400,000.00
			<b>Total revenue:</b>
			<b>1,400,000.00</b>
512000	<b>Wages</b> Pers cost rpt	48,000.00	
			48,000.00
			Total 512000 Wages:
			48,000.00
512200	<b>Overtime - HWY</b> Pers cost rpt	7,000.00	
			7,000.00
			Total 512200 Overtime - HWY:
			7,000.00
513000	<b>Employees Benefits</b> 75% of labor	41,250.00	
			41,250.00
			Total 513000 Employees Benefits:
			41,250.00
536200	<b>Small Tool Allowance</b> 1.5% of all labor	1,444.00	
			1,444.00
			Total 536200 Small Tool Allowance:
			1,444.00
537000	<b>Materials</b> materials sold to municipalities	1,218,306.00	
			1,218,306.00
			Total 537000 Materials:
			1,218,306.00
538100	<b>Shop Overhead</b> Shop labor reimbursement	4,000.00	
			4,000.00
			Total 538100 Shop Overhead:
			4,000.00
553400	<b>Machinery</b> machinery used on projects	80,000.00	
			80,000.00
			Total 553400 Machinery:
			80,000.00
			<b>Total expense:</b>
			<b>1,400,000.00</b>

ADOPTED

<b>Total Account # 701-38-53330 Other Local Government Roads Detail:</b>			<b>0.00</b>
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Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 701-38-53340 Local Departments</b>								
474000	Revenues From Local Department	200,000.00	118,224.38	150,000.00	48,856.64	102,850.00	120,000.00	120,000.00
	<b>Total revenue without property tax:</b>	<b>200,000.00</b>	<b>118,224.38</b>	<b>150,000.00</b>	<b>48,856.64</b>	<b>102,850.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
512000	Wages	30,000.00	880.03	3,000.00	419.89	1,000.00	1,000.00	1,000.00
512200	Overtime - HWY	0.00	162.45	0.00	35.30	100.00	0.00	0.00
513000	Employees Benefits	22,200.00	893.95	2,580.00	350.94	750.00	750.00	750.00
535100	Fuel	0.00	64.11	0.00	151.20	0.00	200.00	200.00
536200	Small Tool Allowance	800.00	0.82	0.00	0.45	0.00	26.00	26.00
537000	Materials	100,000.00	12,057.42	100,000.00	6,058.54	10,000.00	13,000.00	13,000.00
538100	Shop Overhead	15,000.00	755.15	15,000.00	338.87	1,000.00	1,000.00	1,000.00
553400	Machinery	32,000.00	103,410.45	29,420.00	41,887.64	90,000.00	104,024.00	104,024.00
	<b>Total expense:</b>	<b>200,000.00</b>	<b>118,224.38</b>	<b>150,000.00</b>	<b>49,242.83</b>	<b>102,850.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-386.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
474000	<b>Revenues From Local Department</b>		
	Local Departments Reimbursement	120,000.00	
			<hr/>
	Total 474000 Revenues From Local Department:		120,000.00
			<hr/>
	<b>Total revenue:</b>		<b>120,000.00</b>
512000	<b>Wages</b>		
	Pers cost rpt	1,000.00	
			<hr/>
	Total 512000 Wages:		1,000.00
513000	<b>Employees Benefits</b>		
	75% of labor	750.00	
			<hr/>
	Total 513000 Employees Benefits:		750.00
535100	<b>Fuel</b>		
	Fuel purchased by other dpartments	200.00	
			<hr/>
	Total 535100 Fuel:		200.00
536200	<b>Small Tool Allowance</b>		
	1.5% of all labor	26.00	
			<hr/>
	Total 536200 Small Tool Allowance:		26.00
537000	<b>Materials</b>		
	gravel, utilities parts etc for other depts.	13,000.00	
			<hr/>
	Total 537000 Materials:		13,000.00
538100	<b>Shop Overhead</b>		
	Shop labor on equipment	1,000.00	
			<hr/>
	Total 538100 Shop Overhead:		1,000.00
553400	<b>Machinery</b>		
	equipment charges including vehicl rentals	104,024.00	
			<hr/>
	Total 553400 Machinery:		104,024.00
			<hr/>
	<b>Total expense:</b>		<b>120,000.00</b>

Account Number	Description	Amount	Total
