

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

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 Printed: 11/8/2016 - 2:03 PM
 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								
Account # 100-02-51110 County Board								
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
	Total revenue with property tax:	161,993.00	161,993.00	163,005.00	163,005.00	163,005.00	163,005.00	163,005.00
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
	Total expense:	161,993.00	129,631.23	163,005.00	87,470.98	163,005.00	163,005.00	163,005.00
	Revenue - Expense:	0.00	32,361.77	0.00	75,534.02	0.00	0.00	0.00
Account # 100-02-57731 Environmental Impact Fee								
435101	St Aid-Environmental Impact Fe	0.00	4,807.00	0.00	4,657.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	4,807.00	0.00	4,657.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	4,807.00	0.00	4,657.00	0.00	0.00	0.00
Account # 100-03-51405 General Revenues								
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
	Total revenue without property tax:	2,640,107.00	3,401,663.61	2,620,342.00	72,209.12	2,658,642.00	2,687,892.00	2,687,892.00
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
	Total revenue with property tax:	0.00	761,556.61	0.00	-2,548,132.88	38,300.00	0.00	0.00
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
	Total expense:	0.00	500,015.51	0.00	29.51	29.00	0.00	0.00
	Revenue - Expense:	0.00	261,541.10	0.00	-2,548,162.39	38,271.00	0.00	0.00
Account # 100-03-53510 Airport								
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
	Total revenue with property tax:	127,704.00	127,704.00	128,981.00	128,981.00	128,981.00	128,981.00	128,981.00
521200	Contracted Services	127,704.00	127,704.00	128,981.00	64,490.50	128,981.00	128,981.00	128,981.00
	Total expense:	127,704.00	127,704.00	128,981.00	64,490.50	128,981.00	128,981.00	128,981.00
	Revenue - Expense:	0.00	0.00	0.00	64,490.50	0.00	0.00	0.00
Account # 100-03-54106 Property Tax Offset & Airport								
492909	Transfer In- Sales Tax Fund	1,516,978.00	1,516,978.00	1,529,370.00	1,529,370.00	1,529,370.00	1,571,382.00	1,539,172.00
	Total revenue without property tax:	1,516,978.00	1,516,978.00	1,529,370.00	1,529,370.00	1,529,370.00	1,571,382.00	1,539,172.00
411100	General Property Taxes	-1,516,978.00	-1,516,978.00	-1,529,370.00	-1,529,370.00	-1,529,370.00	-1,571,382.00	-1,539,172.00
	Total revenue with property tax:	0.00	0.00	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								
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 100-03-56710 Economic Development								
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
	Total revenue without property tax:	0.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00
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
	Total revenue with property tax:	183,900.00	258,900.00	258,900.00	183,900.00	258,900.00	258,900.00	263,900.00
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
	Total expense:	183,900.00	258,300.00	258,900.00	88,500.00	258,900.00	258,900.00	263,900.00
	Revenue - Expense:	0.00	600.00	0.00	95,400.00	0.00	0.00	0.00
Account # 100-03-56720 Tourism Development								
411100	General Property Taxes	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00
	Total revenue with property tax:	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00
521200	Contracted Services	27,270.00	27,270.00	27,270.00	0.00	27,270.00	27,270.00	27,270.00
	Total expense:	27,270.00	27,270.00	27,270.00	0.00	27,270.00	27,270.00	27,270.00
	Revenue - Expense:	0.00	0.00	0.00	27,270.00	0.00	0.00	0.00
Account # 100-03-59999 Contingency Fund Expenditures								
411100	General Property Taxes	65,500.00	65,500.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	65,500.00	65,500.00	0.00	0.00	0.00	0.00	0.00
530000	Program Expenditures	65,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	65,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	65,500.00	0.00	0.00	0.00	0.00	0.00
Account # 100-04-51250 CJCC								

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
Total revenue without property tax:		165,650.00	167,236.00	167,236.00	0.00	167,236.00	150,987.89	150,987.89
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
Total revenue with property tax:		232,728.00	234,314.00	287,788.00	120,552.00	287,788.00	304,262.27	304,262.27
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
Total expense:		232,728.00	207,717.17	287,788.00	112,521.43	268,558.00	304,262.27	304,262.27
Revenue - Expense:		0.00	26,596.83	0.00	8,030.57	19,230.00	0.00	0.00
Account # 100-04-51320 Corporation Counsel								
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
Total revenue without property tax:		3,000.00	7,879.95	3,500.00	1,362.00	3,500.00	3,650.00	3,650.00
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
Total revenue with property tax:		322,259.22	327,139.17	282,890.00	280,752.00	282,890.00	288,021.00	288,021.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
	Total expense:	322,259.22	278,660.13	282,890.00	150,955.75	282,890.00	288,021.00	288,021.00
	Revenue - Expense:	0.00	48,479.04	0.00	129,796.25	0.00	0.00	0.00
Account # 100-04-51412 County Administrator								
473500	Revenue From RWC	0.00	2,099.08	0.00	0.00	0.00	0.00	2,000.00
	Total revenue without property tax:	0.00	2,099.08	0.00	0.00	0.00	0.00	2,000.00
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
	Total revenue with property tax:	341,100.00	343,199.08	313,712.84	313,712.84	313,712.84	320,091.56	320,092.17
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
	Total expense:	341,100.00	301,382.23	313,712.84	132,969.48	313,562.84	320,091.56	320,092.17

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ADOPTED								
	Revenue - Expense:	0.00	41,816.85	0.00	180,743.36	150.00	0.00	0.00
Account # 100-04-51430 Human Resources								
473500	Revenue From RWC	0.00	0.01	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	0.01	0.00	0.00	0.00	0.00	0.00
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
	Total revenue with property tax:	274,402.00	274,402.01	278,146.00	278,146.00	278,146.00	288,179.84	288,179.84
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
	Total expense:	274,402.00	304,231.89	278,146.00	159,751.60	299,786.00	288,179.84	288,179.84
	Revenue - Expense:	0.00	-29,829.88	0.00	118,394.40	-21,640.00	0.00	0.00
Account # 100-04-51434 HRA Administration								
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
	Total revenue with property tax:	3,500.00	3,500.00	3,180.00	3,180.00	3,180.00	2,500.00	2,500.00
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
	Total expense:	3,500.00	2,235.00	3,180.00	1,245.00	3,180.00	2,500.00	2,500.00

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	1,265.00	0.00	1,935.00	0.00	0.00	0.00
Account # 100-04-51451 County Risk Mgmt/Purchasing								
411100	General Property Taxes	52,243.00	52,243.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	52,243.00	52,243.00	0.00	0.00	0.00	0.00	0.00
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
	Total expense:	52,243.00	8,833.18	0.00	73.80	0.00	0.00	0.00
	Revenue - Expense:	0.00	43,409.82	0.00	-73.80	0.00	0.00	0.00
Account # 100-04-51460 Information Technology								
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
	Total revenue without property tax:	30,000.00	36,993.50	30,000.00	7,500.00	30,000.00	30,000.00	33,000.00
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
	Total revenue with property tax:	700,962.00	707,955.50	744,084.00	721,584.00	744,084.00	756,525.00	756,525.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
Total expense:		700,962.00	694,624.98	744,084.00	353,056.98	742,284.00	756,525.00	756,525.00
Revenue - Expense:		0.00	13,330.52	0.00	368,527.02	1,800.00	0.00	0.00
Account # 100-04-51461 Computer Outlay								
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
Total revenue without property tax:		192,351.00	192,350.96	292,351.00	279,337.74	292,351.00	382,351.00	382,351.00
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
Total expense:		192,351.00	121,741.31	292,351.00	115,470.43	352,000.00	382,351.00	382,351.00
Revenue - Expense:		0.00	70,609.65	0.00	163,867.31	-59,649.00	0.00	0.00
Account # 100-04-51510 Finance								
473500	Revenue From RWC	0.00	510.27	0.00	0.00	0.00	0.00	500.00
Total revenue without property tax:		0.00	510.27	0.00	0.00	0.00	0.00	500.00
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
Total revenue with property tax:		306,566.04	307,076.31	334,103.37	334,103.37	334,103.37	316,869.00	316,869.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
	Total expense:	306,566.04	263,593.52	334,103.37	139,848.12	318,446.65	316,869.00	316,869.00
	Revenue - Expense:	0.00	43,482.79	0.00	194,255.25	15,656.72	0.00	0.00
Account # 100-04-51511 Finance Carryover								
493000	Fund Balance Applied	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	Total expense:	15,000.00	4,703.23	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-4,703.23	0.00	0.00	0.00	0.00	0.00
Account # 100-04-51512 Independent Auditing								
411100	General Property Taxes	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
	Total revenue with property tax:	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
521300	Accounting & Auditing Services	29,061.00	26,347.50	29,061.00	2,115.00	29,061.00	29,061.00	29,061.00
	Total expense:	29,061.00	26,347.50	29,061.00	2,115.00	29,061.00	29,061.00	29,061.00
	Revenue - Expense:	0.00	2,713.50	0.00	26,946.00	0.00	0.00	0.00
Account # 100-04-51513 Special Accounting								
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
	Total revenue with property tax:	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
521301	Indirect Costs	8,000.00	7,611.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
	Total expense:	8,000.00	7,611.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
	Revenue - Expense:	0.00	389.00	0.00	8,000.00	0.00	0.00	0.00
Account # 100-04-51600 Courthouse								
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
	Total revenue without property tax:	244,250.00	50,686.48	228,074.00	0.00	189,574.00	12,011.00	12,011.00
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
	Total revenue with property tax:	1,518,185.38	1,324,621.86	1,557,198.00	1,329,124.00	1,518,698.00	1,353,165.00	1,353,165.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
	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 # 100-04-51601 Facilities Improvements								
493000	Fund Balance Applied	41,460.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
	Total revenue without property tax:	41,460.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
411100	General Property Taxes	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	221,460.00	180,000.00	50,000.00	0.00	50,000.00	0.00	0.00
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
	Total expense:	221,460.00	35,921.10	50,000.00	15,108.00	50,000.00	0.00	0.00
	Revenue - Expense:	0.00	144,078.90	0.00	-15,108.00	0.00	0.00	0.00
Account # 100-04-51602 Rifle Range								
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
	Total revenue without property tax:	24,500.00	11,394.76	11,150.00	5,591.79	11,150.00	11,000.00	11,000.00
411100	General Property Taxes	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00
	Total revenue with property tax:	26,275.00	13,169.76	12,925.00	7,366.79	12,925.00	12,775.00	12,775.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
	Total expense:	26,275.00	19,230.27	12,925.00	2,662.63	13,556.00	12,775.00	12,775.00
	Revenue - Expense:	0.00	-6,060.51	0.00	4,704.16	-631.00	0.00	0.00
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
	Total expense:	0.00	11,080.06	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-11,080.06	0.00	0.00	0.00	0.00	0.00
Account # 100-04-51607 Radio Towers								
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
	Total revenue without property tax:	24,996.00	22,800.00	23,490.00	12,000.00	23,490.00	26,040.00	26,040.00
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
	Total revenue with property tax:	69,394.00	67,198.00	46,610.00	35,120.00	46,610.00	64,650.00	64,650.00
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
	Total expense:	69,394.00	54,443.65	46,610.00	9,798.32	45,175.00	64,650.00	64,650.00

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	12,754.35	0.00	25,321.68	1,435.00	0.00	0.00
Account # 100-04-51610 Security Plan								
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
	Total revenue without property tax:	491,885.00	214,000.00	397,225.00	80,000.00	397,225.00	250,000.00	250,000.00
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
	Total expense:	491,885.00	95,213.87	397,225.00	379,254.14	414,225.00	250,000.00	250,000.00
	Revenue - Expense:	0.00	118,786.13	0.00	-299,254.14	-17,000.00	0.00	0.00
Account # 100-04-59810 Budget Adjustments To General								
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
	Total revenue with property tax:	140,000.00	140,000.00	213,710.00	213,710.00	213,710.00	175,000.00	265,000.00
511100	Salaries And Wages	140,000.00	0.00	213,710.00	0.00	213,710.00	175,000.00	265,000.00
	Total expense:	140,000.00	0.00	213,710.00	0.00	213,710.00	175,000.00	265,000.00
	Revenue - Expense:	0.00	140,000.00	0.00	213,710.00	0.00	0.00	0.00
Account # 100-05-51931 Property & Liability Insurance								
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
	Total revenue without property tax:	49,000.00	53,523.05	36,000.00	35,137.12	36,000.00	70,000.00	70,000.00
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
	Total revenue with property tax:	184,140.00	188,663.05	201,800.00	200,937.12	201,800.00	211,400.00	211,400.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
	Total expense:	184,140.00	188,740.98	201,800.00	23,039.33	201,800.00	211,400.00	211,400.00
	Revenue - Expense:	0.00	-77.93	0.00	177,897.79	0.00	0.00	0.00
Account # 100-05-51934 Employee Health Program								
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
	Total revenue without property tax:	327,500.00	273,324.84	364,000.00	130,825.70	364,000.00	325,000.00	265,000.00
411100	General Property Taxes	25,000.00	25,000.00	0.00	0.00	0.00	0.00	60,000.00
	Total revenue with property tax:	352,500.00	298,324.84	364,000.00	130,825.70	364,000.00	325,000.00	325,000.00
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
	Total expense:	352,500.00	304,895.85	364,000.00	109,143.81	364,000.00	325,000.00	325,000.00
	Revenue - Expense:	0.00	-6,571.01	0.00	21,681.89	0.00	0.00	0.00
Account # 100-06-51422 County Clerk								
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
	Total revenue without property tax:	61,470.00	69,306.44	66,920.00	43,647.88	66,920.00	74,900.00	74,900.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
Total revenue with property tax:		187,986.00	195,822.44	192,516.00	169,243.88	192,516.00	197,471.00	197,471.00
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
Total expense:		187,986.00	188,596.00	192,516.00	90,680.84	192,516.00	197,471.00	197,471.00
Revenue - Expense:		0.00	7,226.44	0.00	78,563.04	0.00	0.00	0.00
Account # 100-06-51424 Sundry Department Expenses								
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
Total revenue with property tax:		3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
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
Total expense:		3,300.00	306.48	3,300.00	95.00	3,100.00	3,300.00	3,300.00
Revenue - Expense:		0.00	2,993.52	0.00	3,205.00	200.00	0.00	0.00
Account # 100-06-51441 Elections								
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
Total revenue without property tax:		6,000.00	12,081.13	4,000.00	7,499.94	4,000.00	10,000.00	10,000.00
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
Total revenue with property tax:		39,496.00	45,577.13	49,140.00	52,639.94	49,140.00	44,598.00	44,598.00
514300	Board Of Canvas	280.00	70.00	420.00	140.00	420.00	280.00	280.00

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
Total expense:		39,496.00	23,987.52	49,140.00	27,772.48	49,140.00	44,598.00	44,598.00
Revenue - Expense:		0.00	21,589.61	0.00	24,867.46	0.00	0.00	0.00
Account # 100-06-51490 Copy Machine/Offset/Mail								
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
Total revenue without property tax:		51,600.00	17,752.60	24,100.00	10,126.84	24,100.00	21,600.00	21,600.00
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
Total expense:		51,600.00	28,064.70	24,100.00	5,346.16	24,100.00	21,600.00	21,600.00
Revenue - Expense:		0.00	-10,312.10	0.00	4,780.68	0.00	0.00	0.00
Account # 100-06-51530 Assessments								
411100	General Property Taxes	425.00	425.00	425.00	425.00	425.00	425.00	425.00
Total revenue with property tax:		425.00	425.00	425.00	425.00	425.00	425.00	425.00
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
Total expense:		425.00	0.00	425.00	0.00	425.00	425.00	425.00