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ADOPTED

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		<b>Total Account # 701-38-53340 Local Departments Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 701-38-53360 Non-Governmental</b>								
472360	Non-governmental	200,000.00	1,546,876.92	500,000.00	75,860.71	167,300.00	200,000.00	200,000.00
	<b>Total revenue without property tax:</b>	<b>200,000.00</b>	<b>1,546,876.92</b>	<b>500,000.00</b>	<b>75,860.71</b>	<b>167,300.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
512000	Wages	30,000.00	23,680.78	30,000.00	12,073.76	25,000.00	25,000.00	25,000.00
512200	Overtime - HWY	0.00	1,847.06	5,000.00	209.59	500.00	500.00	500.00
513000	Employees Benefits	22,200.00	25,412.64	30,100.00	9,251.53	20,000.00	19,125.00	19,125.00
536200	Small Tool Allowance	800.00	389.48	350.00	297.06	600.00	670.00	670.00
537000	Materials	100,000.00	1,466,337.05	400,000.00	33,817.63	100,000.00	100,000.00	100,000.00
538100	Shop Overhead	10,000.00	2,622.42	1,000.00	496.15	1,200.00	1,000.00	1,000.00
553400	Machinery	37,000.00	26,587.49	33,550.00	11,031.20	20,000.00	53,705.00	53,705.00
	<b>Total expense:</b>	<b>200,000.00</b>	<b>1,546,876.92</b>	<b>500,000.00</b>	<b>67,176.92</b>	<b>167,300.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,683.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
472360	<b>Non-governmental</b> Reimbursement for expenses	200,000.00	
		Total 472360 Non-governmental:	200,000.00
		<b>Total revenue:</b>	<b>200,000.00</b>
512000	<b>Wages</b> Pers cost rpt	25,000.00	
		Total 512000 Wages:	25,000.00
512200	<b>Overtime - HWY</b> Pers cost rpt	500.00	
		Total 512200 Overtime - HWY:	500.00
513000	<b>Employees Benefits</b> 75% of labor	19,125.00	
		Total 513000 Employees Benefits:	19,125.00
536200	<b>Small Tool Allowance</b> 1.5% of all labor	670.00	
		Total 536200 Small Tool Allowance:	670.00
537000	<b>Materials</b> construction materials	100,000.00	
		Total 537000 Materials:	100,000.00
538100	<b>Shop Overhead</b> shop labor charges	1,000.00	
		Total 538100 Shop Overhead:	1,000.00
553400	<b>Machinery</b> Equipment used	53,705.00	
		Total 553400 Machinery:	53,705.00
		<b>Total expense:</b>	<b>200,000.00</b>

ADOPTED

			<hr/>
		<b>Total Account # 701-38-53360 Non-Governmental Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 701-38-53560 Non-Highway Fleet Pool</b>								
474300	Non-highway Fleet Billings	88,000.00	103,215.33	110,000.00	41,869.47	100,000.00	110,000.00	110,000.00
483010	Sale Of County Property	20,000.00	6,325.26	25,000.00	0.00	25,000.00	25,000.00	25,000.00
492209	Transfer In - Special Revenue	175,000.00	185,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
<b>Total revenue without property tax:</b>		<b>283,000.00</b>	<b>294,540.59</b>	<b>310,000.00</b>	<b>216,869.47</b>	<b>300,000.00</b>	<b>310,000.00</b>	<b>310,000.00</b>
411100	General Property Taxes	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
<b>Total revenue with property tax:</b>		<b>458,000.00</b>	<b>469,540.59</b>	<b>485,000.00</b>	<b>391,869.47</b>	<b>475,000.00</b>	<b>485,000.00</b>	<b>485,000.00</b>
512000	Wages	20,000.00	26,738.71	35,000.00	10,620.51	21,000.00	30,000.00	30,000.00
512200	Overtime - HWY	0.00	3,377.93	8,000.00	1,869.52	3,000.00	3,500.00	3,500.00
513000	Employees Benefits	14,800.00	25,322.38	36,980.00	9,588.83	20,000.00	25,125.00	25,125.00
535100	Fuel	187,150.00	137,512.13	110,000.00	60,078.95	115,000.00	125,000.00	125,000.00
535200	Oil, Grease & Antifreeze	3,000.00	2,538.07	2,500.00	972.04	1,800.00	2,500.00	2,500.00
535300	Machinery & Equipment Parts	30,000.00	65,785.81	50,000.00	12,282.06	25,000.00	65,000.00	65,000.00
535400	Paint Supplies	0.00	15.42	0.00	0.00	0.00	0.00	0.00
535500	Tires & Batteries	12,000.00	7,111.13	5,000.00	4,759.49	9,000.00	9,000.00	9,000.00
535600	Sundry Expenditures	11,050.00	3,669.00	21,520.00	0.00	21,520.00	4,000.00	4,000.00
538100	Shop Overhead	0.00	44,468.23	26,000.00	0.00	26,600.00	40,000.00	40,000.00
554100	Provision For Depreciation	180,000.00	158,533.14	190,000.00	13,508.63	190,000.00	180,875.00	180,875.00
<b>Total expense:</b>		<b>458,000.00</b>	<b>475,071.95</b>	<b>485,000.00</b>	<b>113,680.03</b>	<b>432,920.00</b>	<b>485,000.00</b>	<b>485,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-5,531.36</b>	<b>0.00</b>	<b>278,189.44</b>	<b>42,080.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
411100	<b>General Property Taxes</b> Non-Highway Fleet funding	175,000.00	
			175,000.00
			Total 411100 General Property Taxes:
474300	<b>Non-highway Fleet Billings</b> rental revenue non-highway fleet	110,000.00	
			110,000.00
			Total 474300 Non-highway Fleet Billings:
483010	<b>Sale Of County Property</b> sale of fleet vehicles	25,000.00	
			25,000.00
			Total 483010 Sale Of County Property:
492209	<b>Transfer In - Special Revenue</b> Vehicle purchases	175,000.00	
			175,000.00
			Total 492209 Transfer In - Special Revenue:
			<b>Total revenue:</b>
			<b>485,000.00</b>
512000	<b>Wages</b> Pers cost rpt	30,000.00	
			30,000.00
			Total 512000 Wages:
512200	<b>Overtime - HWY</b> Pers cost rpt	3,500.00	
			3,500.00
			Total 512200 Overtime - HWY:
513000	<b>Employees Benefits</b> 75% of labor	25,125.00	
			25,125.00
			Total 513000 Employees Benefits:
535100	<b>Fuel</b> non-highway fleet fuel	125,000.00	
			125,000.00
			Total 535100 Fuel:
535200	<b>Oil, Grease &amp; Antifreeze</b> non-highway fleet oil etc.	2,500.00	
			2,500.00



Account Number	Description	Amount	Total
ADOPTED			
		Total 535200 Oil, Grease & Antifreeze:	2,500.00
535300	<b>Machinery &amp; Equipment Parts</b> repair parts	65,000.00	
		Total 535300 Machinery & Equipment Parts:	65,000.00
535500	<b>Tires &amp; Batteries</b> non-highway fleet tires	9,000.00	
		Total 535500 Tires & Batteries:	9,000.00
535600	<b>Sundry Expenditures</b> non-highway fleet insurance	4,000.00	
		Total 535600 Sundry Expenditures:	4,000.00
538100	<b>Shop Overhead</b> shop overhead applied	40,000.00	
		Total 538100 Shop Overhead:	40,000.00
554100	<b>Provision For Depreciation</b> non-highway fleet depreciation	180,875.00	
		Total 554100 Provision For Depreciation:	180,875.00
		<b>Total expense:</b>	<b>485,000.00</b>
		<b>Total Account # 701-38-53560 Non-Highway Fleet Pool Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
Account # 701-38-53565	Non-Operating - Law Enforcemen							
554101	Non-operating	0.00	5,300.24	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>5,300.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-5,300.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 701-38-53567 Non Operating - Forest &amp; Parks</b>								