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	425.00	0.00	425.00	0.00	0.00	0.00
Account # 100-06-52220 Fire Suppression								
411100	General Property Taxes	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Total revenue with property tax:	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
529300	Fire Fighting	5,000.00	3,167.50	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Total expense:	5,000.00	3,167.50	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Revenue - Expense:	0.00	1,832.50	0.00	5,000.00	0.00	0.00	0.00
Account # 100-06-55110 Grants To Public Libraries								
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
	Total revenue with property tax:	628,195.45	628,195.45	661,336.59	661,336.59	661,336.59	688,046.79	688,046.79
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
	Total expense:	628,195.45	628,195.45	661,336.59	661,336.59	661,336.59	688,046.79	688,046.79
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 100-10-51520 County Treasurer								
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
	Total revenue without property tax:	839,029.00	596,717.51	503,200.00	231,586.16	500,700.00	495,700.00	495,700.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
Total revenue with property tax:		594,511.00	352,199.51	391,757.00	120,143.16	389,257.00	372,636.00	372,636.00
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
Total expense:		594,511.00	504,466.06	391,757.00	196,636.71	389,552.00	372,636.00	372,636.00
Revenue - Expense:		0.00	-152,266.55	0.00	-76,493.55	-295.00	0.00	0.00
Account # 100-11-51710 Register Of Deeds								
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
Total revenue without property tax:		352,000.00	448,076.19	352,000.00	170,931.73	352,000.00	360,000.00	417,919.00
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
Total revenue with property tax:		310,975.10	407,051.29	313,401.02	132,332.75	313,401.02	319,990.30	339,409.30
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
	Total expense:	310,975.10	314,255.79	313,401.02	150,197.14	313,401.02	319,990.30	339,409.30
	Revenue - Expense:	0.00	92,795.50	0.00	-17,864.39	0.00	0.00	0.00
Account # 100-11-51712 Redaction Fees								
493000	Fund Balance Applied	39,000.00	0.00	39,000.00	0.00	39,000.00	39,000.00	19,581.00
	Total revenue without property tax:	39,000.00	0.00	39,000.00	0.00	39,000.00	39,000.00	19,581.00
521200	Contracted Services	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	19,581.00
	Total expense:	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	19,581.00
	Revenue - Expense:	0.00	-39,000.00	0.00	-39,000.00	0.00	0.00	0.00
Account # 100-12-51233 Youth Court Programs								
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
	Total revenue without property tax:	8,000.00	6,345.82	8,000.00	718.00	8,000.00	8,000.00	8,000.00
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
	Total expense:	8,000.00	8,374.55	8,000.00	2,866.08	8,000.00	8,000.00	8,000.00
	Revenue - Expense:	0.00	-2,028.73	0.00	-2,148.08	0.00	0.00	0.00
Account # 100-12-51310 District Attorney								
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
Total revenue without property tax:		26,818.00	22,462.35	26,818.00	10,324.77	26,818.00	25,326.00	25,326.00
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
Total revenue with property tax:		388,721.00	384,365.35	392,780.00	376,286.77	392,780.00	397,264.00	397,264.00
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
Total expense:		388,721.00	383,823.03	392,780.00	166,207.97	392,780.00	397,264.00	397,264.00
Revenue - Expense:		0.00	542.32	0.00	210,078.80	0.00	0.00	0.00
Account # 100-12-51315 Crime Victim/Witness Program								
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
Total revenue without property tax:		90,676.00	108,623.33	106,007.00	5,996.88	106,007.00	98,300.00	98,300.00
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
Total revenue with property tax:		195,521.00	213,468.33	222,085.00	122,074.88	222,085.00	223,065.00	223,065.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
	Total expense:	195,521.00	206,515.70	222,085.00	96,172.45	222,085.00	223,065.00	223,065.00
	Revenue - Expense:	0.00	6,952.63	0.00	25,902.43	0.00	0.00	0.00
Account # 100-14-51210 Circuit Court								
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
	Total revenue without property tax:	725,452.00	698,124.22	722,452.00	295,342.70	709,451.00	726,340.91	726,340.91
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
	Total revenue with property tax:	1,274,134.86	1,246,807.08	1,284,296.01	857,186.71	1,271,295.01	1,294,315.88	1,294,315.88
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
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
	Total expense:	1,274,134.86	1,204,284.68	1,284,296.01	594,011.17	1,299,716.01	1,294,315.88	1,294,315.88
	Revenue - Expense:	0.00	42,522.40	0.00	263,175.54	-28,421.00	0.00	0.00
Account # 100-14-51215 Mediation Fund								
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
	Total revenue without property tax:	14,600.00	14,935.00	14,600.00	5,790.00	15,000.00	14,600.00	14,600.00
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
	Total revenue with property tax:	25,000.00	25,335.00	25,000.00	16,190.00	25,400.00	25,000.00	25,000.00
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
	Total expense:	25,000.00	24,999.96	25,000.00	12,499.98	25,000.00	25,000.00	25,000.00
	Revenue - Expense:	0.00	335.04	0.00	3,690.02	400.00	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								
Account # 100-14-51240 Family Court Commissioner								
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
	Total revenue with property tax:	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00
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
	Total expense:	25,580.00	26,382.00	25,580.00	13,191.00	25,580.00	25,580.00	25,580.00
	Revenue - Expense:	0.00	-802.00	0.00	12,389.00	0.00	0.00	0.00
Account # 100-16-51231 Juvenile Court								
461409	JLF Revenues-Juvenile Court	600.00	1,123.17	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	600.00	1,123.17	0.00	0.00	0.00	0.00	0.00
411100	General Property Taxes	178,759.00	178,759.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	179,359.00	179,882.17	0.00	0.00	0.00	0.00	0.00
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
	Total expense:	179,359.00	198,088.04	0.00	921.95	0.00	0.00	0.00
	Revenue - Expense:	0.00	-18,205.87	0.00	-921.95	0.00	0.00	0.00
Account # 100-18-51230 Register In Probate								
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
	Total revenue without property tax:	36,900.00	53,880.09	38,700.00	20,189.52	38,700.00	38,700.00	38,700.00
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
	Total revenue with property tax:	101,634.00	118,614.09	189,123.00	170,612.52	189,123.00	195,606.00	195,606.00
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
	Total expense:	101,634.00	109,721.87	189,123.00	95,400.91	189,123.00	195,606.00	195,606.00
	Revenue - Expense:	0.00	8,892.22	0.00	75,211.61	0.00	0.00	0.00
Account # 100-20-51330 Child Support								
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
	Total revenue without property tax:	751,639.00	728,775.55	768,499.00	184,167.56	763,179.00	754,680.00	754,680.00
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
	Total revenue with property tax:	760,935.00	738,071.55	786,295.00	201,963.56	780,975.00	772,936.00	772,936.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
	Total expense:	760,935.00	728,673.00	786,295.00	336,963.35	778,925.00	772,936.00	772,936.00
	Revenue - Expense:	0.00	9,398.55	0.00	-134,999.79	2,050.00	0.00	0.00
Account # 100-24-52110 Sheriff								
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
	Total revenue without property tax:	58,800.00	47,461.46	44,000.00	21,337.85	44,000.00	45,800.00	45,800.00
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
	Total revenue with property tax:	588,459.66	577,121.12	680,870.98	658,208.83	680,870.98	824,057.85	824,057.85
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
Total expense:		588,459.66	732,036.54	739,490.14	370,547.02	689,813.75	824,057.85	824,057.85
Revenue - Expense:		0.00	-154,915.42	-58,619.16	287,661.81	-8,942.77	0.00	0.00
Account # 100-24-52111 Special Events								
462111	Reserve Officers Revenues	121,000.00	135,254.56	152,373.87	235.76	152,373.87	143,670.90	143,670.90
Total revenue without property tax:		121,000.00	135,254.56	152,373.87	235.76	152,373.87	143,670.90	143,670.90
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
Total expense:		121,000.00	155,351.21	152,373.87	49,092.57	152,553.87	143,670.90	143,670.90
Revenue - Expense:		0.00	-20,096.65	0.00	-48,856.81	-180.00	0.00	0.00
Account # 100-24-52112 Investigations								
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
Total revenue with property tax:		600,584.42	600,584.42	570,157.71	570,157.71	570,157.71	571,287.84	571,287.84
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
Total expense:		600,584.42	405,630.77	570,157.71	255,256.00	552,138.93	571,287.84	571,287.84

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	194,953.65	0.00	314,901.71	18,018.78	0.00	0.00
Account # 100-24-52113 Snowmobile Patrol								
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
	Total revenue without property tax:	19,339.49	6,264.81	19,665.60	130.00	19,665.60	19,162.32	19,162.32
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
	Total revenue with property tax:	24,174.36	11,099.68	24,582.00	5,046.40	24,582.00	23,827.90	23,827.90
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
	Total expense:	24,174.36	3,687.99	24,582.00	5,658.01	24,582.00	23,827.90	23,827.90
	Revenue - Expense:	0.00	7,411.69	0.00	-611.61	0.00	0.00	0.00
Account # 100-24-52114 Patrol								
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
	Total revenue without property tax:	34,250.00	6,967.86	34,250.00	4,146.65	17,500.00	34,250.00	34,250.00
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
	Total revenue with property tax:	1,859,729.70	1,832,447.56	1,950,575.00	1,920,471.65	1,933,825.00	1,909,636.37	1,909,636.37
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
534900	Supplies	23,500.00	23,433.17	20,330.30	9,840.58	12,500.00	20,110.08	20,110.08
	Total expense:	1,859,729.70	1,830,439.09	1,950,575.00	880,910.82	1,923,000.00	1,909,636.37	1,909,636.37
	Revenue - Expense:	0.00	2,008.47	0.00	1,039,560.83	10,825.00	0.00	0.00
Account # 100-24-52116 Water Safety Patrol								
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
	Total revenue without property tax:	26,547.95	18,176.46	27,070.88	100.00	27,070.88	27,797.22	27,797.22
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
	Total revenue with property tax:	40,843.00	32,471.51	41,647.50	14,676.62	41,647.50	42,611.10	42,611.10
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
	Total expense:	40,843.00	15,352.86	41,647.50	7,500.74	41,647.50	42,611.10	42,611.10
	Revenue - Expense:	0.00	17,118.65	0.00	7,175.88	0.00	0.00	0.00
Account # 100-24-52118 Telecommunications								
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
	Total revenue with property tax:	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
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
	Total expense:	1,188,750.12	1,209,374.69	1,197,182.04	553,893.06	1,208,692.78	1,157,886.90	1,157,886.90
	Revenue - Expense:	0.00	-20,624.57	0.00	643,288.98	-11,510.74	0.00	0.00
Account # 100-24-52121 ATV Patrol								
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
	Total revenue without property tax:	18,939.49	8,891.92	19,265.60	130.00	19,265.60	19,002.32	19,002.32
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
	Total revenue with property tax:	23,674.36	13,626.79	24,082.00	4,946.40	24,082.00	23,627.90	23,627.90
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
	Total expense:	23,674.36	5,414.86	24,082.00	6,419.37	24,082.00	23,627.90	23,627.90
	Revenue - Expense:	0.00	8,211.93	0.00	-1,472.97	0.00	0.00	0.00
Account # 100-24-52123 Police Radio								
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
	Total revenue with property tax:	49,114.00	49,114.00	44,114.00	44,114.00	44,114.00	44,114.00	44,114.00
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
	Total expense:	49,114.00	49,843.80	44,114.00	35,936.80	44,114.00	44,114.00	44,114.00
	Revenue - Expense:	0.00	-729.80	0.00	8,177.20	0.00	0.00	0.00
Account # 100-24-52124 Sheriff's Dept Equipment								
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
	Total revenue without property tax:	314,489.15	101,109.00	2,336,775.77	300,000.00	300,250.00	0.00	0.00
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
	Total revenue with property tax:	324,489.15	111,109.00	2,346,775.77	310,000.00	310,250.00	10,000.00	10,000.00
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
	Total expense:	324,489.15	142,070.12	2,346,775.77	22,598.09	356,040.88	10,000.00	10,000.00
	Revenue - Expense:	0.00	-30,961.12	0.00	287,401.91	-45,790.88	0.00	0.00
Account # 100-24-52125 Sheriff's Dept Training								
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
	Total revenue without property tax:	9,280.00	8,800.00	9,280.00	0.00	9,280.00	9,280.00	9,280.00
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
	Total expense:	9,280.00	8,733.02	9,280.00	5,509.72	9,280.00	9,280.00	9,280.00
	Revenue - Expense:	0.00	66.98	0.00	-5,509.72	0.00	0.00	0.00
Account # 100-24-52700 County Jail								
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
Total revenue without property tax:		429,298.00	357,168.17	395,930.00	122,237.47	349,724.90	394,720.80	394,720.80
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
Total revenue with property tax:		3,102,111.15	3,029,981.32	3,047,347.25	2,773,654.72	3,001,142.15	2,923,148.07	2,923,148.07
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
Total expense:		3,102,111.15	2,956,568.32	2,988,728.09	1,399,429.50	3,009,520.09	2,923,148.07	2,923,148.07
Revenue - Expense:		0.00	73,413.00	58,619.16	1,374,225.22	-8,377.94	0.00	0.00
Account # 100-24-52704 Jail Canteen								
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
Total revenue without property tax:		193,000.00	105,207.04	119,750.00	37,079.32	110,000.00	96,640.00	96,640.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
	Total expense:	193,000.00	113,377.49	119,750.00	67,360.96	132,871.11	96,640.00	96,640.00
	Revenue - Expense:	0.00	-8,170.45	0.00	-30,281.64	-22,871.11	0.00	0.00
Account # 100-26-52600 Emergency Management								
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
	Total revenue without property tax:	46,200.00	60,061.79	48,000.00	250.00	54,000.00	52,000.00	52,000.00
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
	Total revenue with property tax:	118,373.00	132,234.79	119,471.00	71,721.00	125,471.00	124,202.00	124,202.00
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
	Total expense:	118,373.00	117,878.64	119,471.00	55,219.22	119,871.00	124,202.00	124,202.00
	Revenue - Expense:	0.00	14,356.15	0.00	16,501.78	5,600.00	0.00	0.00
Account # 100-26-52602 SARA Program (Hazardous Materi								
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
	Total revenue without property tax:	23,500.00	24,023.31	23,000.00	0.00	26,000.00	27,000.00	27,000.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
Total revenue with property tax:		41,136.00	41,659.31	41,125.00	18,125.00	44,125.00	41,227.00	41,227.00
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
Total expense:		41,136.00	35,207.93	41,125.00	15,606.80	40,025.00	41,227.00	41,227.00
Revenue - Expense:		0.00	6,451.38	0.00	2,518.20	4,100.00	0.00	0.00
Account # 100-26-52603 Special Grants-Emergency Gover								
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
Total revenue without property tax:		10,000.00	13,640.46	10,000.00	446.30	3,000.00	10,000.00	10,000.00
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
Total expense:		10,000.00	13,640.46	10,000.00	446.30	3,000.00	10,000.00	10,000.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 100-26-52609 Uniform Addressing								
462511	Sign Replacement Revenues	5,775.00	5,775.00	5,775.00	175.00	5,775.00	5,775.00	5,775.00
Total revenue without property tax:		5,775.00	5,775.00	5,775.00	175.00	5,775.00	5,775.00	5,775.00
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
Total revenue with property tax:		99,572.00	99,572.00	101,085.00	95,485.00	101,085.00	103,404.00	103,404.00