554101	Non-operating	0.00	15,143.50	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>15,143.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-15,143.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 702-05-51933 Workmens Compensation Insuranc</b>								
474000	Revenues From Local Department	583,460.00	571,357.71	585,000.00	263,978.70	585,000.00	687,808.58	687,808.58
481000	Interest Income	1,000.00	671.13	500.00	1,009.65	500.00	500.00	500.00
492109	Transfer In - General Fund	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>584,460.00</b>	<b>1,072,028.84</b>	<b>585,500.00</b>	<b>264,988.35</b>	<b>585,500.00</b>	<b>688,308.58</b>	<b>688,308.58</b>
511100	Salaries And Wages	6,000.00	10,231.10	10,000.00	1,270.62	10,000.00	10,000.00	10,000.00
514020	Safety Program Expenditures	115,000.00	38,146.61	50,238.00	14,902.40	50,238.00	50,238.00	50,238.00
514030	Safety Committee Expense	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
515000	Fringe Benefits	1,500.00	1,150.24	2,000.00	135.32	2,000.00	2,000.00	2,000.00
515400	Health Insurance Benefit	0.00	32.97	0.00	0.00	0.00	0.00	0.00
515610	Payment To Individuals	383,494.00	738,934.79	400,000.00	305,128.40	675,000.00	485,443.58	485,443.58
515700	Education/training	3,000.00	2,301.95	7,000.00	1,975.61	5,000.00	7,000.00	7,000.00
521107	Adjustment for YE IBNR	0.00	167,272.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	0.00	36,000.00	38,124.65	39,000.00	38,365.00	38,365.00
521230	Legal Services	8,000.00	3,555.00	8,000.00	966.24	8,000.00	8,000.00	8,000.00
522500	Telephone	140.00	0.00	140.00	0.00	140.00	140.00	140.00
531000	Office Supplies	2,000.00	379.27	2,000.00	44.49	1,000.00	2,000.00	2,000.00
531100	Postage	150.00	0.00	150.00	0.00	150.00	150.00	150.00
531200	copies/printing	0.00	0.00	500.00	0.00	500.00	500.00	500.00
531400	Equipment < \$5,000	0.00	0.00	7,000.00	309.40	7,000.00	7,000.00	7,000.00
531500	Maintenance/service Agreements	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	750.00	0.00	750.00	0.00	750.00	750.00	750.00
533000	Mileage/travel	700.00	0.00	700.00	0.00	700.00	700.00	700.00
533500	Conventions & Meetings	2,300.00	0.00	2,300.00	0.00	2,300.00	2,300.00	2,300.00
551000	Insurance Premiums	25,000.00	31,423.13	25,000.00	34,467.75	40,000.00	40,000.00	40,000.00
595000	Expenditure Transfer	31,926.00	16,000.00	31,222.00	0.00	31,222.00	31,222.00	31,222.00
<b>Total expense:</b>		<b>584,460.00</b>	<b>1,009,427.06</b>	<b>585,500.00</b>	<b>397,324.88</b>	<b>875,500.00</b>	<b>688,308.58</b>	<b>688,308.58</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>62,601.78</b>	<b>0.00</b>	<b>-132,336.53</b>	<b>-290,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
474000	<b>Revenues From Local Department</b>		
	Increased WC rate from 3% to 3.5% in 2017 due to increase in claims	687,808.58	
			Total 474000 Revenues From Local Department: 687,808.58
481000	<b>Interest Income</b>		
		500.00	
			Total 481000 Interest Income: 500.00
			<b>Total revenue: 688,308.58</b>
511100	<b>Salaries And Wages</b>		
	Wages for employees on light duty outside of their dept.	10,000.00	
			Total 511100 Salaries And Wages: 10,000.00
514020	<b>Safety Program Expenditures</b>		
	Misc Safety Program Starter fees	20,238.00	
	Annual Health Assessments	30,000.00	
			Total 514020 Safety Program Expenditures: 50,238.00
514030	<b>Safety Committee Expense</b>		
	Three Safety Workgroups - Annual Training	2,500.00	
			Total 514030 Safety Committee Expense: 2,500.00
515000	<b>Fringe Benefits</b>		
	Fringe benefits for employees on light duty outside of their dept.	2,000.00	
			Total 515000 Fringe Benefits: 2,000.00
515610	<b>Payment To Individuals</b>		
		485,443.58	
			Total 515610 Payment To Individuals: 485,443.58
515700	<b>Education/training</b>		
	MLK Day Training Budget	5,000.00	
	Courthouse or County wide Safety Training	2,000.00	
			Total 515700 Education/training: 7,000.00
521200	<b>Contracted Services</b>		

Account Number	Description	Amount	Total
ADOPTED			
	MEUW Safety Consultant (\$69,300 X 55%)	38,115.00	
	MEUW Safety Consultant printing	250.00	
			<hr/>
		Total 521200 Contracted Services:	38,365.00
521230	<b>Legal Services</b>		
	Workers' Compensation consult or litigation	8,000.00	
			<hr/>
		Total 521230 Legal Services:	8,000.00
522500	<b>Telephone</b>		
	\$68 X 1 line = \$68 plus extra long distance and conf call charges	140.00	
			<hr/>
		Total 522500 Telephone:	140.00
531000	<b>Office Supplies</b>		
		2,000.00	
			<hr/>
		Total 531000 Office Supplies:	2,000.00
531100	<b>Postage</b>		
		150.00	
			<hr/>
		Total 531100 Postage:	150.00
531200	<b>copies/printing</b>		
		500.00	
			<hr/>
		Total 531200 copies/printing:	500.00
531400	<b>Equipment &lt; \$5,000</b>		
	Ergonomic and ADA accomodation supplies (foot rests, mouse and keyboard rests, computer adjustments, etc)	7,000.00	
			<hr/>
		Total 531400 Equipment < \$5,000:	7,000.00
532400	<b>Memberships &amp; Dues</b>		
		750.00	
			<hr/>
		Total 532400 Memberships & Dues:	750.00
533000	<b>Mileage/travel</b>		
		700.00	
			<hr/>
		Total 533000 Mileage/travel:	700.00
533500	<b>Conventions &amp; Meetings</b>		

Account Number	Description	Amount	Total
ADOPTED		2,300.00	
			<hr/> 2,300.00
	Total 533500 Conventions & Meetings:		
551000	Insurance Premiums	40,000.00	
			<hr/> 40,000.00
	Total 551000 Insurance Premiums:		
595000	Expenditure Transfer Automatic Adjustment	31,222.00	
			<hr/> 31,222.00
	Total 595000 Expenditure Transfer:		
		<b>Total expense:</b>	<hr/> <b>688,308.58</b>
	<b>Total Account # 702-05-51933 Workmens Compensation Insuranc Detail:</b>		<hr/> <b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 704-05-51937 Self-Funded Liability Insuranc</b>								
474000	Revenues From Local Department	242,630.00	143,527.00	152,519.00	0.00	152,519.00	165,000.00	165,000.00
481000	Interest Income	4,000.00	6,922.81	4,200.00	2,908.91	4,200.00	6,000.00	6,000.00
484000	Insurance Recoveries	4,000.00	12,845.44	1,000.00	0.00	1,000.00	1,000.00	1,000.00
484002	Dividends	73,000.00	84,822.00	74,000.00	0.00	74,000.00	80,000.00	80,000.00
<b>Total revenue without property tax:</b>		<b>323,630.00</b>	<b>248,117.25</b>	<b>231,719.00</b>	<b>2,908.91</b>	<b>231,719.00</b>	<b>252,000.00</b>	<b>252,000.00</b>
521100	Insurance Claims Paid	50,000.00	19,565.12	30,000.00	52,942.51	30,000.00	42,000.00	42,000.00
521101	Auto Collision Claims Paid	0.00	3,540.26	1,000.00	0.00	1,000.00	3,000.00	3,000.00
521107	Adjustment for YE IBNR	0.00	345,119.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	56,500.00	43,034.77	0.00	0.00	0.00	5,000.00	5,000.00
521900	Administration Expense	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	0.00	0.00	600.00	0.00	600.00	600.00	600.00
551000	Insurance Premiums	171,703.00	146,542.00	160,000.00	148,798.00	160,000.00	157,795.00	157,795.00
595000	Expenditure Transfer	31,927.00	31,927.00	40,119.00	0.00	40,119.00	43,605.00	43,605.00