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
	Total expense:	99,572.00	100,709.96	101,085.00	44,789.06	101,085.00	103,404.00	103,404.00
	Revenue - Expense:	0.00	-1,137.96	0.00	50,695.94	0.00	0.00	0.00
Account # 100-27-51270 Coroner								
462611	Coroner Fees	45,000.00	60,000.00	50,500.00	19,875.00	50,500.00	50,500.00	50,500.00
	Total revenue without property tax:	45,000.00	60,000.00	50,500.00	19,875.00	50,500.00	50,500.00	50,500.00
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
	Total revenue with property tax:	112,590.00	127,590.00	118,090.00	87,465.00	118,090.00	118,090.00	118,090.00
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
	Total expense:	112,590.00	128,529.70	118,090.00	45,319.63	113,540.00	118,090.00	118,090.00
	Revenue - Expense:	0.00	-939.70	0.00	42,145.37	4,550.00	0.00	0.00
Account # 100-42-56510 Housing Authority								

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
411100	General Property Taxes	896.00	896.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
	Total revenue with property tax:	896.00	896.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
530000	Program Expenditures	896.00	852.72	1,150.00	0.00	1,150.00	1,150.00	1,150.00
	Total expense:	896.00	852.72	1,150.00	0.00	1,150.00	1,150.00	1,150.00
	Revenue - Expense:	0.00	43.28	0.00	1,150.00	0.00	0.00	0.00
Account # 100-48-55620 University Extension								
467701	Univ. Extension Revenues	50.00	8.35	50.00	0.00	50.00	50.00	50.00
	Total revenue without property tax:	50.00	8.35	50.00	0.00	50.00	50.00	50.00
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
	Total revenue with property tax:	227,367.00	227,325.35	232,592.88	232,542.88	232,592.88	232,555.64	232,555.64
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
	Total expense:	227,367.00	205,775.85	232,592.88	109,965.56	232,092.88	232,555.64	232,555.64
	Revenue - Expense:	0.00	21,549.50	0.00	122,577.32	500.00	0.00	0.00
Account # 100-48-55621 UW Extension Carryover								
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
	Total revenue without property tax:	3,140.00	1,570.00	3,140.00	1,723.73	3,140.00	3,140.00	3,140.00
411100	General Property Taxes	200.00	200.00	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 revenue with property tax:		3,340.00	1,770.00	3,140.00	1,723.73	3,140.00	3,140.00	3,140.00
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
Total expense:		3,340.00	1,373.88	3,140.00	1,707.76	3,140.00	3,140.00	3,140.00
Revenue - Expense:		0.00	396.12	0.00	15.97	0.00	0.00	0.00
Account # 100-48-55622 Extension Education Programs								
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
Total revenue without property tax:		12,500.00	8,376.40	12,500.00	6,116.50	12,500.00	12,500.00	12,500.00
411100	General Property Taxes	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
Total revenue with property tax:		66,500.00	62,376.40	66,500.00	60,116.50	66,500.00	66,500.00	66,500.00
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
Total expense:		66,500.00	59,422.21	66,500.00	58,166.79	66,500.00	66,500.00	66,500.00
Revenue - Expense:		0.00	2,954.19	0.00	1,949.71	0.00	0.00	0.00
Account # 100-48-55624 Wildlife Damage & Abatement Pr								
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
Total revenue without property tax:		19,453.66	19,947.50	19,579.74	2,813.70	19,579.74	19,579.74	19,579.74
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
Total expense:		19,453.66	31,511.41	19,579.74	2,813.70	19,579.74	19,579.74	19,579.74

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	-11,563.91	0.00	0.00	0.00	0.00	0.00
Account # 100-50-56110 County Forests & Trails								
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
	Total revenue without property tax:	346,806.00	391,587.12	387,206.00	169,262.47	441,386.44	445,000.00	445,000.00
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
	Total revenue with property tax:	262,249.26	307,030.38	279,472.15	61,528.62	333,652.59	293,600.00	293,600.00
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
	Total expense:	262,249.26	257,731.27	279,472.15	129,621.79	275,599.68	293,600.00	293,600.00
	Revenue - Expense:	0.00	49,299.11	0.00	-68,093.17	58,052.91	0.00	0.00
Account # 100-50-56111 Forest Road Aid								
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	7,301.22	8,952.00	8,952.00
	Total revenue without property tax:	6,048.00	5,687.41	6,048.00	5,698.78	13,000.00	15,000.00	15,000.00
530000	Program Expenditures	6,048.00	21,452.10	6,048.00	6,279.72	13,000.00	15,000.00	15,000.00
	Total expense:	6,048.00	21,452.10	6,048.00	6,279.72	13,000.00	15,000.00	15,000.00
	Revenue - Expense:	0.00	-15,764.69	0.00	-580.94	0.00	0.00	0.00
Account # 100-50-56112 State Forestry Fund								
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
	Total revenue without property tax:	112,367.00	191,821.49	199,254.28	38,081.28	200,754.28	167,522.00	167,522.00
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
	Total expense:	112,367.00	61,240.63	199,254.28	13,768.08	200,754.28	167,522.00	167,522.00
	Revenue - Expense:	0.00	130,580.86	0.00	24,313.20	0.00	0.00	0.00
Account # 100-50-56115 Wildlife Habitat Management								
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
	Total revenue without property tax:	1,720.00	1,631.44	1,720.00	1,630.42	1,630.42	1,720.00	1,720.00
530045	Wildlife Habitat Management	1,720.00	0.00	1,720.00	0.00	1,630.42	1,720.00	1,720.00
	Total expense:	1,720.00	0.00	1,720.00	0.00	1,630.42	1,720.00	1,720.00
	Revenue - Expense:	0.00	1,631.44	0.00	1,630.42	0.00	0.00	0.00
Account # 100-50-56117 Special Conservation Projects								
493000	Fund Balance Applied	15,000.00	0.00	15,000.00	0.00	7,000.00	15,000.00	15,000.00
	Total revenue without property tax:	15,000.00	0.00	15,000.00	0.00	7,000.00	15,000.00	15,000.00
530000	Program Expenditures	15,000.00	0.00	15,000.00	0.00	7,000.00	15,000.00	15,000.00

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
	Total expense:	15,000.00	0.00	15,000.00	0.00	7,000.00	15,000.00	15,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 100-50-56121 Snowmobile Trails - State Fund								
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
	Total revenue without property tax:	90,400.00	90,512.25	90,650.00	138,175.00	223,570.00	144,450.00	144,450.00
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
	Total expense:	90,400.00	91,124.71	90,650.00	90,363.13	223,570.00	144,450.00	144,450.00
	Revenue - Expense:	0.00	-612.46	0.00	47,811.87	0.00	0.00	0.00
Account # 100-50-56122 All Terrain Vehicle Trails								
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
	Total revenue without property tax:	210,500.00	25,520.64	399,896.87	239,185.99	239,185.99	331,356.05	331,356.05
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
	Total expense:	210,500.00	4,569.19	399,896.87	486.90	239,185.99	331,356.05	331,356.05
	Revenue - Expense:	0.00	20,951.45	0.00	238,699.09	0.00	0.00	0.00
Account # 100-50-56124 Old Abe Trail								
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
	Total revenue without property tax:	15,100.00	12,888.00	7,500.00	6,012.00	10,000.00	110,000.00	60,000.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
581000	Capital Equipment > \$5,000	7,600.00	7,600.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	15,100.00	33,141.05	7,500.00	4,247.45	10,000.00	110,000.00	60,000.00
	Revenue - Expense:	0.00	-20,253.05	0.00	1,764.55	0.00	0.00	0.00
Account # 100-50-56150 Conservation Committee								
411100	General Property Taxes	700.00	700.00	700.00	700.00	700.00	700.00	700.00
	Total revenue with property tax:	700.00	700.00	700.00	700.00	700.00	700.00	700.00
530000	Program Expenditures	700.00	671.38	700.00	0.00	700.00	700.00	700.00
	Total expense:	700.00	671.38	700.00	0.00	700.00	700.00	700.00
	Revenue - Expense:	0.00	28.62	0.00	700.00	0.00	0.00	0.00
Account # 100-50-56161 Hickory Ridge/River Road Trail								
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
	Total revenue without property tax:	4,655.00	3,756.72	4,655.00	0.00	4,655.00	12,250.00	12,250.00
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
	Total expense:	4,655.00	2,525.31	4,655.00	518.71	4,655.00	12,250.00	12,250.00
	Revenue - Expense:	0.00	1,231.41	0.00	-518.71	0.00	0.00	0.00
Account # 100-50-56205 Tax Deed Sale Proceeds-Type 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
	Total revenue without property tax:	50,000.00	0.00	206,500.00	0.00	115,000.00	100,000.00	100,000.00
530000	Program Expenditures	50,000.00	0.00	206,500.00	14,755.44	115,000.00	100,000.00	100,000.00
	Total expense:	50,000.00	0.00	206,500.00	14,755.44	115,000.00	100,000.00	100,000.00
	Revenue - Expense:	0.00	0.00	0.00	-14,755.44	0.00	0.00	0.00
Account # 100-50-56970 Quality Of Life								
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
	Total revenue without property tax:	300,000.00	34,728.83	275,000.00	0.00	548,780.00	200,000.00	200,000.00
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
	Total expense:	300,000.00	68,264.00	275,000.00	0.00	498,780.00	200,000.00	200,000.00
	Revenue - Expense:	0.00	-33,535.17	0.00	0.00	50,000.00	0.00	0.00
Account # 100-51-55200 Parks								
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
	Total revenue without property tax:	151,698.00	149,034.32	151,698.00	110,884.95	151,698.00	151,698.00	151,698.00
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
	Total revenue with property tax:	337,835.00	335,171.32	344,437.00	303,623.95	344,437.00	344,437.00	344,437.00
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
	Total expense:	337,835.00	310,157.61	344,437.00	139,959.93	345,227.00	344,437.00	344,437.00

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	25,013.71	0.00	163,664.02	-790.00	0.00	0.00
Account # 100-51-55201 County Parks Capital Improve								
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
	Total revenue without property tax:	190,462.50	0.00	293,728.00	0.00	206,848.00	232,548.00	232,548.00
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
	Total expense:	190,462.50	128,618.71	293,728.00	13,238.91	246,104.00	232,548.00	232,548.00
	Revenue - Expense:	0.00	-128,618.71	0.00	-13,238.91	-39,256.00	0.00	0.00
Account # 100-52-53635 Recycling								
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
	Total revenue without property tax:	299,789.53	253,455.33	225,871.53	218,593.56	260,670.36	275,345.29	275,345.29
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
	Total expense:	299,789.53	280,176.81	225,871.53	164,679.24	260,670.36	275,345.29	275,345.29
	Revenue - Expense:	0.00	-26,721.48	0.00	53,914.32	0.00	0.00	0.00
Account # 100-52-53636 Recycling Revenue Sharing Prog								
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
	Total revenue without property tax:	0.00	0.00	37,286.94	0.00	27,313.98	21,351.08	21,351.08
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
	Total expense:	0.00	0.00	37,286.94	9,058.37	27,313.98	21,351.08	21,351.08
	Revenue - Expense:	0.00	0.00	0.00	-9,058.37	0.00	0.00	0.00
Account # 100-52-56151 Land Conservation								
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
Total revenue without property tax:		3,100.00	9,411.24	24,100.00	14,535.00	30,770.00	15,500.00	15,500.00
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
Total revenue with property tax:		362,667.83	368,979.07	341,226.95	331,661.95	347,896.95	332,626.95	332,626.95
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
Total expense:		362,667.83	324,157.70	341,226.95	122,146.06	339,825.46	332,626.95	332,626.95
Revenue - Expense:		0.00	44,821.37	0.00	209,515.89	8,071.49	0.00	0.00
Account # 100-52-56152 SWRM Grant Expenditures								
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
Total revenue without property tax:		239,956.00	214,177.78	248,534.00	5,404.68	286,122.16	254,826.00	254,826.00
411100	General Property Taxes	-45,491.93	-45,491.93	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 revenue with property tax:		194,464.07	168,685.85	248,534.00	5,404.68	286,122.16	254,826.00	254,826.00
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
Total expense:		194,464.07	157,688.03	248,534.00	126,138.86	286,122.16	254,826.00	254,826.00
Revenue - Expense:		0.00	10,997.82	0.00	-120,734.18	0.00	0.00	0.00
Account # 100-52-56153 Non-Metallic Mining								
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
Total revenue without property tax:		232,233.58	327,234.00	260,000.00	231,790.00	245,000.00	275,000.00	275,000.00
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
Total expense:		232,233.58	233,646.49	260,000.00	80,463.38	245,000.00	275,000.00	275,000.00
Revenue - Expense:		0.00	93,587.51	0.00	151,326.62	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								
Account # 100-52-56154 Urban Stormwater Program/Wpdes								
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
Total revenue without property tax:		8,000.00	1,400.00	8,000.00	4,300.00	12,700.00	8,000.00	8,000.00
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
Total expense:		8,000.00	2,500.00	8,000.00	2,500.00	8,000.00	8,000.00	8,000.00
Revenue - Expense:		0.00	-1,100.00	0.00	1,800.00	4,700.00	0.00	0.00
Account # 100-52-56155 CREP Fund								
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
Total revenue without property tax:		62,830.00	8,829.48	62,830.00	0.00	62,830.00	62,830.00	62,830.00
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
Total revenue with property tax:		71,036.48	17,035.96	72,454.69	9,624.69	72,454.69	72,454.69	72,454.69
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
Total expense:		71,036.48	9,196.71	72,454.69	3,444.03	72,454.69	72,454.69	72,454.69
Revenue - Expense:		0.00	7,839.25	0.00	6,180.66	0.00	0.00	0.00
Account # 100-52-56157 Targeted Runoff Management								
435810	State Aid - Conservation & Dev	50,000.00	0.00	450,000.00	0.00	749,000.00	220,000.00	220,000.00

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
	Total revenue without property tax:	50,000.00	0.00	450,000.00	0.00	749,000.00	220,000.00	220,000.00
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
	Total expense:	50,000.00	0.00	450,000.00	0.00	749,000.00	220,000.00	220,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 100-52-56158 TMDL - Little Lake Wissota								
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
	Total revenue without property tax:	624,800.00	166,148.08	142,000.00	500.00	161,905.00	95,000.00	95,000.00
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
	Total expense:	624,800.00	149,529.04	142,000.00	26,290.99	161,905.00	95,000.00	95,000.00
	Revenue - Expense:	0.00	16,619.04	0.00	-25,790.99	0.00	0.00	0.00
Account # 100-52-56159 Groundwater Sampling								
493000	Fund Balance Applied	32,000.00	0.00	142,800.00	0.00	142,800.00	68,381.73	68,381.73
	Total revenue without property tax:	32,000.00	0.00	142,800.00	0.00	142,800.00	68,381.73	68,381.73
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
	Total expense:	32,000.00	0.00	142,800.00	0.00	142,800.00	68,381.73	68,381.73
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 100-52-56960 Land Conservation Stewardship								
493000	Fund Balance Applied	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
	Total revenue without property tax:	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
530000	Program Expenditures	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	Total expense:	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	Revenue - Expense:	0.00	-50,000.00	0.00	0.00	0.00	0.00	0.00
Account # 100-52-57418 USGS Groundwater Study								
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
	Total revenue without property tax:	67,016.00	40,000.00	61,460.00	0.00	51,460.00	0.00	0.00
581054	Groundwater Study	67,016.00	27,644.00	61,460.00	28,974.78	51,460.00	0.00	0.00
	Total expense:	67,016.00	27,644.00	61,460.00	28,974.78	51,460.00	0.00	0.00
	Revenue - Expense:	0.00	12,356.00	0.00	-28,974.78	0.00	0.00	0.00
Account # 100-53-56410 Planning And Zoning								
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
	Total revenue without property tax:	185,784.75	219,696.05	192,443.00	102,723.25	195,842.00	195,250.00	195,250.00
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
	Total revenue with property tax:	468,695.75	502,607.05	479,883.00	390,163.25	483,282.00	482,690.00	482,690.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
Total expense:		468,695.75	463,924.35	479,883.00	222,518.20	483,282.00	482,690.00	482,690.00
Revenue - Expense:		0.00	38,682.70	0.00	167,645.05	0.00	0.00	0.00
Account # 100-53-56411 Building Inspection Fund								
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
Total revenue without property tax:		82,000.00	142,137.00	96,832.00	68,651.00	97,232.00	103,515.00	103,515.00
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
Total expense:		82,000.00	86,044.69	96,832.00	40,976.12	97,232.00	103,515.00	103,515.00
Revenue - Expense:		0.00	56,092.31	0.00	27,674.88	0.00	0.00	0.00
Account # 100-53-56413 Comprehensive Planning Project								
493000	Fund Balance Applied	30,000.00	0.00	30,000.00	0.00	30,000.00	75,000.00	75,000.00
Total revenue without property tax:		30,000.00	0.00	30,000.00	0.00	30,000.00	75,000.00	75,000.00