<b>Total expense:</b>		<b>323,630.00</b>	<b>589,728.15</b>	<b>231,719.00</b>	<b>201,740.51</b>	<b>231,719.00</b>	<b>252,000.00</b>	<b>252,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-341,610.90</b>	<b>0.00</b>	<b>-198,831.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
474000	<b>Revenues From Local Department</b>		
	Revenue for premium allocation to departments for liability coverage	75,000.00	
	Revenue for premium allocation from general fund property and liability account	90,000.00	
			<hr/>
	Total 474000 Revenues From Local Department:		165,000.00
481000	<b>Interest Income</b>		
	Interest earnings on investments	6,000.00	
			<hr/>
	Total 481000 Interest Income:		6,000.00
484000	<b>Insurance Recoveries</b>		
	Subrogation recovery on damage to county property	1,000.00	
			<hr/>
	Total 484000 Insurance Recoveries:		1,000.00
484002	<b>Dividends</b>		
	WMMIC dividend issued for Captial Invetment & Operating experience	80,000.00	
			<hr/>
	Total 484002 Dividends:		80,000.00
			<hr/>
	<b>Total revenue:</b>		<b>252,000.00</b>
521100	<b>Insurance Claims Paid</b>		
	Annual claims paid until deductible	42,000.00	
			<hr/>
	Total 521100 Insurance Claims Paid:		42,000.00
521101	<b>Auto Collision Claims Paid</b>		
	Annual claims paid until deductible	3,000.00	
			<hr/>
	Total 521101 Auto Collision Claims Paid:		3,000.00
521200	<b>Contracted Services</b>		
	Specialized services	5,000.00	
			<hr/>
	Total 521200 Contracted Services:		5,000.00
532400	<b>Memberships &amp; Dues</b>		
	PRIMA National & State Membership	600.00	
			<hr/>
	Total 532400 Memberships & Dues:		600.00
551000	<b>Insurance Premiums</b>		
	Insurance Premiums Paid to WMMIC for annual coverage	157,795.00	

Account Number	Description	Amount	Total
ADOPTED			
		Total 551000 Insurance Premiums:	157,795.00
595000	<b>Expenditure Transfer</b>		
	Transfer for administration from Corp Counsel staff	35,605.00	
	Shredding of confidential items with Badger State Recovery	8,000.00	
		Total 595000 Expenditure Transfer:	43,605.00
		<b>Total expense:</b>	<b>252,000.00</b>
		<b>Total Account # 704-05-51937 Self-Funded Liability Insuranc Detail:</b>	<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 705-05-51939 Section 125 Payroll Deduction</b>								
474020	Revenue From Employees	400,000.00	348,643.26	350,000.00	108,271.28	350,000.00	350,000.00	350,000.00
	<b>Total revenue without property tax:</b>	<b>400,000.00</b>	<b>348,643.26</b>	<b>350,000.00</b>	<b>108,271.28</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>
411100	General Property Taxes	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	<b>Total revenue with property tax:</b>	<b>406,000.00</b>	<b>354,643.26</b>	<b>356,000.00</b>	<b>114,271.28</b>	<b>356,000.00</b>	<b>356,000.00</b>	<b>356,000.00</b>
521102	Section 125 Claims Paid	400,000.00	350,233.70	350,000.00	112,742.75	350,000.00	350,000.00	350,000.00
521900	Administration Expense	6,000.00	6,746.14	6,000.00	2,906.97	6,000.00	6,000.00	6,000.00
	<b>Total expense:</b>	<b>406,000.00</b>	<b>356,979.84</b>	<b>356,000.00</b>	<b>115,649.72</b>	<b>356,000.00</b>	<b>356,000.00</b>	<b>356,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-2,336.58</b>	<b>0.00</b>	<b>-1,378.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>							
	Administration of Flexible Spending Plan						6,000.00	
								6,000.00