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
Total expense:		30,000.00	0.00	30,000.00	0.00	30,000.00	75,000.00	75,000.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 100-54-51715 Land Records Program								
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
Total revenue without property tax:		79,576.89	64,768.40	80,775.00	495.50	80,775.00	228,979.00	228,979.00
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
Total revenue with property tax:		230,326.89	215,518.40	233,567.00	153,287.50	233,567.00	381,771.00	381,771.00
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
Total expense:		230,326.89	215,518.40	233,567.00	109,276.99	233,567.00	381,771.00	381,771.00
Revenue - Expense:		0.00	0.00	0.00	44,010.51	0.00	0.00	0.00
Account # 100-54-51725 Platbook/Roadmap Publishing								
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
	Total revenue without property tax:	6,000.00	14,932.77	0.00	8,683.90	0.00	50,000.00	50,000.00
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
	Total expense:	6,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Revenue - Expense:	0.00	14,932.77	0.00	8,683.90	0.00	0.00	0.00
Account # 100-54-51912 Tax Deed Expense - Type A								
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
	Total revenue without property tax:	15,000.00	243,042.09	47,350.00	-606.15	47,350.00	44,000.00	44,000.00
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
	Total expense:	15,000.00	21,203.16	47,350.00	23,577.29	47,350.00	44,000.00	44,000.00
	Revenue - Expense:	0.00	221,838.93	0.00	-24,183.44	0.00	0.00	0.00
Account # 100-60-54700 Veterans Service Officer								
435501	State Aid - Veterans Service	11,500.00	12,697.00	1,182.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	11,500.00	12,697.00	1,182.00	0.00	0.00	0.00	0.00
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
	Total revenue with property tax:	184,194.00	185,391.00	180,901.10	177,279.10	177,279.10	187,831.00	201,691.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
	Total expense:	184,194.00	183,491.39	180,901.10	79,004.00	169,806.10	187,831.00	201,691.00
	Revenue - Expense:	0.00	1,899.61	0.00	98,275.10	7,473.00	0.00	0.00
Account # 100-60-54701 Veterans' Relief								
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
	Total revenue with property tax:	9,290.00	9,290.00	5,550.00	7,990.00	7,990.00	6,790.00	6,790.00
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
	Total expense:	9,290.00	9,497.16	5,550.00	2,626.43	7,990.00	6,790.00	6,790.00
	Revenue - Expense:	0.00	-207.16	0.00	5,363.57	0.00	0.00	0.00
Account # 100-60-54702 Care Of Veterans Graves								
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
	Total revenue with property tax:	1,400.00	1,400.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00
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
	Total expense:	1,400.00	695.36	1,360.00	-50.00	1,360.00	1,360.00	1,360.00
	Revenue - Expense:	0.00	704.64	0.00	1,410.00	0.00	0.00	0.00
Account # 100-60-54703 Veteran's Service Grant								
435501	State Aid - Veterans	0.00	0.00	10,318.00	0.00	11,500.00	5,414.00	5,414.00
	Total revenue without property tax:	0.00	0.00	10,318.00	0.00	11,500.00	5,414.00	5,414.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
533000	Mileage & Travel	0.00	0.00	1,240.00	0.00	2,480.00	500.00	500.00
	Total expense:	0.00	0.00	10,318.00	313.09	11,500.00	5,414.00	5,414.00
	Revenue - Expense:	0.00	0.00	0.00	-313.09	0.00	0.00	0.00
Account # 100-68-54100 Public Health								
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
	Total revenue without property tax:	46,496.00	83,807.39	44,725.00	23,547.74	47,566.34	63,583.00	63,583.00
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
	Total revenue with property tax:	445,377.00	482,688.39	466,191.00	445,013.74	469,032.34	430,326.00	430,326.00
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
	Total expense:	445,377.00	482,021.02	466,191.00	188,274.40	405,429.65	430,326.00	430,326.00
	Revenue - Expense:	0.00	667.37	0.00	256,739.34	63,602.69	0.00	0.00
Account # 100-68-54111 Public Health - Administration								

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
	Total expense:	0.00	0.00	0.00	196.68	16,548.47	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-196.68	-16,548.47	0.00	0.00
Account # 100-68-54160 Home Care Program								
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
	Total revenue without property tax:	1,534,539.00	1,487,177.16	1,491,963.00	413,799.67	1,186,961.20	1,504,690.00	1,500,370.00
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
	Total revenue with property tax:	1,638,677.00	1,591,315.16	1,664,354.00	586,190.67	1,359,352.20	1,677,081.00	1,672,761.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
	Total expense:	1,638,677.00	1,685,755.94	1,664,354.00	733,064.55	1,502,581.91	1,677,081.00	1,672,761.00
	Revenue - Expense:	0.00	-94,440.78	0.00	-146,873.88	-143,229.71	0.00	0.00
Account # 100-68-54161 Health Clinics								
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
	Total revenue without property tax:	64,129.00	57,616.21	44,542.00	11,905.38	24,248.06	40,105.00	40,105.00
411100	General Property Taxes	983.00	983.00	19,263.00	19,263.00	19,263.00	0.00	0.00
	Total revenue with property tax:	65,112.00	58,599.21	63,805.00	31,168.38	43,511.06	40,105.00	40,105.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
	Total expense:	65,112.00	47,726.58	63,805.00	20,285.01	38,623.08	40,105.00	40,105.00
	Revenue - Expense:	0.00	10,872.63	0.00	10,883.37	4,887.98	0.00	0.00
Account # 204-68-54121 Nurse Family Partnership								
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
	Total revenue without property tax:	0.00	0.00	0.00	512.04	0.00	11,384.00	11,384.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	118,970.00	118,970.00
	Total revenue with property tax:	0.00	0.00	0.00	512.04	0.00	130,354.00	130,354.00
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
	Total expense:	0.00	0.00	0.00	23,490.60	56,142.15	130,354.00	130,354.00
	Revenue - Expense:	0.00	0.00	0.00	-22,978.56	-56,142.15	0.00	0.00
Account # 204-68-54123 Farmers Market								
435510	State Aid - Public Health	2,033.00	2,033.00	2,033.00	0.00	2,033.00	2,033.00	2,033.00
474600	Indirect Cost Allocation Rev	185.00	190.06	168.00	82.57	167.88	172.00	172.00
	Total revenue without property tax:	2,218.00	2,223.06	2,201.00	82.57	2,200.88	2,205.00	2,205.00
411100	General Property Taxes	-24.00	-24.00	-212.00	-212.00	-212.00	0.00	0.00
	Total revenue with property tax:	2,194.00	2,199.06	1,989.00	-129.43	1,988.88	2,205.00	2,205.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
	Total expense:	2,194.00	2,199.06	1,989.00	272.16	2,003.55	2,205.00	2,205.00
	Revenue - Expense:	0.00	0.00	0.00	-401.59	-14.67	0.00	0.00
Account # 204-68-54125 Prenatal Care Coordination								
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
	Total revenue without property tax:	54,755.00	43,001.09	46,807.00	16,716.12	32,445.00	32,060.00	32,060.00
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
	Total revenue with property tax:	63,732.00	51,978.09	63,042.00	32,951.12	48,680.00	45,103.00	45,103.00
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
	Total expense:	63,732.00	57,631.47	63,042.00	31,743.67	63,587.95	45,103.00	45,103.00
	Revenue - Expense:	0.00	-5,653.38	0.00	1,207.45	-14,907.95	0.00	0.00
Account # 204-68-54128 Public Health Preparedness								
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
	Total revenue without property tax:	51,456.00	53,086.06	65,618.00	26,907.52	51,118.32	50,610.00	50,610.00
411100	General Property Taxes	21,450.00	21,450.00	-525.00	-525.00	-525.00	0.00	0.00
	Total revenue with property tax:	72,906.00	74,536.06	65,093.00	26,382.52	50,593.32	50,610.00	50,610.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
	Total expense:	72,906.00	74,536.06	65,093.00	22,276.11	47,078.27	50,610.00	50,610.00
	Revenue - Expense:	0.00	0.00	0.00	4,106.41	3,515.05	0.00	0.00
Account # 204-68-54130 Fluoride Mouthrinse								
435510	State Aid - Public Health	1,850.00	1,413.00	1,600.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	1,850.00	1,413.00	1,600.00	0.00	0.00	0.00	0.00
411100	General Property Taxes	-50.00	-50.00	-250.00	-250.00	-250.00	0.00	0.00
	Total revenue with property tax:	1,800.00	1,363.00	1,350.00	-250.00	-250.00	0.00	0.00
534900	Supplies	1,800.00	1,549.56	1,350.00	0.00	0.00	0.00	0.00
	Total expense:	1,800.00	1,549.56	1,350.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-186.56	0.00	-250.00	-250.00	0.00	0.00
Account # 204-68-54132 WI Med Home Sys Integration								
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
	Total revenue without property tax:	0.00	0.00	2,500.00	5,028.39	5,000.00	5,575.00	5,575.00
411100	General Property Taxes	0.00	0.00	571.00	571.00	571.00	0.00	0.00
	Total revenue with property tax:	0.00	0.00	3,071.00	5,599.39	5,571.00	5,575.00	5,575.00
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
	Total expense:	0.00	752.62	3,071.00	57.82	3,370.00	5,575.00	5,575.00

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	-752.62	0.00	5,541.57	2,201.00	0.00	0.00
Account # 204-68-54135 Bright Start River Source								
435510	State Aid - Public Health	0.00	423.52	0.00	-423.52	3,240.00	0.00	0.00
	Total revenue without property tax:	0.00	423.52	0.00	-423.52	3,240.00	0.00	0.00
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
	Total expense:	0.00	423.52	0.00	3,538.94	3,240.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-3,962.46	0.00	0.00	0.00
Account # 204-68-54140 WIC								
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
	Total revenue without property tax:	315,245.00	300,819.98	300,607.00	115,941.58	306,174.00	314,380.00	314,380.00
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
	Total revenue with property tax:	360,070.00	345,644.98	354,960.00	170,294.58	360,527.00	375,706.00	375,706.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
	Total expense:	360,070.00	387,433.98	354,960.00	167,083.93	354,736.77	375,706.00	375,706.00
	Revenue - Expense:	0.00	-41,789.00	0.00	3,210.65	5,790.23	0.00	0.00
Account # 204-68-54142 Maternal & Child Health Progra								
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
	Total revenue without property tax:	28,545.00	28,733.89	34,044.00	8,469.24	37,853.52	37,258.00	37,258.00
411100	General Property Taxes	2,013.00	2,013.00	-110.00	-110.00	-110.00	0.00	0.00
	Total revenue with property tax:	30,558.00	30,746.89	33,934.00	8,359.24	37,743.52	37,258.00	37,258.00
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
	Total expense:	30,558.00	24,340.89	33,934.00	14,449.56	34,239.12	37,258.00	37,258.00
	Revenue - Expense:	0.00	6,406.00	0.00	-6,090.32	3,504.40	0.00	0.00
Account # 204-68-54144 Wisconsin Wins								
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
	Total revenue without property tax:	4,725.00	4,333.04	5,026.00	1,810.34	5,503.88	5,513.00	5,513.00
411100	General Property Taxes	-158.00	-158.00	-1,455.00	-1,455.00	-1,455.00	0.00	0.00
	Total revenue with property tax:	4,567.00	4,175.04	3,571.00	355.34	4,048.88	5,513.00	5,513.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
Total expense:		4,567.00	4,175.04	3,571.00	1,838.89	4,460.00	5,513.00	5,513.00
Revenue - Expense:		0.00	0.00	0.00	-1,483.55	-411.12	0.00	0.00
Account # 204-68-54148 Dual Protection Services								
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
Total revenue without property tax:		16,710.00	11,730.88	12,472.00	4,639.80	9,621.55	12,565.00	12,565.00
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
Total revenue with property tax:		38,700.00	33,720.88	33,298.00	25,465.80	30,447.55	32,679.00	32,679.00
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
Total expense:		38,700.00	36,920.92	33,298.00	5,841.09	11,950.49	32,679.00	32,679.00
Revenue - Expense:		0.00	-3,200.04	0.00	19,624.71	18,497.06	0.00	0.00
Account # 204-68-54149 Asthma Coalition								
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
Total revenue without property tax:		5,406.00	5,471.02	7,896.00	373.20	0.00	0.00	0.00
411100	General Property Taxes	232.00	232.00	1,626.00	1,626.00	1,626.00	0.00	0.00
Total revenue with property tax:		5,638.00	5,703.02	9,522.00	1,999.20	1,626.00	0.00	0.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
	Total expense:	5,638.00	5,640.15	9,522.00	768.06	0.00	0.00	0.00
	Revenue - Expense:	0.00	62.87	0.00	1,231.14	1,626.00	0.00	0.00
Account # 204-68-54150 Prevention								
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
	Total revenue without property tax:	9,845.00	6,931.87	8,167.00	2,700.68	8,330.76	8,349.00	8,349.00
411100	General Property Taxes	985.00	985.00	-131.00	-131.00	-131.00	0.00	0.00
	Total revenue with property tax:	10,830.00	7,916.87	8,036.00	2,569.68	8,199.76	8,349.00	8,349.00
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
	Total expense:	10,830.00	-33,872.13	8,036.00	3,880.06	7,431.46	8,349.00	8,349.00
	Revenue - Expense:	0.00	41,789.00	0.00	-1,310.38	768.30	0.00	0.00
Account # 204-68-54151 Infant Mental Health								
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
	Total revenue without property tax:	0.00	0.00	0.00	1,193.93	3,500.00	0.00	0.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
Total expense:		0.00	0.00	0.00	338.55	3,500.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	855.38	0.00	0.00	0.00
Account # 204-68-54152 For U/CSCHN								
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
Total revenue without property tax:		163,920.00	201,389.00	197,556.00	101,776.84	222,975.52	217,569.00	217,569.00
411100	General Property Taxes	16,120.00	16,120.00	2,428.00	2,428.00	2,428.00	0.00	0.00
Total revenue with property tax:		180,040.00	217,509.00	199,984.00	104,204.84	225,403.52	217,569.00	217,569.00
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
Total expense:		180,040.00	222,259.00	199,984.00	96,515.14	193,281.52	217,569.00	217,569.00
Revenue - Expense:		0.00	-4,750.00	0.00	7,689.70	32,122.00	0.00	0.00
Account # 204-68-54154 WI Well Woman Program								
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
Total revenue without property tax:		14,385.00	12,375.39	0.00	0.00	0.00	0.00	0.00
411100	General Property Taxes	2,921.00	2,921.00	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 revenue with property tax:		17,306.00	15,296.39	0.00	0.00	0.00	0.00	0.00
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
Total expense:		17,306.00	15,296.39	0.00	0.00	0.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 204-68-54156 FIT WIC								
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
Total revenue without property tax:		24,115.00	31,784.81	29,290.00	11,739.39	30,845.96	30,916.00	30,916.00
411100	General Property Taxes	2,253.00	2,253.00	1,547.00	1,547.00	1,547.00	482.00	482.00
Total revenue with property tax:		26,368.00	34,037.81	30,837.00	13,286.39	32,392.96	31,398.00	31,398.00
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
Total expense:		26,368.00	28,847.68	30,837.00	10,886.09	24,980.43	31,398.00	31,398.00
Revenue - Expense:		0.00	5,190.13	0.00	2,400.30	7,412.53	0.00	0.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
	Total expense:	0.00	5,317.90	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-5,317.90	0.00	0.00	0.00	0.00	0.00
Account # 204-68-54158 WIC BF Peer Counseling								
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
	Total revenue without property tax:	12,966.00	12,074.06	21,122.00	1,231.28	13,871.00	13,938.00	13,938.00
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
	Total revenue with property tax:	14,378.00	13,486.06	22,679.00	2,788.28	15,428.00	16,433.00	16,433.00
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
	Total expense:	14,378.00	13,486.06	22,679.00	6,432.45	11,535.55	16,433.00	16,433.00
	Revenue - Expense:	0.00	0.00	0.00	-3,644.17	3,892.45	0.00	0.00
Account # 204-68-54162 PAT - PHN								
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
	Total revenue without property tax:	0.00	0.00	3,271.00	47.31	0.00	0.00	0.00
411100	General Property Taxes	0.00	0.00	1,338.00	1,338.00	1,338.00	0.00	0.00
	Total revenue with property tax:	0.00	0.00	4,609.00	1,385.31	1,338.00	0.00	0.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
	Total expense:	0.00	0.00	4,609.00	55.83	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	1,329.48	1,338.00	0.00	0.00
Account # 204-68-54163 PH Preparedness Supplement Gra								
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
	Total revenue without property tax:	0.00	0.00	0.00	18.93	3,053.00	5,809.00	5,809.00
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
	Total expense:	0.00	0.00	0.00	185.32	3,053.00	5,809.00	5,809.00
	Revenue - Expense:	0.00	0.00	0.00	-166.39	0.00	0.00	0.00
Account # 204-68-54164 PHEB Ebola								
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
	Total revenue without property tax:	0.00	1,631.00	0.00	902.85	18,659.00	0.00	0.00
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
	Total expense:	0.00	1,631.00	0.00	3,941.60	18,659.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-3,038.75	0.00	0.00	0.00
Account # 204-68-54165 GYT - Get Yourself Tested								
435510	State Aid - Public Health	0.00	5,000.00	0.00	1,000.00	1,000.00	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 revenue without property tax:		0.00	5,000.00	0.00	1,000.00	1,000.00	0.00	0.00
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
Total expense:		0.00	4,793.40	0.00	-201.28	1,000.00	0.00	0.00
Revenue - Expense:		0.00	206.60	0.00	1,201.28	0.00	0.00	0.00
Account # 204-68-54166 Retail Food Licensing								
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
Total revenue without property tax:		25,970.00	24,643.81	18,239.00	20,838.05	29,145.48	0.00	0.00
411100	General Property Taxes	1,474.00	1,474.00	8,725.00	8,725.00	8,725.00	0.00	0.00
Total revenue with property tax:		27,444.00	26,117.81	26,964.00	29,563.05	37,870.48	0.00	0.00
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
Total expense:		27,444.00	22,251.73	26,964.00	6,267.82	20,208.26	0.00	0.00
Revenue - Expense:		0.00	3,866.08	0.00	23,295.23	17,662.22	0.00	0.00
Account # 204-68-54171 Food Safety Recreation License								
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
	Total revenue without property tax:	169,963.00	154,349.98	151,785.00	113,386.58	150,785.40	180,459.00	180,459.00
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
	Total revenue with property tax:	192,568.00	176,954.98	179,795.00	141,396.58	178,795.40	183,816.00	183,816.00
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
	Total expense:	192,568.00	164,020.30	179,795.00	64,603.64	156,564.10	183,816.00	183,816.00
	Revenue - Expense:	0.00	12,934.68	0.00	76,792.94	22,231.30	0.00	0.00
Account # 204-68-54172 Infant Immunization Grant								
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
	Total revenue without property tax:	17,204.00	17,632.42	18,486.00	4,334.15	18,584.00	18,621.00	18,621.00
411100	General Property Taxes	1,201.00	1,201.00	-4,141.00	-4,141.00	-4,141.00	0.00	0.00
	Total revenue with property tax:	18,405.00	18,833.42	14,345.00	193.15	14,443.00	18,621.00	18,621.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
598000	Indirect Cost Allocation	1,976.00	1,808.42	1,343.00	670.15	1,343.40	1,380.00	1,380.00
	Total expense:	18,405.00	18,833.42	14,345.00	6,646.74	14,443.00	18,621.00	18,621.00
	Revenue - Expense:	0.00	0.00	0.00	-6,453.59	0.00	0.00	0.00
Account # 204-68-54173 Early Hearing Detection & Prev								
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
	Total revenue without property tax:	24,927.00	32,339.87	27,398.00	7,514.36	27,397.48	31,865.00	31,865.00
411100	General Property Taxes	2,351.00	2,351.00	3,697.00	3,697.00	3,697.00	0.00	0.00
	Total revenue with property tax:	27,278.00	34,690.87	31,095.00	11,211.36	31,094.48	31,865.00	31,865.00
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
	Total expense:	27,278.00	28,968.87	31,095.00	11,847.15	31,094.48	31,865.00	31,865.00
	Revenue - Expense:	0.00	5,722.00	0.00	-635.79	0.00	0.00	0.00
Account # 204-68-54174 Forward Health Outreach								
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
	Total revenue without property tax:	17,933.00	17,865.70	17,864.00	2,181.76	17,864.36	17,904.00	17,904.00
411100	General Property Taxes	1,414.00	1,414.00	-2,884.00	-2,884.00	-2,884.00	0.00	0.00
	Total revenue with property tax:	19,347.00	19,279.70	14,980.00	-702.24	14,980.36	17,904.00	17,904.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
	Total expense:	19,347.00	21,017.84	14,980.00	7,818.08	14,980.36	17,904.00	17,904.00
	Revenue - Expense:	0.00	-1,738.14	0.00	-8,520.32	0.00	0.00	0.00
Account # 204-68-54176 Case Management Services								
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
	Total revenue without property tax:	17,180.00	5,098.45	9,403.00	1,196.41	2,492.88	2,036.00	2,036.00
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
	Total revenue with property tax:	24,237.00	12,155.45	18,621.00	10,414.41	11,710.88	6,679.00	6,679.00
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
	Total expense:	24,237.00	9,198.02	18,621.00	2,573.11	5,314.06	6,679.00	6,679.00
	Revenue - Expense:	0.00	2,957.43	0.00	7,841.30	6,396.82	0.00	0.00
Account # 204-68-54178 Quality Improvement Grant								
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
	Total expense:	0.00	0.00	0.00	44.56	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-44.56	0.00	0.00	0.00
Account # 204-68-54180 DHS Agreement								
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
	Total revenue without property tax:	54,428.00	38,788.94	44,190.00	11,970.41	40,030.32	37,680.00	37,680.00
411100	General Property Taxes	0.00	0.00	-764.00	-764.00	-764.00	0.00	0.00
	Total revenue with property tax:	54,428.00	38,788.94	43,426.00	11,206.41	39,266.32	37,680.00	37,680.00
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
	Total expense:	54,428.00	38,788.94	43,426.00	18,890.74	39,266.32	37,680.00	37,680.00
	Revenue - Expense:	0.00	0.00	0.00	-7,684.33	0.00	0.00	0.00
Account # 204-68-54182 HCET (Health Care, Ed & Tr)								
435510	State Aid - Public Health	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
	Total revenue without property tax:	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
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
	Total expense:	0.00	0.00	0.00	6,425.50	12,000.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	5,574.50	0.00	0.00	0.00
Account # 204-68-54184 Childhood Lead Poisoning Prev.								
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
	Total revenue without property tax:	8,673.00	3,677.14	8,535.00	2,283.24	7,833.64	7,856.00	7,856.00
411100	General Property Taxes	454.00	454.00	395.00	395.00	395.00	0.00	0.00
	Total revenue with property tax:	9,127.00	4,131.14	8,930.00	2,678.24	8,228.64	7,856.00	7,856.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
	Total expense:	9,127.00	4,131.14	8,930.00	3,460.23	8,228.64	7,856.00	7,856.00
	Revenue - Expense:	0.00	0.00	0.00	-781.99	0.00	0.00	0.00
Account # 204-68-54186 Charity Outreach Program								
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
	Total revenue without property tax:	5,000.00	2,500.00	2,000.00	0.00	0.00	500.00	500.00
411100	General Property Taxes	-81.00	-81.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	4,919.00	2,419.00	2,000.00	0.00	0.00	500.00	500.00
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
	Total expense:	4,919.00	301.68	2,000.00	95.88	230.12	500.00	500.00
	Revenue - Expense:	0.00	2,117.32	0.00	-95.88	-230.12	0.00	0.00
Account # 204-68-54188 Flouride Supplement Program								
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
	Total revenue without property tax:	2,287.00	866.35	2,266.00	1,602.23	2,263.92	2,270.00	2,270.00
411100	General Property Taxes	1.00	1.00	407.00	407.00	407.00	0.00	0.00
	Total revenue with property tax:	2,288.00	867.35	2,673.00	2,009.23	2,670.92	2,270.00	2,270.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
	Total expense:	2,288.00	507.35	2,673.00	1,235.18	2,670.92	2,270.00	2,270.00
	Revenue - Expense:	0.00	360.00	0.00	774.05	0.00	0.00	0.00
Account # 204-68-54189 CYSHCN Nutrition Grant								
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
	Total revenue without property tax:	2,370.00	2,530.04	2,486.00	2,368.34	2,535.88	2,384.00	2,384.00
411100	General Property Taxes	326.00	326.00	168.00	168.00	168.00	0.00	0.00
	Total revenue with property tax:	2,696.00	2,856.04	2,654.00	2,536.34	2,703.88	2,384.00	2,384.00
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
	Total expense:	2,696.00	2,856.04	2,654.00	1,521.21	2,703.88	2,384.00	2,384.00
	Revenue - Expense:	0.00	0.00	0.00	1,015.13	0.00	0.00	0.00
Account # 204-68-54190 Public Health Donation Expendi								
485000	Donations & Contributions	3,000.00	1,929.57	3,000.00	343.00	811.20	750.00	750.00
	Total revenue without property tax:	3,000.00	1,929.57	3,000.00	343.00	811.20	750.00	750.00
579101	Charities Expended	3,000.00	761.08	3,000.00	0.00	0.00	750.00	750.00
	Total expense:	3,000.00	761.08	3,000.00	0.00	0.00	750.00	750.00
	Revenue - Expense:	0.00	1,168.49	0.00	343.00	811.20	0.00	0.00
Account # 205-70-54600 ADRC Expenditures								
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
493000	Fund Balance Applied	121,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Total revenue without property tax:	941,101.00	874,209.49	828,059.00	125,402.73	801,191.00	790,376.00	790,376.00
411100	General Property Taxes	41.00	41.00	7,158.00	7,158.00	7,158.00	54.00	54.00
	Total revenue with property tax:	941,142.00	874,250.49	835,217.00	132,560.73	808,349.00	790,430.00	790,430.00
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
	Total expense:	941,142.00	836,018.00	835,217.00	410,394.70	801,191.00	790,431.00	790,431.00
	Revenue - Expense:	0.00	38,232.49	0.00	-277,833.97	7,158.00	-1.00	-1.00
Account # 205-72-54309 Adult Protective Services								
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
493000	Fund Balance Applied	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	107,227.00	80,259.00	87,227.00	14,974.54	87,227.00	133,827.00	133,827.00
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
	Total revenue with property tax:	161,334.00	134,366.00	188,367.00	116,114.54	188,367.00	193,515.00	193,515.00
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
	Total expense:	161,334.00	159,998.04	188,367.00	93,605.12	216,663.00	193,516.00	193,516.00
	Revenue - Expense:	0.00	-25,632.04	0.00	22,509.42	-28,296.00	-1.00	-1.00
Account # 205-72-54601 Congregate								
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
	Total revenue without property tax:	320,567.00	223,041.19	255,334.00	15,170.84	253,334.00	278,334.00	278,334.00
411100	General Property Taxes	19,415.00	19,415.00	9,277.00	9,277.00	9,277.00	0.00	0.00
	Total revenue with property tax:	339,982.00	242,456.19	264,611.00	24,447.84	262,611.00	278,334.00	278,334.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
	Total expense:	339,982.00	242,456.19	264,611.00	85,023.11	214,609.00	278,333.00	278,333.00
	Revenue - Expense:	0.00	0.00	0.00	-60,575.27	48,002.00	1.00	1.00
Account # 205-72-54602 Aging Supportive Services								
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
	Total revenue without property tax:	73,448.00	74,261.00	67,476.00	530.85	67,476.00	67,476.00	67,476.00
411100	General Property Taxes	10.00	10.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	73,458.00	74,271.00	67,476.00	530.85	67,476.00	67,476.00	67,476.00
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
	Total expense:	73,458.00	74,271.00	67,476.00	24,428.59	65,227.00	67,475.00	67,475.00
	Revenue - Expense:	0.00	0.00	0.00	-23,897.74	2,249.00	1.00	1.00
Account # 205-72-54603 Home Delivered Meals								

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
Total revenue without property tax:		249,465.00	222,338.35	208,155.00	28,159.04	206,155.00	186,155.00	186,155.00
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
Total revenue with property tax:		255,583.00	228,456.35	215,031.00	35,035.04	213,031.00	206,106.00	206,106.00
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
Total expense:		255,583.00	228,456.35	215,031.00	54,209.56	192,059.29	206,106.00	206,106.00
Revenue - Expense:		0.00	0.00	0.00	-19,174.52	20,971.71	0.00	0.00
Account # 205-72-54605 Senior Community Services - St								
435515	State Aid - ADRC & Aging	8,288.00	8,288.00	8,288.00	0.00	8,288.00	8,288.00	8,288.00
485050	In Kind Contributions	950.00	9,300.00	950.00	0.00	950.00	950.00	950.00
Total revenue without property tax:		9,238.00	17,588.00	9,238.00	0.00	9,238.00	9,238.00	9,238.00
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
Total expense:		9,238.00	17,588.00	9,238.00	6,680.17	9,238.00	9,238.00	9,238.00