								<b>Total 411100 General Property Taxes:</b>
								6,000.00
<b>474020</b>	<b>Revenue From Employees</b>							
	Estimated deductions from employees for Flexible Spending Plan						350,000.00	
								350,000.00
								<b>Total 474020 Revenue From Employees:</b>
								350,000.00
								<b>Total revenue:</b>
								<b>356,000.00</b>
<b>521102</b>	<b>Section 125 Claims Paid</b>							
	Estimated claims reimbursed for Flexible Spending Plan						350,000.00	
								350,000.00
								<b>Total 521102 Section 125 Claims Paid:</b>
								350,000.00
<b>521900</b>	<b>Administration Expense</b>							
	Administration of expenses for 3rd Party Administrator of Flexible Spending Plan						6,000.00	
								6,000.00
								<b>Total 521900 Administration Expense:</b>
								6,000.00
								<b>Total expense:</b>
								<b>356,000.00</b>
								<b>Total Account # 705-05-51939 Section 125 Payroll Deduction Detail:</b>
								<b>0.00</b>

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
<b>Account # 804-06-56230 Dog License Fund</b>								
442011	Dog Licenses	56,300.00	47,581.20	56,300.00	9,154.75	56,300.00	56,300.00	56,300.00
	<b>Total revenue without property tax:</b>	<b>56,300.00</b>	<b>47,581.20</b>	<b>56,300.00</b>	<b>9,154.75</b>	<b>56,300.00</b>	<b>56,300.00</b>	<b>56,300.00</b>
521105	Veterinary Services	500.00	189.50	500.00	0.00	500.00	500.00	500.00
521204	Contract Services-Assessors	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	800.00	443.02	800.00	273.10	29.50	800.00	800.00
573201	Dog Damage Claims	3,500.00	321.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
579010	Paid To Municipalities	51,000.00	46,627.60	51,000.00	0.00	51,000.00	51,000.00	51,000.00
	<b>Total expense:</b>	<b>56,300.00</b>	<b>47,581.12</b>	<b>56,300.00</b>	<b>273.10</b>	<b>55,529.50</b>	<b>56,300.00</b>	<b>56,300.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>8,881.65</b>	<b>770.50</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED 442011	Dog Licenses	56,300.00	
		Total 442011 Dog Licenses:	56,300.00
		<b>Total revenue:</b>	<b>56,300.00</b>
521105	Veterinary Services	500.00	
		Total 521105 Veterinary Services:	500.00
521204	Contract Services-Assessors	500.00	
		Total 521204 Contract Services-Assessors:	500.00
531000	Office Supplies	800.00	
		Total 531000 Office Supplies:	800.00
573201	Dog Damage Claims	3,500.00	
		Total 573201 Dog Damage Claims:	3,500.00
579010	Paid To Municipalities	51,000.00	
		Total 579010 Paid To Municipalities:	51,000.00
		<b>Total expense:</b>	<b>56,300.00</b>
		<b>Total Account # 804-06-56230 Dog License Fund Detail:</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>06/30/16 Actual</b>	<b>2016 Est. Actual</b>	<b>2017 Request</b>	<b>2017 Approved</b>
ADOPTED								
	Grand total revenue without property tax:	49,963,276.17	48,297,192.81	49,207,591.08	17,347,475.99	46,712,253.77	43,417,687.83	43,812,996.83
	Grand total property tax:	17,213,225.53	17,213,225.53	17,514,446.00	17,514,446.00	17,514,446.00	17,646,058.39	18,103,129.00
	Grand total revenue with property tax:	67,176,501.70	65,510,418.34	66,722,037.08	34,861,921.99	64,226,699.77	61,063,746.22	61,916,125.83
	Grand total expense:	67,176,501.70	65,781,699.53	66,722,037.08	31,110,687.00	64,521,639.34	61,063,746.22	61,916,125.83
	Grand total revenue - expense:	0.00	-271,281.19	0.00	3,751,234.99	-294,939.57	0.00	0.00