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	0.00	0.00	-6,680.17	0.00	0.00	0.00
Account # 205-72-54606 Family Caregiver Support III-E								
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
Total revenue without property tax:		35,583.00	34,604.00	35,583.00	495.88	35,583.00	35,583.00	35,583.00
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
Total expense:		35,583.00	34,604.00	35,583.00	10,558.34	35,584.00	35,583.00	35,583.00
Revenue - Expense:		0.00	0.00	0.00	-10,062.46	-1.00	0.00	0.00
Account # 205-72-54607 State Benefit Specialist								
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
Total revenue without property tax:		57,934.00	43,481.00	56,568.00	411.28	56,568.00	56,568.00	56,568.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Total revenue with property tax:		57,934.00	43,481.00	56,568.00	411.28	56,568.00	56,569.00	56,569.00
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
Total expense:		57,934.00	43,481.00	56,568.00	24,453.29	54,254.00	56,569.00	56,569.00
Revenue - Expense:		0.00	0.00	0.00	-24,042.01	2,314.00	0.00	0.00
Account # 205-72-54608 Health Promotion & Disease Pre								
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
	Total revenue without property tax:	4,791.00	5,387.00	4,791.00	0.00	4,791.00	4,791.00	4,791.00
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
	Total expense:	4,791.00	5,387.00	4,791.00	0.00	4,791.00	4,791.00	4,791.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 205-72-54610 Rutledge Charities								
465610	Other Revenues	6,500.00	13,360.00	12,000.00	20,000.00	20,000.00	0.00	0.00
	Total revenue without property tax:	6,500.00	13,360.00	12,000.00	20,000.00	20,000.00	0.00	0.00
533804	Family Caregiver-Volunteer Coo	6,500.00	12,502.05	12,000.00	22,681.28	22,681.28	0.00	0.00
	Total expense:	6,500.00	12,502.05	12,000.00	22,681.28	22,681.28	0.00	0.00
	Revenue - Expense:	0.00	857.95	0.00	-2,681.28	-2,681.28	0.00	0.00
Account # 205-72-54611 St. Health Ins Program (SHIP)								
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
	Total revenue without property tax:	5,000.00	3,059.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
411100	General Property Taxes	22.00	22.00	47.00	47.00	47.00	4.00	4.00
	Total revenue with property tax:	5,022.00	3,081.00	5,047.00	47.00	5,047.00	5,004.00	5,004.00
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
	Total expense:	5,022.00	3,081.00	5,047.00	258.01	4,819.00	5,003.00	5,003.00
	Revenue - Expense:	0.00	0.00	0.00	-211.01	228.00	1.00	1.00

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst								
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
	Total revenue without property tax:	11,865.00	9,489.00	10,865.00	0.00	10,865.00	10,865.00	10,865.00
411100	General Property Taxes	70.00	70.00	35.00	35.00	35.00	0.00	0.00
	Total revenue with property tax:	11,935.00	9,559.00	10,900.00	35.00	10,900.00	10,865.00	10,865.00
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
	Total expense:	11,935.00	9,559.00	10,900.00	557.22	10,467.00	10,866.00	10,866.00
	Revenue - Expense:	0.00	0.00	0.00	-522.22	433.00	-1.00	-1.00
Account # 205-72-54613 85-21 Transportation								
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
	Total revenue without property tax:	144,600.00	158,501.00	160,245.00	154,140.00	157,049.00	168,901.00	168,901.00
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
	Total revenue with property tax:	173,520.00	187,421.00	191,009.00	184,904.00	187,813.00	200,896.00	200,896.00
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
	Total expense:	173,520.00	188,732.16	191,009.00	66,575.81	181,786.00	200,896.00	200,896.00
	Revenue - Expense:	0.00	-1,311.16	0.00	118,328.19	6,027.00	0.00	0.00
Account # 205-72-54614 Alzheimers Family Caregiver Su								
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
	Total revenue without property tax:	18,003.00	10,146.00	18,003.00	0.00	18,003.00	25,204.00	25,204.00
411100	General Property Taxes	0.00	0.00	8.00	8.00	8.00	13.00	13.00
	Total revenue with property tax:	18,003.00	10,146.00	18,011.00	8.00	18,011.00	25,217.00	25,217.00
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
	Total expense:	18,003.00	10,146.18	18,011.00	6,152.71	17,445.00	25,217.00	25,217.00
	Revenue - Expense:	0.00	-0.18	0.00	-6,144.71	566.00	0.00	0.00
Account # 205-72-54616 Stepping On Grant								
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
	Total revenue without property tax:	0.00	2,516.40	0.00	0.00	0.00	0.00	0.00
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
	Total expense:	0.00	2,164.21	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	352.19	0.00	0.00	0.00	0.00	0.00
Account # 208-75-54300 Agency Mang/Overhead								
466000	Misc Administrative Collection	195.00	472.73	350.00	1,090.69	966.00	338.00	338.00
	Total revenue without property tax:	195.00	472.73	350.00	1,090.69	966.00	338.00	338.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
	Total expense:	636,848.00	1,058,527.31	660,172.00	131,245.42	597,312.00	662,128.00	662,128.00
	Revenue - Expense:	-636,653.00	-1,058,054.58	-659,822.00	-130,154.73	-596,346.00	-661,790.00	-661,790.00
Account # 208-76-54303 Chapt 51/Crisis Services								
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
	Total expense:	0.00	4,167.19	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-4,167.19	0.00	0.00	0.00	0.00	0.00
Account # 208-76-54304 MH/AODA Inpatient Services								
521200	Contracted Services	0.00	1,525.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	1,525.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-1,525.00	0.00	0.00	0.00	0.00	0.00
Account # 208-76-54305 Residential Services								
521200	Contracted Services	0.00	9,482.30	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:	0.00	9,482.30	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-9,482.30	0.00	0.00	0.00	0.00	0.00
Account # 208-76-54307 Community Service Program								
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
	Total expense:	0.00	3,912.20	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-3,912.20	0.00	0.00	0.00	0.00	0.00
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
	Total expense:	0.00	40.13	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-40.13	0.00	0.00	0.00	0.00	0.00
Account # 208-76-54315 AODA Residential Service								
466150	AODA Residential Serv	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Account # 208-77-54410 Income Maintenance								
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
	Total revenue without property tax:	187,561.00	0.00	0.00	266,675.00	0.00	165,157.00	165,157.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
	Total expense:	1,250,355.00	1,209,942.78	1,175,569.00	501,609.93	1,073,202.00	1,091,429.00	1,091,429.00
	Revenue - Expense:	-1,062,794.00	-1,209,942.78	-1,175,569.00	-234,934.93	-1,073,202.00	-926,272.00	-926,272.00
Account # 208-77-54411 Child Care								
474600	Indirect Cost Allocation Reven	16,758.00	0.00	0.00	0.00	0.00	16,366.00	16,366.00
	Total revenue without property tax:	16,758.00	0.00	0.00	0.00	0.00	16,366.00	16,366.00
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
	Total expense:	142,595.00	126,470.25	149,815.00	64,226.76	166,620.00	173,013.00	173,013.00
	Revenue - Expense:	-125,837.00	-126,470.25	-149,815.00	-64,226.76	-166,620.00	-156,647.00	-156,647.00
Account # 208-77-54413 WHEAP								
474600	Indirect Cost Allocation Rev	20,814.00	0.00	0.00	0.00	0.00	17,357.00	17,357.00
	Total revenue without property tax:	20,814.00	0.00	0.00	0.00	0.00	17,357.00	17,357.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
	Total expense:	140,490.00	146,751.10	135,650.00	69,040.66	147,318.00	136,304.00	136,304.00
	Revenue - Expense:	-119,676.00	-146,751.10	-135,650.00	-69,040.66	-147,318.00	-118,947.00	-118,947.00
Account # 208-77-54414 General Relief								
466210	General Relief	275.00	548.00	400.00	100.00	180.00	0.00	0.00
	Total revenue without property tax:	275.00	548.00	400.00	100.00	180.00	0.00	0.00
521200	Contracted Services	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
	Total expense:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
	Revenue - Expense:	-1,725.00	548.00	-1,600.00	100.00	-1,820.00	0.00	0.00
Account # 208-78-54500 Child And Family Ongoing Servi								
474600	Indirect Cost Allocation Reven	120,767.00	0.00	0.00	0.00	0.00	111,829.00	111,829.00
	Total revenue without property tax:	120,767.00	0.00	0.00	0.00	0.00	111,829.00	111,829.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
	Total expense:	1,091,071.00	1,099,332.53	1,122,053.00	567,711.64	1,015,272.00	1,170,041.00	1,170,041.00
	Revenue - Expense:	-970,304.00	-1,099,332.53	-1,122,053.00	-567,711.64	-1,015,272.00	-1,058,212.00	-1,058,212.00
Account # 208-78-54502 Kinship								
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
	Total revenue without property tax:	2,236.00	464.00	0.00	0.00	0.00	3,348.00	3,348.00
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
	Total expense:	75,127.00	116,887.90	95,498.00	49,303.89	86,898.00	114,378.00	114,378.00
	Revenue - Expense:	-72,891.00	-116,423.90	-95,498.00	-49,303.89	-86,898.00	-111,030.00	-111,030.00
Account # 208-79-54511 Electronic Monitoring								
521200	Contracted Services	12,000.00	15,514.00	12,240.00	2,635.77	6,870.00	14,192.00	14,192.00
	Total expense:	12,000.00	15,514.00	12,240.00	2,635.77	6,870.00	14,192.00	14,192.00
	Revenue - Expense:	-12,000.00	-15,514.00	-12,240.00	-2,635.77	-6,870.00	-14,192.00	-14,192.00
Account # 208-79-54513 Shelter Services/Secure/Non-Se								
466350	Shelter Services: Secure/Non S	0.00	-552.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	-552.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	32,000.00	36,698.00	37,128.00	14,805.00	26,940.00	39,128.00	39,128.00
	Total expense:	32,000.00	36,698.00	37,128.00	14,805.00	26,940.00	39,128.00	39,128.00
	Revenue - Expense:	-32,000.00	-37,250.00	-37,128.00	-14,805.00	-26,940.00	-39,128.00	-39,128.00
Account # 208-79-54514 Independent Living								
474600	Indirect Cost Allocation Reven	1,491.00	0.00	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 revenue without property tax:		1,491.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total expense:		18,324.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue - Expense:		-16,833.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 208-79-54515 Daily Living Skills								
521200	Contracted Services	10,000.00	8,935.26	5,712.00	2,763.04	5,277.00	9,000.00	9,000.00
Total expense:		10,000.00	8,935.26	5,712.00	2,763.04	5,277.00	9,000.00	9,000.00
Revenue - Expense:		-10,000.00	-8,935.26	-5,712.00	-2,763.04	-5,277.00	-9,000.00	-9,000.00
Account # 208-79-54516 Delinquency Ongoing Services								
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
Total revenue without property tax:		65,662.00	2,570.00	3,250.00	1,536.77	3,688.00	74,999.00	74,999.00
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
Total expense:		583,587.00	501,708.51	685,549.00	263,872.94	584,941.00	682,656.00	682,656.00
Revenue - Expense:		-517,925.00	-499,138.51	-682,299.00	-262,336.17	-581,253.00	-607,657.00	-607,657.00

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
Account # 208-79-54517 Criminal Justice Collab Counc								
521200	Contracted Services	140,639.00	25,139.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	140,639.00	25,139.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	-140,639.00	-25,139.00	0.00	0.00	0.00	0.00	0.00
Account # 208-80-54529 Children Autism Waiver								
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
	Total revenue without property tax:	16,699.00	170.96	21.00	239.88	480.00	0.00	0.00
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
	Total expense:	122,095.00	94,781.86	78,724.00	33,933.07	69,018.00	0.00	0.00
	Revenue - Expense:	-105,396.00	-94,610.90	-78,703.00	-33,693.19	-68,538.00	0.00	0.00
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
	Total revenue without property tax:	0.00	-1,300.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-1,300.00	0.00	0.00	0.00	0.00	0.00
Account # 208-80-54531 Family Support								
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
	Total revenue without property tax:	13,339.00	2,891.83	6,180.00	1,980.52	4,753.00	8,036.00	8,036.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
Total expense:		121,297.00	98,425.30	108,993.00	41,980.60	89,479.00	71,638.00	71,638.00
Revenue - Expense:		-107,958.00	-95,533.47	-102,813.00	-40,000.08	-84,726.00	-63,602.00	-63,602.00
Account # 208-80-54532 Childrens MH Waiver								
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
Total revenue without property tax:		33,279.00	0.00	0.00	25.00	60.00	12,890.00	12,890.00
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
Total expense:		429,345.00	344,765.93	144,972.00	36,198.47	129,968.00	146,277.00	146,277.00
Revenue - Expense:		-396,066.00	-344,765.93	-144,972.00	-36,173.47	-129,908.00	-133,387.00	-133,387.00
Account # 208-80-54533 Childrens DD Waiver								
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
Total revenue without property tax:		23,270.00	1,788.44	3,500.00	784.80	1,346.00	26,451.00	26,451.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
	Total expense:	232,006.00	198,851.61	160,668.00	43,426.83	150,359.00	252,430.00	252,430.00
	Revenue - Expense:	-208,736.00	-197,063.17	-157,168.00	-42,642.03	-149,013.00	-225,979.00	-225,979.00
Account # 208-80-54534 Childrens PSD Waiver								
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
	Total revenue without property tax:	8,349.00	259.84	400.00	0.00	0.00	8,203.00	8,203.00
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
	Total expense:	78,616.00	55,170.21	48,822.00	19,176.54	45,181.00	68,514.00	68,514.00
	Revenue - Expense:	-70,267.00	-54,910.37	-48,422.00	-19,176.54	-45,181.00	-60,311.00	-60,311.00
Account # 208-80-54535 Coordinated Service Teams								
521200	Contracted Services	0.00	450.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	450.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-450.00	0.00	0.00	0.00	0.00	0.00
Account # 208-80-54536 Foster Care								
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
	Total expense:	50,000.00	38,843.32	56,510.00	20,820.59	55,715.00	97,536.00	97,536.00
	Revenue - Expense:	-50,000.00	-38,843.32	-56,510.00	-20,820.59	-55,715.00	-97,536.00	-97,536.00
Account # 208-80-54537 Birth To 3								
466590	Birth To Three	38,871.00	71,757.32	32,000.00	1,790.00	32,000.00	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								
474600	Indirect Cost Allocation Reven	45,772.00	0.00	0.00	0.00	0.00	47,544.00	47,544.00
	Total revenue without property tax:	84,643.00	71,757.32	32,000.00	1,790.00	32,000.00	47,544.00	47,544.00
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
	Total expense:	495,500.00	445,173.17	484,313.00	197,450.95	436,957.00	497,077.00	497,077.00
	Revenue - Expense:	-410,857.00	-373,415.85	-452,313.00	-195,660.95	-404,957.00	-449,533.00	-449,533.00
Account # 208-80-54538 TPA Provider Clearing Account								
521200	TPA Provider Clearing Acct	0.00	23,678.57	0.00	30,463.51	0.00	0.00	0.00
	Total expense:	0.00	23,678.57	0.00	30,463.51	0.00	0.00	0.00
	Revenue - Expense:	0.00	-23,678.57	0.00	-30,463.51	0.00	0.00	0.00
Account # 208-81-54550 Placements								
466720	Placements	64,241.00	109,798.48	125,000.00	41,476.90	125,000.00	294,134.00	294,134.00
	Total revenue without property tax:	64,241.00	109,798.48	125,000.00	41,476.90	125,000.00	294,134.00	294,134.00
521200	Contracted Services	884,595.00	824,333.07	884,595.00	246,415.85	884,000.00	893,500.00	893,500.00
	Total expense:	884,595.00	824,333.07	884,595.00	246,415.85	884,000.00	893,500.00	893,500.00
	Revenue - Expense:	-820,354.00	-714,534.59	-759,595.00	-204,938.95	-759,000.00	-599,366.00	-599,366.00
Account # 208-81-54551 Yes Placements								
466730	Yes Placements	0.00	12.50	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	12.50	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	62,050.00	19,999.14	63,291.00	27,857.00	62,000.00	64,056.00	64,056.00

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
	Total expense:	62,050.00	19,999.14	63,291.00	27,857.00	62,000.00	64,056.00	64,056.00
	Revenue - Expense:	-62,050.00	-19,986.64	-63,291.00	-27,857.00	-62,000.00	-64,056.00	-64,056.00
Account # 208-81-54554 LTC Placements								
521200	Contractual Services	0.00	0.00	91,395.00	6,705.00	91,000.00	91,395.00	91,395.00
	Total expense:	0.00	0.00	91,395.00	6,705.00	91,000.00	91,395.00	91,395.00
	Revenue - Expense:	0.00	0.00	-91,395.00	-6,705.00	-91,000.00	-91,395.00	-91,395.00
Account # 208-89-54300 Agency Mang/Overhead								
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
	Total revenue without property tax:	6,147,709.00	4,598,161.57	4,209,411.00	1,266,867.18	4,042,366.00	3,621,284.00	3,621,284.00
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
	Total revenue with property tax:	8,341,775.00	6,792,227.57	6,032,568.00	3,090,024.18	5,865,523.00	5,488,040.00	5,488,040.00
592999	Transfers Out	0.00	532,471.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	532,471.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	8,341,775.00	6,259,756.57	6,032,568.00	3,090,024.18	5,865,523.00	5,488,040.00	5,488,040.00
Account # 209-84-54300 Agency Mang/Overhead								
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
Total revenue without property tax:		0.00	2,917,930.46	2,509,998.00	135,286.46	2,396,557.00	1,305,823.00	1,305,823.00
411100	County Levy	0.00	0.00	307,221.00	307,221.00	307,221.00	307,221.00	307,221.00
Total revenue with property tax:		0.00	2,917,930.46	2,817,219.00	442,507.46	2,703,778.00	1,613,044.00	1,613,044.00
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
Total expense:		0.00	172,398.70	30,900.00	25,811.82	39,395.00	30,900.00	30,900.00
Revenue - Expense:		0.00	2,745,531.76	2,786,319.00	416,695.64	2,664,383.00	1,582,144.00	1,582,144.00
Account # 209-84-54301 Outpatient Mental Health Servi								
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
Total revenue without property tax:		768.00	831.87	50.00	406.68	813.00	887.00	887.00
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
Total expense:		13,059.00	9,805.27	19,832.00	11,891.54	21,939.00	13,964.00	13,964.00

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
	Revenue - Expense:	-12,291.00	-8,973.40	-19,782.00	-11,484.86	-21,126.00	-13,077.00	-13,077.00
Account # 209-84-54302 Emergency Placements								
466020	Collections	0.00	0.00	2,286.00	0.00	0.00	2,286.00	2,286.00
	Total revenue without property tax:	0.00	0.00	2,286.00	0.00	0.00	2,286.00	2,286.00
521200	Contracted Services	35,000.00	69,882.00	45,000.00	0.00	0.00	35,000.00	35,000.00
	Total expense:	35,000.00	69,882.00	45,000.00	0.00	0.00	35,000.00	35,000.00
	Revenue - Expense:	-35,000.00	-69,882.00	-42,714.00	0.00	0.00	-32,714.00	-32,714.00
Account # 209-84-54303 Chapt 51/Crisis Services								
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
	Total revenue without property tax:	241,946.00	351,412.31	154,824.00	29,317.92	132,867.00	206,456.00	206,456.00
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
	Total expense:	828,903.00	719,632.01	725,128.00	226,875.80	528,146.00	668,873.00	668,873.00
	Revenue - Expense:	-586,957.00	-368,219.70	-570,304.00	-197,557.88	-395,279.00	-462,417.00	-462,417.00
Account # 209-84-54304 MH/AODA Inpatient Services								
466040	Collections	0.00	13,934.77	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	13,934.77	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								
521200	Contracted Services	284,000.00	595,547.60	430,444.00	142,211.84	399,082.00	223,593.00	223,593.00
	Total expense:	284,000.00	595,547.60	430,444.00	142,211.84	399,082.00	223,593.00	223,593.00
	Revenue - Expense:	-284,000.00	-581,612.83	-430,444.00	-142,211.84	-399,082.00	-223,593.00	-223,593.00
Account # 209-84-54305 Residential Services								
466050	Collections	2,500.00	7,056.29	6,200.00	4,450.00	6,200.00	6,200.00	6,200.00
	Total revenue without property tax:	2,500.00	7,056.29	6,200.00	4,450.00	6,200.00	6,200.00	6,200.00
521200	Contracted Services	207,400.00	329,452.87	298,800.00	146,498.74	312,432.00	257,800.00	257,800.00
	Total expense:	207,400.00	329,452.87	298,800.00	146,498.74	312,432.00	257,800.00	257,800.00
	Revenue - Expense:	-204,900.00	-322,396.58	-292,600.00	-142,048.74	-306,232.00	-251,600.00	-251,600.00
Account # 209-84-54306 Supportive Employment								
521200	Contracted Services	10,500.00	51,793.49	10,500.00	9,318.92	20,031.00	10,500.00	10,500.00
	Total expense:	10,500.00	51,793.49	10,500.00	9,318.92	20,031.00	10,500.00	10,500.00
	Revenue - Expense:	-10,500.00	-51,793.49	-10,500.00	-9,318.92	-20,031.00	-10,500.00	-10,500.00
Account # 209-84-54307 Community Service Program								
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
	Total revenue without property tax:	256,020.00	347,455.73	184,908.00	18,797.16	210,510.00	328,744.00	328,744.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
	Total expense:	754,636.00	551,586.45	378,279.00	136,074.56	255,610.00	397,928.00	397,928.00
	Revenue - Expense:	-498,616.00	-204,130.72	-193,371.00	-117,277.40	-45,100.00	-69,184.00	-69,184.00
Account # 209-84-54308 Outpatient Aoda Services								
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
	Total revenue without property tax:	71,805.00	57,035.42	67,100.00	32,810.17	67,100.00	120,500.00	120,500.00
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
	Total expense:	145,008.00	131,177.94	125,500.00	35,590.40	131,944.00	120,500.00	120,500.00
	Revenue - Expense:	-73,203.00	-74,142.52	-58,400.00	-2,780.23	-64,844.00	0.00	0.00
Account # 209-84-54310 Community Recovery Services								
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
	Total revenue without property tax:	123,342.00	99,908.39	100,000.00	28,409.27	62,612.00	138,417.00	138,417.00
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
	Total expense:	222,688.00	318,229.12	370,120.00	80,246.86	257,074.00	249,959.00	249,959.00
	Revenue - Expense:	-99,346.00	-218,320.73	-270,120.00	-51,837.59	-194,462.00	-111,542.00	-111,542.00
Account # 209-84-54311 WRRWC MH/SA Redesign								
474600	Indirect Cost Allocation Rev	14,909.00	18,412.35	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 revenue without property tax:		14,909.00	18,412.35	0.00	0.00	0.00	0.00	0.00
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
Total expense:		251,775.00	206,203.90	200,000.00	13,423.66	234,260.00	0.00	0.00
Revenue - Expense:		-236,866.00	-187,791.55	-200,000.00	-13,423.66	-234,260.00	0.00	0.00
Account # 209-84-54312 Comprehensive Community Serv								
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
Total revenue without property tax:		0.00	671,527.95	1,364,162.00	218,732.06	1,337,185.00	994,136.00	994,136.00
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
Total expense:		0.00	499,788.84	1,005,677.00	580,975.72	1,259,262.00	733,818.00	733,818.00
Revenue - Expense:		0.00	171,739.11	358,485.00	-362,243.66	77,923.00	260,318.00	260,318.00

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
Account # 209-84-54314 County Levy								
521200	Contracted Services	65,000.00	72,520.21	73,000.00	11,318.83	29,845.00	65,000.00	65,000.00
	Total expense:	65,000.00	72,520.21	73,000.00	11,318.83	29,845.00	65,000.00	65,000.00
	Revenue - Expense:	-65,000.00	-72,520.21	-73,000.00	-11,318.83	-29,845.00	-65,000.00	-65,000.00
Account # 209-84-54315 AODA Residential Service								
466150	Collections	1,800.00	550.00	0.00	150.00	0.00	23,673.00	23,673.00
	Total revenue without property tax:	1,800.00	550.00	0.00	150.00	0.00	23,673.00	23,673.00
521200	Contracted Services	31,000.00	18,652.00	56,000.00	9,343.00	23,076.00	31,000.00	31,000.00
	Total expense:	31,000.00	18,652.00	56,000.00	9,343.00	23,076.00	31,000.00	31,000.00
	Revenue - Expense:	-29,200.00	-18,102.00	-56,000.00	-9,193.00	-23,076.00	-7,327.00	-7,327.00
Account # 209-84-54316 MST Expenses								
521200	Contracted Services	0.00	158,379.54	55,000.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	158,379.54	55,000.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-158,379.54	-55,000.00	0.00	0.00	0.00	0.00
Account # 209-84-54530 Chapt 51/Crisis For Children								
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
	Total revenue without property tax:	3,131.00	6,400.58	38,574.00	6,799.26	52,172.00	49,062.00	49,062.00
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
	Total expense:	109,832.00	122,725.15	276,493.00	81,374.52	214,490.00	264,878.00	264,878.00
	Revenue - Expense:	-106,701.00	-116,324.57	-237,919.00	-74,575.26	-162,318.00	-215,816.00	-215,816.00

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
Account # 209-84-54535 Coordinated Service Teams								
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
Total revenue without property tax:		3,193.00	2,908.56	0.00	0.00	0.00	83,192.00	83,192.00
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
Total expense:		151,427.00	189,667.01	307,778.00	46,430.74	75,383.00	184,840.00	184,840.00
Revenue - Expense:		-148,234.00	-186,758.45	-307,778.00	-46,430.74	-75,383.00	-101,648.00	-101,648.00
Account # 209-84-54539 Children's CCS								
474600	Indirect Cost Allocation Rev	0.00	10,291.73	0.00	18,868.86	37,737.00	54,798.00	54,798.00
Total revenue without property tax:		0.00	10,291.73	0.00	18,868.86	37,737.00	54,798.00	54,798.00
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
Total expense:		0.00	290,318.20	326,872.00	410,007.11	711,721.00	332,842.00	332,842.00
Revenue - Expense:		0.00	-280,026.47	-326,872.00	-391,138.25	-673,984.00	-278,044.00	-278,044.00
Account # 213-42-56511 Housing CDBG - Chippewa Co								
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
Total revenue without property tax:		207,800.00	318,913.08	207,780.00	26,694.14	207,780.00	0.00	150,530.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
	Total expense:	207,800.00	156,882.54	207,780.00	145,089.13	177,780.00	0.00	150,530.00
	Revenue - Expense:	0.00	162,030.54	0.00	-118,394.99	30,000.00	0.00	0.00
Account # 213-42-56512 Housing CDBG - Regional 2013								
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
	Total revenue without property tax:	342,200.00	1,272,255.77	660,000.00	907,291.79	1,015,100.00	0.00	360,100.00
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
	Total expense:	342,200.00	1,272,255.77	660,000.00	921,828.90	1,168,879.00	0.00	360,100.00
	Revenue - Expense:	0.00	0.00	0.00	-14,537.11	-153,779.00	0.00	0.00
Account # 215-24-52702 Jail Assessment Fund								
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
	Total revenue without property tax:	65,000.00	53,898.82	125,000.00	24,510.69	58,500.00	58,825.00	58,825.00
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
	Total expense:	65,000.00	55,958.51	125,000.00	12,631.12	77,725.00	58,825.00	58,825.00
	Revenue - Expense:	0.00	-2,059.69	0.00	11,879.57	-19,225.00	0.00	0.00
Account # 220-54-51715 Land Records Program								
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
	Total revenue without property tax:	260,976.89	107,640.00	0.00	76,376.00	0.00	98,979.00	118,398.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED 592999	Transfer Out	197,976.89	128,812.99	0.00	0.00	0.00	98,979.00	118,398.00
	Total expense:	260,976.89	128,813.20	0.00	0.00	0.00	98,979.00	118,398.00
	Revenue - Expense:	0.00	-21,173.20	0.00	76,376.00	0.00	0.00	0.00
Account # 226-03-56789 Wisconsin Truss Loan # 2								
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
	Total revenue without property tax:	4,004.98	4,575.33	0.00	0.00	0.00	0.00	0.00
530000	Program Expenditures-Truss #2	4,004.98	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	4,004.98	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	4,575.33	0.00	0.00	0.00	0.00	0.00
Account # 226-03-56792 C & N Manufacturing, Inc.								
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
	Total revenue without property tax:	4,219.39	4,174.73	0.00	0.00	0.00	0.00	0.00
530000	Program Expenditures-C&N	4,219.39	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	4,219.39	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	4,174.73	0.00	0.00	0.00	0.00	0.00
Account # 226-03-56800 EE Green Loan								
486010	Loan Principal Paymnt EE Green	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
	Total revenue without property tax:	16,852.92	45,761.04	0.00	0.00	18,224.00	0.00	0.00
530000	Program Expenditures EE Green	16,852.92	0.00	0.00	0.00	18,224.00	0.00	0.00
	Total expense:	16,852.92	0.00	0.00	0.00	18,224.00	0.00	0.00
	Revenue - Expense:	0.00	45,761.04	0.00	0.00	0.00	0.00	0.00
Account # 226-03-56802								
486010	Loan Principal Paymnt Film Tec	0.00	2,040.76	0.00	7,250.55	0.00	13,045.00	13,045.00

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
486020	Loan Principal Paymt Film Tech	0.00	996.60	0.00	3,380.21	0.00	5,180.00	5,180.00
	Total revenue without property tax:	0.00	3,037.36	0.00	10,630.76	0.00	18,225.00	18,225.00
530000	Program Expenditures Film Tech	0.00	150,000.00	0.00	0.00	0.00	18,225.00	18,225.00
	Total expense:	0.00	150,000.00	0.00	0.00	0.00	18,225.00	18,225.00
	Revenue - Expense:	0.00	-146,962.64	0.00	10,630.76	0.00	0.00	0.00
Account # 230-03-59305 Sales Tax Property Tax Relief								
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
	Total revenue without property tax:	4,395,028.00	4,897,248.25	5,441,045.00	1,582,621.20	5,448,045.00	5,568,982.00	5,536,772.00
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
	Total expense:	4,395,028.00	4,371,079.59	5,441,045.00	5,441,045.00	5,441,045.00	5,568,982.00	5,536,772.00
	Revenue - Expense:	0.00	526,168.66	0.00	-3,858,423.80	7,000.00	0.00	0.00
Account # 306-01-58120 Sick Leave/Vacation Expenditur								
481000	Interest Income	0.00	542.04	0.00	815.42	0.00	0.00	0.00
	Total revenue without property tax:	0.00	542.04	0.00	815.42	0.00	0.00	0.00
	Revenue - Expense:	0.00	542.04	0.00	815.42	0.00	0.00	0.00
Account # 312-01-58011 2011 Capital Projects Bonding								
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
	Total revenue without property tax:	590,350.00	590,350.00	314,625.00	314,625.00	314,625.00	312,800.00	312,800.00
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
	Total expense:	590,350.00	590,350.00	314,625.00	271,500.00	314,625.00	312,800.00	312,800.00
	Revenue - Expense:	0.00	0.00	0.00	43,125.00	0.00	0.00	0.00
Account # 313-01-58012 Nov 2011 Refunding Loan								
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
	Total revenue without property tax:	841,875.00	842,402.12	849,375.00	850,168.00	849,887.00	846,125.00	846,125.00
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
	Total expense:	841,875.00	841,875.00	849,375.00	812,925.00	849,375.00	846,125.00	846,125.00
	Revenue - Expense:	0.00	527.12	0.00	37,243.00	512.00	0.00	0.00
Account # 314-01-58013 2013 CIP Bonds								
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
	Total revenue without property tax:	228,825.00	228,825.00	497,675.00	497,675.00	497,675.00	498,675.00	498,675.00
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
	Total expense:	228,825.00	228,825.00	497,675.00	473,562.50	497,675.00	498,675.00	498,675.00
	Revenue - Expense:	0.00	0.00	0.00	24,112.50	0.00	0.00	0.00
Account # 414-01-57012 2013 CIP Bond								
481000	Interest Income	0.00	2,399.92	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	2,399.92	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	2,399.92	0.00	0.00	0.00	0.00	0.00
Account # 414-38-57012 2013 CIP Bond								
581000	Capital Expenditures > \$5,000	0.00	2,055,042.96	0.00	236.95	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:	0.00	2,055,042.96	0.00	236.95	0.00	0.00	0.00
	Revenue - Expense:	0.00	-2,055,042.96	0.00	-236.95	0.00	0.00	0.00
Account # 602-04-54712 Land Development Fund								
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
	Total revenue without property tax:	60,500.00	72,117.88	60,500.00	317.47	60,500.00	60,500.00	60,500.00
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
	Total expense:	60,500.00	29,805.13	60,500.00	10,314.62	60,500.00	60,500.00	60,500.00
	Revenue - Expense:	0.00	42,312.75	0.00	-9,997.15	0.00	0.00	0.00
Account # 701-38-53111 Highway Administration								
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
	Total revenue without property tax:	383,991.00	429,093.82	265,579.00	152,750.54	329,000.00	378,020.00	378,020.00
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
	Total revenue with property tax:	456,831.00	501,933.82	429,028.00	316,199.54	492,449.00	467,220.00	467,220.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
	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 # 701-38-53112 HR Admin Support								
472390	Records & Reports	24,822.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	24,822.00	0.00	0.00	0.00	0.00	0.00	0.00
411100	General Property Taxes	0.00	0.00	30,000.00	30,000.00	30,000.00	31,185.00	31,185.00
	Total revenue with property tax:	24,822.00	0.00	30,000.00	30,000.00	30,000.00	31,185.00	31,185.00
521200	Contracted Services	24,822.00	0.00	30,000.00	31,185.00	31,185.00	31,185.00	31,185.00
	Total expense:	24,822.00	0.00	30,000.00	31,185.00	31,185.00	31,185.00	31,185.00
	Revenue - Expense:	0.00	0.00	0.00	-1,185.00	-1,185.00	0.00	0.00
Account # 701-38-53119 Engineering Technician								
435370	FAS Revenue	0.00	38,349.86	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 revenue without property tax:	0.00	38,349.86	0.00	0.00	0.00	0.00	0.00
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
	Total revenue with property tax:	126,594.00	164,943.86	74,900.00	74,900.00	74,900.00	72,050.00	72,050.00
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
	Total expense:	126,594.00	73,035.78	74,900.00	18,653.01	44,030.00	72,050.00	72,050.00
	Revenue - Expense:	0.00	91,908.08	0.00	56,246.99	30,870.00	0.00	0.00
Account # 701-38-53182 County Aid Bridges								
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
	Total revenue without property tax:	57,334.00	0.00	0.00	0.00	0.00	0.00	0.00
411100	General Property Taxes	0.00	0.00	15,350.00	15,350.00	15,350.00	251,919.00	251,919.00
	Total revenue with property tax:	57,334.00	0.00	15,350.00	15,350.00	15,350.00	251,919.00	251,919.00
537000	Materials	57,334.00	6,233.38	15,350.00	19,329.57	16,370.00	251,919.00	251,919.00
	Total expense:	57,334.00	6,233.38	15,350.00	19,329.57	16,370.00	251,919.00	251,919.00
	Revenue - Expense:	0.00	-6,233.38	0.00	-3,979.57	-1,020.00	0.00	0.00
Account # 701-38-53191 Other Admin. & Supervision								
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
	Total revenue without property tax:	118,126.00	0.00	124,355.00	0.00	134,455.00	127,134.00	127,134.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
	Total revenue with property tax:	126,630.00	8,504.00	130,900.00	6,545.00	141,000.00	133,825.00	133,825.00
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
	Total expense:	126,630.00	126,844.66	130,900.00	65,686.13	141,000.00	133,825.00	133,825.00
	Revenue - Expense:	0.00	-118,340.66	0.00	-59,141.13	0.00	0.00	0.00
Account # 701-38-53192 Radio Expense								
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
	Total revenue with property tax:	10,400.00	10,400.00	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00
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
	Total expense:	10,400.00	8,303.30	3,000.00	2,944.93	4,500.00	5,000.00	5,000.00
	Revenue - Expense:	0.00	2,096.70	0.00	55.07	-1,500.00	0.00	0.00
Account # 701-38-53193 General Public Liability								
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
	Total revenue with property tax:	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	35,268.00	35,268.00
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
	Total expense:	11,500.00	35,268.00	11,500.00	0.00	11,500.00	35,268.00	35,268.00
	Revenue - Expense:	0.00	-23,768.00	0.00	11,500.00	0.00	0.00	0.00
Account # 701-38-53211 Employe Taxes & Benefits								
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
	Total expense:	0.00	53,847.61	0.00	-42,018.75	146,200.00	0.00	0.00
	Revenue - Expense:	0.00	-53,847.61	0.00	42,018.75	-146,200.00	0.00	0.00
Account # 701-38-53212 Comp Time								
512000	Wages	0.00	-68.21	0.00	-8,199.18	0.00	0.00	0.00
	Total expense:	0.00	-68.21	0.00	-8,199.18	0.00	0.00	0.00
	Revenue - Expense:	0.00	68.21	0.00	8,199.18	0.00	0.00	0.00
Account # 701-38-53220 Small Tools								
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
	Total expense:	0.00	0.00	0.00	3,472.39	1,120.00	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								
	Revenue - Expense:	0.00	0.00	0.00	-3,472.39	-1,120.00	0.00	0.00
Account # 701-38-53230 Shop Operation								
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
	Total expense:	0.00	0.00	0.00	202,573.62	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-202,573.62	0.00	0.00	0.00
Account # 701-38-53239 Fuel Handling								
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
	Total expense:	0.00	0.00	0.00	-3,350.41	3,700.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	3,350.41	-3,700.00	0.00	0.00
Account # 701-38-53240 Machinery Operation								
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
	Total expense:	0.00	-160,769.27	0.00	-121,460.25	155,000.00	0.00	0.00
	Revenue - Expense:	0.00	160,769.27	0.00	121,460.25	-155,000.00	0.00	0.00
Account # 701-38-53250 Pit & Quarry Operation								
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
	Total expense:	0.00	218,782.27	0.00	120,644.44	125,800.00	0.00	0.00
	Revenue - Expense:	0.00	-218,782.27	0.00	-120,644.44	-125,800.00	0.00	0.00
Account # 701-38-53260 Bituminous Operation								
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
	Total expense:	0.00	-63,745.92	0.00	4,661.98	400.00	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								
	Revenue - Expense:	0.00	63,745.92	0.00	-4,661.98	-400.00	0.00	0.00
Account # 701-38-53270 Buildings & Grounds Operations								
472380	State Aid-Equipment Storage	125,000.00	104,673.91	0.00	144,867.71	0.00	104,674.00	104,674.00
	Total revenue without property tax:	125,000.00	104,673.91	0.00	144,867.71	0.00	104,674.00	104,674.00
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
	Total expense:	125,000.00	0.00	0.00	254,808.67	0.00	104,674.00	104,674.00
	Revenue - Expense:	0.00	104,673.91	0.00	-109,940.96	0.00	0.00	0.00
Account # 701-38-53280 Equipment & Material Acquisito								
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
	Total expense:	0.00	0.00	0.00	34,004.88	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-34,004.88	0.00	0.00	0.00
Account # 701-38-53310 Maintenance Cths								
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
	Total revenue without property tax:	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
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
Total revenue with property tax:		1,510,000.00	1,465,014.91	1,500,000.00	465,734.85	1,489,000.00	1,500,000.00	1,500,000.00
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
Total expense:		1,510,000.00	2,229,988.40	1,500,000.00	1,117,893.08	1,701,000.00	1,500,000.00	1,500,000.00
Revenue - Expense:		0.00	-764,973.49	0.00	-652,158.23	-212,000.00	0.00	0.00
Account # 701-38-53311 Winter Maintenance-C.T.H.S.								
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
Total revenue without property tax:		525,000.00	540,724.13	225,000.00	242,119.88	525,000.00	287,213.00	287,213.00
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
Total revenue with property tax:		1,764,749.00	1,780,473.13	1,475,000.00	1,492,119.88	1,775,000.00	1,537,213.00	1,537,213.00
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
Total expense:		1,764,749.00	1,087,882.66	1,475,000.00	748,059.91	1,466,000.00	1,537,213.00	1,537,213.00
Revenue - Expense:		0.00	692,590.47	0.00	744,059.97	309,000.00	0.00	0.00
Account # 701-38-53312 County Bridge								
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
Total revenue without property tax:		4,340,000.00	404,785.71	600,000.00	-1,667.89	600,000.00	750,000.00	750,000.00

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
	Total revenue with property tax:	4,540,000.00	604,785.71	750,000.00	148,332.11	750,000.00	845,000.00	845,000.00
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
	Total expense:	4,540,000.00	180,971.63	750,000.00	25,628.00	746,900.00	845,000.00	845,000.00
	Revenue - Expense:	0.00	423,814.08	0.00	122,704.11	3,100.00	0.00	0.00
Account # 701-38-53313 Road Construction C.T.H.S.								
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
	Total revenue without property tax:	3,124,800.00	3,130,256.03	2,042,342.00	1,500,236.95	2,042,342.00	1,150,000.00	1,150,000.00
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
	Total revenue with property tax:	4,803,146.00	4,808,602.03	3,770,688.00	3,228,582.95	3,770,688.00	3,033,346.00	3,333,346.00
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
	Total expense:	4,803,146.00	5,159,135.28	3,770,688.00	776,542.28	3,941,000.00	3,033,346.00	3,333,346.00
	Revenue - Expense:	0.00	-350,533.25	0.00	2,452,040.67	-170,312.00	0.00	0.00
Account # 701-38-53314 East Bridge Project								
537000	Materials	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	0.00	5,000.00	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								
	Revenue - Expense:	0.00	0.00	0.00	0.00	-5,000.00	0.00	0.00
Account # 701-38-53315 Land Acquisition								
481000	Interest Income	0.00	269.33	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	269.33	0.00	0.00	0.00	0.00	0.00
537000	Materials	0.00	11,436.00	0.00	4,764.00	0.00	0.00	0.00
	Total expense:	0.00	11,436.00	0.00	4,764.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-11,166.67	0.00	-4,764.00	0.00	0.00	0.00
Account # 701-38-53316 Forest & Parks Maintenance								
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
	Total expense:	0.00	0.00	0.00	1,936.78	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-1,936.78	0.00	0.00	0.00
Account # 701-38-53321 Maintenance S.T.H.S.								
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
	Total revenue without property tax:	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
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
	Total expense:	3,036,550.00	2,489,666.92	3,150,000.00	1,231,127.83	3,150,000.00	2,844,400.00	2,844,400.00
	Revenue - Expense:	0.00	135,826.67	0.00	48,147.39	0.00	0.00	0.00
Account # 701-38-53322 Damage Claims S.T.H.S.								
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
	Total expense:	0.00	259,016.11	0.00	49,550.69	0.00	0.00	0.00
	Revenue - Expense:	0.00	-259,016.11	0.00	-49,550.69	0.00	0.00	0.00
Account # 701-38-53325 State Performance Based Maint								
472500	PBM S.T.H.S	0.00	193,735.90	0.00	0.00	0.00	200,000.00	200,000.00
	Total revenue without property tax:	0.00	193,735.90	0.00	0.00	0.00	200,000.00	200,000.00
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
	Total expense:	0.00	138,368.69	0.00	17,013.92	0.00	200,000.00	200,000.00
	Revenue - Expense:	0.00	55,367.21	0.00	-17,013.92	0.00	0.00	0.00
Account # 701-38-53328 Advances State Aid Constructio								
472330	Advances State Aid Constructio	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
	Total revenue without property tax:	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
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
	Total expense:	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 701-38-53330 Other Local Government Roads								
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
	Total revenue without property tax:	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
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
	Total expense:	1,800,000.00	1,248,104.19	1,800,000.00	294,498.55	1,268,600.00	1,400,000.00	1,400,000.00
	Revenue - Expense:	0.00	0.00	0.00	-14,906.31	0.00	0.00	0.00
Account # 701-38-53340 Local Departments								
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
	Total revenue without property tax:	200,000.00	118,224.38	150,000.00	48,856.64	102,850.00	120,000.00	120,000.00
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
	Total expense:	200,000.00	118,224.38	150,000.00	49,242.83	102,850.00	120,000.00	120,000.00
	Revenue - Expense:	0.00	0.00	0.00	-386.19	0.00	0.00	0.00
Account # 701-38-53360 Non-Governmental								
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
	Total revenue without property tax:	200,000.00	1,546,876.92	500,000.00	75,860.71	167,300.00	200,000.00	200,000.00
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
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
	Total expense:	200,000.00	1,546,876.92	500,000.00	67,176.92	167,300.00	200,000.00	200,000.00
	Revenue - Expense:	0.00	0.00	0.00	8,683.79	0.00	0.00	0.00
Account # 701-38-53560 Non-Highway Fleet Pool								
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
	Total revenue without property tax:	283,000.00	294,540.59	310,000.00	216,869.47	300,000.00	310,000.00	310,000.00
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
	Total revenue with property tax:	458,000.00	469,540.59	485,000.00	391,869.47	475,000.00	485,000.00	485,000.00
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
	Total expense:	458,000.00	475,071.95	485,000.00	113,680.03	432,920.00	485,000.00	485,000.00
	Revenue - Expense:	0.00	-5,531.36	0.00	278,189.44	42,080.00	0.00	0.00
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
	Total expense:	0.00	5,300.24	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-5,300.24	0.00	0.00	0.00	0.00	0.00
Account # 701-38-53567 Non Operating - Forest & Parks								
554101	Non-operating	0.00	15,143.50	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:	0.00	15,143.50	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-15,143.50	0.00	0.00	0.00	0.00	0.00
Account # 702-05-51933 Workmens Compensation Insuranc								
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
	Total revenue without property tax:	584,460.00	1,072,028.84	585,500.00	264,988.35	585,500.00	688,308.58	688,308.58
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
	Total expense:	584,460.00	1,009,427.06	585,500.00	397,324.88	875,500.00	688,308.58	688,308.58
	Revenue - Expense:	0.00	62,601.78	0.00	-132,336.53	-290,000.00	0.00	0.00
Account # 704-05-51937 Self-Funded Liability Insuranc								
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

Account Number	Description	2015 Budget	2015 Actual	2016 Budget	06/30/16 Actual	2016 Est. Actual	2017 Request	2017 Approved
ADOPTED								
Total revenue without property tax:		323,630.00	248,117.25	231,719.00	2,908.91	231,719.00	252,000.00	252,000.00
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
Total expense:		323,630.00	589,728.15	231,719.00	201,740.51	231,719.00	252,000.00	252,000.00
Revenue - Expense:		0.00	-341,610.90	0.00	-198,831.60	0.00	0.00	0.00
Account # 705-05-51939 Section 125 Payroll Deduction								
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
Total revenue without property tax:		400,000.00	348,643.26	350,000.00	108,271.28	350,000.00	350,000.00	350,000.00
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
Total revenue with property tax:		406,000.00	354,643.26	356,000.00	114,271.28	356,000.00	356,000.00	356,000.00
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
Total expense:		406,000.00	356,979.84	356,000.00	115,649.72	356,000.00	356,000.00	356,000.00
Revenue - Expense:		0.00	-2,336.58	0.00	-1,378.44	0.00	0.00	0.00
Account # 804-06-56230 Dog License Fund								
442011	Dog Licenses	56,300.00	47,581.20	56,300.00	9,154.75	56,300.00	56,300.00	56,300.00
Total revenue without property tax:		56,300.00	47,581.20	56,300.00	9,154.75	56,300.00	56,300.00	56,300.00
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
Total expense:		56,300.00	47,581.12	56,300.00	273.10	55,529.50	56,300.00	56,300.00

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	0.08	0.00	8,881.65	770.50	0.00	0.00
	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